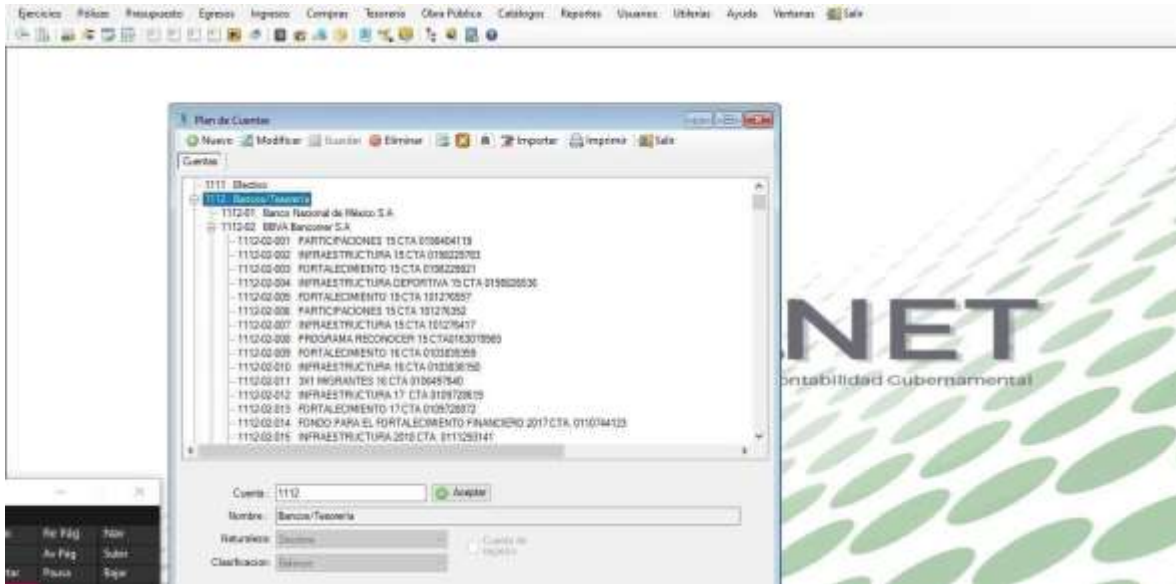


A.2.22 Realiza el registro contable, presupuestario y patrimonial de las operaciones realizadas con los recursos federales etiquetados que reciben los gobiernos de las entidades federativas y de los municipios, conforme a los momentos contables y clasificaciones de programas y fuentes de financiamiento



Usu: supervisor
Rep: rptBalanzaComprobacion

**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

Balanza de Comprobación del 01/abr./2023 al 30/jun./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 2000)

