



**MUNICIPIO DE TEPEZALA
AGUASCALIENTES**

Estado Analítico del Activo

Del 01/ene./2021 al 31/dic./2021

(Cifras en Pesos)

Fecha y 28/may./2023

hora de Impresión 01:50 p. m.

Usr: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos_R

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| ACTIVO | \$258,378,840.66 | \$393,213,991.40 | \$369,840,256.42 | \$281,752,575.64 | \$23,373,734.98 |
| ACTIVO CIRCULANTE | \$18,710,540.65 | \$366,329,046.50 | \$369,840,256.42 | \$15,199,330.73 | -\$3,511,209.92 |
| EFFECTIVO Y EQUIVALENTES | \$8,441,453.16 | \$205,228,751.73 | \$209,324,974.98 | \$4,345,229.91 | -\$4,096,223.25 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$3,863,905.02 | \$143,997,550.12 | \$144,461,969.14 | \$3,399,486.00 | -\$464,419.02 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$6,405,182.47 | \$17,102,744.65 | \$16,053,312.30 | \$7,454,614.82 | \$1,049,432.35 |
| 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 | \$239,668,300.01 | \$26,884,944.90 | \$0.00 | \$266,553,244.91 | \$26,884,944.90 |
| 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 | \$231,583,022.79 | \$26,042,900.40 | \$0.00 | \$257,625,923.19 | \$26,042,900.40 |
| BIENES MUEBLES | \$7,956,830.02 | \$817,844.50 | \$0.00 | \$8,774,674.52 | \$817,844.50 |
| ACTIVOS INTANGIBLES | \$54,671.20 | \$24,200.00 | \$0.00 | \$78,871.20 | \$24,200.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS DIFERIDOS | \$73,776.00 | \$0.00 | \$0.00 | \$73,776.00 | \$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 |