



MUNICIPIO DE CÉRRITOS
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico del Activo
Del 01/ene./2025 al 31/mar./2025
 (Cifras en Pesos)

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| ACTIVO | | | | | |
| ACTIVO CIRCULANTE | \$43,669,683.08 | \$77,999,722.63 | \$67,421,544.47 | \$54,247,861.24 | \$10,578,178.16 |
| EFFECTIVO Y EQUIVALENTES | \$4,362,640.09 | \$77,783,837.63 | \$67,219,959.47 | \$14,926,518.25 | \$10,563,878.16 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$2,901,117.98 | \$41,316,552.16 | \$31,782,187.07 | \$12,435,483.07 | \$9,534,365.09 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$455,053.11 | \$36,467,285.47 | \$35,437,772.40 | \$1,484,566.18 | \$1,029,513.07 |
| INVENTARIOS | \$7,282.00 | \$0.00 | \$0.00 | \$7,282.00 | \$0.00 |
| ALMACENES | \$999,187.00 | \$0.00 | \$0.00 | \$999,187.00 | \$0.00 |
| ESTIMACIÓN POR PERDIDA 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$39,307,042.99 | \$215,885.00 | \$201,585.00 | \$39,321,342.99 | \$14,300.00 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$28,372,115.99 | \$0.00 | \$0.00 | \$28,372,115.99 | \$0.00 |
| BIENES MUEBLES | \$16,869,427.99 | \$215,885.00 | \$0.00 | \$17,085,312.99 | \$215,885.00 |
| ACTIVOS INTANGIBLES | \$299,872.40 | \$0.00 | \$0.00 | \$299,872.40 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$6,234,373.39 | \$0.00 | \$201,585.00 | -\$6,435,958.39 | -\$201,585.00 |
| ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PERDIDA 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 |