

MUNICIPIO DE MERIDA YUCATAN
ESTADO ANALÍTICO DEL ACTIVO
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2018

| Concepto | Saldo Inicial 1 | Cargos del Período 2 | Abonos del Período 3 | Saldo Final 4=(1+2-3) | Variación del Período 4 - 1 |
|---|--------------------|-------------------------|-------------------------|--------------------------|--------------------------------|
| ACTIVO | 9,520,802,888.68 | 19,822,948,151.98 | 18,700,167,928.83 | 10,643,583,111.83 | 1,122,780,223.15 |
| ACTIVO CIRCULANTE | 417,848,561.63 | 17,323,979,888.31 | 17,427,208,300.02 | 314,620,149.92 | -103,228,411.71 |
| EFFECTIVOS Y EQUIVALENTES | 320,620,557.83 | 14,473,184,961.36 | 14,512,744,501.64 | 281,061,017.55 | -39,559,540.28 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | 19,256,313.43 | 2,802,882,417.27 | 2,807,768,315.81 | 14,370,414.89 | -4,885,898.54 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | 76,305,820.30 | 42,404,909.11 | 100,570,284.52 | 18,140,444.89 | -58,165,375.41 |
| INVENTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALMACENES | 1,665,870.07 | 4,482,746.07 | 4,081,250.83 | 2,067,365.31 | 401,495.24 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | 0.00 | 1,024,854.50 | 2,043,947.22 | 1,019,092.72 | 1,019,092.72 |
| OTROS ACTIVOS CIRCULANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVO NO CIRCULANTE | 9,102,954,327.05 | 2,498,968,263.67 | 1,272,959,628.81 | 10,328,962,961.91 | 1,226,008,634.86 |
| INVERSIONES A LARGO PLAZO | 834,077,667.96 | 297,512,961.03 | 239,967,983.32 | 891,622,645.67 | 57,544,977.71 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | 100,357,480.09 | 13,553,906.71 | 14,599,141.84 | 99,312,244.96 | -1,045,235.13 |
| BIENES INMUEBLES. INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 7,978,902,212.70 | 2,103,230,731.75 | 930,599,027.24 | 9,151,533,917.21 | 1,172,631,704.51 |
| BIENES MUEBLES | 646,969,144.67 | 49,251,656.12 | 42,749,517.47 | 653,471,283.32 | 6,502,138.65 |
| ACTIVOS INTANGIBLES | 10,072,163.46 | 181,128.32 | 12,261.00 | 10,241,030.78 | 168,867.32 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | 467,424,341.83 | 35,237,879.74 | 45,031,697.94 | 477,218,160.03 | 9,793,818.20 |
| 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 responsabilidad del emisor

ABOG. MARÍA DOLORES FRITZ SIERRA
PRESIDENTA MUNICIPAL

C.P. JUAN CARLOS ROSEL FLORES, MTR.
DIRECTOR DE FINANZAS Y TESORERO MUNICIPAL