

**MUNICIPIO DE HOCABÁ**  
**Estado de Yucatán**  
**Reporte Analítico del Activo**  
**Del 01/ene./2021 al 31/dic./2021**

Fecha y hora de Impresión | 17/feb./2022 02:27 p. m.



Usr: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>1000</b>	<b>\$48,911,081.42</b>	<b>\$80,672,808.48</b>	<b>\$74,346,403.85</b>	<b>\$55,237,486.05</b>	<b>\$6,326,404.63</b>
<b>1100</b>	<b>\$5,588,106.58</b>	<b>\$72,874,667.81</b>	<b>\$74,346,403.85</b>	<b>\$4,116,370.54</b>	<b>-\$1,471,736.04</b>
1110	223,645.23	\$37,127,854.63	\$37,173,510.13	\$177,989.73	-\$45,655.50
1111	\$183,159.71	\$844,777.69	\$1,018,921.71	\$9,015.69	-\$174,144.02
1111-01	\$8,474.71	\$704,577.69	\$704,036.71	\$9,015.69	\$540.98
1111-01-01	\$184.47	\$0.00	\$0.00	\$184.47	\$0.00
1111-01-03	\$0.73	\$0.00	\$0.00	\$0.73	\$0.00
1111-01-09	\$1,856.12	\$0.00	\$0.00	\$1,856.12	\$0.00
1111-01-10	\$6,433.39	\$0.00	\$0.00	\$6,433.39	\$0.00
1111-01-11	\$0.00	\$627,822.39	\$627,822.39	\$0.00	\$0.00
1111-01-12	\$0.00	\$76,755.30	\$76,214.32	\$540.98	\$540.98
1111-02	\$174,685.00	\$140,200.00	\$314,885.00	\$0.00	-\$174,685.00
1111-02-01	\$174,685.00	\$140,200.00	\$314,885.00	\$0.00	-\$174,685.00
1112	\$39,202.71	\$27,487,722.77	\$27,357,986.88	\$168,938.60	\$129,735.89
1112-02	\$1,791.51	\$10,294,716.18	\$10,137,181.50	\$159,326.19	\$157,534.68
1112-02-02	\$309.93	\$0.00	\$0.00	\$309.93	\$0.00
1112-02-03	\$0.13	\$0.00	\$0.00	\$0.13	\$0.00
1112-02-05	\$0.11	\$0.00	\$0.00	\$0.11	\$0.00
1112-02-11	\$267.77	\$0.00	\$0.00	\$267.77	\$0.00
1112-02-12	\$306.88	\$0.00	\$0.00	\$306.88	\$0.00
1112-02-13	\$906.69	\$0.00	\$0.00	\$906.69	\$0.00
1112-02-24	\$0.00	\$5,182,797.11	\$5,179,034.99	\$3,762.12	\$3,762.12
1112-02-25	\$0.00	\$3,274,545.39	\$3,274,545.39	\$0.00	\$0.00
1112-02-26	\$0.00	\$1,637,373.68	\$1,683,601.12	\$153,772.56	\$153,772.56

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1112-06	\$27,798.79	\$17,193,006.59	\$17,220,805.38	\$0.00	-\$27,798.79
1112-06-001	\$27,798.79	\$17,193,006.59	\$17,220,805.38	\$0.00	-\$27,798.79
1112-09	\$9,612.41	\$0.00	\$0.00	\$9,612.41	\$0.00
1112-09-01	\$635.09	\$0.00	\$0.00	\$635.09	\$0.00
1112-09-02	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1112-09-03	\$1,793.75	\$0.00	\$0.00	\$1,793.75	\$0.00
1112-09-04	\$341.01	\$0.00	\$0.00	\$341.01	\$0.00
1112-09-05	\$3,824.06	\$0.00	\$0.00	\$3,824.06	\$0.00
1112-09-06	\$181.39	\$0.00	\$0.00	\$181.39	\$0.00
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	\$1,277.23	\$8,795,354.17	\$8,796,601.54	\$29.86	-\$1,247.37
1115-01	\$1,277.23	\$8,795,354.17	\$8,796,601.54	\$29.86	-\$1,247.37
1115-01-0001	\$0.00	\$5,442,841.17	\$5,442,841.17	\$0.00	\$0.00
1115-01-0001-04	\$0.00	\$5,442,841.17	\$5,442,841.17	\$0.00	\$0.00
1115-01-0002	\$1,247.85	\$3,152,429.00	\$3,153,676.85	\$0.00	-\$1,247.85
1115-01-0002-04	\$1,247.85	\$0.00	\$1,247.85	\$0.00	-\$1,247.85
1115-01-0002-05	\$0.00	\$3,152,429.00	\$3,152,429.00	\$0.00	\$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	\$0.00	\$200,084.00	\$200,083.52	\$0.48	\$0.48

