

MUNICIPIO DE HOCABÁ

Estado de Yucatán

Reporte Analítico del Activo

Del 01/mar./2022 al 31/mar./2022

(Cifras en Pesos)

Fecha y 29/abr./2022

hora de Impresión 01:31 p. m.

Usr. supervisor
Rep. rptEstadoAnalíticoDeActivosYPasivos



Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$56,133,658.94	\$6,840,716.32	\$5,744,192.57	\$57,230,182.69	\$1,096,523.75
1100 ACTIVO CIRCULANTE	\$5,002,683.43	\$6,840,716.32	\$5,744,192.57	\$6,099,207.18	\$1,096,523.75
1110 Efectivo y Equivalentes	\$1,111,390.47	\$3,444,251.51	\$2,384,089.82	\$2,171,552.16	\$1,060,161.69
1111 Efectivo	\$9,075.69	\$142,382.26	\$142,364.26	\$9,093.69	\$18.00
1111-01 Fondo Revolvente	\$9,075.69	\$142,382.26	\$142,364.26	\$9,093.69	\$18.00
1111-01-01 C. Victor Jose Chan Cen-Participaciones	\$184.47	\$0.00	\$0.00	\$184.47	\$0.00
1111-01-03 C. Victor Jose Chan Cen-Conaculta	\$0.73	\$0.00	\$0.00	\$0.73	\$0.00
1111-01-09 CAJA DE INMUJERES 2017	\$1,856.12	\$0.00	\$0.00	\$1,856.12	\$0.00
1111-01-10 CAJA DE APOYO A LA VIVIENDA	\$6,433.39	\$0.00	\$0.00	\$6,433.39	\$0.00
1111-01-12 CAJA FORTALECIMIENTO 2021 SEP-DIC	\$540.98	\$0.00	\$0.00	\$540.98	\$0.00
1111-01-13 CAJA PARTICIPACIONES 2022 (2021-2024)	\$60.00	\$142,364.26	\$142,364.26	\$78.00	\$18.00
1111-01-14 CAJA FORTALECIMIENTO 2022	\$1,102,279.34	\$3,301,869.25	\$2,241,725.56	\$2,162,423.03	\$1,060,143.69
1112 Bancos/Tesoreria	\$1,092,666.93	\$3,301,869.25	\$2,241,725.56	\$2,152,810.62	\$1,060,143.69
1112-02 BBVA Bancomer S.A	\$309.93	\$0.00	\$0.00	\$309.93	\$0.00
1112-02-02 Conaculta Artesanos-Cta. 0193244911	\$0.13	\$0.00	\$0.00	\$0.13	\$0.00
1112-02-03 Fortalecimiento 2014-Cta 0194864212	\$0.11	\$0.00	\$0.00	\$0.11	\$0.00
1112-02-05 Contingencias Economicas 2014. Cta 0196910270	\$267.77	\$0.00	\$0.00	\$267.77	\$0.00
1112-02-11 BBVA BANCOMER CTA 0101280007 INFRAESTRUCTURA	\$306.88	\$0.00	\$0.00	\$306.88	\$0.00
1112-02-12 BBVA BANCOMER CTA 0103719472 FORTALECIMIENTO 2016	\$906.69	\$0.00	\$0.00	\$906.69	\$0.00
1112-02-13 BBVA BANCOMER CTA 0103719553 INFRAESTRUCTURA 2016					
1112-02-24 BBVA BANCOMER CTA-0117435517 PARTICIPACIONES 2021-	\$181,892.11	\$2,038,750.56	\$1,833,104.19	\$387,538.48	\$205,646.37
1112-02-25 BBVA BANCOMER CTA-0117435622 INFRAESTRUCTURA 2021 (SEP-DIC)	\$2.04	\$0.00	\$0.00	\$2.04	\$0.00
1112-02-26 BBVA BANCOMER CTA-0117435665 FORTALECIMIENTO 2021 (SEP-DIC)	\$212.18	\$0.00	\$0.00	\$212.18	\$0.00
1112-02-27 BBVA BANCOMER CTA -0118061645 FORTALECIMIENTO 2022	\$52,422.09	\$406,765.27	\$408,621.37	\$50,565.99	-\$1,856.10
1112-02-28 BBVA BANCOMER CTA -0118061688 INFRAESTRUCTURA 2022	\$956,347.00	\$856,353.42	\$0.00	\$1,712,700.42	\$856,353.42
1112-09 Bancos administracion anterior.	\$9,612.41	\$0.00	\$0.00	\$9,612.41	\$0.00
1112-09-01 Participaciones Cta. 9897	\$635.09	\$0.00	\$0.00	\$635.09	\$0.00
1112-09-02 3 x 1 Migrantes Cta. 4898	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1112-09-03 Forta 2012-2820	\$1,793.75	\$0.00	\$0.00	\$1,793.75	\$0.00
1112-09-04 Infra 2012-Cta. 2838	\$341.01	\$0.00	\$0.00	\$341.01	\$0.00
1112-09-05 Fidem. Cta 7610	\$3,824.06	\$0.00	\$0.00	\$3,824.06	\$0.00
1112-09-06 Infra-Cta. 6209	\$181.39	\$0.00	\$0.00	\$181.39	\$0.00

