

# H. AYUNTAMIENTO DE SAN LUIS POTOSÍ

## Estado Analítico del Activo

### Del 01 de Enero al 31 de Octubre de 2025

|                                                                         | SALDO AL 31 DIC 2024      | CARGOS DEL PERIODO      | ABONOS DEL PERIODO      | SALDO FINAL               | VARIACION DEL PERIODO   |
|-------------------------------------------------------------------------|---------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| <b>10000 ACTIVO</b>                                                     | <b>6,967,992,799.19</b>   | <b>7,786,123,083.76</b> | <b>8,333,533,211.76</b> | <b>6,420,582,671.19</b>   | <b>- 547,410,128.00</b> |
| <b>11000 ACTIVO CIRCULANTE</b>                                          | <b>514,793,498.08</b>     | <b>7,582,117,743.25</b> | <b>7,403,643,246.18</b> | <b>693,267,995.15</b>     | <b>178,474,497.07</b>   |
| <b>11100 EFECTIVO Y EQUIVALENTES</b>                                    | <b>193,965,901.21</b>     | <b>6,942,822,060.41</b> | <b>6,778,551,916.34</b> | <b>358,236,045.28</b>     | <b>164,270,144.07</b>   |
| 11110 EFECTIVO                                                          | 71,000.00                 | 730,000.00              | 30,032.53               | 770,967.47                | 699,967.47              |
| 11120 BANCOS/TESORERIA                                                  | 78,401,804.47             | 5,089,853,107.82        | 4,904,840,970.90        | 263,413,941.39            | 185,012,136.92          |
| 11140 INVERSIONES TEMPORALES (HASTA 3 MESES)                            | 0.00                      | 7,026,882.62            | 0.00                    | 7,026,882.62              | 7,026,882.62            |
| 11150 FONDOS CON AFECTACION ESPECIFICA                                  | 115,493,096.74            | 1,845,189,668.87        | 1,873,658,511.81        | 87,024,253.80             | - 28,468,842.94         |
| 11190 OTROS EFECTIVOS Y EQUIVALENTES                                    | 0.00                      | 22,401.10               | 22,401.10               | 0.00                      | 0.00                    |
| <b>11200 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES</b>                 | <b>262,209,650.51</b>     | <b>602,103,693.72</b>   | <b>594,896,161.84</b>   | <b>269,417,182.39</b>     | <b>7,207,531.88</b>     |
| 11220 CUENTAS POR COBRAR A CORTO PLAZO                                  | 0.00                      | 0.00                    | 0.00                    | 0.00                      | 0.00                    |
| 11230 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                        | 46,785,837.76             | 38,977,668.86           | 31,770,136.98           | 53,993,369.64             | 7,207,531.88            |
| 11240 INGRESOS POR RECUPERAR A CORTO PLAZO                              | 215,423,812.75            | 563,126,024.86          | 563,126,024.86          | 215,423,812.75            | 0.00                    |
| 11250 DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO              | 0.00                      | 0.00                    | 0.00                    | 0.00                      | 0.00                    |
| <b>11300 DERECHOS A RECIBIR BIENES Y SERVICIOS</b>                      | <b>5,793,115.23</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>5,793,115.23</b>       | <b>0.00</b>             |
| 11310 ANTICIPO A PROVEEDORES POR ADQ DE BIENES Y PRESTACION DE S        | 5,793,115.23              | 0.00                    | 0.00                    | 5,793,115.23              | 0.00                    |
| <b>11400 INVENTARIOS</b>                                                | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>             |
| 11440 INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PA        | 0.00                      | 0.00                    | 0.00                    | 0.00                      | 0.00                    |
| <b>11500 ALMACENES</b>                                                  | <b>51,984,905.89</b>      | <b>36,238,054.09</b>    | <b>30,195,168.00</b>    | <b>58,027,791.98</b>      | <b>6,042,886.09</b>     |
| 11510 ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO                    | 51,984,905.89             | 36,238,054.09           | 30,195,168.00           | 58,027,791.98             | 6,042,886.09            |
| <b>11900 OTROS ACTIVOS CIRCULANTES</b>                                  | <b>839,925.24</b>         | <b>953,935.03</b>       | <b>0.00</b>             | <b>1,793,860.27</b>       | <b>953,935.03</b>       |
| 11910 VALORES EN GARANTIA                                               | 839,925.24                | 953,935.03              | 0.00                    | 1,793,860.27              | 953,935.03              |
| <b>12000 ACTIVO NO CIRCULANTE</b>                                       | <b>6,453,199,301.11</b>   | <b>204,005,340.51</b>   | <b>929,889,965.58</b>   | <b>5,727,314,676.04</b>   | <b>- 725,884,625.07</b> |
| <b>12100 INVERSIONES FINANCIERAS A LARGO PLAZO</b>                      | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>             |
| 12130 INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS            | 0.00                      | 0.00                    | 0.00                    | 0.00                      | 0.00                    |
