



Usr: supervisor

Rep rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE TAHDZIU
Estado de Yucatán
Reporte Analítico del Activo
Del 01/feb./2018 al 28/feb./2018

Fecha y 29/abr./2018

hora de Impresión | 09:24 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	\$33,604,396.82	\$6,623,450.85	\$4,857,262.86	\$35,370,584.81	\$1,766,187.99
ACTIVO					
1100	\$3,643,469.67	\$6,623,450.85	\$4,857,262.86	\$5,409,657.66	\$1,766,187.99
1110	\$356,037.80	\$3,444,287.11	\$1,737,846.24	\$2,062,478.67	\$1,706,440.87
1111	\$453.11	\$294,850.49	\$294,533.39	\$770.21	\$317.10
1111-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111-01-001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111-01-002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111-01-003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111-02	\$453.11	\$294,850.49	\$294,533.39	\$770.21	\$317.10
1111-02-01	\$42.30	\$294,850.00	\$294,533.39	\$358.91	\$316.61
1111-02-02	-\$0.49	\$0.49	\$0.00	\$0.00	\$0.49
1111-02-03	\$411.30	\$0.00	\$0.00	\$411.30	\$0.00
1112	\$355,584.69	\$3,149,436.62	\$1,443,312.85	\$2,061,708.46	\$1,706,123.77
1112-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-03	\$355,584.69	\$3,149,436.62	\$1,443,312.85	\$2,061,708.46	\$1,706,123.77
1112-03-001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-03-003	\$30,090.94	\$0.00	\$0.00	\$30,090.94	\$0.00
1112-03-004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-03-005	\$0.00	\$1,741,911.98	\$37,246.72	\$1,704,665.26	\$1,704,665.26
1112-03-006	\$0.00	\$292,110.29	\$290,701.00	\$1,409.29	\$1,409.29
1112-03-007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-03-009	\$19,343.25	\$0.00	\$0.00	\$19,343.25	\$0.00
1112-03-010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-03-011	\$17,538.09	\$0.00	\$0.00	\$17,538.09	\$0.00
1112-03-012	\$15,099.32	\$0.00	\$0.00	\$15,099.32	\$0.00
1112-03-014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Mónica J. de la Cruz

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Fimprobato Activo de

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MUNICIPIO DE TAHDZIU
Estado de Yucatán
Reporte Analítico del Activo
Del 01/feb./2018 al 28/feb./2018

Usr. supervisor

Rep. rptEstadoAnalíticoDeActivosYPasivos

Fecha y 29/abr./2018

hora de Impresión | 09:24 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-03-015	\$263,411.24	\$0.00	\$0.00	\$263,411.24	\$0.00
1112-03-016	-\$11.73	\$1,105,129.45	\$1,105,080.15	\$37.57	\$49.30
1112-03-017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-03-018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-03-019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-03-020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-03-021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-03-022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-03-023	\$10,113.50	\$0.00	\$0.00	\$10,113.50	\$0.00
1112-03-024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-03-025	\$0.08	\$10,284.90	\$10,284.98	\$0.00	-\$0.08
1112-03-026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1113	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1113-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1113-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1113-03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1113-04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1113-05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1113-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1113-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1113-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1114-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1114-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Recibo - 10/11/13.50

Recibo - 10/284.98

María Julia Con Pasa

Firma de Jorge Balis

(Firma)

11/28/2018



Usr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE TAHDZIU Estado de Yucatán Reporte Analítico del Activo Del 01/feb./2018 al 28/feb./2018

Fecha y 29/abr./2018

hora de Impresión | 09:24 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1114-03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1114-04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1114-05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1114-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1114-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1114-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Grupos P. 1-19

Firmado P. J. J. S. L.

RECIBO < (34) 56

Programa para el Desarrollo de Zonas Prioritarias



MUNICIPIO DE TAHDZIU
Estado de Yucatán
Reporte Analítico del Activo
Del 01/feb./2018 al 28/feb./2018

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 29/abr./2018

hora de impresión | 09:24 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1115-01-0022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1120	\$3,166,572.49	\$3,179,163.74	\$3,109,131.72	\$3,236,604.51	\$70,032.02
1121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122	\$1,392,285.97	\$3,109,131.72	\$3,109,131.72	\$1,392,285.97	\$0.00
1122-81	\$0.00	\$1,105,129.45	\$1,105,129.45	\$0.00	\$0.00
1122-82	\$0.00	\$2,004,002.27	\$2,004,002.27	\$0.00	\$0.00
1122-83	\$1,392,285.97	\$0.00	\$0.00	\$1,392,285.97	\$0.00
1123	\$1,774,286.52	\$70,032.02	\$0.00	\$1,844,318.54	\$70,032.02
1123-01	\$1,730,766.46	\$32,785.30	\$0.00	\$1,763,551.76	\$32,785.30
1123-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Maria Juana Con D-2

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Firme para Protislo
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Estado de Yucatán
Reporte Analítico del Activo
Del 01/feb./2018 al 28/feb./2018

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Fecha y 29/abr./2018

hora de Impresión | 09:24 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-03-100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-104	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-106	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-109	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-113	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-117	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-118	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-122	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-123	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-124	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Manila Jumbo con Paja

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Pedro y cida Silva

Firma de Pedro y cida Silva



MUNICIPIO DE TAHDZIU
Estado de Yucatán
Reporte Analítico del Activo
Del 01/feb./2018 al 28/feb./2018

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Fecha y 29/abr./2018

hora de Impresión | 09:24 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-03-127	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-129	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-132	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-133	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-134	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-136	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-137	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-138	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-143	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-144	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-146	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-147	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-148	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-149	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-151	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-152	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Maria Juana Can Pool

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Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE TAHDZIU

Estado de Yucatán

Reporte Analítico del Activo

Del 01/feb./2018 al 28/feb./2018

Fecha y hora de Impresión | 29/abr./2018 | 09:24 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-03-153	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-154	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-155	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-156	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-157	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-158	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Alto - 1 día Sum

Exhibición con Data

[Signature]

Bayo Protesio

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MUNICIPIO DE TAHDZIU
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Fecha y 29/abr./2018

hora de Impresión | 09:24 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-03-39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Redu - Util. Gub

Mesio Juven. Cen Padi

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Usr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE TAHDZIU Estado de Yucatán Reporte Analítico del Activo Del 01/feb./2018 al 28/feb./2018

Fecha y hora de Impresión | 29/abr./2018
09:24 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-03-68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

gdo - field gdo

Revisión con 0021

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Bono por ajuste



MUNICIPIO DE TAHDZIU
Estado de Yucatán
Reporte Analítico del Activo
Del 01/feb./2018 al 28/feb./2018

Usr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 29/abr./2018

hora de Impresión 09:24 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-03-97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-04	\$43,520.06	\$37,246.72	\$0.00	\$80,766.78	\$37,246.72
1123-04-01	\$43,220.06	\$0.00	\$0.00	\$43,220.06	\$0.00
1123-04-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-04-03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-04-04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-04-05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-04-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-04-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-04-08	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
1123-04-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-04-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-04-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-04-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-04-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-04-14	\$0.00	\$37,246.72	\$0.00	\$37,246.72	\$37,246.72
1124	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1124-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1124-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1124-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1124-44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1124-61-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1129	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	\$120,859.38	\$0.00	\$10,284.90	\$110,574.48	-\$10,284.90
1131	\$26,741.40	\$0.00	\$10,284.90	\$16,456.50	-\$10,284.90
1131-01	\$26,741.40	\$0.00	\$10,284.90	\$16,456.50	-\$10,284.90

Redu - / del 96

Revisión Juan Carlos

Superintendente
Bernal

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MUNICIPIO DE TAHDZIU
Estado de Yucatán
Reporte Analítico del Activo
Del 01/feb./2018 al 28/feb./2018

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de impresión: 29/abr./2018 09:24 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1131-01-001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-007	\$15,756.50	\$0.00	\$0.00	\$15,756.50	\$0.00
1131-01-008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-009	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
1131-01-010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-012	\$10,284.90	\$0.00	\$10,284.90	\$0.00	-\$10,284.90
1131-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1132	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1132-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1132-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1133	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134	\$94,117.98	\$0.00	\$0.00	\$94,117.98	\$0.00
1134-000060	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1134-000061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000074	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000075	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000082	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000083	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000084	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000085	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Redo / 1/11/18

Revisión de Cuenta

Bayo Pignote

[Signature]

[Signature]



MUNICIPIO DE TAHDZIU
Estado de Yucatán
Reporte Analítico del Activo
Del 01/feb./2018 al 28/feb./2018

Usu. supervisor

Rep. rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 29/abr./2018 | 09:24 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1134-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-07	-\$14,205.88	\$0.00	\$0.00	-\$14,205.88	\$0.00
1134-08	\$108,322.86	\$0.00	\$0.00	\$108,322.86	\$0.00
1134-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1143	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CARLOS MANUEL CHI DURAN
 JESUS ALBERTO PACHECO AVILA
 CONSTRUCTORA RIVAL S.A. DE C.V.
 INTEGRADORA CONSTRUCTIVA PENINSULAR S.A. DE C.V.
 CARLOS HERIBERTO SOSA ROJAS
 CONSTRUCTICUL S.A. DE C.V.
 OPERADORA CAIR S.A. DE C.V.
 CONSTRUCCIONES VANMAR S.C. DE R.L. DE C.V.
 MAQUINOVA DEL MAYAB S.A. DE C.V.
 Canul Hernandez Miguel Ubaldo ZSEM2015-02
 Balam Chim Raul Armando LP-R33-FISMDF-TAHDZIU-YUC/ZSEM2015-02
 Sanchez Conrado José Luis R33-FISMDF-TAHDZIU-YUC/ZSEM2015-03
 Otros Derechos a Recibir Bienes o Servicios a Corto Plazo
 Inventarios
 Inventario de Mercancías para Venta
 Inventario de Mercancías Terminadas
 Inventario de Mercancías en Proceso de Elaboración
 Inventario de Materias Primas, Materiales y Suministros para Producción
 Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima
 Insumos Textiles Adquiridos como Materia Prima
 Productos de Papel, Cartón e Impresos Adquiridos como Materia Prima
 Combustibles, Lubrificantes y Aditivos Adquiridos, Carbon y sus Derivados Adquiri
 Productos Químicos, Farmacéuticos y de Laboratorio Adquiridos como Materia P
 Productos Metálicos y a Base de Metales no Metálicos Adquiridos como Materi.
 Productos de Cuero, Piel, Plastico y Hule Adquiridos como Materia Prima
 Otros Productos y Mercancías Adquiridas como Materia Prima
 Bienes en Tránsito
 Almacenes
 Almacén de Materiales y Suministros de Consumo

Carlos Manuél Chi Durán
 Director de Planeación y Presupuesto

María Juana Cen 11001

 María Juana Cen

Pedro = (31) Ede



MUNICIPIO DE TAHDZIU
Estado de Yucatán
Reporte Analítico del Activo
Del 01/feb./2018 al 28/feb./2018

Usu: supervisor

Rep rptEstadoAnaliticoDeActivosYPasivos

Fecha y 29/abr./2018

hora de Impresión | 09:24 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1151-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1162	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1162-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1162-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1162-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1162-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1162-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1191	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1191-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1192	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1193	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1193-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1193-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bajo Protesta
Maria
1193-02
1193-01
1192
1191
1190
1162-5
1162-4
1162-3
1162-2
1162-1
1161-6
1161-5
1161-4
1161-3
1161-2
1161-1
1160
1151-8
1151-7
1151-6
1151-5
1151-4
1151-3
1151-2
1151-1
1193-02
1193-01
1192
1191
1190
1162-5
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1162-1
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1151-4
1151-3
1151-2
1151-1



MUNICIPIO DE TAHDZIU
Estado de Yucatán
Reporte Analítico del Activo
Del 01/feb./2018 al 28/feb./2018

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 29/abr./2018

hora de Impresión 09:24 a m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1193-03 Aseguramientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1193-04 Dación en Pago	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1194 Adquisición con Fondos de Terceros.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200 ACTIVO NO CIRCULANTE	\$29,960,927.15	\$0.00	\$0.00	\$29,960,927.15	\$0.00
1210 Inversiones Financieras a Largo Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211 Inversiones a Largo Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211-1 Depósitos a LP en Moneda Nacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211-2 Depósitos a LP en Moneda Extranjera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1212 TÍTULOS Y VALORES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1212-1 Bonos a LP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1212-2 Valores Representativos de Deuda a LP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1212-3 Obligaciones Negociables a LP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1212-9 Otros Valores a LP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213 Fideicomisos, Mandatos y Contratos Análogos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-1 Fideicomisos, Mandatos y Contratos Análogos del Poder Ejecutivo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-2 Fideicomisos, Mandatos y Contratos Análogos del Poder Legislativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-3 Fideicomisos, Mandatos y Contratos Análogos del Poder Judicial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-4 Fideicomisos, Mandatos y Contratos Análogos Públicos no Empresariales y no FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-5 Fideicomisos, Mandatos y Contratos Análogos Públicos Empresariales y no Final	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-6 Fideicomisos, Mandatos y Contratos Análogos Públicos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-7 Fideicomisos, Mandatos y Contratos Análogos de Entidades Federativas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-8 Fideicomisos, Mandatos y Contratos Análogos de Municipios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-9 Fideicomisos, Mandatos y Contratos Análogos de Empresas Privadas y Partícula	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1214 Participaciones y Aportaciones de Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1214-1 Participaciones y Aportaciones de Capital a Largo Plazo en el Sector Público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1214-2 Participaciones y Aportaciones de Capital a Largo Plazo en el Sector Privado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1214-3 Participaciones y Aportaciones de Capital a Largo Plazo en el Sector Externo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221 Documentos por Cobrar a Largo Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revisado con Pasa

Boyer B. Proh... (Firma)
Revisado con Pasa (Firma)
 Page 14



MUNICIPIO DE TAHDZIU
Estado de Yucatán
Reporte Analítico del Activo
Del 01/feb./2018 al 28/feb./2018

Usr. supervisor

Rep rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 29/abr./2018
hora de Impresión | 09:24 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1221-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221-03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1222	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1223	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1229	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1230	\$28,947,971.88	\$0.00	\$0.00	\$28,947,971.88	\$0.00
1231	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1232	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1233	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235	\$28,947,971.88	\$0.00	\$0.00	\$28,947,971.88	\$0.00
1235-1	\$15,054,554.61	\$0.00	\$0.00	\$15,054,554.61	\$0.00
1235-1-6111	\$15,054,554.61	\$0.00	\$0.00	\$15,054,554.61	\$0.00
1235-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235-2-6121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Manila Nueva Cen Paz

Benito Fuentes
Redu y a la S-G



MUNICIPIO DE TAHDZIU
Estado de Yucatán
Reporte Analítico del Activo
Del 01/feb./2018 al 28/feb./2018

Usr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 29/abr./2018

hora de Impresión | 09:24 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1235-3	\$4,098,286.50	\$0.00	\$0.00	\$4,098,286.50	\$0.00
1235-3-6131	\$4,098,286.50	\$0.00	\$0.00	\$4,098,286.50	\$0.00
1235-4	\$1,954,646.29	\$0.00	\$0.00	\$1,954,646.29	\$0.00
1235-4-6141	\$1,954,646.29	\$0.00	\$0.00	\$1,954,646.29	\$0.00
1235-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235-5-6151	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235-6-6161	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235-7-6171	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235-9	\$7,840,484.48	\$0.00	\$0.00	\$7,840,484.48	\$0.00
1235-9-6191	\$7,840,484.48	\$0.00	\$0.00	\$7,840,484.48	\$0.00
1236	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-1-6211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-2-6221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-3-6231	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-4-6241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-5-6251	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-6-6261	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-7-6271	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-9-6291	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Reporte por periodo
1235-9-6191 = 7,840,484.48
1236-9-6291 = 0.00
Total = 7,840,484.48
Revisado: [Signature]
Fecha: 29/abr/2018



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE TAHDZIU
Estado de Yucatán
Reporte Analítico del Activo
Del 01/feb./2018 al 28/feb./2018

Fecha y 29/abr./2018

hora de Impresión | 09:24 a. m.

Table with columns: Cuenta Contable, Saldo Inicial, Cargos del periodo, Abonos del periodo, Saldo Final, Flujo del Periodo. Rows include various equipment categories like Carrocerías y remolques, Equipo Aeroespacial, etc.

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MUNICIPIO DE TAHDZIU
Estado de Yucatán
Reporte Analítico del Activo
Del 01/feb./2018 al 28/feb./2018

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 29/abr./2018

hora de Impresión 09:24 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1247-2-5141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-1-5711	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-2-5721	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-3-5731	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-4-5741	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-5-5751	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-6-5761	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-7-5771	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-8-5781	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-9-5791	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1251	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1252	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1252-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1252-1-5921	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1252-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1252-2-5931	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1252-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1252-3-5941	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Manice Jucama Ten Noa

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Berly Prohse
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Red 5/14/18



MUNICIPIO DE TAHDZIU
Estado de Yucatán
Reporte Analítico del Activo
Del 01/feb./2018 al 28/feb./2018

Usr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 29/abr./2018 | 09:24 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1253	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concesiones y Franquicias					
1253-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concesiones					
1253-1-5951	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concesiones					
1253-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Franquicias					
1253-2-5961	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Franquicias					
1254	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licencias					
1254-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licencias Informáticas e Intelectuales					
1254-1-5971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licencias Informáticas e Intelectuales					
1254-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licencias Industriales, Comerciales y Otras					
1254-2-5981	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licencias Industriales, Comerciales y otras					
1259	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros Activos Intangibles					
1260	\$111,836.96	\$0.00	\$0.00	\$111,836.96	\$0.00
Depreciación, Deterioro y Amortización Acumulada de Bienes					
1261	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciación Acumulada de Bienes Inmuebles					
1261-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciación de Edificios no Residencias					
1261-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciación Acumulada de Edificios no Habitacionales					
1261-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciación Acumulada de Otros Bienes Inmuebles					
1261-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciación de Otros Bienes Inmuebles					
1262	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciación Acumulada de Infraestructura					
1262-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciación de Infraestructura de Carreteras					
1262-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciación de Infraestructura Ferroviaria y Multimodal					
1262-03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciación de Infraestructura Portuaria					
1262-04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciación de Infraestructura Aeroportuaria					
1262-05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciación de Infraestructura de Telecomunicaciones					
1262-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciación de Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y					
1262-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciación de Infraestructura Eléctrica					
1262-08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciación de Infraestructura de Producción de Hidrocarburos					
1262-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciación de Infraestructura de Refinación, Gas y Petroquímica					
1263	\$111,836.96	\$0.00	\$0.00	\$111,836.96	\$0.00
Depreciación Acumulada de Bienes Muebles					
1263-1	\$111,836.96	\$0.00	\$0.00	\$111,836.96	\$0.00
Depreciación de Mobiliario y Equipo de Administración					

K(1) de estado con 11001

Redo - 1/24/2018

Benito D. Torres - G

[Signature]



Usr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE TAHDZIU
Estado de Yucatán
Reporte Analítico del Activo
Del 01/feb./2018 al 28/feb./2018

Fecha y 29/abr./2018

hora de Impresión | 09:24 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1263-1-0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-1-0002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-1-0003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-1-0009	\$111,836.96	\$0.00	\$0.00	\$111,836.96	\$0.00
1263-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-2-0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-2-0002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-2-0003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-2-0009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-3-0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-3-0002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-4-0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-4-0002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-4-0009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-6-0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-6-0002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-6-0003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-6-0004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-6-0005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-6-0006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-6-0007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-6-0009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1264	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1264-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Maria Juana Cruz P. 07

Edmundo Pineda

Redo Y. H. S.C.



Usu. supervisor

ReportEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE TAHDZIU
Estado de Yucatán
Reporte Analítico del Activo
Del 01/feb./2018 al 28/feb./2018

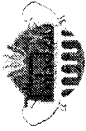
Fecha y 29/abr./2018

hora de Impresión | 09:24 a. m.

Table with columns: Cuenta Contable, Saldo Inicial, Cargos del periodo, Abonos del periodo, Saldo Final, Flujo del Periodo. Rows include various asset categories like Deterioro de Porcinos, Deterioro de Aves, etc.

Manuscrito: Marcas ACERCA JUMBO con Pool

Manuscrito: Bando Prohibido de... y otros comentarios



Usr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE TAHDZIU

Estado de Yucatán

Reporte Analítico del Activo

Del 01/feb./2018 al 28/feb./2018

Fecha y hora de impresión | 29/abr./2018 | 09:24 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1280	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1281	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1282	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1283	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1284	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1289	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1290	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1292	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1293	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Pedro de la Cruz
C. Yah Sabido Pedro
Presidente Municipal

María Jucal
C. Cen Pool María Juana
Secretaria Municipal

Rayo Pantoja
C. García Concepción Beatriz
Regidora

[Signature]
C. Montejo Gutiérrez Lourdes
Sindica Municipal

C. Montejo Catzin Teodoro
Tesorero Municipal

[Signature]
C. Cen Caamal Sebastián
Regidor