



**MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN
Reporte Análítico del Pasivo
Del 01/ene./2023 al 31/ene./2023**

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 30/mar./2023
hora de Impresión 09:49 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 2000 PASIVO | \$2,651,749.97 | \$1,695,921.82 | \$1,769,312.59 | \$2,725,140.74 | \$73,390.77 |
| 2100 PASIVO CIRCULANTE | \$2,651,749.97 | \$1,695,921.82 | \$1,769,312.59 | \$2,725,140.74 | \$73,390.77 |
| 2110 Cuentas por Pagar a Corto Plazo | \$2,651,749.97 | \$1,695,921.82 | \$1,769,312.59 | \$2,725,140.74 | \$73,390.77 |
| 2111 Servicios Personales por Pagar a Corto Plazo | -\$0.02 | \$787,410.98 | \$788,846.25 | \$1,435.25 | \$1,435.27 |
| 2111-1 Remuneración por pagar al Personal de carácter permanente a CP | -\$0.02 | \$787,410.98 | \$788,846.25 | \$1,435.25 | \$1,435.27 |
| 2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP | -\$0.02 | \$787,410.98 | \$788,846.25 | \$1,435.25 | \$1,435.27 |
| 2112 Proveedores por Pagar a Corto Plazo | \$147,993.58 | \$149,027.86 | \$158,990.48 | \$157,956.20 | \$9,962.62 |
| 2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$115,667.58 | \$149,027.86 | \$158,990.48 | \$125,630.20 | \$9,962.62 |
| 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 Proveedora 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 | \$0.00 | \$0.00 | \$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 | \$353.80 | \$353.80 | \$0.00 | \$0.00 |
| 2112-1-000030 Autoservicio Yucatan SA de CV | \$24,936.85 | \$19,500.00 | \$10,189.66 | \$15,626.51 | -\$9,310.34 |
| 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 |
| 2112-1-000045 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 | \$11,150.42 | \$11,150.42 | \$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 |
| 2112-1-000105 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 |
| 2112-1-000133 Clinica Asuncion S de RL de CV | \$0.00 | \$0.00 | \$6,958.99 | \$6,958.99 | \$6,958.99 |
| 2112-1-000159 CFE SUMINISTRADOR DE SERVICIOS BASICOS | \$0.00 | \$118,023.64 | \$118,023.64 | \$0.00 | \$0.00 |
| 2112-1-000166 Proveedora de Materiales de la Peninsula Gara SA de CV | \$31,436.00 | \$0.00 | \$0.00 | \$31,436.00 | \$0.00 |
| 2112-1-000192 Escamilla Sosa Martha Elena | \$0.00 | \$0.00 | \$9,455.27 | \$9,455.27 | \$9,455.27 |
| 2112-1-000198 SERVICIOS YUESSAL S DE RL DE CV | \$9,280.00 | \$0.00 | \$0.00 | \$9,280.00 | \$0.00 |
| 2112-1-000221 COMBUSTIBLE DE YUCATAN | \$0.00 | \$0.00 | \$2,858.70 | \$2,858.70 | \$2,858.70 |
| 2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$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 | \$276,181.01 | \$0.00 | \$0.00 | \$276,181.01 | \$0.00 |
| 2113-000179 TUZ CAUICH ROLANDO ISAAC | \$390,184.48 | \$0.00 | \$0.00 | \$390,184.48 | \$0.00 |



MUNICIPIO DE TAHDZIU
ESTADO DE YUCATÁN
Reporte Análítico del Pasivo
Del 01/ene./2023 al 31/ene./2023

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 30/mar./2023

hora de Impresión 09:49 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|----------------|--------------------|--------------------|----------------|-------------------|
| 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 | \$740,000.00 | \$740,000.00 | -\$95,496.60 | \$0.00 |
| 2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo | -\$95,496.60 | \$740,000.00 | \$740,000.00 | -\$95,496.60 | \$0.00 |
| 2117 Retenciones y Contribuciones por Pagar a Corto Plazo | \$2,262,331.22 | \$19,200.98 | \$19,200.86 | \$2,262,331.10 | -\$0.12 |
| 2117-01 ISPT | \$28,612.74 | \$19,200.98 | \$19,200.86 | \$28,612.62 | -\$0.12 |
| 2117-03 ISR | \$2,178,080.39 | \$0.00 | \$0.00 | \$2,178,080.39 | \$0.00 |
| 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 | \$1,420,109.34 | \$0.00 | \$0.00 | \$1,420,109.34 | \$0.00 |
| 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 |
| 2119 Otras Cuentas por Pagar a Corto Plazo | \$38,765.74 | \$282.00 | \$62,275.00 | \$100,758.74 | \$61,993.00 |
| 2119-02 SAT | \$0.00 | \$282.00 | \$0.00 | -\$282.00 | -\$282.00 |
| 2119-03 Acreedores 2022 Admon 2021-2024 | \$38,765.74 | \$0.00 | \$62,275.00 | \$101,040.74 | \$62,275.00 |

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

C.Yervez Vera María Teresa de Jesús
Presidenta Municipal

C. Montejo Vera Faustino

Sindico Municipal

C. Ek Avilez María Jesús

C. Ku Chan Diego

Secretaria Municipal

Tesorero Municipal