



# MUNICIPIO DE MOCOCHÁ YUCATAN

Estado Analítico del Activo  
Del 01/ene./2023 Al 31/mar./2023  
(Cifras en Pesos)

Fecha y 23/may./2023

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

hora de Impresión 08:01 p. m.

| Concepto  | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Variación del Periodo  |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>ACTIVO</b>   | <b>\$40,875,515.45</b> | <b>\$14,679,361.25</b> | <b>\$15,722,713.37</b> | <b>\$39,832,163.33</b> | <b>-\$1,043,352.12</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$8,362,900.83</b>  | <b>\$11,650,765.68</b> | <b>\$13,756,497.80</b> | <b>\$6,257,168.71</b>  | <b>-\$2,105,732.12</b> |
| Efectivo y Equivalentes                                       | \$2,239,062.69         | \$5,340,126.34         | \$7,014,098.51         | \$565,090.52           | -\$1,673,972.17        |
| Derechos a Recibir Efectivo o Equivalentes                    | \$6,041,658.17         | \$6,310,639.34         | \$6,742,399.29         | \$5,609,898.22         | -\$431,759.95          |
| Derechos a Recibir Bienes o Servicios                         | \$82,179.97            | \$0.00                 | \$0.00                 | \$82,179.97            | \$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>\$32,512,614.62</b> | <b>\$3,028,595.57</b>  | <b>\$1,966,215.57</b>  | <b>\$33,574,994.62</b> | <b>\$1,062,380.00</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 | \$30,014,860.11        | \$2,818,595.57         | \$1,966,215.57         | \$30,867,240.11        | \$852,380.00           |
| Bienes Muebles  | \$2,500,015.51         | \$210,000.00           | \$0.00                 | \$2,710,015.51         | \$210,000.00           |
| Activos Intangibles   | -\$2,261.00            | \$0.00                 | \$0.00                 | -\$2,261.00            | \$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                 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

C. PABLO ALEJANDRO CUTZ DOMINGUEZ

PRESIDENTE MUNICIPAL

C. VICTOR ELOIR SUNZA CAUICH

SECRETARIO MUNICIPAL

C. JESUS OSWALDO BASTO CHACON

TESORERO MUNICIPAL

C. MARIA PAULINA CHAN YAM

SINDICO MUNICIPAL