



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

**Estado Analítico del Activo**

**Del 01/ene./2026 al 31/jul./2026**

(Cifras en Pesos)

Fecha y 25/sep./2026

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Usr: SUPERVISOR

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

| Concepto                                                      | Saldo Inicial          | Cargos del periodo      | Abonos del periodo      | Saldo Final            | Variación del Periodo  |
|---------------------------------------------------------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$34,559,171.50</b> | <b>\$174,662,564.19</b> | <b>\$153,974,765.06</b> | <b>\$55,246,970.63</b> | <b>\$20,687,799.13</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$4,353,915.05</b>  | <b>\$156,948,614.65</b> | <b>\$137,745,424.82</b> | <b>\$23,557,104.88</b> | <b>\$19,203,189.83</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$2,902,163.61         | \$79,998,560.84         | \$63,369,277.43         | \$19,531,447.02        | \$16,629,283.41        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$1,451,751.44         | \$76,950,053.81         | \$74,376,147.39         | \$4,025,657.86         | \$2,573,906.42         |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$30,205,256.45</b> | <b>\$17,713,949.54</b>  | <b>\$16,229,340.24</b>  | <b>\$31,689,865.75</b> | <b>\$1,484,609.30</b>  |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$18,460,320.75        | \$17,174,794.66         | \$15,959,762.80         | \$19,675,352.61        | \$1,215,031.86         |
| BIENES MUEBLES                                                | \$13,066,920.65        | \$539,154.88            | \$269,577.44            | \$13,336,498.09        | \$269,577.44           |
| ACTIVOS INTANGIBLES                                           | \$75,613.05            | \$0.00                  | \$0.00                  | \$75,613.05            | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$1,644,000.00        | \$0.00                  | \$0.00                  | -\$1,644,000.00        | \$0.00                 |
| ACTIVOS DIFERIDOS                                             | \$246,402.00           | \$0.00                  | \$0.00                  | \$246,402.00           | \$0.00                 |