



Usr: Supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos_R


MUNICIPIO DE CHEMAX
Estado de Yucatán
Estado Analítico del Activo

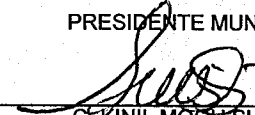
01/ene./2019 Al 30/jun./2019

Fecha y hora de Impresión | 01/ago./2019
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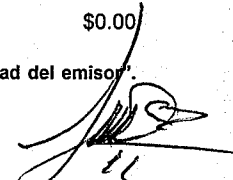
| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|-------------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| ACTIVO | \$425,255,314.61 | \$125,403,335.67 | \$99,874,127.14 | \$450,784,523.14 | \$25,529,208.53 |
| ACTIVO CIRCULANTE | \$42,346,595.18 | \$104,928,484.45 | \$99,874,127.14 | \$47,400,952.49 | \$5,054,357.31 |
| Efectivo y Equivalentes | \$22,086,341.13 | \$47,021,723.19 | \$46,523,778.79 | \$22,584,285.53 | \$497,944.40 |
| Derechos a Recibir Efectivo o Equivalentes | \$19,589,057.73 | \$46,603,065.19 | \$47,239,401.99 | \$18,952,720.93 | -\$636,336.80 |
| Derechos a Recibir Bienes o Servicios | \$671,196.32 | \$11,303,696.07 | \$6,110,946.36 | \$5,863,946.03 | \$5,192,749.71 |
| ACTIVO NO CIRCULANTE | \$382,908,719.43 | \$20,474,851.22 | \$0.00 | \$403,383,570.65 | \$20,474,851.22 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$377,551,795.20 | \$20,369,821.22 | \$0.00 | \$397,921,616.42 | \$20,369,821.22 |
| Bienes Muebles | \$5,646,635.39 | \$105,030.00 | \$0.00 | \$5,751,665.39 | \$105,030.00 |
| Activos Intangibles | \$49,612.19 | \$0.00 | \$0.00 | \$49,612.19 | \$0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -\$339,323.35 | \$0.00 | \$0.00 | -\$339,323.35 | \$0.00 |

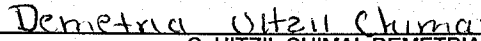
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".


C. LUCIO BALAM HERRERA
PRESIDENTE MUNICIPAL


C. KINIL MOOH SUSANO
SECRETARIO MUNICIPAL




C. LUIS DEMETRIO BALAM CAUICH
TESORERO MUNICIPAL


C. UITZIL CHIMAL DEMETRIA
SINDICO MUNICIPAL

