



Utr: supervisor
Rep: rptEstadoAnaliticoDaActivosYPasivos_R

MUNICIPIO DE XOCHEL
Estado de Yucatán
Estado Analítico del Activo
Del 01/dic/2016 al 31/dic/2016

Fecha y hora de Impresión 07/feb/2017 07:13 p.m.

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	\$54,506,414.36	\$31,348,323.61	\$23,598,686.09	\$62,256,051.88	\$7,749,637.52
ACTIVO CIRCULANTE	\$18,458,018.96	\$22,384,687.25	\$23,598,686.09	\$17,244,020.12	-\$1,213,998.84
Efectivo y Equivalentes	\$10,218,091.65	\$12,401,359.12	\$13,611,648.97	\$9,007,801.80	-\$1,210,289.85
Derechos a Recibir Efectivo o Equivalentes	\$8,239,927.31	\$9,983,328.13	\$9,987,037.12	\$8,236,218.32	-\$3,708.99
Derechos a Recibir Bienes o Servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$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
ACTIVO NO CIRCULANTE	\$36,048,395.40	\$8,963,636.36	\$0.00	\$45,012,031.76	\$8,963,636.36
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	\$35,387,105.78	\$8,963,636.36	\$0.00	\$44,350,742.14	\$8,963,636.36
Bienes Muebles	\$642,289.62	\$0.00	\$0.00	\$642,289.62	\$0.00
Activos Intangibles	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$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

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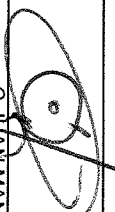
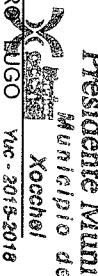



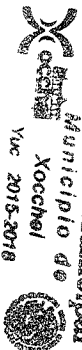

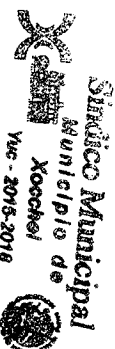
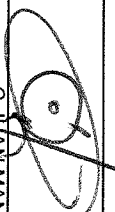
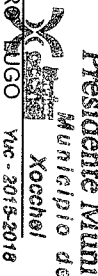



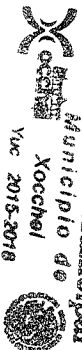

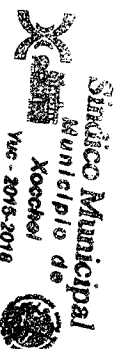
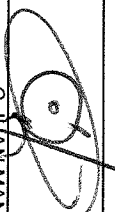
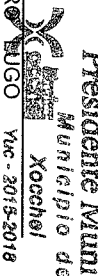



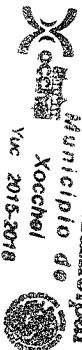

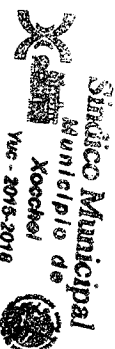
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 C. JUAN MANUEL CASTRO PRESIDENTE MUNICIPAL 	1				
 C. ROSALBA GUADALUPE UC ZAPATA TESORERA MUNICIPAL 					
 C. CHERYL YUCELI BARRERA PUC SECRETARIA MUNICIPAL 					
 C. ELBERT LEONEL CETIMA NOVELO SINDICO MUNICIPAL 					
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