



**MUNICIPIO DE SAN MARTÍN CHALCHICUAUTLA**  
**SAN LUIS POTOSÍ**

**Reporte Analítico del Activo**

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

(Cifras en Pesos)

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 24/jun./2025

hora de Impresión 02:57 p. m.

| Cuenta Contable                                               | Saldo Inicial          | Cargos del periodo    | Abonos del periodo    | Saldo Final            | Flujo del Periodo    |
|---------------------------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|----------------------|
| <b>1000 ACTIVO</b>                                            | <b>\$22,696,443.04</b> | <b>\$5,901,359.55</b> | <b>\$6,794,209.12</b> | <b>\$21,803,593.47</b> | <b>-\$892,849.57</b> |
| <b>1100 ACTIVO CIRCULANTE</b>                                 | <b>\$2,464,151.74</b>  | <b>\$5,901,359.55</b> | <b>\$6,794,209.12</b> | <b>\$1,571,302.17</b>  | <b>-\$892,849.57</b> |
| 1110 EFECTIVO Y EQUIVALENTES                                  | \$1,740,250.98         | \$2,755,614.57        | \$3,878,430.31        | \$617,435.24           | -\$1,122,815.74      |
| 1111 EFECTIVO                                                 | \$0.00                 | \$224,919.00          | \$224,919.00          | \$0.00                 | \$0.00               |
| 1112 BANCOS/TESORERÍA                                         | \$1,740,250.98         | \$2,530,695.57        | \$3,653,511.31        | \$617,435.24           | -\$1,122,815.74      |
| 1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES               | \$723,900.76           | \$3,145,744.98        | \$2,915,778.81        | \$953,866.93           | \$229,966.17         |
| 1122 CUENTAS POR COBRAR A CORTO PLAZO                         | \$0.00                 | \$2,861,920.47        | \$2,634,554.30        | \$227,366.17           | \$227,366.17         |
| 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO               | \$52,400.00            | \$5,000.00            | \$2,400.00            | \$55,000.00            | \$2,600.00           |
| 1124 INGRESOS POR RECUPERAR A CORTO PLAZO                     | \$0.00                 | \$278,824.51          | \$278,824.51          | \$0.00                 | \$0.00               |
| OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A            |                        |                       |                       |                        |                      |
| 1129 CORTO PLAZO                                              | \$671,500.76           | \$0.00                | \$0.00                | \$671,500.76           | \$0.00               |
| <b>1200 ACTIVO NO CIRCULANTE</b>                              | <b>\$20,232,291.30</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$20,232,291.30</b> | <b>\$0.00</b>        |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO |                        |                       |                       |                        |                      |
| 1230                                                          | \$10,799,119.55        | \$0.00                | \$0.00                | \$10,799,119.55        | \$0.00               |
| 1231 TERRENOS                                                 | \$7,605,000.00         | \$0.00                | \$0.00                | \$7,605,000.00         | \$0.00               |
| 1233 EDIFICIOS NO HABITACIONALES                              | \$2,032,284.33         | \$0.00                | \$0.00                | \$2,032,284.33         | \$0.00               |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO                |                        |                       |                       |                        |                      |
| 1235 PÚBLICO                                                  | \$1,161,835.22         | \$0.00                | \$0.00                | \$1,161,835.22         | \$0.00               |
| 1240 BIENES MUEBLES                                           | \$10,102,411.14        | \$0.00                | \$0.00                | \$10,102,411.14        | \$0.00               |
| 1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                    | \$1,919,302.08         | \$0.00                | \$0.00                | \$1,919,302.08         | \$0.00               |
| 1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO             | \$140,735.77           | \$0.00                | \$0.00                | \$140,735.77           | \$0.00               |
| 1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE                         | \$6,493,481.42         | \$0.00                | \$0.00                | \$6,493,481.42         | \$0.00               |
| 1245 EQUIPO DE DEFENSA Y SEGURIDAD                            | \$187,867.07           | \$0.00                | \$0.00                | \$187,867.07           | \$0.00               |
| 1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                 | \$1,277,380.71         | \$0.00                | \$0.00                | \$1,277,380.71         | \$0.00               |
| 1247 COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS            | \$83,644.09            | \$0.00                | \$0.00                | \$83,644.09            | \$0.00               |
| 1250 ACTIVOS INTANGIBLES                                      | \$75,613.05            | \$0.00                | \$0.00                | \$75,613.05            | \$0.00               |
| 1251 SOFTWARE                                                 | \$75,613.05            | \$0.00                | \$0.00                | \$75,613.05            | \$0.00               |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    |                        |                       |                       |                        |                      |
| 1260                                                          | -\$991,254.44          | \$0.00                | \$0.00                | -\$991,254.44          | \$0.00               |
| 1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                 | -\$991,254.44          | \$0.00                | \$0.00                | -\$991,254.44          | \$0.00               |
| 1270 ACTIVOS DIFERIDOS                                        | \$246,402.00           | \$0.00                | \$0.00                | \$246,402.00           | \$0.00               |
| 1271 ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS          | \$246,402.00           | \$0.00                | \$0.00                | \$246,402.00           | \$0.00               |