



**MUNICIPIO DE LAGUNILLAS  
SAN LUIS POTOSI**

**Estado Analítico del Activo**

**Del 01/ene./2025 al 31/dic./2025**

(Cifras en Pesos)

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y 22/ene./2026

hora de Impresión 09:59 a. m.

| Concepto                                                      | Saldo Inicial          | Cargos del periodo      | Abonos del periodo     | Saldo Final            | Variación del Periodo  |
|---------------------------------------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$41,877,440.13</b> | <b>\$118,228,656.41</b> | <b>\$95,818,964.99</b> | <b>\$64,287,131.55</b> | <b>\$22,409,691.42</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$1,297,009.67</b>  | <b>\$95,959,358.72</b>  | <b>\$95,818,964.99</b> | <b>\$1,437,403.40</b>  | <b>\$140,393.73</b>    |
| EFFECTIVO Y EQUIVALENTES                                      | \$1,394,420.46         | \$49,475,667.86         | \$50,069,595.30        | \$800,493.02           | -\$593,927.44          |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | -\$99,255.11           | \$46,262,920.84         | \$45,528,599.67        | \$635,066.06           | \$734,321.17           |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$1,844.32             | \$220,770.02            | \$220,770.02           | \$1,844.32             | \$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                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$40,580,430.46</b> | <b>\$22,269,297.69</b>  | <b>\$0.00</b>          | <b>\$62,849,728.15</b> | <b>\$22,269,297.69</b> |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$296,854.08           | \$0.00                  | \$0.00                 | \$296,854.08           | \$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 | \$26,764,435.99        | \$19,506,047.84         | \$0.00                 | \$46,270,483.83        | \$19,506,047.84        |
| BIENES MUEBLES                                                | \$9,613,784.67         | \$2,763,249.85          | \$0.00                 | \$12,377,034.52        | \$2,763,249.85         |
| ACTIVOS INTANGIBLES                                           | \$73,060.29            | \$0.00                  | \$0.00                 | \$73,060.29            | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$874,970.95          | \$0.00                  | \$0.00                 | -\$874,970.95          | \$0.00                 |
| ACTIVOS DIFERIDOS                                             | \$4,707,266.38         | \$0.00                  | \$0.00                 | \$4,707,266.38         | \$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".

ING. SERGIO ALBERTO IZAGUIRRE PONCE

PRESIDENTE MUNICIPAL

C.P. CRISANTO GOVEA RODRIGUEZ

TESORERO MUNICIPAL

LIC. ELIAS GARCIA CASTILLO

CONTRALOR

C. GUADALUPE MENDEZ CASTRO

REGIDORA