



Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y 22/jun./2019
hora de Impresión 03:15 a. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|----------------------------|------------------------------|------------------------------|----------------------------|----------------------------|
| 2000 PASIVO | <u>\$870,689.46</u> | <u>\$3,044,436.83</u> | <u>\$3,029,700.45</u> | <u>\$855,953.08</u> | <u>-\$14,736.38</u> |
| 2100 PASIVO CIRCULANTE | \$870,689.46 | \$3,044,436.83 | \$3,029,700.45 | \$855,953.08 | -\$14,736.38 |
| 2110 Cuentas por Pagar a Corto Plazo | \$870,689.46 | \$2,901,635.14 | \$3,029,700.45 | \$998,754.77 | \$128,065.31 |
| 2111 Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$1,306,260.45 | \$1,306,260.45 | \$0.00 | \$0.00 |
| 2111-1 Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$1,306,260.45 | \$1,306,260.45 | \$0.00 | \$0.00 |
| 2111-1-1111 Dietas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$1,306,260.45 | \$1,306,260.45 | \$0.00 | \$0.00 |
| 2111-1-1132 Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-2 Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-2-1221 Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-2-1231 Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-2-1241 Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-3-1312 Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-3-1341 Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-3-1342 Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-3-1371 Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-3-1381 Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-4 Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-4-1411 Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-4-1412 Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-4-1421 Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-4-1422 Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y 22/jun./2019

hora de Impresión 03:15 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2111-4-1431 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-4-1441 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-4-1442 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-5-1521 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-5-1522 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-5-1531 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-5-1532 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-5-1541 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-5-1542 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-5-1551 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-5-1591 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-6 | Estímulos a servidores públicos por pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-6-1711 | Estímulos a servidores públicos por pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-6-1721 | Estímulos a servidores públicos por pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112 | Proveedores por Pagar a Corto Plazo | \$224,539.63 | \$872,824.69 | \$991,514.99 | \$343,229.93 | \$118,690.30 |
| 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$224,539.63 | \$871,444.69 | \$990,134.99 | \$343,229.93 | \$118,690.30 |
| 2112-1-000001 | GRUPO JURIDICO Y CONTABLE DEL SURESTE SCP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000002 | CIAU UITZ ROBERT WENCESLAO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000003 | GONZALEZ GONGORA FRANCISCO JAVIER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000004 | AUTOSERVICIO YUCATAN SA DE CV | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 2112-1-000005 | SALAS SALAS ALBERTO AGUSTIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000006 | HUCHIM CHAN NORBERTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000007 | COMISION FEDERAL DE ELECTRICIDAD | \$45,711.92 | \$294,657.00 | \$294,657.00 | \$45,711.92 | \$0.00 |
| 2112-1-000008 | COMERCIALIZADORA DE PLASTICOS PEREZ SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000009 | ALCOCER CALDERON LUIS ARIEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000010 | FARMACIO COMERCIO SAN CRISTOBAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000011 | ACOSTA VARGUEZ FELIPE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000012 | VENDOCOMPUTO.COM SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000013 | SECRETARIA DE ADMINISTRACION Y FINANZAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y 22/jun./2019
hora de Impresión 03:15 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|--------------|-------------------|
| 2112-1-000015 | QUALITAS COMPAÑIA DE SEGUROS, SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000016 | ARCEO ACEVEDO AGUSTIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000017 | GASOLINERA ROMA S.A DE C.V | \$142,801.69 | \$284,701.32 | \$423,524.42 | \$281,624.79 | \$138,823.10 |
| 2112-1-000018 | RADIAL LLANTAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000019 | DANIEL OSCAR ESCALANTE CANTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000021 | JOSE LUIS BARRERA DZIB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000022 | JOSE BENIGNO PACHECO EUAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000023 | NOH Y SABIDO VICTOR MANUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000024 | COMPAÑIA FERNANDEZ DE MERIDA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000025 | RECONSTRUCTORA DE MOTORES EUROPEOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000026 | LUIS RAYMUNDO PANTOJA CERVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000027 | BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE, GRUPO FINANC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000029 | MAYA MOTRIZ S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000030 | ESCALANTE FUENTES MANUEL JESUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000032 | HSBC MEXICO S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000033 | INTERCONTINENTAL LOGISTICS S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000034 | JOSE ARMANDO IRIGOYEN BASTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000035 | EVIA HEREDIA MANUEL GASPAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000036 | OFELIA ALVAREZ LUNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000037 | SUMINISTROS ELECTRICOS LUMINICOS Y FERRETEROS DEL MAYAB S.A I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000038 | RUBEN LUIS CERVANTES ALVARADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000040 | AUTOBUSES DEL CENTRO DEL ESTADO DE YUCATAN S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000041 | CORPRODICA DE MAXICO S DE RL DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000044 | CARLOS OMAR PACHECO PERAZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000045 | CONSTRUCTORA ROLL DE MEXICO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000046 | GRUPO PARISINA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000047 | FACTURAR EN LINEA S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000048 | RAMIREZ GONGORA CARLOS AUGUSTO | \$0.00 | \$36,902.00 | \$36,902.00 | \$0.00 | \$0.00 |
| 2112-1-000049 | COMERCIALIZADORA YUCBB SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000050 | TAQUITOS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y 22/jun./2019
hora de Impresión 03:15 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000051 | MIAM ALVARADO JOSE ALBERTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000052 | GRUPO DE RESTAURANTES EN YUCATAN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000053 | ASIS TU VESTIR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000054 | MIGUEL ANGEL KUMUL GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000055 | AUTOPARTES PENSIONES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000056 | ABARROTOS LA MEXICANITA DE LA 54 SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000057 | PROVEEDORA DEL PANADERO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000058 | CASA FERNANDEZ DEL SURESTE SA DE CV | \$0.00 | \$2,167.10 | \$2,167.10 | \$0.00 | \$0.00 |
| 2112-1-000059 | NUEVA WAL MART DE MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000060 | CARBALLO TEC JUAN DIEGO | \$0.00 | \$0.00 | \$11,507.20 | \$11,507.20 | \$11,507.20 |
| 2112-1-000061 | VICTOR FELIXSOBERANIS GAMBOA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000062 | GRUPO INDUSTRIAL SANTA CLARA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000063 | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS S.A. PI DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000064 | MARIA DE LA CRUZ VALLE POOT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000065 | COMPAÑIA TIPOGRAFICA YUCATECA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000066 | BEPENSA BEBIDAS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000067 | MEDICAMENTOS POPULARES DEL BAZAR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000068 | FERNANDO GERMAN MUKUL Y CEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000069 | JUNTA DE AGUA POTABLE Y ALCANTARILLADO DE YUCATAN | \$0.00 | \$2,255.04 | \$2,255.04 | \$0.00 | \$0.00 |
| 2112-1-000070 | CHAN CAUICH ALFREDO FIDEL | \$0.00 | \$11,185.02 | \$11,185.02 | \$0.00 | \$0.00 |
| 2112-1-000071 | SUPER TIENDA AUTOMOTRIZ DEL SURESTE S DE RL | \$0.00 | \$24,936.46 | \$24,936.46 | \$0.00 | \$0.00 |
| 2112-1-000072 | JORGE MUKUL BORGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000073 | PECH CIAU ROQUE JACINTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000074 | COMERCIALIZADORA PORCICOLA MEXICANA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000075 | BALAM QUIÑONES CARLOS ROBERTO | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 2112-1-000076 | IMPULSOR ELECTRICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000077 | JUAN PABLO CERVANTES SUASTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000078 | GILDA BEATRIZ TUN ARCEO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000079 | SABIDO UCAN DANIEL ALMILCAR | \$0.00 | \$17,846.60 | \$17,846.60 | \$0.00 | \$0.00 |
| 2112-1-000080 | ANGELICA CHAN BARBOSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y 22/jun./2019

hora de Impresión 03:15 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000081 | MARIA GUADALUPE BUENFIL AVILA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000082 | GUSTAVO ENRIQUE NADAL SILVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000083 | BADY XACUR RIVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000084 | ALIMENTOS CALIENTES DE MERIDA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000085 | BAAS CHAN ALVARO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000086 | ORTOPEDIA MOSTKOFF SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000087 | JOSE FRANCISCO BAUTISTA Y LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000088 | GRUPO REALSA EN HERRAMIENTAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000089 | RODOLFO VALENTINO ALONZO VARGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000090 | MARIA DEL ROSARIO RAMIREZ Y MANZANILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000091 | MARIA MARTHA YADIRA GONZALEZ PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000092 | CAB CHAN MARCO ANTONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000093 | MARIA MAGDALENA CAMARA UCAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000094 | LUIS GUILLERMO SANTOS GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000095 | GAS DE YUCATAN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000096 | SANCHEZ MONTERO MARIA DEL CARMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000097 | MANUEL JESUS CASTILLO MEJIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000098 | EMILIO SALATIEL SALAZAR INTERIAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000099 | MANUEL JESUS CETZ IX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000100 | CARLOS ARIEL GONGORA SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000101 | DISTRIBUCIONES E IMPORTACIONES MAREBA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000102 | MARCO ANTONIO DUARTE ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000103 | PEDRO PABLO RUZ CABALLERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000104 | DULCE MARIA VILLANUEVA SOSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000105 | AVELINO PUC LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000106 | OPERADORA DE TIENDAS VOLUNTARIAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000107 | ROCIO GONZALEZ CASTILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000108 | GRUPO PENINSULAR VIDAES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000109 | B&X CONSULTORES FISCALES Y ASOCIADOS SCP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000110 | FERRETERA Y MAQUINARIA DEL BAZAR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y 22/jun./2019
hora de Impresión 03:15 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000111 | JUAN SAMUEL QUIJADA CARRILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000112 | CINTHIA BERENICE PEREZ AZARCOYA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000113 | PABLO BARRON CORTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000114 | SUPER WILLYS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000115 | GABRIEL ELOY FERNANDEZ RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000116 | MIGUEL ANTONIO MARTINEZ PALMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000117 | PAPELERIA FARAH S DE RL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000118 | MARIO HUMBERTO RODRIGUEZ ZAPATA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000119 | MEDICINA NUCLEAR PENINSULARES S.C.P. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000120 | FANTASIAS MIGUEL SADE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000121 | MANUEL JESUS BAEZ UC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000122 | ADMINISTRACION TUTITLAN SA DE CV | \$0.00 | \$840.88 | \$840.88 | \$0.00 | \$0.00 |
| 2112-1-000123 | ELECTRONICA GONZALEZ SA DE CV | \$0.00 | \$2,769.56 | \$2,769.56 | \$0.00 | \$0.00 |
| 2112-1-000124 | QUIMICA RIBO DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000125 | MODATELAS SAPI DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000126 | AGUATOTAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000127 | CASA HUACHO MARTIN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000128 | KU MOO WILBETH BALTAZAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000129 | OPERADORA EXE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000130 | SPORT DEPOT SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000131 | GILBERTO ALONSO NAVARRETE VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000132 | QUIÑONES ESQUIVEL ABRAHAM JOSUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000133 | ELSI MIRELLA VAZQUEZ Y DZUL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000134 | ANGEL RICARDO PEREZ VALLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000135 | ACUMULADORES Y REFACCIONES PENINSULARES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000136 | RUBEN FERNANDO PERAZA SUASTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000137 | ARTICULOS DEPORTIVOS EL CAMPEON SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000138 | ONCOMEX DISTRIBUIDORA MEDICA DE ALTA ESPECIALIDAD SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000139 | MAYOREO CERAMICODE LA PENINSULA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000140 | ALEGRIA Y SONRISAS DEL SURESTE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y 22/jun./2019
hora de Impresión 03:15 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000141 | IMPORTADORA EI LECHA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000142 | NIRMA LETICIA DEL ROSARIO MARIN PINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000143 | BOMBAS Y MAQUINARIA DEL SURESTE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000144 | GRUPO CRISTALERO DEL SURESTE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000145 | CENTRAL CAMPESINA DE BOMBAS Y BASCULAS SA DE CV | \$0.00 | \$4,231.68 | \$4,231.68 | \$0.00 | \$0.00 |
| 2112-1-000146 | U NAJIL TS'AAK YAJ SAN MIGUEL CLINICA DE ESPECIALIDADES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000147 | CARNES RAPIDAS DEL SURESTE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000148 | MAQUILADORA ARTESANAL YUCATECA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000149 | ANDRES GUILLERMO ESPARZA MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000150 | CASTAÑEDA PELETERIA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000151 | GSÍ COMERCIALIZADORA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000152 | COMPAÑÍA MAYORISTA DE ABARROTES S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000153 | CERAMICA Y MATERIALES CONTINENTALSAPI DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000154 | SERVICIO YUCATENENSE S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000155 | FRANCOIS JOSE ENRIQUE SEGOVIA CLAUSSELL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000156 | MARIA JOSE PEREZ PARRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000159 | JORGE MANUEL LUNA BENITEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000160 | FEDERICO JUAN PATRON TELLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000161 | OPERADORA POLLO BRUJO S DE RL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000162 | ROBERTO ALONZO CAAMAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000163 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000164 | SULUB OCHOA ANGEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000165 | GILDA MARIA CAMPOS YAMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000167 | SERGER CONSTRUCCIONES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000168 | IMPULSORA PLAZA JUAREZ SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000169 | AEROVIAS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000170 | COPISISTEMAS DE YUCATAN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000171 | AMERICAN COTTON SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000172 | RIGO FILIBERTO CONTRERAS MAAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000173 | ROSA ELENA TRIAY NOVELO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y 22/jun./2019
hora de Impresión 03:15 a. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|--------------------|--------------------|-------------|-------------------|
| 2112-1-000174 | PIXEL PETO SC DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000175 | COMERCIALIZADORA Y SERVICIOS CORPORATIVOS AGA DELSURESTE S/ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000176 | LUHEVA DEL SURESTE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000177 | EXEL MEXICANA S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000180 | AUTORREPUESTOS DEL SUR S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000181 | MARIA GUADALUPE MEX PECH | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000182 | MIGUEL ANTONIO QUINTAL FRANCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000183 | ROSA DELFINA NAAL TENREIRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000184 | ANDY RAUL LOPEZ SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000185 | SERVICIO BEJAR PENINSULAR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000186 | MILANO OPERADORA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000187 | LEONARDO MONTIEL CALLEJA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000188 | ESPINOSA DIAZ 0JORGE JESUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000189 | TOMASA YAH CARRILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000190 | FARMACON S.A. DE C.V. | \$0.00 | \$1,217.20 | \$1,217.20 | \$0.00 |
| 2112-1-000191 | EMBOTELLADORAS BEPENSA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000192 | TIENDA LA PLAZA S.A. DE C.V. | \$0.01 | \$0.00 | \$0.01 | \$0.00 |
| 2112-1-000193 | TIENDAS CHEDRAUI S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000194 | JUAN ALBERTO ESQUIVEL SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000195 | FRANCISCO JAVIER BRICEÑO SIERRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000196 | OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION S.A. I | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000197 | VILLAS VACACIONES TI-HO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000198 | CARLOS AUGUSTO CARDENAS CACERES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000199 | GABRIELA ALEJANDRA SANCHEZ ECHEVERRIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000201 | EDGAR CASANGO CARRILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000202 | ELSY MARCELINA ITZA VARGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000203 | GRUPO COMERCIAL CONTROL S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000204 | 7-ELEVEN MEXICO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000205 | GERONIDES DEL CARMEN ORDOÑEZ FLOTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000206 | LAURA ELENA CERVANTES PINZON | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y 22/jun./2019
hora de Impresión 03:15 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000207 | PATRICIA CONCEPCION ARANDA ZAVALA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000208 | PERAZA DUARTE LUIS FELIPE DE JESUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000209 | LUIS FERNANDO PENICHE GALLARETA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000210 | HERNAN ALFARO CHAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000211 | COMISION NACIONAL DE AGUA | \$4,386.00 | \$0.00 | \$0.00 | \$4,386.00 | \$0.00 |
| 2112-1-000212 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000213 | BICIMOTOS S.A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000214 | LUZ DEL CARMEN ZAMUDIO VILLEGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000215 | LAURA LORENA GODINEZ RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000216 | MANUEL JESUS CETZ IX. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000217 | ITZEL RAQUEL BALAN DZUL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000218 | IRENE YAZMIN VALDEZ QUIJANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000219 | DISTRIBUIDORA Y SUMINISTROS RUZ S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000220 | NOVEDADES DE MERIDA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000221 | MARIA DEL CARMEN GOMEZ GONZALEZ. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000222 | DISTRIBUIDORA PENINSULAR YASSIR S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000223 | JORGE JULIO ARROYO SIQUEFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000225 | GISELA BEATRIZ TEC PINZON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000226 | SERVICIOS ESPECIALES LA COMERCIAL S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000227 | COMERCIALIZADORA RAZZUR S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000228 | IMPULSORA HIDRAULICA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000229 | GRUPO CARMA DEL MAYAB S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000231 | COMLUAR S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000232 | SERVITEC AUTOMOTRIZ S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000233 | JOSE ANTONIO RAMOS GUILLERMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000234 | MARIA DE JESUS CAMPOS MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000235 | SERVICIO DE ADMINISTRACION TRIBUTARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000236 | WILBERTH BIBIANO VILLANUEVA AGUAYO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000237 | CORPORATIVO PENINSULAR GARDI S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000238 | OPERADORA DEL SURESTE VALVERDE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y 22/jun./2019
hora de Impresión 03:15 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000239 | SISTEMA TELE YUCATAN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000240 | ARMANDO ADRIAN SUASTE CANUL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000241 | WILBERT ROSENDO AVILEZ COLLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000242 | ALFREDO ALONSO MARIN HERRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000243 | RUBEN BERNALDINO CERVANTES CHERREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000246 | COMERCIALIZADORA PROINCO DE LA PENINSULAS.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000247 | MATERIALES DESARROLLOS Y DISEÑOS ESPECIALES EN CONSTRUCCIOI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000248 | CAMPOS CEN ELIAS DE JESUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000249 | SANCHEZ LOPEZ GILBERTO | \$0.00 | \$16,080.06 | \$16,080.06 | \$0.00 | \$0.00 |
| 2112-1-000250 | CASANOVA SANCHEZ CRISTIAN ALEJANDRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000251 | CAAMAL Y CHE WILLIAM MARCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000252 | Gas L.P. de Mérida, S.A. de C.V. | \$0.00 | \$21,317.82 | \$21,317.82 | \$0.00 | \$0.00 |
| 2112-1-000253 | GONZALEZ CANCHE JOSE RAFAEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000254 | GRUPO VAQUEIRO FERRETERO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000255 | PACHECO HERNANDEZ RAUL ALBERTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000256 | PROVEEDORA DE MATERIALES ELECTRICOS DEL SURESTE, S.A. | \$0.00 | \$28,538.05 | \$28,538.05 | \$0.00 | \$0.00 |
| 2112-1-000257 | RADIAL LLANTAS, S.A.P.I. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000259 | TAMAYO CANCHE MARIA PETRONA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000260 | TIENDAS SORIANA S.A. DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000261 | TONY TIENDAS S.A. DE C.V. | \$0.00 | \$5,722.39 | \$5,722.39 | \$0.00 | \$0.00 |
| 2112-1-000262 | RODRIGUEZ SANCHEZ JORGE RAFAEL | \$0.00 | \$1,959.98 | \$1,959.98 | \$0.00 | \$0.00 |
| 2112-1-000263 | BANCO MERCANTIL DEL NORTE SA | \$0.00 | \$1,044.00 | \$1,044.00 | \$0.00 | \$0.00 |
| 2112-1-000264 | DIAZ NORIEGA ANGEL IVAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000265 | PINO BALLOTE CESAR FRANCISCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000266 | EDIFICACIONES EXCOMSAR SA DECV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000267 | EMBITEC SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000268 | FARMACIA Y DROGUERIA COMERCIO SA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000269 | INMOBILIARIA Y CONSTRUCTORA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000270 | Office Depot de Mexico SA de CV | \$0.00 | \$766.89 | \$766.89 | \$0.00 | \$0.00 |
| 2112-1-000271 | SERVICIOS ECOLOGICOS RUINAS DE EDZNA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y 22/jun./2019
hora de Impresión 03:15 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000272 | ALPINA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000273 | TORRES RODRIGUEZ MARGARITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000274 | GRUPO POSADAS S.A.B. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000275 | CAB UC ELMI BEATRIZ | \$0.00 | \$21,253.60 | \$21,253.60 | \$0.00 | \$0.00 |
| 2112-1-000276 | COCOM BAEZA RENE | \$31,640.00 | \$31,640.00 | \$0.00 | \$0.00 | -\$31,640.00 |
| 2112-1-000277 | EDIFICACIONES EXCOMSAR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000278 | PROFESIONALES EN EQUIPOS, SERVICIOS Y SOPORTE INDUSTRIAL S. DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000279 | RIALLS GROUP S. DE R.L. DE C.V. | \$0.00 | \$12,858.00 | \$12,858.00 | \$0.00 | \$0.00 |
| 2112-1-000280 | SORIANO SOLLEIRO GABRIEL ALEJANDRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000281 | CONSTRUCCIONES Y ELECTRIFICACIONES EMEC SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000282 | CASTILLO PECH DAMARIS GORETTY | \$0.00 | \$819.05 | \$819.05 | \$0.00 | \$0.00 |
| 2112-1-000283 | COMERCIALIZADORA JINKJET LASSER, S.A. DE C.V. | \$0.00 | \$1,814.99 | \$1,814.99 | \$0.00 | \$0.00 |
| 2112-1-000284 | MARTINEZ ARIAS VIRGINIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000285 | RODRIGUEZ PUERTO JESUS EMMANUEL | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 |
| 2112-1-000286 | MATERIALES OLFA SA DE CV | \$0.00 | \$31,320.00 | \$31,320.00 | \$0.00 | \$0.00 |
| 2112-1-2111 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2121 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2141 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2161 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2211 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2231 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2411 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2421 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2431 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2441 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2461 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2471 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2481 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2491 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2521 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y | 22/jun./2019
hora de Impresión | 03:15 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-2531 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2561 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2591 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2611 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2612 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2711 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2721 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2731 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2741 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2831 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2911 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2921 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2931 | Refacciones y accesorios menores de mobiliario y equipo de administración, edu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2941 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2961 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-3111 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-3121 | Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-3151 | Telefonía celular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-3171 | Servicios de acceso de Internet, redes y procesamiento de información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-3231 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-3291 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-3311 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-3321 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-3332 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-3361 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-3411 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-3412 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-3451 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y | 22/jun./2019
hora de Impresión | 03:15 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-3551 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-3571 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramie | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-3611 | Gastos de difusión e información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-3821 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-3911 | Servicios funerarios y de cementerios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-3921 | Impuestos y derechos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-3951 | Multas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-5111 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-5151 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a | \$0.00 | \$1,380.00 | \$1,380.00 | \$0.00 | \$0.00 |
| 2112-2-000001 | GRUPO JURIDICO Y CONTABLE DEL SURESTE SCP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000002 | CIAU UITZ ROBERT WENCESLAO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000003 | GONZALEZ GONGORA FRANCISCO JAVIER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000004 | AUTOSERVICIO YUCATAN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000005 | SALAS SALAS ALBERTO AGUSTIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000006 | HUCHIM CHAN NORBERTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000007 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000008 | COMERCIALIZADORA DE PLASTICOS PEREZ SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000009 | ALCOCER CALDERON LUIS ARIEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000010 | FARMACIO COMERCIO SAN CRISTOBAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000011 | ACOSTA VARGUEZ FELIPE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000012 | VENDOCOMPUTO.COM SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000013 | SECRETARIA DE ADMINISTRACION Y FINANZAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000015 | QUALITAS COMPAÑIA DE SEGUROS, SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000016 | ARCEO ACEVEDO AGUSTIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000017 | GASOLINERA ROMA S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000018 | RADIAL LLANTAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000019 | DANIEL OSCAR ESCALANTE CANTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000021 | JOSE LUIS BARRERA DZIB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y | 22/jun./2019
hora de Impresión | 03:15 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000022 | JOSE BENIGNO PACHECO EUAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000023 | NOH Y SABIDO VICTOR MANUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000024 | COMPAÑIA FERNANDEZ DE MERIDA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000025 | RECONSTRUCTORA DE MOTORES EUROPEOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000026 | LUIS RAYMUNDO PANTOJA CERVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000027 | BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE, GRUPO FINANC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000029 | MAYA MOTRIZ S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000030 | ESCALANTE FUENTES MANUEL JESUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000032 | HSBC MEXICO S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000033 | INTERCONTINENTAL LOGISTICS S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000034 | JOSE ARMANDO IRIGOYEN BASTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000035 | EVIA HEREDIA MANUEL GASPAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000036 | OFELIA ALVAREZ LUNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000037 | SUMINISTROS ELECTRICOS LUMINICOS Y FERRETEROS DEL MAYAB S.A I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000038 | RUBEN LUIS CERVANTES ALVARADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000040 | AUTOBUSES DEL CENTRO DEL ESTADO DE YUCATAN S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000041 | CORPRODICA DE MAXICO S DE RL DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000044 | CARLOS OMAR PACHECO PERAZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000045 | CONSTRUCTORA ROLL DE MEXICO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000046 | GRUPO PARISINA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000047 | FACTURAR EN LINEA S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000048 | RAMIREZ GONGORA CARLOS AUGUSTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000049 | COMERCIALIZADORA YUCBB SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000050 | TAQUITOS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000051 | MIAM ALVARADO JOSE ALBERTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000052 | GRUPO DE RESTAURANTES EN YUCATAN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000053 | ASIS TU VESTIR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000054 | MIGUEL ANGEL KUMUL GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000055 | AUTOPARTES PENSIONES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000056 | ABARROTES LA MEXICANITA DE LA 54 SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y 22/jun./2019

hora de Impresión 03:15 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000057 | PROVEEDORA DEL PANADERO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000058 | CASA FERNANDEZ DEL SURESTE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000059 | NUEVA WAL MART DE MEXICO S DE RL DE CV | \$0.00 | \$1,380.00 | \$1,380.00 | \$0.00 | \$0.00 |
| 2112-2-000060 | CARBALLO TEC JUAN DIEGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000061 | VICTOR FELIXSOBERANIS GAMBOA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000062 | GRUPO INDUSTRIAL SANTA CLARA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000063 | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS S.A. PI DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000064 | MARIA DE LA CRUZ VALLE POOT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000065 | COMPAÑIA TIPOGRAFICA YUCATECA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000066 | BEPENSA BEBIDAS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000067 | MEDICAMENTOS POPULARES DEL BAZAR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000068 | FERNANDO GERMAN MUKUL Y CEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000069 | JUNTA DE AGUA POTABLE Y ALCANTARILLADO DE YUCATAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000070 | CHAN CAUICH ALFREDO FIDEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000071 | SUPER TIENDA AUTOMOTRIZ DEL SURESTE S DE RL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000072 | JORGE MUKUL BORGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000073 | PECH CIAU ROQUE JACINTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000074 | COMERCIALIZADORA PORCICOLA MEXICANA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000075 | BALAM QUIÑONES CARLOS ROBERTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000076 | IMPULSOR ELECTRICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000077 | JUAN PABLO CERVANTES SUASTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000078 | GILDA BEATRIZ TUN ARCEO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000079 | SABIDO UCAN DANIEL ALMILCAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000080 | ANGELICA CHAN BARBOSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000081 | MARIA GUADALUPE BUENFIL AVILA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000082 | GUSTAVO ENRIQUE NADAL SILVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000083 | BADY XACUR RIVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000084 | ALIMENTOS CALIENTES DE MERIDA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000085 | BAAS CHAN ALVARO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000086 | ORTOPEDIA MOSTKOFF SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y 22/jun./2019

hora de Impresión 03:15 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000087 | JOSE FRANCISCO BAUTISTA Y LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000088 | GRUPO REALSA EN HERRAMIENTAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000089 | RODOLFO VALENTINO ALONZO VARGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000090 | MARIA DEL ROSARIO RAMIREZ Y MANZANILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000091 | MARIA MARTHA YADIRA GONZALEZ PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000092 | CAB CHAN MARCO ANTONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000093 | MARIA MAGDALENA CAMARA UCAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000094 | LUIS GUILLERMO SANTOS GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000095 | GAS DE YUCATAN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000096 | SANCHEZ MONTERO MARIA DEL CARMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000097 | MANUEL JESUS CASTILLO MEJIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000098 | EMILIO SALATIEL SALAZAR INTERIAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000099 | MANUEL JESUS CETZ IX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000100 | CARLOS ARIEL GONGORA SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000101 | DISTRIBUCIONES E IMPORTACIONES MAREBA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000102 | MARCO ANTONIO DUARTE ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000103 | PEDRO PABLO RUZ CABALLERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000104 | DULCE MARIA VILLANUEVA SOSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000105 | AVELINO PUC LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000106 | OPERADORA DE TIENDAS VOLUNTARIAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000107 | ROCIO GONZALEZ CASTILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000108 | GRUPO PENINSULAR VIDAES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000109 | B&X CONSULTORES FISCALES Y ASOCIADOS SCP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000110 | FERRETERA Y MAQUINARIA DEL BAZAR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000111 | JUAN SAMUEL QUIJADA CARRILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000112 | CINTHIA BERENICE PEREZ AZARCOYA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000113 | PABLO BARRON CORTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000114 | SUPER WILLYS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000115 | GABRIEL ELOY FERNANDEZ RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000116 | MIGUEL ANTONIO MARTINEZ PALMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y 22/jun./2019
hora de Impresión 03:15 a. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|--------------------|--------------------|-------------|-------------------|
| 2112-2-000117 | PAPELERIA FARAH S DE RL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000118 | MARIO HUMBERTO RODRIGUEZ ZAPATA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000119 | MEDICINA NUCLEAR PENINSULARES S.C.P. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000120 | FANTASIAS MIGUEL SADE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000121 | MANUEL JESUS BAEZ UC | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000122 | ADMINISTRACION TUTITLAN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000123 | ELECTRONICA GONZALEZ SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000124 | QUIMICA RIBO DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000125 | MODATELAS SAPI DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000126 | AGUATOTAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000127 | CASA HUACHO MARTIN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000128 | KU MOO WILBETH BALTAZAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000129 | OPERADORA EXE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000130 | SPORT DEPOT SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000131 | GILBERTO ALONSO NAVARRETE VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000132 | QUIÑONES ESQUIVEL ABRAHAM JOSUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000133 | ELSI MIRELLA VAZQUEZ Y DZUL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000134 | ANGEL RICARDO PEREZ VALLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000135 | ACUMULADORES Y REFACCIONES PENINSULARES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000136 | RUBEN FERNANDO PERAZA SUASTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000137 | ARTICULOS DEPORTIVOS EL CAMPEON SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000138 | ONCOMEX DISTRIBUIDORA MEDICA DE ALTA ESPECIALIDAD SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000139 | MAYOREO CERAMICODE LA PENINSULA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000140 | ALEGRIA Y SONRISAS DEL SURESTE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000141 | IMPORTADORA EI LECHA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000142 | NIRMA LETICIA DEL ROSARIO MARIN PINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000143 | BOMBAS Y MAQUINARIA DEL SURESTE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000144 | GRUPO CRISTALERO DEL SURESTE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000145 | CENTRAL CAMPESINA DE BOMBAS Y BASCULAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000146 | U NAJIL TS'AAK YAJ SAN MIGUEL CLINICA DE ESPECIALIDADES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y 22/jun./2019
hora de Impresión 03:15 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-2-000147 | CARNES RAPIDAS DEL SURESTE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000148 | MAQUILADORA ARTESANAL YUCATECA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000149 | ANDRES GUILLERMO ESPARZA MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000150 | CASTAÑEDA PELETERIA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000151 | GSI COMERCIALIZADORA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000152 | COMPAÑIA MAYORISTA DE ABARROTOS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000153 | CERAMICA Y MATERIALES CONTINENTALSAPI DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000154 | SERVICIO YUCATENENSE S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000155 | FRANCOIS JOSE ENRIQUE SEGOVIA CLAUSSELL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000156 | MARIA JOSE PEREZ PARRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000159 | JORGE MANUEL LUNA BENITEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000160 | FEDERICO JUAN PATRON TELLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000161 | OPERADORA POLLO BRUJO S DE RL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000162 | ROBERTO ALONZO CAAMAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000163 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000164 | SULUB OCHOA ANGEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000165 | GILDA MARIA CAMPOS YAMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000167 | SERGER CONSTRUCCIONES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000168 | IMPULSORA PLAZA JUAREZ SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000169 | AEROVIAS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000170 | COPI SISTEMAS DE YUCATAN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000171 | AMERICAN COTTON SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000172 | RIGO FILIBERTO CONTRERAS MAAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000173 | ROSA ELENA TRIAY NOVELO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000174 | PIXEL PETO SC DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000175 | COMERCIALIZADORA Y SERVICIOS CORPORATIVOS AGA DELSURESTE S/ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000176 | LUHEVA DEL SURESTE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000177 | EXEL MEXICANA S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000180 | AUTORREPUESTOS DEL SUR S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000181 | MARIA GUADALUPE MEX PECH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y 22/jun./2019
hora de Impresión 03:15 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-2-000182 | MIGUEL ANTONIO QUINTAL FRANCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000183 | ROSA DELFINA NAAL TENREIRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000184 | ANDY RAUL LOPEZ SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000185 | SERVICIO BEJAR PENINSULAR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000186 | MILANO OPERADORA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000187 | LEONARDO MONTIEL CALLEJA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000188 | ESPINOSA DIAZ OJORGE JESUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000189 | TOMASA YAH CARRILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000190 | FARMACON S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000191 | EMBOTELLADORAS BEPENSA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000192 | TIENDA LA PLAZA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000193 | TIENDAS CHEDRAUI S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000194 | JUAN ALBERTO ESQUIVEL SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000195 | FRANCISCO JAVIER BRICEÑO SIERRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000196 | OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION S.A. I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000197 | VILLAS VACACIONES TI-HO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000198 | CARLOS AUGUSTO CARDENAS CACERES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000199 | GABRIELA ALEJANDRA SANCHEZ ECHEVERRIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000201 | EDGAR CASANGO CARRILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000202 | ELSY MARCELINA ITZA VARGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000203 | GRUPO COMERCIAL CONTROL S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000204 | 7-ELEVEN MEXICO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000205 | GERONIDES DEL CARMEN ORDOÑEZ FLOTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000206 | LAURA ELENA CERVANTES PINZON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000207 | PATRICIA CONCEPCION ARANDA ZAVALA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000208 | PERAZA DUARTE LUIS FELIPE DE JESUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000209 | LUIS FERNANDO PENICHE GALLARETA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000210 | HERNAN ALFARO CHAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000211 | COMISION NACIONAL DE AGUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000212 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y 22/jun./2019
hora de Impresión 03:15 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000213 | BICIMOTOS S.A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000214 | LUZ DEL CARMEN ZAMUDIO VILLEGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000215 | LAURA LORENA GODINEZ RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000216 | MANUEL JESUS CETZ IX. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000217 | ITZEL RAQUEL BALAN DZUL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000218 | IRENE YAZMIN VALDEZ QUIJANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000219 | DISTRIBUIDORA Y SUMINISTROS RUZ S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000220 | NOVEDADES DE MERIDA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000221 | MARIA DEL CARMEN GOMEZ GONZALEZ. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000222 | DISTRIBUIDORA PENINSULAR YASSIR S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000223 | JORGE JULIO ARROYO SIQUEFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000225 | GISELA BEATRIZ TEC PINZON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000226 | SERVICIOS ESPECIALES LA COMERCIAL S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000227 | COMERCIALIZADORA RAZZUR S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000228 | IMPULSORA HIDRAULICA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000229 | GRUPO CARMA DEL MAYAB S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000231 | COMLUAR S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000232 | SERVITEC AUTOMOTRIZ S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000233 | JOSE ANTONIO RAMOS GUILLERMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000234 | MARIA DE JESUS CAMPOS MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000235 | SERVICIO DE ADMINISTRACION TRIBUTARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000236 | WILBERTH BIBIANO VILLANUEVA AGUAYO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000237 | CORPORATIVO PENINSULAR GARDI S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000238 | OPERADORA DEL SURESTE VALVERDE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000239 | SISTEMA TELE YUCATAN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000240 | ARMANDO ADRIAN SUASTE CANUL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000241 | WILBERT ROSENDO AVILEZ COLLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000242 | ALFREDO ALONSO MARIN HERRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000243 | RUBEN BERNALDINO CERVANTES CHERREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000246 | COMERCIALIZADORA PROINCO DE LA PENINSULAS.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y 22/jun./2019
hora de Impresión 03:15 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-2-000247 | MATERIALES DESARROLLOS Y DISEÑOS ESPECIALES EN CONSTRUCCIOI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000248 | CAMPOS CEN ELIAS DE JESUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000249 | SANCHEZ LOPEZ GILBERTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000250 | CASANOVA SANCHEZ CRISTIAN ALEJANDRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000251 | CAAMAL Y CHE WILLIAM MARCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000252 | Gas L.P. de Mérida, S.A. de C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000253 | GONZALEZ CANCHE JOSE RAFAEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000254 | GRUPO VAQUEIRO FERRETERO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000255 | PACHECO HERNANDEZ RAUL ALBERTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000256 | PROVEEDORA DE MATERIALES ELECTRICOS DEL SURESTE, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000257 | RADIAL LLANTAS, S.A.P.I. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000259 | TAMAYO CANCHE MARIA PETRONA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000260 | TIENDAS SORIANA S.A. DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000261 | TONY TIENDAS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000262 | RODRIGUEZ SANCHEZ JORGE RAFAEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000263 | BANCO MERCANTIL DEL NORTE SA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000264 | DIAZ NORIEGA ANGEL IVAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000265 | PINO BALLOTE CESAR FRANCISCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000266 | EDIFICACIONES EXCOMSAR SA DECV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000267 | EMBITEC SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000268 | FARMACIA Y DROGUERIA COMERCIO SA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000269 | INMOBILIARIA Y CONSTRUCTORA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000270 | Office Depot de Mexico SA de CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000271 | SERVICIOS ECOLOGICOS RUINAS DE EDZNA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000272 | ALPINA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000273 | TORRES RODRIGUEZ MARGARITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000274 | GRUPO POSADAS S.A.B. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000275 | CAB UC ELMI BEATRIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000276 | COCOM BAEZA RENE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000277 | EDIFICACIONES EXCOMSAR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y 22/jun./2019