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1115-01-0029-01	\$0.00	\$200,084.00	\$200,083.52	\$0.48	\$0.48
1120	\$4,600,889.39	\$33,118,131.10	\$33,817,259.25	\$3,901,761.24	-\$699,128.15
1122	\$0.00	\$27,979,292.20	\$27,979,292.20	\$0.00	\$0.00
1122-81	\$0.00	\$16,412,141.86	\$16,412,141.86	\$0.00	\$0.00
1122-82	\$0.00	\$11,367,150.34	\$11,367,150.34	\$0.00	\$0.00
1122-83	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
1123	\$4,243,108.14	\$4,577,816.81	\$5,276,944.96	\$3,543,979.99	-\$699,128.15
1123-01	\$3,515,511.11	\$410,756.05	\$382,287.17	\$3,543,979.99	\$28,468.88
1123-02	\$727,597.03	\$4,167,060.76	\$4,894,657.79	\$0.00	-\$727,597.03
1123-02-001	\$11,410.58	\$0.00	\$11,410.58	\$0.00	-\$11,410.58
1123-02-002	\$711,394.81	\$4,167,060.76	\$4,878,455.57	\$0.00	-\$711,394.81
1123-02-003	\$2,765.98	\$0.00	\$2,765.98	\$0.00	-\$2,765.98
1123-02-004	\$2,025.66	\$0.00	\$2,025.66	\$0.00	-\$2,025.66
1124	\$0.00	\$471,022.09	\$471,022.09	\$0.00	\$0.00
1124-12	\$0.00	\$21,990.00	\$21,990.00	\$0.00	\$0.00
1124-13	\$0.00	\$68,180.54	\$68,180.54	\$0.00	\$0.00
1124-41	\$0.00	\$13,950.00	\$13,950.00	\$0.00	\$0.00
1124-43	\$0.00	\$119,310.11	\$119,310.11	\$0.00	\$0.00
1124-44	\$0.00	\$247,500.00	\$247,500.00	\$0.00	\$0.00
1124-51	\$0.00	\$91.44	\$91.44	\$0.00	\$0.00
1124-51-01	\$0.00	\$91.44	\$91.44	\$0.00	\$0.00
1126	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
1126-01	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
1126-01-0003	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
1126-01-0004	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1129	\$357,781.25	\$0.00	\$0.00	\$357,781.25	\$0.00

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1129-01	\$357,781.25	\$0.00	\$0.00	\$357,781.25	\$0.00
1130	\$763,571.96	\$2,628,682.08	\$3,355,634.47	\$36,619.57	-\$726,952.39
1131	\$734,398.07	\$2,628,682.08	\$3,355,634.47	\$7,445.68	-\$726,952.39
1131-01	\$255,788.01	\$1,002,915.08	\$1,258,677.40	\$25.69	-\$255,762.32
1131-01-001	\$25.77	\$0.00	\$0.00	\$25.77	\$0.00
1131-01-009	\$23,496.89	\$0.00	\$23,496.89	\$0.00	-\$23,496.89
1131-01-012	\$126,699.78	\$0.00	\$126,699.78	\$0.00	-\$126,699.78
1131-01-015	-\$0.40	\$70,000.00	\$70,000.00	-\$0.40	\$0.00
1131-01-020	\$105,565.24	\$494,990.92	\$600,556.16	\$0.00	-\$105,565.24
1131-01-022	\$0.72	\$0.00	\$0.00	\$0.72	\$0.00
1131-01-023	\$0.01	\$129,000.00	\$129,000.26	-\$0.25	-\$0.26
1131-01-025	\$0.00	\$102,000.00	\$102,000.00	\$0.00	\$0.00
1131-01-028	\$0.00	\$124,924.16	\$124,924.22	-\$0.06	-\$0.06
1131-01-029	\$0.00	\$53,000.00	\$53,000.10	-\$0.10	-\$0.10
1131-01-030	\$0.00	\$29,000.00	\$28,999.99	\$0.01	\$0.01
1131-02	\$478,610.06	\$1,625,767.00	\$2,096,957.07	\$7,419.99	-\$471,190.07
1131-02-001	\$7,420.00	\$0.00	\$0.00	\$7,420.00	\$0.00
1131-02-008	\$249,700.30	\$0.00	\$249,700.30	\$0.00	-\$249,700.30
1131-02-009	\$10,173.77	\$258,000.00	\$268,173.77	\$0.00	-\$10,173.77
1131-02-010	\$211,316.00	\$85,902.00	\$297,218.00	\$0.00	-\$211,316.00
1131-02-012	-\$0.01	\$553,950.00	\$553,950.00	-\$0.01	\$0.00
1131-02-017	\$0.00	\$25,915.00	\$25,915.00	\$0.00	\$0.00
1131-02-018	\$0.00	\$556,000.00	\$556,000.00	\$0.00	\$0.00
1131-02-040	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
1131-02-050	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00
1134	\$29,173.89	\$0.00	\$0.00	\$29,173.89	\$0.00

