

MUNICIPIO DE HOCABÁ
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2022 al 31/ene./2022

Fecha y 17/mar./2022
 hora de Impresión | 04:27 p. m.



Usr. SUPERVISOR
 Rep rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$803,363.95	\$1,546,913.22	\$1,178,007.74	\$434,458.47	-\$368,905.48
2100 PASIVO CIRCULANTE	\$803,363.95	\$1,546,913.22	\$1,178,007.74	\$434,458.47	-\$368,905.48
2110 Cuentas por Pagar a Corto Plazo	\$803,363.95	\$1,546,913.22	\$1,178,007.74	\$434,458.47	-\$368,905.48
2111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$632,729.48	\$632,729.48	\$0.00	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$632,729.48	\$632,729.48	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$632,729.48	\$632,729.48	\$0.00	\$0.00
2112 Proveedores por Pagar a Corto Plazo	\$452,663.18	\$720,423.51	\$375,042.83	\$107,302.50	-\$345,380.68
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$437,514.01	\$705,254.34	\$375,042.83	\$107,302.50	-\$330,211.51
2112-1-000004 Petroquímica de la Península SA de CV	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000018 Grupo Parisina SA de CV	\$0.00	\$2,248.15	\$2,248.15	\$0.00	\$0.00
2112-1-000038 NUEVA WAL MART DE MEXICO S. DE R.L. DE C.V.	\$0.00	\$6,337.01	\$6,337.01	\$0.00	\$0.00
2112-1-000052 BANCOMER SA	\$0.00	\$1,994.85	\$1,994.85	\$0.00	\$0.00
2112-1-000053 Junta de Agua Potable y Alcantarillado de Yucatán (JAPAY)	\$0.00	\$3,069.36	\$3,069.36	\$0.00	\$0.00
2112-1-000063 ARTICULOS Y MOTORES ELECTRICOS SA DE CV	\$0.00	\$264.32	\$264.32	\$0.00	\$0.00
2112-1-000085 BLANCA ESTHER AVILA AGUIRRE	\$0.00	\$14,713.00	\$14,713.00	\$0.00	\$0.00
2112-1-000091 PROVEEDORA DEL PANADERO SA DE CV	\$0.00	\$12,583.57	\$12,583.57	\$0.00	\$0.00
2112-1-000101 JUAN OSWALDO FERNANDEZ CARDEÑA	\$31,735.85	\$31,735.85	\$0.00	\$0.00	-\$31,735.85
2112-1-000105 ERIK EFRAIN CHAVARRIA FERRAZ	\$29,400.00	\$29,400.00	\$0.00	\$0.00	-\$29,400.00
2112-1-000123 JOSE ROLANDO BEJAR HERRERA	\$5,035.00	\$5,035.00	\$0.00	\$0.00	-\$5,035.00
2112-1-000179 COMERCIALIZADORA FARMACEUTICA DE CHIAPAS SA DE CV	\$0.00	\$1,278.00	\$1,278.00	\$0.00	\$0.00
2112-1-000207 SERVITEC AUTOMOTRIZ SA DE CV	\$5,542.48	\$10,043.28	\$4,500.80	\$0.00	-\$5,542.48
2112-1-000229 ARNULFO PEREZ HERNANDEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000269 PAPELERIA FARAH S DE RL	\$0.00	\$768.90	\$768.90	\$0.00	\$0.00
2112-1-000319 FRANCISCO JAVIER CAMPOS CABRERA	\$0.00	\$678.60	\$678.60	\$0.00	\$0.00
2112-1-000319 CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$191,038.78	\$191,038.78	\$0.00	\$0.00
2112-1-000354 GRUPO DE RESTAURANTES EN YUCATAN S.A. DE C.V	\$0.00	\$1,197.00	\$1,197.00	\$0.00	\$0.00
2112-1-000392 SIMICUN SA DE CV	\$0.00	\$3,177.02	\$3,177.02	\$0.00	\$0.00
2112-1-000399 FARMACIAS SIMILARES SA DE CV	\$0.00	\$4,081.96	\$4,081.96	\$0.00	\$0.00
2112-1-000411 IRAN HERNANDO CARO YAM	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
2112-1-000449 RENA COMERCIALIZADORA SA DE CV	\$0.00	\$1,506.05	\$1,506.05	\$0.00	\$0.00
2112-1-000501 JOSE ISIDRO GALVAN MAY	\$0.00	\$39,226.54	\$39,226.54	\$0.00	\$0.00
2112-1-000504 FARMACIA GUADALAJARA SA DE CV	\$0.00	\$2,154.18	\$2,154.18	\$0.00	\$0.00
2112-1-000527 ISIMAYAB COMERCIALIZADORA S DE RL DE CV	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00

