



Usr supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE TAHDZIU
 Estado de Yucatán
 Reporte Analítico del Activo
 Del 01/sep./2018 al 30/sep./2018

Fecha y | 05nov./2018
 hora de Impresión | 04:27 a. m.

Cuenta Contable	ACTIVO	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO CIRCULANTE	\$52,010,078.99	\$5,272,900.09	\$5,221,328.47	\$52,061,650.61	\$51,571.62
1100	Efectivo y Equivalentes	\$10,162,999.77	\$5,272,900.09	\$5,221,328.47	\$10,214,571.39	\$51,571.62
1110	Efectivo	\$373,000.54	\$3,845,314.44	\$1,896,411.44	\$2,321,903.54	\$1,948,903.00
1111	Fondo Revolvente	\$17,229.73	\$520,329.60	\$408,800.36	\$128,758.97	\$111,529.24
1111-01	GENARO CAAMAL CATZIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111-01-001	INGRESOS PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111-01-002	Caja general(admon (2012-2015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111-01-003	Caja General	\$17,229.73	\$520,329.60	\$408,800.36	\$128,758.97	\$111,529.24
1111-02	Participaciones	\$246.01	\$496,121.60	\$384,268.37	\$112,099.24	\$111,853.23
1111-02-01	Fortalecimiento	\$16,572.40	\$24,208.00	\$24,531.99	\$16,248.41	-\$323.99
1111-02-02	Infraestructura	\$411.32	\$0.00	\$0.00	\$411.32	\$0.00
1111-02-03	Bancos/Tesorería	\$355,770.81	\$3,324,984.84	\$1,487,611.08	\$2,193,144.57	\$1,837,373.76
1112	Banco Nacional de México S.A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01	BBVA Bancomer S.A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02	Banco Mercantil del Norte S.A	\$355,770.81	\$3,324,984.84	\$1,487,611.08	\$2,193,144.57	\$1,837,373.76
1112-03	PARTICIPACIONES AD 12-15 CTA. 0846130305	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-03-001	VIVIENDA DIGNA 2013 CTA 0885092251	\$30,090.94	\$0.00	\$0.00	\$30,090.94	\$0.00
1112-03-003	3X1 MIGRANTES 2014 CTA 0227674369	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-03-004	Infraestructura 2018 Cia 00592615592 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-03-005	Fortalecimiento 2018 Cia 00592610896 7	\$174.47	\$0.00	\$0.00	\$174.47	\$0.00
1112-03-006	INFRAESTRUCTURA AD 14 CTA 0215303527	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-03-007	Fortalecimiento 2018 Cia 01030079415-7	\$0.00	\$262,102.52	\$249,042.00	\$13,060.52	\$13,060.52
1112-03-008	FORTALECIMIENTO 13 CTA 0863091645	\$19,343.25	\$0.00	\$0.00	\$19,343.25	\$0.00
1112-03-009	FORTALECIMIENTO AD 14 CTA 0215305503	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-03-010	FONDO DE CULTURA 2014 CTA 0217800196	\$17,538.09	\$0.00	\$0.00	\$17,538.09	\$0.00
1112-03-011	INFRAESTRUCTURA DEPORTIVA 14 CTA 0217800187	\$15,099.32	\$0.00	\$0.00	\$15,099.32	\$0.00

Feiipa Vera vicob
Carlos St. Courmal
Carul Pech Eddy
Marelda
Reyn Ho'
Anna
Ake' de



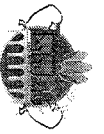
Usc: supervisor
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MUNICIPIO DE TAHDZIU
 Estado de Yucatán
 Reporte Analítico del Activo
 Del 01/sep./2018 al 30/sep./2018

Fecha y hora de Impresión | 06/nov./2018 04:27 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-03-013	\$0.00	\$1,741,860.69	\$9,311.68	\$1,732,549.01	\$1,732,549.01
1112-03-014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-03-015	\$263,411.24	\$0.00	\$0.00	\$263,411.24	\$0.00
1112-03-016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-03-026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-03-027	\$0.00	\$1,321,021.63	\$1,229,257.40	\$91,764.23	\$91,764.23
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

Feiip Anesa vical
Rosa Maria Valle K'U
Manuel Pech Eddy
Manuel Pech K'U
Anna
Alce' CR
Carlos SA Caamal



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1115-01-0019 Programa de Vivienda Rural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0020 Programa de Vivienda Digna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0021 Programa para el Desarrollo de Zonas Prioritarias.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0022 Programa de Opciones Productivas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0023 Programa Atención a Jornaleros Agrícolas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0024 Programa Atención a la Juventud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0025 Programa Empleo Temporal (PET)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0026 Programa de Tratamiento de Aguas Residuales (PROTAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0027 Fondo Regional -Fomregión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115-01-0028 Otros Programas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1116 Depósitos de Fondos de Terceros en Garantía y/o Administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1119 Otros Efectivos y Equivalentes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1120 Derechos a Recibir Efectivo o Equivalentes	\$9,679,424.75	\$1,427,585.65	\$3,324,917.03	\$7,782,093.37	-\$1,897,331.38
1121 Inversiones Financieras de Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122 Cuentas por Cobrar a Corto Plazo	\$7,665,178.97	\$1,321,313.03	\$3,324,917.03	\$5,661,574.97	-\$2,003,604.00
1122-81 Participaciones	\$0.00	\$1,320,953.82	\$1,320,953.82	\$0.00	\$0.00
1122-82 Aportaciones	\$6,272,893.00	\$359.21	\$2,003,963.21	\$4,269,289.00	-\$2,003,604.00
1122-83 Convenios	\$1,392,285.97	\$0.00	\$0.00	\$1,392,285.97	\$0.00
1122-84 Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123 Deudores Diversos por Cobrar a Corto Plazo	\$2,014,245.78	\$106,272.62	\$0.00	\$2,120,518.40	\$106,272.62
1123-01 Subsidio al Empleo	\$1,940,725.72	\$106,272.62	\$0.00	\$2,046,998.34	\$106,272.62
1123-02 GENARO CAAMAL CATZIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03 Anticipo de sueldos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-01 Anticipo de sueldos participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-02 Anticipo de sueldos fortalecimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-03 Chan Caamal Bernardino	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-04 Ek Cen Primitivo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-05 Ku Chan Diego	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-06 Vera Montejó Gustavo Ríos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Anna Vera a vicab
Anna Akel OGC
Peel's Year E Paso Haria Valle Ke
canal Peel Eddy.

H. Y. Y. el B...

Moreno Peel Hs

Ríos Sr. Cuernavaca



Utr.: supervisor
 Rep.: rptEstadoAnaliticoDeActivosYPasivos

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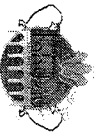
Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-03-07	Rivero Colli Ysidro	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-08	Vera y Uicab Eustacia	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-09	Yaa Medina Pedro	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-10	Yah Uc Fernando de Jesus	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-100	Rivero Colli Francisco	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-101	Rivero Vazquez Lucio	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-102	Sosa Yervez Gonzalo	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-103	Uc Balam Rodrigo	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-104	Uc Tlián Faustino	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-105	Valle Ek Miquey	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-106	Vera Caamal Joaquin	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-107	Vera Segura Nicolas	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-108	Zosaya Y Montejo Vicente	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-109	EK Ek Anselmo	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-11	EK Colli Ydelfonso	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-110	Calzin Caamal Alfredo Asunción	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-111	Uc Balam Naserio	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-112	Pech vera Carlos Rodrigo	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-113	Cen Caamal Sebastian	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-114	Cen Ek Norma Leticia	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-115	Acosta Ku Ponciano	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-116	Ruiz Novelo Martin Severo	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-117	Montejo Calzin Remigio	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-118	Vera Yah Armando	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-119	Ku Chan Reynaldo	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-12	Castillo Vera Maria del Carmen	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-120	EK Vera Fernando	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-121	Cano Sosaya Paulino	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-122	Montejo Calzin Maria Marciala	\$0.00	\$0.00	\$0.00	\$0.00

Anna Ake UC
Feripa Vera UC
Pedro Seel SZ
Daniul Pech Eddy.

