



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

## MUNICIPIO DE XOCHEL

Estado de Yucatán

Estado Analítico del Activo

Del 01/dic/2018 al 31/dic/2018

Fecha y 12/mar/2019

hora de Impresión 12:21 p.m.

| Concepto  | Saldo Inicial<br>1            | Cargos<br>del<br>periodo 2   | Abonos<br>del<br>periodo 3    | Saldo Final<br>4(1+2-3)       | Variación del<br>Periodo<br>(4-1) |
|---|-------------------------------|------------------------------|-------------------------------|-------------------------------|-----------------------------------|
| <b>ACTIVO</b>   | <b><u>\$99,025,360.69</u></b> | <b><u>\$9,585,872.71</u></b> | <b><u>\$10,913,981.63</u></b> | <b><u>\$97,697,251.77</u></b> | <b><u>-\$1,328,108.92</u></b>     |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$20,401,922.57</b>        | <b>\$4,165,741.65</b>        | <b>\$10,913,981.63</b>        | <b>\$13,653,682.59</b>        | <b>-\$6,748,239.98</b>            |
| Efectivo y Equivalentes                                       | \$12,050,986.49               | \$2,740,096.21               | \$9,505,629.45                | \$5,285,453.25                | -\$6,765,533.24                   |
| Derechos a Recibir Efectivo o Equivalentes                    | \$8,350,936.08                | \$1,425,645.44               | \$1,408,352.18                | \$8,368,229.34                | \$17,293.26                       |
| 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                            |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$78,623,438.12</b>        | <b>\$5,420,131.06</b>        | <b>\$0.00</b>                 | <b>\$84,043,569.18</b>        | <b>\$5,420,131.06</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 | \$77,796,832.93               | \$5,420,131.06               | \$0.00                        | \$83,216,963.99               | \$5,420,131.06                    |
| Bienes Muebles  | \$785,605.19                  | \$0.00                       | \$0.00                        | \$785,605.19                  | \$0.00                            |
| Activos Intangibles   | \$41,000.00                   | \$0.00                       | \$0.00                        | \$41,000.00                   | \$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                            |