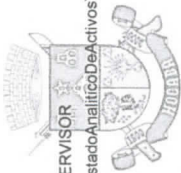


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2112-1-000528	\$12,667.20	\$12,667.20	\$0.00	\$0.00	-\$12,667.20
2112-1-000531	\$91,640.00	\$0.00	\$0.00	\$91,640.00	\$0.00
2112-1-000540	\$36,900.14	\$32,837.64	\$0.00	\$4,062.50	-\$32,837.64
2112-1-000542	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-000548	\$0.00	\$2,385.60	\$2,385.60	\$0.00	\$0.00
2112-1-000550	\$0.00	\$77.20	\$77.20	\$0.00	\$0.00
2112-1-000552	\$18,270.00	\$18,270.00	\$0.00	\$0.00	-\$18,270.00
2112-1-000557	\$0.00	\$28,883.76	\$28,883.76	\$0.00	\$0.00
2112-1-000558	\$0.00	\$7,772.00	\$7,772.00	\$0.00	\$0.00
2112-1-000564	\$146,003.34	\$146,003.34	\$0.00	\$0.00	-\$146,003.34
2112-1-000568	\$0.00	\$3,030.00	\$3,030.00	\$0.00	\$0.00
2112-1-000571	\$0.00	\$484.62	\$484.62	\$0.00	\$0.00
2112-1-000579	\$0.00	\$3,155.00	\$3,155.00	\$0.00	\$0.00
2112-1-000580	\$6,960.00	\$6,960.00	\$0.00	\$0.00	-\$6,960.00
2112-1-000591	\$41,760.00	\$41,760.00	\$0.00	\$0.00	-\$41,760.00
2112-1-000592	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-000593	\$0.00	\$5,990.00	\$5,990.00	\$0.00	\$0.00
2112-1-000594	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
2112-1-000595	\$0.00	\$16,520.02	\$16,520.02	\$0.00	\$0.00
2112-1-000596	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-000597	\$0.00	\$337.00	\$337.00	\$0.00	\$0.00
2112-1-000598	\$0.00	\$477.54	\$477.54	\$0.00	\$0.00
2112-2	\$15,169.17	\$15,169.17	\$0.00	\$0.00	-\$15,169.17
2112-2-000123	\$15,169.17	\$15,169.17	\$0.00	\$0.00	-\$15,169.17
2115	\$36,284.80	\$170,094.90	\$146,570.10	\$12,760.00	-\$23,524.80
2115-4411	\$16,704.00	\$158,634.10	\$146,570.10	\$4,640.00	-\$12,064.00
2115-4413	\$19,580.80	\$11,460.80	\$0.00	\$8,120.00	-\$11,460.80
2117	\$308,474.49	\$23,665.33	\$23,665.33	\$308,474.49	\$0.00
2117-01	\$0.00	\$20,929.48	\$20,929.48	\$0.00	\$0.00
2117-03	\$301,614.12	\$2,735.85	\$2,735.85	\$301,614.12	\$0.00
2117-03-002	\$31,641.24	\$2,735.85	\$2,735.85	\$31,641.24	\$0.00
2117-03-003	\$269,972.88	\$0.00	\$0.00	\$269,972.88	\$0.00
2117-05	\$1,085.54	\$0.00	\$0.00	\$1,085.54	\$0.00
2117-06	\$5,774.83	\$0.00	\$0.00	\$5,774.83	\$0.00
2119	\$5,921.48	\$0.00	\$0.00	\$5,921.48	\$0.00
2119-01	\$5,921.48	\$0.00	\$0.00	\$5,921.48	\$0.00



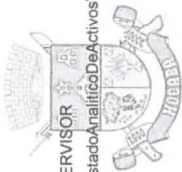
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2119-01-0002 MARCOS ANTONIO CAUICH YAH	\$5,921.47	\$0.00	\$0.00	\$5,921.47	\$0.00
2119-01-0006 ERIK GASPAS ANGUAS MEDINA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00

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



Eduardo Enrique Euan Franco
C. EDUARDO ENRIQUE EUAN FRANCO
PRESIDENTE MUNICIPAL



Mahsalsani Dzol Yah
C. MAHEALEANI LUCIA DZUL YAH
SINDICA MUNICIPAL



Angel de Jesus Pat Martin
C. ANGEL DE JESUS PAT MARTIN
SECRETARIO DEL AYUNTAMIENTO



Anaxi del Rocío Caro Caro
C. ANAXI DEL ROCÍO CARO CARO
TESORERA MUNICIPAL