Rosa Maria Valle Kc
Manuela Pech Ku'

H. Anso Ed. Balam

Carlos Sr. Balam



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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
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

Anna Ake' Oe
 Pech Yee Se
 Rosa Maria Valle K'ol
 Cand' Pech Eddy,

Manuelo Pech K'ol
 Felipe Vera Ciro
 U. Anu' St. Cand'

Carlos Sr. Caamal



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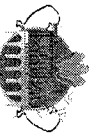
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-03-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-151	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-152	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Anna Akei UC
 Pedro Vega Sr Rosa Maria Valle KD
 canul pedu eddy
 Felipe Vera Vica
 Pichau el Guini

Marcelo Pech Ki

Carlos Sr Leurrell



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1123-03-35	Gutierrez Rivero Miguel	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-36	Holi Caamal Severo	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-37	Holi Canul Rodolfo	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-38	Holi Chi Generao	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-39	Ku Caamal Severo	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-40	Ku Rivera Bernardina	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-41	Montejo Catzin Jose Concepcion	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-42	Montejo Vera Agustina	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-43	Uc Aban Antonio	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-44	Valle Cante Demetrio	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-45	Vera Segura Elias	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-46	Yaa Colli Luis	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-47	Yah Yah Luciano	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-48	Yza Balam Tomas	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-49	Castillo Puc Brigilio	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-50	Puc Zosaya Ramiro	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-51	Ake EK Elenefali	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-52	Balam Medina Luis	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-53	Canul Yaa Silvio	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-54	Chan Y Medina Ferrn	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-55	EK Canul Emilia	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-56	Peech EK Hilario	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-57	Caamal Cen Juvenino	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-58	Can Tiam Porfirio	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-59	EK Cauch Santiago	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-60	EK Cauch Bernabe	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-61	Yah y Caamal Bernabe	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-62	Pech Ku Faustino	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-63	Balam Cen Juan de Dios	\$0.00	\$0.00	\$0.00	\$0.00

Marcelo Pech Ku'

*Felipa Vera Vicob
 W. Pech & Cia*

*Anna Ake Ue Pech Yaa E Pasa Maria Valle KS
 Canul Pech Eddy.*

Carlos Sr Caamal



MUNICIPIO DE TAHDZIU
 Estado de Yucatán
 Reporte Analítico del Activo
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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

Anna Ake' UC

Ricardo Steh Sz

Rosa Maria Valle Fc

Canul Pech Eddy.

Felipa Vera Vicar
 M. Ana St Bony

Maribel Paz Rd

Carlos St

St

Caamal



MUNICIPIO DE TAHHDZIU
 Estado de Yucatán
 Reporte Analítico del Activo
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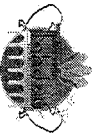
Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-03-93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-03-98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-04	\$73,520.06	\$0.00	\$0.00	\$73,520.06	\$0.00
1123-04-01	\$43,220.06	\$0.00	\$0.00	\$43,220.06	\$0.00
1123-04-02	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
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

