

Umán, Yucatán a 16 de octubre de 2024.

OFICIO: 07/2024.

ASUNTO: Respuesta solicitud de información
Folio 310586024000056

C.P. JANINE ABIGAIL ANDRADE CAMPOS
TITULAR DE LA UNIDAD DE TRANSPARENCIA
H. AYUNTAMIENTO DE UMÁN 2024 – 2027.
PRESENTE.

Por medio del presente y dando cumplimiento a la solicitud recibida el día 09 de octubre del presente año con número de oficio UTR/056/2024 relativo a la solicitud de acceso a la información pública con número de **folio 310586024000056**, en la cual se requirió información en los siguientes términos:

"Necesito información acerca de los acreedores de este municipio, los pasivos actuales del año 2020 hasta ahora que es 2024, todo tipo nombre de las personas ya sean físicas o morales y las cantidades que adeudan los municipios".

La Dirección de Tesorería Municipal dentro de las facultades y atribuciones conferidas en la Ley de Gobierno de los Municipios del Estado de Yucatán y la Ley de Hacienda para el Municipio de Umán, Yucatán, hago entrega de la información solicitada.

Sin otro particular, reciba un cordial saludo.

ATENTAMENTE

AYUNTAMIENTO DE UMÁN
ESTADO DE YUCATÁN



Lenny Nayely Gamboa Medina
C.P. LENNY NAYELY GAMBOA MEDINA
DIRECTORA DE TESORERÍA MUNICIPAL
2024 - 2027

AYUNTAMIENTO DE UMÁN
ESTADO DE YUCATÁN



TRANSPARENCIA
2024-2027

Recibí
16/10/24
Edwin Caamal
15:41 Hrs.



Usr: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE UMÁN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2020 al 31/dic./2020

Fecha y hora de Impresión: 11/oct/2024 05:44 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$13,075,797.15	\$180,535,046.16	\$180,580,866.34	\$13,121,617.33	\$45,820.18
2100 PASIVO CIRCULANTE	\$13,075,797.15	\$180,535,046.16	\$180,580,866.34	\$13,121,617.33	\$45,820.18
2110 Cuentas por Pagar a Corto Plazo	\$13,075,797.15	\$177,497,431.16	\$177,543,251.34	\$13,121,617.33	\$45,820.18
2111 Servicios Personales por Pagar a Corto Plazo	-\$5,069.32	\$87,014,574.26	\$87,014,574.26	-\$5,069.32	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	-\$5,064.24	\$60,674,287.86	\$60,674,287.86	-\$5,064.24	\$0.00
2111-1-131 Remuneración por pagar al Personal de carácter permanente a CP	-\$5,064.24	\$60,674,287.86	\$60,674,287.86	-\$5,064.24	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	-\$5.08	\$20,997,043.08	\$20,997,043.08	-\$5.08	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$827,612.61	\$827,612.61	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$5,418,052.73	\$5,418,052.73	\$0.00	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$207,139.51	\$207,139.51	\$0.00	\$0.00
2111-3-1342 Remuneraciones Adicionales y Especiales por Pagar a CP	-\$5.08	\$14,544,238.23	\$14,544,238.23	-\$5.08	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,705,632.16	\$1,705,632.16	\$0.00	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$0.00	\$3,637,611.16	\$3,637,611.16	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,533,106.68	\$1,533,106.68	\$0.00	\$0.00
2111-5-1521 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$2,104,504.48	\$2,104,504.48	\$0.00	\$0.00
2111-5-1591 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$39,167,908.06	\$38,837,303.33	\$11,689.62	-\$330,604.73
2112 Proveedores por Pagar a Corto Plazo	\$342,294.35	\$37,857,706.29	\$37,527,101.56	\$11,689.62	-\$330,604.73
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$342,294.35	\$37,857,706.29	\$37,527,101.56	\$11,689.62	-\$330,604.73
2112-1-000001 TELEFONOS DE MEXICO SAB DE CV	\$0.01	\$35,374.12	\$35,374.12	\$0.01	\$0.00
2112-1-000002 PROVEEDORES VARIOS	\$0.00	\$125,723.58	\$125,723.58	\$0.00	\$0.00
2112-1-000004 COMPAÑIA FERNANDEZ DE MERIDA, S.A. DE C.V.	\$0.00	\$95,217.54	\$95,217.54	\$0.00	\$0.00
2112-1-000007 WILLIAM MANUEL QUINTAL MONTERO	\$0.00	\$1,893.58	\$1,893.58	\$0.00	\$0.00
2112-1-000010 JULIO EUSTAQUIO UC PERAZA	\$3,952.00	\$36,241.00	\$32,289.00	\$0.00	-\$3,952.00
2112-1-000011 CENTRO COMERCIAL UMAN S.A. DE C.V.	\$0.00	\$2,919.55	\$2,919.55	\$0.00	\$0.00
2112-1-000017 ASFALTOS Y EMULSIONES PENINSULARES SA DE CV	\$0.00	\$1,185,093.30	\$1,185,093.30	\$0.00	\$0.00
2112-1-000019 BEPENSA BEBIDAS, S.A. DE C.V.	\$0.00	\$21,842.10	\$21,842.10	\$0.00	\$0.00
2112-1-000021 LUIS RUTILIO LOPEZ RUIZ	\$0.00	\$54,867.26	\$54,867.26	\$0.00	\$0.00
2112-1-000022 GABRIEL RENE CARRILLO CANTO	\$10,509.60	\$3,991.00	\$3,991.00	\$10,509.60	\$0.00
2112-1-000029 MANUEL JESUS CAUICH VERDE	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000032 MARIA DEL CARMEN GALLEGOS LOPEZ	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
2112-1-000034 ADMINISTRACION TULITILAN, S.A. DE C.V.	\$0.00	\$20,382.99	\$20,382.99	\$0.00	\$0.00
2112-1-000035 EDDIE JUVENTINO CANCHE Y CAB	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
2112-1-000037 TDT SERVICIOS SA DE CV	\$0.00	\$273,783.48	\$273,783.48	\$0.00	\$0.00
2112-1-000039 MEDICAMENTOS POPULARES DEL BAZAR SA DE CV	\$0.00	\$1,037.85	\$1,037.85	\$0.00	\$0.00
2112-1-000042 JOSE EDUARDO TELLO DORANTES	\$0.00	\$56,260.00	\$56,260.00	\$0.00	\$0.00
2112-1-000046 DANY ALONSO EUAN CANCHE	\$0.00	\$70,694.20	\$70,694.20	\$0.00	\$0.00
2112-1-000054 LUIS ALBERTO MANZANERO SANGUINO	\$0.00	\$17,255.00	\$17,255.00	\$0.00	\$0.00
2112-1-000056 MARIA SILVIA MOO MOO	\$0.00	\$624,781.25	\$624,781.25	\$0.00	\$0.00
2112-1-000066 ELECTRONICA GONZALEZ, S.A. DE C.V.	\$0.00	\$1,291.39	\$1,291.39	\$0.00	\$0.00



