



Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE CENOTILLO
Estado de Yucatán
Reporte Analítico del Activo
Del 01/ene./2018 al 31/ene./2018

Fecha y | 08/may./2018
hora de Impresión | 05:51 p. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|-----------------|--------------------|--------------------|-----------------|-------------------|
| 1000 | ACTIVO | \$38,054,833.60 | \$2,821,420.15 | \$2,586,592.44 | \$38,289,661.31 | \$234,827.71 |
| 1100 | ACTIVO CIRCULANTE | \$7,616,926.12 | \$1,908,049.86 | \$2,586,592.44 | \$6,938,383.54 | -\$678,542.58 |
| 1110 | Efectivo y Equivalentes | \$3,658,678.42 | \$861,213.76 | \$1,579,243.63 | \$2,940,648.55 | -\$718,029.87 |
| 1111 | Efectivo | -\$69,202.23 | \$0.00 | \$0.00 | -\$69,202.23 | \$0.00 |
| 1111-01 | Fondo Revolvente | -\$69,202.23 | \$0.00 | \$0.00 | -\$69,202.23 | \$0.00 |
| 1111-01-001 | CAJA GENERAL | \$15,381.39 | \$0.00 | \$0.00 | \$15,381.39 | \$0.00 |
| 1111-01-002 | CAJA ADMINISTRADORA 2010-2012 | -\$12,969.18 | \$0.00 | \$0.00 | -\$12,969.18 | \$0.00 |
| 1111-01-003 | GEYDI CONTRERAS | -\$0.02 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 |
| 1111-01-004 | CAJA ADMON ANTERIOR | -\$0.03 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 |
| 1111-01-005 | CAJA RECAUDADORA | -\$31,614.39 | \$0.00 | \$0.00 | -\$31,614.39 | \$0.00 |
| 1111-01-006 | CAJA DANIEL POOL SANGUINO | -\$40,000.00 | \$0.00 | \$0.00 | -\$40,000.00 | \$0.00 |
| 1112 | Bancos/Tesorería | \$3,727,880.65 | \$861,213.76 | \$1,579,243.63 | \$3,009,850.78 | -\$718,029.87 |
| 1112-01 | Banco Nacional de México S.A | \$0.65 | \$0.00 | \$0.00 | \$0.65 | \$0.00 |
| 1112-01-001 | BANAMEX CTA 116-6383303 | \$0.65 | \$0.00 | \$0.00 | \$0.65 | \$0.00 |
| 1112-04 | HSBC México S.A. | \$3,727,880.00 | \$861,213.76 | \$1,579,243.63 | \$3,009,850.13 | -\$718,029.87 |
| 1112-04-001 | CTA 4055154900 PARTICIPACIONES 2010-2015 | -\$3,895.72 | \$0.00 | \$0.00 | -\$3,895.72 | \$0.00 |
| 1112-04-003 | CUENTA DE CHEQUES No | -\$8,012.84 | \$0.00 | \$0.00 | -\$8,012.84 | \$0.00 |
| 1112-04-004 | CUENTA DE CHEQUES No | \$891.52 | \$0.00 | \$0.00 | \$891.52 | \$0.00 |
| 1112-04-005 | INFRAESTRUCTURA No 4043822568 | \$82.64 | \$0.00 | \$0.00 | \$82.64 | \$0.00 |
| 1112-04-006 | AGUINALDOS No 4040687485 | \$159.88 | \$0.00 | \$0.00 | \$159.88 | \$0.00 |
| 1112-04-007 | FORTALECIMIENTO No 4040687469 | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 1112-04-008 | CUENTA IEPS | \$1,989.00 | \$0.00 | \$0.00 | \$1,989.00 | \$0.00 |
| 1112-04-009 | HSBC 4040687477 3X1 | \$154,553.90 | \$0.00 | \$0.00 | \$154,553.90 | \$0.00 |
| 1112-04-010 | PROGRAMA 3X1 CTA NUM 4040688681 | \$53.73 | \$0.00 | \$0.00 | \$53.73 | \$0.00 |
