



**MUNICIPIO EL NARANJO**  
**ESTADO DE SAN LUIS POTOSÍ**

**Estado Analítico del Activo**  
**Del 01/ene./2025 al 31/ene./2025**



| Concepto                                                      | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Variación del Periodo |
|---------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>ACTIVO</b>                                                 | <b>\$25,890,701.08</b> | <b>\$13,086,335.17</b> | <b>\$12,155,863.59</b> | <b>\$26,821,172.66</b> | <b>\$930,471.58</b>   |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$7,894,403.69</b>  | <b>\$12,950,390.56</b> | <b>\$12,119,550.03</b> | <b>\$8,725,244.22</b>  | <b>\$830,840.53</b>   |
| EFFECTIVO Y EQUIVALENTES                                      | \$4,218,631.34         | \$5,518,695.13         | \$6,439,506.86         | \$3,297,819.61         | -\$920,811.73         |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$3,675,622.25         | \$7,431,695.43         | \$5,680,043.17         | \$5,427,274.51         | \$1,751,652.26        |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$150.10               | \$0.00                 | \$0.00                 | \$150.10               | \$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>\$17,996,297.39</b> | <b>\$135,944.61</b>    | <b>\$36,313.56</b>     | <b>\$18,095,928.44</b> | <b>\$99,631.05</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 | \$150,000.00           | \$0.00                 | \$0.00                 | \$150,000.00           | \$0.00                |
| BIENES MUEBLES                                                | \$17,434,778.74        | \$127,789.81           | \$0.00                 | \$17,562,568.55        | \$127,789.81          |
| ACTIVOS INTANGIBLES                                           | \$570,065.36           | \$8,154.80             | \$0.00                 | \$578,220.16           | \$8,154.80            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$200,546.71          | \$0.00                 | \$36,313.56            | -\$236,860.27          | -\$36,313.56          |
| ACTIVOS DIFERIDOS                                             | \$42,000.00            | \$0.00                 | \$0.00                 | \$42,000.00            | \$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                |

**C.P. RAFAEL OLVERA TORRES**  
Presidente Municipal

**C.P. ANA PATRICIA RANGEL ONTIVEROS**  
Tesorero Municipal

**LIC. JUAN RAMON GUERRERO MUÑOZ**  
Síndico de Hacienda

**LIC. CHRISTIAN ALEXANDER ESPINOSA VALDEZ**  
Contralor Interno

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