Ucr: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos

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2112-1-000067 ERIK ALI COMPAÑ MORALES	\$0.00	\$6,981.39	\$6,981.39	\$0.00	\$0.00
2112-1-000068 ALPINA S.A. DE C.V.	\$0.00	\$401.73	\$401.73	\$0.00	\$0.00
2112-1-000070 VICTOR ANDRES CHAN GOMEZ	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
2112-1-000074 CONCEPCION HUCHIN MOQUEL	\$0.00	\$4,618.00	\$4,618.00	\$0.00	\$0.00
2112-1-000076 PUBLICIDAD IMPRESA DEL SURESTE S.A. DE C.V.	\$46,400.00	\$278,400.00	\$232,000.00	\$0.00	-\$46,400.00
2112-1-000078 MARIA CECILIA NAH MAGAÑA	\$0.00	\$6,295.00	\$6,295.00	\$0.00	\$0.00
2112-1-000083 RECONSTRUCTORA DE MOTORES EUROPEOS, SA DE CV	\$0.01	\$7,966.88	\$7,966.88	\$0.01	\$0.00
2112-1-000092 SISTEMA TELEYUCATAN SA DE CV	\$11,600.00	\$11,600.00	\$0.00	\$0.00	-\$11,600.00
2112-1-000093 BBVA BANCOMER	\$0.00	\$47,163.00	\$47,163.00	\$0.00	\$0.00
2112-1-000098 HECTOR OMAR PECH CANCHE	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-000102 JOSE DE JESUS PAREDES QUINTAL	\$0.00	\$292,030.00	\$292,030.00	\$0.00	\$0.00
2112-1-000108 SERVICIOS SAN NICOLAS SA DE CV	\$0.00	\$5,041,696.00	\$5,041,696.00	\$0.00	\$0.00
2112-1-000109 MANUEL ROBERTO TAX CHI	\$0.00	\$59,184.92	\$59,184.92	\$0.00	\$0.00
2112-1-000115 CABLEMAS TELECOMUNICACIONES SA DE CV	\$0.00	\$42,915.11	\$42,915.11	\$0.00	\$0.00
2112-1-000125 OFFICE DEPOT DE MEXICO SA DE CV	\$0.00	\$15,761.00	\$15,761.00	\$0.00	\$0.00
2112-1-000138 SPORT DEPOT SA DE CV	\$0.00	\$30,883.84	\$30,883.84	\$0.00	\$0.00
2112-1-000139 NUEVA WAL MART DE MEXICO S DE RL CV	\$0.00	\$20,420.90	\$20,420.90	\$0.00	\$0.00
2112-1-000151 NOVEDADES DE MERIDA SA DE CV	\$23,200.00	\$184,237.00	\$161,037.00	\$0.00	-\$23,200.00
2112-1-000153 JOSE ROLANDO BELARHERRERA	\$0.00	\$207,378.06	\$207,378.06	\$0.00	\$0.00
2112-1-000154 CDA PENINSULA SA DE CV	\$0.00	\$178,868.68	\$178,868.68	\$0.00	\$0.00
2112-1-000155 COMERCIALIZADORA WADO DE YUCATAN SA DE CV	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000162 SUPER SAN FRANCISCO DE ASIS SA DE CV	\$0.00	\$7,312.83	\$7,312.83	\$0.00	\$0.00
2112-1-000164 FERROTALPAERIA DEL NORTE SA DE CV	\$0.00	\$32,131.05	\$32,131.05	\$0.00	\$0.00
2112-1-000165 LLANTACAR SA DE CV	\$0.00	\$11,850.01	\$11,850.01	\$0.00	\$0.00
2112-1-000166 JOSE VALENTIN CAAMAL CAHUICH	\$0.00	\$372.00	\$372.00	\$0.00	\$0.00
2112-1-000169 DE CV PRODUCTOS MEXICANOS ELECTRICOS EN EL SURESTE SA	\$0.00	\$6,621.05	\$6,621.05	\$0.00	\$0.00
2112-1-000170 GRUPO COMERCIAL HYDRA SA DE CV	\$0.00	\$4,497.05	\$4,497.05	\$0.00	\$0.00
2112-1-000187 PATRICIA CONCEPCION ARANDA ZAVALA	\$0.00	\$194,767.64	\$194,767.64	\$0.00	\$0.00
2112-1-000191 SEDICO DEL GOLFO S DE RL DE CV	\$0.00	\$3,434.00	\$3,434.00	\$0.00	\$0.00
2112-1-000196 CASA FERNANDEZ DEL SURESTE SA DE CV	\$0.00	\$540.01	\$540.01	\$0.00	\$0.00
2112-1-000197 COMPANIA TIPOGRAFICA DEL YUCATECA SA DE CV	\$6,264.00	\$140,848.34	\$134,584.34	\$0.00	-\$6,264.00
2112-1-000207 AUTOSERVICIOS YUCATAN SA DE CV	\$0.00	\$5,375,400.00	\$5,375,400.00	\$0.00	\$0.00
2112-1-000208 DECOME SA DE CV	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
2112-1-000209 INKTECH TONER S DE RL DE CV	\$0.00	\$29,391.61	\$29,391.61	\$0.00	\$0.00
2112-1-000219 PROVEEDORA DEL PANADERO SA DE CV	\$0.00	\$6,912.00	\$6,912.00	\$0.00	\$0.00
2112-1-000220 GUADALUPE IRMA RODRIGUEZ RUIZ	\$0.00	\$766.11	\$766.11	\$0.00	\$0.00
2112-1-000221 MARIA VIRGILIA GARRIDO ORTIZ	\$0.00	\$1,743.21	\$1,743.21	\$0.00	\$0.00
2112-1-000231 MIGUEL ANTONIO SOSA TZAB	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-000232 PAPAARAH SA DE CV	\$0.00	\$385,580.30	\$385,580.30	\$0.00	\$0.00
2112-1-000235 JORGE CORDOVA RAMOS	\$10,940.00	\$30,356.00	\$19,415.00	\$0.00	-\$10,940.00
2112-1-000236 CASA HUACHO MARTIN SA DE CV	\$0.00	\$132.00	\$132.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000239 MANUEL JESUS ESCALANTE FUENTES	\$0.00	\$496.00	\$496.00	\$0.00	\$0.00
2112-1-000242 MODATELAS SAPI DE CV	\$0.00	\$539.65	\$539.65	\$0.00	\$0.00
2112-1-000244 ACERIAM DEL SURESTE SA DE CV	\$0.00	\$175.97	\$175.97	\$0.00	\$0.00
2112-1-000246 CARLOS RAFAEL LOPEZ VARGUEZ	\$0.00	\$761.69	\$761.69	\$0.00	\$0.00
2112-1-000252 MERLY MARISOL MENA HUCHIM	\$0.00	\$4,784.13	\$4,784.13	\$0.00	\$0.00
2112-1-000253 ROSA ELENA TRIAY NOVELO	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
2112-1-000255 FACTURAR EN LINEA S DE RL DE CV	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00
2112-1-000259 COMERCIALIZADORA GELOP SA DE CV	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-000262 JORGE ALBERTO TINAL DZIB	\$0.00	\$13,778.19	\$13,778.19	\$0.00	\$0.00
2112-1-000269 JOSE ISABEL SOBERANIS VARGUEZ	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
2112-1-000276 FANTASIAS MGUEL SA DE CV	\$0.00	\$1,104.55	\$1,104.55	\$0.00	\$0.00
2112-1-000287 DULCE CRISTINA LOPEZ RUIZ	\$0.00	\$3,065.62	\$3,065.62	\$0.00	\$0.00
2112-1-000288 POLYUCA S DE RL DE CV	\$0.00	\$12,735.60	\$12,735.60	\$0.00	\$0.00