Fecha y 15/ago./2023
hora de Impresión 04:49 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$168,343,981.10	\$0.00	\$38,116,196.06	\$39,241,971.76	\$167,218,205.40	\$0.00
D	1100	ACTIVO CIRCULANTE	\$41,393,663.14	\$0.00	\$24,960,289.58	\$39,241,971.76	\$27,111,980.96	\$0.00
D	1110	Efectivo y Equivalentes	\$5,940,363.41	\$0.00	\$14,793,622.18	\$19,919,517.40	\$814,468.19	\$0.00
D	1111	Efectivo	\$5,473.79	\$0.00	\$1,779.39	\$6,248.41	\$1,004.77	\$0.00
D	1111-02	Caja General	\$5,473.79	\$0.00	\$1,779.39	\$6,248.41	\$1,004.77	\$0.00
D	1111-02-01	Caja Participaciones	\$343.59	\$0.00	\$1,769.66	\$1,424.79	\$688.46	\$0.00
D	1111-02-02	Caja Fortalecimiento	\$4,859.76	\$0.00	\$9.64	\$4,823.60	\$45.80	\$0.00
D	1111-02-03	Caja Infraestructura	\$270.44	\$0.00	\$0.09	\$0.02	\$270.51	\$0.00
D	1112	Bancos/Tesorería	\$5,934,889.62	\$0.00	\$14,791,842.79	\$19,913,268.99	\$813,463.42	\$0.00
D	1112-03	Banco Mercantil del Norte S.A	\$5,934,889.62	\$0.00	\$14,791,842.79	\$19,913,268.99	\$813,463.42	\$0.00
D	1112-03-001	Fortalecimiento 2019 Cta 01044580712 9	\$2,045.79	\$0.00	\$0.00	\$0.00	\$2,045.79	\$0.00
D	1112-03-002	Infraestructura 2019 Cta 01044581232 1	\$8,846.47	\$0.00	\$0.00	\$0.00	\$8,846.47	\$0.00
D	1112-03-003	VIVIENDA DIGNA 2013 Cta 0885092251	\$30,090.94	\$0.00	\$0.00	\$0.00	\$30,090.94	\$0.00
D	1112-03-006	Fortalecimiento 2018 Cta 00592610896 7	\$174.47	\$0.00	\$0.00	\$0.00	\$174.47	\$0.00
D	1112-03-009	FORTALECIMIENTO 13 Cta 0863091645	\$19,343.25	\$0.00	\$0.00	\$0.00	\$19,343.25	\$0.00
D	1112-03-011	FONDO DE CULTURA 2014 Cta 0217800196	\$17,538.09	\$0.00	\$0.00	\$0.00	\$17,538.09	\$0.00
D	1112-03-012	INFRAESTRUCTURA DEPORTIVA 14 Cta 0217800187	\$15,099.32	\$0.00	\$0.00	\$0.00	\$15,099.32	\$0.00
D	1112-03-013	Infraestructura 2018 Cta 01030083588-3	\$100.65	\$0.00	\$0.00	\$0.00	\$100.65	\$0.00
D	1112-03-015	3X1 MIGRANTES 2015 Cta. 0278907649	\$263,411.24	\$0.00	\$0.00	\$0.00	\$263,411.24	\$0.00
D	1112-03-023	3x1 para migrantes 2016 Cta 00444980335-5	\$10,113.50	\$0.00	\$0.00	\$0.00	\$10,113.50	\$0.00
D	1112-03-025	Infraestructura 2020 Cta 01095499423 5	\$2,126.51	\$0.00	\$0.00	\$0.00	\$2,126.51	\$0.00
D	1112-03-031	Participaciones (2021-2024) Cta Participaciones 01162894582-3	\$135,058.13	\$0.00	\$5,402,844.91	\$5,155,766.84	\$382,136.20	\$0.00
D	1112-03-032	Fortalecimiento 2021 Cta 01162901314-9	\$649.66	\$0.00	\$0.00	\$0.00	\$649.66	\$0.00
D	1112-03-033	Infraestructura 2021 Cta 01162904883-9	\$14,437.81	\$0.00	\$24.91	\$14,461.00	\$1.72	\$0.00
D	1112-03-034	Fortalecimiento 2022 Cta 01174722914-5	\$588.73	\$0.00	\$0.00	\$0.00	\$588.73	\$0.00
D	1112-03-035	Infraestructura 2022 Cta 01174733611-9	\$19,212.55	\$0.00	\$7.05	\$19,218.00	\$1.60	\$0.00
D	1112-03-036	Fortalecimiento 2023 Cta 01210916778-9	\$6,192.48	\$0.00	\$1,306,125.02	\$1,267,899.20	\$44,418.30	\$0.00
D	1112-03-037	Infraestructura 2023 Cta 01210919649-1	\$5,389,860.03	\$0.00	\$8,082,840.90	\$13,455,923.95	\$16,776.98	\$0.00
D	1120	Derechos a Recibir Efectivo o Equivalentes	\$34,952,540.77	\$0.00	\$6,219,895.43	\$15,375,682.39	\$25,796,753.81	\$0.00
D	1120	Cuentas por Cobrar Cta. Efectivo	\$34,952,540.77	\$0.00	\$6,219,895.43	\$15,375,682.39	\$25,796,753.81	\$0.00