

TENOSIQUE

— TRANSFORMANDO JUNTOS —


AYUNTAMIENTO 2021 - 2024

**ESTADO
ANALITICO
DEL ACTIVO**

| Concepto | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4 (1+2-3) | Variación del Periodo (4-1) |
|--|-----------------------|-------------------------|----------------------------|--------------------------|-----------------------------------|
| Activo | 957,881,379.55 | 190,728,112.06 | 187,140,268.39 | 961,469,223.22 | 3,587,843.67 |
| ACTIVO CIRCULANTE | 176,741,220.32 | 140,850,994.67 | 187,140,268.39 | 130,451,946.60 | -46,289,273.72 |
| EFFECTIVO Y EQUIVALENTES | 146,828,337.74 | 92,925,939.23 | 131,957,673.04 | 107,796,603.93 | -39,031,733.81 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTE | 12,221,177.87 | 41,470,203.59 | 41,698,001.14 | 11,993,380.32 | -227,797.55 |
| DERECHO A RECIBIR BIENES O SERVICIOS | 17,691,704.63 | 2,489,087.45 | 9,518,829.81 | 10,661,962.27 | -7,029,742.36 |
| ALMACEN | 0.08 | 3,965,764.40 | 3,965,764.40 | 0.08 | 0.00 |
| ACTIVO NO CIRCULANTE | 781,140,159.23 | 49,877,117.39 | 0.00 | 831,017,276.62 | 49,877,117.39 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES EN PROCESO | 706,803,240.74 | 32,984,672.04 | 0.00 | 739,787,912.78 | 32,984,672.04 |
| BIENES MUEBLES | 99,691,424.71 | 16,892,445.35 | 0.00 | 116,583,870.06 | 16,892,445.35 |
| ACTIVOS INTANGIBLES | 358,599.21 | 0.00 | 0.00 | 358,599.21 | 0.00 |
| DEPRECIACIONES, DETERIORO Y ARMORTIZACIONES ACUMULADAS DE BIENES | -25,713,105.43 | 0.00 | 0.00 | -25,713,105.43 | 0.00 |


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PRESIDENTA MUNICIPAL


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