



MUNICIPIO DE TEKANTÓN
ESTADO DE YUCATÁN
Reporte Analítico del Activo
Del 01/ene./2019 al 31/dic./2019



Fecha y hora de Impresión | 07/feb./2020 | 02:03 p. m.

Utr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	\$39,867,939.44	\$53,685,986.72	\$51,095,132.30	\$42,458,493.86	\$2,590,554.42
ACTIVO					
1100	\$7,799,754.07	\$49,411,426.73	\$47,058,858.10	\$10,152,322.70	\$2,352,568.63
ACTIVO CIRCULANTE					
1110	\$979,092.93	\$22,762,849.26	\$22,223,685.80	\$1,518,256.39	\$539,163.46
Efectivo y Equivalentes					
1111	\$57,264.02	\$195,089.92	\$6,000.00	\$246,353.94	\$189,089.92
Efectivo					
1111-01	\$57,264.02	\$195,089.92	\$6,000.00	\$246,353.94	\$189,089.92
Fondo Revolvente					
1111-01-02	\$3.22	\$0.00	\$0.00	\$3.22	\$0.00
FONDO FIJO INFRA 2012					
1111-01-03	\$833.30	\$0.00	\$0.00	\$833.30	\$0.00
FONDO FIJO INFRA 2011					
1111-01-04	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
FONDO FIJO FOPEDEM 2011					
1111-01-05	\$8,173.57	\$0.00	\$0.00	\$8,173.57	\$0.00
FONDO FIJO FOPEDEM 2012					
1111-01-06	\$409.28	\$0.00	\$0.00	\$409.28	\$0.00
FONDO FIJO 3X1 MIGRANTES 2012					
1111-01-08	\$29,743.98	\$0.00	\$0.00	\$29,743.98	\$0.00
FONDO FIJO FONDO DE CULTURA 2014					
1111-01-09	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00
FONDO FIJO FAFEEF 2014					
1111-01-10	\$2,703.08	\$0.00	\$0.00	\$2,703.08	\$0.00
FONDO FIJO INFRA 2015					
1111-01-14	-\$2.41	\$195,089.92	\$6,000.00	\$189,087.51	\$189,089.92
C. LEYLA ZULEMY AVILEZ CHAN					
1112	\$241,557.79	\$15,255,630.81	\$15,398,951.30	\$98,237.30	-\$143,320.49
Bancos/Tesorería					
1112-03	\$241,557.79	\$15,255,630.81	\$15,398,951.30	\$98,237.30	-\$143,320.49
Banco Mercantil del Norte S.A					
1112-03-001	\$8,695.62	\$0.00	\$0.00	\$8,695.62	\$0.00
PARTICIPACION # 00541144241					
1112-03-002	\$47.75	\$0.00	\$0.00	\$47.75	\$0.00
PARTICIPACIONES 2010 # 00637082835					
1112-03-003	\$52,957.09	\$0.00	\$0.00	\$52,957.09	\$0.00
PARTICIPACIONES 2012 # 0844393900					
1112-03-005	\$364.92	\$0.00	\$0.00	\$364.92	\$0.00
PARTICIPACIONES 2015 # 0266130725					
1112-03-006	\$266.52	\$0.00	\$0.00	\$266.52	\$0.00
FORTA 2015 # 0266130734					
1112-03-009	\$107.03	\$0.00	\$0.00	\$107.03	\$0.00
INFRA 2014 # 0238173550					
1112-03-010	\$102.25	\$0.00	\$0.00	\$102.25	\$0.00
FONDO DE INFRA DEPORTIVA 2014 # 0227409589					
1112-03-014	\$1,830.44	\$0.00	\$0.00	\$1,830.44	\$0.00
FOPEDEP 2014 # 0227421956					
1112-03-020	\$2,358.60	\$0.00	\$0.00	\$2,358.60	\$0.00
INFRA 2013 # 0860982519					
1112-03-021	\$28,958.73	\$18.93	\$28,977.66	\$0.00	-\$28,958.73
FONDO INFRA DEPORTIVA 2015 # 273818768					
1112-03-022	\$197,982.50	\$0.00	\$197,982.50	\$0.00	-\$197,982.50
PARTICIPACIONES 2015 SEPT # 0404478975					
1112-03-023	\$33.48	\$0.00	\$0.00	\$33.48	\$0.00
FORTA 2015 SEPT # 0404482244					



H. AYUNTAMIENTO
 TESORERÍA
 MUNICIPAL
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 TEKANTÓN, YUCATÁN



H. AYUNTAMIENTO
 PRESIDENCIA
 MUNICIPAL
 2018 - 2021
 TEKANTÓN, YUCATÁN

Julia Avelar

[Signature]



