

# MUNICIPIO DE HOCABÁ

Estado de Yucatán

## Reporte Analítico del Pasivo

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

Fecha y hora de impresión | 29/abr./2022 | 01:35 p. m.

Usr: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos



Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b>\$330,058.47</b>	<b>\$2,240,583.44</b>	<b>\$2,224,920.94</b>	<b>\$314,395.97</b>	<b>-\$15,662.50</b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$330,058.47</b>	<b>\$2,240,583.44</b>	<b>\$2,224,920.94</b>	<b>\$314,395.97</b>	<b>-\$15,662.50</b>
2110 Cuentas por Pagar a Corto Plazo	\$330,058.47	\$2,240,583.44	\$2,224,920.94	\$314,395.97	-\$15,662.50
2111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$630,040.94	\$630,040.94	\$0.00	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$627,037.94	\$627,037.94	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$627,037.94	\$627,037.94	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$3,003.00	\$3,003.00	\$0.00	\$0.00
2111-5-1591 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$3,003.00	\$3,003.00	\$0.00	\$0.00
2112 Proveedores por Pagar a Corto Plazo	\$15,662.50	\$1,205,583.17	\$1,189,920.67	\$0.00	-\$15,662.50
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$15,662.50	\$1,205,583.17	\$1,189,920.67	\$0.00	-\$15,662.50
2112-1-000004 Petroquímica de la Península SA de CV	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
2112-1-000018 Grupo Parisina SA de CV	\$0.00	\$1,144.34	\$1,144.34	\$0.00	\$0.00
2112-1-000027 CASA HUACHO MARTIN SA DE CV	\$0.00	\$133.50	\$133.50	\$0.00	\$0.00
2112-1-000038 NUEVA WAL MART DE MEXICO S. DE R.L. DE C.V.	\$0.00	\$12,258.70	\$12,258.70	\$0.00	\$0.00
2112-1-000052 BANCOMER SA	\$0.00	\$1,745.68	\$1,745.68	\$0.00	\$0.00
2112-1-000053 Junta de Agua Potable y Alcantarillado de Yucatan ( JAPAY)	\$0.00	\$1,297.34	\$1,297.34	\$0.00	\$0.00
2112-1-000080 EL SURTIDOR DE PLOMERIA Y ELECTRICIDAD SA DE CV	\$0.00	\$1,158.00	\$1,158.00	\$0.00	\$0.00
2112-1-000091 PROVEEDORA DEL PANADERO SA DE CV	\$0.00	\$5,160.50	\$5,160.50	\$0.00	\$0.00
2112-1-000105 ERIK EFRAIN CHAVARRIA FERRAEZ	\$0.00	\$44,610.00	\$44,610.00	\$0.00	\$0.00
2112-1-000123 JOSE ROLANDO BEJAR HERRERA	\$0.00	\$10,725.89	\$10,725.89	\$0.00	\$0.00
2112-1-000143 OPERADORA VIPS DE RL DE CV	\$0.00	\$1,419.00	\$1,419.00	\$0.00	\$0.00
2112-1-000164 CASA SANTOS LUGO SA DE CV	\$0.00	\$1,978.55	\$1,978.55	\$0.00	\$0.00
2112-1-000179 COMERCIALIZADORA FARMACEUTICA DE CHIAPAS SA DE CV	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00
2112-1-000197 SUPER WILLYS SA DE CV	\$0.00	\$2,860.30	\$2,860.30	\$0.00	\$0.00
2112-1-000207 SERVITEC AUTOMOTRIZ SA DE CV	\$0.00	\$72,773.40	\$72,773.40	\$0.00	\$0.00
2112-1-000229 ARNULFO PEREZ HERNANDEZ	\$11,600.00	\$23,200.00	\$11,600.00	\$0.00	-\$11,600.00
2112-1-000272 TIENDA LA PLAZA SA DE CV	\$0.00	\$395.50	\$395.50	\$0.00	\$0.00
2112-1-000290 FRANCISCO JAVIER CAMPOS CABRERA	\$0.00	\$400.20	\$400.20	\$0.00	\$0.00
2112-1-000319 CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$269,183.00	\$269,183.00	\$0.00	\$0.00
2112-1-000321 FERRETERA Y MAQUINARIA DEL BAZAR SA DE CV	\$0.00	\$1,205.04	\$1,205.04	\$0.00	\$0.00
2112-1-000388 LA FERRE COMERCIALIZADORA SA DE CV	\$0.00	\$1,028.22	\$1,028.22	\$0.00	\$0.00
2112-1-000391 DISTRIBUIDORA DE MEDICAMENTOS CIFLO SA DE CV	\$0.00	\$6,521.27	\$6,521.27	\$0.00	\$0.00
2112-1-000395 FARMACON SA DE CV	\$0.00	\$1,527.98	\$1,527.98	\$0.00	\$0.00



