



Ucr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE SINANCHÉ
Estado de Yucatán
Reporte Analítico del Activo
Del 01/ene./2023 al 31/mar./2023
(Cifras en Pesos)

Fecha y 25/may./2023
hora de Impresión 10:54 a. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Fujo del Periodo |
|---|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 1000 ACTIVO | \$61,309,716.52 | \$18,136,100.58 | \$15,725,972.77 | \$63,719,844.33 | \$2,410,127.81 |
| 1100 ACTIVO CIRCULANTE | \$14,185,274.60 | \$14,293,480.34 | \$15,725,972.77 | \$12,752,782.17 | -\$1,432,492.43 |
| 1110 Efectivo y Equivalentes | \$12,569,991.11 | \$7,154,209.61 | \$8,518,942.04 | \$11,205,258.68 | -\$1,364,732.43 |
| 1111 Efectivo | \$60,003.90 | \$10,493.23 | \$8,608.84 | \$61,888.29 | \$1,884.39 |
| 1111-01 Fondo Revolverte | \$60,003.90 | \$10,493.23 | \$8,608.84 | \$61,888.29 | \$1,884.39 |
| 1111-01-0013 EDWARD ABIJUEL PALMA MALDONADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1111-01-0014 CAJA FORTALECIMIENTO EDWARD ABIJUEL PALMA MALDONADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1111-01-0015 CAJA PARTICIPACIONES 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1111-01-0016 CAJA FORTALECIMIENTO 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1111-01-0017 CAJA PARTICIPACIONES SEP-DIC 2021 | \$3.11 | \$0.00 | \$0.00 | \$3.11 | \$0.00 |
| 1111-01-0018 CAJA FORTALECIMIENTO SEP-DIC 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1111-01-0019 CAJA PARTICIPACIONES 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1111-01-0020 CAJA FORTALECIMIENTO 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1111-01-0021 CAJA PARTICIPACIONES 2023 | \$0.00 | \$9,956.23 | \$8,608.84 | \$1,347.39 | \$1,347.39 |
| 1111-01-0022 CAJA FORTALECIMIENTO 2023 | \$0.00 | \$537.00 | \$0.00 | \$537.00 | \$537.00 |
| 1111-01-01 Felipe de Jesus Rojas Escalante | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1111-01-02 Rigoberto Sauri Espinosa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1111-01-02 MARIA LILIA R. MENA RAMIREZ | \$60,000.79 | \$0.00 | \$0.00 | \$60,000.79 | \$0.00 |
| 1111-01-03 CAJA DE FORTALECIMIENTO 2015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1111-01-04 CAJA DE INFRAESTRUCTURA 2015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1111-01-05 CAJA DE FORTALECIMIENTO 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1111-01-06 CAJA DE INGRESOS 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1111-01-07 FONDO FLUO INFRA POR AMENAZA DE EMBARGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1111-01-08 FONDO FLUO FORTA 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1111-01-09 FONDO FLUO POR AMENAZA DE EMBARGO 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1111-01-10 CAJA DE FORTA 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1111-01-11 FONDO FLUO POR AMENAZA DE EMBARGO 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112 Bancos/tesoreria | \$12,457,967.32 | \$7,143,716.38 | \$8,510,333.20 | \$11,091,350.50 | -\$1,366,616.82 |
| 1112-01 Banco Nacional de México S.A | \$678,890.24 | \$0.00 | \$0.00 | \$678,890.24 | \$0.00 |
| 1112-01-0014 BANAMEX CTA. 70124281200 PARTICIPACIONES | \$373,719.83 | \$0.00 | \$0.00 | \$373,719.83 | \$0.00 |
| 1112-01-0015 BANAMEX CTA.81414995974 PARTICIPACIONES CUENTA DE INVERSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-01-0016 BANAMEX CTA.701224297125 FORTALECIMIENTO 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-01-0017 BANAMEX CTA.81414998085 FORTALECIMIENTO CUENTA DE INVERSION 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-01-0018 BANAMEX CTA.70124010495 INFRAESTRUCTURA 2018 | \$4,447.55 | \$0.00 | \$0.00 | \$4,447.55 | \$0.00 |
| 1112-01-0019 BANAMEX CTA.8141499596 INFRAESTRUCTURA CUENTA DE INVERSION 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-01-0020 BANAMEX CTA.70132858940 FORTALECIMIENTO 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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| 1112-01-0021 | BANAMEX CTA. 70132480476 INFRAESTRUCTURA 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-01-0022 | BANAMEX CTA. 70134310543 ZOFEMAT | \$36.34 | \$0.00 | \$36.34 | \$0.00 |
| 1112-01-0023 | BANAMEX CTA. 70134446607 INMUJERES 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-01-0024 | BANAMEX CTA. 70138352259 FORTALECIMIENTO 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-01-0025 | BANAMEX CTA. 70138659591 INFRAESTRUCTURA 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-01-0026 | BANAMEX CTA. 70143409994 FORTALECIMIENTO 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-01-0027 | BANAMEX CTA. 70143409986 INFRAESTRUCTURA 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-01-01 | CTA # 70092436746 PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-01-02 | CTA # 70092436754 INFRAESTRUCTURA | \$297,967.98 | \$0.00 | \$297,967.98 | \$0.00 |
| 1112-01-03 | CTA # 70097340631 FORTALECIMIENTO 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-01-04 | CTAN # 70097177234 INFRAESTRUCTURA 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-01-05 | CTAN # 70102545689 PROGRAMA REGIONALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-01-06 | CTAN # 70102545700 DESARROLLO DEL MERCADO 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-01-07 | FORTALECIMIENTO FINANCIERO 2016 | \$2,718.54 | \$0.00 | \$2,718.54 | \$0.00 |
| 1112-01-08 | CTAN #70102753478 FORTALECIMIENTO 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-01-09 | CTAN # 70103381612 INFRAESTRUCTURA 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-01-10 | CTA. No 70116282850 FORTA 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-01-11 | CTAN No 70116329741 INFRA 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-01-12 | CTAN No 70118278303 INGRESOS PROPIOS 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-01-13 | BBVA Bancomer S.A | \$11,771,236.94 | \$7,143,716.38 | \$8,510,333.20 | -\$1,366,616.82 |
| 1112-02 | BBVA BANCOMER S.A. 0116970540 FORTALECIMIENTO A LA TRANSV DE LA PERSPEC DE GEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-02-001 | BBVA BANCOMER S.A. 0117451989 PARTICIPACIONES 2021- | \$9,557,662.06 | \$5,429,613.25 | \$7,643,854.19 | -\$2,214,240.94 |
| 1112-02-002 | 2024 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-02-003 | DIC 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-02-004 | BBVA BANCOMER S.A. 0117452063 INFRAESTRUCTURA SEP- | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-02-004 | DIC 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-02-005 | BBVA BANCOMER S.A. PARTI 2021-2024 CUENTA FONDOS DE INVERSION CONTRATO 2053527700 | \$1,553,520.55 | \$0.00 | \$1,553,520.55 | \$0.00 |
| 1112-02-006 | BBVA BANCOMER S.A. 0117748108 ZOFEMAT | \$199,416.48 | \$6.65 | \$199,423.13 | \$6.65 |
| 1112-02-007 | BBVA BANCOMER S.A. 0118041660 FORTALECIMIENTO 2022 | \$210,144.49 | \$58.03 | \$191,538.94 | -\$191,480.91 |
| 1112-02-008 | BBVA BANCOMER S.A. 0118041725 INFRAESTRUCTURA 2022 | \$250,493.36 | \$8.49 | \$240,714.59 | -\$240,706.10 |
| 1112-02-009 | BBVA BANCOMER S.A. 0119529519 FORTALECIMIENTO 2023 | \$0.00 | \$476,835.32 | \$434,225.48 | \$42,609.84 |
| 1112-02-010 | BBVA BANCOMER S.A. 0119529537 INFRAESTRUCTURA 2023 | \$0.00 | \$1,237,194.64 | \$1,237,194.64 | \$1,237,194.64 |
| 1112-03 | Banco Mercantil del Norte S.A | \$7,830.14 | \$0.00 | \$7,830.14 | \$0.00 |
| 1112-03-001 | Cta. No. 0893562713 Participaciones | \$1,059.17 | \$0.00 | \$1,059.17 | \$0.00 |
| 1112-03-002 | Cta. No. 0848760715 Inmujer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-03-003 | Cta. No. 0248518543 Contingencia Economica 2014 | \$6,770.97 | \$0.00 | \$6,770.97 | \$0.00 |
| 1112-03-004 | Cta. No. 0248518534 Fondo de Apoyo en Infrates. y Produc. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-03-005 | INFRAESTRUCTURA 2015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-03-006 | Cta. No. 028638896 Inmujer 2015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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|--|---------------|--------------------|--------------------|-------------|-------------------|
| 1112-04 HSBC México S.A | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 |
| 1112-04-001 Cta. No. 4055070023 Participaciones | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 |
| 1112-05 Grupo Financiero Ibmursa S.A.B. de C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-06 Banco Santander, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-07 Scotiabank | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112-09 Otros Bancos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1113 Bancos/Dependencias y Otros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1113-01 Banco Nacional de México S.A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1113-02 BBVA Bancomer S.A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1113-03 Banco Mercantil del Norte S.A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1113-04 HSBC México S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1113-05 Grupo Financiero Ibmursa S.A.B. de C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1113-06 Banco Santander, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1113-07 Scotiabank | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1113-09 Otros Bancos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1114 Inversiones Temporales (Hasta 3 meses) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1114-01 Banco Nacional de México S.A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1114-02 BBVA Bancomer S.A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1114-03 Grupo Financiero Banorte S.A.B. de C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1114-04 HSBC México S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1114-05 Grupo Financiero Ibmursa S.A.B. de C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1114-06 Banco Santander, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1114-07 Scotiabank | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1114-09 Otros Bancos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1115 Fondos con Afectación Específica | \$52,019.89 | \$0.00 | \$0.00 | \$52,019.89 | \$0.00 |
| 1115-01 Aportaciones o Convenios Federales Sujetos a Reglas de Operación | \$52,019.89 | \$0.00 | \$0.00 | \$52,019.89 | \$0.00 |
| 1115-01-0001 Fondo para la Infraestructura Social Municipal (FISM) | \$1,039.98 | \$0.00 | \$0.00 | \$1,039.98 | \$0.00 |
| 1115-01-0001-01 Cta. No. 0893562731 Infraestructura 2013 Banorte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1115-01-0001-02 Cta. No. 0213097710 Infraestructura 2014 Banorte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1115-01-0001-03 Cta. No. 0264946203 Infraestructura 2015 Banorte | \$1,039.98 | \$0.00 | \$0.00 | \$1,039.98 | \$0.00 |
| 1115-01-0002 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN-DF) | \$496.76 | \$0.00 | \$0.00 | \$496.76 | \$0.00 |
| 1115-01-0002-01 Cta. No. 0893562722 Fortalecimiento 2013 Banorte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1115-01-0002-02 Cta. No. 0213097729 Fortalecimiento 2014 Banorte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1115-01-0002-03 Cta. No. 0264946191 Fortalecimiento 2015 Banorte | \$496.76 | \$0.00 | \$0.00 | \$496.76 | \$0.00 |
| 1115-01-0003 Programa de Prevención de Riesgos en Asentamientos Humanos (PRAH) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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| 1115-01-0004 Comisión Nacional de Cultura Física y Deporte (CONADE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1115-01-0005 Consejo Nacional para la Cultura y las Artes (CONACULTA) | \$23,918.14 | \$0.00 | \$0.00 | \$23,918.14 | \$0.00 |
| 1115-01-0005-01 Cta. No. 0266733044 Fondo de Cultura | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1115-01-0005-02 Cta. No. 0278708604 Fondo de Cultura | \$23,918.14 | \$0.00 | \$0.00 | \$23,918.14 | \$0.00 |
| 1115-01-0006 Zona Federal Marítimo Terrestre (ZOFENAT) | \$36.24 | \$0.00 | \$0.00 | \$36.24 | \$0.00 |
| 1115-01-0006-01 Cta. No. 0893562740 Zolemat | \$36.24 | \$0.00 | \$0.00 | \$36.24 | \$0.00 |
| 1115-01-0007 Fideicomiso para coadyuvar al desarrollo de las Entidades Federativas y Municipios (FIDEM) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1115-01-0008 Fondo de Pavimentación y Espacios Deportivos para Municipios (FOPADEM) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1115-01-0009 Programa de Coordinación para el Apoyo a la Producción Indígena (PROCAP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1115-01-0010 Programa de la Comisión Nacional de Vivienda (CONAVI) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1115-01-0011 Programa Hábitat | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1115-01-0012 Programa Tu Casa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1115-01-0013 Programa 3x1 para Migrantes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1115-01-0014 Programa para el Desarrollo Local (Microregiones) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1115-01-0015 Programa de Coliversion Social (PCS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1115-01-0016 Programa para el mejoramiento de la producción y productividad indígena | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1115-01-0017 Programa Rescate de Espacios Públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1115-01-0018 Subsidio para la Seguridad en los Municipios (SUBSEMUN) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 -Fomegón | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1115-01-0028 Otros Programas | \$26,528.77 | \$0.00 | \$0.00 | \$26,528.77 | \$0.00 |
| 1115-01-0028-01 Cta. No. 0848760715 Inmujer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1115-01-0028-02 Cta. No. 0265733035 Fondo de Infraestructura Deportiva | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1115-01-0028-03 Cta. No. 0275353777 Fondo de Infraestructura Deportiva | \$16,504.02 | \$0.00 | \$0.00 | \$16,504.02 | \$0.00 |
| 1115-01-0028-04 Cta. No. 0291871440 FAFEE 2015 | \$10,024.75 | \$0.00 | \$0.00 | \$10,024.75 | \$0.00 |
| 1116 Depósitos de Fondos de Terceros en Garantía y/o Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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| 1119 Otros Efectivos y Equivalentes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1120 Derechos a Recibir Efectivo o Equivalentes | \$1,613,683.47 | \$7,139,270.73 | \$7,207,030.73 | \$1,545,923.47 | -\$67,760.00 |
| 1121 Inversiones Financieras de Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1121-01 INVERSION FINANCIERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1122 Cuentas por Cobrar a Corto Plazo | \$0.00 | \$5,794,688.28 | \$5,794,688.28 | \$0.00 | \$0.00 |
| 1122-52 ** FALTA NOMBRE ** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1122-52-03 Productos de capital, Edificios no Residenciales | \$0.00 | \$4,070,571.80 | \$4,070,571.80 | \$0.00 | \$0.00 |
| 1122-81 Participaciones | \$0.00 | \$1,714,096.48 | \$1,714,096.48 | \$0.00 | \$0.00 |
| 1122-82 Aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1122-83 Convenios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$1,613,683.47 | \$0.00 | \$67,760.00 | \$1,545,923.47 | -\$67,760.00 |
| 1123-01 Subsidio al Empleo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1123-03 GASTOS POR COMPROBAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1123-03-01 DEUDOR DE PARTICIPACIONES 2015-2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1123-03-02 DEUDOR DE INFRAESTRUCTURA 2015-2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1123-03-03 DEUDOR DE INFRAESTRUCTURA 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1124 Ingresos por Recuperar a Corto Plazo | \$0.00 | \$1,354,602.45 | \$1,354,602.45 | \$0.00 | \$0.00 |
| 1124-01 Ingreso sobre los Ingresos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1124-11 Impuestos sobre los Ingresos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1124-12 Impuestos sobre el patrimonio | \$0.00 | \$879,677.50 | \$879,677.50 | \$0.00 | \$0.00 |
| 1124-13 Impuestos sobre la producción, el consumo y las transacciones | \$0.00 | \$387,619.30 | \$387,619.30 | \$0.00 | \$0.00 |
| 1124-31 Contribuciones de Mejoras por Obras Publicas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1124-41 bienes por el uso, goce, aprovechamiento o explotación de dominio público | \$0.00 | \$9,680.00 | \$9,680.00 | \$0.00 | \$0.00 |
| 1124-43 Derechos por prestación de servicios | \$0.00 | \$25,100.00 | \$25,100.00 | \$0.00 | \$0.00 |
| 1124-44 Otros Derechos | \$0.00 | \$51,622.00 | \$51,622.00 | \$0.00 | \$0.00 |
| 1124-45 Accesorios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1124-51 Productos de tipo corriente | \$0.00 | \$903.65 | \$903.65 | \$0.00 | \$0.00 |
| 1124-51-01 Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1124-51-04 Corrientes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1124-51-04-01 Incentivos Derivados de la Colaboración Fiscal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1124-51-01 Incentivos Derivados de la Colaboración Fiscal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1125 Deudores por Anticipo de la Tesorería a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1126 Préstamos Otorgados a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$1,600.02 | \$0.00 | \$0.00 | \$1,600.02 | \$0.00 |
| 1131 Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo | \$1,600.02 | \$0.00 | \$0.00 | \$1,600.02 | \$0.00 |
| 1131-01 Anticipo a Proveedores por Adquisición de Bienes a Corto Plazo | \$0.02 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |



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| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Fujo del Periodo |
|--|---------------|--------------------|--------------------|-------------|------------------|
| 1131-01-01 KAREN ALEJANDRA LOPEZ RUIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-01-02 JULIO CESAR SALAZAR CARDENA | \$0.02 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |
| 1131-01-03 PROTON MATERIALE ELECTRICO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-01-04 OPERADORA DE COMERCIOS VILLANUEVA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-01-05 INDUSTRIALES YUCATECOS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-01-06 MIEKASA S DE RL CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-01-07 LLAVE ESTRATEGICA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-01-08 COMERCIALIZADORA Y DISTRIBUIDORA QUINCE FUERTES S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-01-09 COMERCIALIZADORA SEJ DEL SURESTE S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-01-10 PRO CLEAN DEL MAYAB S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-01-11 IRENE YAZMIN VALDEZ QUIJANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-01-12 COMERCIALIZADORA YQ SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-01-13 WENDY ANNET SANCHEZ ECHEVERRIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-01-14 COMERCIALIZADORA MURILLO DEL SURESTE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-01-15 OSCAR ANTONIO RODRIGUEZ MEZQUIJA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-01-16 ARGEL HERBE AGUILAR PINO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-01-17 DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-01-18 SERVICIOS BENJAN PENINSULAR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-01-19 SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-01-20 EDUARDO R. SEGURA MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-01-21 JOSE ALBERTO SEGURA MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-01-22 FRANCISCO ISRAEL PERAZA NOVELO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-01-23 LAURA BORGES DELGADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-01-24 SORTUMEX SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-01-25 BEPENSA BEBIDAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-01-26 JOSE OCTAVIO ESQUIVEL PACHECO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-02 Anticipo a Proveedores por Prestación de Servicios a Corto Plazo | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 |
| 1131-02-01 Salvador Gonzalez Martinez | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-02-02 PROYECTOS Y DESARROLLO INTEGRAL S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-02-03 BURO PUBLICIDAD S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-02-04 COMPANIA TURISTICA T.HO S DE RL DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-02-05 DISEÑO PUBLICITARIO NUEVA GENERACION SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-02-06 TALLERES MECANICOS PENINSULARES S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-02-07 CONSTRUCTORA ESA DEL SURESTE S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-02-08 ROMO PRODUCCIONES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-02-09 ITZEL RAQUEL BALAN DZUL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-02-10 GISELA BEATRIZ TEC PINZON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-02-11 ALEJANDRO ANTONIO MANRRIQUE PACHECO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-02-12 SERVICIOS INTEGRALES SERMIR S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