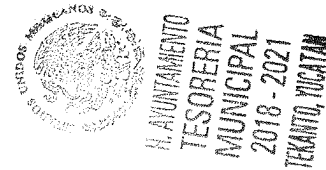
MUNICIPIO DE TEKANTÓN
ESTADO DE YUCATÁN
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1115-03-024	\$1,992.16	\$0.00	\$0.00	\$1,992.16	\$0.00
1115-03-025	\$5,998.18	\$0.00	\$5,998.18	\$0.00	-\$5,998.18
1112-03-026	\$4,736.88	\$0.00	\$0.00	\$4,736.88	\$0.00
1112-03-027	-\$64,874.36	\$15,255,611.88	\$15,165,992.96	\$24,744.56	\$89,618.92
1115	\$680,271.12	\$7,312,128.53	\$6,818,734.50	\$1,173,665.15	\$493,394.03
1115-01	\$680,271.12	\$7,312,128.53	\$6,818,734.50	\$1,173,665.15	\$493,394.03
1115-01-0001	\$674,366.05	\$4,348,905.21	\$3,864,178.74	\$1,159,092.52	\$484,726.47
1115-01-0001-03	\$144.72	\$0.00	\$144.72	\$0.00	-\$144.72
1115-01-0001-04	\$1,094.53	\$0.00	\$1,094.53	\$0.00	-\$1,094.53
1115-01-0001-05	\$41,424.29	\$12.87	\$41,437.16	\$0.00	-\$41,424.29
1115-01-0001-06	\$631,702.51	\$74,457.21	\$702,114.01	\$4,045.71	-\$627,656.80
1115-01-0001-07	\$0.00	\$4,274,435.13	\$3,119,388.32	\$1,155,046.81	\$1,155,046.81
1115-01-0002	\$5,852.07	\$2,741,500.83	\$2,733,701.76	\$13,651.14	\$7,799.07
1115-01-0002-03	\$5,856.77	\$0.00	\$5,856.77	\$0.00	-\$5,856.77
1115-01-0002-04	\$95.13	\$0.00	\$95.13	\$0.00	-\$95.13
1115-01-0002-05	\$100.17	\$0.00	\$0.00	\$100.17	\$0.00
1115-01-0002-06	\$0.00	\$2,741,500.83	\$2,727,949.86	\$13,550.97	\$13,550.97
1115-01-0025	\$1.00	\$0.00	\$1.00	\$0.00	-\$1.00
1115-01-0025-01	\$1.00	\$0.00	\$1.00	\$0.00	-\$1.00
1115-01-0029-01	\$52.00	\$0.00	\$52.00	\$0.00	-\$52.00
1115-01-0032	\$0.00	\$221,722.49	\$220,801.00	\$921.49	\$921.49
1115-01-0032-01	\$0.00	\$221,722.49	\$220,801.00	\$921.49	\$921.49
1120	\$6,673,781.05	\$25,888,561.74	\$24,088,618.44	\$8,473,724.35	\$1,799,943.30
1122	\$0.00	\$20,671,512.65	\$20,671,512.65	\$0.00	\$0.00
1122-79-02	\$0.00	\$151,318.14	\$151,318.14	\$0.00	\$0.00
1122-81	\$0.00	\$13,471,098.96	\$13,471,098.96	\$0.00	\$0.00
1122-83	\$0.00	\$6,849,084.55	\$6,849,084.55	\$0.00	\$0.00
1123	\$0.00	\$200,011.00	\$200,011.00	\$0.00	\$0.00
	\$6,673,781.05	\$4,921,189.61	\$3,121,246.31	\$8,473,724.35	\$1,799,943.30



S. de la Cruz

[Signature]



