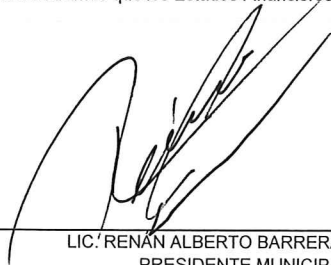


MUNICIPIO DE MÉRIDA YUCATÁN
ESTADO ANALÍTICO DEL ACTIVO
DEL 1 DE ENERO AL 31 DE AGOSTO 2022
(CIFRAS EN PESOS)

| Concepto | Saldo Inicial | Cargos del Período | Abonos del Período | Saldo Final | Variación del Período |
|---|--------------------------|---------------------------|---------------------------|--------------------------|-------------------------|
| ACTIVO | 12,782,324,910.23 | 227,177,852,675.75 | 224,975,532,918.14 | 14,984,644,667.84 | 2,202,319,757.61 |
| ACTIVO CIRCULANTE | 762,521,941.54 | 225,421,422,616.24 | 224,362,565,894.97 | 1,821,378,662.81 | 1,058,856,721.27 |
| EFFECTIVOS Y EQUIVALENTES | 720,516,094.47 | 220,793,926,996.00 | 219,745,655,680.31 | 1,768,787,410.16 | 1,048,271,315.69 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | 27,683,494.45 | 4,570,414,514.78 | 4,576,721,891.25 | 21,376,117.98 | -6,307,376.47 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | 9,343,920.19 | 43,999,172.62 | 26,870,031.96 | 26,473,060.85 | 17,129,140.66 |
| INVENTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALMACENES | 4,978,432.43 | 13,081,932.84 | 13,318,291.45 | 4,742,073.82 | -236,358.61 |
| 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 | 12,019,802,968.69 | 1,756,430,059.51 | 612,967,023.17 | 13,163,266,005.03 | 1,143,463,036.34 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | 1,028,824,004.71 | 89,628,840.81 | 11,255,508.53 | 1,107,197,336.99 | 78,373,332.28 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | 98,293,391.72 | 9,955,816.80 | 18,595,138.21 | 89,654,070.31 | -8,639,321.41 |
| BIENES INMUEBLES. INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 10,726,478,375.47 | 1,602,647,255.92 | 524,259,008.28 | 11,804,866,623.11 | 1,078,388,247.64 |
| BIENES MUEBLES | 783,012,800.29 | 31,500,681.28 | 26,239,591.16 | 788,273,890.41 | 5,261,090.12 |
| ACTIVOS INTANGIBLES | 20,872,371.91 | 2,264,234.68 | 162,237.60 | 22,974,368.99 | 2,101,997.08 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | 636,857,612.03 | 20,433,230.02 | 32,455,539.39 | 648,879,921.40 | 12,022,309.37 |
| 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



LICDA. LAURA CRISTINA MUÑOZ MOLINA, MTRA.
DIRECTORA DE FINANZAS Y TESORERA MUNICIPAL