

MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN
Reporte Analítico del Activo
Del 01/ene./2023 al 31/mar./2023
 (Cifras en Pesos)



Usr: SUPERVISOR
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión: 10/abr./2023 02:51 p. m.

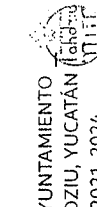
Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$136,701,558.86	\$49,768,275.44	\$18,125,853.20	\$166,343,981.10	\$31,642,422.24
1100 ACTIVO CIRCULANTE	\$9,751,240.90	\$49,768,275.44	\$18,125,853.20	\$41,393,663.14	\$31,642,422.24
1110 Efectivo y Equivalentes	\$413,217.43	\$11,741,642.31	\$6,214,486.33	\$5,940,363.41	\$5,527,145.98
1111 Efectivo	\$270.44	\$9,344.08	\$4,140.73	\$5,473.79	\$5,203.35
1111-02 Caja General	\$270.44	\$9,344.08	\$4,140.73	\$5,473.79	\$5,203.35
1111-02-01 Caja Participaciones	\$0.00	\$2,642.10	\$2,298.51	\$343.59	\$343.59
1111-02-02 Caja Fortalecimiento	\$0.00	\$6,701.98	\$1,842.22	\$4,859.76	\$4,859.76
1111-02-03 Caja Infraestructura	\$270.44	\$0.00	\$0.00	\$270.44	\$0.00
1112 Bancos/Tesorería	\$412,946.99	\$11,732,298.23	\$6,210,355.60	\$5,934,889.62	\$5,521,942.63
1112-03 Banco Mercantil del Norte S.A	\$412,946.99	\$11,732,298.23	\$6,210,355.60	\$5,934,889.62	\$5,521,942.63
1112-03-001 Fortalecimiento 2019 CTA 01044580712 9	\$2,045.79	\$0.00	\$0.00	\$2,045.79	\$0.00
1112-03-002 Infraestructura 2019 CTA 01044581232 1	\$8,846.47	\$0.00	\$0.00	\$8,846.47	\$0.00
1112-03-003 VIVIENDA DIGNA 2013 CTA 0885092251	\$30,090.94	\$0.00	\$0.00	\$30,090.94	\$0.00
1112-03-006 Fortalecimiento 2018 Cta 00592610896 7	\$174.47	\$0.00	\$0.00	\$174.47	\$0.00
1112-03-009 FORTALECIMIENTO 13 CTA 0863091645	\$19,343.25	\$0.00	\$0.00	\$19,343.25	\$0.00
1112-03-011 FONDO DE CULTURA 2014 CTA 0217800196	\$17,538.09	\$0.00	\$0.00	\$17,538.09	\$0.00
1112-03-012 INFRAESTRUCTURA DEPORTIVA 14 CTA 0217800187	\$15,099.32	\$0.00	\$0.00	\$15,099.32	\$0.00
1112-03-013 Infraestructura 2018 Cta 01030083588-3	\$100.65	\$0.00	\$0.00	\$100.65	\$0.00
1112-03-015 3X1 MIGRANTES 2015 CTA. 0278907649	\$263,411.24	\$0.00	\$0.00	\$263,411.24	\$0.00
1112-03-023 3X1 para migrantes 2016 Cta 00444980335-5	\$10,113.50	\$0.00	\$0.00	\$10,113.50	\$0.00
1112-03-025 Infraestructura 2020 Cta 01095499423 5	\$2,126.51	\$0.00	\$0.00	\$2,126.51	\$0.00
1112-03-031 Participaciones (2021-2024) Cta Participaciones 01162894582-3	\$9,469.41	\$5,271,579.88	\$5,145,991.16	\$135,058.13	\$125,588.72
1112-03-032 Fortalecimiento 2021 Cta 01162901314-9	\$649.66	\$0.00	\$0.00	\$649.66	\$0.00
1112-03-033 Infraestructura 2021 Cta 01162904883-9	\$14,437.81	\$0.00	\$0.00	\$14,437.81	\$0.00
1112-03-034 Fortalecimiento 2022 Cta 01174722914-5	\$289.48	\$200,103.69	\$199,804.44	\$588.73	\$299.25
1112-03-035 Infraestructura 2022 Cta 01174733611-9	\$19,210.40	\$2.15	\$0.00	\$19,212.55	\$2.15
1112-03-036 Fortalecimiento 2023 Cta 01210916778-9	\$0.00	\$870,752.48	\$864,560.00	\$6,192.48	\$6,192.48
1112-03-037 Infraestructura 2023 Cta 01210919649-1	\$0.00	\$5,389,860.03	\$0.00	\$5,389,860.03	\$5,389,860.03
1120 Derechos a Recibir Efectivo o Equivalentes	\$8,837,264.51	\$38,026,633.13	\$11,911,356.87	\$34,952,540.77	\$26,115,276.26
1122 Cuentas por Cobrar a Corto Plazo	\$1,392,285.97	\$37,437,447.53	\$11,531,999.44	\$27,297,734.06	\$25,905,448.09
1122-81 Participaciones	\$0.00	\$5,271,281.09	\$5,271,281.09	\$0.00	\$0.00
1122-82 Aportaciones	\$0.00	\$32,166,166.44	\$6,260,718.35	\$25,905,448.09	\$25,905,448.09
1122-83 Convenios	\$2,855.97	\$0.00	\$0.00	\$2,855.97	\$0.00
1123 Deudores Diversos por Cobrar a Corto Plazo	\$7,441,978.54	\$589,185.60	\$379,357.43	\$7,654,806.71	\$209,828.17
1123-01 Subsidio al Empleo	\$7,048,593.74	\$367,061.60	\$97,346.69	\$7,318,308.65	\$269,714.91
1123-04 Deudores Diversos	\$396,384.80	\$222,124.00	\$282,010.74	\$336,498.06	-\$69,866.74
1123-04-01 Gasolinera Roma, S.A. de C.V.	\$43,290.96	\$0.00	\$0.00	\$43,290.96	\$0.00
1123-04-08 Construcciones Varimar SC de RL de CV	\$353,093.84	\$0.00	\$0.00	\$353,093.84	\$0.00
1123-04-16 Nivea Cervantes Andres	\$159,993.84	\$0.00	\$0.00	\$159,993.84	\$0.00



H. AYUNTAMIENTO
 TAHDZIU, YUCATÁN
 2021-2024

SECRETARÍA MUNICIPAL

TESORERO MUNICIPAL



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 TAHDZIU, YUCATÁN
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SECRETARÍA MUNICIPAL

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**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**
Reporte Analítico del Activo
Del 01/ene./2023 al 31/mar./2023
(Cifras en Pesos)

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYpasivos

Fecha y hora de Impresión | 10/abr./2023 | 02:51 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-04-17	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-04-18	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00
1123-04-21	\$233,960.74	\$19,500.00	\$253,460.74	\$0.00	-\$233,960.74
1123-04-22	\$0.00	\$0.00	\$4,225.00	-\$4,225.00	-\$4,225.00
1123-04-24	\$22,626.00	\$4,792.00	\$0.00	\$27,418.00	\$4,792.00
1123-04-26	\$9,863.00	\$0.00	\$0.00	\$9,863.00	\$0.00
1123-04-28	\$6,775.00	\$17,550.00	\$24,325.00	\$0.00	-\$6,775.00
1123-04-29	\$0.00	\$180,282.00	\$0.00	\$180,282.00	\$180,282.00
1130	\$500,758.96	\$0.00	\$0.00	\$500,758.96	\$0.00
1131	\$16,456.50	\$0.00	\$0.00	\$16,456.50	\$0.00
1131-01	\$16,456.50	\$0.00	\$0.00	\$16,456.50	\$0.00
1131-01-007	\$15,756.50	\$0.00	\$0.00	\$15,756.50	\$0.00
1131-01-009	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
1134	\$484,302.46	\$0.00	\$0.00	\$484,302.46	\$0.00
1134-000060	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1134-000179	\$390,184.48	\$0.00	\$0.00	\$390,184.48	\$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
1200	\$126,950,317.96	\$0.00	\$0.00	\$126,950,317.96	\$0.00
1230	\$125,923,527.74	\$0.00	\$0.00	\$125,923,527.74	\$0.00
1235	\$75,923,527.74	\$0.00	\$0.00	\$75,923,527.74	\$0.00
1235-1	\$78,127,498.85	\$0.00	\$0.00	\$78,127,498.85	\$0.00
1235-1-6111	\$78,127,498.85	\$0.00	\$0.00	\$78,127,498.85	\$0.00
1235-2	\$4,261,652.96	\$0.00	\$0.00	\$4,261,652.96	\$0.00
1235-2-6121	\$4,261,652.96	\$0.00	\$0.00	\$4,261,652.96	\$0.00
1235-3	\$8,393,616.84	\$0.00	\$0.00	\$8,393,616.84	\$0.00
1235-3-6131	\$8,393,616.84	\$0.00	\$0.00	\$8,393,616.84	\$0.00
1235-4	\$27,300,274.61	\$0.00	\$0.00	\$27,300,274.61	\$0.00
1235-4-6141	\$27,300,274.61	\$0.00	\$0.00	\$27,300,274.61	\$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
1240	\$914,953.26	\$0.00	\$0.00	\$914,953.26	\$0.00
1241	\$107,164.40	\$0.00	\$0.00	\$107,164.40	\$0.00
1241-1	\$14,094.39	\$0.00	\$0.00	\$14,094.39	\$0.00
1241-1-5111	\$14,094.39	\$0.00	\$0.00	\$14,094.39	\$0.00
1241-3	\$93,070.01	\$0.00	\$0.00	\$93,070.01	\$0.00

