# MUNICIPIO DE CHANKÓM

## Estado de Yucatán

### Estado Analítico del Activo

**Del 01/jun./2022 al 30/jun./2022**

(Cifras en Pesos)

Usr: SUPERVISOR

Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y hora de Impresión: 06/jul./2022 12:31 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|---|---|---|---|---|
| **ACTIVO** | **$142,921,155.23** | **$7,669,500.24** | **$5,484,713.05** | **$145,105,942.42** | **$2,184,787.19** |
| **ACTIVO CIRCULANTE** | **$2,862,163.18** | **$7,192,060.54** | **$5,484,713.05** | **$4,569,510.67** | **$1,707,347.49** |
| Efectivo y Equivalentes | $2,895,920.39 | $3,400,599.24 | $1,813,751.75 | $4,482,767.88 | $1,586,847.49 |
| Derechos a Recibir Efectivo o Equivalentes | -$33,757.21 | $3,791,461.30 | $3,670,961.30 | $86,742.79 | $120,500.00 |
| 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** | **$140,058,992.05** | **$477,439.70** | **$0.00** | **$140,536,431.75** | **$477,439.70** |
| 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 | $139,105,239.06 | $406,099.70 | $0.00 | $139,511,338.76 | $406,099.70 |
| Bienes Muebles | $953,752.99 | $71,340.00 | $0.00 | $1,025,092.99 | $71,340.00 |
| Activos Intangibles | $0.00 | $0.00 | $0.00 | $0.00 | $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 |

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

C. CONCEPCION TAMAY NOH
PRESIDENTA MUNICIPAL

C. FREDI BALTAZAR UN CAAMAL
TESORERO MUNICIPAL

C. ALMA ROSA BALAM CEN
SECRETARIA MUNICIPAL

C.EFRAIN CIME POOT
SINDICO MUNICIPAL