



MUNICIPIO DE TUNKÁS
ESTADO DE YUCATÁN
Estado Analítico del Activo
Del 01/mar./2022 al 31/mar./2022
 (Cifras en Pesos)

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y 18/jul./2022
 hora de Impresión 11:31 a. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| ACTIVO | \$104,857,296.43 | \$6,354,188.91 | \$4,809,179.48 | \$106,402,305.86 | \$1,545,009.43 |
| ACTIVO CIRCULANTE | \$5,527,403.66 | \$6,264,419.20 | \$4,809,179.48 | \$6,982,643.38 | \$1,455,239.72 |
| Efectivo y Equivalentes | \$1,888,006.52 | \$3,228,035.79 | \$1,827,045.84 | \$3,288,996.47 | \$1,400,989.95 |
| Derechos a Recibir Efectivo o Equivalentes | \$3,639,397.14 | \$3,036,383.41 | \$2,982,133.64 | \$3,693,646.91 | \$54,249.77 |
| 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 | \$99,329,892.77 | \$89,769.71 | \$0.00 | \$99,419,662.48 | \$89,769.71 |
| 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 | \$94,900,181.37 | \$0.00 | \$0.00 | \$94,900,181.37 | \$0.00 |
| Bienes Muebles | \$4,370,744.20 | \$89,769.71 | \$0.00 | \$4,460,513.91 | \$89,769.71 |
| 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 |