



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

Usr: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de impresión | 29/abr./2018  
 09:26 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$2,314,734.81	\$1,486,606.65	\$1,340,683.68	\$2,168,811.84	-\$145,922.97
2100 PASIVO CIRCULANTE	\$2,314,734.81	\$1,486,606.65	\$1,340,683.68	\$2,168,811.84	-\$145,922.97
2110 Cuentas por Pagar a Corto Plazo	\$2,314,734.81	\$1,486,606.65	\$1,340,683.68	\$2,168,811.84	-\$145,922.97
2111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$714,242.62	\$714,242.62	\$0.00	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$558,862.34	\$558,862.34	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$558,862.34	\$558,862.34	\$0.00	\$0.00
2111-1-1132 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$155,380.28	\$155,380.28	\$0.00	\$0.00
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$155,380.28	\$155,380.28	\$0.00	\$0.00
2111-2-1221 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-2-1231 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-2-1241 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-3-1312 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-3-1341 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-3-1342 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-3-1371 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-3-1381 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-4-1411 Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-4-1421 Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-4-1422 Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*José Yeh 5.6*

*Con P...*

*Benito*  
*Benito Proctor*



Utr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

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

Fecha y hora de Impresión | 29/abr./2018 09:26 a. m.

Table with columns: Cuenta Contable, Saldo Inicial, Cargos del periodo, Abonos del periodo, Saldo Final, Flujo del Periodo. Rows include various social security and service accounts.

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Handwritten signature: Pedro Yell Sa.



Usr: supervisor

Rep rptEstadoAnaliticoDeActivosYPasivos

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

Fecha y hora de impresión | 29/abr./2018  
09:26 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000015	\$0.00	\$115,850.00	\$115,850.00	\$0.00	\$0.00
2112-1-000016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000019	\$1,897.93	\$0.00	\$0.00	\$1,897.93	\$0.00
2112-1-000020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000023	\$637.00	\$1,381.50	\$1,381.50	\$637.00	\$0.00
2112-1-000024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000028	\$0.00	\$1,779.12	\$1,779.12	\$0.00	\$0.00
2112-1-000029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000036	\$1,995.95	\$0.00	\$0.00	\$1,995.95	\$0.00
2112-1-000037	\$0.00	\$87,082.00	\$87,082.00	\$0.00	\$0.00
2112-1-000038	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000039	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Maria Teresa Cruz*

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Santos Gomez Luis Guillermo  
Diaz Cherez Liceny Maribel  
Alcocer Calderon Luis Ariel  
Pantoja Cervera Luis Raymundo  
Uit Espinosa Mariano  
De leon González Norma Arabella  
Compañía Fernandez de Mérida, S.A. de C.V.  
Kumul Gonzalez Miguel Angel  
Farmacias de Similares, S.A. de C.V.  
Balam Quiñones Carlos Roberto  
Cab Chan Marco Antonio  
Aranda Zavala Luis Jorge  
Chan Cauich Alfredo Fidel  
Grupo Algaru, S.A. de C.V.  
Aranda Zavala Patricia Concepcion  
Banco Mercantil del Norte SA  
Sierra Pacheco Gabriel Antonio  
Autoservicio Yucatan SA de CV  
Estacion de servicios las palmas sa de cv  
Operadora de Tiendas Voluntarias SA de CV  
Esparza Martinez Andres Guillermo  
Adam Morales Victor Mauricio  
Gongora Cetina Jesus Ricardo  
Noh y Sabido Victor Manuel  
Comision Federal de Electricidad  
Abarrottes la Mexicana de la 54 sa de cv  
Acumuladores y Refacciones Peninsulares SA de CV  
Camara Ucan Maria Magdalena  
Mediamentos populares del Bazar SA de CV

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

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 29/abr./2018

hora de Impresión | 09:26 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000042	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000043	\$2,839.91	\$2,839.91	\$0.00	\$0.00	-\$2,839.91
2112-1-000044	\$1,740.00	\$1,740.00	\$0.00	\$0.00	-\$1,740.00
2112-1-000045	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00
2112-1-000046	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000047	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000049	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000055	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000056	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000057	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000058	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000059	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000063	\$48,013.44	\$0.00	\$0.00	\$48,013.44	\$0.00
2112-1-000064	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000065	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000066	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000067	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$0.00
2112-1-000068	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,006.72	\$3,006.72	\$0.00	\$0.00

*Maria Cecilia Con Padi*

*Redu Teh Secy*

*En el Pabellón de la...*



Usu. supervisor

Rep rptEstadoAnalíticoDeActivosYPasivos

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

Fecha y | 29/abr./2018  
 hora de Impresión | 09:26 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000076	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000077	\$3,053.86	\$7,375.34	\$4,321.48	\$0.00	-\$3,053.86
2112-1-000078	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000079	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000086	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000087	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000088	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000091	\$5,819.24	\$0.00	\$0.00	\$5,819.24	\$0.00
2112-1-000092	\$3,060.03	\$3,060.03	\$0.00	\$0.00	-\$3,060.03
2112-1-000094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000095	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000096	\$569.53	\$569.53	\$0.00	\$0.00	-\$569.53
2112-1-000097	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000104	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000105	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
2112-1-000106	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000109	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Municipio de Yucatán con Peto*

*Handwritten signatures and notes:*  
 - Signature: *[Signature]*  
 - Signature: *[Signature]*  
 - Text: *Por de 5/10/18*  
 - Text: *Bole Pictos*



Usr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

# MUNICIPIO DE TAHDZIU

## Estado de Yucatán

### Reporte Analítico del Pasivo

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

Fecha y hora de Impresión | 29/abr./2018 | 09:26 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000110	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$0.00
2112-1-000113	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000117	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$0.00
2112-1-000118	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000122	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000123	\$0.00	\$10,284.88	\$10,284.88	\$0.00	\$0.00
2112-2	\$4,877.00	\$0.00	\$0.00	\$4,877.00	\$0.00
2112-2-000001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Mulica Jimena Cen Poz*

Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a

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*[Large handwritten signature: Pedro Vidal Se]*



Usr supervisor

Rep rptEstadoAnaliticoDeActivosYPasivos

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

Fecha y 29/abr./2018

hora de Impresión | 09:26 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000036	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000037	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000038	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000039	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000042	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000044	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000045	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Mexico Tulum (en P. D.)*

*Ben e Protos de*

*Pedro Yáñez*

*Ben e Protos de*



Usr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

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

Fecha y hora de impresión | 29/abr./2018  
09:26 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000046	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000047	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000049	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000055	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000056	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000057	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000058	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000059	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000064	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000065	\$4,877.00	\$0.00	\$0.00	\$4,877.00	\$0.00
2112-2-000066	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000067	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000068	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000076	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000077	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000078	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000079	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Mexico Jucatan Cen Pool*

*[Handwritten signature]*

*[Handwritten signature]*

*Pedro S. Sosa*

*[Large handwritten signature]*





Usu: supervisor

Rep rptEstadoAnaliticoDeActivosYPasivos

# MUNICIPIO DE TAHDZIU

## Estado de Yucatán

### Reporte Analítico del Pasivo

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

Fecha y hora de Impresión | 29/abr./2018 | 09:26 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000086	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000087	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000088	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000091	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000095	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000097	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000104	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000106	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000109	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000113	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Maria Juan Con Pasa*

*Recibo y fecha Sum*



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

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

Fecha y hora de Impresión | 29/abr./2018  
09:26 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000117	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000118	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000122	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000123	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113	-\$114,003.47	\$0.00	\$0.00	-\$114,003.47	\$0.00
2113-000060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-000061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-000074	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-000075	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-000082	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-000083	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-000084	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-000085	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-000093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-000111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-000112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-6111	-\$114,003.47	\$0.00	\$0.00	-\$114,003.47	\$0.00
2114	\$21,975.04	\$0.00	\$0.00	\$21,975.04	\$0.00
2114-8321	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2114-8322	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2114-8323	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2114-8324	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2114-8325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2114-8326	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2114-8327	\$21,975.04	\$0.00	\$0.00	\$21,975.04	\$0.00

Contratistas por Obras Públicas por Pagar a Corto Plazo

Ilco Constructores S.A. de C.V.

Caminos de la Riviera SA de CV

Sosa Rojas Carlos Edriberto

Chi Duran Carlos Manuel

Ayora Becerra Nelson Alberto

Sanchez Conrado Jose Luis

Canul Hernandez Miguel Ubaldó

Balam Chim Raul Armando

Construcciones Vanmar SC de RL de CV

SECYU Servicios Especializados S.A. de C.V.

Chan Sanchez Edler Ricardo

CONSTRUCCIONES VANMAR SC DE RL DE CV

Participaciones y Aportaciones por Pagar a Corto Plazo

Mejoramiento de Vivienda-Infraestructura Municipal

Gastos Indirectos Generales- Infraestructura Municipal

Ampliación de Red Eléctrica

Gastos indirectos generales

Servicios Personales- Fortalecimiento Municipal

Servicios generales - Fortalecimiento Municipal

Materiales y suministros - Fortalecimiento Municipal

*El Excmo. Jefe de Cuentas*

*Be...  
Pedro Siles S.*



Usr: supervisor

Rep rptEstadoAnaliticoDeActivosYPasivos

# MUNICIPIO DE TAHDZIU

## Estado de Yucatán

### Reporte Analítico del Pasivo

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

Fecha y hora de Impresión | 29.abr./2018 | 09:26 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2114-8328	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115	-\$95,496.60	\$277,600.00	\$277,600.00	-\$95,496.60	\$0.00
2115-4151	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4161	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4171	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4191	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4231	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4251	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4311	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4321	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4331	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4341	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4351	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4361	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4371	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4381	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4411	-\$95,496.60	\$277,600.00	\$277,600.00	-\$95,496.60	\$0.00
2115-4412	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4413	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4421	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4431	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4441	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4451	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4461	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Handwritten signatures and notes at the bottom of the page.*



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

Usu: supervisor

Rep rptEstadoAnaliticoDeActivosYPasivos

Fecha y 29/abr./2018

hora de Impresión 09:26 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2115-4471	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4511	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4521	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4591	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4811	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4821	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4831	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4841	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116-9211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116-9221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116-9231	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116-9311	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116-9411	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116-9511	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116-9611	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116-9621	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117	\$1,873,346.83	\$0.00	\$48,162.92	\$1,921,509.75	\$48,162.92
2117-01	\$0.49	\$0.00	\$0.00	\$0.49	\$0.00
2117-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-03	\$1,817,708.25	\$0.00	\$48,162.92	\$1,865,871.17	\$48,162.92
2117-03-001	\$2,812.02	\$0.00	\$0.00	\$2,812.02	\$0.00
2117-03-002	\$332,225.92	\$0.00	\$11,585.00	\$343,810.92	\$11,585.00
2117-03-003	\$1,256,962.63	\$0.00	\$29,397.64	\$1,286,360.27	\$29,397.64
2117-03-004	\$225,707.68	\$0.00	\$7,180.28	\$232,887.96	\$7,180.28
2117-04	\$5,429.22	\$0.00	\$0.00	\$5,429.22	\$0.00
2117-04-001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-04-002	\$5,429.22	\$0.00	\$0.00	\$5,429.22	\$0.00

*Handwritten signatures and notes:*  
 - "Miguel J. ... (with initials)"  
 - "Pedro ... (with initials)"  
 - "Cuenta ... (with initials)"  
 - "2018" (written vertically)



Usr: supervisor

Rep rptEstadoAnaliticoDeActivosYPasivos

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

Fecha y 29/abr./2018

hora de Impresión | 09:26 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-05	\$50,208.87	\$0.00	\$0.00	\$50,208.87	\$0.00
2117-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2118	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119	\$384,500.00	\$179,500.00	\$95,500.00	\$300,500.00	-\$84,000.00
2119-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-05	\$384,500.00	\$85,000.00	\$0.00	\$299,500.00	-\$85,000.00
2119-06	\$0.00	\$94,500.00	\$95,500.00	\$1,000.00	\$1,000.00
2120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2129	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131-1-9121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131-2-9111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2132	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2132-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2132-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2133	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2133-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2133-1-9131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Manuel Jimenez (641 232)*  
*Redu Yell See*  
*Geni Puentes de*



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

Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 29/abr./2018

hora de Impresión | 09:26 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2133-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2159	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2162	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2163	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2164	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2165	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2166	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2170	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2179	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2199-9911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Handwritten signatures and notes:*  
 - "PASIVO NO CIRCULANTE" (circled)  
 - "Cuentas por Pagar a Largo Plazo"  
 - "Proveedores por Pagar a Largo Plazo"  
 - "Contratistas por Obras Publicas por Pagar a Largo Plazo"  
 - "Ingresos no identificados por Clasificar"  
 - "Recaudación por Participar"  
 - "Otros Pasivos Circulantes"  
 - "Otros pasivos circulantes"  
 - "Otros Pasivos a Corto Plazo"  
 - "Ingresos por Clasificar"  
 - "Otras Provisiones a Corto Plazo"  
 - "Provisión para Contingencias a Corto Plazo"  
 - "Provisión para Demandas y Juicios a Corto Plazo"  
 - "Provisiones a Corto Plazo"  
 - "Valores y Bienes en Garantía a Corto Plazo"  
 - "Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo"  
 - "Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo"  
 - "Fondos Contingentes a Corto Plazo"  
 - "Fondos en Administración a Corto Plazo"  
 - "Fondos en Garantía a Corto Plazo"  
 - "Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo"  
 - "Otros Pasivos Diferidos a Corto Plazo"  
 - "Intereses Cobrados por Adelantado a Corto Plazo"  
 - "Ingresos Cobrados por Adelantado a Corto Plazo"  
 - "Pasivos Diferidos a Corto Plazo"  
 - "TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A CORTO F"  
 - "Títulos y Valores de la Deuda Pública Interna a Corto Plazo"  
 - "Títulos y Valores de la Deuda Pública Interna a Corto Plazo"  
 - "Títulos y Valores a Corto Plazo"  
 - "Porción a CP de Arrendamiento Financiero Internacional"



Usr: supervisor

Rep rptEstadoAnalíticoDeActivosYPasivos

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

Fecha y hora de Impresión | 29/abr./2018  
09:26 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2229	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231-9121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2232	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2233	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2233-9111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2234	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2235	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2235-9131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2251	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2252	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2253	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2254	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2255	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2261	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2263	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Handwritten notes and signatures:*

2249 - 2255 (en total)

*[Signature]*

*[Signature]*

*[Signature]*

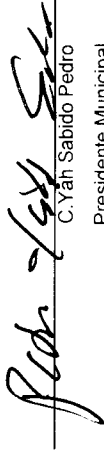



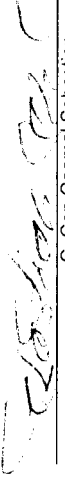


Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

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

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 hora de impresión | 09:26 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
					
	C. Yah Sabido Pedro Presidente Municipal		C. Montejó Gutiérrez Lourdes Sindica Municipal		
					
	C. Cen Pool Maria Jbana Secretaria Municipal		C. Montejo Catzin Teodoro Tesorero Municipal		
					
	C. Garcia Concepción Beatriz Regidora		C. Cen Caamal Sebastian Regidor		