



**MUNICIPIO DE VILLA DE GUADALUPE  
SAN LUIS POTOSI**

**Estado Analítico del Activo  
Del 01/ene./2025 al 31/dic./2025**

(Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y 05/feb./2026

hora de Impresión 12:37 p.m.

| Concepto  | Saldo Inicial         | Cargos del periodo      | Abonos del periodo      | Saldo Final           | Variación del Periodo |
|---|-----------------------|-------------------------|-------------------------|-----------------------|-----------------------|
| <b>ACTIVO</b>   | <b>\$4,784,840.22</b> | <b>\$176,475,492.43</b> | <b>\$174,027,313.49</b> | <b>\$7,233,019.16</b> | <b>\$2,448,178.94</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$1,250,972.65</b> | <b>\$142,621,423.08</b> | <b>\$141,856,488.79</b> | <b>\$2,015,906.94</b> | <b>\$764,934.29</b>   |
| EFFECTIVO Y EQUIVALENTES                                      | \$747,052.72          | \$69,200,365.32         | \$68,435,431.02         | \$1,511,987.02        | \$764,934.30          |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$498,917.11          | \$73,165,762.00         | \$73,165,762.01         | \$498,917.10          | -\$0.01               |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$5,002.82            | \$255,295.76            | \$255,295.76            | \$5,002.82            | \$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>\$3,533,867.57</b> | <b>\$33,854,069.35</b>  | <b>\$32,170,824.70</b>  | <b>\$5,217,112.22</b> | <b>\$1,683,244.65</b> |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                | \$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                | \$0.00                |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$180,000.00          | \$29,971,405.36         | \$29,971,405.36         | \$180,000.00          | \$0.00                |
| BIENES MUEBLES  | \$3,886,259.20        | \$2,027,896.31          | \$0.00                  | \$5,914,155.51        | \$2,027,896.31        |
| ACTIVOS INTANGIBLES   | \$41,971.35           | \$9,567.68              | \$0.00                  | \$51,539.03           | \$9,567.68            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$574,362.98         | \$0.00                  | \$354,219.34            | -\$928,582.32         | -\$354,219.34         |
| ACTIVOS DIFERIDOS   | \$0.00                | \$1,845,200.00          | \$1,845,200.00          | \$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                |