



**MUNICIPIO DE CERRITOS
ESTADO DE SAN LUÍS POTOSÍ**

Estado Analítico del Activo

Del 01/jul./2024 al 30/sep./2024

(Cifras en Pesos)

Fecha y 28/nov./2024

hora de Impresión 10:54 a. m.

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos_R

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|------------------------|------------------------|------------------------|------------------------|-----------------------|
| ACTIVO | \$51,844,073.05 | \$69,950,871.91 | \$64,558,862.01 | \$57,236,082.95 | \$5,392,009.90 |
| ACTIVO CIRCULANTE | \$6,236,123.26 | \$63,655,892.07 | \$63,717,511.05 | \$6,174,504.28 | -\$61,618.98 |
| EFFECTIVO Y EQUIVALENTES | \$2,680,160.69 | \$35,038,140.26 | \$35,932,657.08 | \$1,785,643.87 | -\$894,516.82 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$2,549,493.57 | \$28,617,751.81 | \$27,784,853.97 | \$3,382,391.41 | \$832,897.84 |
| 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 |
| 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 | \$45,607,949.79 | \$6,294,979.84 | \$841,350.96 | \$51,061,578.67 | \$5,453,628.88 |
| 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 | \$34,665,022.79 | \$5,461,628.88 | \$0.00 | \$40,126,651.67 | \$5,461,628.88 |
| BIENES MUEBLES | \$15,443,035.86 | \$833,350.96 | \$0.00 | \$16,276,386.82 | \$833,350.96 |
| ACTIVOS INTANGIBLES | \$299,872.40 | \$0.00 | \$0.00 | \$299,872.40 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$4,799,981.26 | \$0.00 | \$841,350.96 | -\$5,641,332.22 | -\$841,350.96 |
| ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |