



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

Usr: GRACIA
 Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y hora de Impresión | 06/ene./2023
 02:41 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|------------------------|------------------------|-------------------------|------------------------|-------------------------|
| ACTIVO | \$61,231,767.13 | \$82,344,841.84 | \$105,101,379.04 | \$38,475,229.93 | -\$22,756,537.20 |
| ACTIVO CIRCULANTE | \$27,379,151.22 | \$40,969,396.50 | \$57,351,652.94 | \$10,996,894.78 | -\$16,382,256.44 |
| EFFECTIVO Y EQUIVALENTES | \$23,360,927.21 | \$25,582,655.49 | \$39,869,364.37 | \$9,074,218.33 | -\$14,286,708.88 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$492,428.47 | \$13,501,951.23 | \$13,608,791.55 | \$385,588.15 | -\$106,840.32 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$3,525,795.54 | \$1,884,789.78 | \$3,873,497.02 | \$1,537,088.30 | -\$1,988,707.24 |
| 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 | \$33,852,615.91 | \$41,375,445.34 | \$47,749,726.10 | \$27,478,335.15 | -\$6,374,280.76 |
| 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 | \$18,329,234.50 | \$40,825,445.45 | \$47,199,726.21 | \$11,954,953.74 | -\$6,374,280.76 |
| BIENES MUEBLES | \$14,051,990.30 | \$549,999.89 | \$549,999.89 | \$14,051,990.30 | \$0.00 |
| 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 |