



MUNICIPIO DE TAMASOPO
San Luís Potosí
Estado Analítico del Activo
Del 01/oct./2022 al 31/oct./2022
 (Cifras en Pesos)

Usr: GRACIA
 Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y hora de Impresión | 09/nov./2022
 03:24 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|------------------------|------------------------|------------------------|------------------------|-------------------------|
| ACTIVO | \$73,170,609.41 | \$23,703,150.30 | \$32,367,899.94 | \$64,505,859.77 | -\$8,664,749.64 |
| ACTIVO CIRCULANTE | \$44,112,736.82 | \$13,025,523.01 | \$23,244,085.92 | \$33,894,173.91 | -\$10,218,562.91 |
| EFFECTIVO Y EQUIVALENTES | \$39,561,370.98 | \$6,379,957.08 | \$18,268,125.42 | \$27,673,202.64 | -\$11,888,168.34 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$518,926.06 | \$3,753,446.35 | \$3,774,142.11 | \$498,230.30 | -\$20,695.76 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$4,032,439.78 | \$2,892,119.58 | \$1,201,818.39 | \$5,722,740.97 | \$1,690,301.19 |
| 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 |
| ACTIVO NO CIRCULANTE | \$29,057,872.59 | \$10,677,627.29 | \$9,123,814.02 | \$30,611,685.86 | \$1,553,813.27 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFECTIVO 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 | \$14,681,877.07 | \$10,647,657.00 | \$9,123,814.02 | \$16,205,720.05 | \$1,523,842.98 |
| BIENES MUEBLES | \$12,904,604.41 | \$29,970.29 | \$0.00 | \$12,934,574.70 | \$29,970.29 |
| 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 |