



**MUNICIPIO DE XILITLA  
ESTADO DE SAN LUIS POTOSI**

**Estado Analítico del Activo**

**Del 01/dic./2024 al 31/dic./2024**

(Cifras en Pesos)

Usr: TRANSPARENCIA

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y 09/ene./2025

hora de Impresión 03:40 p. m.

| Concepto                                                      | Saldo Inicial           | Cargos del periodo     | Abonos del periodo     | Saldo Final             | Variación del Periodo   |
|---------------------------------------------------------------|-------------------------|------------------------|------------------------|-------------------------|-------------------------|
| <b>ACTIVO</b>                                                 | <b>\$139,740,387.51</b> | <b>\$64,094,141.87</b> | <b>\$95,962,267.30</b> | <b>\$107,872,262.08</b> | <b>-\$31,868,125.43</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$37,602,708.26</b>  | <b>\$37,339,811.83</b> | <b>\$54,038,083.68</b> | <b>\$20,904,436.41</b>  | <b>-\$16,698,271.85</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$22,328,954.38         | \$23,573,978.85        | \$31,090,064.16        | \$14,812,869.07         | -\$7,516,085.31         |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$10,001,482.61         | \$13,765,832.98        | \$22,948,019.52        | \$819,296.07            | -\$9,182,186.54         |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$5,272,271.27          | \$0.00                 | \$0.00                 | \$5,272,271.27          | \$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>\$102,137,679.25</b> | <b>\$26,754,330.04</b> | <b>\$41,924,183.62</b> | <b>\$86,967,825.67</b>  | <b>-\$15,169,853.58</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 | \$75,724,821.05         | \$26,754,330.04        | \$41,924,183.62        | \$60,554,967.47         | -\$15,169,853.58        |
| BIENES MUEBLES                                                | \$27,045,028.99         | \$0.00                 | \$0.00                 | \$27,045,028.99         | \$0.00                  |
| ACTIVOS INTANGIBLES                                           | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$632,170.79           | \$0.00                 | \$0.00                 | -\$632,170.79           | \$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                  |