



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN**

**Balanza de Comprobación del 01/jul./2023 al 31/jul./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr. supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 08/ago./2023
06:56 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-02-01	Caja Participaciones	\$888.46	\$0.00	\$427.07	\$312.02	\$803.51	\$0.00
D	1111-02-02	Caja Fortalecimiento	\$45.80	\$0.00	\$0.00	\$0.12	\$45.88	\$0.00
D	1111-02-03	Caja Infraestructura	\$270.51	\$0.00	\$0.00	\$0.00	\$270.51	\$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 0863091625	\$19,343.25	\$0.00	\$0.00	\$0.00	\$19,343.25	\$0.00
D	1112-03-011	FONDO DE CULTURA 2014 CTA 0217600196	\$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	\$382,136.20	\$0.00	\$2,572,185.38	\$2,027,855.92	\$926,465.66	\$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 01162904863-9	\$1,172	\$0.00	\$0.00	\$0.00	\$1,172	\$0.00
D	1112-03-034	Fortalecimiento 2022 Cta 01174722914-5	\$3,593.73	\$0.00	\$0.00	\$0.00	\$3,593.73	\$0.00
D	1112-03-035	Infraestructura 2022 Cta 01174733611-9	\$1,160	\$0.00	\$0.00	\$0.00	\$1,160	\$0.00
D	1112-03-036	Fortalecimiento 2023 Cta 01210916778-9	\$418.30	\$0.00	\$435,364.46	\$469,956.00	\$9,826.76	\$0.00
D	1112-03-037	Infraestructura 2023 Cta 01210919649-1	\$16,776.98	\$0.00	\$2,694,106.28	\$2,554,533.38	\$18,706.84	\$0.00
D	1122-81	Participaciones	\$0.00	\$0.00	\$124.74	\$0.00	\$0.00	\$0.00
D	1122-82	Aportaciones	\$16,517,409.28	\$0.00	\$2,554,533.38	\$2,554,533.38	\$18,706.84	\$0.00
D	1122-83	Convenios	\$1,392,285.97	\$0.00	\$0.00	\$0.00	\$1,392,285.97	\$0.00
D	1123-01	Subsidio al Empleo	\$7,595,194.45	\$0.00	\$121,143.70	\$49,622.38	\$7,666,715.77	\$0.00
D	1123-04-01	Gasolinera Roma, S.A. de C.V.	\$43,220.06	\$0.00	\$0.00	\$0.00	\$43,220.06	\$0.00
D	1123-04-08	Construcciones Vanmar SC de RL de CV	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1123-04-16	Nieve Cervantes Andres	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
D	1123-04-17	Itza Chi Maria Fabiola	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-04-18	SERVICIOS ECOLOGICOS RUINAS DE EDZNA SA DE CV	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
D	1123-04-21	Deudores fortalecimiento	\$3,564.05	\$0.00	\$0.00	\$4,205.58	-\$641.53	\$0.00
D	1123-04-22	Deudores 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-04-24	Ramirez Góngora Carlos Augusto	\$31,277.00	\$0.00	\$0.00	\$0.00	\$31,277.00	\$0.00
D	1123-04-26	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$9,863.00	\$0.00	\$0.00	\$0.00	\$9,863.00	\$0.00
D	1123-04-28	Clinica Asuncion S de RL de CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-04-29	Deudores Diversos 2023	\$124,000.00	\$0.00	\$152,552.58	\$124,000.00	\$152,552.58	\$0.00
D	1124-11	Impuestos sobre los ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1124-44	Otros Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-01-007	Cab Chan Marco Antonio	\$15,756.50	\$0.00	\$0.00	\$0.00	\$15,756.50	\$0.00
D	1131-01-009	Autoservicio Yucatan SA de CV	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00

Leadi Medina Mokei

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MUNICIPIO DE TAHDZIU ESTADO DE YUCATÁN

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

Cuentas con saldos y movimientos por Periodo. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 02/ago./2023
07:08 p. m.

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

		C. Vera Vera María Teresa de Jesús Presidenta Municipal						
		C. Ek Álvarez María Jesús Secretaría Municipal						
		C. Motéjfo Vera Faustino Sindico Municipal						
		C. Ku Chi Tesorero Municipal						

Jordi Molina Coama mukul

H. AYUNTAMIENTO
TAHDZIU, YUCATÁN
2021-2024
PRESIDENTA MUNICIPAL

H. AYUNTAMIENTO
TAHDZIU, YUCATÁN
2021-2024
SÍNDICO MUNICIPAL

H. AYUNTAMIENTO
TAHDZIU, YUCATÁN
2021-2024
SECRETARIA MUNICIPAL

H. AYUNTAMIENTO
TAHDZIU, YUCATÁN
2021-2024
TESORERO MUNICIPAL