



Usr: GRACIA

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

## MUNICIPIO DE TAMASOPO

San Luís Potosí

### Estado Analítico del Activo

Del 01/nov./2025 al 30/nov./2025

(Cifras en Pesos)

Fecha y 04/dic./2025

hora de Impresión 11:22 a. m.

| Concepto                                                      | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final             | Variación del Periodo  |
|---------------------------------------------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$97,384,562.27</b> | <b>\$45,722,563.56</b> | <b>\$42,604,018.32</b> | <b>\$100,503,107.51</b> | <b>\$3,118,545.24</b>  |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$44,957,857.72</b> | <b>\$31,982,612.91</b> | <b>\$34,866,361.14</b> | <b>\$42,074,109.49</b>  | <b>-\$2,883,748.23</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$37,883,994.82        | \$17,586,635.53        | \$18,706,285.63        | \$36,764,344.72         | -\$1,119,650.10        |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$666,233.60           | \$14,387,764.58        | \$14,434,735.67        | \$619,262.51            | -\$46,971.09           |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$6,407,629.30         | \$8,212.80             | \$1,725,339.84         | \$4,690,502.26          | -\$1,717,127.04        |
| 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>\$52,426,704.55</b> | <b>\$13,739,950.65</b> | <b>\$7,737,657.18</b>  | <b>\$58,428,998.02</b>  | <b>\$6,002,293.47</b>  |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 |
| DERECHOS A RECIBIR EFFECTIVO 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 | \$27,083,483.39        | \$13,518,598.81        | \$7,737,657.18         | \$32,864,425.02         | \$5,780,941.63         |
| BIENES MUEBLES                                                | \$23,988,821.49        | \$221,351.84           | \$0.00                 | \$24,210,173.33         | \$221,351.84           |
| ACTIVOS INTANGIBLES                                           | \$320,747.92           | \$0.00                 | \$0.00                 | \$320,747.92            | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$116,991.44          | \$0.00                 | \$0.00                 | -\$116,991.44           | \$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                 |