



Utr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

**MUNICIPIO DE COXCATLAN**  
**ESTADO DE SAN LUÍS POTOSÍ**

**Estado Analítico del Activo**

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

(Cifras en Pesos)

Fecha y 10/feb./2026

hora de Impresión 09:46 a. m.

| Concepto                                                      | Saldo Inicial          | Cargos del periodo    | Abonos del periodo    | Saldo Final            | Variación del Periodo  |
|---------------------------------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$22,356,587.81</b> | <b>\$2,593,122.10</b> | <b>\$3,829,623.68</b> | <b>\$21,120,086.23</b> | <b>-\$1,236,501.58</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$3,652,800.64</b>  | <b>\$2,585,118.10</b> | <b>\$3,829,623.68</b> | <b>\$2,408,295.06</b>  | <b>-\$1,244,505.58</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$1,735,419.32         | \$1,311,664.80        | \$2,554,670.38        | \$492,413.74           | -\$1,243,005.58        |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$2,023,939.91         | \$1,273,453.30        | \$1,274,953.30        | \$2,022,439.91         | -\$1,500.00            |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | -\$106,558.59          | \$0.00                | \$0.00                | -\$106,558.59          | \$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>\$18,703,787.17</b> | <b>\$8,004.00</b>     | <b>\$0.00</b>         | <b>\$18,711,791.17</b> | <b>\$8,004.00</b>      |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 | \$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 | \$2,936,918.71         | \$0.00                | \$0.00                | \$2,936,918.71         | \$0.00                 |
| BIENES MUEBLES                                                | \$15,766,868.46        | \$8,004.00            | \$0.00                | \$15,774,872.46        | \$8,004.00             |
| ACTIVOS INTANGIBLES                                           | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 |
| ACTIVOS DIFERIDOS                                             | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 | \$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                 |