



MUNICIPIO DE CHACSINKÌN
Estado de Yucatán
Balanza de Comprobación del 01/dic./2019 al 31/dic./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión 09/feb./2020 05:14 p. m.

Utr: supervisor
 Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-02	GALO CHABLE	\$19.40	\$0.00	\$0.00	\$0.00	\$19.40	\$0.00
D	1111-04	INGRESOS PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-05	ROSSANA RAQUEL SANCHEZ KU	\$32.77	\$0.00	\$0.00	\$0.00	\$32.77	\$0.00
D	1111-06	Caja participaciones	\$12,291.29	\$0.00	\$323,229.41	\$333,668.70	\$1,852.00	\$0.00
D	1111-07	Caja fortalecimiento	\$-1.23	\$0.00	\$1.23	\$0.00	\$0.00	\$0.00
D	1112-02-004	INFRAESTRUCTURA DEPORTIVA 15 CTA 0196826536	\$1,468.36	\$0.00	\$0.00	\$0.00	\$1,468.36	\$0.00
D	1112-02-006	PARTICIPACIONES 15 CTA 101276352	\$484.21	\$0.00	\$0.00	\$0.00	\$484.21	\$0.00
D	1112-02-007	INFRAESTRUCTURA 15 CTA 101276417	\$1,693.66	\$0.00	\$0.00	\$0.00	\$1,693.66	\$0.00
D	1112-02-009	FORTALECIMIENTO 16 CTA 0103835359	\$90.81	\$0.00	\$0.00	\$0.00	\$90.81	\$0.00
D	1112-02-010	INFRAESTRUCTURA 16 CTA 0103836150	\$2,760.37	\$0.00	\$0.00	\$0.00	\$2,760.37	\$0.00
D	1112-02-012	INFRAESTRUCTURA 17 CTA 0109728619	\$9,697.58	\$0.00	\$0.00	\$0.00	\$9,697.58	\$0.00
D	1112-02-013	FORTALECIMIENTO 17 CTA 0109728672	\$407.21	\$0.00	\$0.00	\$0.00	\$407.21	\$0.00
D	1112-02-015	INFRAESTRUCTURA 2018 CTA 0111283141	\$5,268.25	\$0.00	\$0.00	\$0.00	\$5,268.25	\$0.00
D	1112-02-016	FORTALECIMIENTO 2018 CTA 0111283206	\$290.71	\$0.00	\$0.00	\$0.00	\$290.71	\$0.00
D	1112-03-01	Participaciones(2018-2021) Cta 1029867410	\$364.00	\$0.00	\$1,568,566.29	\$1,336,149.72	\$256,784.17	\$0.00
D	1112-03-02	Fortalecimiento 2018 Cta 1029871202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-04	Ahorro (2018-2021) Cta 01032615143	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1112-03-05	Fortalecimiento 2019 Cta 01044561865	\$12,525.99	\$0.00	\$346,394.63	\$358,920.62	\$58.99	\$0.00
D	1112-03-06	Infraestructura 2019 Cta 01044562937	\$2,894,754.62	\$0.00	\$539.69	\$1,500,971.18	\$1,334,323.33	\$0.00
D	1112-04-003	FORTALECIMIENTO 2014 CTA 4057001760	\$180.40	\$0.00	\$0.00	\$0.00	\$180.40	\$0.00
D	1112-04-004	3 X 1 MIGRANTES 13 CTA 0194168844	\$8.67	\$0.00	\$0.00	\$0.00	\$8.67	\$0.00
D	1112-04-005	INFRAESTRUCTURA CTA.4046894721	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
D	1112-04-006	INFRAESTRUCTURA 11 CTA 4051374171	\$838.00	\$0.00	\$0.00	\$0.00	\$838.00	\$0.00
D	1112-04-007	CTA 538530913 INFRA 10 ADMON ANT	\$70.56	\$0.00	\$0.00	\$0.00	\$70.56	\$0.00
D	1112-04-008	INFRAESTRUCTURA AD. 12-15 CTA.4055258412	\$1.59	\$0.00	\$0.00	\$0.00	\$1.59	\$0.00
D	1112-04-009	INFRAESTRUCTURA 13 CTA. 4055713820 HSBC	\$9.02	\$0.00	\$0.00	\$0.00	\$9.02	\$0.00
D	1112-04-010	FORTALECIMIENTO CTA. 4046900452	\$276.57	\$0.00	\$0.00	\$0.00	\$276.57	\$0.00
D	1112-04-011	FORTALECIMIENTO 11 CTA 4051374163	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1112-04-012	CTA 538537285 FORTA 10 ADMON ANT	\$904.67	\$0.00	\$0.00	\$0.00	\$904.67	\$0.00
D	1112-04-013	FORTALECIMIENTO AD 12-15 CTA.4055258404	\$1.63	\$0.00	\$0.00	\$0.00	\$1.63	\$0.00
D	1112-04-014	FORTALECIMIENTO 13 CTA 4055713812 HSBC	\$0.21	\$0.00	\$0.00	\$0.00	\$0.21	\$0.00
D	1112-04-015	FORTALECIMIENTO 2012 CTA 4054171624	\$8,872.82	\$0.00	\$0.00	\$0.00	\$8,872.82	\$0.00