Marcelo Pech K'i

*FELIPE LARA VICARIO
 H. Aguilar de Bani.*

*Anna
 Alice DC.
 Rosa Maria Valle K'oj
 Canal Pech Eddy.*

Carlos Sr de Bani



Usr supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE TAHDZIU
Estado de Yucatán
Reporte Analítico del Activo
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1129 Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130 Derechos a Recibir Bienes o Servicios	\$110,574.48	\$0.00	\$0.00	\$110,574.48	\$0.00
1131 Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicio	\$16,456.50	\$0.00	\$0.00	\$16,456.50	\$0.00
1131-01 Anticipo a Proveedores por Adquisición de Bienes a Corto Plazo	\$16,456.50	\$0.00	\$0.00	\$16,456.50	\$0.00
1131-01-001 ALICIA GUADALUPE US EK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-002 FERNANDO GERMAN MUKUL Y CEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-003 JOSE ALBERTO MIAM ALVARADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-004 ALBERTO AGUSTIN SALAS SALAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-005 GORSA Imagen y Diseño, S.A. de C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-006 Sierra Pacheco Gabriel Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-007 Cab Chan Marco Antonio	\$15,756.50	\$0.00	\$0.00	\$15,756.50	\$0.00
1131-01-008 Castillo Mejía Manuel Jesús	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-009 Autoservicio Yucatan SA de CV	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
1131-01-010 Rodríguez Puerto Jose Ricardo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-011 Coronado Tolosa Javier Alejandro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-012 Iiza Chi María Fabiola	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-02 Anticipo a Proveedores por Prestación de Servicios a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1132 Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1132-01 Anticipo a Proveedores por Adquisición de Bienes Inmuebles a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1132-02 Anticipo a Proveedores por Adquisición de Bienes Muebles a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1133 Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134 Anticipo a Contratistas por Obras Publicas a Corto Plazo	\$94,117.98	\$0.00	\$0.00	\$94,117.98	\$0.00
1134-000060 Iico Construcciones S.A. de C.V.	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1134-000061 Caminos de la Riviera SA de CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000074 Sosa Rojas Carlos Ediberto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000075 Chi Duran Carlos Manuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000082 Ayora Becerra Nelson Alberto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000083 Sanchez Conrado Jose Luis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000084 Canul Hernandez Miguel Ubaldo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Anna
Alce' UC
Felipa Veaq w'gar
Rosa Maria Valle Es
Conul Pech Eddy.

M. Lopez et al

Marcelo Pech Ki

Carlos

SA



Ucr supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE TAHDZIU
 Estado de Yucatán
 Reporte Analítico del Activo
 Del 01/sep./2018 al 30/sep./2018

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
1134-000124	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000129	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Marcelo Pech

M. Luna

Anna
Ferrera Vera
Ale de Pech
Canul Pech Eddy
Rosa Maria Valle Kel

Carlos



Usr supervisor
 Rep: rptEstadoAnaliticoDaActivosYPasivos

MUNICIPIO DE TAHDZIU
 Estado de Yucatán
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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

Handwritten notes:
 Felipe Vera Vicab
 Marcos Pech Kob
 Anna
 H. Ana el Guay
 Rosa Maria Valle Bol
 Camul Pech Eddy

Handwritten notes at bottom:
 Carlos
 SA
 Carmel



Urf: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE TAHDZIU
 Estado de Yucatán
 Reporte Analítico del Activo
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1191	Valores en Garantía	\$0.00	\$0.00	\$0.00	\$0.00
1191-01	Depósitos en Garantía	\$0.00	\$0.00	\$0.00	\$0.00
1192	Bienes en Garantía (excluye depósitos de fondos)	\$0.00	\$0.00	\$0.00	\$0.00
1193	Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación e	\$0.00	\$0.00	\$0.00	\$0.00
1193-01	Embargos	\$0.00	\$0.00	\$0.00	\$0.00
1193-02	Decomisos	\$0.00	\$0.00	\$0.00	\$0.00
1193-03	Aseguramientos	\$0.00	\$0.00	\$0.00	\$0.00
1193-04	Dación en Pago	\$0.00	\$0.00	\$0.00	\$0.00
1194	Adquisición con Fondos de Terceros.	\$0.00	\$0.00	\$0.00	\$0.00
1200	ACTIVO NO CIRCULANTE	\$41,847,079.22	\$0.00	\$41,847,079.22	\$0.00
1210	Inversiones Financieras a Largo Plazo	\$0.00	\$0.00	\$0.00	\$0.00
1211	Inversiones a Largo Plazo	\$0.00	\$0.00	\$0.00	\$0.00
1211-1	Depósitos a LP en Moneda Nacional	\$0.00	\$0.00	\$0.00	\$0.00
1211-2	Depósitos a LP en Moneda Extranjera	\$0.00	\$0.00	\$0.00	\$0.00
1212	TÍTULOS Y VALORES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00
1212-1	Bonos a LP	\$0.00	\$0.00	\$0.00	\$0.00
1212-2	Valores Representativos de Deuda a LP	\$0.00	\$0.00	\$0.00	\$0.00
1212-3	Obligaciones Negociables a LP	\$0.00	\$0.00	\$0.00	\$0.00
1212-9	Otros Valores a LP	\$0.00	\$0.00	\$0.00	\$0.00
1213	Fideicomisos, Mandatos y Contratos Análogos	\$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
1213-2	Fideicomisos, Mandatos y Contratos Análogos del Poder Legislativo	\$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
1213-4	Fideicomisos, Mandatos y Contratos Análogos Públicos no Empresariales y no Fi	\$0.00	\$0.00	\$0.00	\$0.00
1213-5	Fideicomisos, Mandatos y Contratos Análogos Públicos Empresariales y no Finai	\$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
1213-7	Fideicomisos, Mandatos y Contratos Análogos de Entidades Federativas	\$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
1213-9	Fideicomisos, Mandatos y Contratos Análogos de Empresas Privadas y Particula	\$0.00	\$0.00	\$0.00	\$0.00