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1123-01 Subsidio al Empleo	\$6,603,586.88	\$3,843.40	\$0.00	\$6,607,430.28	\$3,843.40
1123-02 LEYLA ZULEMY AVILES CHAN	\$56,743.17	\$4,902,616.67	\$3,106,516.77	\$1,852,843.07	\$1,796,099.90
1123-03-01-01 C. ANGEL OROZCO (FIDEICOMISO)	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00
1123-03-01-02 C. ANGEL OROZCO (FOPEDEM 2011)	\$8,450.00	\$0.00	\$0.00	\$8,450.00	\$0.00
1123-05 JORGE CARLOS CONTRERAS LIMA	\$0.00	\$14,729.54	\$14,729.54	\$0.00	\$0.00
1124 Ingresos por Recuperar a Corto Plazo	\$0.00	\$295,859.48	\$295,859.48	\$0.00	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$92,445.52	\$92,445.52	\$0.00	\$0.00
1124-13 Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$38,349.40	\$38,349.40	\$0.00	\$0.00
1124-41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio	\$0.00	\$27,610.00	\$27,610.00	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$14,834.00	\$14,834.00	\$0.00	\$0.00
1124-44 Otros Derechos	\$0.00	\$122,587.94	\$122,587.94	\$0.00	\$0.00
1124-51 Productos de tipo corriente	\$0.00	\$32.62	\$32.62	\$0.00	\$0.00
1130 Derechos a Recibir Bienes o Servicios	\$146,880.09	\$760,015.73	\$746,553.86	\$160,341.96	\$13,461.87
1131 Anticipo a Proveedores por Adquisición de Bienes y Prestación de Serv	\$146,880.09	\$760,015.73	\$746,553.86	\$160,341.96	\$13,461.87
1131-01 Anticipo a Proveedores por Adquisición de Bienes a Corto Plazo	\$93,339.99	\$83,753.90	\$70,694.06	\$106,399.83	\$13,059.84
1131-01-07 FLAVIO ANTONIO NUÑEZ SERRANO	\$34,180.00	\$0.00	\$0.00	\$34,180.00	\$0.00
1131-01-09 JOSE LUIS MENDOZA CHAY	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1131-01-13 CONSULTORIA GUBERNAMENTAL, DESEMPEÑO, FISCAL Y ADMINISTRATI	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00
1131-01-15 JOSE TAPIA TAPIA	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
1131-01-18 SARABIA MARIN MIRIAM MARILENE	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
1131-01-21 MIGUEL ANGEL CAUICH POOT	\$0.00	\$6,152.22	\$6,152.06	\$0.16	\$0.16
1131-01-22 VERONICA ESTHER SALAZAR VALDEZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1131-01-23 PREMIER CLOTHES, S.A. DE C.V.	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
1131-01-24 JULIO CESAR SALAZAR CARDEÑA	\$0.00	\$21,542.00	\$21,542.00	\$0.00	\$0.00
1131-01-25 EGARDO RENE NARVAEZ LLANES	\$0.00	\$2,262.00	\$0.00	\$2,262.00	\$2,262.00
1131-01-26 ALBERTO DE JESUS LOPEZ VADILLO	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1131-01-27 JORGE CARLOS MENA GONZALEZ	\$0.00	\$5,797.68	\$0.00	\$5,797.68	\$5,797.68
1131-02-01 Anticipo a Proveedores por Prestación de Servicios a Corto Plazo	\$53,540.10	\$676,261.83	\$675,859.80	\$53,942.13	\$402.03
1131-02-04 PAMELA GUADALUPE MANZANO MONTERO	\$19,900.00	\$0.00	\$0.00	\$19,900.00	\$0.00
1131-02-05 MARIA DEL CARMEN GUERRA MUKUL	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00



Julia Avilés

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1131-02-08	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
1131-02-11	\$22,040.10	\$23,200.00	\$23,200.00	\$22,040.10	\$0.00
1131-02-12	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00
1131-02-13	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00
1131-02-14	\$0.00	\$4,218.84	\$4,218.84	\$0.00	\$0.00
1131-02-15	\$0.00	\$551,388.03	\$550,986.00	\$402.03	\$402.03
1131-02-16	\$0.00	\$38,054.96	\$38,054.96	\$0.00	\$0.00
1131-02-17	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
1131-02-18	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
1200	\$32,068,185.37	\$4,274,259.99	\$4,036,274.20	\$32,306,171.16	\$237,985.79
1230	\$31,110,745.71	\$4,123,640.30	\$4,036,274.20	\$31,198,111.81	\$87,366.10
1235	\$24,684,183.85	\$4,123,640.30	\$4,036,274.20	\$24,771,549.95	\$87,366.10
1235-1	\$9,353,938.74	\$1,589,744.64	\$3,382,275.67	\$7,561,407.71	-\$1,792,531.03
1235-1-6111	\$9,353,938.74	\$1,589,744.64	\$3,382,275.67	\$7,561,407.71	-\$1,792,531.03
1235-2	\$2,030,822.67	\$2,292,803.40	\$653,998.53	\$3,669,627.54	\$1,638,804.87
1235-2-6121	\$2,030,822.67	\$2,292,803.40	\$653,998.53	\$3,669,627.54	\$1,638,804.87
1235-3	\$402,703.08	\$0.00	\$0.00	\$402,703.08	\$0.00
1235-3-6131	\$402,703.08	\$0.00	\$0.00	\$402,703.08	\$0.00
1235-4	\$400,000.00	\$241,092.26	\$0.00	\$641,092.26	\$241,092.26
1235-4-6141	\$400,000.00	\$241,092.26	\$0.00	\$641,092.26	\$241,092.26
1235-5	\$12,496,719.36	\$0.00	\$0.00	\$12,496,719.36	\$0.00
1235-5-6151	\$12,496,719.36	\$0.00	\$0.00	\$12,496,719.36	\$0.00
1236	\$6,426,561.86	\$0.00	\$0.00	\$6,426,561.86	\$0.00
1236-1	\$143,187.30	\$0.00	\$0.00	\$143,187.30	\$0.00
1236-1-6211	\$143,187.30	\$0.00	\$0.00	\$143,187.30	\$0.00
1236-2	\$6,283,374.56	\$0.00	\$0.00	\$6,283,374.56	\$0.00
1236-2-6222	\$6,283,374.56	\$0.00	\$0.00	\$6,283,374.56	\$0.00
1240	\$957,439.66	\$150,619.69	\$0.00	\$1,108,059.35	\$150,619.69
1241	\$335,699.31	\$14,000.00	\$0.00	\$349,699.31	\$14,000.00
1241-1	\$17,445.07	\$0.00	\$0.00	\$17,445.07	\$0.00