| <b>12300 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIÓN EN PROCES</b> | <b>7,193,069,402.43</b>   | <b>84,061,131.34</b>    | <b>729,143,073.26</b>   | <b>6,547,987,460.51</b>   | <b>- 645,081,941.92</b> |
| 12310 TERRENOS                                                          | 1,373,462,483.27          | 0.00                    | 207,432,884.80          | 1,166,029,598.47          | - 207,432,884.80        |
| 12320 VIVIENDAS                                                         | 0.00                      | 0.00                    | 0.00                    | 0.00                      | 0.00                    |
| 12330 EDIFICIOS NO HABITACIONALES                                       | 1,942,681,944.28          | 10,161,285.82           | 221,352,919.53          | 1,731,490,310.57          | - 211,191,633.71        |
| 12340 INFRAESTRUCTURA                                                   | 0.00                      | 0.00                    | 0.00                    | 0.00                      | 0.00                    |
| 12350 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PUBLICO            | 3,758,307,933.50          | 73,769,937.05           | 290,195,983.11          | 3,541,881,887.44          | - 216,426,046.06        |
| 12360 CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                       | 118,617,041.38            | 129,908.47              | 10,161,285.82           | 108,585,664.03            | - 10,031,377.35         |
| <b>12400 BIENES MUEBLES</b>                                             | <b>724,191,453.61</b>     | <b>119,472,313.11</b>   | <b>93,529,601.71</b>    | <b>750,134,165.01</b>     | <b>25,942,711.40</b>    |
| 12410 MOBILIARIO Y EQUIPO DE ADMINISTRACION                             | 147,565,013.98            | 5,518,020.86            | 3,829,790.68            | 149,253,244.16            | 1,688,230.18            |
| 12420 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                      | 24,772,384.12             | 9,189,425.67            | 569,908.57              | 33,391,901.22             | 8,619,517.10            |
| 12430 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                     | 8,407,185.00              | 297,446.05              | 1,270,805.91            | 7,433,825.14              | - 973,359.86            |
| 12440 EQUIPO DE TRANSPORTE                                              | 311,029,859.17            | 83,772,263.16           | 84,303,956.81           | 310,498,165.52            | - 531,693.65            |
| 12450 EQUIPO DE DEFENSA Y SEGURIDAD                                     | 67,794,669.66             | 7,565,971.19            | 6,571.40                | 75,354,069.45             | 7,559,399.79            |
| 12460 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                          | 161,702,385.33            | 13,025,092.70           | 3,548,568.34            | 171,178,909.69            | 9,476,524.36            |
| 12470 COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS                     | 2,411,268.85              | 104,093.48              | 0.00                    | 2,515,362.33              | 104,093.48              |
| 12480 ACTIVOS BIOLOGICOS                                                | 508,687.50                | 0.00                    | 0.00                    | 508,687.50                | 0.00                    |
| <b>12500 ACTIVOS INTANGIBLES</b>                                        | <b>2,012,873.69</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>2,012,873.69</b>       | <b>0.00</b>             |
| 12510 SOFTWARE                                                          | 2,012,873.69              | 0.00                    | 0.00                    | 2,012,873.69              | 0.00                    |
| 12540 LICENCIAS                                                         | 0.00                      | 0.00                    | 0.00                    | 0.00                      | 0.00                    |
| <b>12600 DEPRECIACION, DETERIORO Y AMORTIZACIONES ACUMULADAS DE BIE</b> | <b>- 1,466,074,428.62</b> | <b>471,896.06</b>       | <b>107,217,290.61</b>   | <b>- 1,572,819,823.17</b> | <b>- 106,745,394.55</b> |
| 12610 DEPRECIACION ACUMULADA DE BIENES INMUEBLES                        | - 476,559,423.15          | 0.00                    | 46,816,993.09           | - 523,376,416.24          | - 46,816,993.09         |
| 12630 DEPRECIACION ACUMULADA DE BIENES MUEBLES                          | - 975,678,270.86          | 471,896.06              | 60,384,737.31           | - 1,035,591,112.11        | - 59,912,841.25         |
| 12640 DETERIORO ACUMULADO DE ACTIVOS BIOLOGICOS                         | - 628,863.04              | 0.00                    | 3.84                    | - 628,866.88              | - 3.84                  |
| 12650 AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES                     | - 13,207,871.57           | 0.00                    | 15,556.37               | - 13,223,427.94           | - 15,556.37             |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor

EL C. PRESIDENTE CONSTITUCIONAL DEL MUNICIPIO DE S.L.P.

EL C. TESORERO MUNICIPAL

LA C. PRESIDENTA COMISION DE HACIENDA

EL C. SINDICO MUNICIPAL

MTRO. ENRIQUE FRANCISCO GALINDO CEBALLOS

CP. FRANCISCO GOMEZ MERCADO

LIC. IRENE MARGARITA HERNANDEZ FISCAL

LIC. LUIS VICTOR HUGO SALGADO DELGADILLO