| 1112-04-011 | FIDEM No 4043822410 | \$2.02 | \$0.00 | \$0.00 | \$2.02 | \$0.00 |
| 1112-04-012 | PROGRAMA 3X1 NUM 4045644192 | \$1,523.90 | \$0.00 | \$0.00 | \$1,523.90 | \$0.00 |
| 1112-04-013 | TU CASA CTA 4045644184 | \$31,614.19 | \$0.00 | \$0.00 | \$31,614.19 | \$0.00 |
| 1112-04-014 | CONADE CTA 4044854667 | \$670.78 | \$0.00 | \$0.00 | \$670.78 | \$0.00 |



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| 1112-04-015 | PARTICIPACIONES ADMON ANTERIOR | -\$3,250.69 | \$0.00 | \$0.00 | -\$3,250.69 | \$0.00 |
| 1112-04-016 | FORTALECIMIENTO ADMON ANTERIOR | -\$15,459.05 | \$0.00 | \$0.00 | -\$15,459.05 | \$0.00 |
| 1112-04-017 | PARTICIPACIONES CTA 4026630390 | -\$0.10 | \$0.00 | \$0.00 | -\$0.10 | \$0.00 |
| 1112-04-018 | CTA MUNICIPAL 4019239805 ADMIN ANTERIOR | -\$0.04 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 |
| 1112-04-019 | INFRAESTRUCTURA ADMON ANTERIOR | -\$3,350.58 | \$0.00 | \$0.00 | -\$3,350.58 | \$0.00 |
| 1112-04-020 | CTA 4046519443 FORTA 2010 HSBC | \$510.86 | \$0.00 | \$0.00 | \$510.86 | \$0.00 |
| 1112-04-021 | CTA 4046519450 INFRAESTRUCTURA 2010 HSBC | \$219.10 | \$0.00 | \$0.00 | \$219.10 | \$0.00 |
| 1112-04-022 | CTA 4050636808 FORTA 2011 | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 1112-04-023 | CTA 4050836816 INFRAESTRUCTURA 2011 HSBC | \$42.09 | \$0.00 | \$0.00 | \$42.09 | \$0.00 |
| 1112-04-024 | TU CASA CTA 4050837160 | \$14,844.75 | \$0.00 | \$0.00 | \$14,844.75 | \$0.00 |
| 1112-04-025 | CTA 4053083622 CONADE | \$503.85 | \$0.00 | \$0.00 | \$503.85 | \$0.00 |
| 1112-04-026 | CTA 4053083770 3X1 MIGRANTES 2011 | \$4,978.28 | \$0.00 | \$0.00 | \$4,978.28 | \$0.00 |
| 1112-04-027 | CHEQUES POR COBRAR | -\$30.00 | \$0.00 | \$0.00 | -\$30.00 | \$0.00 |
| 1112-04-028 | CTA 4053084307 FORTA 2012 | \$7.54 | \$0.00 | \$0.00 | \$7.54 | \$0.00 |
| 1112-04-029 | CTA 4054048681 INFRA 2012 | \$120.43 | \$0.00 | \$0.00 | \$120.43 | \$0.00 |
| 1112-04-030 | CTA 4054049135 CONADE | \$702,393.97 | \$0.00 | \$0.00 | \$702,393.97 | \$0.00 |
| 1112-04-031 | HSBC INFRA 2012_2 CTA 4055154926 | \$30.82 | \$0.00 | \$0.00 | \$30.82 | \$0.00 |
| 1112-04-036 | HSBC FORTA 2013 CTA 4055930317 | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 1112-04-039 | HSBC FOPEDEP CTA 4055930846 | \$0.74 | \$0.00 | \$0.00 | \$0.74 | \$0.00 |
| 1112-04-041 | HSBC 3X1 MIGRANTES | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 1112-04-043 | HSBC CONADE 2 CTA 4056900962 | \$0.09 | \$0.00 | \$0.00 | \$0.09 | \$0.00 |
| 1112-04-045 | HSBC CDI CTA 4057259707 | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 1112-04-047 | HSBC FONDO REGIONAL CTA 4057570418 | \$58.28 | \$0.00 | \$0.00 | \$58.28 | \$0.00 |
