

MUNICIPIO DE HOCABÁ

Estado de Yucatán

Reporte Analítico del Pasivo
Del 01/feb./2022 al 28/feb./2022

Fecha y hora de Impresión | 22/mar./2022 | 05:20 p. m.

Usr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos



| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|---------------|--------------------|--------------------|--------------|-------------------|
| 2000 PASIVO | \$434,458.47 | \$2,054,175.23 | \$1,949,775.23 | \$330,058.47 | -\$104,400.00 |
| 2100 PASIVO CIRCULANTE | \$434,458.47 | \$2,054,175.23 | \$1,949,775.23 | \$330,058.47 | -\$104,400.00 |
| 2110 Cuentas por Pagar a Corto Plazo | \$434,458.47 | \$2,054,175.23 | \$1,949,775.23 | \$330,058.47 | -\$104,400.00 |
| 2111 Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$633,922.52 | \$633,922.52 | \$0.00 | \$0.00 |
| 2111-1 Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$633,922.52 | \$633,922.52 | \$0.00 | \$0.00 |
| 2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$633,922.52 | \$633,922.52 | \$0.00 | \$0.00 |
| 2112 Proveedores por Pagar a Corto Plazo | \$107,302.50 | \$944,787.66 | \$853,147.66 | \$15,662.50 | -\$91,640.00 |
| 2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$107,302.50 | \$934,927.66 | \$843,287.66 | \$15,662.50 | -\$91,640.00 |
| 2112-1-000052 BANCOMER SA | \$0.00 | \$1,529.99 | \$1,529.99 | \$0.00 | \$0.00 |
| 2112-1-000053 Junta de Agua Potable y Alcantarillado de Yucatán (JAPAY) | \$0.00 | \$1,339.10 | \$1,339.10 | \$0.00 | \$0.00 |
| 2112-1-000091 PROVEEDORA DEL PANADERO SA DE CV | \$0.00 | \$5,533.67 | \$5,533.67 | \$0.00 | \$0.00 |
| 2112-1-000105 ERIK EFRAIN CHAVARRIA FERRAEZ | \$0.00 | \$38,100.00 | \$38,100.00 | \$0.00 | \$0.00 |
| 2112-1-000123 JOSE ROLANDO BEJAR HERRERA | \$0.00 | \$6,727.01 | \$6,727.01 | \$0.00 | \$0.00 |
| 2112-1-000134 REFRIMART DE MEXICO SA DE CV | \$0.00 | \$869.90 | \$869.90 | \$0.00 | \$0.00 |
| 2112-1-000138 PROVEEDORA DE INSUMOS DEL SURESTE S DE RL DE CV | \$0.00 | \$378.00 | \$378.00 | \$0.00 | \$0.00 |
| 2112-1-000140 CARNES RAPIDAS DEL SURESTE SA DE CV | \$0.00 | \$315.01 | \$315.01 | \$0.00 | \$0.00 |
| 2112-1-000141 SPORT DEPOT SA DE CV | \$0.00 | \$447.34 | \$447.34 | \$0.00 | \$0.00 |
| 2112-1-000146 ALMACENES FARAH SA DE CV | \$0.00 | \$3,537.51 | \$3,537.51 | \$0.00 | \$0.00 |
| 2112-1-000229 ARNULFO PEREZ HERNANDEZ | \$11,600.00 | \$5,800.00 | \$5,800.00 | \$11,600.00 | \$0.00 |
| 2112-1-000272 TIENDA LA PLAZA SA DE CV | \$0.00 | \$1,125.00 | \$1,125.00 | \$0.00 | \$0.00 |
| 2112-1-000319 CFE SUMINISTRADOR DE SERVICIOS BASICOS | \$0.00 | \$213,218.00 | \$213,218.00 | \$0.00 | \$0.00 |
| 2112-1-000367 SAC XIB CHAAC S.A. DE C.V | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| 2112-1-000391 DISTRIBUIDORA DE MEDICAMENTOS CIFLO SA DE CV | \$0.00 | \$256.71 | \$256.71 | \$0.00 | \$0.00 |
| 2112-1-000392 SIMICUN SA DE CV | \$0.00 | \$3,257.87 | \$3,257.87 | \$0.00 | \$0.00 |
| 2112-1-000399 FARMACIAS SIMILARES SA DE CV | \$0.00 | \$305.00 | \$305.00 | \$0.00 | \$0.00 |
| 2112-1-000411 IRAN HERNANDO CARO YAM | \$0.00 | \$41,518.72 | \$41,518.72 | \$0.00 | \$0.00 |
| 2112-1-000453 ESTACION DE SERVICIOS LAS PALMAS, SA DE CV | \$0.00 | \$42,721.85 | \$42,721.85 | \$0.00 | \$0.00 |
| 2112-1-000501 JOSE ISIDRO GALVAN MAY | \$0.00 | \$38,842.60 | \$38,842.60 | \$0.00 | \$0.00 |
| 2112-1-000504 FARMACIA GUADALAJARA SA DE CV | \$0.00 | \$989.28 | \$989.28 | \$0.00 | \$0.00 |
| 2112-1-000527 ISIMAYAB COMERCIALIZADORA S DE RL DE CV | \$0.00 | \$31,074.08 | \$31,074.08 | \$0.00 | \$0.00 |
| 2112-1-000531 JORGE ALBERTO GUTIERREZ CARAVEO | \$91,640.00 | \$126,676.64 | \$35,036.64 | \$0.00 | -\$91,640.00 |
| 2112-1-000535 MARIO FRANCISCO COUOH SULUB | \$0.00 | \$38,164.00 | \$38,164.00 | \$0.00 | \$0.00 |
| 2112-1-000540 INDUFARMA MERIDA SA DE CV | \$4,062.50 | \$0.00 | \$0.00 | \$4,062.50 | \$0.00 |



