

**MUNICIPIO EL NARANJO**  
**ESTADO DE SAN LUIS POTOSÍ**  
**Estado Analítico del Activo**  
**Del 01/sep/2021 al 30/sep/2021**



(Cifras en Pesos)

| Concepto  | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Variación del Periodo  |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>ACTIVO</b>   | <b>\$33,158,177.88</b> | <b>\$12,584,981.37</b> | <b>\$15,458,318.17</b> | <b>\$30,284,841.08</b> | <b>-\$2,873,336.80</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$7,949,996.61</b>  | <b>\$9,973,376.79</b>  | <b>\$15,458,318.17</b> | <b>\$2,465,055.23</b>  | <b>-\$5,484,941.38</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$4,478,806.89         | \$5,908,524.80         | \$9,912,624.24         | \$474,707.45           | -\$4,004,099.44        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$3,061,297.61         | \$4,064,851.99         | \$5,219,962.29         | \$1,906,187.31         | -\$1,155,110.30        |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$409,892.11           | \$0.00                 | \$325,731.64           | \$84,160.47            | -\$325,731.64          |
| 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>\$25,208,181.27</b> | <b>\$2,611,604.58</b>  | <b>\$0.00</b>          | <b>\$27,819,785.85</b> | <b>\$2,611,604.58</b>  |
| 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 | \$12,021,316.08        | \$2,591,184.14         | \$0.00                 | \$14,612,500.22        | \$2,591,184.14         |
| BIENES MUEBLES  | \$12,484,251.29        | \$20,420.44            | \$0.00                 | \$12,484,671.73        | \$20,420.44            |
| ACTIVOS INTANGIBLES   | \$399,494.40           | \$0.00                 | \$0.00                 | \$399,494.40           | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ACTIVOS DIFERIDOS   | \$323,119.50           | \$0.00                 | \$0.00                 | \$323,119.50           | \$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                 |

“BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR”