



**MUNICIPIO DE SINANCHÉ**  
**Estado de Yucatán**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Usr: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 30/oct./2019  
 hora de Impresión 02:29 p. m.

| Cuenta Contable   | Saldo Inicial              | Cargos del periodo            | Abonos del periodo            | Saldo Final                | Flujo del Periodo          |
|---|----------------------------|-------------------------------|-------------------------------|----------------------------|----------------------------|
| <b>2000 PASIVO</b>  | <b><u>\$204,277.70</u></b> | <b><u>\$24,572,697.84</u></b> | <b><u>\$25,015,768.76</u></b> | <b><u>\$647,348.62</u></b> | <b><u>\$443,070.92</u></b> |
| <b>2100 PASIVO CIRCULANTE</b>   | <b>\$204,277.70</b>        | <b>\$24,572,697.84</b>        | <b>\$25,015,768.76</b>        | <b>\$647,348.62</b>        | <b>\$443,070.92</b>        |
| 2110 Cuentas por Pagar a Corto Plazo  | \$174,277.70               | \$16,594,820.61               | \$17,017,891.53               | \$597,348.62               | \$423,070.92               |
| 2111 Servicios Personales por Pagar a Corto Plazo                           | \$0.00                     | \$5,019,516.28                | \$5,019,516.28                | \$0.00                     | \$0.00                     |
| 2111-1 Remuneración por pagar al Personal de carácter permanente a CP       | \$0.00                     | \$4,651,858.50                | \$4,651,858.50                | \$0.00                     | \$0.00                     |
| 2111-1-1111 Dietas  | \$0.00                     | \$750,104.84                  | \$750,104.84                  | \$0.00                     | \$0.00                     |
| 2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP  | \$0.00                     | \$3,901,753.66                | \$3,901,753.66                | \$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                     | \$90,024.00                   | \$90,024.00                   | \$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                     | \$90,024.00                   | \$90,024.00                   | \$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                     | \$182,539.00                  | \$182,539.00                  | \$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                     | \$111,369.00                  | \$111,369.00                  | \$0.00                     | \$0.00                     |
| 2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP          | \$0.00                     | \$71,170.00                   | \$71,170.00                   | \$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                     |



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|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 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               | \$95,094.78               | \$95,094.78               | \$0.00             | \$0.00                   |
| 2111-5-1521            | Otras prestaciones sociales y económicas por pagar a CP                     | \$0.00               | \$6,000.00                | \$6,000.00                | \$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               | \$88,804.78               | \$88,804.78               | \$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               | \$290.00                  | \$290.00                  | \$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   | \$31,985.07          | \$7,396,592.87            | \$7,479,305.58            | \$114,697.78       | \$82,712.71              |
| 2112-1                 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$31,985.07          | \$7,024,182.53            | \$7,106,895.24            | \$114,697.78       | \$82,712.71              |
| 2112-1-000001          | Rigoberto Sauri Espinos   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000002          | Mariano luit Espinosa   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000003          | Santiago Balam Canul  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000004          | Felipe de Jesus Rojas Escalante   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000005          | Banco Mercantil del Norte   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000006          | Comision Federal de Electricidad  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000007          | Juventino Perera Ayala  | \$0.00               | \$79,460.00               | \$79,460.00               | \$0.00             | \$0.00                   |
| 2112-1-000008          | VICTOR MANUEL GUILLEN LARA  | \$0.00               | \$44,430.19               | \$57,124.53               | \$12,694.34        | \$12,694.34              |
| 2112-1-000009          | Carlos Macliono Soberanis Adrian  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000010          | CDA Peninsula SA de CV  | \$0.00               | \$40,810.20               | \$40,810.20               | \$0.00             | \$0.00                   |
| 2112-1-000011          | Control Integral de Combustible SA de CV                                    | \$0.00               | \$151,265.28              | \$221,283.65              | \$70,018.37        | \$70,018.37              |
| 2112-1-000012          | Llanta Maya SA de CV  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000013          | Corpotocho SA de CV   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



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|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000014          | Nancy Mari Canul Rivera                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000015          | Jorge Antonio Quintal Paredes              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000016          | Sistema de Administracion Tributaria       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000017          | Secretaria de Administracion y Finanzas    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000018          | Corpo Reek SA de CV                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000019          | Samuel Carrillo Perez                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000020          | Ricardo Chan Pacheco                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000021          | Lary Fernando Silva Baas                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000022          | Raul Arturo Pino Rosado                    | \$0.00               | \$27,609.70               | \$27,609.70               | \$0.00             | \$0.00                   |
| 2112-1-000023          | Maya motriz SA de CV                       | \$0.00               | \$1,520.25                | \$1,520.25                | \$0.00             | \$0.00                   |
| 2112-1-000024          | Juan de Dios Chan Gonzalez                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000025          | Adrian Manuel Quijano Monroy               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000026          | Rigoberto Rivera Garcia                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000027          | Corporativo Gasolinero del Caribe SA de CV | \$0.00               | \$54,994.39               | \$54,994.39               | \$0.00             | \$0.00                   |
| 2112-1-000029          | Julio Alberto Chan Pech                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000030          | Compañia Tipografica Yucateca SA de CV     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000031          | Luis Raymundo Pantoja Cervera              | \$0.00               | \$46,295.60               | \$46,295.60               | \$0.00             | \$0.00                   |
| 2112-1-000034          | Manuel Eulogio Varguez Manzanilla          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000035          | Manuel Gaspar Ortega Navarrete             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000036          | Juan Carlos Garcia Cano                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000037          | Luis Enrique Novelo Mendez                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000038          | Grupo Cristalero del Sureste SA de CV      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000039          | Tesoreria de la Federacion                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000040          | Mayoreo Electronico Peninsular SA de CV    | \$0.00               | \$48,728.99               | \$48,728.99               | \$0.00             | \$0.00                   |
| 2112-1-000041          | Blanca Esther Avila Aguirre                | \$0.00               | \$3,934.00                | \$3,934.00                | \$0.00             | \$0.00                   |
| 2112-1-000042          | Jim Charlie Rivero Sanchez                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000043          | Felipe de Jesus Rodriguez Rodriguez        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000044          | Arquimedes Hoil Puga                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000045          | Sergio Enrique Bacelis Cordova             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000046          | Erik Jesus Bastarrachea Sabido             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



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|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000047          | William Alejandro Puch Estrada                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000048          | Luis Alberto Dajer Navarrete                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000049          | Maria Sarai Cobos Palma                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000050          | Manuel Eduardo Luna Pech                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000051          | Jose Luis Cauich Poot                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000052          | Francisco Javier Aragón Martínez              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000053          | Jose Luis Mendoza May                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000054          | Jose Antonio Gongora Lopez                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000055          | Tiburcio Javier Manrique Morales              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000056          | Grupo Rivas SA de CV A en P                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000057          | VC Mex SA de CV                               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000058          | Tomas Otilio Castro                           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000059          | Sistema Tele Yucatán SA de CV                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000061          | Salvador Gonzalez Martinez                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000062          | Jose Yonatan Muñoz Tzab                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000065          | Nohoch Baal Consultoria y Marketing SA de CV  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000066          | Suministros y Mercadeo del Sur SA de CV       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000067          | Lisette Alonzo Medina                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000068          | BEPENSA BEBIDAS S.A. DE C.V.                  | \$0.00               | \$44,843.47               | \$44,843.47               | \$0.00             | \$0.00                   |
| 2112-1-000069          | ROSALIA DE ATOCHA SANCHEZ Y PEREZ             | \$0.00               | \$17,230.80               | \$17,230.80               | \$0.00             | \$0.00                   |
| 2112-1-000070          | JORGE HUMBERTO ESCALANTE CAMPOS               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000071          | IMPULSORA HIDRAULICA SA DE CV                 | \$0.00               | \$17,704.31               | \$17,704.31               | \$0.00             | \$0.00                   |
| 2112-1-000072          | AUTOSERVICIO YUCATAN SA DE CV                 | \$0.00               | \$693,864.28              | \$693,864.28              | \$0.00             | \$0.00                   |
| 2112-1-000073          | ARTICULOS DEPORTIVOS DEL CAMPEON S.A DE C.V.  | \$0.00               | \$6,763.04                | \$6,763.04                | \$0.00             | \$0.00                   |
| 2112-1-000074          | ROLANDO DE JESUS GARCIA SERVIN                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000075          | ERIK ANTONIO REJON ALVARADO                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000076          | CENTRAL DE BALEROS DE MERIDA S.A. DE C.V      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000077          | TIENDAS CHAPUR S.A DE C.V.                    | \$0.00               | \$1,235.50                | \$1,235.50                | \$0.00             | \$0.00                   |
| 2112-1-000078          | GRUPO DE RESTAURANTES EN YUCATAN S.A. DE C.V. | \$0.00               | \$218.01                  | \$218.01                  | \$0.00             | \$0.00                   |
| 2112-1-000079          | EDUARDO ALBERTO CASTRO GAMBOA                 | \$0.00               | \$528.00                  | \$528.00                  | \$0.00             | \$0.00                   |



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| 2112-1-000080   | JULIA DIANNE DZIB BRICEÑO                                    | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000081   | FANTASIAS MIGUEL S.A. DE C.V.                                | \$212.74      | \$2,438.28         | \$2,438.28         | \$212.74    | \$0.00            |
| 2112-1-000082   | MODATELAS SAPI DE CV   | \$0.00        | \$3,255.56         | \$3,255.56         | \$0.00      | \$0.00            |
| 2112-1-000083   | COMERCIALIZADORA HC DEL SURESTE, S. DE R.L. DE C.V.          | -\$212.74     | \$0.00             | \$0.00             | -\$212.74   | \$0.00            |
| 2112-1-000084   | GRUPO REALSA EN HERRAMIENTA SA DE CV                         | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000085   | OFFICE DEPOT DE MEXICO S.A. DE C.V.                          | \$0.00        | \$6,423.00         | \$6,423.00         | \$0.00      | \$0.00            |
| 2112-1-000086   | ALMACENES FARAH S.A.D E C.V.                                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000087   | ANUAR ANTUN FARAH MEDINA                                     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000088   | QUIMICA RIBO DE MEXICO SA DE CV                              | \$0.00        | \$3,539.00         | \$3,539.00         | \$0.00      | \$0.00            |
| 2112-1-000089   | JUNTA DE AGUA POTABLE Y ALCANTARILLADO DE YUCATAN            | \$0.00        | \$24,174.72        | \$24,174.72        | \$0.00      | \$0.00            |
| 2112-1-000090   | DIEGO ARMANDO MONJIOTE WILSOON                               | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000091   | MARIA DE LOS ANGELES CHI CELIS                               | \$0.00        | \$2,800.00         | \$2,800.00         | \$0.00      | \$0.00            |
| 2112-1-000092   | JOSE ANTONIO CHAN PECH                                       | \$0.00        | \$2,200.00         | \$2,200.00         | \$0.00      | \$0.00            |
| 2112-1-000093   | ALVARO POOL PALMA  | \$0.00        | \$150.00           | \$150.00           | \$0.00      | \$0.00            |
| 2112-1-000094   | EJIDO DE SAN CRISANTO  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000095   | JULIAN ANTONIO CATZIN PERAZA                                 | \$0.00        | \$6,350.00         | \$6,350.00         | \$0.00      | \$0.00            |
| 2112-1-000096   | RICARDO DAVID PANTOJA NUÑEZ                                  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000097   | GLORIA MARIA LOPEZ LLANES                                    | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000098   | ARGEL HERBE AGUILAR PINO                                     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000099   | JOSE LUIS OSORIO BRICEÑO                                     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000100   | SANTOS MALAQUIA TAMAYO KU                                    | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000101   | ARMANDO OSEAS MENDEZ TUN                                     | \$0.00        | \$2,000.00         | \$2,000.00         | \$0.00      | \$0.00            |
| 2112-1-000102   | MERCEDES NOEMI SUNZA PAT                                     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000103   | YEYMI MARIA CHI CELIS  | \$0.00        | \$5,100.00         | \$5,100.00         | \$0.00      | \$0.00            |
| 2112-1-000104   | SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA EN YUCATAN | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000105   | TEARSY SHUNDAYMI PINTO PALMA                                 | \$0.00        | \$400.00           | \$400.00           | \$0.00      | \$0.00            |
| 2112-1-000106   | CARLOS ALBERTO GARCIA PENICHE                                | \$0.00        | \$15,000.00        | \$15,000.00        | \$0.00      | \$0.00            |
| 2112-1-000107   | RBC COMERCIALIZADORA S.A. DE C.V.                            | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000108   | OPERADORA BONFA S.A. DE C.V.                                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000109   | KORA DESARROLLOS S.A. DE C.V.                                | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y 30/oct./2019  
hora de Impresión 02:29 p. m.

| Cuenta Contable |                                       | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------------------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000110   | PROMOTORA ARCOR S.A. DE C.V.          | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000111   | ENTRE HERMANOS INMUEBLES S.A. DE C.V. | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000112   | BANCO NACIONAL DE MEXICO              | -\$0.01       | \$22,602.49        | \$22,602.49        | -\$0.01     | \$0.00            |
| 2112-1-000113   | KAREN ALEJANDRA LOPEZ RUIZ            | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000114   | ANA GLORIA LINARES PEREZ              | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000115   | PABLO ARMANDO LARA Y CANTO            | \$0.00        | \$56,621.11        | \$56,621.11        | \$0.00      | \$0.00            |
| 2112-1-000116   | CARLA DEL CARMEN MALDONADO SANCHEZ    | \$0.00        | \$240.00           | \$240.00           | \$0.00      | \$0.00            |
| 2112-1-000117   | CANDELARIA MALDONADO PERAZA           | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000118   | BLANC MARGARITA ROSADO LORIA          | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000119   | CONCEPCION ARNALDO PUC GAMBOA         | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000120   | ROSAURA DEL SOCORRO PUC PECH          | \$0.00        | \$9,342.00         | \$9,342.00         | \$0.00      | \$0.00            |
| 2112-1-000121   | YULIANA VILLALOBOS VARGAS             | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000122   | MARIA ESTHER PALMA LORIA              | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000123   | MERCEDES AMITAIR PINTO PALMA          | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000124   | MARIA ANGELICA LOPE MALDONADO         | \$0.00        | \$400.00           | \$400.00           | \$0.00      | \$0.00            |
| 2112-1-000125   | MARIA DE LOS ANGELES MAY BASTO        | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000126   | ISAC KU CHOC                          | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000127   | MARILYN MENDEZ ARCE                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000128   | DAVID ELIA GARCIA BOJORQUEZ           | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000129   | LORENA DEL CARMEN BASTARRACHERA DZIB  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000130   | CARMELA DE JESUS MAY CORAL            | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000131   | ELMI DEL SOCORRO POOT ESCALANTE       | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000132   | ABELINO ESPINOSA CHI                  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000133   | SANTOS ADALBERTO TAMAYO KU            | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000134   | MAYRA MARIA RUBY COOT GUTIERREZ       | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000135   | LUIS CARLOS ALAMILLA ZETINA           | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000136   | TERCOMS SA DE CV                      | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000137   | JULIO CESAR SALAZAR CARDEÑA           | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000138   | CONSTRUCTORA LEIJO S.A. DE C.V.       | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000139   | ALEXANDRO HIDALGO HERNANDEZ           | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y 30/oct./2019  
hora de Impresión 02:29 p. m.

| Cuenta Contable |  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000140   | REYES ARTURO MERIDA GOMEZ                              | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000141   | COMERMARC S.A. DE C.V.                                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000142   | LESLIE IDALY MAY CHI                                   | \$0.00        | \$7,271.06         | \$7,271.06         | \$0.00      | \$0.00            |
| 2112-1-000143   | NUEVA WAL MART DE MEXICO S DE R.L. DE C.V.             | \$0.00        | \$6,077.19         | \$6,077.19         | \$0.00      | \$0.00            |
| 2112-1-000144   | SUPER SAN FRANCISCO DE ASIS S.A. DE C.V.               | \$0.00        | \$1,869.65         | \$1,869.65         | \$0.00      | \$0.00            |
| 2112-1-000145   | JESUS RICARDO GONGORA CETINA                           | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000146   | SISTEMA INTEGRADOS DE COPIADO Y DUPLICADO S.A. DE C.V. | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000147   | I.PRINT S.A. DE C.V.                                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000148   | CARLOS AUGUSTO VILLALOBOS CALDERON                     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000149   | OPERADORA POLLO BRUJO S DE RL                          | \$0.00        | \$1,511.00         | \$1,511.00         | \$0.00      | \$0.00            |
| 2112-1-000150   | PROVEEDORA DEL PANADERO S.A. DE C.V.                   | \$0.00        | \$4,082.44         | \$4,082.44         | \$0.00      | \$0.00            |
| 2112-1-000151   | SUPER FERROGAT S.A. DE C.V.                            | \$0.00        | \$7,313.20         | \$7,313.20         | \$0.00      | \$0.00            |
| 2112-1-000152   | YDELFONSO ESPINOSA AGUILAR                             | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000153   | MARIANA GELITZLE MALDONADO LORIA                       | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000154   | LEYDI OLIVIA PAT LOPEZ                                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000155   | PEDRO BACELIS CAMPOS                                   | \$0.00        | \$200.00           | \$200.00           | \$0.00      | \$0.00            |
| 2112-1-000156   | CARLA MALDONADO SANCHEZ                                | \$0.00        | \$195.00           | \$195.00           | \$0.00      | \$0.00            |
| 2112-1-000157   | FREDY RENE MALDONADO KOH                               | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000158   | ITZEL ZUHURA BARBURO CUTZ                              | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000159   | ELIA SANCHEZ MALDONADO                                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000160   | CRUZ MARIA MALDONADO PERAZA                            | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000161   | MANELY SINAI CATZIN PERAZA                             | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000162   | MERCEDEZ NOEMI SUNZA PAT                               | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000163   | ISABEL JUNELLIE RAMIREZ PINTO                          | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000164   | ESTER PALMA  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000165   | JOSE ANTONIO CHAN LOPEZ                                | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000166   | GABRIEL LOPEZ BURGOZ                                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000167   | MONSERRAT CRESPO MALDONADO                             | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000168   | ALMA SAYURI QUIÑONES Q.                                | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000169   | GABRIELA ILEANA CIAU CHAN                              | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |



Usu: supervisor

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**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y 30/oct./2019  
hora de Impresión 02:29 p. m.

| Cuenta Contable |   | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000170   | RITA M. QUIÑONES  | \$0.00        | \$1,450.00         | \$1,450.00         | \$0.00      | \$0.00            |
| 2112-1-000171   | VANESA CANUL CRESPO   | \$0.00        | \$6,000.00         | \$6,000.00         | \$0.00      | \$0.00            |
| 2112-1-000172   | NESTOR DARIA CERVANTES QUIÑONES                             | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000173   | ROKY ANGULO QUIÑONES  | \$0.00        | \$6,000.00         | \$6,000.00         | \$0.00      | \$0.00            |
| 2112-1-000174   | MAYRA AGUILAR TUN   | \$0.00        | \$1,100.00         | \$1,100.00         | \$0.00      | \$0.00            |
| 2112-1-000176   | GSS ARQUITECTURA Y CONSTRUCCIONES S.A. DE C.V.              | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000177   | RICARDO GUADALUPE G CANTON Y CUEVAS                         | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000178   | GEORGINA ISABEL ESPINOSA PINZON                             | \$0.00        | \$4,100.00         | \$4,100.00         | \$0.00      | \$0.00            |
| 2112-1-000179   | RUDY ARMANDO CRESPO SUNZA                                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000180   | IMPORTADORA EI LECHA S.A. DE C.V.                           | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000181   | GRUPO PARISINA S.A. DE C.V.                                 | \$0.00        | \$5,163.56         | \$5,163.56         | \$0.00      | \$0.00            |
| 2112-1-000182   | SHERWIN PENINSULAR SA DE CV                                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000183   | CASA HUACHO MARTIN S.A. DE C.V.                             | \$0.00        | \$2,234.00         | \$2,234.00         | \$0.00      | \$0.00            |
| 2112-1-000184   | RAFAEL EUAN RIVERO S.A. DE C.V.                             | \$0.00        | \$620.00           | \$620.00           | \$0.00      | \$0.00            |
| 2112-1-000185   | COMERCIALIZADORA PORCICOLA MEXICANA S.A. DE C.V.            | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000186   | MIGUEL ANGEL KUMUL GONZALEZ                                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000187   | FERNANDO ESTEBAN BAAS NOH                                   | \$0.00        | \$480.00           | \$480.00           | \$0.00      | \$0.00            |
| 2112-1-000188   | JOSE EMMANUEL AGUILAR CEBALLOS                              | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000189   | GRUPO CASAN S.A. DE C.V.                                    | \$0.00        | \$6,839.01         | \$6,839.01         | \$0.00      | \$0.00            |
| 2112-1-000190   | JOSE GUSTAVO DE GUADALUPE ORTEGA LOPE                       | \$0.00        | \$1,000.00         | \$1,000.00         | \$0.00      | \$0.00            |
| 2112-1-000191   | GUILLERMO GARCIA ORTEGA                                     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000192   | PAULA EVELIN MAGAÑA MEJIA                                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000193   | CARLOS ALBERTO PECH KANTUN                                  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000194   | KAREN SARAI CETZ AGUILAR                                    | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000195   | JESUS MOO CHI   | \$0.00        | \$600.00           | \$600.00           | \$0.00      | \$0.00            |
| 2112-1-000196   | LUIS EDUARDO CARRILLO BACELIS                               | \$0.00        | \$3,126.20         | \$3,126.20         | \$0.00      | \$0.00            |
| 2112-1-000197   | CADENA COMERCIAL OXXO S.A. DE C.V.                          | \$0.00        | \$6,755.90         | \$6,755.90         | \$0.00      | \$0.00            |
| 2112-1-000198   | OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION S.A. C | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000199   | ANGEL SUNZA MALDONADO                                       | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000200   | MARCIANO LOPE VAZQUEZ                                       | \$0.00        | \$1,300.00         | \$1,300.00         | \$0.00      | \$0.00            |





Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y 30/oct./2019  
hora de Impresión 02:29 p. m.

| <b>Cuenta Contable</b> |   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000201          | MAYRA COOT GUTIERREZ                            | \$0.00               | \$800.00                  | \$800.00                  | \$0.00             | \$0.00                   |
| 2112-1-000202          | SANDY CAROLINA COOT MANRIQUE                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000203          | ARMANDO ISRAEL PALMA BARBUDO                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000204          | JESUS ANGULO QUIÑONES                           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000205          | LAURA ELIZABETH PUC PECH                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000206          | JOSE HERNANDEZ PEREZ                            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000207          | KARLA ISABEL LOPEZ GARCIA                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000208          | MARTHA GUADALUPE CHUC ROSADO                    | \$0.00               | \$376.00                  | \$376.00                  | \$0.00             | \$0.00                   |
| 2112-1-000209          | RADIOMOVIL DIPSA SA DE CV                       | \$0.00               | \$21,535.00               | \$21,535.00               | \$0.00             | \$0.00                   |
| 2112-1-000210          | DISTRIBUIDORA REGIONAL INDUSTRIAL SA DE CV      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000211          | AUTOPARTES PENSIONES SA DE CV                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000212          | PROVEEDORA DE INSUMOS DEL SURESTE S DE RL DE CV | \$0.00               | \$730.00                  | \$730.00                  | \$0.00             | \$0.00                   |
| 2112-1-000213          | CARNES RAPIDAS DEL SURESTE SA DE CV             | \$0.00               | \$1,677.00                | \$1,677.00                | \$0.00             | \$0.00                   |
| 2112-1-000214          | ALIMENTOS CALIENTES DE MERIDA SA DE CV          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000215          | NELCY ARACELY ANGULO QUIÑONES                   | \$0.00               | \$3,220.00                | \$3,220.00                | \$0.00             | \$0.00                   |
| 2112-1-000216          | BEATRIZ GUADALUPE SALAZAR GOMEZ                 | \$0.00               | \$100.00                  | \$100.00                  | \$0.00             | \$0.00                   |
| 2112-1-000217          | LUIS ALBERTO SAURI ESPINOZA                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000218          | JANNEL MALDONADO PUC                            | \$0.00               | \$1,330.00                | \$1,330.00                | \$0.00             | \$0.00                   |
| 2112-1-000219          | VIOLETA MARIA PEREZ BALLESTEROS                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000220          | JOSE ARMANDO DE ATOCHA VILLANUEVA BLANCO        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000221          | AUTOZONE DE MEXICO S DE RL DE CV                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000222          | FELICITAS TAMAY PINZON                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000223          | CANDY COOT MANRIQUE                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000224          | MANUEL JESUS CEN BALAM                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000225          | JUAN ALFREDO DZIB DOMINGUEZ                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000226          | PROSA COMERCIALIZADORA SA DE CV                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000227          | MARIA DE LA CRUZ SANDOVAL TUN                   | \$0.00               | \$320.00                  | \$320.00                  | \$0.00             | \$0.00                   |
| 2112-1-000228          | MARIA CONCEPCION CHUC ROSADO                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000229          | IRMA MARIELA YHUIT CERVANTES                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000230          | ALAMA ROSA SAURI ESPINOSA                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y | 30/oct./2019  
hora de Impresión | 02:29 p. m.

| Cuenta Contable |   | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000231   | MARIA NOH GONZALEZ  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000232   | ALMA ROSA SAUIRI ESPINOSA                                   | \$0.00        | \$435.00           | \$435.00           | \$0.00      | \$0.00            |
| 2112-1-000233   | RUSSEL ARNALDO SUNZA CAMARA                                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000234   | DOMINGO DE SANTAREN MOO TUN                                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000235   | VICTOR GABRIEL CHAN TEPAL                                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000236   | JUAN JOSE LOPEZ KARAN                                       | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000237   | GRUPO MANJOMAR SA DE CV                                     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000238   | BRAYAN ELLIEZER AGUILAR SANCHEZ                             | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000239   | JOEL MAY CAUICH   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000240   | DAVID SURIEL NOH PINZON                                     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000241   | GREGORIO PALMA ANGULO                                       | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000242   | GILBERT WALDEMAR GUTIERREZ ESPINOSA                         | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000243   | JESUS MANUEL CHI CANUL                                      | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000244   | MANUEL DE JESUS CHI CANUL                                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000245   | MARY PATRICIA DZUL ESPINOSA                                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000246   | ADDY ESTHER PEREZ ECHEVERRIA                                | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000247   | PROTON MATERIAL ELECTRICO SA DE CV                          | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000248   | OPERADORA DE COMERCIOS VILLANUEVA SA DE CV                  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000249   | PROVEEDORA DE SERVICIO COMERCIALES E INDUSTRIALES YUCATECO: | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000250   | PROYECTOS Y DESARROLLADORA INTEGRAL SA DE CV                | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000251   | LLAVE ESTRATEGICA SCP                                       | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000252   | COMPAÑIA TURISTICA T-HO S DE RL DE CV                       | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000253   | OPERADORA VIPS S DE RL DE CV                                | \$0.00        | \$455.00           | \$455.00           | \$0.00      | \$0.00            |
| 2112-1-000254   | RICARDO PASOS Y LEON  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000255   | PEDRO JOSE CERVERA MANZANILLA                               | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000256   | LORENA ESTHER KANTUN DZUL                                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000257   | SERGIO ALBERTO AGUILAR MALDONADO                            | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000258   | VERONICA ESPINOSA LORIA                                     | \$0.00        | \$252.00           | \$252.00           | \$0.00      | \$0.00            |
| 2112-1-000259   | DAYANE VANESSA CANUL CRESPO                                 | \$0.00        | \$500.00           | \$500.00           | \$0.00      | \$0.00            |
| 2112-1-000260   | SANTIAGO CETZ CANUL   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |



Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y 30/oct./2019  
hora de Impresión 02:29 p. m.

| Cuenta Contable |   | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000261   | JOSE M BARROSO BARROSO SA DE CV               | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000262   | GLORIA YSABEL CHUC SILVEIRA                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000263   | GUSTAVO ORTEGA LOPE                           | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000264   | JOAQUIN VAZQUEZ SANCHEZ                       | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000265   | MARIA GUADALUPE POOT CAMPOS                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000266   | GEVANY AVIMAEI PUC MAY                        | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000267   | OPERADORA EXE S.A. DE C.V.                    | \$0.00        | \$1,084.00         | \$1,084.00         | \$0.00      | \$0.00            |
| 2112-1-000268   | TACOS Y ESPECIALIDADES SA DE CV               | \$0.00        | \$2,842.00         | \$2,842.00         | \$0.00      | \$0.00            |
| 2112-1-000269   | RAUL ALEJANDRO PALMA CARRILLO                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000270   | NOE DE JESUS PERAZA EUAN                      | \$0.00        | \$2,600.00         | \$2,600.00         | \$0.00      | \$0.00            |
| 2112-1-000271   | ARELI ABIHAIL BALAM DZUL                      | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000272   | DIANA BACELIS PECH                            | \$0.00        | \$1,600.00         | \$1,600.00         | \$0.00      | \$0.00            |
| 2112-1-000273   | LUIS ENRIQUE TUN PALMA                        | \$0.00        | \$581.00           | \$581.00           | \$0.00      | \$0.00            |
| 2112-1-000274   | PEDRO MANUEL GONZALEZ DOMINGUEZ               | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000275   | COMERCIAL IAC S.A DE C.V.                     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000276   | ADRIANA PALMA BACELIS                         | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000277   | JOSE OLIVARES HERRERA                         | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000278   | JESUS ALEXIS DZUL MALDONADO                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000279   | MIGUEL EDUARDO BALAM PECH                     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000280   | MANUEL JESUS SANTOS CERVANTES                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000281   | MARIELY CATZIN PERAZA                         | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000282   | DISEÑO PUBLICITARIO NUEVA GENERACION SA DE CV | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000283   | SEFEER DEL MAYAB CONSTRUCTORA SA DE CV        | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000284   | TALLERES MECANICOS PENINSULARES S DE RL DE CV | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000285   | PRO CLEAN DEL MAYAB SA DE CV                  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000286   | CONSTRUCTORA ESA DEL SURESTE S DE RL DE CV    | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000287   | LENNY QUIÑONES ALCOCER                        | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000288   | BLADIMIR SALDOVAL POOL                        | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000289   | JOSUE EMMANUEL AGUILAR CEBALLOS               | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000290   | CICLOEMPRESA DEL MAYAB SA DE CV               | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |



Usu: supervisor  
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**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y 30/oct./2019  
hora de Impresión 02:29 p. m.

| <b>Cuenta Contable</b> |   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000291          | OCI CONSTRUCCIONES SA DE CV               | \$0.00               | \$20,880.00               | \$20,880.00               | \$0.00             | \$0.00                   |
| 2112-1-000292          | MARIO FERNANDO KOH CASTILLO               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000293          | ARTURO CRUZ NAVARRATE                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000294          | ISIDRO CHUNAB CELIS                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000295          | PAULA FRANCISCA CETZ CANTUN               | \$0.00               | \$200.00                  | \$200.00                  | \$0.00             | \$0.00                   |
| 2112-1-000296          | MELBA SANCHEZ                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000297          | IRMA MINERVA MENA AGUILAR                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000298          | GRUPO COMERCIAL HYDRA S.A. DE C.V.        | \$0.00               | \$727.99                  | \$727.99                  | \$0.00             | \$0.00                   |
| 2112-1-000299          | MARIA AURELIA ACOSTA EUAN                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000300          | MARIA TERESA CASTILLO LARA                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000301          | SANTIAGO CETZ KANTUN                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000302          | MIGUEL ANGEL ROJAS TAMAYO                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000303          | NIDIA CAROLINA SANCHEZ DZUL               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000304          | SURIEL NOH PINZON                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000305          | RENAN SUNZA M.                            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000306          | JOSE FERNANDEZ HERRERA QUIÑONES           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000307          | ZUHARA BARBUDO CUTZ                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000308          | SANDY M. CRESPO MALDONADO                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000309          | MANUEL DE JESUS ESCALANTE FUENTES         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000310          | BEATRIZ AGUILAR QUIÑONES                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000311          | ARAI CHAN CANUL                           | \$0.00               | \$600.00                  | \$600.00                  | \$0.00             | \$0.00                   |
| 2112-1-000312          | CESAR TAMAY ESPINOSA                      | \$0.00               | \$3,375.00                | \$3,375.00                | \$0.00             | \$0.00                   |
| 2112-1-000313          | GELITZLY INES LORIA SUNZA                 | \$0.00               | \$5,227.00                | \$5,227.00                | \$0.00             | \$0.00                   |
| 2112-1-000314          | ANA BERTA LORIA GUTIERREZ                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000315          | DARIO CERVANTES QUIÑONES                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000316          | LENNY MARIA DEL JESUS QUIÑONES PALMA      | \$0.00               | \$1,200.00                | \$1,200.00                | \$0.00             | \$0.00                   |
| 2112-1-000317          | CAMELIA GAMBOA                            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000318          | LUIS ALBERTO CORAL GOMEZ                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000321          | TONY TIENDAS SA DE CV                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000322          | OPERADORA DE TIENDAS VOLUNTARIAS SA DE CV | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y 30/oct./2019  
hora de Impresión 02:29 p. m.

| <b>Cuenta Contable</b> |                                     | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|-------------------------------------|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000323          | COMERCIALIZADORA JINKJET SA DE CV   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000324          | DIDIER ARIEL PERAZA EUAN            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000325          | LUIS DANIEL VAZQUEZ MERIDA          | \$0.00               | \$272.00                  | \$272.00                  | \$0.00             | \$0.00                   |
| 2112-1-000326          | WILBERTH FRANCISCO TAMAYO ZAPATA    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000327          | JOSE ISMAEL PINTO TAMAYO            | \$0.00               | \$4,118.00                | \$4,118.00                | \$0.00             | \$0.00                   |
| 2112-1-000328          | LAPA LAPA ALTABRISA SA DE CV        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000329          | SANTOS PASTOR PINTO TAMAYO          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000330          | ASIS TU VESTIR SA DE CV             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000331          | DULCE MARIA VILLANUEVA SOSA         | \$0.00               | \$173.01                  | \$173.01                  | \$0.00             | \$0.00                   |
| 2112-1-000332          | DORIS ABIMERHI JACOBO               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000333          | ENNA YAMILE PAT MEX                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000334          | ISIDRO DEL SOCORRO POOL RAMIREZ     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000335          | RUBY DZUL CHAN                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000336          | ARLEF MOO CHUNAB                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000337          | SAN ANTONIO TEKAX SA DE CV          | \$0.00               | \$1,350.00                | \$1,350.00                | \$0.00             | \$0.00                   |
| 2112-1-000338          | GONZALEZ TZUC JULIO ENRIQUE         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000339          | LUIS AGUILAR CUTZ                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000340          | SANTOS MODESTO PASTOR GUTIERREZ     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000341          | SELMER FERNANDO PINO FALLA          | \$0.00               | \$3,584.91                | \$3,584.91                | \$0.00             | \$0.00                   |
| 2112-1-000342          | MERCADO DE LLANTAS MERIDA SA DE CV  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000343          | PATRICIA CONCEPCION ARANDA ZAVALA   | \$0.00               | \$5,800.00                | \$5,800.00                | \$0.00             | \$0.00                   |
| 2112-1-000344          | GLORIA MARIA RAMAYO Y POOT          | \$0.00               | \$6,042.43                | \$6,042.43                | \$0.00             | \$0.00                   |
| 2112-1-000345          | SIDNEY RAUL MARTIN CASTILLO         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000346          | CASA FERNANDEZ DEL SURESTE SA DE CV | \$0.00               | \$2,497.95                | \$2,497.95                | \$0.00             | \$0.00                   |
| 2112-1-000347          | MARIA GUADALUPE CANUL PALMA         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000348          | ADMINISTRADORA ITALCO SA DE CV      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000349          | ARLETT ITZAMARY MOO CHUNAB          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000350          | JESUS ALBERTO SALAS MAY             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000351          | ALLEN ISABEL DOMENZAIN BATUN        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000352          | CHERRY AURELIANO CANCHE TZAB        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y 30/oct./2019  
hora de Impresión 02:29 p. m.