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(Cifras en Pesos)

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| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---------------|--------------------|--------------------|-------------|-------------------|
| 1131-02-13 FINANCIEROS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-02-14 PUBLIDIMER SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-02-15 ANA KAREN MARIA IRABIEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-02-16 DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-02-17 JUAN MARCAL VIENTO CAMPOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-02-18 JUVENTINO PERARA AVALA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-02-19 INSTITUCION CORPORATIVA DE ALANZAS EMPRESARIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-02-20 COLMEX SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-02-20 PAULO ROEL TAMAYO AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-02-21 GRUPO PENINSULAR OBG S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-02-22 GLADIS MARIBEL ESCOBEDO CANCHE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-02-22 JOSE DANIEL PACHECO PACHO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-02-23 ROBERTO ALEJANDRO HOIL HERRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-02-25 EDGAR DAVID TZAB PAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131-02-26 ELBERTH RODRIGO CHUC ROBLEDA | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 |
| 1132 Muebles a Corto Plazo | \$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 Intangibles a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1133 Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1133-01 Anticipo a Contratistas por Obras Públicas a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1133-01 ANTICIPO A CONTRATISTAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1134-01 SAUL TERRONES VELAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1139 Otros Derechos a Recibir Bienes o Servicios a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1140 Inventarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1141 Inventario de Mercancías para Venta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1142 Inventario de Mercancías Terminadas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1143 Inventario de Mercancías en Proceso de Elaboración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1144 Inventario de Materias Primas, Materiales y Suministros para Producción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1144-1 Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1144-2 Insumos Textiles Adquiridos como Materia Prima | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1144-3 Prima | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1144-4 Derivados Adquiridos como Materia Prima | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1144-5 Productos Químicos, Farmacéuticos y de Laboratorio Adquiridos como Materia Prima | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Ucr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