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1112-09-07	\$2,713.77	\$0.00	\$0.00	\$2,713.77	\$0.00
1112-09-08	\$8.33	\$0.00	\$0.00	\$8.33	\$0.00
1112-09-09	\$115.00	\$0.00	\$0.00	\$115.00	\$0.00
1114	\$5.58	\$0.00	\$0.00	\$5.58	\$0.00
1114-02	\$5.58	\$0.00	\$0.00	\$5.58	\$0.00
1114-02-01	\$8.38	\$0.00	\$0.00	\$8.38	\$0.00
1114-02-02	-\$2.80	\$0.00	\$0.00	-\$2.80	\$0.00
1115	\$29.86	\$0.00	\$0.00	\$29.86	\$0.00
1115-01	\$29.86	\$0.00	\$0.00	\$29.86	\$0.00
1115-01-0005	\$29.38	\$0.00	\$0.00	\$29.38	\$0.00
1115-01-0005-02	\$29.38	\$0.00	\$0.00	\$29.38	\$0.00
1115-01-0029	\$0.48	\$0.00	\$0.00	\$0.48	\$0.00
1115-01-0029-01	\$0.48	\$0.00	\$0.00	\$0.48	\$0.00
1120	\$3,854,673.39	\$3,301,869.25	\$3,325,507.19	\$3,831,035.45	-\$23,637.94
1122	\$0.00	\$3,241,683.92	\$3,241,683.92	\$0.00	\$0.00
1122-81	\$0.00	\$1,978,565.23	\$1,978,565.23	\$0.00	\$0.00
1122-82	\$0.00	\$1,263,118.69	\$1,263,118.69	\$0.00	\$0.00
1123	\$3,496,892.14	\$0.00	\$23,637.94	\$3,473,254.20	-\$23,637.94
1123-01	\$3,496,892.14	\$0.00	\$23,637.94	\$3,473,254.20	-\$23,637.94
1124	\$0.00	\$60,185.33	\$60,185.33	\$0.00	\$0.00
1124-12	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
1124-13	\$0.00	\$10,788.43	\$10,788.43	\$0.00	\$0.00
1124-43	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
1124-44	\$0.00	\$48,785.00	\$48,785.00	\$0.00	\$0.00
1124-51	\$0.00	\$1.90	\$1.90	\$0.00	\$0.00
1124-51-01	\$0.00	\$1.90	\$1.90	\$0.00	\$0.00
1129	\$357,781.25	\$0.00	\$0.00	\$357,781.25	\$0.00
1129-01	\$357,781.25	\$0.00	\$0.00	\$357,781.25	\$0.00
1130	\$36,619.57	\$94,595.56	\$34,595.56	\$96,619.57	\$60,000.00
1131	\$7,445.68	\$94,595.56	\$34,595.56	\$67,445.68	\$60,000.00
1131-01	\$25.69	\$34,595.56	\$34,595.56	\$25.69	\$0.00
1131-01-001	\$25.77	\$0.00	\$0.00	\$25.77	\$0.00

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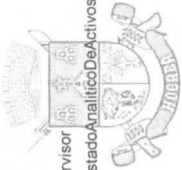
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1131-01-015	-\$0.40	\$0.00	\$0.00	-\$0.40	\$0.00
1131-01-022	\$0.72	\$0.00	\$0.00	\$0.72	\$0.00
1131-01-023	-\$0.25	\$0.00	\$0.00	-\$0.25	\$0.00
1131-01-028	-\$0.06	\$0.00	\$0.00	-\$0.06	\$0.00
1131-01-029	-\$0.10	\$0.00	\$0.00	-\$0.10	\$0.00
1131-01-030	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1131-01-031	\$0.00	\$34,596.56	\$34,596.56	\$0.00	\$0.00
1131-02	\$7,419.99	\$60,000.00	\$0.00	\$67,419.99	\$60,000.00
1131-02-001	\$7,420.00	\$0.00	\$0.00	\$7,420.00	\$0.00
1131-02-012	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1131-02-051	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
1134	\$29,173.89	\$0.00	\$0.00	\$29,173.89	\$0.00
1134-01	\$29,173.89	\$0.00	\$0.00	\$29,173.89	\$0.00
1200	\$51,130,975.51	\$0.00	\$0.00	\$51,130,975.51	\$0.00
1230	\$48,151,665.20	\$0.00	\$0.00	\$48,151,665.20	\$0.00
1231	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00
1231-5811	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00
1235	\$47,659,421.90	\$0.00	\$0.00	\$47,659,421.90	\$0.00
1235-1	\$25,862,622.06	\$0.00	\$0.00	\$25,862,622.06	\$0.00
1235-1-6111	\$25,862,622.06	\$0.00	\$0.00	\$25,862,622.06	\$0.00
1235-2	\$5,360,169.42	\$0.00	\$0.00	\$5,360,169.42	\$0.00
1235-2-6121	\$5,360,169.42	\$0.00	\$0.00	\$5,360,169.42	\$0.00
1235-3	\$5,286,843.68	\$0.00	\$0.00	\$5,286,843.68	\$0.00
1235-3-6131	\$5,286,843.68	\$0.00	\$0.00	\$5,286,843.68	\$0.00
1235-5	\$9,498,206.30	\$0.00	\$0.00	\$9,498,206.30	\$0.00
1235-5-6151	\$9,498,206.30	\$0.00	\$0.00	\$9,498,206.30	\$0.00
1235-6	\$1,651,580.44	\$0.00	\$0.00	\$1,651,580.44	\$0.00
1235-6-6161	\$1,651,580.44	\$0.00	\$0.00	\$1,651,580.44	\$0.00
1236	\$272,243.30	\$0.00	\$0.00	\$272,243.30	\$0.00
1236-5	\$272,243.30	\$0.00	\$0.00	\$272,243.30	\$0.00
1236-5-6251	\$272,243.30	\$0.00	\$0.00	\$272,243.30	\$0.00
1240	\$2,468,722.06	\$0.00	\$0.00	\$2,468,722.06	\$0.00