Feilipa Vera a cargo de Carlos SE y Anna de Anna. Rosa Maria Valle KS
Marela Peñ KS
Camel Peñ Eddy, Anna Arce de

Carlos Sr. Caamal



Usu: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE TAHDZIU
 Estado de Yucatán
 Reporte Analítico del Activo
 Del 01/sep./2018 al 30/sep./2018

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
1221-01 Documentos por Cobrar a Largo Plazo Por Venta de Bienes y Prestación de Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221-02 Documentos por Cobrar a Largo Plazo Por Venta de Bienes Inmuebles, Muebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221-03 Otros Documentos Por Cobrar a Largo Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1222 Deudores Diversos a Largo Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1223 Ingresos por Recuperar a Largo Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224 Préstamos Otorgados a Largo Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224-1 Préstamos Otorgados a Largo Plazo al Sector Público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224-2 Préstamos Otorgados a Largo Plazo al Sector Privado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224-3 Préstamos Otorgados a Largo Plazo al Sector Externo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1229 Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1230 Bienes Inmuebles, Infraestructura y Construcciones en Proceso	\$40,834,123.95	\$0.00	\$0.00	\$40,834,123.95	\$0.00
1231 Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1232 Viviendas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1233 Edificios no Habitacionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234 Infraestructura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-1 Infraestructura de Carreteras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-2 Infraestructura Ferroviaria y Multimodal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-3 Infraestructura Portuaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-4 Infraestructura Aeroportuaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-5 Infraestructura de Telecomunicaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-6 Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inunda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-7 Infraestructura Eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-8 Infraestructura de Producción de Hidrocarburos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cargos Sr. (causados)

Felipa Vera Vicos Rosa Maria Valle As Candu Pech Eddy. Pedro Yee Sr. N. Yous Et Comay. Moreno Bech Ju' Anna Ale' CC



Urr: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE TAHDZIU
 Estado de Yucatán
 Reporte Analítico del Activo
 Del 01/sep./2018 al 30/sep./2018

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1234-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235	\$40,834,123.95	\$0.00	\$0.00	\$40,834,123.95	\$0.00
1235-1	\$23,284,873.20	\$0.00	\$0.00	\$23,284,873.20	\$0.00
1235-1-6111	\$23,284,873.20	\$0.00	\$0.00	\$23,284,873.20	\$0.00
1235-2	\$2,347,513.41	\$0.00	\$0.00	\$2,347,513.41	\$0.00
1235-2-6121	\$2,347,513.41	\$0.00	\$0.00	\$2,347,513.41	\$0.00
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	\$3,262,966.36	\$0.00	\$0.00	\$3,262,966.36	\$0.00
1235-4-6141	\$3,262,966.36	\$0.00	\$0.00	\$3,262,966.36	\$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

Feirpa Vera vicab Rosa Maria valle ko
Canul Pesh Eddy
Manselo Pesh Ho
Carlos Sa Caamal



