



MUNICIPIO DE TUNKÁS
ESTADO DE YUCATÁN
Estado Analítico del Activo
Del 01/ene./2021 al 31/dic./2021
 (Cifras en Pesos)

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y 04/nov./2022
 hora de Impresión 11:18 a. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|------------------------|------------------------|------------------------|-------------------------|------------------------|
| ACTIVO | \$94,100,215.41 | \$63,045,033.57 | \$54,276,051.85 | \$102,869,197.13 | \$8,768,981.72 |
| ACTIVO CIRCULANTE | \$5,588,899.64 | \$52,240,482.58 | \$54,276,051.85 | \$3,553,330.37 | -\$2,035,569.27 |
| Efectivo y Equivalentes | \$2,756,989.89 | \$26,447,374.53 | \$29,108,991.11 | \$95,373.31 | -\$2,661,616.58 |
| Derechos a Recibir Efectivo o Equivalentes | \$2,831,909.75 | \$25,793,108.05 | \$25,167,060.74 | \$3,457,957.06 | \$626,047.31 |
| 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 | \$10,804,550.99 | \$0.00 | \$99,315,866.76 | \$10,804,550.99 |
| 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 | \$10,690,115.17 | \$0.00 | \$94,900,181.37 | \$10,690,115.17 |
| Bienes Muebles | \$4,242,282.37 | \$114,435.82 | \$0.00 | \$4,356,718.19 | \$114,435.82 |
| 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 |