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1134-01	\$29,173.89	\$0.00	\$0.00	\$29,173.89	\$0.00
<b>1200</b>	<b>\$43,322,974.84</b>	<b>\$7,798,140.67</b>	<b>\$0.00</b>	<b>\$51,121,115.51</b>	<b>\$7,798,140.67</b>
1230	\$40,486,794.31	\$7,664,870.89	\$0.00	\$48,151,665.20	\$7,664,870.89
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
<b>1235</b>	<b>\$39,994,551.01</b>	<b>\$7,664,870.89</b>	<b>\$0.00</b>	<b>\$47,659,421.90</b>	<b>\$7,664,870.89</b>
1235-1	\$21,032,683.52	\$4,829,938.54	\$0.00	\$25,862,622.06	\$4,829,938.54
1235-1-6111	\$21,032,683.52	\$4,829,938.54	\$0.00	\$25,862,622.06	\$4,829,938.54
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	\$5,195,465.63	\$91,378.05	\$0.00	\$5,286,843.68	\$91,378.05
1235-3-6131	\$5,195,465.63	\$91,378.05	\$0.00	\$5,286,843.68	\$91,378.05
1235-5	\$7,792,052.09	\$1,706,154.21	\$0.00	\$9,498,206.30	\$1,706,154.21
1235-5-6151	\$7,792,052.09	\$1,706,154.21	\$0.00	\$9,498,206.30	\$1,706,154.21
1235-6	\$614,180.35	\$1,037,400.09	\$0.00	\$1,651,580.44	\$1,037,400.09
1235-6-6161	\$614,180.35	\$1,037,400.09	\$0.00	\$1,651,580.44	\$1,037,400.09
<b>1236</b>	<b>\$272,243.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,243.30</b>	<b>\$0.00</b>
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
<b>1240</b>	<b>\$2,325,592.28</b>	<b>\$133,269.78</b>	<b>\$0.00</b>	<b>\$2,458,862.06</b>	<b>\$133,269.78</b>
<b>1241</b>	<b>\$391,852.97</b>	<b>\$77,517.44</b>	<b>\$0.00</b>	<b>\$469,370.41</b>	<b>\$77,517.44</b>
1241-1	\$245,685.86	\$52,839.73	\$0.00	\$298,525.59	\$52,839.73
1241-1-5111	\$245,685.86	\$52,839.73	\$0.00	\$298,525.59	\$52,839.73
1241-3	\$127,142.49	\$24,677.71	\$0.00	\$151,820.20	\$24,677.71
1241-3-5151	\$127,142.49	\$24,677.71	\$0.00	\$151,820.20	\$24,677.71
1241-9	\$19,024.62	\$0.00	\$0.00	\$19,024.62	\$0.00

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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	\$368,240.31	\$55,752.34	\$0.00	\$423,992.65	\$55,752.34
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	\$157,726.23	\$55,752.34	\$0.00	\$213,478.57	\$55,752.34
1246-7-5671	\$157,726.23	\$55,752.34	\$0.00	\$213,478.57	\$55,752.34
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".



*Eduardo*

C. EDUARDO ENRIQUE EUAN FRANCO  
 PRESIDENTE MUNICIPAL

*Angel de Jesus Pat Martin*

C. ANGEL DE JESUS PAT MARTIN  
 SECRETARIO DEL AYUNTAMIENTO



*Mahealani Devi Yah*  
 C. MAHEALEANI LUCIA DZUL YAH



*Anay del Rocio Caro Caro*  
 C. ANAY DEL ROCIO CARO CARO

TESORERA MUNICIPAL