hora de Impresión 03:15 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-2-000278 | PROFESIONALES EN EQUIPOS, SERVICIOS Y SOPORTE INDUSTRIAL S. DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000279 | RIALLS GROUP S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000280 | SORIANO SOLLEIRO GABRIEL ALEJANDRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000281 | CONSTRUCCIONES Y ELECTRIFICACIONES EMEC SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000282 | CASTILLO PECH DAMARIS GORETTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000283 | COMERCIALIZADORA JINKJET LASSER, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000284 | MARTINEZ ARIAS VIRGINIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000285 | RODRIGUEZ PUERTO JESUS EMMANUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000286 | MATERIALES OLFA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-5411 | Vehículos y equipo terrestre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113 | Contratistas por Obras Públicas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-000014 | ROLANDO ISAAC TUZ CAUICH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-000020 | CARLOS HERIBERTO SOSA ROJAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-000028 | MIGUEL UBALDO CANUL HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-000031 | OPERADORA CAIR S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-000039 | PROYECTOS, EDIFICACIONES Y SISTEMAS CONSTRUCTIVOS S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-000041 | CORPRODICA DE MAXICO S DE RL DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-000042 | IRIS ADRIANA PEREZ VIDAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-000043 | IMPERMEABILIZACIONES TECNICAS DEL SURESTE S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-000099 | MANUEL JESUS CETZ IX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-000108 | GRUPO PENINSULAR VIDAES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-000157 | CONSTRUTICUL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-000158 | ANSERA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-000166 | MARIA DEL CARMEN GOMEZ GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-000178 | MUNICIPIO DE CHACSINKIN YUCATAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-000179 | CONSTRUCCIONES VANMAR SC DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-000184 | ANDY RAUL LOPEZ SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-000199 | GABRIELA ALEJANDRA SANCHEZ ECHEVERRIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-000200 | GRUPO URBAMEX S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-000224 | TYGAR MEXICO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y 22/jun./2019
hora de Impresión 03:15 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2113-000230 | BERNARDO MEX COCOM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-000244 | COMERCIALIZADORA RAZZUR S.A. DE C.V.. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-000245 | CORPORATIVO PENINSULAR GARDI S.A. DE C.V.. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-000266 | EDIFICACIONES EXCOMSAR SA DECV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-000269 | INMOBILIARIA Y CONSTRUCTORA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-6111 | Contratistas por Obras Públicas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-6121 | Contratistas por Obras Públicas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-6131 | Contratistas por Obras Públicas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-6141 | Contratistas por Obras Públicas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-6151 | Contratistas por Obras Públicas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-6161 | Contratistas por Obras Públicas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-6171 | Contratistas por Obras Públicas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-6191 | Contratistas por Obras Públicas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-6211 | Contratistas por Obras Públicas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-6221 | Contratistas por Obras Públicas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-6231 | Contratistas por Obras Públicas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-6241 | Contratistas por Obras Públicas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-6251 | Contratistas por Obras Públicas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-6261 | Contratistas por Obras Públicas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-6271 | Contratistas por Obras Públicas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-6291 | Contratistas por Obras Públicas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-6311 | Contratistas por Obras Públicas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-6321 | Contratistas por Obras Públicas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2114 | Participaciones y Aportaciones por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2114-8321 | Participaciones y Aportaciones por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2114-8322 | Participaciones y Aportaciones por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2114-8513 | Participaciones y Aportaciones por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$577,484.00 | \$577,484.00 | \$0.00 | \$0.00 |
| 2115-4151 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4161 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y 22/jun./2019

hora de Impresión 03:15 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2115-4171 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4181 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4191 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4211 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4221 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4231 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4241 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4251 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4311 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4321 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4331 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4341 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4351 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4361 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4371 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4381 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4391 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4411 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$577,484.00 | \$577,484.00 | \$0.00 | \$0.00 |
| 2115-4412 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4413 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4421 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4431 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4441 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4451 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4461 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4471 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4481 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4511 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4521 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4591 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y 22/jun./2019
hora de Impresión 03:15 a. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|--------------------|--------------------|-------------|-------------------|
| 2115-4811 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4821 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4831 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-4841 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2116 | Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo | -\$187.92 | \$0.00 | \$0.00 | -\$187.92 |
| 2116-9211 | Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo | -\$187.92 | \$0.00 | \$0.00 | -\$187.92 |
| 2116-9221 | Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2116-9231 | Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2116-9311 | Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2116-9411 | Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2116-9511 | Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2116-9611 | Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2116-9621 | Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2117 | Retenciones y Contribuciones por Pagar a Corto Plazo | \$218,778.75 | \$66.00 | \$49,441.01 | \$268,153.76 |
| 2117-01 | ISPT | \$222,514.05 | \$0.00 | \$0.00 | \$222,514.05 |
| 2117-02 | Retención Servicios de Salud | -\$14,250.00 | \$0.00 | \$0.00 | -\$14,250.00 |
| 2117-03 | ISR | \$14,449.81 | \$66.00 | \$49,441.01 | \$63,824.82 |
| 2117-03-001 | ISR retenido por Arrendamiento | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2117-03-002 | ISR retenido por Honorarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2117-03-003 | ISR retenido por Sueldos y Salarios | \$15,666.90 | \$0.00 | \$48,187.92 | \$63,854.82 |
| 2117-03-004 | ISR ret por bancos | -\$1,217.09 | \$66.00 | \$1,253.09 | -\$30.00 |
| 2117-04 | IVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2117-04-001 | IVA retenido por Arrendamiento | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2117-04-002 | IVA retenido por Honorarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2117-05 | Retención de 5 al millar | -\$3,935.11 | \$0.00 | \$0.00 | -\$3,935.11 |
| 2117-06 | Retención de 2 al millar | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2117-09 | Otras Retenciones y Contribuciones por Pagar a Corto Plazo. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2117-71 | Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Corri | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2117-72 | Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Capit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2118 | Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 22/jun./2019
 hora de Impresión 03:15 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|---------------|-------------------|
| 2119 | Otras Cuentas por Pagar a Corto Plazo | \$427,559.00 | \$145,000.00 | \$105,000.00 | \$387,559.00 | -\$40,000.00 |
| 2119-01 | SECRETARIA DE ADMINISTRACION Y FINANZAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2119-02 | SAT | \$59.00 | \$0.00 | \$0.00 | \$59.00 | \$0.00 |
| 2119-03 | Acreedores 2018 | \$427,500.00 | \$77,500.00 | \$0.00 | \$350,000.00 | -\$77,500.00 |
| 2119-04 | Acreedores 2019 | \$0.00 | \$67,500.00 | \$105,000.00 | \$37,500.00 | \$37,500.00 |
| 2120 | Documentos por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Documentos Comerciales por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2122 | Documentos con Contratistas por Obras Públicas por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2129 | Otros Documentos por Pagar a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2130 | Porción a Corto Plazo de la Deuda Pública a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131 | Porción a Corto Plazo de la Deuda Pública Interna | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131-1 | Porción a CP de Títulos y Valores de Deuda Pública Interna | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131-1-9121 | Títulos y valores de la Deuda Pública interna a corto plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131-2 | Porción a CP de los Préstamos de la Deuda Pública Interna | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131-2-9111 | Porción a corto plazo de la Deuda Pública Interna | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2132 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA EXTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2132-1 | Porción a CP de Títulos y Valores de Deuda Pública Externa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2132-2 | Porción a CP de los Préstamos de la Deuda Pública Externa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2133 | Porción a Corto Plazo de Arrendamiento Financiero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2133-1 | Porción a CP de Arrendamiento Financiero Nacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2133-1-9131 | Porción a corto plazo de arrendamiento financiero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2133-2 | Porción a CP de Arrendamiento Financiero Internacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Títulos y Valores a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Títulos y Valores de la Deuda Pública Interna a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2142 | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Pasivos Diferidos a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Ingresos Cobrados por Adelantado a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2152 | Intereses Cobrados por Adelantado a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2159 | Otros Pasivos Diferidos a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 22/jun./2019
 hora de Impresión 03:15 a. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|---------------------|--------------------|----------------------|----------------------|
| 2161 | Fondos en Garantía a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2162 | Fondos en Administración a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2163 | Fondos Contingentes a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2164 | Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2165 | Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2166 | Valores y Bienes en Garantía a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2170 | Provisiones a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Provisión para Demandas y Juicios a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2172 | Provisión para Contingencias a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2179 | Otras Provisiones a Corto Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2190 | Otros Pasivos a Corto Plazo | \$0.00 | \$142,801.69 | \$0.00 | -\$142,801.69 | -\$142,801.69 |
| 2191 | Ingresos por Clasificar | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2191-01 | Ingresos no identificados por Clasificar | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2192 | Recaudación por Participar | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2199 | Otros Pasivos Circulantes | \$0.00 | \$142,801.69 | \$0.00 | -\$142,801.69 | -\$142,801.69 |
| 2199-9911 | Otros pasivos circulantes | \$0.00 | \$142,801.69 | \$0.00 | -\$142,801.69 | -\$142,801.69 |
| 2200 | PASIVO NO CIRCULANTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Cuentas por Pagar a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Proveedores por Pagar a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2212 | Contratistas por Obras Públicas por Pagar a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2220 | Documentos por Pagar a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2221 | Documentos Comerciales por Pagar a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2222 | Documentos con Contratistas por Obras Públicas por Pagar a Largo Pla: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2229 | Otros Documentos por Pagar a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2230 | Deuda Pública a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2231 | Títulos y Valores de la Deuda Pública Interna a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2231-9121 | Títulos y valores de la deuda pública interna a largo plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2232 | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A LARGO P | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2233 | Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2233-9111 | Préstamos de la deuda pública interna por pagar a largo plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y 22/jun./2019

hora de Impresión 03:15 a. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2234 PRÉSTAMOS DE LA DEUDA PÚBLICA EXTERNA POR PAGAR A LAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2235 Arrendamiento Financiero por Pagar a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2235-9131 Arrendamiento financiero por pagar a largo plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2240 Pasivos Diferidos a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2241 Créditos Diferidos a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2242 Intereses Cobrados por Adelantado a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249 Otros Pasivos Diferidos a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2250 Fondos y Bienes de Terceros en Garantía y/o Administración a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2251 Fondos en Garantía a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2252 Fondos en Administración a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2253 Fondos Contingentes a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2254 Fondos de Fideicomisos, Mandatos y Contratos Análogos a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2255 Otros Fondos de Terceros en Garantía y/o Administración a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2256 Valores y Bienes en Garantía a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2260 Provisiones a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2261 Provisión para Demandas y Juicios a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2262 Provisión para Pensiones a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2263 Provisión para Contingencias a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2269 Otras Provisiones a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2019 al 31/mar./2019

Fecha y | 22/jun./2019
hora de Impresión | 03:15 a. 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. MUKUL MEDINA JOSE FLAVO
PRESIDENTE MUNICIPAL

C. KU YAH FERNANDO
SECRETARIO MUNICIPAL

C. MATUS CAB LUIS FERNANDO
REGIDOR

C. CANCHE MATUS CECILIA
SINDICA MUNICIPAL

C. MATUS BORGES MARIA ADRIANA
TESORERA MUNICIPAL

C. BORGES CANCHE MARIA JENOVEVA
REGIDORA