| Cuenta Contable |  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000353   | CECILIO CAN Y MAY                          | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000354   | ANGEL ALBERTO CHAN MAY                     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000355   | CARLOS CAMPOS                              | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000356   | MARTHA LUCERO MOO sanchez                  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000357   | PATTY DZUL                                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000358   | SANTOS HILARION CAT CANCHE                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000359   | EMILIO JESUS JUAREZ BARREDO                | \$0.00        | \$106,544.01       | \$106,544.01       | \$0.00      | \$0.00            |
| 2112-1-000360   | DOLORES VERA EUAN                          | \$0.00        | \$1,000.00         | \$1,000.00         | \$0.00      | \$0.00            |
| 2112-1-000361   | RENAN MALDONADO SUNZA                      | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000362   | ANGELICA LOPE MALDONADO                    | \$0.00        | \$200.00           | \$200.00           | \$0.00      | \$0.00            |
| 2112-1-000363   | IRENE YAZMIN VALDEZ QUIJANO                | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000364   | CORPORATIVO DE NEGOCIOS YUMEN S.A. DE C.V. | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000365   | COMERCIALIZADORA YQ SA DE CV               | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000366   | WENDY ANNET SANCHEZ ECHEVERRIA             | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000367   | ITZEL RAQUEL BALAN DZUL                    | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000368   | DANIEL JAFET CHI CELIS                     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000369   | MIGUEL ANGEL TAMAY PALMA                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000370   | MARIELA YUIT                               | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000371   | ELECTROPURAS S. DE R.L. DE C.V.            | \$0.00        | \$6,874.60         | \$6,874.60         | \$0.00      | \$0.00            |
| 2112-1-000372   | NINIVE TAMAYO PALMA                        | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000373   | CESARCO MOO SANCHEZ                        | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000374   | JOSUE AGUILAR TAMAY                        | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000375   | COOPEL S.A. DE C.V.                        | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000376   | SERVICIO TELCHAC SA DE CV                  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000377   | SERVICIO IZAMAL SA DE CV                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000378   | SERVICIO SAN LUCAS DE YUCATAN SA DE CV     | \$0.00        | \$1,870.00         | \$1,870.00         | \$0.00      | \$0.00            |
| 2112-1-000379   | JUAN GERARDO ORTEGA AGUILAR                | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000380   | MARCOS RENE TAMAYO RIVERA                  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000381   | DAVID ARCANGEL PALMA GAMBOA                | \$0.00        | \$13,409.96        | \$13,409.96        | \$0.00      | \$0.00            |
| 2112-1-000382   | JUAN CARLOS PECH ESPADAS                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |



Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y | 30/oct./2019  
hora de Impresión | 02:29 p. m.

| <b>Cuenta Contable</b> |  | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000383          | JOSE MERCEDES PALMA                              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000384          | AMITAI PINTO PALMA                               | \$0.00               | \$11,370.00               | \$11,370.00               | \$0.00             | \$0.00                   |
| 2112-1-000385          | JOSE LUIS AGUILAR CUTZ                           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000386          | DAMARIS LUCIA SANCHEZ PERAZA                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000387          | ADAMARIS LUCIA SANCHEZ PERAZA                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000388          | MARIA CONCEPCION SUNZA DZUL                      | \$0.00               | \$1,800.00                | \$1,800.00                | \$0.00             | \$0.00                   |
| 2112-1-000389          | GUADALUPE MAY BASTO                              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000390          | RICARDO SUNZA PALMA                              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000391          | BRISSELY DE LA CRUZ MOO PALMA                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000392          | CARLOS CLEMENTE REJON AYALA                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000393          | ANTONIO DELA CRUZ ANGULO QUIÑONES                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000394          | SUPER WILLYS SA DE CV                            | \$0.00               | \$796.20                  | \$796.20                  | \$0.00             | \$0.00                   |
| 2112-1-000395          | EQUIPOS MEDICOS Y DE RECUPERACION SA DE CV       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000396          | JUAN CARLOS MENDEZ LOPEZ                         | \$0.00               | \$12,630.08               | \$12,630.08               | \$0.00             | \$0.00                   |
| 2112-1-000397          | MARTHA CONCEPCION ALCOCER MALDONADO              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000398          | MARIA DE LOURDES PERAZA GAMBOA                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000399          | GRUPO BOXITO S.A. DE C..V.                       | \$0.00               | \$117.03                  | \$117.03                  | \$0.00             | \$0.00                   |
| 2112-1-000400          | IMELDA BEATRIZ MERIDA Y CHAN                     | \$0.00               | \$13,316.28               | \$13,316.28               | \$0.00             | \$0.00                   |
| 2112-1-000401          | VICTOR MANUEL ROSAS LOPEZ                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000402          | JUAN ANTONIO CANUL CANUL                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000403          | HOSCAR MORALES MARTINEZ                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000404          | JAVIER ALFONSO PALMA AYALA                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000405          | COSME FRANCISCO TAMAYO CAMPOS                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000406          | MISAEEL HERRERA POOT                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000407          | DISTRIBUIDORA DE BALEROS DE SURESTE S.A. DE C.V. | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000408          | LUIS MARTIN BARRERA RAMIREZ                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000409          | ALEJANDRO BURGOS CARDENAS                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000410          | RICHARD ESPINOSA                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000411          | DIANA MARIA SALOMON ROSADO                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000412          | NOVEDADES FARAH SA DE CV                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



Usu: supervisor

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**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y 30/oct./2019  
hora de Impresión 02:29 p. m.

| <b>Cuenta Contable</b> |   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000413          | AMY DE JESUS MOO SANCHEZ                                    | \$0.00               | \$150.00                  | \$150.00                  | \$0.00             | \$0.00                   |
| 2112-1-000414          | JOSE ARCENIO PERAZA VAZQUEZ                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000415          | SEGUROS BANORTE S.A.. DE C.V.                               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000417          | PAPELERIA FARAH S DE RL                                     | \$0.00               | \$867.31                  | \$867.31                  | \$0.00             | \$0.00                   |
| 2112-1-000418          | INES LORIA  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000419          | FERROTLAPALERA EL AGUILA S.A. DE C.V.                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000420          | SIRIA IRLANDA AYALA CAMPOS                                  | \$0.00               | \$32,072.93               | \$32,072.93               | \$0.00             | \$0.00                   |
| 2112-1-000421          | RUBEN DOMINGO VALENCIA CANTO                                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000422          | TAQUITOS DE MEXICO S.A. DE C.V.                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000423          | OLDA C. QUIÑONES MALDONADA                                  | \$0.00               | \$2,545.00                | \$2,545.00                | \$0.00             | \$0.00                   |
| 2112-1-000424          | UNIFORMES CARAVANA SA DE CV                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000425          | OIKOS PROYECTARE CONSULTING GROUP S.C.                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000426          | COMERCIALIZADORA Y SERVICIOS CORPORATIVOS AGA DEL SURESTE S | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000427          | SANTOS MODESTO GUTIERREZ CHAN                               | \$0.00               | \$200.00                  | \$200.00                  | \$0.00             | \$0.00                   |
| 2112-1-000428          | GEMA LLUCELY MEN MAY  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000429          | MARLIZE IVETH QUIÑONES CHI                                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000430          | MARIA ALBERTA CASTROS KANTUN                                | \$0.00               | \$100.00                  | \$100.00                  | \$0.00             | \$0.00                   |
| 2112-1-000431          | ALBA LUCIA JIMENEZ ESCAMILLA                                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000432          | ELVIRA MONSERRAT ACEVEDO VALDEZ                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000433          | ROCIO ANGELICA MONFORTE BORJA                               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000434          | EL SURTIDO DE PLOMERIA Y ELECTRICIDAD SA DE CV              | \$0.00               | \$2,565.39                | \$2,565.39                | \$0.00             | \$0.00                   |
| 2112-1-000435          | ADMINISTRACION TULTITLAN S.A. DE C.V.                       | \$0.00               | \$2,261.28                | \$2,261.28                | \$0.00             | \$0.00                   |
| 2112-1-000436          | JORGE PADILLA LICEAGA                                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000437          | ARNULFO PEREZ HERNANDEZ                                     | \$0.00               | \$2,320.00                | \$2,320.00                | \$0.00             | \$0.00                   |
| 2112-1-000438          | DANIEL ARMANDO ESPADAS GARCIA                               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000439          | GUSTAVO SEGUNDO MUÑOZ PALLAS                                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000440          | RESTAURANTES TOKS S..A. DE C.V.                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000441          | COMERCIALIZADORA DE PASTELES S.A. DE C,V,                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000442          | GISELA BEATRIZ TEC PINZON                                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000443          | ALEJANDRO ANTONIO MANRIQUE PACHECO                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |





Usu: supervisor  
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**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y 30/oct./2019  
hora de Impresión 02:29 p. m.

| Cuenta Contable |   | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000444   | ALIEMNTO INDUSTRIALIZADOS DE LA PENINSULA SA DE CV            | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000445   | COMERCIALIZADORA MURRILLO DEL SURESTE SA DE CV                | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000446   | VERONICA DE LA LUZ ESPINOSA LORIA                             | \$0.00        | \$216.00           | \$216.00           | \$0.00      | \$0.00            |
| 2112-1-000447   | MARIA SILVIA MOO SUNZA  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000448   | PEDRO PABLO VILLANUEVA QUIÑONES                               | \$0.00        | \$550.00           | \$550.00           | \$0.00      | \$0.00            |
| 2112-1-000449   | SAIDA PATRICIA CAMPOS ACHAC                                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000450   | ANTONIA BEATRIZ CHAN CHALE                                    | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000451   | LINA ESTAFANI MAY PECH  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000452   | ALEX ELIU MAY PALMA   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000453   | MARIANO LOPE VAZQUEZ  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000454   | MARCIANO LO VAZQUEZ   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000455   | TIENDA LA PLAZA SA DE CV                                      | \$0.00        | \$42,533.75        | \$42,533.75        | \$0.00      | \$0.00            |
| 2112-1-000456   | GRUPO CARMA DEL MAYAB S.A. DE C.V.                            | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000457   | MARIA DEL SOCORRO NOVELO CHAN                                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000458   | COMERCIALIZADORA Y DISTRIBUIDORA QUINCEN FUERTES S DE RL DE C | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000459   | JUAN FRANCISCO GONGORA MEDINA                                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000460   | RASHID ALEXANDER UITZ POOL                                    | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000461   | EUGENIA MARIBEL BASTO ITZA                                    | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000462   | JORGE CARLOS TAMAYO NOVELO                                    | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000463   | MIGUEL ARCANGEL KOOH UITZ                                     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000464   | REFACCIONARIAS AGP SA DE CV                                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000465   | ALVARO ALEJANDRO CABRERA CORTES                               | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000466   | ADALBERTO TAMAYO KU   | \$0.00        | \$3,560.00         | \$3,560.00         | \$0.00      | \$0.00            |
| 2112-1-000467   | OPERADO DE FRANQUICIAS AGN SA DE CV                           | \$0.00        | \$1,724.00         | \$1,724.00         | \$0.00      | \$0.00            |
| 2112-1-000468   | ASUZENA DE LA CRUZ CHAN PECH                                  | \$0.00        | \$800.00           | \$800.00           | \$0.00      | \$0.00            |
| 2112-1-000469   | ANDRIK JESUS ACOSTA CANTE                                     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000470   | ERIC ENRIQUE MARTIN AGUILAR                                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000471   | CONVENEX S.A. DE C.V  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000472   | MARTINA GUADALUPE CHUC ROSADO                                 | \$0.00        | \$2,044.00         | \$2,044.00         | \$0.00      | \$0.00            |
| 2112-1-000473   | AGROCAMPO PENINSULAR S.A. DE C.V.                             | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |



Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y 30/oct./2019  
hora de Impresión 02:29 p. m.

| Cuenta Contable |  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000474   | MERIMOTO SA DE CV  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000475   | LIDIA TREJO CANCHE   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000476   | JORGE AUAIS DOGRE  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000477   | INDUSTRIAS DE REFRESCOS S DE RL DE CV                        | \$0.00        | \$65,166.32        | \$65,166.32        | \$0.00      | \$0.00            |
| 2112-1-000478   | ALEX CHUNAB CUTZ   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000479   | LUIS ANTONIO PALMA CHAN                                      | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000480   | CFE SUMUNISTRADOR DE SERVICIOS BASICOS                       | \$0.00        | \$2,154,671.71     | \$2,154,671.71     | \$0.00      | \$0.00            |
| 2112-1-000481   | ABASTECEDORAS RSE DE LA PENINSULA SA DE CV                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000482   | JESUS NICOLAS PUC PECH                                       | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000483   | ABASTECEDOR HOSPITALARIO DEL SURESTE SA DE CV                | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000484   | CENTRO DE COPIADO COPYLIKE S DE RL DE CV                     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000485   | VICENTE ALEJANDRO MARTINEZ CASTILLO                          | \$0.00        | \$4,514.72         | \$4,514.72         | \$0.00      | \$0.00            |
| 2112-1-000486   | ASAEL GURUBEL PAT  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000487   | RAMON FALLA GOMEZ  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000488   | LIGIA DE LAS MERCEDES GONZALEZ PADILLA                       | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000489   | MANUEL JESUS DE ATOCHA ACOSTA QUIÑONES                       | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000490   | ROGER ALFONSO ZALDIVAR CORAL                                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000491   | PATRICIA DEL SOCORRO TAMAYO LEON                             | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000492   | ESTEFANIA LAVALLA LOPZ                                       | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000493   | JORGE CARLOS MENA GONZALEZ                                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000494   | JOSE ENRIQUE LIGANE ROSADO                                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000495   | ALMACENES DE MERIDA FARAON SA DE CV                          | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000496   | CORPORATIVO LA BICI SA DE CV                                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000497   | BICIMOTOS SA   | \$0.00        | \$4,943.92         | \$4,943.92         | \$0.00      | \$0.00            |
| 2112-1-000498   | ESSA SERVICIOS ADMINISTRATIVOS LABORALES CONTABLES Y FINANCI | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000499   | ANDY RAUL LOPEZ SANCHEZ                                      | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000500   | EMBOTELLADORA Y DISTRIBUIDORA GEPP SA DE CV                  | \$0.00        | \$1,386.00         | \$1,386.00         | \$0.00      | \$0.00            |
| 2112-1-000501   | ARTICULOS Y MOTORES ELECTRICOS SA DE CV                      | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000502   | DANIEL ALBERTO LARA CAMPOS                                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000503   | SERGIO AGUILAR MENA  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |



Usu: supervisor

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| <b>Cuenta Contable</b> |  | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000504          | EDIER AARON SANCHEZ                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000505          | GRANOS Y SEMILLAS DEL CENTRO SA DE CV        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000506          | MARCOS Y CRISTALES DEL SURESTE S DE RL DE CV | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000507          | ALFREDO ISRAEL PECH MERIDA                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000508          | MARIA FERNANDA LINAGE ROSADO                 | \$0.00               | \$168.00                  | \$168.00                  | \$0.00             | \$0.00                   |
| 2112-1-000509          | MANUEL JESUS IROLA LORIA                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000510          | YOLANDA EUGENIA RIVERA LARA                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000511          | GLENDI DEL SOCORRO PIÑA DZUL                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000512          | COMERCIALIZADORA DE PLASTICOS PERES SA DE CV | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000513          | MATILDE PERAZA NOVELO                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000514          | JOSE RAYMUNDO MAY CHIM                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000515          | JOSE JAVIER GIJON ESTRADA                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000516          | GUIMER EMILIO CANUL SALAS                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000517          | LOURDES ESMERALDA CHUNAB CUTZ                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000518          | CASTAÑEDA PELETERIA SA DE CV                 | \$0.00               | \$6,510.00                | \$6,510.00                | \$0.00             | \$0.00                   |
| 2112-1-000519          | JUAN RUBEN TORRES ALCANTARA                  | \$0.00               | \$162,201.64              | \$162,201.64              | \$0.00             | \$0.00                   |
| 2112-1-000520          | DIANA RUBI DEL ROSARIO QUIÑONES ALCOCER      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000521          | IRMA ASUNCION EUAN PUC                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000522          | CARLOS RICARDO DZUL QUIÑONES                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000523          | COMBUSTIBLES DE YUCATAN S.A. DE CV.          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000524          | ROBERTO GENE MARRUFO                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000525          | JOSE ABUD CHAPUR                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000526          | LANDY VERONICA CELIS CUTZ                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000527          | MARIA DOLORES SANTOS EUAN                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000528          | SANTOS REYES TAMAYO DZUL                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000529          | GEOVANI ANTONIO PALMA PECH                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000530          | RODRIGO MATILDE BRICEÑO QUINONES             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000531          | BENITO SUNZA MAY                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000532          | EDGAR JOEL CASTAÑEDA AGUILAR                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000533          | ELSI ELIDE GONZALEZ SUNZA                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



Usu: supervisor

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| <b>Cuenta Contable</b> |                                  | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|----------------------------------|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000534          | GEORGINA DZUL MENA               | \$0.00               | \$650.00                  | \$650.00                  | \$0.00             | \$0.00                   |
| 2112-1-000535          | NEYDI CESILIA SANCHEZ LOPE       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000536          | ARMANDO OCTAVIO MENDEZ PECH      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000537          | SANTOS JOSE PINTO LORIA          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000538          | JUAN TAMAY DZUL                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000539          | JORGE GERARDO MALDONADO SANCHEZ  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000540          | ERICK ARIEL CHUNAB E.            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000541          | NEYLI AURORA TAMAY SANCHEZ       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000542          | MAURO JAVIER MENA ESPINOSA       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000543          | ANGEL ANDRES GURUBEL GALAZ       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000544          | MONICA ANALY NARVAEZ PAT         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000545          | ADDI FLOR SUNZA LOPE             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000546          | ARGEL GABRIEL ANGULO PAT         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000547          | ANGEL GABRIEL ANGULO PAT         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000548          | FREDESVIDA MOO TUN               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000549          | HUGO LOPEZ CABRERA               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000550          | PEDRO GENER PEREZ VAZQUEZ        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000551          | JUAN PABLO VERA DOMINGUEZ        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000552          | JORGE CARLOS MANZANILLA TORRES   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000553          | LUIS DAVID MAGAÑA KANTUN         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000554          | CARLOS ARMANDO CHUC LOPEZ        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000555          | ALVARO ARCENIO MOTA LOPEZ        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000556          | JUAN ISAIAS CASTRO CANUL         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000557          | KINELEX S DE RL DE CV            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000559          | COMERCIALIZADORA CAZBRA SA DE CV | \$0.00               | \$1,665.00                | \$1,665.00                | \$0.00             | \$0.00                   |
| 2112-1-000560          | SILVIA EUGENIA CANUL SANDOVAL    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000561          | BUENAVENTURA TAMY CHI            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000562          | JOSE ENRIQUE PALMA               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000563          | MIRIAM CONCEPCION AZCORRA REJON  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000564          | MARTHA SURAI LORIA EUAN          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



Usu: supervisor  
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Fecha y 30/oct./2019  
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| <b>Cuenta Contable</b> |   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000565          | SERVICIOS BEJAR PENINSULAR SA DE CV         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000566          | COMERCIALIZADORA Y DISTRIBUIDORA DEL CARIBE | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000567          | JUAN SIMON MIGUEL                           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000568          | ALFONSO RODRIGUEZ BAEZ                      | \$0.00               | \$99.11                   | \$99.11                   | \$0.00             | \$0.00                   |
| 2112-1-000569          | ALY VIRGINIA POOL ESPINOSA                  | \$0.00               | \$150.00                  | \$150.00                  | \$0.00             | \$0.00                   |
| 2112-1-000570          | LUIS ALBERTO LORIA PARRA                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000571          | MIGUEL ANGEL POOT ALONZO                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000572          | GUADALUPE CONSEPCION MAY SANDOVAL           | \$0.00               | \$500.00                  | \$500.00                  | \$0.00             | \$0.00                   |
| 2112-1-000573          | YAIR WILFRIDO JIMINEZ CHUC                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000575          | CARLA ISABEL LOPEZ GARCIA                   | \$0.00               | \$400.00                  | \$400.00                  | \$0.00             | \$0.00                   |
| 2112-1-000576          | GUTTER .S.A DE C.V.                         | \$0.00               | \$130.00                  | \$130.00                  | \$0.00             | \$0.00                   |
| 2112-1-000577          | PEDRO JOSE RODRIGUEZ CAMPOS                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000578          | FERROMERCADO MANZANILLA SA DE CV            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000579          | JUAN ANTONIO MENDEZ RUIZ                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000580          | LUIS ALBERTO SUNZA LOPE                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000581          | GEISLER DAVID DZUL CHI                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000582          | NEYDI LUCELY PALMA AYALA                    | \$0.00               | \$4,840.00                | \$4,840.00                | \$0.00             | \$0.00                   |
| 2112-1-000583          | SILVIA MAGALY GONZALEZ Y CHALE              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000584          | FILIBERTO PECH                              | \$0.00               | \$980.00                  | \$980.00                  | \$0.00             | \$0.00                   |
| 2112-1-000585          | JANET GUADALUPE HERRERA VILLANUEVA          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000586          | GLORIA ANGELICA QUIÑONES                    | \$0.00               | \$200.00                  | \$200.00                  | \$0.00             | \$0.00                   |
| 2112-1-000587          | REBECA PECH                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000588          | REYES A. SANCHEZ MALDONADO                  | \$0.00               | \$100.00                  | \$100.00                  | \$0.00             | \$0.00                   |
| 2112-1-000589          | MAYAMARK SA DE CV                           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000590          | CASERO MOO SANCHEZ                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000591          | MARIA SEVERANIA AKE PUC                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000592          | JORGE LUIS GARCIA DIAZ                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000593          | THE OUTLET COLECCTIO SA DE CV               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-000596          | VERONICA HADLAI PALMA ESPINOSA              | \$0.00               | \$450.00                  | \$450.00                  | \$0.00             | \$0.00                   |
| 2112-1-000597          | JOSE LEONARDO SUNZA GAMBOA                  | \$0.00               | \$300.00                  | \$300.00                  | \$0.00             | \$0.00                   |



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|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000598   | MARBELLA ARACELY EUAN PUC                          | \$0.00        | \$985.00           | \$985.00           | \$0.00      | \$0.00            |
| 2112-1-000599   | SERVIRCARR ATOMOTRIZ SA DE CV                      | \$0.00        | \$46,429.18        | \$46,429.18        | \$0.00      | \$0.00            |
| 2112-1-000600   | CARASOL DE LA PENINSULA SA DE CV                   | \$0.00        | \$1,196.99         | \$1,196.99         | \$0.00      | \$0.00            |
| 2112-1-000601   | MARIA MAGDALENA PERAZA MOO                         | \$0.00        | \$500.00           | \$500.00           | \$0.00      | \$0.00            |
| 2112-1-000602   | ERIC ISRAEL GONGORA PINO                           | \$0.00        | \$4,500.00         | \$4,500.00         | \$0.00      | \$0.00            |
| 2112-1-000603   | ADDY ELIZETH PERAZA DZUL                           | \$0.00        | \$240.00           | \$240.00           | \$0.00      | \$0.00            |
| 2112-1-000604   | JUAN LUIS MALDONADO MAY                            | \$0.00        | \$800.00           | \$800.00           | \$0.00      | \$0.00            |
| 2112-1-000605   | MELCHOR JESUS PANTI BOTE                           | \$0.00        | \$2,400.00         | \$2,400.00         | \$0.00      | \$0.00            |
| 2112-1-000606   | LUISN ANTONIO PALMA CHI                            | \$0.00        | \$2,600.00         | \$2,600.00         | \$0.00      | \$0.00            |
| 2112-1-000607   | JOSE GUADALUPE NUNEZ BOLIO                         | \$0.00        | \$800.00           | \$800.00           | \$0.00      | \$0.00            |
| 2112-1-000608   | MATILDE PERAZA MOO                                 | \$0.00        | \$400.00           | \$400.00           | \$0.00      | \$0.00            |
| 2112-1-000609   | EDUARDO SEGURA MARTINEZ                            | \$0.00        | \$98,000.06        | \$98,000.06        | \$0.00      | \$0.00            |
| 2112-1-000610   | JOSE ALBERTO ERGUERO GARCIA                        | \$0.00        | \$21,600.00        | \$21,600.00        | \$0.00      | \$0.00            |
| 2112-1-000611   | FRANCISCO ISRAEL PERAZA NOVELO                     | \$0.00        | \$31,750.03        | \$31,750.03        | \$0.00      | \$0.00            |
| 2112-1-000612   | ANA KAREN MARIN IRABIEN                            | \$0.00        | \$77,000.00        | \$77,000.00        | \$0.00      | \$0.00            |
| 2112-1-000613   | GRISSELLY Y GUADALUPE GARCIA ARCEO                 | \$0.00        | \$200.00           | \$200.00           | \$0.00      | \$0.00            |
| 2112-1-000614   | RUBY DE JESUS MALDONADO PUC                        | \$0.00        | \$1,150.00         | \$1,150.00         | \$0.00      | \$0.00            |
| 2112-1-000615   | DIANA ZELMIRA BAAS MENA                            | \$0.00        | \$1,079.04         | \$1,079.04         | \$0.00      | \$0.00            |
| 2112-1-000616   | SERVICIO DE FRACCIONAMIENTO DEL SUR SA DE CV       | \$0.00        | \$200.00           | \$200.00           | \$0.00      | \$0.00            |
| 2112-1-000617   | CARLOS BUENAVENTURA CHI CANUL                      | \$0.00        | \$66.00            | \$66.00            | \$0.00      | \$0.00            |
| 2112-1-000618   | HUGO ALBERTO HERRERA SUNZA                         | \$0.00        | \$95.00            | \$95.00            | \$0.00      | \$0.00            |
| 2112-1-000619   | ALVAR SANTIAGO AGUILAR CEBALLOS                    | \$0.00        | \$5,104.00         | \$5,104.00         | \$0.00      | \$0.00            |
| 2112-1-000620   | ROSARIO DEL PILAR MEDINA UC                        | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000621   | COMERCIALIZADORA BALANCA SA DE CV                  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000622   | BEST BUY STORES S DE RL DE CV                      | \$0.00        | \$1,506.00         | \$1,506.00         | \$0.00      | \$0.00            |
| 2112-1-000623   | LAURA BORGES DELGADO                               | \$0.00        | \$203,813.90       | \$203,813.90       | \$0.00      | \$0.00            |
| 2112-1-000624   | JESUS AZAEL MOO PECH                               | \$0.00        | \$200.00           | \$200.00           | \$0.00      | \$0.00            |
| 2112-1-000625   | SERVICIOS ALIMENTICIOS EXPRESS LUNCH S DE RL DE CV | \$0.00        | \$259.96           | \$259.96           | \$0.00      | \$0.00            |
| 2112-1-000626   | JOSE RAUL OLIVARES HERRERA                         | \$0.00        | \$4,200.00         | \$4,200.00         | \$0.00      | \$0.00            |
| 2112-1-000627   | OLIVIA MARILI CAUICH CEN                           | \$0.00        | \$94,000.02        | \$94,000.02        | \$0.00      | \$0.00            |



Usu: supervisor

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**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y | 30/oct./2019  
hora de Impresión | 02:29 p. m.

| <b>Cuenta Contable</b> |  | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000628          | RENA COMERCIALIZADORA SA DE CV                                 | \$0.00               | \$301.51                  | \$301.51                  | \$0.00             | \$0.00                   |
| 2112-1-000629          | ABAKUS CONSULTORES EN ADMINISTRACION CONTABLE Y ESTRATEGIA     | \$0.00               | \$114,400.00              | \$114,400.00              | \$0.00             | \$0.00                   |
| 2112-1-000630          | SAN MARCELO ITZA CANUL   | \$0.00               | \$27,772.92               | \$27,772.92               | \$0.00             | \$0.00                   |
| 2112-1-000631          | GAS LP DE MERIDA SA DE CV                                      | \$0.00               | \$869.40                  | \$869.40                  | \$0.00             | \$0.00                   |
| 2112-1-000632          | PROVEEDORES SIN COMPROBANTES FISCALES                          | \$0.00               | \$215,255.00              | \$215,255.00              | \$0.00             | \$0.00                   |
| 2112-1-000633          | PAPERTODO ARTICULOS PARA LA OFICINA Y EL HOGAR S DE RL DE CV   | \$0.00               | \$31,650.00               | \$31,650.00               | \$0.00             | \$0.00                   |
| 2112-1-000634          | COMERCIALIZADORA POLIGONO S.A. DE C.V.                         | \$0.00               | \$141,130.19              | \$141,130.19              | \$0.00             | \$0.00                   |
| 2112-1-000635          | ETSKUMI COMERCIALIZADORA AUTOMOVILISTICA UNIVERSAL, S.A. DE C. | \$0.00               | \$23,187.13               | \$23,187.13               | \$0.00             | \$0.00                   |
| 2112-1-000636          | GRUPO CONSTRUCTOR EDIFIMAQ S DE RL DE CV                       | \$0.00               | \$18,600.00               | \$18,600.00               | \$0.00             | \$0.00                   |
| 2112-1-000637          | HILDA MARIA ARAUJO PUERTO                                      | \$0.00               | \$1,653.00                | \$1,653.00                | \$0.00             | \$0.00                   |
| 2112-1-000638          | TIENDAS DE AUTOSERVICIO FERRETEROS DE LA PENINSULA SA DE CV    | \$0.00               | \$4,732.54                | \$4,732.54                | \$0.00             | \$0.00                   |
| 2112-1-000639          | COLOR IMPRESOS DIGITAL SA DE CV                                | \$0.00               | \$829.20                  | \$829.20                  | \$0.00             | \$0.00                   |
| 2112-1-000640          | SARA MARIA ARELLANO BARAJAS                                    | \$0.00               | \$464.00                  | \$464.00                  | \$0.00             | \$0.00                   |
| 2112-1-000641          | LIRIO MARGARITA SOLIS BALAM                                    | \$0.00               | \$13,289.81               | \$13,289.81               | \$0.00             | \$0.00                   |
| 2112-1-000642          | MARIA MANUELA NAHUAT GUTIERREZ                                 | \$0.00               | \$36,496.15               | \$36,496.15               | \$0.00             | \$0.00                   |
| 2112-1-000643          | JOSE GUADALUPE OXTE BOBADILLA                                  | \$0.00               | \$49,000.04               | \$49,000.04               | \$0.00             | \$0.00                   |
| 2112-1-000644          | ALUMBRON DEL SURESTE SA DE CV                                  | \$0.00               | \$5,570.01                | \$5,570.01                | \$0.00             | \$0.00                   |
| 2112-1-000645          | EMMA VIOLETA NAJERA ESCAMILLA                                  | \$0.00               | \$11,000.00               | \$11,000.00               | \$0.00             | \$0.00                   |
| 2112-1-000646          | GRUPO ZAPATERO AHAVA SA DE CV                                  | \$0.00               | \$8,262.00                | \$8,262.00                | \$0.00             | \$0.00                   |
| 2112-1-000647          | DREFOSA SA DE CV   | \$0.00               | \$16,400.00               | \$16,400.00               | \$0.00             | \$0.00                   |
| 2112-1-000648          | ADOLFO PECH CHAN   | \$0.00               | \$35,499.99               | \$35,499.99               | \$0.00             | \$0.00                   |
| 2112-1-000649          | SAN SON MARTIN NULL  | \$0.00               | \$61,000.01               | \$61,000.01               | \$0.00             | \$0.00                   |
| 2112-1-000650          | ELBERTH ISAAC POMOL PAT  | \$0.00               | \$40,000.00               | \$40,000.00               | \$0.00             | \$0.00                   |
| 2112-1-000651          | CARLOS ENRIQUE ACERETO CANTO                                   | \$0.00               | \$850.00                  | \$850.00                  | \$0.00             | \$0.00                   |
| 2112-1-000652          | ADMINISTRACION Y ASESORIA INTEGRAL GARSIE R S.C.P              | \$0.00               | \$52,500.01               | \$52,500.01               | \$0.00             | \$0.00                   |
| 2112-1-000653          | LIDIO CANCHE BALAN   | \$0.00               | \$36,000.00               | \$36,000.00               | \$0.00             | \$0.00                   |
| 2112-1-000654          | ROSA MARIA SIMA PUC  | \$0.00               | \$25,000.01               | \$25,000.01               | \$0.00             | \$0.00                   |
| 2112-1-000655          | LILIA ESTHER PERAZA DZUL                                       | \$0.00               | \$130,018.40              | \$130,018.40              | \$0.00             | \$0.00                   |
| 2112-1-000656          | SEYDI ARAHI DZIB PAT   | \$0.00               | \$50,700.00               | \$50,700.00               | \$0.00             | \$0.00                   |
| 2112-1-000657          | SAMUEL DE JESUS POOL MARTINEZ                                  | \$0.00               | \$19,315.16               | \$19,315.16               | \$0.00             | \$0.00                   |



Usu: supervisor  
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**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y 30/oct./2019  
hora de Impresión 02:29 p. m.

| Cuenta Contable |   | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000658   | CESAR EDUARDO PINTO LOPEZ                                     | \$0.00        | \$109,582.97       | \$109,582.97       | \$0.00      | \$0.00            |
| 2112-1-000659   | CARIDAD DE GUADALUPE LOPEZ ORDOÑEZ                            | \$0.00        | \$100,780.33       | \$100,780.33       | \$0.00      | \$0.00            |
| 2112-1-000660   | MEGASERVICIOS SA DE CV  | \$0.00        | \$500.04           | \$500.04           | \$0.00      | \$0.00            |
| 2112-1-000661   | GASOLINERA DE MERIDA SA DE CV                                 | \$0.00        | \$245.51           | \$245.51           | \$0.00      | \$0.00            |
| 2112-1-000662   | DIESELER DE MERIDA SA DE CV                                   | \$0.00        | \$600.00           | \$600.00           | \$0.00      | \$0.00            |
| 2112-1-000663   | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA | \$0.00        | \$36,000.00        | \$36,000.00        | \$0.00      | \$0.00            |
| 2112-1-000664   | RASHID ALEXANDER UITZ 'POOL                                   | \$0.00        | \$27,000.01        | \$27,000.01        | \$0.00      | \$0.00            |
| 2112-1-000665   | COVA ADMINISTRACION Y CONTABILIDAD SA DE CV                   | \$0.00        | \$25,166.20        | \$25,166.20        | \$0.00      | \$0.00            |
| 2112-1-000666   | RUPERTO UC CHAN   | \$0.00        | \$40,000.00        | \$40,000.00        | \$0.00      | \$0.00            |
| 2112-1-000668   | SILVIO ALBERTO PINTO MALRIN                                   | \$0.00        | \$33,135.30        | \$33,135.30        | \$0.00      | \$0.00            |
| 2112-1-000669   | JULIO ADRIAN EK MAY   | \$0.00        | \$14,181.00        | \$14,181.00        | \$0.00      | \$0.00            |
| 2112-1-000670   | LARISSA ISABEL VERA BARROSO                                   | \$0.00        | \$4,249.99         | \$4,249.99         | \$0.00      | \$0.00            |
| 2112-1-000671   | ABARROTOS LA MEXICANITA DE LA 54 S.A. DE C.V.                 | \$0.00        | \$1,290.91         | \$1,290.91         | \$0.00      | \$0.00            |
| 2112-1-000672   | NATALIA ALEJANDRA ARANA CERVERA                               | \$0.00        | \$1,113.60         | \$1,113.60         | \$0.00      | \$0.00            |
| 2112-1-000673   | EUGENIA DEL ROSARIO CAMPOS Y MARRUFO                          | \$0.00        | \$1,966.19         | \$1,966.19         | \$0.00      | \$0.00            |
| 2112-1-000674   | PROMOTORES MEXICANOS ELECTRONICOS DEL SUR, S.A.               | \$0.00        | \$5,710.51         | \$5,710.51         | \$0.00      | \$0.00            |
| 2112-1-000675   | GRUPO ELASUR 5 DE RL DE CV                                    | \$0.00        | \$1,659.00         | \$1,659.00         | \$0.00      | \$0.00            |
| 2112-1-000676   | DEC DECORACION, SA  | \$0.00        | \$740.60           | \$740.60           | \$0.00      | \$0.00            |
| 2112-1-000677   | MARIA DE LOS ANGELES GOMEZ LOPEZ                              | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000678   | LUIGI HERNAN AGUILAR GOMEZ                                    | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-000679   | JUAN CARLOS RODRIGUEZ HERNANDEZ                               | \$0.00        | \$580.00           | \$580.00           | \$0.00      | \$0.00            |
| 2112-1-000680   | JESUS TOMAS POOL CAN  | \$0.00        | \$16,252.68        | \$16,252.68        | \$0.00      | \$0.00            |
| 2112-1-000681   | EDGAR FELIPE CONCHA CRUZ                                      | \$0.00        | \$22,474.01        | \$22,474.01        | \$0.00      | \$0.00            |
| 2112-1-000682   | CHIKRI ABIMERHI BODIB   | \$0.00        | \$400.00           | \$400.00           | \$0.00      | \$0.00            |
| 2112-1-000683   | TOTAL TELEFONIA S.A. DE C.V.                                  | \$0.00        | \$1,737.02         | \$1,737.02         | \$0.00      | \$0.00            |
| 2112-1-000684   | TIENDAS SORIANA S.A. DE C.V.                                  | \$0.00        | \$16,076.86        | \$16,076.86        | \$0.00      | \$0.00            |
| 2112-1-000685   | RIGER ANTONIO EK CONCHA                                       | \$0.00        | \$60,900.00        | \$60,900.00        | \$0.00      | \$0.00            |
| 2112-1-000686   | KAREN ESTEFANIA CAUICH KANTUN                                 | \$0.00        | \$38,860.00        | \$38,860.00        | \$0.00      | \$0.00            |
| 2112-1-000687   | EVENTOS ROSUR S.A. DE C.V.                                    | \$0.00        | \$71,108.00        | \$71,108.00        | \$0.00      | \$0.00            |
| 2112-1-000688   | JAPHET HERVE MOTA VERA  | \$0.00        | \$770.00           | \$770.00           | \$0.00      | \$0.00            |





Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y 30/oct./2019  
hora de Impresión 02:29 p. m.

| Cuenta Contable |  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000689   | LORENZO ANTONIO PUERTO DZIB                        | \$0.00        | \$2,610.00         | \$2,610.00         | \$0.00      | \$0.00            |
| 2112-1-000690   | LUHEVA DEL SURESTE S.A. DE C.V.                    | \$0.00        | \$824.00           | \$824.00           | \$0.00      | \$0.00            |
| 2112-1-000691   | JOSSELINA DE LA MERCED RIVERO TREJO                | \$0.00        | \$541.04           | \$541.04           | \$0.00      | \$0.00            |
| 2112-1-000692   | MONTSERRAT MATTAR ZAHOUL                           | \$0.00        | \$195.99           | \$195.99           | \$0.00      | \$0.00            |
| 2112-1-000693   | OPERADORA DE ALIMENTOS EN ESTACIONES SA DE CV      | \$0.00        | \$524.03           | \$524.03           | \$0.00      | \$0.00            |
| 2112-1-000694   | JESUSU REYES HEROLES                               | \$0.00        | \$1,009.20         | \$1,009.20         | \$0.00      | \$0.00            |
| 2112-1-000695   | DISTRIBUIDURA AGROQUIMICA DE LA PENINSULA SA DE CV | \$0.00        | \$9,607.98         | \$9,607.98         | \$0.00      | \$0.00            |
| 2112-1-000696   | FERRETERIA Y MAQUINARIA DEL BAZAR SA DE CV         | \$0.00        | \$690.02           | \$690.02           | \$0.00      | \$0.00            |
| 2112-1-000697   | TERRACERIAS COMSTERRA SA DE CV                     | \$0.00        | \$29,232.00        | \$29,232.00        | \$0.00      | \$0.00            |
| 2112-1-000698   | LUIS ANTONIO CERCERA ALBORNOZ                      | \$0.00        | \$1,615.00         | \$1,615.00         | \$0.00      | \$0.00            |
| 2112-1-000699   | COMPAÑIA FERNANDEZ DE MERIDA SA DE CV              | \$0.00        | \$601.46           | \$601.46           | \$0.00      | \$0.00            |
| 2112-1-000700   | WEIXING CHEN                                       | \$0.00        | \$169.00           | \$169.00           | \$0.00      | \$0.00            |
| 2112-1-000701   | ABARROTES LA MEXICANITA DE LA 54                   | \$0.00        | \$525.48           | \$525.48           | \$0.00      | \$0.00            |
| 2112-1-000702   | MELISA AURORA RODRIGUEZ CARRILLO                   | \$0.00        | \$233.00           | \$233.00           | \$0.00      | \$0.00            |
| 2112-1-000703   | LURDES AZUSENA ORTEGA RIVERA                       | \$0.00        | \$200.03           | \$200.03           | \$0.00      | \$0.00            |
| 2112-1-000704   | NACARINA VIANEY AGUILAR EUAN                       | \$0.00        | \$5,498.40         | \$5,498.40         | \$0.00      | \$0.00            |
| 2112-1-000705   | MARIA GABRIELA JIMENEZ VAZQUEZ                     | \$0.00        | \$331.00           | \$331.00           | \$0.00      | \$0.00            |
| 2112-1-000706   | DEYSI DOLORES POOT AKE                             | \$0.00        | \$926.00           | \$926.00           | \$0.00      | \$0.00            |
| 2112-1-000707   | ANA CAROLINA ESTRELLA DZUL                         | \$0.00        | \$64.78            | \$64.78            | \$0.00      | \$0.00            |
| 2112-1-000708   | BB DEL SUR S.A. DE C.V                             | \$0.00        | \$240.50           | \$240.50           | \$0.00      | \$0.00            |
| 2112-1-000709   | OPERADORA RESTAURANTERA GEMA SA DE SV              | \$0.00        | \$655.01           | \$655.01           | \$0.00      | \$0.00            |
| 2112-1-000710   | MACROYUC, S.A. DE C.V.                             | \$0.00        | \$19,488.00        | \$19,488.00        | \$0.00      | \$0.00            |
| 2112-1-000711   | DULCE MARIA BRICEÑO AGUILAR                        | \$0.00        | \$1,303.06         | \$1,303.06         | \$0.00      | \$0.00            |
| 2112-1-000712   | CADENA DE COMIDA MEXICANA S.A.P.I. DE C.V.         | \$0.00        | \$85.00            | \$85.00            | \$0.00      | \$0.00            |
| 2112-1-000713   | EMMANUEL DE JESUS CHALE HAU                        | \$0.00        | \$37,120.00        | \$37,120.00        | \$0.00      | \$0.00            |
| 2112-1-000714   | JOSE ISIDRO GALVAN MAY                             | \$0.00        | \$68,306.60        | \$68,306.60        | \$0.00      | \$0.00            |
| 2112-1-000715   | YUCSOLUTION S DE RL DE CV                          | \$0.00        | \$34,684.00        | \$34,684.00        | \$0.00      | \$0.00            |
| 2112-1-000716   | GASPAR GIOVANNI TAMAYO SOTO                        | \$0.00        | \$507.00           | \$507.00           | \$0.00      | \$0.00            |
| 2112-1-000717   | FERRETERIA XAY-HA S.A. DE C.V.                     | \$0.00        | \$1,617.18         | \$1,617.18         | \$0.00      | \$0.00            |
| 2112-1-000718   | ALEJANDRO JAVIER VILLALOBOS AZCORRA                | \$0.00        | \$224.47           | \$224.47           | \$0.00      | \$0.00            |



Usu: supervisor

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**MUNICIPIO DE SINANCHÉ**  
**Estado de Yucatán**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y 30/oct./2019  
hora de Impresión 02:29 p. m.

| <b>Cuenta Contable</b> |   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000719          | COMBUSTIBLES Y LUBRICANTES LA FLORIDA S.A. DE C.V.                          | \$0.00               | \$200.00                  | \$200.00                  | \$0.00             | \$0.00                   |
| 2112-1-000720          | WENMIN LIU  | \$0.00               | \$185.00                  | \$185.00                  | \$0.00             | \$0.00                   |
| 2112-1-000721          | EGITURA SCP   | \$0.00               | \$47,700.00               | \$47,700.00               | \$0.00             | \$0.00                   |
| 2112-1-000722          | GRUPO LOGISTICO GAMAYUC DE LA PENINSULA S.A. DE C.V.                        | \$0.00               | \$36,656.00               | \$36,656.00               | \$0.00             | \$0.00                   |
| 2112-1-000723          | JOSE GUADALUPE ESPINOSA PACHECO   | \$0.00               | \$23,200.00               | \$23,200.00               | \$0.00             | \$0.00                   |
| 2112-1-2111            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$12,500.00          | \$0.00                    | \$0.00                    | \$12,500.00        | \$0.00                   |
| 2112-1-2121            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$5,115.00           | \$0.00                    | \$0.00                    | \$5,115.00         | \$0.00                   |
| 2112-1-2141            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$1,392.00           | \$0.00                    | \$0.00                    | \$1,392.00         | \$0.00                   |
| 2112-1-2151            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$12,978.08          | \$0.00                    | \$0.00                    | \$12,978.08        | \$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                   |
| 2112-1-2171            | 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                   |
| 2112-1-2331            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-2341            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-2351            | 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                   |
| 2112-1-2451            | 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                   |
| 2112-1-2511            | 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                   |
| 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                   |
| 2112-1-2541            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-2551            | 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                   |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
**Estado de Yucatán**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y | 30/oct./2019  
hora de Impresión | 02:29 p. m.

| <b>Cuenta Contable</b> |   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 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                   |
| 2112-1-2731            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-2821            | 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                   |
| 2112-1-3111            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-3141            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-3151            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-3171            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-3231            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-3251            | 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                   |
| 2112-1-3351            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-3411            | 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                   |
| 2112-1-3551            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-3581            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-3611            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-3612            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-3751            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-3761            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-3781            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-3811            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-3821            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-3831            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-3851            | 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            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-3921            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-3951            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-1-3991            | 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  
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**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y | 30/oct./2019  
hora de Impresión | 02:29 p. m.

| Cuenta Contable |   | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-5151     | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar ε | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-5221     | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar ε | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-5321     | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar ε | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-5491     | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar ε | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-5511     | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar ε | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-1-5671     | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar ε | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2          | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar ε | \$0.00        | \$372,410.34       | \$372,410.34       | \$0.00      | \$0.00            |
| 2112-2-000001   | Rigoberto Sauri Espinos   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000002   | Mariano Iuit Espinosa   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000003   | Santiago Balam Canul  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000004   | Felipe de Jesus Rojas Escalante   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000005   | Banco Mercantil del Norte   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000006   | Comision Federal de Electricidad  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000007   | Juventino Perera Ayala  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000008   | VICTOR MANUEL GUILLEN LARA  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000009   | Carlos Macliono Soberanis Adrian  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000010   | CDA Peninsula SA de CV  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000011   | Control Integral de Combustible SA de CV                                      | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000012   | Llanta Maya SA de CV  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000013   | Corpotocho SA de CV   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000014   | Nancy Mari Canul Rivera   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000015   | Jorge Antonio Quintal Paredes   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000016   | Sistema de Administracion Tributaria  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000017   | Secretaria de Administracion y Finanzas                                       | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000018   | Corpo Reek SA de CV   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000019   | Samuel Carrillo Perez   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000020   | Ricardo Chan Pacheco  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000021   | Larry Fernando Silva Baas   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000022   | Raul Arturo Pino Rosado   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000023   | Maya motriz SA de CV  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |



Usu: supervisor

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Fecha y 30/oct./2019  
hora de Impresión 02:29 p. m.

| <b>Cuenta Contable</b> |  | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000024          | Juan de Dios Chan Gonzalez               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000025          | Adrian Manuel Quijano Monroy             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000026          | Rigoberto Rivera Garcia                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000027          | Corporativo Gasolero del Caribe SA de CV | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000029          | Julio Alberto Chan Pech                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000030          | Compañia Tipografica Yucateca SA de CV   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000031          | Luis Raymundo Pantoja Cervera            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000034          | Manuel Eulogio Varguez Manzanilla        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000035          | Manuel Gaspar Ortega Navarrete           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000036          | Juan Carlos Garcia Cano                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000037          | Luis Enrique Novelo Mendez               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000038          | Grupo Cristalero del Sureste SA de CV    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000039          | Tesoreria de la Federacion               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000040          | Mayoreo Electronico Peninsular SA de CV  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000041          | Blanca Esther Avila Aguirre              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000042          | Jim Charlie Rivero Sanchez               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000043          | Felipe de Jesus Rodriguez Rodriguez      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000044          | Arquimedes Hoil Puga                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000045          | Sergio Enrique Bacelis Cordova           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000046          | Erik Jesus Bastarrachea Sabido           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000047          | William Alejandro Puch Estrada           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000048          | Luis Alberto Dajer Navarrete             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000049          | María Sarai Cobos Palma                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000050          | Manuel Eduardo Luna Pech                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000051          | Jose Luis Cauich Poot                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000052          | Francisco Javier Aragón Martínez         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000053          | Jose Luis Mendoza May                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000054          | Jose Antonio Gongora Lopez               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000055          | Tiburcio Javier Manrique Morales         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000056          | Grupo Rivas SA de CV A en P              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

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| <b>Cuenta Contable</b> |   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000057          | VC Mex SA de CV                                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000058          | Tomas Otilio Castro                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000059          | Sistema Tele Yucatán SA de CV                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000061          | Salvador Gonzalez Martinez                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000062          | Jose Yonatan Muñoz Tzab                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000065          | Nohoch Baal Consultoria y Marketing SA de CV        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000066          | Suministros y Mercadeo del Sur SA de CV             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000067          | Lisette Alonzo Medina                               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000068          | BEPENSA BEBIDAS S.A. DE C.V.                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000069          | ROSALIA DE ATOCHA SANCHEZ Y PEREZ                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000070          | JORGE HUMBERTO ESCALANTE CAMPOS                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000071          | IMPULSORA HIDRAULICA SA DE CV                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000072          | AUTOSERVICIO YUCATAN SA DE CV                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000073          | ARTICULOS DEPORTIVOS DEL CAMPEON S.A DE C.V.        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000074          | ROLANDO DE JESUS GARCIA SERVIN                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000075          | ERIK ANTONIO REJON ALVARADO                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000076          | CENTRAL DE BALEROS DE MERIDA S.A. DE C.V            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000077          | TIENDAS CHAPUR S.A DE C.V.                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000078          | GRUPO DE RESTAURANTES EN YUCATAN S.A. DE C.V.       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000079          | EDUARDO ALBERTO CASTRO GAMBOA                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000080          | JULIA DIANNE DZIB BRICEÑO                           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000081          | FANTASIAS MIGUEL S.A. DE C.V.                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000082          | MODATELAS SAPI DE CV                                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000083          | COMERCIALIZADORA HC DEL SURESTE, S. DE R.L. DE C.V. | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000084          | GRUPO REALSA EN HERRAMIENTA SA DE CV                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000085          | OFFICE DEPOT DE MEXICO S.A. DE C.V.                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000086          | ALMACENES FARAH S.A.D E C.V.                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000087          | ANUAR ANTUN FARAH MEDINA                            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000088          | QUIMICA RIBO DE MEXICO SA DE CV                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000089          | JUNTA DE AGUA POTABLE Y ALCANTARILLADO DE YUCATAN   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y | 30/oct./2019  
hora de Impresión | 02:29 p. m.

| <b>Cuenta Contable</b> |  | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000090          | DIEGO ARMANDO MONJIOTE WILSOON                               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000091          | MARIA DE LOS ANGELES CHI CELIS                               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000092          | JOSE ANTONIO CHAN PECH                                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000093          | ALVARO POOL PALMA  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000094          | EJIDO DE SAN CRISANTO  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000095          | JULIAN ANTONIO CATZIN PERAZA                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000096          | RICARDO DAVID PANTOJA NUÑEZ                                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000097          | GLORIA MARIA LOPEZ LLANES                                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000098          | ARGEL HERBE AGUILAR PINO                                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000099          | JOSE LUIS OSORIO BRICEÑO                                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000100          | SANTOS MALAQUIA TAMAYO KU                                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000101          | ARMANDO OSEAS MENDEZ TUN                                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000102          | MERCEDES NOEMI SUNZA PAT                                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000103          | YEYMI MARIA CHI CELIS  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000104          | SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA EN YUCATAN | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000105          | TEARSY SHUNDAYMI PINTO PALMA                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000106          | CARLOS ALBERTO GARCIA PENICHE                                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000107          | RBC COMERCIALIZADORA S.A. DE C.V.                            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000108          | OPERADORA BONFA S.A. DE C.V.                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000109          | KORA DESARROLLOS S.A. DE C.V.                                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000110          | PROMOTORA ARCOR S.A. DE C.V.                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000111          | ENTRE HERMANOS INMUEBLES S.A. DE C.V.                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000112          | BANCO NACIONAL DE MEXICO                                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000113          | KAREN ALEJANDRA LOPEZ RUIZ                                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000114          | ANA GLORIA LINARES PEREZ                                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000115          | PABLO ARMANDO LARA Y CANTO                                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000116          | CARLA DEL CARMEN MALDONADO SANCHEZ                           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000117          | CANDELARIA MALDONADO PERAZA                                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000118          | BLANC MARGARITA ROSADO LORIA                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000119          | CONCEPCION ARNALDO PUC GAMBOA                                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y 30/oct./2019  
hora de Impresión 02:29 p. m.

| <b>Cuenta Contable</b> |  | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000120          | ROSAURA DEL SOCORRO PUC PECH                           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000121          | YULIANA VILLALOBOS VARGAS                              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000122          | MARIA ESTHER PALMA LORIA                               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000123          | MERCEDES AMITAIR PINTO PALMA                           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000124          | MARIA ANGELICA LOPE MALDONADO                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000125          | MARIA DE LOS ANGELES MAY BASTO                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000126          | ISAC KU CHOC   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000127          | MARILYN MENDEZ ARCE                                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000128          | DAVID ELIA GARCIA BOJORQUEZ                            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000129          | LORENA DEL CARMEN BASTARRACHERA DZIB                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000130          | CARMELA DE JESUS MAY CORAL                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000131          | ELMI DEL SOCORRO POOT ESCALANTE                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000132          | ABELINO ESPINOSA CHI                                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000133          | SANTOS ADALBERTO TAMAYO KU                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000134          | MAYRA MARIA RUBY COOT GUTIERREZ                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000135          | LUIS CARLOS ALAMILLA ZETINA                            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000136          | TERCOMS SA DE CV                                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000137          | JULIO CESAR SALAZAR CARDEÑA                            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000138          | CONSTRUCTORA LEIJO S.A. DE C.V.                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000139          | ALEXANDRO HIDALGO HERNANDEZ                            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000140          | REYES ARTURO MERIDA GOMEZ                              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000141          | COMERMARC S.A. DE C.V.                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000142          | LESLIE IDALY MAY CHI                                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000143          | NUEVA WAL MART DE MEXICO S DE R.L. DE C.V.             | \$0.00               | \$16,999.02               | \$16,999.02               | \$0.00             | \$0.00                   |
| 2112-2-000144          | SUPER SAN FRANCISCO DE ASIS S.A. DE C.V.               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000145          | JESUS RICARDO GONGORA CETINA                           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000146          | SISTEMA INTEGRADOS DE COPIADO Y DUPLICADO S.A. DE C.V. | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000147          | I.PRINT S.A. DE C.V.                                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000148          | CARLOS AUGUSTO VILLALOBOS CALDERON                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000149          | OPERADORA POLLO BRUJO S DE RL                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |





Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y 30/oct./2019  
hora de Impresión 02:29 p. m.

| Cuenta Contable |  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-2-000150   | PROVEEDORA DEL PANADERO S.A. DE C.V.           | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000151   | SUPER FERROGAT S.A. DE C.V.                    | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000152   | YDELFONSO ESPINOSA AGUILAR                     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000153   | MARIANA GELITZLE MALDONADO LORIA               | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000154   | LEYDI OLIVIA PAT LOPEZ                         | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000155   | PEDRO BACELIS CAMPOS                           | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000156   | CARLA MALDONADO SANCHEZ                        | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000157   | FREDY RENE MALDONADO KOH                       | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000158   | ITZEL ZUHURA BARBURO CUTZ                      | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000159   | ELIA SANCHEZ MALDONADO                         | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000160   | CRUZ MARIA MALDONADO PERAZA                    | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000161   | MANELY SINAI CATZIN PERAZA                     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000162   | MERCEDEZ NOEMI SUNZA PAT                       | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000163   | ISABEL JUNELLIE RAMIREZ PINTO                  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000164   | ESTER PALMA                                    | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000165   | JOSE ANTONIO CHAN LOPEZ                        | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000166   | GABRIEL LOPEZ BURGOZ                           | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000167   | MONSERRAT CRESPO MALDONADO                     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000168   | ALMA SAYURI QUIÑONES Q.                        | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000169   | GABRIELA ILEANA CIAU CHAN                      | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000170   | RITA M. QUIÑONES                               | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000171   | VANESA CANUL CRESPO                            | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000172   | NESTOR DARIA CERVANTES QUIÑONES                | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000173   | ROKY ANGULO QUIÑONES                           | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000174   | MAYRA AGUILAR TUN                              | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000176   | GSS ARQUITECTURA Y CONSTRUCCIONES S.A. DE C.V. | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000177   | RICARDO GUADALUPE G CANTON Y CUEVAS            | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000178   | GEORGINA ISABEL ESPINOSA PINZON                | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000179   | RUDY ARMANDO CRESPO SUNZA                      | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000180   | IMPORTADORA EI LECHA S.A. DE C.V.              | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y 30/oct./2019  
hora de Impresión 02:29 p. m.

| <b>Cuenta Contable</b> |   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000181          | GRUPO PARISINA S.A. DE C.V.                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000182          | SHERWIN PENINSULAR SA DE CV                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000183          | CASA HUACHO MARTIN S.A. DE C.V.                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000184          | RAFAEL EUAN RIVERO S.A. DE C.V.                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000185          | COMERCIALIZADORA PORCICOLA MEXICANA S.A. DE C.V.            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000186          | MIGUEL ANGEL KUMUL GONZALEZ                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000187          | FERNANDO ESTEBAN BAAS NOH                                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000188          | JOSE EMMANUEL AGUILAR CEBALLOS                              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000189          | GRUPO CASAN S.A. DE C.V.                                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000190          | JOSE GUSTAVO DE GUADALUPE ORTEGA LOPE                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000191          | GUILLERMO GARCIA ORTEGA                                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000192          | PAULA EVELIN MAGAÑA MEJIA                                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000193          | CARLOS ALBERTO PECH KANTUN                                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000194          | KAREN SARAI CETZ AGUILAR                                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000195          | JESUS MOO CHI   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000196          | LUIS EDUARDO CARRILLO BACELIS                               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000197          | CADENA COMERCIAL OXXO S.A. DE C.V.                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000198          | OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION S.A. E | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000199          | ANGEL SUNZA MALDONADO                                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000200          | MARCIANO LOPE VAZQUEZ                                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000201          | MAYRA COOT GUTIERREZ  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000202          | SANDY CAROLINA COOT MANRIQUE                                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000203          | ARMANDO ISRAEL PALMA BARBUDO                                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000204          | JESUS ANGULO QUIÑONES                                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000205          | LAURA ELIZABETH PUC PECH                                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000206          | JOSE HERNANDEZ PEREZ  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000207          | KARLA ISABEL LOPEZ GARCIA                                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000208          | MARTHA GUADALUPE CHUC ROSADO                                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000209          | RADIOMOVIL DIPSA SA DE CV                                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000210          | DISTRIBUIDORA REGIONAL INDUSTRIAL SA DE CV                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y | 30/oct./2019  
hora de Impresión | 02:29 p. m.

| <b>Cuenta Contable</b> |   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000211          | AUTOPARTES PENSIONES SA DE CV                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000212          | PROVEEDORA DE INSUMOS DEL SURESTE S DE RL DE CV | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000213          | CARNES RAPIDAS DEL SURESTE SA DE CV             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000214          | ALIMENTOS CALIENTES DE MERIDA SA DE CV          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000215          | NELCY ARACELY ANGULO QUIÑONES                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000216          | BEATRIZ GUADALUPE SALAZAR GOMEZ                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000217          | LUIS ALBERTO SAURI ESPINOZA                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000218          | JANNEL MALDONADO PUC                            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000219          | VIOLETA MARIA PEREZ BALLESTEROS                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000220          | JOSE ARMANDO DE ATOCHA VILLANUEVA BLANCO        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000221          | AUTOZONE DE MEXICO S DE RL DE CV                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000222          | FELICITAS TAMAY PINZON                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000223          | CANDY COOT MANRIQUE                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000224          | MANUEL JESUS CEN BALAM                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000225          | JUAN ALFREDO DZIB DOMINGUEZ                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000226          | PROSA COMERCIALIZADORA SA DE CV                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000227          | MARIA DE LA CRUZ SANDOVAL TUN                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000228          | MARIA CONCEPCION CHUC ROSADO                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000229          | IRMA MARIELA YHUIT CERVANTES                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000230          | ALAMA ROSA SAURI ESPINOSA                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000231          | MARIA NOH GONZALEZ                              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000232          | ALMA ROSA SAURI ESPINOSA                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000233          | RUSSEL ARNALDO SUNZA CAMARA                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000234          | DOMINGO DE SANTAREN MOO TUN                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000235          | VICTOR GABRIEL CHAN TEPAL                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000236          | JUAN JOSE LOPEZ KARAN                           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000237          | GRUPO MANJOMAR SA DE CV                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000238          | BRAYAN ELLIEZER AGUILAR SANCHEZ                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000239          | JOEL MAY CAUICH                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000240          | DAVID SURIEL NOH PINZON                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y 30/oct./2019  
hora de Impresión 02:29 p. m.

| <b>Cuenta Contable</b> |   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000241          | GREGORIO PALMA ANGULO                                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000242          | GILBERT WALDEMAR GUTIERREZ ESPINOSA                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000243          | JESUS MANUEL CHI CANUL                                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000244          | MANUEL DE JESUS CHI CANUL                                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000245          | MARY PATRICIA DZUL ESPINOSA                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000246          | ADDY ESTHER PEREZ ECHEVERRIA                                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000247          | PROTON MATERIAL ELECTRICO SA DE CV                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000248          | OPERADORA DE COMERCIOS VILLANUEVA SA DE CV                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000249          | PROVEEDORA DE SERVICIO COMERCIALES E INDUSTRIALES YUCATECO: | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000250          | PROYECTOS Y DESARROLLADORA INTEGRAL SA DE CV                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000251          | LLAVE ESTRATEGICA SCP                                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000252          | COMPAÑIA TURISTICA T-HO S DE RL DE CV                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000253          | OPERADORA VIPS S DE RL DE CV                                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000254          | RICARDO PASOS Y LEON  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000255          | PEDRO JOSE CERVERA MANZANILLA                               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000256          | LORENA ESTHER KANTUN DZUL                                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000257          | SERGIO ALBERTO AGUILAR MALDONADO                            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000258          | VERONICA ESPINOSA LORIA                                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000259          | DAYANE VANESSA CANUL CRESPO                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000260          | SANTIAGO CETZ CANUL   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000261          | JOSE M BARROSO BARROSO SA DE CV                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000262          | GLORIA YSABEL CHUC SILVEIRA                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000263          | GUSTAVO ORTEGA LOPE   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000264          | JOAQUIN VAZQUEZ SANCHEZ                                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000265          | MARIA GUADALUPE POOT CAMPOS                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000266          | GEVANY AVIMAEEL PUC MAY                                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000267          | OPERADORA EXE S.A. DE C.V.                                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000268          | TACOS Y ESPECIALIDADES SA DE CV                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000269          | RAUL ALEJANDRO PALMA CARRILLO                               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000270          | NOE DE JESUS PERAZA EUAN                                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



Usu: supervisor

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**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y | 30/oct./2019  
hora de Impresión | 02:29 p. m.

| <b>Cuenta Contable</b> |   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000271          | ARELI ABIHAIL BALAM DZUL                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000272          | DIANA BACELIS PECH                            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000273          | LUIS ENRIQUE TUN PALMA                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000274          | PEDRO MANUEL GONZALEZ DOMINGUEZ               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000275          | COMERCIAL IAC S.A DE C.V.                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000276          | ADRIANA PALMA BACELIS                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000277          | JOSE OLIVARES HERRERA                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000278          | JESUS ALEXIS DZUL MALDONADO                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000279          | MIGUEL EDUARDO BALAM PECH                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000280          | MANUEL JESUS SANTOS CERVANTES                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000281          | MARIELY CATZIN PERAZA                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000282          | DISEÑO PUBLICITARIO NUEVA GENERACION SA DE CV | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000283          | SEFEER DEL MAYAB CONSTRUCTORA SA DE CV        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000284          | TALLERES MECANICOS PENINSULARES S DE RL DE CV | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000285          | PRO CLEAN DEL MAYAB SA DE CV                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000286          | CONSTRUCTORA ESA DEL SURESTE S DE RL DE CV    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000287          | LENNY QUIÑONES ALCOCER                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000288          | BLADIMIR SALDOVAL POOL                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000289          | JOSUE EMMANUEL AGUILAR CEBALLOS               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000290          | CICLOEMPRESA DEL MAYAB SA DE CV               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000291          | OCI CONSTRUCCIONES SA DE CV                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000292          | MARIO FERNANDO KOH CASTILLO                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000293          | ARTURO CRUZ NAVARRATE                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000294          | ISIDRO CHUNAB CELIS                           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000295          | PAULA FRANCISCA CETZ CANTUN                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000296          | MELBA SANCHEZ                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000297          | IRMA MINERVA MENA AGUILAR                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000298          | GRUPO COMERCIAL HYDRA S.A. DE C.V.            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000299          | MARIA AURELIA ACOSTA EUAN                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000300          | MARIA TERESA CASTILLO LARA                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
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| <b>Cuenta Contable</b> |   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000301          | SANTIAGO CETZ KANTUN                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000302          | MIGUEL ANGEL ROJAS TAMAYO                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000303          | NIDIA CAROLINA SANCHEZ DZUL               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000304          | SURIEL NOH PINZON                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000305          | RENAN SUNZA M.                            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000306          | JOSE FERNANDEZ HERRERA QUIÑONES           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000307          | ZUHARA BARBUDO CUTZ                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000308          | SANDY M. CRESPO MALDONADO                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000309          | MANUEL DE JESUS ESCALANTE FUENTES         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000310          | BEATRIZ AGUILAR QUIÑONES                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000311          | ARAI CHAN CANUL                           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000312          | CESAR TAMAY ESPINOSA                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000313          | GELITZLY INES LORIA SUNZA                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000314          | ANA BERTA LORIA GUTIERREZ                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000315          | DARIO CERVANTES QUIÑONES                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000316          | LENNY MARIA DEL JESUS QUIÑONES PALMA      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000317          | CAMELIA GAMBOA                            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000318          | LUIS ALBERTO CORAL GOMEZ                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000321          | TONY TIENDAS SA DE CV                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000322          | OPERADORA DE TIENDAS VOLUNTARIAS SA DE CV | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000323          | COMERCIALIZADORA JINKJET SA DE CV         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000324          | DIDIER ARIEL PERAZA EUAN                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000325          | LUIS DANIEL VAZQUEZ MERIDA                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000326          | WILBERTH FRANCISCO TAMAYO ZAPATA          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000327          | JOSE ISMAEL PINTO TAMAYO                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000328          | LAPA LAPA ALTABRISA SA DE CV              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000329          | SANTOS PASTOR PINTO TAMAYO                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000330          | ASIS TU VESTIR SA DE CV                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000331          | DULCE MARIA VILLANUEVA SOSA               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000332          | DORIS ABIMERHI JACOBO                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y 30/oct./2019  
hora de Impresión 02:29 p. m.

| <b>Cuenta Contable</b> |                                     | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|-------------------------------------|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000333          | ENNA YAMILE PAT MEX                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000334          | ISIDRO DEL SOCORRO POOL RAMIREZ     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000335          | RUBY DZUL CHAN                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000336          | ARLEF MOO CHUNAB                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000337          | SAN ANTONIO TEKAX SA DE CV          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000338          | GONZALEZ TZUC JULIO ENRIQUE         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000339          | LUIS AGUILAR CUTZ                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000340          | SANTOS MODESTO PASTOR GUTIERREZ     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000341          | SELMER FERNANDO PINO FALLA          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000342          | MERCADO DE LLANTAS MERIDA SA DE CV  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000343          | PATRICIA CONCEPCION ARANDA ZAVALA   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000344          | GLORIA MARIA RAMAYO Y POOT          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000345          | SIDNEY RAUL MARTIN CASTILLO         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000346          | CASA FERNANDEZ DEL SURESTE SA DE CV | \$0.00               | \$12,324.27               | \$12,324.27               | \$0.00             | \$0.00                   |
| 2112-2-000347          | MARIA GUADALUPE CANUL PALMA         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000348          | ADMINISTRADORA ITALCO SA DE CV      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000349          | ARLETT ITZAMARY MOO CHUNAB          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000350          | JESUS ALBERTO SALAS MAY             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000351          | ALLEN ISABEL DOMENZAIN BATUN        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000352          | CHERRY AURELIANO CANCHE TZAB        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000353          | CECILIO CAN Y MAY                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000354          | ANGEL ALBERTO CHAN MAY              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000355          | CARLOS CAMPOS                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000356          | MARTHA LUCERO MOO sanchez           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000357          | PATTY DZUL                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000358          | SANTOS HILARION CAT CANCHE          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000359          | EMILIO JESUS JUAREZ BARREDO         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000360          | DOLORES VERA EUAN                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000361          | RENAN MALDONADO SUNZA               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000362          | ANGELICA LOPE MALDONADO             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y 30/oct./2019  
hora de Impresión 02:29 p. m.

| <b>Cuenta Contable</b> |  | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000363          | IRENE YAZMIN VALDEZ QUIJANO                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000364          | CORPORATIVO DE NEGOCIOS YUMEN S.A. DE C.V. | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000365          | COMERCIALIZADORA YQ SA DE CV               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000366          | WENDY ANNET SANCHEZ ECHEVERRIA             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000367          | ITZEL RAQUEL BALAN DZUL                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000368          | DANIEL JAFET CHI CELIS                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000369          | MIGUEL ANGEL TAMAY PALMA                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000370          | MARIELA YUIT                               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000371          | ELECTROPURAS S. DE R.L. DE C.V.            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000372          | NINIVE TAMAYO PALMA                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000373          | CESARCO MOO SANCHEZ                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000374          | JOSUE AGUILAR TAMAY                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000375          | COOPEL S.A. DE C.V.                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000376          | SERVICIO TELCHAC SA DE CV                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000377          | SERVICIO IZAMAL SA DE CV                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000378          | SERVICIO SAN LUCAS DE YUCATAN SA DE CV     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000379          | JUAN GERARDO ORTEGA AGUILAR                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000380          | MARCOS RENE TAMAYO RIVERA                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000381          | DAVID ARCANGEL PALMA GAMBOA                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000382          | JUAN CARLOS PECH ESPADAS                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000383          | JOSE MERCEDES PALMA                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000384          | AMITAI PINTO PALMA                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000385          | JOSE LUIS AGUILAR CUTZ                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000386          | DAMARIS LUCIA SANCHEZ PERAZA               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000387          | ADAMARIS LUCIA SANCHEZ PERAZA              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000388          | MARIA CONCEPCION SUNZA DZUL                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000389          | GUADALUPE MAY BASTO                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000390          | RICARDO SUNZA PALMA                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000391          | BRISSELY DE LA CRUZ MOO PALMA              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000392          | CARLOS CLEMENTE REJON AYALA                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |





Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y | 30/oct./2019  
hora de Impresión | 02:29 p. m.

| <b>Cuenta Contable</b> |  | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000393          | ANTONIO DELA CRUZ ANGULO QUIÑONES                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000394          | SUPER WILLYS SA DE CV                            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000395          | EQUIPOS MEDICOS Y DE RECUPERACION SA DE CV       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000396          | JUAN CARLOS MENDEZ LOPEZ                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000397          | MARTHA CONCEPCION ALCOCER MALDONADO              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000398          | MARIA DE LOURDES PERAZA GAMBOA                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000399          | GRUPO BOXITO S.A. DE C.V.                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000400          | IMELDA BEATRIZ MERIDA Y CHAN                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000401          | VICTOR MANUEL ROSAS LOPEZ                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000402          | JUAN ANTONIO CANUL CANUL                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000403          | HOSCAR MORALES MARTINEZ                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000404          | JAVIER ALFONSO PALMA AYALA                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000405          | COSME FRANCISCO TAMAYO CAMPOS                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000406          | MISAEEL HERRERA POOT                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000407          | DISTRIBUIDORA DE BALEROS DE SURESTE S.A. DE C.V. | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000408          | LUIS MARTIN BARRERA RAMIREZ                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000409          | ALEJANDRO BURGOS CARDENAS                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000410          | RICHARD ESPINOSA                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000411          | DIANA MARIA SALOMON ROSADO                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000412          | NOVEDADES FARAH SA DE CV                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000413          | AMY DE JESUS MOO SANCHEZ                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000414          | JOSE ARCENIO PERAZA VAZQUEZ                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000415          | SEGUROS BANORTE S.A.. DE C.V.                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000417          | PAPELERIA FARAH S DE RL                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000418          | INES LORIA                                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000419          | FERROTLAPALERA EL AGUILA S.A. DE C.V.            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000420          | SIRIA IRLANDA AYALA CAMPOS                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000421          | RUBEN DOMINGO VALENCIA CANTO                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000422          | TAQUITOS DE MEXICO S.A. DE C.V.                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000423          | OLDA C. QUIÑONES MALDONADA                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y | 30/oct./2019  
hora de Impresión | 02:29 p. m.

| <b>Cuenta Contable</b> |   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000424          | UNIFORMES CARAVANA SA DE CV                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000425          | OIKOS PROYECTARE CONSULTING GROUP S.C.                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000426          | COMERCIALIZADORA Y SERVICIOS CORPORATIVOS AGA DEL SURESTE S | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000427          | SANTOS MODESTO GUTIERREZ CHAN                               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000428          | GEMA LLUCELY MEN MAY  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000429          | MARLIZE IVETH QUIÑONES CHI                                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000430          | MARIA ALBERTA CASTROS KANTUN                                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000431          | ALBA LUCIA JIMENEZ ESCAMILLA                                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000432          | ELVIRA MONSERRAT ACEVEDO VALDEZ                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000433          | ROCIO ANGELICA MONFORTE BORJA                               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000434          | EL SURTIDO DE PLOMERIA Y ELECTRICIDAD SA DE CV              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000435          | ADMINISTRACION TULTITLAN S.A. DE C.V.                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000436          | JORGE PADILLA LICEAGA                                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000437          | ARNULFO PEREZ HERNANDEZ                                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000438          | DANIEL ARMANDO ESPADAS GARCIA                               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000439          | GUSTAVO SEGUNDO MUÑOZ PALLAS                                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000440          | RESTAURANTES TOKS S.A. DE C.V.                              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000441          | COMERCIALIZADORA DE PASTELES S.A. DE C,V,                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000442          | GISELA BEATRIZ TEC PINZON                                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000443          | ALEJANDRO ANTONIO MANRIQUE PACHECO                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000444          | ALIEMNTOS INDUSTRIALIZADOS DE LA PENINSULA SA DE CV         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000445          | COMERCIALIZADORA MURRILLO DEL SURESTE SA DE CV              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000446          | VERONICA DE LA LUZ ESPINOSA LORIA                           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000447          | MARIA SILVIA MOO SUNZA                                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000448          | PEDRO PABLO VILLANUEVA QUIÑONES                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000449          | SAIDA PATRICIA CAMPOS ACHAC                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000450          | ANTONIA BEATRIZ CHAN CHALE                                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000451          | LINA ESTAFANI MAY PECH                                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000452          | ALEX ELIU MAY PALMA   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000453          | MARIANO LOPE VAZQUEZ  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y | 30/oct./2019  
hora de Impresión | 02:29 p. m.

| Cuenta Contable |   | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-2-000454   | MARCIANO LO VAZQUEZ   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000455   | TIENDA LA PLAZA SA DE CV                                      | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000456   | GRUPO CARMA DEL MAYAB S.A. DE C.V.                            | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000457   | MARIA DEL SOCORRO NOVELO CHAN                                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000458   | COMERCIALIZADORA Y DISTRIBUIDORA QUINCEN FUERTES S DE RL DE C | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000459   | JUAN FRANCISCO GONGORA MEDINA                                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000460   | RASHID ALEXANDER UITZ POOL                                    | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000461   | EUGENIA MARIBEL BASTO ITZA                                    | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000462   | JORGE CARLOS TAMAYO NOVELO                                    | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000463   | MIGUEL ARCANGEL KOOH UITZ                                     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000464   | REFACCIONARIAS AGP SA DE CV                                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000465   | ALVARO ALEJANDRO CABRERA CORTES                               | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000466   | ADALBERTO TAMAYO KU   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000467   | OPERADO DE FRANQUICIAS AGN SA DE CV                           | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000468   | ASUZENA DE LA CRUZ CHAN PECH                                  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000469   | ANDRIK JESUS ACOSTA CANTE                                     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000470   | ERIC ENRIQUE MARTIN AGUILAR                                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000471   | CONVENEX S.A. DE C.V  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000472   | MARTINA GUADALUPE CHUC ROSADO                                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000473   | AGROCAMPO PENINSULAR S.A. DE C.V.                             | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000474   | MERIMOTO SA DE CV   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000475   | LIDIA TREJO CANCHE  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000476   | JORGE AUAIS DOGRE   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000477   | INDUSTRIAS DE REFRESCOS S DE RL DE CV                         | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000478   | ALEX CHUNAB CUTZ  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000479   | LUIS ANTONIO PALMA CHAN                                       | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000480   | CFE SUMUNISTRADOR DE SERVICIOS BASICOS                        | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000481   | ABASTECEDORAS RSE DE LA PENINSULA SA DE CV                    | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000482   | JESUS NICOLAS PUC PECH  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000483   | ABASTECEDOR HOSPITALARIO DEL SURESTE SA DE CV                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y | 30/oct./2019  
hora de Impresión | 02:29 p. m.

| <b>Cuenta Contable</b> |  | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000484          | CENTRO DE COPIADO COPYLIKE S DE RL DE CV                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000485          | VICENTE ALEJANDRO MARTINEZ CASTILLO                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000486          | ASAEL GURUBEL PAT  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000487          | RAMON FALLA GOMEZ  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000488          | LIGIA DE LAS MERCEDES GONZALEZ PADILLA                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000489          | MANUEL JESUS DE ATOCHA ACOSTA QUIÑONES                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000490          | ROGER ALFONSO ZALDIVAR CORAL                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000491          | PATRICIA DEL SOCORRO TAMAYO LEON                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000492          | ESTEFANIA LAVALLA LOPZ                                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000493          | JORGE CARLOS MENA GONZALEZ                                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000494          | JOSE ENRIQUE LIGANE ROSADO                                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000495          | ALMACENES DE MERIDA FARAON SA DE CV                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000496          | CORPORATIVO LA BICI SA DE CV                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000497          | BICIMOTOS SA   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000498          | ESSA SERVICIOS ADMINISTRATIVOS LABORALES CONTABLES Y FINANCI | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000499          | ANDY RAUL LOPEZ SANCHEZ                                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000500          | EMBOTELLADORA Y DISTRIBUIDORA GEPP SA DE CV                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000501          | ARTICULOS Y MOTORES ELECTRICOS SA DE CV                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000502          | DANIEL ALBERTO LARA CAMPOS                                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000503          | SERGIO AGUILAR MENA  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000504          | EDIER AARON SANCHEZ  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000505          | GRANOS Y SEMILLAS DEL CENTRO SA DE CV                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000506          | MARCOS Y CRISTALES DEL SURESTE S DE RL DE CV                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000507          | ALFREDO ISRAEL PECH MERIDA                                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000508          | MARIA FERNANDA LINAGE ROSADO                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000509          | MANUEL JESUS IROLA LORIA                                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000510          | YOLANDA EUGENIA RIVERA LARA                                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000511          | GLENDI DEL SOCORRO PIÑA DZUL                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000512          | COMERCIALIZADORA DE PLASTICOS PERES SA DE CV                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000513          | MATILDE PERAZA NOVELO  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



Utr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y | 30/oct./2019  
hora de Impresión | 02:29 p. m.

| Cuenta Contable |   | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-2-000514   | JOSE RAYMUNDO MAY CHIM                  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000515   | JOSE JAVIER GIJON ESTRADA               | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000516   | GUIMER EMILIO CANUL SALAS               | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000517   | LOURDES ESMERALDA CHUNAB CUTZ           | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000518   | CASTAÑEDA PELETERIA SA DE CV            | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000519   | JUAN RUBEN TORRES ALCANTARA             | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000520   | DIANA RUBI DEL ROSARIO QUIÑONES ALCOCER | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000521   | IRMA ASUNCION EUAN PUC                  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000522   | CARLOS RICARDO DZUL QUIÑONES            | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000523   | COMBUSTIBLES DE YUCATAN S.A. DE CV.     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000524   | ROBERTO GENE MARRUFO                    | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000525   | JOSE ABUD CHAPUR                        | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000526   | LANDY VERONICA CELIS CUTZ               | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000527   | MARIA DOLORES SANTOS EUAN               | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000528   | SANTOS REYES TAMAYO DZUL                | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000529   | GEOVANI ANTONIO PALMA PECH              | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000530   | RODRIGO MATILDE BRICEÑO QUINONES        | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000531   | BENITO SUNZA MAY                        | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000532   | EDGAR JOEL CASTAÑEDA AGUILAR            | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000533   | ELSI ELIDE GONZALEZ SUNZA               | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000534   | GEORGINA DZUL MENA                      | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000535   | NEYDI CESILIA SANCHEZ LOPE              | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000536   | ARMANDO OCTAVIO MENDEZ PECH             | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000537   | SANTOS JOSE PINTO LORIA                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000538   | JUAN TAMAY DZUL                         | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000539   | JORGE GERARDO MALDONADO SANCHEZ         | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000540   | ERICK ARIEL CHUNAB E.                   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000541   | NEYLI AURORA TAMAY SANCHEZ              | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000542   | MAURO JAVIER MENA ESPINOSA              | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000543   | ANGEL ANDRES GURUBEL GALAZ              | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |



Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y 30/oct./2019  
hora de Impresión 02:29 p. m.

| <b>Cuenta Contable</b> |   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000544          | MONICA ANALY NARVAEZ PAT                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000545          | ADDI FLOR SUNZA LOPE                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000546          | ARGEL GABRIEL ANGULO PAT                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000547          | ANGEL GABRIEL ANGULO PAT                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000548          | FREDESVIDA MOO TUN                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000549          | HUGO LOPEZ CABRERA                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000550          | PEDRO GENER PEREZ VAZQUEZ                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000551          | JUAN PABLO VERA DOMINGUEZ                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000552          | JORGE CARLOS MANZANILLA TORRES              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000553          | LUIS DAVID MAGAÑA KANTUN                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000554          | CARLOS ARMANDO CHUC LOPEZ                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000555          | ALVARO ARCENIO MOTA LOPEZ                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000556          | JUAN ISAIAS CASTRO CANUL                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000557          | KINELEX S DE RL DE CV                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000559          | COMERCIALIZADORA CAZBRA SA DE CV            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000560          | SILVIA EUGENIA CANUL SANDOVAL               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000561          | BUENAVENTURA TAMY CHI                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000562          | JOSE ENRIQUE PALMA                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000563          | MIRIAM CONCEPCION AZCORRA REJON             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000564          | MARTHA SURAI LORIA EUAN                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000565          | SERVICIOS BEJAR PENINSULAR SA DE CV         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000566          | COMERCIALIZADORA Y DISTRIBUIDORA DEL CARIBE | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000567          | JUAN SIMON MIGUEL                           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000568          | ALFONSO RODRIGUEZ BAEZ                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000569          | ALY VIRGINIA POOL ESPINOSA                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000570          | LUIS ALBERTO LORIA PARRA                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000571          | MIGUEL ANGEL POOT ALONZO                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000572          | GUADALUPE CONSEPCION MAY SANDOVAL           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000573          | YAIR WILFRIDO JIMINEZ CHUC                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000575          | CARLA ISABEL LOPEZ GARCIA                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y 30/oct./2019  
hora de Impresión 02:29 p. m.

| Cuenta Contable |                                    | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|------------------------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-2-000576   | GUTTER .S.A DE C.V.                | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000577   | PEDRO JOSE RODRIGUEZ CAMPOS        | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000578   | FERROMERCADO MANZANILLA SA DE CV   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000579   | JUAN ANTONIO MENDEZ RUIZ           | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000580   | LUIS ALBERTO SUNZA LOPE            | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000581   | GEISLER DAVID DZUL CHI             | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000582   | NEYDI LUCELY PALMA AYALA           | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000583   | SILVIA MAGALY GONZALEZ Y CHALE     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000584   | FILIBERTO PECH                     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000585   | JANET GUADALUPE HERRERA VILLANUEVA | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000586   | GLORIA ANGELICA QUIÑONES           | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000587   | REBECA PECH                        | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000588   | REYES A. SANCHEZ MALDONADO         | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000589   | MAYAMARK SA DE CV                  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000590   | CASERO MOO SANCHEZ                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000591   | MARIA SEVERANIA AKE PUC            | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000592   | JORGE LUIS GARCIA DIAZ             | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000593   | THE OUTLET COLECCTIO SA DE CV      | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000596   | VERONICA HADLAI PALMA ESPINOSA     | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000597   | JOSE LEONARDO SUNZA GAMBOA         | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000598   | MARBELLA ARACELY EUAN PUC          | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000599   | SERVIRCARR ATOMOTRIZ SA DE CV      | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000600   | CARASOL DE LA PENINSULA SA DE CV   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000601   | MARIA MAGDALENA PERAZA MOO         | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000602   | ERIC ISRAEL GONGORA PINO           | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000603   | ADDY ELIZETH PERAZA DZUL           | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000604   | JUAN LUIS MALDONADO MAY            | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000605   | MELCHOR JESUS PANTI BOTE           | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000606   | LUISN ANTONIO PALMA CHI            | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2112-2-000607   | JOSE GUADALUPE NUNEZ BOLIO         | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |



Utr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y | 30/oct./2019  
hora de Impresión | 02:29 p. m.

| <b>Cuenta Contable</b> |  | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000608          | MATILDE PERAZA MOO   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000609          | EDUARDO SEGURA MARTINEZ  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000610          | JOSE ALBERTO ERGUERO GARCIA                                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000611          | FRANCISCO ISRAEL PERAZA NOVELO                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000612          | ANA KAREN MARIN IRABIEN  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000613          | GRISSELLY Y GUADALUPE GARCIA ARCEO                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000614          | RUBY DE JESUS MALDONADO PUC                                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000615          | DIANA ZELMIRA BAAS MENA  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000616          | SERVICIO DE FRACCIONAMIENTO DEL SUR SA DE CV                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000617          | CARLOS BUENAVENTURA CHI CANUL                                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000618          | HUGO ALBERTO HERRERA SUNZA                                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000619          | ALVAR SANTIAGO AGUILAR CEBALLOS                                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000620          | ROSARIO DEL PILAR MEDINA UC                                    | \$0.00               | \$223,948.95              | \$223,948.95              | \$0.00             | \$0.00                   |
| 2112-2-000621          | COMERCIALIZADORA BALANCA SA DE CV                              | \$0.00               | \$102,338.10              | \$102,338.10              | \$0.00             | \$0.00                   |
| 2112-2-000622          | BEST BUY STORES S DE RL DE CV                                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000623          | LAURA BORGES DELGADO   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000624          | JESUS AZAEL MOO PECH   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000625          | SERVICIOS ALIMENTICIOS EXPRESS LUNCH S DE RL DE CV             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000626          | JOSE RAUL OLIVARES HERRERA                                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000627          | OLIVIA MARILI CAUICH CEN                                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000628          | RENA COMERCIALIZADORA SA DE CV                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000629          | ABAKUS CONSULTORES EN ADMINISTRACION CONTABLE Y ESTRATEGIA     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000630          | SAN MARCELO ITZA CANUL   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000631          | GAS LP DE MERIDA SA DE CV                                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000632          | PROVEEDORES SIN COMPROBANTES FISCALES                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000633          | PAPERTODO ARTICULOS PARA LA OFICINA Y EL HOGAR S DE RL DE CV   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000634          | COMERCIALIZADORA POLIGONO S.A. DE C.V.                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000635          | ETSKUMI COMERCIALIZADORA AUTOMOVILISTICA UNIVERSAL, S.A. DE C. | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000636          | GRUPO CONSTRUCTOR EDIFIMAQ S DE RL DE CV                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000637          | HILDA MARIA ARAUJO PUERTO                                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |





Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y | 30/oct./2019  
hora de Impresión | 02:29 p. m.

| <b>Cuenta Contable</b> |   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000638          | TIENDAS DE AUTOSERVICIO FERRETEROS DE LA PENINSULA SA DE CV   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000639          | COLOR IMPRESOS DIGITAL SA DE CV                               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000640          | SARA MARIA ARELLANO BARAJAS                                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000641          | LIRIO MARGARITA SOLIS BALAM                                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000642          | MARIA MANUELA NAHUAT GUTIERREZ                                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000643          | JOSE GUADALUPE OXTE BOBADILLA                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000644          | ALUMBRON DEL SURESTE SA DE CV                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000645          | EMMA VIOLETA NAJERA ESCAMILLA                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000646          | GRUPO ZAPATERO AHAVA SA DE CV                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000647          | DREFOSA SA DE CV  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000648          | ADOLFO PECH CHAN  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000649          | SAN SON MARTIN NULL   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000650          | ELBERTH ISAAC POMOL PAT                                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000651          | CARLOS ENRIQUE ACERETO CANTO                                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000652          | ADMINISTRACION Y ASESORIA INTEGRAL GARSIE R S.C.P             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000653          | LIDIO CANCHE BALAN  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000654          | ROSA MARIA SIMA PUC   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000655          | LILIA ESTHER PERAZA DZUL                                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000656          | SEYDI ARAHI DZIB PAT  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000657          | SAMUEL DE JESUS POOL MARTINEZ                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000658          | CESAR EDUARDO PINTO LOPEZ                                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000659          | CARIDAD DE GUADALUPE LOPEZ ORDOÑEZ                            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000660          | MEGASERVICIOS SA DE CV  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000661          | GASOLINERA DE MERIDA SA DE CV                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000662          | DIESELER DE MERIDA SA DE CV                                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000663          | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000664          | RASHID ALEXANDER UITZ 'POOL                                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000665          | COVA ADMINISTRACION Y CONTABILIDAD SA DE CV                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000666          | RUPERTO UC CHAN   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000668          | SILVIO ALBERTO PINTO MALRIN                                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
**Reporte Analítico del Pasivo**  
Del 01/ene./2018 al 31/dic./2018

Fecha y | 30/oct./2019  
hora de Impresión | 02:29 p. m.

| <b>Cuenta Contable</b> |  | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000669          | JULIO ADRIAN EK MAY                                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000670          | LARISSA ISABEL VERA BARROSO                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000671          | ABARROTOS LA MEXICANITA DE LA 54 S.A. DE C.V.      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000672          | NATALIA ALEJANDRA ARANA CERVERA                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000673          | EUGENIA DEL ROSARIO CAMPOS Y MARRUFO               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000674          | PROMOTORES MEXICANOS ELECTRONICOS DEL SUR, S.A.    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000675          | GRUPO ELASUR 5 DE RL DE CV                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000676          | DEC DECORACION, SA                                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000677          | MARIA DE LOS ANGELES GOMEZ LOPEZ                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000678          | LUIGI HERNAN AGUILAR GOMEZ                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000679          | JUAN CARLOS RODRIGUEZ HERNANDEZ                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000680          | JESUS TOMAS POOL CAN                               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000681          | EDGAR FELIPE CONCHA CRUZ                           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000682          | CHIKRI ABIMERHI BODIB                              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000683          | TOTAL TELEFONIA S.A. DE C.V.                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000684          | TIENDAS SORIANA S.A. DE C.V.                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000685          | RIGER ANTONIO EK CONCHA                            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000686          | KAREN ESTEFANIA CAUICH KANTUN                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000687          | EVENTOS ROSUR S.A. DE C.V.                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000688          | JAPHET HERVE MOTA VERA                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000689          | LORENZO ANTONIO PUERTO DZIB                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000690          | LUHEVA DEL SURESTE S.A. DE C.V.                    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000691          | JOSELINA DE LA MERCED RIVERO TREJO                 | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000692          | MONTSERRAT MATTAR ZAHOUL                           | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000693          | OPERADORA DE ALIMENTOS EN ESTACIONES SA DE CV      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000694          | JESUSU REYES HEROLES                               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000695          | DISTRIBUIDURA AGROQUIMICA DE LA PENINSULA SA DE CV | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000696          | FERRETERIA Y MAQUINARIA DEL BAZAR SA DE CV         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000697          | TERRACERIAS COMSTERRA SA DE CV                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000698          | LUIS ANTONIO CERCERA ALBORNOZ                      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



Usu: supervisor

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**MUNICIPIO DE SINANCHÉ**  
Estado de Yucatán  
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Fecha y | 30/oct./2019  
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| <b>Cuenta Contable</b> |   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000699          | COMPAÑIA FERNANDEZ DE MERIDA SA DE CV                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000700          | WEIXING CHEN  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000701          | ABARROTOS LA MEXICANITA DE LA 54                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000702          | MELISA AURORA RODRIGUEZ CARRILLO                        | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000703          | LURDES AZUSENA ORTEGA RIVERA                            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000704          | NACARINA VIANEY AGUILAR EUAN                            | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000705          | MARIA GABRIELA JIMENEZ VAZQUEZ                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000706          | DEYSI DOLORES POOT AKE                                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000707          | ANA CAROLINA ESTRELLA DZUL                              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000708          | BB DEL SUR S.A. DE C.V                                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000709          | OPERADORA RESTAURANTERA GEMA SA DE SV                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000710          | MACROYUC, S.A. DE C.V.                                  | \$0.00               | \$16,800.00               | \$16,800.00               | \$0.00             | \$0.00                   |
| 2112-2-000711          | DULCE MARIA BRICEÑO AGUILAR                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000712          | CADENA DE COMIDA MEXICANA S.A.P.I. DE C.V.              | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000713          | EMMANUEL DE JESUS CHALE HAU                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000714          | JOSE ISIDRO GALVAN MAY                                  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000715          | YUCSOLUTION S DE RL DE CV                               | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000716          | GASPAR GIOVANNI TAMAYO SOTO                             | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000717          | FERRETERIA XAY-HA S.A. DE C.V.                          | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000718          | ALEJANDRO JAVIER VILLALOBOS AZCORRA                     | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000719          | COMBUSTIBLES Y LUBRICANTES LA FLORIDA S.A. DE C.V.      | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000720          | WENMIN LIU  | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000721          | EGITURA SCP   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000722          | GRUPO LOGISTICO GAMAYUC DE LA PENINSULA S.A. DE C.V.    | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2112-2-000723          | JOSE GUADALUPE ESPINOSA PACHECO                         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2113                   | Contratistas por Obras Públicas por Pagar a Corto Plazo | \$105,788.63         | \$2,722,701.29            | \$3,059,626.60            | \$442,713.94       | \$336,925.31             |
| 2113-000028            | Jose Felipe Pereira Sosa                                | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2113-000032            | Canul y Andrade Constructora SA de CV                   | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2113-000033            | Construcciones Industriales Integrales SA de CV         | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |
| 2113-000060            | Proconma SA de CV                                       | \$0.00               | \$0.00                    | \$0.00                    | \$0.00             | \$0.00                   |



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**MUNICIPIO DE SINANCHÉ**  
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| Cuenta Contable |   | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final  | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|--------------|-------------------|
| 2113-000063     | Desarrolladora y Arrendadora Tierra Maya SA de CV       | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 2113-000064     | ANGEL GABRIEL TAMAYO CHALE                              | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 2113-000175     | GS ARQUITECTURA Y CONSTRUCCIONES S.A. DE C.V.           | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 2113-000319     | GASPAR REYNALDO SANTOS GIJON                            | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 2113-000320     | ALTA TENSION, CIMENTACION Y CAMINOS ALCICA SA DE CV     | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 2113-000416     | RAUL ROBERTO PECH FIGUEROA                              | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 2113-000460     | RASHID ALEXANDER UITZ POOL                              | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 2113-000558     | EISLER RODRIGO MENDEZ MEDINA                            | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 2113-000574     | YAIR WILFRIDO JIMENEZ CHUC 1                            | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 2113-000594     | MICHEL ADRIAN YAM CHAM                                  | \$0.00        | \$0.00             | \$0.00             | \$0.00       | \$0.00            |
| 2113-000595     | CONSTRUCCION Y SUPERVISION DEL MAYAB SA DE CV           | \$105,788.63  | \$211,577.26       | \$105,788.63       | \$0.00       | -\$105,788.63     |
| 2113-000667     | MARTIN ERNESTO CANTO RODRIGUEZ                          | \$0.00        | \$2,068,059.01     | \$2,068,059.01     | \$0.00       | \$0.00            |
| 2113-000724     | BERNARDO MEX COCOM                                      | \$0.00        | \$443,065.02       | \$885,778.96       | \$442,713.94 | \$442,713.94      |
| 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            |



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| <b>Cuenta Contable</b>   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 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                   |
| 2115            Transferencias Otorgadas por Pagar a Corto Plazo       | \$0.00               | \$1,249,619.47            | \$1,254,869.47            | \$5,250.00         | \$5,250.00               |
| 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                   |
| 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               | \$1,038,862.47            | \$1,044,112.47            | \$5,250.00         | \$5,250.00               |
| 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               | \$156,930.00              | \$156,930.00              | \$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                   |



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| Cuenta Contable |  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 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            |
| 2115-4811       | Transferencias Otorgadas por Pagar a Corto Plazo                                 | \$0.00        | \$53,827.00        | \$53,827.00        | \$0.00      | \$0.00            |
| 2115-4821       | Transferencias Otorgadas por Pagar a Corto Plazo                                 | \$0.00        | \$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      | \$0.00            |
| 2115-4841       | Transferencias Otorgadas por Pagar a Corto Plazo                                 | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2116            | Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2116-9211       | Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2116-9221       | Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo | \$0.00        | \$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      | \$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      | \$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      | \$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      | \$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      | \$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      | \$0.00            |
| 2117            | Retenciones y Contribuciones por Pagar a Corto Plazo                             | \$35,526.90   | \$205,413.60       | \$204,573.60       | \$34,686.90 | -\$840.00         |
| 2117-01         | ISPT   | \$0.00        | \$193,893.41       | \$193,893.41       | \$0.00      | \$0.00            |
| 2117-02         | Retención Servicios de Salud   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2117-03         | ISR  | \$840.00      | \$11,520.19        | \$10,680.19        | \$0.00      | -\$840.00         |
| 2117-03-001     | ISR retenido por Arrendamiento   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2117-03-002     | ISR retenido por Honorarios  | \$840.00      | \$11,520.19        | \$10,680.19        | \$0.00      | -\$840.00         |
| 2117-04         | IVA  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2117-04-001     | IVA retenido por Arrendamiento   | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2117-04-002     | IVA retenido por Honorarios  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2117-05         | Retención de 5 al millar   | \$34,686.90   | \$0.00             | \$0.00             | \$34,686.90 | \$0.00            |
| 2117-06         | Retención de 2 al millar   | \$0.00        | \$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      | \$0.00            |



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| Cuenta Contable   | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2117-71 Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Corri | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2117-71-000017 Secretaria de Administracion y Finanzas                                  | \$0.00        | \$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      | \$0.00            |
| 2118 Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo                         | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2119 Otras Cuentas por Pagar a Corto Plazo  | \$977.10      | \$977.10           | \$0.00             | \$0.00      | -\$977.10         |
| 2119-01 ACREEDOR DE PARTICIPACIONES 2015  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2119-02 ACREEDOR DE INFRAESTRUCTURA 2015  | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |
| 2119-03 ACREEDOR DE INFRA 2017  | \$977.10      | \$977.10           | \$0.00             | \$0.00      | -\$977.10         |
| 2120 Documentos por Pagar a Corto Plazo   | \$30,000.00   | \$0.00             | \$0.00             | \$30,000.00 | \$0.00            |
| 2120-0 Documentos por pagar a corto plazo   | \$30,000.00   | \$0.00             | \$0.00             | \$30,000.00 | \$0.00            |
| 2120-0-0001 Ismael Ignacio Martinez Palmero   | \$30,000.00   | \$0.00             | \$0.00             | \$30,000.00 | \$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 Plaz              | \$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 F                            | \$0.00        | \$0.00             | \$0.00             | \$0.00      | \$0.00            |



**MUNICIPIO DE SINANCHÉ**  
**Estado de Yucatán**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Usr: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 30/oct./2019  
 hora de Impresión 02:29 p. m.

| Cuenta Contable |  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final   | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|---------------|-------------------|
| 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             | \$20,000.00        | \$20,000.00   | \$20,000.00       |
| 2161            | Fondos en Garantía a Corto Plazo   | \$0.00        | \$0.00             | \$20,000.00        | \$20,000.00   | \$20,000.00       |
| 2161-01         | CAUCION  | \$0.00        | \$0.00             | \$20,000.00        | \$20,000.00   | \$20,000.00       |
| 2161-01-001     | FELIPE DE JESUS ROJAS ESCALANTE  | \$0.00        | \$0.00             | \$12,000.00        | \$12,000.00   | \$12,000.00       |
| 2161-01-002     | EDWARD ABIJAEL PALMA MALDONADO   | \$0.00        | \$0.00             | \$8,000.00         | \$8,000.00    | \$8,000.00        |
| 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        | \$7,977,877.23     | \$7,977,877.23     | \$0.00        | \$0.00            |
| 2191            | Ingresos por Clasificar  | \$0.00        | \$7,977,877.23     | \$7,977,877.23     | \$0.00        | \$0.00            |
| 2191-01         | Ingresos no identificados por Clasificar                                 | \$0.00        | \$7,977,877.23     | \$7,977,877.23     | \$0.00        | \$0.00            |
| 2192            | Recaudación por Participar   | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00            |
| 2199            | Otros Pasivos Circulantes  | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00            |
| 2199-9911       | Otros pasivos circulantes  | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00            |
| <b>2200</b>     | <b>PASIVO NO CIRCULANTE</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>     |
| 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            |





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| <b>Cuenta Contable</b>  | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 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  | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>      | <b>\$0.00</b>            |
| 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                   |
| 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  | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>      | <b>\$0.00</b>            |
| 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 | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>      | <b>\$0.00</b>            |
| 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  | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>      | <b>\$0.00</b>            |
| 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                   |



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| <b>Cuenta Contable</b> | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
|------------------------|----------------------|---------------------------|---------------------------|--------------------|--------------------------|

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

\_\_\_\_\_  
C.FELIPE DE JESUS ROJAS ESCALANTE  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
C.MIGUEL SAURI AGUILAR  
SECRETARIO MUNICIPAL

\_\_\_\_\_  
C,SARA ALICIA SALAZAR QUIÑONES  
SINDICO MUNICIPAL

\_\_\_\_\_  
C.EDWARD ABIJAEI PALMA MALDONADO  
TESORERO MUNICIPAL