



MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico del Activo
Del 01/abr./2023 al 30/jun./2023
 (Cifras en Pesos)

Utr: SUPERVISOR
 Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y hora de Impresión | 11/jul./2023
 02:59 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|------------------------|------------------------|-------------------------|------------------------|
| ACTIVO | \$134,884,458.28 | \$47,073,649.57 | \$42,897,004.42 | \$139,061,103.43 | \$4,176,645.15 |
| ACTIVO CIRCULANTE | \$16,101,533.92 | \$41,625,533.59 | \$42,897,004.42 | \$14,830,063.09 | -\$1,271,470.83 |
| EFFECTIVO Y EQUIVALENTES | \$15,735,497.06 | \$21,876,047.98 | \$23,455,575.24 | \$14,155,969.80 | -\$1,579,527.26 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$23,697.43 | \$19,437,146.62 | \$19,441,429.18 | \$19,414.87 | -\$4,282.56 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$342,339.43 | \$312,338.99 | \$0.00 | \$654,678.42 | \$312,338.99 |
| 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 | \$118,782,924.36 | \$5,448,115.98 | \$0.00 | \$124,231,040.34 | \$5,448,115.98 |
| 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 | \$115,081,295.57 | \$5,250,003.15 | \$0.00 | \$120,331,298.72 | \$5,250,003.15 |
| BIENES MUEBLES | \$10,089,727.88 | \$198,112.83 | \$0.00 | \$10,287,840.71 | \$198,112.83 |
| ACTIVOS INTANGIBLES | \$36,274.62 | \$0.00 | \$0.00 | \$36,274.62 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$6,424,373.71 | \$0.00 | \$0.00 | -\$6,424,373.71 | \$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 |