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| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Fujo del Periodo |
|--|-----------------|--------------------|--------------------|-----------------|------------------|
| 1144-6 como Materia Prima | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Productos de Cuero, Piel, Plastico y Hule Adquiridos como Materia Prima | | | | | |
| 1144-7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Prima | | | | | |
| 1144-9 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otros Productos y Mercancias Adquiridas como Materia Prima | | | | | |
| 1145 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bienes en Tránsito | | | | | |
| 1150 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Almacenes | | | | | |
| 1151 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Almacén de Materiales y Suministros de Consumo | | | | | |
| Materiales de Administración, Emisión de Documentos y Artículos | | | | | |
| 1151-1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Oficiales | | | | | |
| 1151-2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Alimentos y Utensilios | | | | | |
| 1151-3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Materiales y Artículos de Construcción y de Reparación | | | | | |
| 1151-4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Productos Químicos, Farmacéuticos y de Laboratorio | | | | | |
| 1151-5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Combustibles, Lubricantes y Aditivos | | | | | |
| 1151-6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | | | | | |
| 1151-7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Materiales y Suministros de Seguridad | | | | | |
| 1151-8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Herramientas, Refacciones y Accesorios Menores para Consumo | | | | | |
| 1160 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | | | | | |
| Estimaciones para Cuentas Incobrables por Derechos a Recibir | | | | | |
| 1161 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Efectivo o Equivalentes | | | | | |
| 1162 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estimación por Deterioro de Inventarios | | | | | |
| 1190 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otros Activos Circulantes | | | | | |
| 1191 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Valores en Garantía | | | | | |
| 1191-01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Depósitos en Garantía | | | | | |
| 1192 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bienes en Garantía (excluye depósitos de fondos) | | | | | |
| Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago | | | | | |
| 1193 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Embargos | | | | | |
| 1193-01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Decomisos | | | | | |
| 1193-02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aseguramientos | | | | | |
| 1193-03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dación en Pago | | | | | |
| 1193-04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADQUISICIÓN CON FONDOS DE TERCEROS | | | | | |
| 1194 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | | | | | |
| 1200 | \$47,124,441.92 | \$3,842,620.24 | \$0.00 | \$50,967,062.16 | \$3,842,620.24 |
| ACTIVO NO CIRCULANTE | | | | | |
| 1210 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inversiones Financieras a Largo Plazo | | | | | |
| 1211 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inversiones a Largo Plazo | | | | | |
| 1211-1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Depósitos a LP en Moneda Nacional | | | | | |
| 1211-2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Depósitos a LP en Moneda Extranjera | | | | | |
| 1212 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TÍTULOS Y VALORES A LARGO PLAZO | | | | | |
| 1212-1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bonos a LP | | | | | |
| 1212-2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Valores Representativos de Deuda a LP | | | | | |
| 1212-3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Obligaciones Negociables a LP | | | | | |
| 1212-9 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otros Valores a LP | | | | | |

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|-----------------|-----------------|--------------------|--------------------|-----------------|------------------|
| 1213 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1213-1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1213-2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1213-3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1213-4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1213-5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1213-6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1213-7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1213-8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1213-9 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1214 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1214-1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1214-2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1214-3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1220 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1221 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1221-01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1221-02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1221-03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1222 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1223 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1224 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1224-1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1224-2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1224-3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1229 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1230 | \$45,726,757.88 | \$3,827,859.78 | \$0.00 | \$49,554,617.66 | \$3,827,859.78 |
| 1231 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1232 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1233 | \$788,816.12 | \$0.00 | \$0.00 | \$788,816.12 | \$0.00 |
| 1233-5831 | \$788,816.12 | \$0.00 | \$0.00 | \$788,816.12 | \$0.00 |
| 1234 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1234-1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1234-2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE SINANCHE
Estado de Yucatán
Reporte Analítico del Activo
Del 01/ene./2023 al 31/mar./2023
(Cifras en Pesos)

