



## ESTADO ANALITICO DEL ACTIVO

MUNICIPIO: SAN SIMON, 4056

DEL 1 AL 31 DE DICIEMBRE DE 2020

| CONCEPTO  | SALDO INICIAL | CARGOS DEL PERIODO | ABONOS DEL PERIODO | SALDO FINAL | VARIACION DEL PERIODO |
|---|---------------|--------------------|--------------------|-------------|-----------------------|
| <b>ACTIVO</b>                                     | 168,551.45    | 24,000.00          | 22,500.00          | 170,051.45  | 1,500.00              |
| <b>ACTIVO CIRCULANTE</b>                          | 168,551.45    | 24,000.00          | 22,500.00          | 170,051.45  | 1,500.00              |
| <b>Efectivo y Equivalentes</b>                    | 6,810.37      | 22,500.00          | 22,500.00          | 6,810.37    | 0.00                  |
| Efectivo  | 6,136.13      | 0.00               | 0.00               | 6,136.13    | 0.00                  |
| Bancos/Tesorería                                  | 674.24        | 22,500.00          | 22,500.00          | 674.24      | 0.00                  |
| <b>Derechos a recibir efectivo o equivalentes</b> | 161,741.08    | 1,500.00           | 0.00               | 163,241.08  | 1,500.00              |
| Deudores Diversos por cobrar a Corto Plazo        | 161,741.08    | 1,500.00           | 0.00               | 163,241.08  | 1,500.00              |

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| <b>C. GUSTAVO ATANISLAO JAIMES SALINAS</b><br>DIRECTOR | .<br>. | <b>C. JUAN JOSE MARURI MARTINEZ</b><br>TESORERO |
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