



Usr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

**MUNICIPIO DE TIERRA NUEVA  
SAN LUIS POTOSI**

**Estado Analítico del Activo**

**Del 01/abr./2025 al 30/jun./2025**

(Cifras en Pesos)

Fecha y 16/jul./2025

hora de Impresión 04:09 p. m.

| Concepto                                                      | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Variación del Periodo |
|---------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>ACTIVO</b>                                                 | <b>\$29,840,398.25</b> | <b>\$30,412,366.63</b> | <b>\$24,578,865.07</b> | <b>\$35,673,899.81</b> | <b>\$5,833,501.56</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$15,156,298.17</b> | <b>\$29,006,089.14</b> | <b>\$24,578,865.07</b> | <b>\$19,583,522.24</b> | <b>\$4,427,224.07</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$5,793,519.56         | \$13,384,720.78        | \$10,054,844.81        | \$9,123,395.53         | \$3,329,875.97        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$7,797,738.54         | \$15,621,368.36        | \$14,524,020.26        | \$8,895,086.64         | \$1,097,348.10        |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$1,565,040.07         | \$0.00                 | \$0.00                 | \$1,565,040.07         | \$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>\$14,684,100.08</b> | <b>\$1,406,277.49</b>  | <b>\$0.00</b>          | <b>\$16,090,377.57</b> | <b>\$1,406,277.49</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 | \$6,244,416.54         | \$1,141,850.48         | \$0.00                 | \$7,386,267.02         | \$1,141,850.48        |
| BIENES MUEBLES                                                | \$7,230,689.77         | \$188,447.01           | \$0.00                 | \$7,419,136.78         | \$188,447.01          |
| ACTIVOS INTANGIBLES                                           | \$226,140.19           | \$75,980.00            | \$0.00                 | \$302,120.19           | \$75,980.00           |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| ACTIVOS DIFERIDOS                                             | \$982,853.58           | \$0.00                 | \$0.00                 | \$982,853.58           | \$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                |

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

C. YESSSENIA PILAR SANCHEZ VEGA

PRESIDENTA MUNICIPAL

LIC. CHRISTIAN ISABEL RIVERA MELENDEZ

SINDICO

C.P. MANUEL FELIPE TORRES CONTRERAS

TESORERO MUNICIPAL