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| 2112-1-000557 | \$0.00 | \$32,510.16 | \$32,510.16 | \$0.00 | \$0.00 |
| 2112-1-000558 | \$0.00 | \$7,772.00 | \$7,772.00 | \$0.00 | \$0.00 |
| 2112-1-000559 | \$0.00 | \$2,683.00 | \$2,683.00 | \$0.00 | \$0.00 |
| 2112-1-000564 | \$0.00 | \$188,776.14 | \$188,776.14 | \$0.00 | \$0.00 |
| 2112-1-000580 | \$0.00 | \$6,960.00 | \$6,960.00 | \$0.00 | \$0.00 |
| 2112-1-000591 | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 |
| 2112-1-000594 | \$0.00 | \$1,606.52 | \$1,606.52 | \$0.00 | \$0.00 |
| 2112-1-000599 | \$0.00 | \$7,875.00 | \$7,875.00 | \$0.00 | \$0.00 |
| 2112-1-000600 | \$0.00 | \$3,120.00 | \$3,120.00 | \$0.00 | \$0.00 |
| 2112-1-000601 | \$0.00 | \$3,150.00 | \$3,150.00 | \$0.00 | \$0.00 |
| 2112-1-000602 | \$0.00 | \$2,983.50 | \$2,983.50 | \$0.00 | \$0.00 |
| 2112-1-000603 | \$0.00 | \$993.90 | \$993.90 | \$0.00 | \$0.00 |
| 2112-1-000604 | \$0.00 | \$439.97 | \$439.97 | \$0.00 | \$0.00 |
| 2112-1-000605 | \$0.00 | \$2,212.00 | \$2,212.00 | \$0.00 | \$0.00 |
| 2112-1-000606 | \$0.00 | \$324.00 | \$324.00 | \$0.00 | \$0.00 |
| 2112-1-000607 | \$0.00 | \$6,780.20 | \$6,780.20 | \$0.00 | \$0.00 |
| 2112-1-000608 | \$0.00 | \$233.99 | \$233.99 | \$0.00 | \$0.00 |
| 2112-1-000609 | \$0.00 | \$54,000.00 | \$54,000.00 | \$0.00 | \$0.00 |
| 2112-2-000524 | \$0.00 | \$9,860.00 | \$9,860.00 | \$0.00 | \$0.00 |
| 2115 | \$12,760.00 | \$452,042.53 | \$439,282.53 | \$0.00 | -\$12,760.00 |
| 2115-4411 | \$4,640.00 | \$371,932.53 | \$367,292.53 | \$0.00 | -\$4,640.00 |
| 2115-4413 | \$8,120.00 | \$10,626.00 | \$2,506.00 | \$0.00 | -\$8,120.00 |
| 2115-4451 | \$0.00 | \$69,484.00 | \$69,484.00 | \$0.00 | \$0.00 |
| 2117 | \$308,474.49 | \$23,422.52 | \$23,422.52 | \$308,474.49 | \$0.00 |
| 2117-01 | \$0.00 | \$23,422.52 | \$23,422.52 | \$0.00 | \$0.00 |
| 2117-03 | \$301,614.12 | \$0.00 | \$0.00 | \$301,614.12 | \$0.00 |
| 2117-03-002 | \$31,641.24 | \$0.00 | \$0.00 | \$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 |
| 2119-01-0002 | \$5,921.47 | \$0.00 | \$0.00 | \$5,921.47 | \$0.00 |
| 2119-01-0006 | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |



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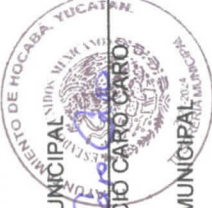
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|-----------------|---------------|--------------------|--------------------|-------------|-------------------|

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

C. EDUARDO ENRIQUE EGUAN FRANCO
 PRESIDENTE MUNICIPAL



Mahealeani Dzul Yah
 C. MAHEALEANI LUCIA DZUL YAH



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



SECRETARIO DEL AYUNTAMIENTO

TESORERA MUNICIPAL