



**MUNICIPIO DE CARDENAS
SAN LUIS POTOSI**

Estado Analítico del Activo

Del 01/ene/2022 al 30/sep/2022

(Cifras en Pesos)

Fecha y 21/oct/2022

hora de Impresión 02:30 p.m.

Usr: SUPERVISOR

Rep: rptEstadoAnaliticoDeActivosYPasivos_R

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|------------------------|-------------------------|------------------------|------------------------|------------------------|
| ACTIVO | \$66,192,506.75 | \$112,611,688.51 | \$97,054,411.03 | \$81,749,784.23 | \$15,557,277.48 |
| ACTIVO CIRCULANTE | \$3,829,950.07 | \$111,780,528.02 | \$97,054,411.03 | \$18,556,067.06 | \$14,726,116.99 |
| EFFECTIVO Y EQUIVALENTES | \$523,171.20 | \$53,230,424.03 | \$41,785,130.91 | \$11,968,464.32 | \$11,445,293.12 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$3,118,207.74 | \$58,550,103.99 | \$55,269,280.12 | \$6,399,031.61 | \$3,280,823.87 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$188,571.13 | \$0.00 | \$0.00 | \$188,571.13 | \$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 | \$62,362,556.68 | \$831,160.49 | \$0.00 | \$63,193,717.17 | \$831,160.49 |
| 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 | \$57,884,031.33 | \$811,207.69 | \$0.00 | \$58,695,239.02 | \$811,207.69 |
| BIENES MUEBLES | \$3,603,827.75 | \$16,148.00 | \$0.00 | \$3,619,975.75 | \$16,148.00 |
| ACTIVOS INTANGIBLES | \$211,148.31 | \$3,804.80 | \$0.00 | \$214,953.11 | \$3,804.80 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS DIFERIDOS | \$663,549.29 | \$0.00 | \$0.00 | \$663,549.29 | \$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 |