



Usr: SUPERVISOR  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

**MUNICIPIO DE LAGUNILLAS**  
**SAN LUIS POTOSI**  
**Estado Analítico del Activo**  
**Del 01/ene./2025 al 30/jun./2025**  
(Cifras en Pesos)

Fecha y 15/jul./2025  
hora de Impresión 12:32 p. 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>\$51,109,758.34</b> | <b>\$38,568,657.50</b> | <b>\$54,418,540.97</b> | <b>\$12,541,100.84</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$1,297,009.67</b>  | <b>\$49,621,435.69</b> | <b>\$38,568,657.50</b> | <b>\$12,349,787.86</b> | <b>\$11,052,778.19</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$1,394,420.46         | \$26,164,081.95        | \$15,134,143.76        | \$12,424,358.65        | \$11,029,938.19        |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | -\$99,255.11           | \$23,457,353.74        | \$23,434,513.74        | -\$76,415.11           | \$22,840.00            |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$1,844.32             | \$0.00                 | \$0.00                 | \$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>\$1,488,322.65</b>  | <b>\$0.00</b>          | <b>\$42,068,753.11</b> | <b>\$1,488,322.65</b>  |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$296,854.08           | \$0.00                 | \$0.00                 | \$296,854.08           | \$0.00                 |
| DERECHOS A RECIBIR EFFECTIVO 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        | \$1,193,534.65         | \$0.00                 | \$27,957,970.64        | \$1,193,534.65         |
| BIENES MUEBLES                                                | \$9,613,784.67         | \$294,788.00           | \$0.00                 | \$9,908,572.67         | \$294,788.00           |
| 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

\_\_\_\_\_  
C. GUADALUPE MENDEZ CASTRO

\_\_\_\_\_  
CONTRALOR

\_\_\_\_\_  
REGIDORA