



Usu: TESORERA  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

**MUNICIPIO DE CEDRAL**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado Analítico del Activo**  
**Del 01/ene/2019 al 30/sep/2019**

Fecha y | 04/nov/2019  
hora de Impresión | 10:55 a.m.

| Concepto  | Saldo Inicial<br>1            | Cargos<br>del<br>periodo 2     | Abonos<br>del<br>periodo 3     | Saldo Final<br>4(1+2-3)       | Variación del<br>Periodo<br>(4-1) |
|---|-------------------------------|--------------------------------|--------------------------------|-------------------------------|-----------------------------------|
| <b>ACTIVO</b>   | <b><u>\$20,060,645.50</u></b> | <b><u>\$138,445,965.91</u></b> | <b><u>\$112,064,506.42</u></b> | <b><u>\$46,442,104.99</u></b> | <b><u>\$26,381,459.49</u></b>     |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$15,208,663.91</b>        | <b>\$126,842,479.43</b>        | <b>\$112,064,506.42</b>        | <b>\$29,986,636.92</b>        | <b>\$14,777,973.01</b>            |
| EFFECTIVO Y EQUIVALENTES                                      | \$5,972,453.43                | \$61,342,526.44                | \$48,252,705.93                | \$19,062,273.94               | \$13,089,820.51                   |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$9,236,210.48                | \$63,523,875.70                | \$62,740,404.19                | \$10,019,681.99               | \$783,471.51                      |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$0.00                        | \$1,976,077.29                 | \$1,071,396.30                 | \$904,680.99                  | \$904,680.99                      |
| 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                            |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b><u>\$4,851,981.59</u></b>  | <b><u>\$11,603,486.48</u></b>  | <b><u>\$0.00</u></b>           | <b><u>\$16,455,468.07</u></b> | <b><u>\$11,603,486.48</u></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 | \$1,414,080.58                | \$9,690,254.34                 | \$0.00                         | \$11,104,334.92               | \$9,690,254.34                    |
| BIENES MUEBLES  | \$3,086,302.17                | \$814,291.76                   | \$0.00                         | \$3,900,593.93                | \$814,291.76                      |
| ACTIVOS INTANGIBLES   | \$351,598.84                  | \$6,252.40                     | \$0.00                         | \$357,851.24                  | \$6,252.40                        |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                        | \$0.00                         | \$0.00                         | \$0.00                        | \$0.00                            |
| ACTIVOS DIFERIDOS   | \$0.00                        | \$1,092,687.98                 | \$0.00                         | \$1,092,687.98                | \$1,092,687.98                    |
| 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                            |