



Usu: GRACIA  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

**MUNICIPIO DE TAMASOPO**  
**San Luis Potosí**  
**Estado Analítico del Activo**  
**Del 01/oct/2020 al 31/oct/2020**

Fecha y hora de Impresión | 08/nov/2020  
05:58 p.m.

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
<b>ACTIVO</b>	<b>\$56,507,205.79</b>	<b>\$55,306,009.39</b>	<b>\$57,141,346.64</b>	<b>\$54,671,868.54</b>	<b>-\$1,835,337.25</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$26,810,386.95</b>	<b>\$48,269,898.67</b>	<b>\$52,137,405.43</b>	<b>\$22,942,880.19</b>	<b>-\$3,867,506.76</b>
EFFECTIVO Y EQUIVALENTES	\$21,844,737.95	\$35,675,563.62	\$38,952,762.10	\$18,567,539.47	-\$3,277,198.48
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$498,845.29	\$10,561,152.11	\$10,557,397.76	\$502,599.64	\$3,754.35
DERECHOS A RECIBIR BIENES O SERVICIOS	\$4,466,803.71	\$2,033,182.94	\$2,627,245.57	\$3,872,741.08	-\$594,062.63
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>\$29,696,818.84</b>	<b>\$7,036,110.72</b>	<b>\$5,003,941.21</b>	<b>\$31,728,988.35</b>	<b>\$2,032,169.51</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	\$1,071,103.59	\$0.00	\$0.00	\$1,071,103.59	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$17,887,862.05	\$7,029,711.72	\$5,003,941.21	\$19,913,632.56	\$2,025,770.51
BIENES MUEBLES	\$10,337,565.68	\$6,399.00	\$0.00	\$10,343,964.68	\$6,399.00
ACTIVOS INTANGIBLES	\$320,747.92	\$0.00	\$0.00	\$320,747.92	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS DIFERIDOS	\$79,539.60	\$0.00	\$0.00	\$79,539.60	\$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