



Utr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

# MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado Analítico del Activo  
Del 01/may./2018 al 31/may./2018

Fecha y 27/feb./2019

hora de Impresión 08:49 a. m.

| Concepto                                                      | Saldo Inicial<br>1            | Cargos<br>del<br>periodo 2    | Abonos<br>del<br>periodo 3    | Saldo Final<br>4(1+2-3)       | Variación del<br>Periodo<br>(4-1) |
|---------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|
| <b>ACTIVO</b>                                                 | <b><u>\$70,074,939.46</u></b> | <b><u>\$45,764,263.70</u></b> | <b><u>\$33,777,807.27</u></b> | <b><u>\$82,061,395.89</u></b> | <b><u>\$11,986,456.43</u></b>     |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$25,201,443.52</b>        | <b>\$33,917,249.42</b>        | <b>\$33,777,807.27</b>        | <b>\$25,340,885.67</b>        | <b>\$139,442.15</b>               |
| EFFECTIVO Y EQUIVALENTES                                      | \$23,417,867.33               | \$18,829,624.05               | \$18,710,374.72               | \$23,537,116.66               | \$119,249.33                      |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$1,724,983.49                | \$15,087,625.37               | \$15,067,432.55               | \$1,745,176.31                | \$20,192.82                       |
| 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><u>\$44,873,495.94</u></b> | <b><u>\$11,847,014.28</u></b> | <b><u>\$0.00</u></b>          | <b><u>\$56,720,510.22</u></b> | <b><u>\$11,847,014.28</u></b>     |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$4,511.00                    | \$0.00                        | \$0.00                        | \$4,511.00                    | \$0.00                            |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO     | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                            |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$40,868,357.57               | \$11,847,014.28               | \$0.00                        | \$52,715,371.85               | \$11,847,014.28                   |
| BIENES MUEBLES                                                | \$4,000,627.37                | \$0.00                        | \$0.00                        | \$4,000,627.37                | \$0.00                            |
| ACTIVOS INTANGIBLES                                           | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                            |
| ACTIVOS DIFERIDOS                                             | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$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                            |