

**MUNICIPIO DE MÉRIDA YUCATÁN**  
**ESTADO ANALÍTICO DEL ACTIVO**  
**DEL 1 DE ENERO AL 30 DE JUNIO 2022**  
**(CIFRAS EN PESOS)**

| Concepto  | Saldo Inicial            | Cargos del Periodo        | Abonos del Periodo        | Saldo Final              | Variación del Periodo   |
|---|--------------------------|---------------------------|---------------------------|--------------------------|-------------------------|
| <b>ACTIVO</b>   | <b>12,782,324,910.23</b> | <b>134,740,225,389.97</b> | <b>132,732,586,486.56</b> | <b>14,789,963,813.64</b> | <b>2,007,638,903.41</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>762,521,941.54</b>    | <b>133,137,096,121.74</b> | <b>132,207,536,301.34</b> | <b>1,692,081,761.94</b>  | <b>929,559,820.40</b>   |
| EFFECTIVOS Y EQUIVALENTES                                     | 720,516,094.47           | 129,585,448,963.04        | 128,668,123,781.92        | 1,637,841,275.59         | 917,325,181.12          |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | 27,683,494.45            | 3,511,722,629.60          | 3,517,020,463.43          | 22,385,660.62            | -5,297,833.83           |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | 9,343,920.19             | 29,907,489.45             | 14,467,289.75             | 24,784,119.89            | 15,440,199.70           |
| INVENTARIOS   | 0.00                     | 0.00                      | 0.00                      | 0.00                     | 0.00                    |
| ALMACENES   | 4,978,432.43             | 10,017,039.65             | 7,924,766.24              | 7,070,705.84             | 2,092,273.41            |
| 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>12,019,802,968.69</b> | <b>1,603,129,268.23</b>   | <b>525,050,185.22</b>     | <b>13,097,882,051.70</b> | <b>1,078,079,083.01</b> |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | 1,028,824,004.71         | 62,777,052.11             | 8,317,354.97              | 1,083,283,701.85         | 54,459,697.14           |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO      | 98,293,391.72            | 6,449,882.74              | 14,239,135.69             | 90,504,138.77            | -7,789,252.95           |
| BIENES INMUEBLES. INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 10,726,478,375.47        | 1,487,509,529.14          | 454,297,982.29            | 11,759,689,922.32        | 1,033,211,546.85        |
| BIENES MUEBLES  | 783,012,800.29           | 26,891,891.55             | 23,958,389.30             | 785,946,302.54           | 2,933,502.25            |
| ACTIVOS INTANGIBLES   | 20,872,371.91            | 1,133,785.77              | 83,354.12                 | 21,922,803.56            | 1,050,431.65            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | 636,857,612.03           | 18,367,126.92             | 24,153,968.85             | 642,644,453.96           | 5,786,841.93            |
| ACTIVOS DIFERIDOS   | 0.00                     | 0.00                      | 0.00                      | 0.00                     | 0.00                    |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES  | 820,363.38               | 0.00                      | 0.00                      | 820,363.38               | 0.00                    |
| OTROS ACTIVOS NO CIRCULANTES                                  | 0.00                     | 0.00                      | 0.00                      | 0.00                     | 0.00                    |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor



LIC. RENÁN ALBERTO BARRERA CONCHA  
 PRESIDENTE MUNICIPAL



LIC. LAURA CRISTINA MUÑOZ MOLINA  
 DIRECTORA DE FINANZAS Y TESORERA MUNICIPAL