Usu: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

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 Del 01/sep./2018 al 30/sep./2018

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
1239	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1240	\$901,118.31	\$0.00	\$0.00	\$901,118.31	\$0.00
1241	\$76,830.61	\$0.00	\$0.00	\$76,830.61	\$0.00
1241-1	\$6,728.00	\$0.00	\$0.00	\$6,728.00	\$0.00
1241-1-5111	\$6,728.00	\$0.00	\$0.00	\$6,728.00	\$0.00
1241-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1241-2-5121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1241-3	\$70,102.61	\$0.00	\$0.00	\$70,102.61	\$0.00
1241-3-5151	\$70,102.61	\$0.00	\$0.00	\$70,102.61	\$0.00
1241-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1241-9-5191	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1242	\$10,119.84	\$0.00	\$0.00	\$10,119.84	\$0.00
1242-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1242-1-5211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1242-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1242-2-5221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1242-3	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$0.00
1242-3-5231	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$0.00
1242-9	\$6,929.84	\$0.00	\$0.00	\$6,929.84	\$0.00
1242-9-5291	\$6,929.84	\$0.00	\$0.00	\$6,929.84	\$0.00
1243	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1243-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1243-1-5311	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Feilpa Vera Ucab
Rosa Maria Valleke
Canul Pech Eddy
U. Hino de Caray
Marcela Pech
Anna
Alke
CC

Carlos
Sh Carmel



Usu: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE TAHHDZIU
 Estado de Yucatán
 Reporte Analítico del Activo
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1243-2 Instrumental Médico y de Laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1243-2-5321 Instrumental médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1244 VEHICULOS Y EQUIPO DE TRANSPORTE	\$697,000.00	\$0.00	\$0.00	\$697,000.00	\$0.00
1244-1 VEHICULOS Y EQUIPO TERRESTRE	\$697,000.00	\$0.00	\$0.00	\$697,000.00	\$0.00
1244-1-5411 Automóviles y Equipo Terrestre	\$697,000.00	\$0.00	\$0.00	\$697,000.00	\$0.00
1244-2 Carrocerías y Remolques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1244-2-5421 Carrocerías y remolques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1244-3 Equipo Aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1244-4 Equipo Ferroviario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1244-5 Embarcaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1244-5-5451 Embarcaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1244-9 Otros Equipos de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1244-9-5491 Otros equipos de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1245 Equipo de Defensa y Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246 Maquinaria, Otros Equipos y Herramientas	\$117,167.86	\$0.00	\$0.00	\$117,167.86	\$0.00
1246-1 Maquinaria y Equipo Agropecuario	\$29,546.03	\$0.00	\$0.00	\$29,546.03	\$0.00
1246-1-5611 Maquinaria y equipo agropecuario	\$29,546.03	\$0.00	\$0.00	\$29,546.03	\$0.00
1246-2 Maquinaria y Equipo Industrial	\$3,362.00	\$0.00	\$0.00	\$3,362.00	\$0.00
1246-2-5621 Maquinaria y equipo industrial	\$3,362.00	\$0.00	\$0.00	\$3,362.00	\$0.00
1246-3 Maquinaria y Equipo de Construcción	\$9,547.96	\$0.00	\$0.00	\$9,547.96	\$0.00
1246-3-5631 Maquinaria y equipo de construcción	\$9,547.96	\$0.00	\$0.00	\$9,547.96	\$0.00
1246-4 Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Com	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$0.00
1246-4-5641 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y Comer	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$0.00
1246-5 Equipo de Comunicación y Telecomunicación	\$33,500.57	\$0.00	\$0.00	\$33,500.57	\$0.00
1246-5-5651 Equipo de Comunicación y Telecomunicación	\$33,500.57	\$0.00	\$0.00	\$33,500.57	\$0.00
1246-6 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$0.00
1246-6-5661 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$0.00
1246-7 Herramientas y Máquinas-Herramienta	\$24,103.60	\$0.00	\$0.00	\$24,103.60	\$0.00
1246-7-5671 Herramientas y Máquinas-Herramienta	\$24,103.60	\$0.00	\$0.00	\$24,103.60	\$0.00

