



Usu: SUPERVISOR
Rep: rptEstadoAnalíticoDeActivosYPasivos_R

MUNICIPIO DE TINUM
ESTADO DE YUCATÁN
Estado Analítico del Activo
Del 01/ene./2022 al 30/sep./2022

Fecha y 29/ene./2023
hora de Impresión 09:52 a. m.

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------------------|
| ACTIVO | <u>\$139,637,749.33</u> | <u>\$124,133,123.78</u> | <u>\$100,153,206.88</u> | <u>\$163,617,666.23</u> | <u>\$23,979,916.90</u> |
| ACTIVO CIRCULANTE | \$7,641,368.45 | \$124,052,499.42 | \$100,034,586.88 | \$31,659,280.99 | \$24,017,912.54 |
| Efectivo y Equivalentes | \$2,785,862.95 | \$57,343,944.73 | \$51,847,072.96 | \$8,282,734.72 | \$5,496,871.77 |
| Derechos a Recibir Efectivo o Equivalentes | \$2,532,273.30 | \$48,637,167.82 | \$48,187,513.92 | \$2,981,927.20 | \$449,653.90 |
| Derechos a Recibir Bienes o Servicios | \$2,323,232.20 | \$18,071,386.87 | \$0.00 | \$20,394,619.07 | \$18,071,386.87 |
| 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 | <u>\$131,996,380.88</u> | <u>\$80,624.36</u> | <u>\$118,620.00</u> | <u>\$131,958,385.24</u> | <u>-\$37,995.64</u> |
| 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 | \$126,048,683.19 | \$0.00 | \$0.00 | \$126,048,683.19 | \$0.00 |
| Bienes Muebles | \$5,947,697.69 | \$80,624.36 | \$0.00 | \$6,028,322.05 | \$80,624.36 |
| Activos Intangibles | \$0.00 | \$0.00 | \$118,620.00 | -\$118,620.00 | -\$118,620.00 |
| 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 |