



**MUNICIPIO DE CEDRAL
SAN LUIS POTOSI**

Estado Analítico del Activo

Del 01/nov/2021 al 30/nov/2021

(Cifras en Pesos)

Fecha y 05/ene/2022

hora de Impresión 11:57 a.m.

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos_R

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|------------------------|------------------------|-----------------------|------------------------|-----------------------|
| ACTIVO | \$19,898,681.00 | \$12,685,242.75 | \$9,691,319.42 | \$22,892,604.33 | \$2,993,923.33 |
| ACTIVO CIRCULANTE | \$13,555,133.43 | \$11,558,595.10 | \$9,691,319.42 | \$15,422,409.11 | \$1,867,275.68 |
| EFFECTIVO Y EQUIVALENTES | \$4,006,645.77 | \$5,788,537.12 | \$3,899,980.72 | \$5,895,202.17 | \$1,888,556.40 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$9,548,487.66 | \$5,770,057.98 | \$5,791,338.70 | \$9,527,206.94 | -\$21,280.72 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$6,343,547.57 | \$1,126,647.65 | \$0.00 | \$7,470,195.22 | \$1,126,647.65 |
| 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 | \$655,740.00 | \$764,434.67 | \$0.00 | \$1,420,174.67 | \$764,434.67 |
| BIENES MUEBLES | \$4,445,609.62 | \$14,399.98 | \$0.00 | \$4,460,009.60 | \$14,399.98 |
| ACTIVOS INTANGIBLES | \$367,158.64 | \$0.00 | \$0.00 | \$367,158.64 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$70,855.14 | \$0.00 | \$0.00 | -\$70,855.14 | \$0.00 |
| ACTIVOS DIFERIDOS | \$945,894.45 | \$347,813.00 | \$0.00 | \$1,293,707.45 | \$347,813.00 |
| 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 |