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1241	\$479,230.41	\$0.00	\$0.00	\$479,230.41	\$0.00
1241-1	\$308,385.59	\$0.00	\$0.00	\$308,385.59	\$0.00
1241-1-5111	\$308,385.59	\$0.00	\$0.00	\$308,385.59	\$0.00
1241-3	\$151,820.20	\$0.00	\$0.00	\$151,820.20	\$0.00
1241-3-5151	\$151,820.20	\$0.00	\$0.00	\$151,820.20	\$0.00
1241-9	\$19,024.62	\$0.00	\$0.00	\$19,024.62	\$0.00
1241-9-5191	\$19,024.62	\$0.00	\$0.00	\$19,024.62	\$0.00
1242	\$5,499.00	\$0.00	\$0.00	\$5,499.00	\$0.00
1242-3	\$5,499.00	\$0.00	\$0.00	\$5,499.00	\$0.00
1242-3-5231	\$5,499.00	\$0.00	\$0.00	\$5,499.00	\$0.00
1244	\$1,560,000.00	\$0.00	\$0.00	\$1,560,000.00	\$0.00
1244-1	\$1,560,000.00	\$0.00	\$0.00	\$1,560,000.00	\$0.00
1244-1-5411	\$1,560,000.00	\$0.00	\$0.00	\$1,560,000.00	\$0.00
1246	\$423,992.65	\$0.00	\$0.00	\$423,992.65	\$0.00
1246-1	\$17,833.21	\$0.00	\$0.00	\$17,833.21	\$0.00
1246-1-5611	\$17,833.21	\$0.00	\$0.00	\$17,833.21	\$0.00
1246-2	\$60,206.34	\$0.00	\$0.00	\$60,206.34	\$0.00
1246-2-5621	\$60,206.34	\$0.00	\$0.00	\$60,206.34	\$0.00
1246-4	\$59,873.92	\$0.00	\$0.00	\$59,873.92	\$0.00
1246-4-5641	\$59,873.92	\$0.00	\$0.00	\$59,873.92	\$0.00
1246-5	\$44,573.81	\$0.00	\$0.00	\$44,573.81	\$0.00
1246-5-5651	\$44,573.81	\$0.00	\$0.00	\$44,573.81	\$0.00
1246-7-5671	\$213,478.57	\$0.00	\$0.00	\$213,478.57	\$0.00
1246-9	\$28,026.80	\$0.00	\$0.00	\$28,026.80	\$0.00
1246-9-5691	\$28,026.80	\$0.00	\$0.00	\$28,026.80	\$0.00
1270	\$510,588.25	\$0.00	\$0.00	\$510,588.25	\$0.00
1271	\$510,588.25	\$0.00	\$0.00	\$510,588.25	\$0.00
1271-6311	\$510,588.25	\$0.00	\$0.00	\$510,588.25	\$0.00

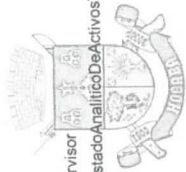
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

[Signature]
C. EDUARDO ENRIQUE EGUERRANCO
PRESIDENTE MUNICIPAL



[Signature]
C. ANGEL DE JESUS PAT MARTIN
SECRETARIO DEL AYUNTAMIENTO



H. AYUNTAMIENTO
DE HOCABÁ, YUCATÁN
2021 - 2024
SÍNDICO MUNICIPAL

[Signature]
C. MAHEALEANI LUCIA DZUL YAH



[Signature]
C. ANAYI DEL ROCIO CARO CARO
TESORERA MUNICIPAL