



# MUNICIPIO DE CHEMAX

Estado de Yucatán

Estado Analítico del Activo

Del 01/ene./2021 al 31/dic./2021

(Cifras en Pesos)

Fecha y 31/ene./2022

hora de Impresión 03:44 p. m.

Usu: Supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

| Concepto  | Saldo Inicial           | Cargos del periodo      | Abonos del periodo      | Saldo Final             | Variación del Periodo  |
|---|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>   | <b>\$587,512,359.64</b> | <b>\$569,293,929.93</b> | <b>\$487,822,118.58</b> | <b>\$668,984,170.99</b> | <b>\$81,471,811.35</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$43,743,719.69</b>  | <b>\$387,261,560.96</b> | <b>\$390,530,922.04</b> | <b>\$40,474,358.61</b>  | <b>-\$3,269,361.08</b> |
| Efectivo y Equivalentes                                       | \$19,786,787.27         | \$192,341,790.55        | \$194,420,413.05        | \$17,708,164.77         | -\$2,078,622.50        |
| Derechos a Recibir Efectivo o Equivalentes                    | \$16,631,996.80         | \$167,427,176.73        | \$167,428,524.25        | \$16,630,649.28         | -\$1,347.52            |
| Derechos a Recibir Bienes o Servicios                         | \$7,324,935.62          | \$27,492,593.68         | \$28,681,984.74         | \$6,135,544.56          | -\$1,189,391.06        |
| 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>\$543,768,639.95</b> | <b>\$182,032,368.97</b> | <b>\$97,291,196.54</b>  | <b>\$628,509,812.38</b> | <b>\$84,741,172.43</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 | \$537,976,929.44        | \$181,638,890.28        | \$96,905,733.26         | \$622,710,086.46        | \$84,733,157.02        |
| Bienes Muebles  | \$6,744,789.32          | \$393,478.69            | \$0.00                  | \$7,138,268.01          | \$393,478.69           |
| Activos Intangibles   | \$49,612.19             | \$0.00                  | \$0.00                  | \$49,612.19             | \$0.00                 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -\$1,002,691.00         | \$0.00                  | \$385,463.28            | -\$1,388,154.28         | -\$385,463.28          |
| 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. LUCIO BALAM HERRERA  
PRESIDENTE MUNICIPAL

C. BALAM BALAM ELISEO  
SECRETARIO MUNICIPAL

C. LUIS DEMETRIO BALAM CAUCHI

TESORERO MUNICIPAL

C. SABIDO QUETZAL KAREN ANGELICA

