



**MUNICIPIO DE TEPAKÁN
YUCATAN**

**Estado Analítico del Activo
Del 01/ene./2023 al 30/sep./2023
(Cifras en Pesos)**

Usr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y 16/nov./2023
hora de Impresión 10:00 a. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|------------------------|------------------------|------------------------|------------------------|-----------------------|
| ACTIVO | \$38,950,537.53 | \$37,373,700.91 | \$30,629,748.21 | \$45,694,490.23 | \$6,743,952.70 |
| ACTIVO CIRCULANTE | \$9,904,214.14 | \$34,684,007.34 | \$30,629,748.21 | \$13,958,473.27 | \$4,054,259.13 |
| Efectivo y Equivalentes | \$924,106.79 | \$19,232,196.22 | \$16,116,622.90 | \$4,039,680.11 | \$3,115,573.32 |
| Derechos a Recibir Efectivo o Equivalentes | \$8,980,107.35 | \$15,280,601.12 | \$14,341,915.31 | \$9,918,793.16 | \$938,685.81 |
| Derechos a Recibir Bienes o Servicios | \$0.00 | \$171,210.00 | \$171,210.00 | \$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 | \$29,046,323.39 | \$2,689,693.57 | \$0.00 | \$31,736,016.96 | \$2,689,693.57 |
| 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 | \$28,461,512.83 | \$2,689,693.57 | \$0.00 | \$31,151,206.40 | \$2,689,693.57 |
| Bienes Muebles | \$584,810.56 | \$0.00 | \$0.00 | \$584,810.56 | \$0.00 |
| Activos Intangibles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |