

MUNICIPIO DE TAHADZIU
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ago./2018 al 31/ago./2018

Usr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 31/ago./2018
 hora de Impresión 08:41 a. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 2000 PASIVO | \$1,939,066.32 | \$4,837,851.83 | \$4,897,781.73 | \$1,998,996.22 | \$59,929.90 |
| 2100 PASIVO CIRCULANTE | \$1,939,066.32 | \$4,837,851.83 | \$4,897,781.73 | \$1,998,996.22 | \$59,929.90 |
| 2110 Cuentas por Pagar a Corto Plazo | \$1,939,066.32 | \$4,837,851.83 | \$4,897,781.73 | \$1,998,996.22 | \$59,929.90 |
| 2111 Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$645,102.18 | \$645,102.18 | \$0.00 | \$0.00 |
| 2111-1 Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$489,721.90 | \$489,721.90 | \$0.00 | \$0.00 |
| 2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$489,721.90 | \$489,721.90 | \$0.00 | \$0.00 |
| 2111-2 Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$155,380.28 | \$155,380.28 | \$0.00 | \$0.00 |
| 2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$155,380.28 | \$155,380.28 | \$0.00 | \$0.00 |
| 2112 Proveedores por Pagar a Corto Plazo | \$85,839.63 | \$499,281.09 | \$497,241.07 | \$83,799.61 | -\$2,040.02 |
| 2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$80,962.63 | \$499,281.09 | \$497,241.07 | \$78,922.61 | -\$2,040.02 |
| 2112-1-000001 Guillen Lara Victor Manuel | -\$48,013.44 | \$36,250.50 | \$36,250.50 | -\$48,013.44 | \$0.00 |
| 2112-1-000002 Gasolinera Roma S.A. de C.V. | \$20,616.49 | \$100,496.31 | \$100,496.31 | \$20,616.49 | \$0.00 |
| 2112-1-000015 Alcocer Calderon Luis Ariel | \$0.00 | \$217,732.22 | \$217,732.22 | \$0.00 | \$0.00 |
| 2112-1-000019 Compañía Fernández de Mérida, S.A. de C.V. | \$1,897.93 | \$0.00 | \$0.00 | \$1,897.93 | \$0.00 |
| 2112-1-000023 Cab Chan Marco Antonio | \$637.00 | \$11,801.94 | \$11,801.94 | \$637.00 | \$0.00 |
| 2112-1-000028 Banco Mercantil del Norte SA | \$0.00 | \$191.40 | \$191.40 | \$0.00 | \$0.00 |
| 2112-1-000036 Noh y Sabido Victor Manuel | \$1,995.95 | \$0.00 | \$0.00 | \$1,995.95 | \$0.00 |
| 2112-1-000037 Comision Federal de Electricidad | \$0.00 | \$78,748.00 | \$78,748.00 | \$0.00 | \$0.00 |
| 2112-1-000043 Office Depot de Mexico S.A. DE C.V. | \$0.00 | \$4,573.25 | \$4,573.25 | \$0.00 | \$0.00 |
| 2112-1-000045 Cervantez Cherrez Ruben Bernatidino | \$3,480.00 | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 |
| 2112-1-000063 Consignaciones Motrices SA de CV | \$48,013.44 | \$0.00 | \$0.00 | \$48,013.44 | \$0.00 |
| 2112-1-000067 Buenifil Gorocica Raul Ruben | \$3,712.00 | \$0.00 | \$0.00 | \$3,712.00 | \$0.00 |
| 2112-1-000077 Farmacon SA de CV | \$0.00 | \$3,306.64 | \$3,306.64 | \$0.00 | \$0.00 |
| 2112-1-000091 Novedades Farah 65, SA de CV | \$5,819.24 | \$0.00 | \$0.00 | \$5,819.24 | \$0.00 |
| 2112-1-000092 Soriano Solleiro Gabriel Alejandro | \$2,040.02 | \$3,060.03 | \$1,020.01 | \$0.00 | -\$2,040.02 |
| 2112-1-000100 Servicio Ecologicos Ruinas de Edzna SA de CV | \$0.00 | \$8,700.20 | \$8,700.20 | \$0.00 | \$0.00 |
| 2112-1-000105 Rodriguez Puerto Jose Ricardo | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 |



Maria Jucker Cen Pool





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|-----------------|----------------|--------------------|--------------------|----------------|-------------------|
| 2112-1-000110 | \$10,900.00 | \$29,937.72 | \$29,937.72 | \$10,900.00 | \$0.00 |
| 2112-1-000117 | \$3,944.00 | \$0.00 | \$0.00 | \$3,944.00 | \$0.00 |
| 2112-1-000122 | \$13,920.00 | \$0.00 | \$0.00 | \$13,920.00 | \$0.00 |
| 2112-1-000123 | \$0.00 | \$4,482.88 | \$4,482.88 | \$0.00 | \$0.00 |
| 2112-2 | \$4,877.00 | \$0.00 | \$0.00 | \$4,877.00 | \$0.00 |
| 2112-2-000065 | \$4,877.00 | \$0.00 | \$0.00 | \$4,877.00 | \$0.00 |
| 2113 | -\$114,003.47 | \$3,069,568.56 | \$3,069,568.56 | -\$114,003.47 | \$0.00 |
| 2113-000060 | \$0.00 | \$2,247,781.03 | \$2,247,781.03 | \$0.00 | \$0.00 |
| 2113-000084 | \$0.00 | \$0.01 | \$0.01 | \$0.00 | \$0.00 |
| 2113-000112 | \$0.00 | \$121,791.29 | \$121,791.29 | \$0.00 | \$0.00 |
| 2113-000129 | \$0.00 | \$699,996.23 | \$699,996.23 | \$0.00 | \$0.00 |
| 2113-6111 | -\$114,003.47 | \$0.00 | \$0.00 | -\$114,003.47 | \$0.00 |
| 2114 | \$21,975.04 | \$0.00 | \$0.00 | \$21,975.04 | \$0.00 |
| 2114-8327 | \$21,975.04 | \$0.00 | \$0.00 | \$21,975.04 | \$0.00 |
| 2115 | -\$95,496.60 | \$383,850.00 | \$383,850.00 | -\$95,496.60 | \$0.00 |
| 2115-4411 | -\$95,496.60 | \$383,850.00 | \$383,850.00 | -\$95,496.60 | \$0.00 |
| 2117 | \$2,040,751.72 | \$0.00 | \$61,969.92 | \$2,102,721.64 | \$61,969.92 |
| 2117-01 | \$0.49 | \$0.00 | \$0.00 | \$0.49 | \$0.00 |
| 2117-03 | \$1,985,113.14 | \$0.00 | \$61,969.92 | \$2,047,083.06 | \$61,969.92 |
| 2117-03-001 | \$2,812.02 | \$0.00 | \$0.00 | \$2,812.02 | \$0.00 |
| 2117-03-002 | \$413,690.91 | \$0.00 | \$24,898.26 | \$438,589.17 | \$24,898.26 |
| 2117-03-003 | \$1,299,820.85 | \$0.00 | \$29,891.38 | \$1,329,712.23 | \$29,891.38 |
| 2117-03-004 | \$268,789.36 | \$0.00 | \$7,180.28 | \$275,969.64 | \$7,180.28 |
| 2117-04 | \$5,429.22 | \$0.00 | \$0.00 | \$5,429.22 | \$0.00 |
| 2117-04-002 | \$5,429.22 | \$0.00 | \$0.00 | \$5,429.22 | \$0.00 |
| 2117-05 | \$50,208.87 | \$0.00 | \$0.00 | \$50,208.87 | \$0.00 |
| 2119 | \$0.00 | \$240,050.00 | \$240,050.00 | \$0.00 | \$0.00 |
| 2119-06 | \$0.00 | \$240,050.00 | \$240,050.00 | \$0.00 | \$0.00 |

Maná Juana Cen Pool

Prof Yuda Sa

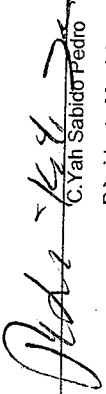




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|-----------------|---------------|--|---|-------------|-------------------|
| | |  C. Yah Sabido Pedro Presidente Municipal |  C. Montejó Catzín Lourdes Sindica Municipal | | |
| | |  C. Cen Pool María Juana Secretaria Municipal | C. Montejó Catzín Teodoro Tesorero Municipal | | |
| | | C. García Concepción Beatriz Regidora | C. Cen Caamal Sebastian Regidor | | |