



Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

**MUNICIPIO DE TUNKÁS**  
**ESTADO DE YUCATÁN**  
**Estado Analítico del Activo**  
**Del 01/ene./2021 al 30/sep./2021**

Fecha y 11/abr./2022  
hora de Impresión 01:09 p. m.

| <b>Concepto</b>                                               | <b>Saldo Inicial<br/>1</b> | <b>Cargos<br/>del<br/>periodo 2</b> | <b>Abonos<br/>del<br/>periodo 3</b> | <b>Saldo Final<br/>4(1+2-3)</b> | <b>Variación del<br/>Periodo<br/>(4-1)</b> |
|---------------------------------------------------------------|----------------------------|-------------------------------------|-------------------------------------|---------------------------------|--------------------------------------------|
| <b>ACTIVO</b>                                                 | <u>\$94,100,215.41</u>     | <u>\$48,103,060.57</u>              | <u>\$40,837,208.00</u>              | <u>\$101,366,067.98</u>         | <u>\$7,265,852.57</u>                      |
| ACTIVO CIRCULANTE                                             | \$5,588,899.64             | \$39,976,614.27                     | \$40,837,208.00                     | \$4,728,305.91                  | <b>-\$860,593.73</b>                       |
| Efectivo y Equivalentes                                       | \$2,756,989.89             | \$20,145,773.11                     | \$21,433,679.12                     | \$1,469,083.88                  | <b>-\$1,287,906.01</b>                     |
| Derechos a Recibir Efectivo o Equivalentes                    | \$2,831,909.75             | \$19,830,841.16                     | \$19,403,528.88                     | \$3,259,222.03                  | \$427,312.28                               |
| Derechos a Recibir Bienes o Servicios                         | \$0.00                     | \$0.00                              | \$0.00                              | \$0.00                          | \$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                                     |
| ACTIVO NO CIRCULANTE                                          | \$88,511,315.77            | \$8,126,446.30                      | \$0.00                              | \$96,637,762.07                 | \$8,126,446.30                             |
| 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 | \$84,210,066.20            | \$8,101,846.59                      | \$0.00                              | \$92,311,912.79                 | \$8,101,846.59                             |
| Bienes Muebles                                                | \$4,242,282.37             | \$24,599.71                         | \$0.00                              | \$4,266,882.08                  | \$24,599.71                                |
| Activos Intangibles                                           | \$58,967.20                | \$0.00                              | \$0.00                              | \$58,967.20                     | \$0.00                                     |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | \$0.00                     | \$0.00                              | \$0.00                              | \$0.00                          | \$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                                     |