



Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

**MUNICIPIO DE TEOZÓN**  
**ESTADO DE YUCATÁN**  
**Estado Analítico del Activo**  
**Del 01/ene/2019 al 31/dic/2019**

Fecha y 23/ene/2020  
hora de Impresión 04:32 p.m.

| Concepto  | Saldo Inicial<br>1            | Cargos<br>del<br>periodo 2     | Abonos<br>del<br>periodo 3     | Saldo Final<br>4(1+2-3)        | Variación del<br>Periodo<br>(4-1) |
|---|-------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------------------|
| <b>ACTIVO</b>   | <b><u>\$85,056,450.17</u></b> | <b><u>\$182,738,997.73</u></b> | <b><u>\$153,700,033.52</u></b> | <b><u>\$114,095,414.38</u></b> | <b><u>\$29,038,964.21</u></b>     |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$9,379,814.71</b>         | <b>\$158,512,683.79</b>        | <b>\$153,700,033.52</b>        | <b>\$14,192,464.98</b>         | <b>\$4,812,650.27</b>             |
| Efectivo y Equivalentes                                       | \$3,894,212.27                | \$81,396,293.45                | \$76,712,616.36                | \$8,577,889.36                 | \$4,683,677.09                    |
| Derechos a Recibir Efectivo o Equivalentes                    | \$4,155,802.44                | \$76,916,390.34                | \$76,987,417.16                | \$4,084,775.62                 | <b>-\$71,026.82</b>               |
| Derechos a Recibir Bienes o Servicios                         | \$1,329,800.00                | \$0.00                         | \$0.00                         | \$1,329,800.00                 | \$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                        | \$200,000.00                   | \$0.00                         | \$200,000.00                   | \$200,000.00                      |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b><u>\$75,676,635.46</u></b> | <b><u>\$24,226,313.94</u></b>  | <b><u>\$0.00</u></b>           | <b><u>\$99,902,949.40</u></b>  | <b><u>\$24,226,313.94</u></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 | \$72,131,593.30               | \$23,381,903.24                | \$0.00                         | \$95,513,496.54                | \$23,381,903.24                   |
| Bienes Muebles  | \$3,541,752.09                | \$844,410.70                   | \$0.00                         | \$4,386,162.79                 | \$844,410.70                      |
| Activos Intangibles   | \$3,290.07                    | \$0.00                         | \$0.00                         | \$3,290.07                     | \$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                            |