Fecha y 25/may./2023

hora de Impresión 10:54 a. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|-----------------|--------------------|--------------------|-----------------|-------------------|
| 1234-3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1234-4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1234-5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1234-6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1234-7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1234-8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1234-9 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1235 | \$22,216,447.77 | \$3,827,859.78 | \$0.00 | \$26,044,307.55 | \$3,827,859.78 |
| 1235-1 | \$1,954,656.75 | \$0.00 | \$0.00 | \$1,954,656.75 | \$0.00 |
| 1235-1-6111 | \$1,954,656.75 | \$0.00 | \$0.00 | \$1,954,656.75 | \$0.00 |
| 1235-2 | \$1,013,875.12 | \$0.00 | \$0.00 | \$1,013,875.12 | \$0.00 |
| 1235-2-6121 | \$1,013,875.12 | \$0.00 | \$0.00 | \$1,013,875.12 | \$0.00 |
| 1235-3 | \$3,847,556.72 | \$2,464,243.79 | \$0.00 | \$6,311,800.51 | \$2,464,243.79 |
| 1235-3-6131 | \$3,847,556.72 | \$2,464,243.79 | \$0.00 | \$6,311,800.51 | \$2,464,243.79 |
| 1235-4 | \$2,994,297.48 | \$0.00 | \$0.00 | \$2,994,297.48 | \$0.00 |
| 1235-4-6141 | \$2,994,297.48 | \$0.00 | \$0.00 | \$2,994,297.48 | \$0.00 |
| 1235-5 | \$5,639,942.18 | \$1,363,615.99 | \$0.00 | \$7,003,558.17 | \$1,363,615.99 |
| 1235-5-6151 | \$5,639,942.18 | \$1,363,615.99 | \$0.00 | \$7,003,558.17 | \$1,363,615.99 |
| 1235-6 | \$5,498,560.93 | \$0.00 | \$0.00 | \$5,498,560.93 | \$0.00 |
| 1235-6-6161 | \$5,498,560.93 | \$0.00 | \$0.00 | \$5,498,560.93 | \$0.00 |
| 1235-7 | \$1,267,558.59 | \$0.00 | \$0.00 | \$1,267,558.59 | \$0.00 |
| 1235-7-6171 | \$1,267,558.59 | \$0.00 | \$0.00 | \$1,267,558.59 | \$0.00 |
| 1235-9 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1235-9-6191 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1236 | \$22,721,493.99 | \$0.00 | \$0.00 | \$22,721,493.99 | \$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 | \$22,721,493.99 | \$0.00 | \$0.00 | \$22,721,493.99 | \$0.00 |
| 1236-2-6221 | \$22,721,493.99 | \$0.00 | \$0.00 | \$22,721,493.99 | \$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 |



Usu: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE SINANCHE
Estado de Yucatán
Reporte Analítico del Activo
Del 01/ene./2023 al 31/mar./2023
(Cifras en Pesos)

Fecha y hora de Impresión: 25/may./2023 10:54 a. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Fiujo del Periodo |
|---|----------------|--------------------|--------------------|----------------|-------------------|
| 1236-4-6241 Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| División de Terranos y Construcción de Obras de Urbanización en | | | | | |
| Construcción de Vías de Comunicación en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1236-5 Construcción de Vías de Comunicación en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1236-5-6251 Otras Construcciones de Ingeniería Civil u Obra Pesada en | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1236-6 Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otras Construcciones de Ingeniería Civil u Obra Pesada en | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1236-6-6261 Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Instalaciones y Equipamiento en Construcciones en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1236-7 Instalaciones y Equipamiento en Construcciones en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1236-7-6271 Trabajos de Acabados en Edificaciones y Otros Trabajos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1236-9 Especializados en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Trabajos de Acabados en Edificaciones y Otros Trabajos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1236-9-6291 Especializados en Proceso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1239 Bienes Muebles | \$1,397,684.04 | \$14,760.46 | \$0.00 | \$1,412,444.50 | \$14,760.46 |
| 1240 Mobiliario y Equipo de Administración | \$329,657.83 | \$14,760.46 | \$0.00 | \$344,418.29 | \$14,760.46 |
| 1241 Muebles de Oficina y Estantería | \$62,479.28 | \$0.00 | \$0.00 | \$62,479.28 | \$0.00 |
| 1241-1 Muebles de oficina y estantería | \$62,479.28 | \$0.00 | \$0.00 | \$62,479.28 | \$0.00 |
| 1241-1-5111 Muebles, Excepto de oficina y estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1241-2 Muebles, excepto de oficina y estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1241-2-5121 Equipo de cómputo y de Tecnologías de la Información | \$261,378.55 | \$14,760.46 | \$0.00 | \$276,139.01 | \$14,760.46 |
| 1241-3 Equipos de cómputo y de tecnologías de la información | \$261,378.55 | \$14,760.46 | \$0.00 | \$276,139.01 | \$14,760.46 |
| 1241-3-5151 Otros Mobiliarios y Equipos de Administración | \$5,800.00 | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 |
| 1241-9 Otros mobiliarios y equipos de administración | \$5,800.00 | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 |
| 1241-9-5191 Mobiliario y Equipo Educativo y Recreativo | \$400,817.46 | \$0.00 | \$0.00 | \$400,817.46 | \$0.00 |
| 1242 Equipos y aparatos audiovisuales | \$15,328.00 | \$0.00 | \$0.00 | \$15,328.00 | \$0.00 |
| 1242-1 Equipos y aparatos audiovisuales | \$15,328.00 | \$0.00 | \$0.00 | \$15,328.00 | \$0.00 |
| 1242-1-5211 Aparatos Deportivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1242-2 Aparatos deportivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1242-2-5221 Cámaras Fotográficas y de Video | \$5,177.01 | \$0.00 | \$0.00 | \$5,177.01 | \$0.00 |
| 1242-3 Cámaras Fotográficas y de video | \$5,177.01 | \$0.00 | \$0.00 | \$5,177.01 | \$0.00 |
| 1242-3-5231 Otro Mobiliario y Equipo Educativo y Recreativo | \$380,312.45 | \$0.00 | \$0.00 | \$380,312.45 | \$0.00 |
| 1242-9 Otro mobiliario y equipo educacional y recreativo | \$380,312.45 | \$0.00 | \$0.00 | \$380,312.45 | \$0.00 |
| 1242-9-5291 Equipo e Instrumental Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1243 Equipo Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1243-1 Equipo médico y de laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1243-1-5311 Instrumental Médico y de Laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1243-2 Instrumental médico y de laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1243-2-5321 Vehículos y Equipo de Transporte | \$289,999.00 | \$0.00 | \$0.00 | \$289,999.00 | \$0.00 |
| 1244 Vehículos y equipo terrestre | \$289,999.00 | \$0.00 | \$0.00 | \$289,999.00 | \$0.00 |
| 1244-1 Automóviles y Equipo Terrestre | \$289,999.00 | \$0.00 | \$0.00 | \$289,999.00 | \$0.00 |



