



**MUNICIPIO DE SAN ANTONIO  
ESTADO DE SAN LUIS POTOSI**

**Estado Analítico del Activo**

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

(Cifras en Pesos)

Fecha y 29/nov./2024

hora de Impresión 02:26 p. m.

Usr: SUPERVISOR

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
<b>ACTIVO</b>	<b>\$138,204,115.99</b>	<b>\$67,514,780.86</b>	<b>\$168,400,431.82</b>	<b>\$37,318,465.03</b>	<b>-\$100,885,650.96</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$34,288,898.91</b>	<b>\$51,428,415.28</b>	<b>\$82,765,013.91</b>	<b>\$2,952,300.28</b>	<b>-\$31,336,598.63</b>
EFFECTIVO Y EQUIVALENTES	\$23,010,616.82	\$26,919,388.67	\$48,115,947.92	\$1,814,057.57	-\$21,196,559.25
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$9,456,630.09	\$23,975,307.15	\$32,297,428.77	\$1,134,508.47	-\$8,322,121.62
DERECHOS A RECIBIR BIENES O SERVICIOS	\$1,922,097.65	\$429,289.57	\$2,351,387.22	\$0.00	-\$1,922,097.65
OTROS ACTIVOS CIRCULANTES	-\$100,445.65	\$104,429.89	\$250.00	\$3,734.24	\$104,179.89
SUBEM	-\$100,445.65	\$104,429.89	\$250.00	\$3,734.24	\$104,179.89
<b>ACTIVO NO CIRCULANTE</b>	<b>\$103,915,217.08</b>	<b>\$16,086,365.58</b>	<b>\$85,635,417.91</b>	<b>\$34,366,164.75</b>	<b>-\$69,549,052.33</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$98,842,281.54	\$15,820,837.44	\$85,635,417.91	\$29,027,701.07	-\$69,814,580.47
BIENES MUEBLES	\$4,377,869.44	\$265,528.14	\$0.00	\$4,643,397.58	\$265,528.14
ACTIVOS INTANGIBLES	\$155,066.10	\$0.00	\$0.00	\$155,066.10	\$0.00
ACTIVOS DIFERIDOS	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00