2112-1-000290 DHL EXPRESS MEXICO SA DE CV	\$0.00	\$357.26	\$357.26	\$0.00	\$0.00
2112-1-000291 OPERADORA EXE SA DE CV	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2112-1-000292 ESTAFETA MAXICANA SA DE CV	\$0.00	\$1,188.72	\$1,188.72	\$0.00	\$0.00
2112-1-000294 SECRETARIA DE ADMINISTRACION Y FINANZAS	\$0.00	\$13,170.00	\$13,170.00	\$0.00	\$0.00
2112-1-000297 LIENZOS PARTES Y ACCESORIOS AUTOMOTRICES ROFIL SA DE CV	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
2112-1-000300 DONATO CABAÑAS VELAZQUEZ	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00
2112-1-000302 GLORIA GUADALUPE PAREDES MONTERO	\$0.00	\$13,746.00	\$13,746.00	\$0.00	\$0.00
2112-1-000330 TIENDAS CHEDRAUI SA DE CV	\$0.00	\$178.00	\$178.00	\$0.00	\$0.00
2112-1-000335 SILVIA ROCIO CASANOVA MARIN	\$0.00	\$2,372.15	\$2,372.15	\$0.00	\$0.00
2112-1-000336 ABASTECEDOR HOSPITALARIO DEL SURESTE SA DE CV	\$0.00	\$100,733.56	\$100,733.56	\$0.00	\$0.00
2112-1-000337 MAYOREO CERAMICO DE LA PENINSULA SA DE CV	\$0.00	\$2,909.74	\$2,909.74	\$0.00	\$0.00
2112-1-000338 GRUPO BROXITO SA DE CV	\$0.00	\$13,055.96	\$13,055.96	\$0.00	\$0.00
2112-1-000340 MIGUEL ANGEL CANUL COELLO	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000341 TALLERES PENINSULARES ALVAREZ SA DE CV	\$0.00	\$42,322.60	\$42,322.60	\$0.00	\$0.00
2112-1-000347 HALLIE MOISES FARAH VALENCIA	\$0.00	\$81.99	\$81.99	\$0.00	\$0.00
2112-1-000348 COMERCIALIZADORA FARMACEUTICA DE CHIAPAS SAPI DE CV	\$0.00	\$84.04	\$84.04	\$0.00	\$0.00
2112-1-000349 CONEXMA SA DE CV	\$0.00	\$2,569.25	\$2,569.25	\$0.00	\$0.00
2112-1-000351 AGENCIAS MERCHANTILES SA DE CV	\$0.00	\$1,366.71	\$1,366.71	\$0.00	\$0.00
2112-1-000352 JOSE LUIS ROJAS SARLAT	\$0.00	\$66,700.00	\$66,700.00	\$0.00	\$0.00
2112-1-000355 MICHAELA RODRIGUEZ COBA	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2112-1-000356 AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$681.80	\$681.80	\$0.00	\$0.00
2112-1-000361 ALFREDO FIDEL CHAN CAUICH	\$0.00	\$4,152.93	\$4,152.93	\$0.00	\$0.00
2112-1-000363 JORGE CORDOVA DE ANDA	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-000368 ELECTRICIA Y PLOMERIA SILVA SA DE CV	\$0.00	\$156,932.27	\$156,932.27	\$0.00	\$0.00
2112-1-000375 PEDRO ANTONIO POOT FLORES	\$0.00	\$21,396.20	\$21,396.20	\$0.00	\$0.00
2112-1-000379 REFACCIOANRIA AGP SA DE CV	\$0.00	\$214.38	\$214.38	\$0.00	\$0.00
2112-1-000388 LUIS EMMANUEL LOPEZ CASANOVA	\$0.00	\$528.34	\$528.34	\$0.00	\$0.00



Ustr: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000417 AUTOPARTES PENSIONES SA DE CV	\$0.00	\$1,578.01	\$1,578.01	\$0.00	\$0.00
2112-1-000420 ALEJANDRO BURGOS CARDENAS	\$0.00	\$78,373.45	\$78,373.45	\$0.00	\$0.00
2112-1-000421 SALVAMENTO AUTOMOTRIZ SA DE CV	\$0.00	\$18,096.00	\$18,096.00	\$0.00	\$0.00
2112-1-000437 EDILBERTO BALAM VAZQUEZ	\$0.00	\$3,178.40	\$3,178.40	\$0.00	\$0.00
2112-1-000473 PAPELRIA FARAHS DE RL DE CV	\$0.00	\$2,700.10	\$2,700.10	\$0.00	\$0.00
2112-1-000488 LETICIA IRENE URIBE CHACON	\$0.00	\$876.94	\$876.94	\$0.00	\$0.00
2112-1-000494 MEDIA YUCATAN SA DE CV	\$46,400.00	\$127,600.00	\$81,200.00	\$0.00	-\$46,400.00
2112-1-000499 DOMINGA ADRIANA VARGAS LEON	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
2112-1-000505 MAYA MOTRIZ SA DE CV	\$0.00	\$44,616.04	\$44,616.04	\$0.00	\$0.00
2112-1-000506 OSCAR RODRIGO SOSA NAH	\$0.00	\$282.50	\$282.50	\$0.00	\$0.00
2112-1-000513 LEVIC SA DE CV	\$129,948.72	\$666,743.58	\$536,794.86	\$0.00	-\$129,948.72
2112-1-000526 SUPER WILLYS SA DE CV	\$0.00	\$568.00	\$568.00	\$0.00	\$0.00
2112-1-000528 AXA SEGUROS SA DE CV	\$0.00	\$3,314.12	\$3,314.12	\$0.00	\$0.00
2112-1-000533 OPERADORA OMX SA DE CV	\$0.00	\$689.00	\$689.00	\$0.00	\$0.00
2112-1-000540 CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$13,453,516.80	\$13,453,516.80	\$0.00	\$0.00
2112-1-000574 HOME DEPOT MEXICO S DE RL DE CV	\$0.00	\$408.25	\$408.25	\$0.00	\$0.00
2112-1-000588 TIENDAS SORIANA SA DE CV	\$0.00	\$7,563.66	\$7,563.66	\$0.00	\$0.00
2112-1-000604 AIDA EMILIA YAH CHALE	\$0.00	\$525.98	\$525.98	\$0.00	\$0.00
2112-1-000621 EMILIO ALFREDO UC UC	\$0.00	\$107,184.00	\$107,184.00	\$0.00	\$0.00
2112-1-000626 EDWARD OMAR LOPEZ ARJONA	\$0.00	\$41,992.00	\$41,992.00	\$0.00	\$0.00
2112-1-000676 ISMAEL AUGUSTO CHI CHALE	\$0.00	\$9,941.98	\$9,941.98	\$0.00	\$0.00
2112-1-000684 MONICA ROMAREY PINZON QUEDA	\$0.00	\$9,872.02	\$9,872.02	\$0.00	\$0.00
2112-1-000687 DREFOSA SA DE CV	\$0.00	\$73,080.00	\$73,080.00	\$0.00	\$0.00
2112-1-000690 DISTRIBUIDORA DE ALUMINIO DEL MAYAB SA DE CV	\$0.00	\$439.87	\$439.87	\$0.00	\$0.00
2112-1-000691 DALIA VERONICA CHUC UC	\$0.00	\$1,270.00	\$1,270.00	\$0.00	\$0.00
2112-1-000698 YLMAR DE SAN DIEGO PACHECO GOMEZ	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
2112-1-000706 TELEVISORA DE YUCATAN SA DE CV	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-000707 ADME ORLANDO MOTA PEREZ	\$0.00	\$27,005.24	\$27,005.24	\$0.00	\$0.00
2112-1-000717 DISTRIBUIDORA Y SUMINISTROS RUZ S DE RL DE CV	\$0.00	\$294,781.52	\$294,781.52	\$0.00	\$0.00
2112-1-000745 CONSOCIO ELECTRICO DEL SURESTE SA DE CV	\$0.00	\$556,003.14	\$556,003.14	\$0.00	\$0.00
2112-1-000747 FERROT LAPALERA EL AGUILA SA DE CV	\$0.00	\$150.40	\$150.40	\$0.00	\$0.00
2112-1-000749 CONSTRUCCION MSQ SA DE CV	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00
2112-1-000750 PROVEEDORA DE REFACCIONES Y SERVICIOS					
2112-1-000751 PENINSULARES SA DE CV	\$0.00	\$35,508.76	\$35,508.76	\$0.00	\$0.00
2112-1-000751 JUAN ALBERTO CUPIDO CADENA	\$0.00	\$76,085.31	\$76,085.31	\$0.00	\$0.00
2112-1-000758 ELSY YAZMIN TREJO PAT	\$0.00	\$36,792.88	\$36,792.88	\$0.00	\$0.00
2112-1-000762 RODRIGO DE JESUS GONZALEZ GUILLEN	\$0.00	\$156,600.00	\$156,600.00	\$0.00	\$0.00
2112-1-000768 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS					
2112-1-000772 HACIENDAS PUBLICAS	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
2112-1-000772 ANGEL ADALBERTO POOT TAH	\$0.00	\$103,546.61	\$103,546.61	\$0.00	\$0.00
2112-1-000778 LUIS ALEJANDRO ACHACH GUERRA	\$0.00	\$849,874.58	\$849,874.58	\$0.00	\$0.00
2112-1-000780 BEATRIZ MARGARITA SALAZAR VIRNIES	\$0.00	\$35,698.00	\$35,698.00	\$0.00	\$0.00