MUNICIPIO DE SINANCHE
Estado de Yucatán
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Del 01/ene./2023 al 31/mar./2023
(Cifras en Pesos)

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Fujo del Periodo |
|---|---------------|--------------------|--------------------|--------------|------------------|
| 1244-2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1244-2-5421 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Carrocerías y Remolques | | | | | |
| 1244-3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipo Aeroespacial | | | | | |
| 1244-4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipo Ferroviario | | | | | |
| 1244-5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Embarcaciones | | | | | |
| 1244-5-5451 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Embarcaciones | | | | | |
| 1244-9 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otros Equipos de Transporte | | | | | |
| 1244-9-5491 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otros equipos de transporte | | | | | |
| 1245 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipo de Defensa y Seguridad | | | | | |
| 1246 | \$277,209.75 | \$0.00 | \$0.00 | \$277,209.75 | \$0.00 |
| Maquinaria, Otros Equipos y Herramientas | | | | | |
| 1246-1 | \$116,782.02 | \$0.00 | \$0.00 | \$116,782.02 | \$0.00 |
| Maquinaria y Equipo Agropecuario | | | | | |
| 1246-1-5611 | \$116,782.02 | \$0.00 | \$0.00 | \$116,782.02 | \$0.00 |
| Maquinaria y equipo agropecuario | | | | | |
| 1246-2 | \$22,890.25 | \$0.00 | \$0.00 | \$22,890.25 | \$0.00 |
| Maquinaria y Equipo Industrial | | | | | |
| 1246-2-5621 | \$22,890.25 | \$0.00 | \$0.00 | \$22,890.25 | \$0.00 |
| Maquinaria y equipo Industrial | | | | | |
| 1246-3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Maquinaria y Equipo de Construcción | | | | | |
| 1246-3-5631 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Maquinaria y equipo de construcción | | | | | |
| 1246-4 | \$15,298.00 | \$0.00 | \$0.00 | \$15,298.00 | \$0.00 |
| Industrial y Comercial | | | | | |
| 1246-4-5641 | \$15,298.00 | \$0.00 | \$0.00 | \$15,298.00 | \$0.00 |
| Sistemas de aire acondicionado, calefacción y de refrigeración | | | | | |
| 1246-5 | \$1,149.01 | \$0.00 | \$0.00 | \$1,149.01 | \$0.00 |
| Equipo de Comunicación y Telecomunicación | | | | | |
| 1246-5-5651 | \$1,149.01 | \$0.00 | \$0.00 | \$1,149.01 | \$0.00 |
| Equipo de Comunicación y Telecomunicación | | | | | |
| 1246-6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | | | | | |
| 1246-6-5661 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | | | | | |
| 1246-7 | \$109,965.89 | \$0.00 | \$0.00 | \$109,965.89 | \$0.00 |
| Herramientas y Máquinas-Herramienta | | | | | |
| 1246-7-5671 | \$109,965.89 | \$0.00 | \$0.00 | \$109,965.89 | \$0.00 |
| Herramientas y Máquinas-Herramienta | | | | | |
| 1246-9 | \$11,124.58 | \$0.00 | \$0.00 | \$11,124.58 | \$0.00 |
| Otros Equipos | | | | | |
| 1246-9-5691 | \$11,124.58 | \$0.00 | \$0.00 | \$11,124.58 | \$0.00 |
| Otros Equipos | | | | | |
| 1247 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| Colecciones, Obras de Arte y Objetos Valiosos | | | | | |
| 1247-1 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| Bienes Artísticos, Culturales y Científicos | | | | | |
| 1247-1-5131 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| Bienes artísticos, culturales y científicos | | | | | |
| 1247-2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Objetos de Valor | | | | | |
| 1247-2-5141 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Objetos de valor | | | | | |
| 1248 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activos Biológicos | | | | | |
| 1248-1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bovinos | | | | | |
| 1248-1-5711 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bovinos | | | | | |
| 1248-2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Porcinos | | | | | |
| 1248-2-5721 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Porcinos | | | | | |
| 1248-3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aves | | | | | |
| 1248-3-5731 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aves | | | | | |
| 1248-4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ovinos y Caprinos | | | | | |
| 1248-4-5741 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ovinos y caprinos | | | | | |



