



Usr: tesorera  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

**MUNICIPIO DE CEDRAL**  
**ESTADO DE SAN LUIS POTOSI**  
**Estado Analítico del Activo**  
**Del 01/sep/2019 al 30/sep/2019**

Fecha y 21/oct/2019  
hora de Impresión 09:53 a.m.

| Concepto                                                      | Saldo Inicial<br>1            | Cargos<br>del<br>periodo 2    | Abonos<br>del<br>periodo 3    | Saldo Final<br>4(1+2-3)       | Variación del<br>Periodo<br>(4-1) |
|---------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|
| <b>ACTIVO</b>                                                 | <b><u>\$44,469,207.36</u></b> | <b><u>\$14,837,748.91</u></b> | <b><u>\$12,925,611.27</u></b> | <b><u>\$46,381,345.00</u></b> | <b><u>\$1,912,137.64</u></b>      |
| <b>ACTIVO CIRCULANTE</b>                                      | <b><u>\$31,157,337.94</u></b> | <b><u>\$11,754,910.25</u></b> | <b><u>\$12,925,611.27</u></b> | <b><u>\$29,986,636.92</u></b> | <b><u>-\$1,170,701.02</u></b>     |
| EFFECTIVO Y EQUIVALENTES                                      | \$20,219,025.16               | \$5,345,478.71                | \$6,502,229.93                | \$19,062,273.94               | -\$1,156,751.22                   |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$9,852,114.81                | \$5,950,266.16                | \$5,782,698.98                | \$10,019,681.99               | \$167,567.18                      |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$1,086,197.97                | \$459,165.38                  | \$640,682.36                  | \$904,680.99                  | -\$181,516.98                     |
| 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                            |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b><u>\$13,311,869.42</u></b> | <b><u>\$3,082,838.66</u></b>  | <b><u>\$0.00</u></b>          | <b><u>\$16,394,708.08</u></b> | <b><u>\$3,082,838.66</u></b>      |
| 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 | \$7,960,736.27                | \$3,082,838.66                | \$0.00                        | \$11,043,574.93               | \$3,082,838.66                    |
| BIENES MUEBLES                                                | \$3,900,593.93                | \$0.00                        | \$0.00                        | \$3,900,593.93                | \$0.00                            |
| ACTIVOS INTANGIBLES                                           | \$357,851.24                  | \$0.00                        | \$0.00                        | \$357,851.24                  | \$0.00                            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                            |
| ACTIVOS DIFERIDOS                                             | \$1,092,687.98                | \$0.00                        | \$0.00                        | \$1,092,687.98                | \$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                            |