Ferrisa Vera Uicab
Rosa Maria Valle KS
Pedro Vera S. M. Amador el General
Anna
Alis
Canul Pech Eddy
Marcelo Pech KS

Carlos
SK
Acarmul



MUNICIPIO DE TAHDZIU
 Estado de Yucatán
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 Del 01/sep./2018 al 30/sep./2018

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1246-9 Otros Equipos	\$8,099.70	\$0.00	\$0.00	\$8,099.70	\$0.00
1246-9-5691 Otros Equipos	\$8,099.70	\$0.00	\$0.00	\$8,099.70	\$0.00
1247 Colecciones, Obras de Arte y Objetos Valiosos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1247-1 Bienes Artísticos, Culturales y Científicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1247-1-5131 Bienes artísticos, culturales y científicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1247-2 Objetos de Valor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1247-2-5141 Objetos de valor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248 Activos Biológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-1 Bovinos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-1-5711 Bovinos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-2 Porcinos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-2-5721 Porcinos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-3 Aves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-3-5731 Aves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-4 Ovinos y Caprinos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-4-5741 Ovinos y caprinos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-5 Peces y Acuicultura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-5-5751 Peces y Acuicultura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-6 Equinos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-6-5761 Equinos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-7 Especies Menores y de Zoológico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-7-5771 Especies menores y de zoológico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-8 Arboles y Plantas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-8-5781 Arboles y Plantas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-9 Otros Activos Biológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-9-5791 Otros activos biológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 Activos Intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1251 Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1252 Patentes, Marcas y Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Felipa Vera Vioab
Rosa Mercedes Valle PS
Amul Pech Eddy
Radi
Anna AKS
De
Marcelo Pech Kus

Carlos SA
Carroll



Usu: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

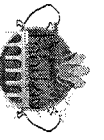
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1252-1 Patentes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1252-1-5921 Patentes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1252-2 Marcas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1252-2-5931 Marcas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1252-3 Marcas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1252-3-5941 Marcas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1253 Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1253-1-5971 Concesiones y Franquicias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1253-1 Concesiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1253-1-5951 Concesiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1253-2 Franquicias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1253-2-5961 Franquicias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1254 Licencias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1254-1 Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1254-1-5971 Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1254-2 Licencias Industriales, Comerciales y otras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1254-2-5981 Licencias Industriales, Comerciales y otras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1259 Otros Activos Intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1260 Depreciación, Deterioro y Amortización Acumulada de Bienes	\$111,836.96	\$0.00	\$0.00	\$111,836.96	\$0.00
1261 Depreciación Acumulada de Bienes Inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1261-2 Depreciación de Edificios no Residencias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1261-3 Depreciación Acumulada de Edificios no Habilitacionales.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1261-4 Depreciación Acumulada de Otros Bienes Inmuebles.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1261-9 Depreciación de Otros Bienes Inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1262 Depreciación Acumulada de Infraestructura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1262-01 Depreciación de Infraestructura de Carreteras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1262-02 Depreciación de Infraestructura Ferroviaria y Multimodal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1262-03 Depreciación de Infraestructura Portuaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1262-04 Depreciación de Infraestructura Aeroportuaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1262-05 Depreciación de Infraestructura de Telecomunicaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Feilpa Vera vicob
Rosa Maria Vallejos
Canul Pech Eddy
Pedro Vera Sa
Anna
Abel
Uc
M. Pino de Canul
Manuel Pech
Uc

Carlos Sr. Canul



Usr supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE TAHDZIU
Estado de Yucatán
Reporte Analítico del Activo
Del 01/sep./2018 al 30/sep./2018

