



**MUNICIPIO DE TIERRA NUEVA
SAN LUIS POTOSI**

**Estado Analítico del Activo
Del 01/jun./2024 al 30/jun./2024
(Cifras en Pesos)**

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y | 07/ago./2024
hora de Impresión | 06:13 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|------------------------|-----------------------|-----------------------|------------------------|------------------------|
| ACTIVO | \$28,171,381.51 | \$4,834,384.54 | \$5,673,821.03 | \$27,331,945.02 | -\$839,436.49 |
| ACTIVO CIRCULANTE | \$10,792,091.66 | \$3,041,223.48 | \$5,673,821.03 | \$8,159,494.11 | -\$2,632,597.55 |
| EFFECTIVO Y EQUIVALENTES | \$1,093,862.31 | \$1,174,476.34 | \$4,087,167.74 | -\$1,818,829.09 | -\$2,912,691.40 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$8,133,189.30 | \$1,866,747.14 | \$1,586,653.29 | \$8,413,283.15 | \$280,093.85 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$1,565,040.05 | \$0.00 | \$0.00 | \$1,565,040.05 | \$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 |
| ACTIVO NO CIRCULANTE | \$17,379,289.85 | \$1,793,161.06 | \$0.00 | \$19,172,450.91 | \$1,793,161.06 |
| 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 | \$11,528,610.07 | \$1,775,065.06 | \$0.00 | \$13,303,675.13 | \$1,775,065.06 |
| BIENES MUEBLES | \$4,647,114.81 | \$18,096.00 | \$0.00 | \$4,665,210.81 | \$18,096.00 |
| ACTIVOS INTANGIBLES | \$220,711.39 | \$0.00 | \$0.00 | \$220,711.39 | \$0.00 |
| 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 |