



**MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI**

**Estado Analítico del Activo**

**Del 01/dic./2025 al 31/dic./2025**

(Cifras en Pesos)

Fecha y 30/ene./2026

hora de Impresión 11:54 a. m.

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

| Concepto                                                      | Saldo Inicial          | Cargos del periodo     | Abonos del periodo      | Saldo Final            | Variación del Periodo   |
|---------------------------------------------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|
| <b>ACTIVO</b>                                                 | <b>\$71,547,090.78</b> | <b>\$85,959,442.86</b> | <b>\$106,452,228.11</b> | <b>\$51,054,305.53</b> | <b>-\$20,492,785.25</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$29,763,206.41</b> | <b>\$60,920,293.99</b> | <b>\$79,108,824.15</b>  | <b>\$11,574,676.25</b> | <b>-\$18,188,530.16</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$24,368,749.15        | \$36,215,882.70        | \$51,971,410.35         | \$8,613,221.50         | -\$15,755,527.65        |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$5,335,864.56         | \$24,704,411.29        | \$27,137,413.80         | \$2,902,862.05         | -\$2,433,002.51         |
| 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>\$41,783,884.37</b> | <b>\$25,039,148.87</b> | <b>\$27,343,403.96</b>  | <b>\$39,479,629.28</b> | <b>-\$2,304,255.09</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 | \$29,890,859.94        | \$21,210,848.87        | \$24,169,437.57         | \$26,932,271.24        | -\$2,958,588.70         |
| BIENES MUEBLES                                                | \$11,274,541.12        | \$3,828,300.00         | \$3,173,966.39          | \$11,928,874.73        | \$654,333.61            |
| ACTIVOS INTANGIBLES                                           | \$2,060.86             | \$0.00                 | \$0.00                  | \$2,060.86             | \$0.00                  |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                  |
| ACTIVOS DIFERIDOS                                             | \$611,911.45           | \$0.00                 | \$0.00                  | \$611,911.45           | \$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                  |