| 1112-04-048 | HSBC FORTALECIMIENTO 2015 CTA 4057677171 | \$0.30 | \$0.00 | \$0.00 | \$0.30 | \$0.00 |
| 1112-04-049 | HSBC INFRAESTRUCTURA 2015 CTA. 4057677163 | \$0.03 | \$0.00 | \$0.00 | \$0.03 | \$0.00 |
| 1112-04-050 | HSBC INFRA DEPORTIVA CTA 4057962938 | \$15,175.57 | \$0.00 | \$0.00 | \$15,175.57 | \$0.00 |
| 1112-04-052 | HSBC PARTICIPACIONES CTA 4058502022 (2015-2018) | -\$115,710.57 | \$860,850.34 | \$665,854.78 | \$79,284.99 | \$194,995.56 |
| 1112-04-053 | HSBC INFRA CTA 4058502048 (ADMON 2015-2018) | -\$1.31 | \$0.00 | \$0.00 | -\$1.31 | \$0.00 |
| 1112-04-054 | HSBC FORTA CTA 4058502030 (ADMON 2015-2018) | -\$48.78 | \$0.00 | \$0.00 | -\$48.78 | \$0.00 |
| 1112-04-055 | HSBC CTA 4046519435 (2015-2018) | \$2,096.16 | \$0.00 | \$0.00 | \$2,096.16 | \$0.00 |



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| 1112-04-056 HSBC INFRA 2016 CTA 4058673864 | \$3,352.35 | \$0.00 | \$0.00 | \$3,352.35 | \$0.00 |
| 1112-04-057 HSBC FFM 20116 CTA 4058673856 | \$9.15 | \$0.00 | \$0.00 | \$9.15 | \$0.00 |
| 1112-04-058 HSBC CASA CULTURA 2016 CTA 4059834127 | \$6,809.76 | \$0.59 | \$0.00 | \$6,810.35 | \$0.59 |
| 1112-04-059 HSBC FFM 2017 CTA:4060196888 | \$10.13 | \$0.00 | \$0.00 | \$10.13 | \$0.00 |
| 1112-04-061 HSBC FORTA FINANCIERO PARA INV 2017 CTA 4058910274 | \$2,103,207.03 | \$181.11 | \$0.00 | \$2,103,388.14 | \$181.11 |
| 1112-04-062 HSBC ESTUDIO PARA CENTRO DE ABASTO CENOTILLO CTA 4058910282 | \$400,220.01 | \$34.47 | \$0.00 | \$400,254.48 | \$34.47 |
| 1112-04-063 HSBC FORTA FINANCIERO PARA INV 2017 (2) CTA 4061034138 | \$928,516.02 | \$54.59 | \$913,388.85 | \$15,181.76 | -\$913,334.26 |
| 1112-04-60 HSBC FISM 2017 CTA:4060196896 | -\$497,009.25 | \$92.66 | \$0.00 | -\$496,916.59 | \$92.66 |
| 1120 Derechos a Recibir Efectivo o Equivalentes | \$2,804,446.52 | \$1,046,836.10 | \$1,007,348.81 | \$2,843,933.81 | \$39,487.29 |
| 1122 Cuentas por Cobrar a Corto Plazo | \$0.00 | \$861,250.34 | \$861,250.34 | \$0.00 | \$0.00 |
| 1122-81 Participaciones | \$0.00 | \$860,850.34 | \$860,850.34 | \$0.00 | \$0.00 |
| 1122-84 Incentivos Derivados de la Colaboración Fiscal | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| 1123 Deudores Diversos por Cobrar a Corto Plazo | \$2,804,446.52 | \$111,907.36 | \$72,420.07 | \$2,843,933.81 | \$39,487.29 |
| 1123-01 Subsidio al Empleo | \$1,860,842.10 | \$24,556.54 | \$0.00 | \$1,885,398.64 | \$24,556.54 |
| 1123-02 CREDITO AL SALARIO PAGADO | \$940,600.79 | \$0.00 | \$0.00 | \$940,600.79 | \$0.00 |
| 1123-03 CREDITO AL SALARIO ACREDITADO | -\$30,023.00 | \$0.00 | \$0.00 | -\$30,023.00 | \$0.00 |
