



MUNICIPIO DE HUNUCMÁ
ESTADO DE YUCATÁN
Estado Analítico del Activo
Del 01/ene./2023 al 30/sep./2023
 (Cifras en Pesos)

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y 31/oct./2023
 hora de Impresión 02:00 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| ACTIVO | \$256,490,299.63 | \$343,763,530.11 | \$310,334,409.23 | \$289,919,420.51 | \$33,429,120.88 |
| ACTIVO CIRCULANTE | \$30,020,830.89 | \$306,326,811.19 | \$282,127,838.96 | \$54,219,803.12 | \$24,198,972.23 |
| Efectivo y Equivalentes | \$6,568,604.79 | \$154,158,001.18 | \$129,781,904.46 | \$30,944,701.51 | \$24,376,096.72 |
| Derechos a Recibir Efectivo o Equivalentes | \$12,910,434.32 | \$145,205,331.80 | \$144,789,058.62 | \$13,326,707.50 | \$416,273.18 |
| Derechos a Recibir Bienes o Servicios | \$10,541,791.78 | \$6,963,478.21 | \$7,556,875.88 | \$9,948,394.11 | -\$593,397.67 |
| 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 | \$226,469,468.74 | \$37,436,718.92 | \$28,206,570.27 | \$235,699,617.39 | \$9,230,148.65 |
| 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 | \$209,250,231.38 | \$35,585,889.66 | \$28,206,570.27 | \$216,629,550.77 | \$7,379,319.39 |
| Bienes Muebles | \$15,578,359.32 | \$1,846,539.58 | \$0.00 | \$17,424,898.90 | \$1,846,539.58 |
| Activos Intangibles | \$24,398.04 | \$4,289.68 | \$0.00 | \$28,687.72 | \$4,289.68 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activos Diferidos | \$1,616,480.00 | \$0.00 | \$0.00 | \$1,616,480.00 | \$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 |