Fecha y hora de Impresión | 06/nov./2018
04:27 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1262-06 Depreciación de Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1262-07 Depreciación de Infraestructura Eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1262-08 Depreciación de Infraestructura de Producción de Hidrocarburos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1262-09 Depreciación de Infraestructura de Refinación, Gas y Petroquímica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263 Depreciación Acumulada de Bienes Muebles	\$111,836.96	\$0.00	\$0.00	\$111,836.96	\$0.00
1263-1 Depreciación de Mobiliario y Equipo de Administración	\$111,836.96	\$0.00	\$0.00	\$111,836.96	\$0.00
1263-1-0001 Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-1-0002 Muebles, excepto de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-1-0003 Equipo de cómputo y de tecnología de la información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-1-0009 Otros mobiliario y equipo de administración	\$111,836.96	\$0.00	\$0.00	\$111,836.96	\$0.00
1263-2 Depreciación de Mobiliario y Equipo Educativo y Recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-2-0001 Equipo y aparatos audiovisuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-2-0002 Aparatos deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-2-0003 Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-2-0009 Otro mobiliario y equipo educativo y recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-3 Depreciación de Equipo e Instrumental Médico y de Laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-3-0001 Equipo médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-3-0002 Instrumental médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-4 Depreciación de Vehículos y Equipo de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-4-0001 Automóviles y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-4-0002 Carrocerías y remolques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-4-0009 Otros equipos de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-5 Depreciación de Equipo de Defensa y de Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-6 Depreciación de Maquinaria, Otros Equipos y Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-6-0001 Maquinaria y equipo agropecuario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-6-0002 Maquinaria y equipo industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-6-0003 Maquinaria y equipo de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-6-0004 Sistema de aire acondicionado, calefacción y de refrigeración industrial y comerci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-6-0005 Equipo de comunicación y telecomunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Feilpa Vera Olcab Pedro Yax Sa H. Ana et Canal
Bosa Maria Valle BS
Canul Rech Eddy.
Ana Ake' OC
Marcelo Rech BS*

*Canul Rech BS
Ana Ake' OC
Marcelo Rech BS*



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

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Estado de Yucatán

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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
1264-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1264-03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1264-04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1264-05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1264-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1264-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1264-08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1264-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-2-0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-2-0002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-2-0003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-3-0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-3-0002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-4-0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-4-0002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Feilpa Vera vice
Rosa Maria Valle
Carroll Pech Sddy.
Rosa
Anna
Arre' DC
M. Anne de Carroll
Marcelo
Pech
Wol

Carlos Sa
Carroll



Utr: supervisor
 Rep: rptEstadoAnaliticoDaActivosYPasivos

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1271 Estudios, Formulación y Evaluación de Proyectos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1272 Derechos Sobre Bienes en Régimen de Arrendamiento Financiero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1273 Gastos Pagados por Adelantado a Largo Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1274 Anticipos a Largo Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1275 Beneficios al Retiro de Empleados Pagados por Adelantado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1279 Otros Activos Diferidos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1280 Estimación por Pérdida o Deterioro de Activos no Circulantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1281 Estimaciones por Pérdida de Cuentas Incobrables de Documentos por C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1282 Estimaciones por Pérdida de Cuentas Incobrables de Deudores Diversos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1283 Estimaciones por Pérdida de Cuentas Incobrables de Ingresos por Cobr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1284 Estimaciones por Pérdida de Cuentas Incobrables de Préstamos Otorga	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1289 Estimaciones por Pérdida de Otras Cuentas Incobrables a Largo Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1290 Otros Activos no Circulantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291 Bienes en Concesión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1292 Bienes en Arrendamiento Financiero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1293 Bienes en Comodato	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Pedro Yáñez Sáez
 C. Yah Sábido Pedro
 Presidente Municipal

Wendy El Guay
 C. Ek Canul María Ana
 Sindico Municipal

C. Ek Caamal Carlos
 Secretario Municipal

Felipa Vera Uicab
 Vera Uicab Felipa
 Regidora

Marcelo Pech Ruiz
 C. Ku Pech Marcelo
 Regidor

C. Castillo Ek Angel Gabriel
 Tesorero Municipal

Rosa Maria Valle Bru

Anna Akel UC

Canul Pech Eddy.

Carlos Sr Caamal