|  |  |  |  |
| --- | --- | --- | --- |
|  | **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** |  |