



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN
Reporte Analítico del Pasivo
Del 01/sep./2020 al 30/sep./2020**

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 07/ene./2021
hora de Impresión 10:36 p. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------|
| 2000 | PASIVO | <u>\$2,091,082.13</u> | <u>\$1,361,805.78</u> | <u>\$1,382,308.42</u> | <u>\$2,111,584.77</u> | <u>\$20,502.64</u> |
| 2100 | PASIVO CIRCULANTE | \$2,091,082.13 | \$1,361,805.78 | \$1,382,308.42 | \$2,111,584.77 | \$20,502.64 |
| 2110 | Cuentas por Pagar a Corto Plazo | \$2,091,082.13 | \$1,361,805.78 | \$1,382,308.42 | \$2,111,584.77 | \$20,502.64 |
| 2111 | Servicios Personales por Pagar a Corto Plazo | -\$0.02 | \$656,352.06 | \$656,352.06 | -\$0.02 | \$0.00 |
| 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | -\$0.02 | \$656,352.06 | \$656,352.06 | -\$0.02 | \$0.00 |
| 2111-1-1131 | Remuneración por pagar al Personal de carácter permanente a CP | -\$0.02 | \$656,352.06 | \$656,352.06 | -\$0.02 | \$0.00 |
| 2112 | Proveedores por Pagar a Corto Plazo | \$131,326.73 | \$252,553.72 | \$258,490.72 | \$137,263.73 | \$5,937.00 |
| 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$99,000.73 | \$252,553.72 | \$258,490.72 | \$104,937.73 | \$5,937.00 |
| 2112-1-000001 | Guillen Lara Victor Manuel | -\$48,013.44 | \$0.00 | \$0.00 | -\$48,013.44 | \$0.00 |
| 2112-1-000002 | Gasolinera Roma S.A. de C.V. | \$19,193.99 | \$0.00 | \$0.00 | \$19,193.99 | \$0.00 |
| 2112-1-000006 | Provedora del Panadero, S.A de C.V.. | -\$1,960.03 | \$0.00 | \$0.00 | -\$1,960.03 | \$0.00 |
| 2112-1-000019 | Compañía Fernandez de Mérida, S.A. de C.V. | \$26,791.41 | \$16,826.87 | \$16,826.87 | \$26,791.41 | \$0.00 |
| 2112-1-000023 | Cab Chan Marco Antonio | \$637.00 | \$0.00 | \$0.00 | \$637.00 | \$0.00 |
| 2112-1-000027 | Aranda Zavala Patricia Concepcion | \$4,455.17 | \$0.00 | \$0.00 | \$4,455.17 | \$0.00 |
| 2112-1-000028 | Banco Mercantil del Norte SA | \$0.00 | \$11.60 | \$11.60 | \$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 | -\$54,874.00 | \$0.00 | \$0.00 | -\$54,874.00 | \$0.00 |
| 2112-1-000043 | Office Depot de Maxico S.A. DE C.V. | \$0.00 | \$4,170.14 | \$4,170.14 | \$0.00 | \$0.00 |
| 2112-1-000045 | Cervantez Cherrez Ruben Bernaldino | \$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 | Buenfil Gorocica Raul Ruben | \$3,712.00 | \$0.00 | \$0.00 | \$3,712.00 | \$0.00 |
| 2112-1-000077 | Farmacon SA de CV | \$0.00 | \$7,335.11 | \$7,335.11 | \$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 |
| 2112-1-000100 | Servicio Ecologicos Ruinas de Edzna SA de CV | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 |
| 2112-1-000105 | Rodriguez Puerto Jose Ricardo | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 |
| 2112-1-000110 | Materiales Olfa Sa de CV | \$10,900.00 | \$0.00 | \$0.00 | \$10,900.00 | \$0.00 |
| 2112-1-000117 | Sanchez Cortes Ana Yolanda | \$3,944.00 | \$0.00 | \$0.00 | \$3,944.00 | \$0.00 |
| 2112-1-000122 | Balam Canul Santiago | \$13,920.00 | \$0.00 | \$0.00 | \$13,920.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE TAHZIU
ESTADO DE YUCATÁN
Reporte Analítico del Pasivo
Del 01/sep./2020 al 30/sep./2020

Fecha y | 07/ene./2021
hora de Impresión | 10:36 p. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|---|----------------------|---------------------------|---------------------------|----------------------|--------------------------|
| 2112-1-000123 | Itza Chi Maria Fabiola | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| 2112-1-000133 | Clinica Asuncion S de RL de CV | \$11,550.00 | \$11,550.00 | \$17,487.00 | \$17,487.00 | \$5,937.00 |
| 2112-1-000159 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | \$0.00 | \$132,660.00 | \$132,660.00 | \$0.00 | \$0.00 |
| 2112-1-000166 | Provedora de Materiales de la Peninsula Gara SA de CV | \$31,436.00 | \$0.00 | \$0.00 | \$31,436.00 | \$0.00 |
| 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar | \$32,326.00 | \$0.00 | \$0.00 | \$32,326.00 | \$0.00 |
| 2112-2-000037 | Comision Federal de Electricidad | \$27,449.00 | \$0.00 | \$0.00 | \$27,449.00 | \$0.00 |
| 2112-2-000065 | PC Online SA de CV | \$4,877.00 | \$0.00 | \$0.00 | \$4,877.00 | \$0.00 |
| 2113 | Contratistas por Obras Públicas por Pagar a Corto Plazo | -\$114,003.47 | \$0.00 | \$0.00 | -\$114,003.47 | \$0.00 |
| 2113-6111 | CONSTRUCCIONES VANMAR SC DE RL DE CV | -\$114,003.47 | \$0.00 | \$0.00 | -\$114,003.47 | \$0.00 |
| 2114 | Participaciones y Aportaciones por Pagar a Corto Plazo | \$21,975.04 | \$0.00 | \$0.00 | \$21,975.04 | \$0.00 |
| 2114-8327 | Materiales y suministros - Fortalecimiento Municipal | \$21,975.04 | \$0.00 | \$0.00 | \$21,975.04 | \$0.00 |
| 2115 | Transferencias Otorgadas por Pagar a Corto Plazo | -\$95,496.60 | \$452,900.00 | \$452,900.00 | -\$95,496.60 | \$0.00 |
| 2115-4411 | Transferencias Otorgadas por Pagar a Corto Plazo | -\$95,496.60 | \$452,900.00 | \$452,900.00 | -\$95,496.60 | \$0.00 |
| 2117 | Retenciones y Contribuciones por Pagar a Corto Plazo | \$2,147,280.45 | \$0.00 | \$14,565.64 | \$2,161,846.09 | \$14,565.64 |
| 2117-01 | ISPT | \$0.49 | \$0.00 | \$0.00 | \$0.49 | \$0.00 |
| 2117-03 | ISR | \$2,091,641.87 | \$0.00 | \$14,565.64 | \$2,106,207.51 | \$14,565.64 |
| 2117-03-001 | ISR retenido por Arrendamiento | \$2,812.02 | \$0.00 | \$0.00 | \$2,812.02 | \$0.00 |
| 2117-03-002 | ISR retenido por Honorarios | \$479,189.39 | \$0.00 | \$0.00 | \$479,189.39 | \$0.00 |
| 2117-03-003 | ISR retenido por Sueldos y Salarios | \$1,333,670.82 | \$0.00 | \$14,565.64 | \$1,348,236.46 | \$14,565.64 |
| 2117-03-004 | ISR retenido por Asimilados | \$275,969.64 | \$0.00 | \$0.00 | \$275,969.64 | \$0.00 |
| 2117-04 | IVA | \$5,429.22 | \$0.00 | \$0.00 | \$5,429.22 | \$0.00 |
| 2117-04-002 | IVA retenido por Honorarios | \$5,429.22 | \$0.00 | \$0.00 | \$5,429.22 | \$0.00 |
| 2117-05 | Retención de 5 al millar | \$50,208.87 | \$0.00 | \$0.00 | \$50,208.87 | \$0.00 |



Usu: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN
Reporte Analítico del Pasivo
Del 01/sep./2020 al 30/sep./2020

Fecha y | 07/ene./2021
hora de Impresión | 10:36 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
|------------------------|----------------------|---------------------------|---------------------------|--------------------|--------------------------|

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

C.Yah Sabido Pedro
Presidente Municipal

C. Ek Caamal Carlos
Secretario Municipal

C. Ek Canul Maria Ana
Sindica Municipal

C. Castillo Ek Angel Gabriel
Tesorero Municipal