



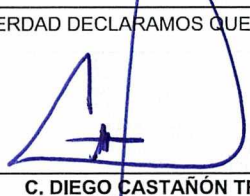
**MUNICIPIO DE TULUM**  
**AV. TULUM OTE. MZA. 1 LOTE 1, CENTRO, C.P. 77780**  
**TULUM, QUINTANA ROO, MEXICO**

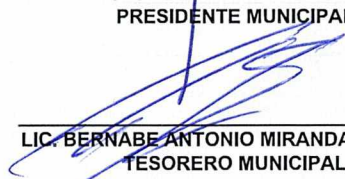
**Estado Analítico del Activo**  
**Del 01 de enero al 31 de diciembre del 2024**  
**(Cifras en Pesos)**

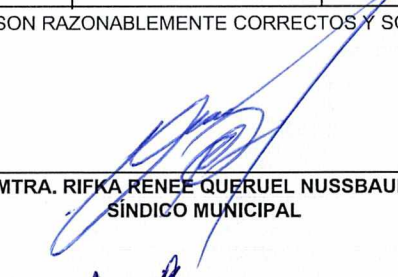
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Formato IC-6

| Concepto                                                      | Saldo Inicial         | Cargos del Periodo      | Abonos del Periodo      | Saldo Final           | Variación del Periodo  |
|---------------------------------------------------------------|-----------------------|-------------------------|-------------------------|-----------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>920,020,523.30</b> | <b>2,932,414,116.59</b> | <b>2,976,851,644.80</b> | <b>875,582,995.09</b> | <b>-44,437,528.21</b>  |
| <b>Activo Circulante</b>                                      | <b>470,754,002.33</b> | <b>2,631,599,975.04</b> | <b>2,759,757,168.27</b> | <b>342,596,809.10</b> | <b>-128,157,193.23</b> |
| Efectivo y Equivalentes                                       | 351,814,904.51        | 2,233,855,467.50        | 2,310,992,967.68        | 274,677,404.33        | -77,137,500.18         |
| Derechos a Recibir Efectivo o Equivalentes                    | 87,181,721.39         | 394,857,768.72          | 440,048,210.78          | 41,991,279.33         | -45,190,442.06         |
| Derechos a Recibir Bienes o Servicios                         | 31,757,376.43         | 2,886,738.82            | 8,715,989.81            | 25,928,125.44         | -5,829,250.99          |
| 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>449,266,520.97</b> | <b>300,814,141.55</b>   | <b>217,094,476.53</b>   | <b>532,986,185.99</b> | <b>83,719,665.02</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      | 45,648.24             | 0.00                    | 0.00                    | 45,648.24             | 0.00                   |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 280,326,452.04        | 258,586,396.85          | 181,110,386.37          | 357,802,462.52        | 77,476,010.48          |
| Bienes Muebles                                                | 258,318,092.93        | 34,824,641.33           | 1,976,452.73            | 291,166,281.53        | 32,848,188.60          |
| Activos Intangibles                                           | 63,267,214.74         | 6,166,506.54            | 0.00                    | 69,433,721.28         | 6,166,506.54           |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -152,690,886.98       | 1,236,596.83            | 34,007,637.43           | -185,461,927.58       | -32,771,040.60         |
| 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. DIEGO CASTAÑÓN TREJO  
PRESIDENTE MUNICIPAL

  
LIC. BERNABE ANTONIO MIRANDA MIRANDA  
TESORERO MUNICIPAL

  
MTRA. RIFKA RENEE QUERRUEL NUSSBAUM  
SÍNDICO MUNICIPAL

  
LIC. MOISES DEMETRIO GARCIA MARTINEZ  
DIRECTOR DE CONTABILIDAD