



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

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y 08/may./2023
 hora de Impresión 12:06 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|------------------------|------------------------|-------------------------|------------------------|
| ACTIVO | \$102,869,197.13 | \$74,165,042.68 | \$62,409,383.78 | \$114,624,856.03 | \$11,755,658.90 |
| ACTIVO CIRCULANTE | \$3,553,330.37 | \$63,238,196.30 | \$62,409,383.78 | \$4,382,142.89 | \$828,812.52 |
| Efectivo y Equivalentes | \$95,373.31 | \$33,023,973.62 | \$32,737,506.99 | \$381,839.94 | \$286,466.63 |
| Derechos a Recibir Efectivo o Equivalentes | \$3,457,957.06 | \$30,214,222.68 | \$29,671,876.79 | \$4,000,302.95 | \$542,345.89 |
| 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 | \$99,315,866.76 | \$10,926,846.38 | \$0.00 | \$110,242,713.14 | \$10,926,846.38 |
| 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 | \$10,747,884.54 | \$0.00 | \$105,648,065.91 | \$10,747,884.54 |
| Bienes Muebles | \$4,356,718.19 | \$178,961.84 | \$0.00 | \$4,535,680.03 | \$178,961.84 |
| 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 |