



**MUNICIPIO DE CERRITOS**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado Analítico del Activo**  
 Del 01/oct./2024 al 31/dic./2024  
 (Cifras en Pesos)

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
<b>ACTIVO</b>	<b>\$57,256,226.95</b>	<b>\$67,348,915.43</b>	<b>\$80,945,459.30</b>	<b>\$43,669,683.08</b>	<b>-\$13,586,543.87</b>
ACTIVO CIRCULANTE	\$6,194,648.28	\$66,755,874.26	\$68,587,862.45	\$4,362,640.09	-\$1,832,008.19
EFFECTIVO Y EQUIVALENTES	\$1,805,787.87	\$45,700,139.93	\$44,604,809.82	\$2,901,117.98	\$1,095,330.11
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$3,382,391.41	\$21,056,734.33	\$23,983,072.63	\$455,053.11	-\$2,927,336.30
DERECHOS A RECIBIR BIENES O SERVICIOS	\$7,282.00	\$0.00	\$0.00	\$7,282.00	\$0.00
INVENTARIOS	\$999,187.00	\$0.00	\$0.00	\$999,187.00	\$0.00
ALMACENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMACION 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
<b>ACTIVO NO CIRCULANTE</b>	<b>\$51,061,578.67</b>	<b>\$93,041.17</b>	<b>\$12,347,576.85</b>	<b>\$39,307,042.99</b>	<b>-\$11,754,535.68</b>
INVERSIONES FINANCIERAS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$40,126,651.67	\$0.00	\$11,754,535.68	\$28,372,115.99	-\$11,754,535.68
BIENES MUEBLES	\$16,276,386.82	\$0.00	\$0.00	\$16,889,427.99	\$683,041.17
ACTIVOS INTANGIBLES	\$299,872.40	\$0.00	\$0.00	\$299,872.40	\$0.00
DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES	-\$5,641,332.22	\$0.00	\$593,041.17	-\$6,234,373.39	-\$593,041.17
ACTIVOS DIFERIDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMACION 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