H. AYUNTAMIENTO
TAHDZIU, YUCATÁN
2021-2024

Leidy Melina Camacho Leidy

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2021-2024
TESORERÍA MUNICIPAL



**MUNICIPIO DE TAHADZIU
ESTADO DE YUCATÁN**

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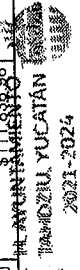
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H. AYUNTAMIENTO
TAHADZIU, YUCATÁN
2021-2024



Leah, Norma...

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1241-3-5151	\$93,070.01	\$0.00	\$0.00	\$93,070.01	\$0.00
1242	\$13,109.84	\$0.00	\$0.00	\$13,109.84	\$0.00
1242-1	\$2,990.00	\$0.00	\$0.00	\$2,990.00	\$0.00
1242-1-5211	\$2,990.00	\$0.00	\$0.00	\$2,990.00	\$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
1244	\$667,000.00	\$0.00	\$0.00	\$667,000.00	\$0.00
1244-1	\$667,000.00	\$0.00	\$0.00	\$667,000.00	\$0.00
1244-1-5411	\$667,000.00	\$0.00	\$0.00	\$667,000.00	\$0.00
1246	\$127,679.02	\$0.00	\$0.00	\$127,679.02	\$0.00
1246-1	\$29,546.03	\$0.00	\$0.00	\$29,546.03	\$0.00
1246-1-5611	\$29,546.03	\$0.00	\$0.00	\$29,546.03	\$0.00
1246-2-5621	\$5,351.25	\$0.00	\$0.00	\$5,351.25	\$0.00
1246-3	\$5,351.25	\$0.00	\$0.00	\$5,351.25	\$0.00
1246-3-5631	\$9,547.96	\$0.00	\$0.00	\$9,547.96	\$0.00
1246-4	\$9,547.96	\$0.00	\$0.00	\$9,547.96	\$0.00
1246-4-5641	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$0.00
1246-5	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$0.00
1246-5-5651	\$33,500.57	\$0.00	\$0.00	\$33,500.57	\$0.00
1246-6	\$33,500.57	\$0.00	\$0.00	\$33,500.57	\$0.00
1246-6-5661	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$0.00
1246-7	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$0.00
1246-7-5671	\$32,625.51	\$0.00	\$0.00	\$32,625.51	\$0.00
1246-9	\$32,625.51	\$0.00	\$0.00	\$32,625.51	\$0.00
1246-9-5691	\$8,099.70	\$0.00	\$0.00	\$8,099.70	\$0.00
1260	\$8,099.70	\$0.00	\$0.00	\$8,099.70	\$0.00
1263	\$111,836.96	\$0.00	\$0.00	\$111,836.96	\$0.00
1263-1	\$111,836.96	\$0.00	\$0.00	\$111,836.96	\$0.00
1263-1-0009	\$111,836.96	\$0.00	\$0.00	\$111,836.96	\$0.00



H. AYUNTAMIENTO
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2021-2024

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H. AYUNTAMIENTO
TAHADZIU, YUCATÁN
2021-2024
SINDICO MUNICIPAL

H. AYUNTAMIENTO
TAHADZIU, YUCATÁN
2021-2024
SECRETARIA MUNICIPAL

TESORERO MUNICIPAL

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MUNICIPIO DE TAHDZIU ESTADO DE YUCATÁN

Reporte Analítico del Activo Del 01/ene./2023 al 31/mar./2023

Fecha y hora de Impresión | 10/abr./2023
02:51 p. m.

Usu: SUPERVISOR
Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".


C. Yervéz Vera María Teresa de Jesús
Presidenta Municipal


C. EK Aviléz María Jesús
Secretaria Municipal

C. Montejó Vera Faustino


C. Raúl Chan Biego
H. AYUNTAMIENTO
TAHDZIU, YUCATÁN
2021-2024
Tesorero Municipal

Leydi Melina Carreras melina

