



**MUNICIPIO DE CUNCUNUL**  
**ESTADO DE YUCATÁN**  
**Estado Analítico del Activo**  
**Del 01/sep./2021 al 30/sep./2021**  
 (Cifras en Pesos)

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y 23/oct./2021  
 hora de Impresión 03:53 p. m.

| Concepto  | Saldo Inicial          | Cargos del periodo    | Abonos del periodo    | Saldo Final            | Variación del Periodo |
|---|------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| <b>ACTIVO</b>   | <b>\$46,650,853.90</b> | <b>\$2,746,692.02</b> | <b>\$2,088,310.25</b> | <b>\$47,309,235.67</b> | <b>\$658,381.77</b>   |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$2,452,222.99</b>  | <b>\$2,746,692.02</b> | <b>\$2,088,310.25</b> | <b>\$3,110,604.76</b>  | <b>\$658,381.77</b>   |
| Efectivo y Equivalentes                                       | -\$118,220.60          | \$1,417,972.68        | \$770,635.91          | \$529,116.17           | \$647,336.77          |
| Derechos a Recibir Efectivo o Equivalentes                    | \$2,281,656.49         | \$1,328,719.34        | \$1,317,674.34        | \$2,292,701.49         | \$11,045.00           |
| Derechos a Recibir Bienes o Servicios                         | \$288,787.10           | \$0.00                | \$0.00                | \$288,787.10           | \$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                |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$44,198,630.91</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$44,198,630.91</b> | <b>\$0.00</b>         |
| 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 | \$42,914,748.86        | \$0.00                | \$0.00                | \$42,914,748.86        | \$0.00                |
| Bienes Muebles  | \$1,217,342.05         | \$0.00                | \$0.00                | \$1,217,342.05         | \$0.00                |
| Activos Intangibles   | \$66,540.00            | \$0.00                | \$0.00                | \$66,540.00            | \$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                |