



SMAP PINOS
ESTADO DE ZACATECAS
Estado Analítico del Activo
Del 01/ene./2023 al 31/dic./2023
 (Cifras en Pesos)

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y 08/feb./2024
 hora de Impresión 09:15 a. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| ACTIVO | \$690,822.78 | \$8,125,330.03 | \$7,836,322.95 | \$979,829.86 | \$289,007.08 |
| ACTIVO CIRCULANTE | \$515,042.62 | \$8,103,862.49 | \$7,803,903.36 | \$815,001.75 | \$299,959.13 |
| EFFECTIVO Y EQUIVALENTES | \$205,554.74 | \$4,937,182.95 | \$4,887,882.54 | \$254,855.15 | \$49,300.41 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$288,187.88 | \$3,162,679.54 | \$2,916,020.82 | \$534,846.60 | \$246,658.72 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$21,300.00 | \$4,000.00 | \$0.00 | \$25,300.00 | \$4,000.00 |
| INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALMACENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$175,780.16 | \$21,467.54 | \$32,419.59 | \$164,828.11 | -\$10,952.05 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES | \$414,487.27 | \$21,467.54 | \$0.00 | \$435,954.81 | \$21,467.54 |
| ACTIVOS INTANGIBLES | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$243,707.11 | \$0.00 | \$32,419.59 | -\$276,126.70 | -\$32,419.59 |
| ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |