



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

Estado Analítico del Activo

Del 01/abr./2025 al 30/jun./2025

(Cifras en Pesos)

Fecha y 04/ago./2025

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Usr: SUPERVISOR

Rep: rptEstadoAnaliticoDeActivosYPasivos_R

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| ACTIVO | \$58,482,894.73 | \$26,858,085.88 | \$13,929,228.61 | \$71,411,752.00 | \$12,928,857.27 |
| ACTIVO CIRCULANTE | \$17,049,661.12 | \$26,858,085.88 | \$13,929,228.61 | \$29,978,518.39 | \$12,928,857.27 |
| EFFECTIVO Y EQUIVALENTES | \$14,230,775.75 | \$12,348,347.40 | \$187,272.12 | \$26,391,851.03 | \$12,161,075.28 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$2,815,151.13 | \$14,509,738.48 | \$13,741,956.49 | \$3,582,933.12 | \$767,781.99 |
| OTROS ACTIVOS CIRCULANTES | \$3,734.24 | \$0.00 | \$0.00 | \$3,734.24 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$41,433,233.61 | \$0.00 | \$0.00 | \$41,433,233.61 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$35,947,439.33 | \$0.00 | \$0.00 | \$35,947,439.33 | \$0.00 |
| BIENES MUEBLES | \$4,790,728.18 | \$0.00 | \$0.00 | \$4,790,728.18 | \$0.00 |
| 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 |