



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

Fecha y hora de impresión: 10/abr./2023 02:51 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$2,651,749.97	\$5,926,333.03	\$5,881,908.62	\$2,607,325.56	-\$44,424.41
2100 PASIVO CIRCULANTE	\$2,651,749.97	\$5,926,333.03	\$5,881,908.62	\$2,607,325.56	-\$44,424.41
2110 Cuentas por Pagar a Corto Plazo	\$2,651,749.97	\$5,926,333.03	\$5,881,908.62	\$2,607,325.56	-\$44,424.41
2111 Servicios Personales por Pagar a Corto Plazo	-\$0.02	\$2,447,863.45	\$2,449,298.72	\$1,435.25	\$1,435.27
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	-\$0.02	\$2,447,863.45	\$2,449,298.72	\$1,435.25	\$1,435.27
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	-\$0.02	\$2,447,863.45	\$2,449,298.72	\$1,435.25	\$1,435.27
2112 Proveedores por Pagar a Corto Plazo	\$147,993.58	\$637,347.89	\$620,100.95	\$130,746.84	-\$17,246.94
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$115,667.58	\$637,347.89	\$620,100.95	\$88,420.64	-\$17,246.94
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
2112-1-000004 Guemez Flota José Gabriel	\$0.00	\$15,383.92	\$15,383.92	\$0.00	\$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	\$1,107.80	\$1,107.80	\$0.00	\$0.00
2112-1-000030 Autoservicio Yucatan SA de CV	\$24,936.85	\$91,843.11	\$66,906.26	\$58,873.70	-\$24,936.85
2112-1-000031 Estacion de servicios las palmas sa de cv	\$0.00	\$347.85	\$347.85	\$0.00	\$0.00
2112-1-000036 Noh y Sabido Victor Manuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000037 Comision Federal de Electricidad	\$1,995.95	\$0.00	\$0.00	\$1,995.95	\$0.00
2112-1-000043 Office Depot de Mexico S.A. DE C.V.	\$3,874.00	\$0.00	\$0.00	\$3,874.00	\$0.00
2112-1-000045 Cervantez Cherez Ruben Bernaldino	\$0.00	\$2,229.00	\$2,229.00	\$0.00	\$0.00
2112-1-000054 Junta de Agua Potable y Alcantarillado de Yucatan	\$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 Goropica Raul Ruben	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$0.00
2112-1-000073 Compañía Tipografica Yucateca SA de CV	\$0.00	\$4,008.96	\$4,008.96	\$0.00	\$0.00
2112-1-000077 Farmacon SA de CV	\$0.00	\$28,125.30	\$28,901.30	\$776.00	\$776.00
2112-1-000081 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	\$160,000.22	\$160,000.22	\$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 Ofra 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	\$73,897.00	\$80,855.99	\$6,958.99	\$6,958.99
2112-1-000159 CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$388,702.79	\$388,702.79	\$0.00	\$0.00
2112-1-000164 Electrica y Plomeria Siva SA de CV	\$0.00	\$41,082.05	\$41,082.05	\$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
2112-1-000170 Servicios de administracion Tributaria	\$674.00	\$0.00	\$674.00	\$0.00	\$0.00
2112-1-000192 Escamilla Sosa Martha Elena	\$9,455.27	\$0.00	\$9,455.27	\$0.00	\$0.00

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

Fecha y 10/abr./2023
hora de Impresión 02:51 p. m.

Usu: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000198	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2112-1-000216	\$0.00	\$314.85	\$314.85	\$0.00	\$0.00
2112-1-000221	\$0.00	\$9,069.29	\$9,024.21	-\$45.08	\$0.00
2112-1-000229	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
2112-1-000232	\$0.00	\$4,225.00	\$4,225.00	\$0.00	\$0.00
2112-1-000234	\$0.00	\$2,505.00	\$2,505.00	\$0.00	\$0.00
2112-1-000235	\$0.00	\$83.89	\$83.89	\$0.00	\$0.00
2112-2	\$32,326.00	\$0.00	\$0.00	\$32,326.00	\$0.00
2112-2-000037	\$27,449.00	\$0.00	\$0.00	\$27,449.00	\$0.00
2112-2-000065	\$4,877.00	\$0.00	\$0.00	\$4,877.00	\$0.00
2113	\$276,181.01	\$0.00	\$0.00	\$276,181.01	\$0.00
2113-000179	\$390,184.48	\$0.00	\$0.00	\$390,184.48	\$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	\$2,481,500.00	\$2,481,500.00	-\$95,496.60	\$0.00
2115-4411	-\$95,496.60	\$2,481,500.00	\$2,481,500.00	-\$95,496.60	\$0.00
2117	\$2,262,331.22	\$97,346.69	\$68,733.95	\$2,233,718.48	-\$28,612.74
2117-01	\$2,178,080.39	\$0.00	\$68,733.95	\$2,233,718.48	-\$28,612.74
2117-03	\$2,812.02	\$0.00	\$0.00	\$2,812.02	\$0.00
2117-03-001	\$479,189.39	\$0.00	\$0.00	\$479,189.39	\$0.00
2117-03-002	\$1,420,109.34	\$0.00	\$0.00	\$1,420,109.34	\$0.00
2117-03-003	\$275,969.64	\$0.00	\$0.00	\$275,969.64	\$0.00
2117-03-004	\$5,429.22	\$0.00	\$0.00	\$5,429.22	\$0.00
2117-04	\$5,429.22	\$0.00	\$0.00	\$5,429.22	\$0.00
2117-04-002	\$50,208.87	\$0.00	\$0.00	\$50,208.87	\$0.00
2117-05	\$38,765.74	\$62,275.00	\$62,275.00	\$38,765.74	\$0.00
2119	\$38,765.74	\$0.00	\$0.00	\$38,765.74	\$0.00
2119-03	\$38,765.74	\$0.00	\$0.00	\$38,765.74	\$0.00
2119-04	\$0.00	\$62,275.00	\$62,275.00	\$0.00	\$0.00

H. AYUNTAMIENTO
TAHDZIU, YUCATÁN
2021-2024
TESORERO MUNICIPAL

Jordi Méndez Oceania 1 MUYU

H. AYUNTAMIENTO
TAHDZIU, YUCATÁN
2021-2024
SÍNDICO MUNICIPAL

H. AYUNTAMIENTO
TAHDZIU, YUCATÁN
2021-2024
SECRETARIA MUNICIPAL



Usr: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos

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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".

C. Yarek Vera Maria Teresa de Jesús

Presidenta Municipal

C. Ek Améz María Jesús

Secretaria Municipal

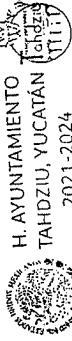
C. Montejó Vera Faustino

Sindico Municipal

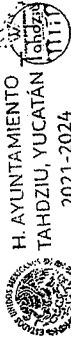
C. Chan Diego
H. AYUNTAMIENTO
TAHDZIU, YUCATÁN
2021-2024

Tesorero Municipal
TESORERO MUNICIPAL

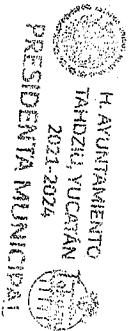
Leydi Melina Cuameal MUNU



SECRETARIA MUNICIPAL



SÍNDICO MUNICIPAL



PRESIDENTA MUNICIPAL
H. AYUNTAMIENTO
TAHDZIU, YUCATÁN
2021-2024