EL MUNICIPIO
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EL AYUNTAMIENTO
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Leuba Zúñiga

[Signature]



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1241-1-5111	\$17,445.07	\$0.00	\$0.00	\$17,445.07	\$0.00
1241-3	\$139,130.65	\$14,000.00	\$0.00	\$153,130.65	\$14,000.00
1241-3-5151	\$139,130.65	\$14,000.00	\$0.00	\$153,130.65	\$14,000.00
1241-9	\$179,123.59	\$0.00	\$0.00	\$179,123.59	\$0.00
1241-9-5191	\$179,123.59	\$0.00	\$0.00	\$179,123.59	\$0.00
1242	\$13,065.00	\$0.00	\$0.00	\$13,065.00	\$0.00
1242-1	\$10,575.00	\$0.00	\$0.00	\$10,575.00	\$0.00
1242-1-5211	\$10,575.00	\$0.00	\$0.00	\$10,575.00	\$0.00
1242-3	\$2,490.00	\$0.00	\$0.00	\$2,490.00	\$0.00
1242-3-5231	\$2,490.00	\$0.00	\$0.00	\$2,490.00	\$0.00
1244	\$316,042.00	\$0.00	\$0.00	\$316,042.00	\$0.00
1244-1	\$274,514.00	\$0.00	\$0.00	\$274,514.00	\$0.00
1244-1-5411	\$274,514.00	\$0.00	\$0.00	\$274,514.00	\$0.00
1244-9	\$41,528.00	\$0.00	\$0.00	\$41,528.00	\$0.00
1244-9-5491	\$41,528.00	\$0.00	\$0.00	\$41,528.00	\$0.00
1246	\$292,633.35	\$136,619.69	\$0.00	\$429,253.04	\$136,619.69
1246-1	\$104,132.62	\$0.00	\$0.00	\$104,132.62	\$0.00
1246-1-5611	\$104,132.62	\$0.00	\$0.00	\$104,132.62	\$0.00
1246-2	\$120,413.91	\$0.00	\$0.00	\$120,413.91	\$0.00
1246-2-5621	\$120,413.91	\$0.00	\$0.00	\$120,413.91	\$0.00
1246-5	\$19,188.28	\$0.00	\$0.00	\$19,188.28	\$0.00
1246-5-5651	\$19,188.28	\$0.00	\$0.00	\$19,188.28	\$0.00
1246-6	\$2,263.39	\$38,054.96	\$0.00	\$40,318.35	\$38,054.96
1246-6-5661	\$2,263.39	\$38,054.96	\$0.00	\$40,318.35	\$38,054.96
1246-7	\$46,635.15	\$98,564.73	\$0.00	\$145,199.88	\$98,564.73
1246-7-5671	\$46,635.15	\$98,564.73	\$0.00	\$145,199.88	\$98,564.73

H. AYUNTAMIENTO
 PRESIDENCIA MUNICIPAL
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D. y la 2019

[Signature]



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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".


 AYUNTAMIENTO
 PRESIDENCIA
 MUNICIPAL
 2018 - 2021
 TEKANTÓN, YUCATÁN


 C. LILIANA ELVIRA GUADALUPE ARALUJO LARA
 PRESIDENTA MUNICIPAL

 C. JOSE ANTONIO ACOSTA BACAB
 SINDICO MUNICIPAL


 AYUNTAMIENTO
 SINDICO
 MUNICIPAL
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 C. ANEL CAROLINA KANTUN BACAB
 SECRETARIA MUNICIPAL

 LEYLA ZULEMY AVILES CHAN
 TESORERA MUNICIPAL


 AYUNTAMIENTO
 SECRETARIA
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