



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

**Estado Analítico del Activo
Del 01/jun./2023 al 30/jun./2023
(Cifras en Pesos)**

Fecha y 26/jul./2023

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos_R

hora de Impresión 01:56 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|------------------------|------------------------|------------------------|------------------------|-----------------------|
| ACTIVO | \$37,867,831.90 | \$21,057,650.92 | \$17,569,545.86 | \$41,355,936.96 | \$3,488,105.06 |
| ACTIVO CIRCULANTE | \$17,932,687.06 | \$16,821,516.41 | \$17,569,545.86 | \$17,184,657.61 | -\$748,029.45 |
| EFFECTIVO Y EQUIVALENTES | \$6,721,038.25 | \$8,308,916.95 | \$9,328,879.48 | \$5,701,075.72 | -\$1,019,962.53 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$11,211,648.80 | \$8,512,599.46 | \$8,240,666.38 | \$11,483,581.88 | \$271,933.08 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 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 | \$19,935,144.84 | \$4,236,134.51 | \$0.00 | \$24,171,279.35 | \$4,236,134.51 |
| 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 | \$11,247,488.02 | \$3,964,322.52 | \$0.00 | \$15,211,810.54 | \$3,964,322.52 |
| BIENES MUEBLES | \$4,978,094.97 | \$8,611.99 | \$0.00 | \$4,986,706.96 | \$8,611.99 |
| ACTIVOS INTANGIBLES | \$729,751.44 | \$0.00 | \$0.00 | \$729,751.44 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$70,855.14 | \$0.00 | \$0.00 | -\$70,855.14 | \$0.00 |
| ACTIVOS DIFERIDOS | \$3,050,665.55 | \$263,200.00 | \$0.00 | \$3,313,865.55 | \$263,200.00 |
| 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 |