



**MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI**

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

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y 02/oct./2024  
hora de Impresión 12:43 p. m.

| Concepto  | Saldo Inicial          | Cargos del periodo      | Abonos del periodo      | Saldo Final            | Variación del Periodo  |
|---|------------------------|-------------------------|-------------------------|------------------------|------------------------|
| <b>ACTIVO</b>   | <b>\$77,597,090.21</b> | <b>\$115,690,944.50</b> | <b>\$123,001,384.91</b> | <b>\$70,286,649.80</b> | <b>-\$7,310,440.41</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$17,451,008.86</b> | <b>\$109,963,874.14</b> | <b>\$110,922,211.87</b> | <b>\$16,492,671.13</b> | <b>-\$958,337.73</b>   |
| EFFECTIVO Y EQUIVALENTES                                      | \$10,766,484.51        | \$59,359,730.19         | \$57,644,935.29         | \$12,481,279.41        | \$1,714,794.90         |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$6,625,931.65         | \$50,604,143.95         | \$53,277,276.58         | \$3,952,799.02         | -\$2,673,132.63        |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$58,592.70            | \$0.00                  | \$0.00                  | \$58,592.70            | \$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>\$60,146,081.35</b> | <b>\$5,727,070.36</b>   | <b>\$12,079,173.04</b>  | <b>\$53,793,978.67</b> | <b>-\$6,352,102.68</b> |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$4,511.00             | \$0.00                  | \$0.00                  | \$4,511.00             | \$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 | \$50,425,174.71        | \$5,456,337.08          | \$12,079,173.04         | \$43,802,338.75        | -\$6,622,835.96        |
| BIENES MUEBLES  | \$9,273,882.93         | \$92,557.28             | \$0.00                  | \$9,366,440.21         | \$92,557.28            |
| ACTIVOS INTANGIBLES   | \$8,777.26             | \$0.00                  | \$0.00                  | \$8,777.26             | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                 | \$0.00                 |
| ACTIVOS DIFERIDOS   | \$433,735.45           | \$178,176.00            | \$0.00                  | \$611,911.45           | \$178,176.00           |
| 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                 |