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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **FIDEICOMISO MAESTRO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO EN SONORA** | | | | | | | | | | | | |  |  |
| Autogenerated | | |  | | | | | | | | |  |  |  |  |
| **Estado de Situación Financiera Octubre de 2022** | | | | | | |  | |  | | | |
|  |  |  | | | | | | | | |  |  | | |  |
|  |  |  |  |  | **2022** | **2021** | |  |  | **2022** | **2021** | | | |  |
| **ACTIVO** | | | | |  |  |  | **PASIVO** | |  |  |  |  |  |  |
| **ACTIVO CIRCULANTE** | | | | | **$70,908,170.72** | **$73,362,347.99** | | **PASIVO CIRCULANTE** | | **$2,556,022.41** | **$3,055,294.18** | | | |  |
| EFECTIVO Y EQUIVALENTES | | | | | $55,473,772.52 | $71,080,534.01 | | CUENTAS POR PAGAR A CORTO PLAZO | | $975,798.76 | $996,290.53 | | | |  |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | | | | | $1,611,960.69 | $1,740,588.96 | | PASIVOS DIFERIDOS A CORTO PLAZO | | $1,580,223.65 | $2,059,003.65 | | | |  |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE | | | | | -$1,976,783.89 | -$3,336,295.18 | | **Total de Pasivos Circulantes** | | **$2,556,022.41** | **$3,055,294.18** | | | |  |
| OTROS ACTIVOS CIRCULANTES | | | | | $15,799,221.40 | $3,877,520.20 | |  |
| **Total de Activos Circulantes** | | | | | **$70,908,170.72** | **$73,362,347.99** | | **PASIVO NO CIRCULANTE** | | **$0.00** | **$0.00** | | | |  |
| **ACTIVO NO CIRCULANTE** | | | | | **$81,495,056.15** | **$77,161,138.68** | |  |  | | | | | | |
| INVERSIONES FINANCIERAS A LARGO PLAZO | | | | | $15,702,740.78 | $10,198,440.86 | | **HACIENDA PÚBLICA/ PATRIMONIO** | | **$2,556,022.41** | **$3,055,294.18** | | | |  |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | | | | | $65,550,270.21 | $66,625,373.22 | |  |
| BIENES MUEBLES | | | | | $544,221.12 | $544,221.12 | | **HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO** | | **$64,761,924.10** | **$64,761,924.10** | | | |  |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN | | | | | -$302,175.96 | -$206,896.52 | |  |  |  |  |  |  |  |  |
| **Total de Activos No Circulantes** | | | | | **$81,495,056.15** | **$77,161,138.68** | | APORTACIONES | | $64,761,924.10 | $64,761,924.10 | | | |  |
|  |  | | | | | | | **HACIENDA PÚBLICA /PATRIMONIO GENERADO** | | **$85,085,280.36** | **$82,706,268.39** | | | |  |
| **Total de Activos** | | | | | **$152,403,226.87** | **$150,523,486.67** | | RESULTADOS DE EJERCICIOS ANTERIORES | | $82,706,268.39 | $81,486,720.36 | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | **EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA** | | **$0.00** | **$0.00** | | | |  |
|  |  |  |  |  |  |  |  |  |  | | | | | | |
|  |  |  |  |  |  |  |  | **Total Hacienda Pública/Patrimonio** | | **$149,847,204.46** | **$147,468,192.49** | | | |  |
|  |  |  |  |  |  |  |  |  |  | | | | | | |
|  |  |  |  |  |  |  |  | **Total de Pasivo y Hacienda Pública/Patrimonio** | | **$152,403,226.87** | **$150,523,486.67** | | | |  |