| 1123-04 Gastos por comprobar Part 2015 | \$2,953.49 | \$0.00 | \$0.00 | \$2,953.49 | \$0.00 |
| 1123-06 JOSE LUIS VILLALOBOS BUSTILLOS | \$1,091.72 | \$0.00 | \$0.00 | \$1,091.72 | \$0.00 |
| 1123-07 ABELARDO DZIB TEC | \$40.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 |
| 1123-10 Serio Antonio gutierrez Uc | \$28,056.32 | \$0.00 | \$0.00 | \$28,056.32 | \$0.00 |
| 1123-20 Manuela de Jesus Ciau Chan | \$0.00 | \$48,922.50 | \$41,565.77 | \$7,356.73 | \$7,356.73 |
| 1123-22 Domingo Navarrete Medina | \$432.70 | \$38,428.32 | \$30,854.30 | \$8,006.72 | \$7,574.02 |
| 1123-23 Secretaria de Administracion y Finanzas (SAF) | \$452.40 | \$0.00 | \$0.00 | \$452.40 | \$0.00 |
| 1124 Ingresos por Recuperar a Corto Plazo | \$0.00 | \$73,678.40 | \$73,678.40 | \$0.00 | \$0.00 |
| 1124-12 IMPUESTO SOBRE EL PATRIMONIO | \$0.00 | \$48,922.50 | \$48,922.50 | \$0.00 | \$0.00 |
| 1124-43 DERECHOS POR PRESTACION DE SERVICIOS | \$0.00 | \$19,100.00 | \$19,100.00 | \$0.00 | \$0.00 |
| 1124-44 OTROS DERECHOS | \$0.00 | \$5,655.90 | \$5,655.90 | \$0.00 | \$0.00 |
| 1130 Derechos a Recibir Bienes o Servicios | \$1,153,801.18 | \$0.00 | \$0.00 | \$1,153,801.18 | \$0.00 |
| 1131 Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servic | \$101,172.90 | \$0.00 | \$0.00 | \$101,172.90 | \$0.00 |
| 1131-01 Anticipo a Proveedores por Adquisición de Bienes a Corto Plazo | \$101,172.90 | \$0.00 | \$0.00 | \$101,172.90 | \$0.00 |



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| 1131-01-0001 | GRUPO LITOGRAFICO DEL SURESTE | \$8,855.00 | \$0.00 | \$0.00 | \$8,855.00 | \$0.00 |
| 1131-01-0002 | VICTOR MANUEL MIRANDA CARRILLO | -\$6,855.00 | \$0.00 | \$0.00 | -\$6,855.00 | \$0.00 |
| 1131-01-0003 | MANUEL POLANCO BURGOS | \$31,884.20 | \$0.00 | \$0.00 | \$31,884.20 | \$0.00 |
| 1131-01-0004 | TOMAS LOPEZ MARTINEZ | -\$8,000.00 | \$0.00 | \$0.00 | -\$8,000.00 | \$0.00 |
| 1131-01-0005 | CARLOS ARTURO LOPEZ HERNANDEZ | -\$7,000.00 | \$0.00 | \$0.00 | -\$7,000.00 | \$0.00 |
| 1131-01-0006 | TAMARA GERALDINE ALONZO ALONZO | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 1131-01-0007 | SERVICIO IZAMAL SA DE CV | \$1,790.20 | \$0.00 | \$0.00 | \$1,790.20 | \$0.00 |
| 1131-01-0008 | GRUPO PRODUCCIONES SA DE CV | \$0.50 | \$0.00 | \$0.00 | \$0.50 | \$0.00 |
| 1131-01-0009 | MIGUEL ALEJANDRO ALBERTO LOPEZ | \$24,360.00 | \$0.00 | \$0.00 | \$24,360.00 | \$0.00 |
| 1131-01-0010 | CHRISTIAN ISRAEL CARLOS RIVAS | \$15,080.00 | \$0.00 | \$0.00 | \$15,080.00 | \$0.00 |
| 1131-01-0011 | JORGE ANTONIO DOPAZO MUÑOZ | -\$368.00 | \$0.00 | \$0.00 | -\$368.00 | \$0.00 |
| 1131-01-0012 | ALEJANDRO DEL ROSARIO BURGOS CONTRERAS | \$689.25 | \$0.00 | \$0.00 | \$689.25 | \$0.00 |
