

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

**Estado Analítico del Activo**

Del 01/abr./2025 al 30/abr./2025  
(Cifras en Pesos)

Usr: ROSS

F

| Concepto  | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Variación d |
|---|------------------------|------------------------|------------------------|------------------------|-------------|
| <b>ACTIVO</b>   | <b>\$38,439,650.48</b> | <b>\$22,177,319.20</b> | <b>\$20,427,376.57</b> | <b>\$40,189,593.11</b> | <b>\$1,</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$20,134,858.93</b> | <b>\$22,091,288.40</b> | <b>\$20,427,376.57</b> | <b>\$21,798,770.76</b> | <b>\$</b>   |
| EFFECTIVO Y EQUIVALENTES                                      | \$10,229,148.88        | \$11,080,986.88        | \$8,288,858.38         | \$13,021,277.38        | \$          |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$9,905,559.95         | \$11,010,301.52        | \$12,138,518.19        | \$8,777,343.28         | -\$         |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$150.10               | \$0.00                 | \$0.00                 | \$150.10               |             |
| INVENTARIOS   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |             |
| ALMACENES   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |             |
| ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS CIRCULANTES     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |             |
| OTROS ACTIVOS CIRCULANTES                                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |             |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$18,304,791.55</b> | <b>\$66,030.80</b>     | <b>\$0.00</b>          | <b>\$18,390,822.35</b> |             |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$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                 |             |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$256,575.54           | \$46,200.00            | \$0.00                 | \$302,775.54           |             |
| BIENES MUEBLES  | \$17,614,976.12        | \$39,830.80            | \$0.00                 | \$17,654,806.92        |             |
| ACTIVOS INTANGIBLES   | \$628,100.16           | \$0.00                 | \$0.00                 | \$628,100.16           |             |
| DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES    | -\$236,860.27          | \$0.00                 | \$0.00                 | -\$236,860.27          |             |
| ACTIVOS DIFERIDOS   | \$42,000.00            | \$0.00                 | \$0.00                 | \$42,000.00            |             |
| ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |             |
| OTROS ACTIVOS NO CIRCULANTES                                  | \$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".

C.P. RAFAEL OLVERA TORRES

Presidente Municipal

C.P. ANA PATRICIA RANGEL ONTIVEROS

Tesorero Municipal

LIC. JUAN RAMON GUERRERO MUÑOZ

Sindico de Hacienda

LIC. CHRISTIAN ALEXANDER ESPINOSA VALDEZ

Contralor Interno

echa y 11:10  
a. m.

| el Periodo         |
|--------------------|
| <b>749,942.63</b>  |
| 1,663,911.83       |
| 2,792,128.50       |
| 1,128,216.67       |
| \$0.00             |
| \$0.00             |
| \$0.00             |
| \$0.00             |
| \$0.00             |
| \$0.00             |
| <b>\$86,030.80</b> |
| \$0.00             |
| \$0.00             |
| \$46,200.00        |
| \$39,830.80        |
| \$0.00             |
| \$0.00             |
| \$0.00             |
| \$0.00             |
| \$0.00             |