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2112-1-000399	\$0.00	\$2,260.24	\$2,260.24	\$0.00	\$0.00
2112-1-000413	\$0.00	\$568.14	\$568.14	\$0.00	\$0.00
2112-1-000449	\$0.00	\$1,704.01	\$1,704.01	\$0.00	\$0.00
2112-1-000453	\$0.00	\$61,881.18	\$61,881.18	\$0.00	\$0.00
2112-1-000501	\$0.00	\$47,769.88	\$47,769.88	\$0.00	\$0.00
2112-1-000504	\$0.00	\$764.78	\$764.78	\$0.00	\$0.00
2112-1-000524	\$0.00	\$54,277.56	\$54,277.56	\$0.00	\$0.00
2112-1-000527	\$0.00	\$39,540.00	\$39,540.00	\$0.00	\$0.00
2112-1-000531	\$0.00	\$77,140.00	\$77,140.00	\$0.00	\$0.00
2112-1-000532	\$0.00	\$6,136.40	\$6,136.40	\$0.00	\$0.00
2112-1-000535	\$0.00	\$28,420.00	\$28,420.00	\$0.00	\$0.00
2112-1-000540	\$4,062.50	\$34,595.56	\$30,533.06	\$0.00	-\$4,062.50
2112-1-000548	\$0.00	\$1,908.00	\$1,908.00	\$0.00	\$0.00
2112-1-000552	\$0.00	\$11,019.93	\$11,019.93	\$0.00	\$0.00
2112-1-000557	\$0.00	\$16,948.76	\$16,948.76	\$0.00	\$0.00
2112-1-000558	\$0.00	\$7,772.00	\$7,772.00	\$0.00	\$0.00
2112-1-000564	\$0.00	\$164,113.71	\$164,113.71	\$0.00	\$0.00
2112-1-000568	\$0.00	\$6,370.00	\$6,370.00	\$0.00	\$0.00
2112-1-000571	\$0.00	\$3,465.22	\$3,465.22	\$0.00	\$0.00
2112-1-000579	\$0.00	\$10,290.00	\$10,290.00	\$0.00	\$0.00
2112-1-000580	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
2112-1-000599	\$0.00	\$6,650.00	\$6,650.00	\$0.00	\$0.00
2112-1-000605	\$0.00	\$4,286.00	\$4,286.00	\$0.00	\$0.00
2112-1-000611	\$0.00	\$1,806.12	\$1,806.12	\$0.00	\$0.00
2112-1-000612	\$0.00	\$316.00	\$316.00	\$0.00	\$0.00
2112-1-000613	\$0.00	\$9,218.00	\$9,218.00	\$0.00	\$0.00
2112-1-000614	\$0.00	\$440.80	\$440.80	\$0.00	\$0.00
2112-1-000615	\$0.00	\$13,630.07	\$13,630.07	\$0.00	\$0.00
2112-1-000616	\$0.00	\$10,544.40	\$10,544.40	\$0.00	\$0.00
2112-1-000617	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00
2112-1-000618	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-1-000619	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-000620	\$0.00	\$49,938.00	\$49,938.00	\$0.00	\$0.00
2115	\$0.00	\$381,321.39	\$381,321.39	\$0.00	\$0.00
2115-4411	\$0.00	\$326,568.19	\$326,568.19	\$0.00	\$0.00
2115-4413	\$0.00	\$54,753.20	\$54,753.20	\$0.00	\$0.00

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2117 Retenciones y Contribuciones por Pagar a Corto Plazo	\$308,474.49	\$23,637.94	\$23,637.94	\$308,474.49	\$0.00
2117-01 ISPT	\$0.00	\$23,637.94	\$23,637.94	\$0.00	\$0.00
2117-03 ISR	\$301,614.12	\$0.00	\$0.00	\$301,614.12	\$0.00
2117-03-002 ISR retenido por Honorarios	\$31,641.24	\$0.00	\$0.00	\$31,641.24	\$0.00
2117-03-003 ISR Retenido por Sueldos y Salarios	\$269,972.88	\$0.00	\$0.00	\$269,972.88	\$0.00
2117-05 Retención de 5 al millar	\$1,085.54	\$0.00	\$0.00	\$1,085.54	\$0.00
2117-06 Retención de 2 al millar	\$5,774.83	\$0.00	\$0.00	\$5,774.83	\$0.00
2119 Otras Cuentas por Pagar a Corto Plazo	\$5,921.48	\$0.00	\$0.00	\$5,921.48	\$0.00
2119-01 OTRAS CUENTAS POR PAGAR	\$5,921.48	\$0.00	\$0.00	\$5,921.48	\$0.00
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 datos son razonablemente correctos y son responsabilidad del emisor".



C. EDUARDO ENRIQUE EUAN FRANCO  
 PRESIDENTE MUNICIPAL



C. ANGEL DE JESUS PAT MARTIN  
 SECRETARIO DEL AYUNTAMIENTO



Mabeakal Dzul Yah  
 C. MAHEALEANI LUCIA DZUL YAH

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



C. ANAYI DEL SOCIO CARO CARO  
 TESORERA MUNICIPAL