| 1131-01-0013 | COMISION FEDERAL DE ELECTRICIDAD | \$49.00 | \$0.00 | \$0.00 | \$49.00 | \$0.00 |
| 1131-01-0014 | ALONSO PPerez ZELMY | \$0.02 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |
| 1131-01-0015 | SUMINISTRO DE ILUMINACION ADMON ANTERIOR | \$22,229.50 | \$0.00 | \$0.00 | \$22,229.50 | \$0.00 |
| 1131-01-0016 | PERFILES DE ACERO JASSO SA DE CV | \$40.87 | \$0.00 | \$0.00 | \$40.87 | \$0.00 |
| 1131-01-0017 | MARIA CRISTINA RAMIREZ COLLADO | -\$256.31 | \$0.00 | \$0.00 | -\$256.31 | \$0.00 |
| 1131-01-0018 | PABLO HERNESTO HIDALGO | \$18,673.68 | \$0.00 | \$0.00 | \$18,673.68 | \$0.00 |
| 1134 | Anticipo a Contratistas por Obras Públicas a Corto Plazo | \$1,052,628.28 | \$0.00 | \$0.00 | \$1,052,628.28 | \$0.00 |
| 1134-01 | COMPLEMENTO INDUSTRIAL SA DE CV | \$53,128.00 | \$0.00 | \$0.00 | \$53,128.00 | \$0.00 |
| 1134-02 | B&C PROYECTOS Y SOLUCIONES DEL SURESTE SA DE CV | \$714,464.31 | \$0.00 | \$0.00 | \$714,464.31 | \$0.00 |
| 1134-03 | CONSAGEL SA DE CV | \$285,035.97 | \$0.00 | \$0.00 | \$285,035.97 | \$0.00 |
| 1200 | ACTIVO NO CIRCULANTE | \$30,437,907.48 | \$913,370.29 | \$0.00 | \$31,351,277.77 | \$913,370.29 |
| 1230 | Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$28,695,168.61 | \$913,370.29 | \$0.00 | \$29,608,538.90 | \$913,370.29 |
| 1231 | Terrenos | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| 1231-0-5811 | Terrenos | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| 1235 | Construcciones en Proceso en Bienes de Dominio Público | \$16,776,593.27 | \$913,370.29 | \$0.00 | \$17,689,963.56 | \$913,370.29 |
| 1235-2 | Edificación no Habitacional en Proceso | \$10,649,971.44 | \$0.00 | \$0.00 | \$10,649,971.44 | \$0.00 |
| 1235-2-6121 | Edificación no habitacional en Proceso | \$10,649,971.44 | \$0.00 | \$0.00 | \$10,649,971.44 | \$0.00 |
| 1235-3 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid | \$304,678.88 | \$0.00 | \$0.00 | \$304,678.88 | \$0.00 |



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| 1235-3-6131 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid | \$304,678.88 | \$0.00 | \$0.00 | \$304,678.88 | \$0.00 |
| 1235-5 | Construcción de Vías de Comunicación en Proceso | \$4,665,630.49 | \$913,370.29 | \$0.00 | \$5,579,000.78 | \$913,370.29 |
| 1235-5-6151 | Construcción de Vías de Comunicación en Proceso | \$4,665,630.49 | \$913,370.29 | \$0.00 | \$5,579,000.78 | \$913,370.29 |
| 1235-6 | Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso | \$751,202.27 | \$0.00 | \$0.00 | \$751,202.27 | \$0.00 |
| 1235-6-6161 | Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso | \$751,202.27 | \$0.00 | \$0.00 | \$751,202.27 | \$0.00 |