MUNICIPIO DE SINANCHE
 Estado de Yucatán
 Reporte Analítico del Activo
 Del 01/ene./2023 al 31/mar./2023
 (Cifras en Pesos)

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
| 1248-5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1248-5-5751 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | |
| 1248-6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1248-6-5761 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1248-7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1248-7-5771 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1248-8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1248-8-5781 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1248-9 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1248-9-5791 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1250 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | |
| 1251 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1252 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1252-1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1252-1-5921 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1252-2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1252-2-5931 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1252-3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1252-3-5941 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1253 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1253-1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1253-1-5951 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1253-2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1253-2-5961 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1254 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1254-1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1254-1-5971 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1254-2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1254-2-5981 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1259 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1260 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1261 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1261-2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1261-3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1261-4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1261-9 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1262 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1262-01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1262-02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1262-03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1262-04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoAnaliticoDedactivosYPasivos

MUNICIPIO DE SINANCHE
Estado de Yucatán
Reporte Analítico del Activo
Del 01/ene./2023 al 31/mar./2023
(Cifras en Pesos)

hora de Impresión | 10:54 a. m.

Fecha y | 25/may./2023

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|---------------|--------------------|--------------------|-------------|-------------------|
| 1262-05 Depreciación de Infraestructura de Telecomunicaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1262-06 Depreciación de Infraestructura de Agua Potable, Saneamiento, Hidrogrícola y Control de Inundaciones | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1263-1 Depreciación de Mobiliario y Equipo de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 educacional 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 Industrial y comercial | \$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 |
| 1263-6-0006 Equipo de generación eléctrica, aparatos y accesorios eléctricos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1263-6-0007 Herramientas y máquinas-herramienta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1263-6-0009 Otros equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1263-7 Depreciación Acumulada de Colecciones, Obras de Arte y Objetos Valiosos: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1264 Deterioro Acumulado de Activos Biológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1264-01 Deterioro de Bovinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1264-02 Deterioro de Porcinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1264-03 Deterioro de Aves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1264-04 Deterioro de Ovinos y Caprinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Ustr: supervisor
Rep: rptEstadoAnaliticoDaActivosYPasivos

MUNICIPIO DE SINANCHE
Estado de Yucatán
Reporte Analítico del Activo
Del 01/ene./2023 al 31/mar./2023
(Cifras en Pesos)

Fecha y hora de Impresión | 25/may./2023 | 10:54 a. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---------------|--------------------|--------------------|-------------|-------------------|
| 1264-05 Deterioro de Peces y Acuicultura | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1264-06 Deterioro de Equinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1264-07 Deterioro de Especies Menores y de Zoológico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1264-08 Deterioro de Arboles y Plantas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1264-09 Deterioro de Otros Activos Biológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1265 Amortización Acumulada de Activos Intangibles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1265-1 Amortización de Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1265-2 Amortización de Patentes, Marcas y Derechos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1265-2-0001 Patentes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1265-2-0002 Marcas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1265-2-0003 Derechos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1265-3 Amortización de Concesiones y Franquicias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1265-3-0001 Concesiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1265-3-0002 Franquicias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1265-4 Amortización de Licencias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1265-4-0001 Amortización de Licencias Informáticas e Intelectuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1265-4-0002 Amortización de Licencias Industriales, Comerciales y Otras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1265-5 Amortización Acumulada de otros Activos Intangibles. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1265-9 Amortización de Otros Intangibles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1270 Activos Diferidos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 Incoobrables de Documentos por Cobrar a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1282 Estimaciones por Pérdida de Cuentas Incoobrables de Deudores Diversos por Cobrar a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1283 Estimaciones por Pérdida de Cuentas Incoobrables de Ingresos por Cobrar a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1284 Estimaciones por Pérdida de Cuentas Incoobrables de Préstamos Otorgados a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1289 Estimaciones por Pérdida de Otras Cuentas Incoobrables 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 |



Ustr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE SINANCHE

Estado de Yucatán

Reporte Analítico del Activo

Del 01/ene./2023 al 31/mar./2023
(Cifras en Pesos)

Fecha y hora de Impresión: 25/may./2023 10:54 a. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

| | | | | | |
|---|---|--|--|--|--|
|  C.FELIPA NERY MENA AGUILAR PRESIDENTA MUNICIPAL |  H. AYUNTAMIENTO PRESIDENCIA 2021 - 2024 SINANCHE, YUCATÁN |  C.MERCEDES LUCELY GURUBEL MEDRANO SECRETARIA MUNICIPAL |  H. AYUNTAMIENTO SECRETARIA 2021 - 2024 SINANCHE, YUCATÁN | | |
|  C.ALBERTO ASUNCION YHUIT FLORES SINDICO MUNICIPAL |  H. AYUNTAMIENTO SINDICO 2021 - 2024 SINANCHE, YUCATÁN |  C.MARIA MINELLA PALMA GARCIA TESORERA MUNICIPAL |  H. AYUNTAMIENTO TESORERIA 2021 - 2024 SINANCHE, YUCATÁN | | |