| 1235-7 | Instalaciones y Equipamiento en Construcciones en Proceso | \$255,660.23 | \$0.00 | \$0.00 | \$255,660.23 | \$0.00 |
| 1235-7-6171 | Instalaciones y Equipamiento en Construcciones en Proceso | \$255,660.23 | \$0.00 | \$0.00 | \$255,660.23 | \$0.00 |
| 1235-9 | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proc | \$149,449.96 | \$0.00 | \$0.00 | \$149,449.96 | \$0.00 |
| 1235-9-6191 | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proc | \$149,449.96 | \$0.00 | \$0.00 | \$149,449.96 | \$0.00 |
| 1236 | Construcciones en Proceso en Bienes Propios | \$11,878,575.34 | \$0.00 | \$0.00 | \$11,878,575.34 | \$0.00 |
| 1236-2 | Edificación no Habitacional en Proceso | \$1,885,393.79 | \$0.00 | \$0.00 | \$1,885,393.79 | \$0.00 |
| 1236-2-6221 | Edificación no Habitacional en Proceso | \$1,885,393.79 | \$0.00 | \$0.00 | \$1,885,393.79 | \$0.00 |
| 1236-5 | Construcción de Vías de Comunicación en Proceso | \$9,259,149.35 | \$0.00 | \$0.00 | \$9,259,149.35 | \$0.00 |
| 1236-5-6251 | Construcción de Vías de Comunicación en Proceso | \$9,259,149.35 | \$0.00 | \$0.00 | \$9,259,149.35 | \$0.00 |
| 1236-7 | Instalaciones y Equipamiento en Construcciones en Proceso | \$734,032.20 | \$0.00 | \$0.00 | \$734,032.20 | \$0.00 |
| 1236-7-6271 | Instalaciones y Equipamiento en Construcciones en Proceso | \$734,032.20 | \$0.00 | \$0.00 | \$734,032.20 | \$0.00 |
| 1240 | Bienes Muebles | \$1,742,738.87 | \$0.00 | \$0.00 | \$1,742,738.87 | \$0.00 |
| 1241 | Mobiliario y Equipo de Administración | \$633,183.18 | \$0.00 | \$0.00 | \$633,183.18 | \$0.00 |
| 1241-1 | Muebles de Oficina y Estantería | \$282,843.59 | \$0.00 | \$0.00 | \$282,843.59 | \$0.00 |
| 1241-1-5111 | Muebles de oficina y estantería | \$282,843.59 | \$0.00 | \$0.00 | \$282,843.59 | \$0.00 |
| 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$274,914.86 | \$0.00 | \$0.00 | \$274,914.86 | \$0.00 |
| 1241-3-5151 | Equipo de cómputo y de tecnologías de la información | \$274,914.86 | \$0.00 | \$0.00 | \$274,914.86 | \$0.00 |
| 1241-9 | Otros Mobiliarios y Equipos de Administración | \$75,424.73 | \$0.00 | \$0.00 | \$75,424.73 | \$0.00 |
| 1241-9-5191 | Otros mobiliarios y equipos de administración | \$75,424.73 | \$0.00 | \$0.00 | \$75,424.73 | \$0.00 |
| 1242 | Mobiliario y Equipo Educativo y Recreativo | \$41,752.40 | \$0.00 | \$0.00 | \$41,752.40 | \$0.00 |
| 1242-1 | Equipos y Aparatos Audiovisuales | \$13,095.40 | \$0.00 | \$0.00 | \$13,095.40 | \$0.00 |
| 1242-1-5211 | Equipos y aparatos audiovisuales | \$13,095.40 | \$0.00 | \$0.00 | \$13,095.40 | \$0.00 |
| 1242-3 | Cámaras Fotográficas y de Vídeo | \$1,210.00 | \$0.00 | \$0.00 | \$1,210.00 | \$0.00 |
| 1242-3-5231 | Cámaras Fotográficas y de video | \$1,210.00 | \$0.00 | \$0.00 | \$1,210.00 | \$0.00 |
| 1242-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$27,447.00 | \$0.00 | \$0.00 | \$27,447.00 | \$0.00 |



Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE CENOTILLO
Estado de Yucatán
Reporte Analítico del Activo
Del 01/ene./2018 al 31/ene./2018

Fecha y 08/may./2018
 hora de Impresión 05:51 p. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|--------------|-------------------|
| 1242-9-5291 | Otro mobiliario y equipo educacional y recreativo | \$27,447.00 | \$0.00 | \$0.00 | \$27,447.00 | \$0.00 |
| 1243 | Equipo e Instrumental Médico y de Laboratorio | \$4,833.71 | \$0.00 | \$0.00 | \$4,833.71 | \$0.00 |
| 1243-1 | Equipo Médico y de Laboratorio | \$4,833.71 | \$0.00 | \$0.00 | \$4,833.71 | \$0.00 |
| 1243-1-5311 | Equipo médico y de laboratorio | \$4,833.71 | \$0.00 | \$0.00 | \$4,833.71 | \$0.00 |
| 1244 | VEH?CULOS Y EQUIPO DE TRANSPORTE | \$820,200.00 | \$0.00 | \$0.00 | \$820,200.00 | \$0.00 |
| 1244-1 | VEH?CULOS Y EQUIPO TERRESTRE | \$820,200.00 | \$0.00 | \$0.00 | \$820,200.00 | \$0.00 |
| 1244-1-5411 | Automóviles y Equipo Terrestre | \$820,200.00 | \$0.00 | \$0.00 | \$820,200.00 | \$0.00 |
| 1245 | Equipo de Defensa y Seguridad | \$12,992.00 | \$0.00 | \$0.00 | \$12,992.00 | \$0.00 |
| 1245-0-5511 | Equipo de defensa y Seguridad | \$12,992.00 | \$0.00 | \$0.00 | \$12,992.00 | \$0.00 |
| 1246 | Maquinaria, Otros Equipos y Herramientas | \$229,777.58 | \$0.00 | \$0.00 | \$229,777.58 | \$0.00 |
| 1246-1 | Maquinaria y Equipo Agropecuario | \$99,514.23 | \$0.00 | \$0.00 | \$99,514.23 | \$0.00 |
| 1246-1-5611 | Maquinaria y equipo agropecuario | \$99,514.23 | \$0.00 | \$0.00 | \$99,514.23 | \$0.00 |
| 1246-2 | Maquinaria y Equipo Industrial | \$65,422.13 | \$0.00 | \$0.00 | \$65,422.13 | \$0.00 |
| 1246-2-5621 | Maquinaria y equipo industrial | \$65,422.13 | \$0.00 | \$0.00 | \$65,422.13 | \$0.00 |
| 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Com | \$44,775.39 | \$0.00 | \$0.00 | \$44,775.39 | \$0.00 |
| 1246-4-5641 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y Comer | \$44,775.39 | \$0.00 | \$0.00 | \$44,775.39 | \$0.00 |
| 1246-5 | Equipo de Comunicación y Telecomunicación | \$6,504.12 | \$0.00 | \$0.00 | \$6,504.12 | \$0.00 |
| 1246-5-5651 | Equipo de Comunicación y Telecomunicación | \$6,504.12 | \$0.00 | \$0.00 | \$6,504.12 | \$0.00 |
| 1246-7 | Herramientas y Máquinas-Herramienta | \$13,561.71 | \$0.00 | \$0.00 | \$13,561.71 | \$0.00 |
| 1246-7-5671 | Herramientas y Máquinas-Herramienta | \$13,561.71 | \$0.00 | \$0.00 | \$13,561.71 | \$0.00 |