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hora de impresión 11/oct./2024
05:44 p. m.

Cuenta Contable	SUMINISTROS Y MANTENIMIENTO DE RADIO COMUNICACION	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000783 SA DE CV		\$0.00	\$5,614.40	\$5,614.40	\$0.00	\$0.00
2112-1-000784 WALDOS DOLAR MART DE MAXICO SRL DE CV		\$0.00	\$3,736.39	\$3,736.39	\$0.00	\$0.00
2112-1-000789 PRODUCCIONES CARBA SA DE CV		\$0.00	\$96,280.00	\$96,280.00	\$0.00	\$0.00
2112-1-000790 EDWIN ARIEL SANCHEZ CHIN		\$5,800.00	\$40,600.00	\$34,800.00	\$0.00	-\$5,800.00
2112-1-000791 NINO VITTORIO FERRO MUÑOZ		\$5,000.00	\$32,500.00	\$27,500.00	\$0.00	-\$5,000.00
2112-1-000792 ASOCIACION NACIONAL DE AYUNTAMIENTOS Y ALCALDES AC		\$0.00	\$21,034.30	\$21,034.30	\$0.00	\$0.00
2112-1-000810 BOLSAPAQ SA DE CV		\$0.00	\$98,049.83	\$98,049.83	\$0.00	\$0.00
2112-1-000811 LOAMS201011B2		\$0.00	\$36,627.00	\$36,627.00	\$0.00	\$0.00
2112-1-000814 OFIX SA DE CV		\$0.00	\$1,509.01	\$1,509.01	\$0.00	\$0.00
2112-1-000818 GLORIA GUADALUPE GAMBOA POOT		\$0.00	\$94,444.09	\$94,444.09	\$0.00	\$0.00
2112-1-000819 RODAMIENTOS Y ACCESORIOS SA DE CV		\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$0.00
2112-1-000822 ALBERTO DE LA CRUZ ACHACH GUERRA		\$0.00	\$43,501.74	\$43,501.74	\$0.00	\$0.00
2112-1-000824 JOSELI ZACARRIAS LARA Y LARA		\$0.00	\$1,787.50	\$1,787.50	\$0.00	\$0.00
2112-1-000827 CESAR ELIAS DOGRE SANSORES		\$0.00	\$102,877.62	\$102,877.62	\$0.00	\$0.00
2112-1-000829 JOSE MIGUEL GONZALEZ RIVERO		\$23,200.00	\$145,000.00	\$121,800.00	\$0.00	-\$23,200.00
2112-1-000830 ELIZABETH DE JESUS EK MAY		\$0.00	\$9,204.60	\$9,204.60	\$0.00	\$0.00
2112-1-000832 LAURA MAGDALENA MEZA CAIZIN		\$0.00	\$8,901.71	\$8,901.71	\$0.00	\$0.00
2112-1-000843 AURORA JOSEFINA SOTO RODRIGUEZ		\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00
2112-1-000844 MARIA MATILDE BAAS PECH		\$0.00	\$31,807.00	\$31,807.00	\$0.00	\$0.00
2112-1-000845 ROBERTO ANTONIO MEZA CAIZIN		\$15,000.01	\$120,000.08	\$105,000.07	\$0.00	-\$15,000.01
2112-1-000847 RAFAEL ALEANDRO HERRERA KOO		\$0.00	\$313.20	\$313.20	\$0.00	\$0.00
2112-1-000849 EQUIPOS Y MATERIALES MEDICOS DE YUCATAN SA DE CV		\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000851 JOSE VICTOR ANDRES PUC IUIT		\$0.00	\$3,028.76	\$3,028.76	\$0.00	\$0.00
2112-1-000856 JAVIER FERNANDO SABIDO MEDINA		\$0.00	\$9,131.52	\$9,131.52	\$0.00	\$0.00
2112-1-000857 COLIBRI MAORI GROUP SA DE CV		\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00
2112-1-000858 WIROL DE MEXICO SA DE CV		\$0.00	\$108,320.44	\$108,320.44	\$0.00	\$0.00
2112-1-000860 EUGENIA DEL CARMEN LINARES UC		\$0.00	\$4,607.60	\$4,607.60	\$0.00	\$0.00
2112-1-000863 JOSE ESTALIN POOT DIAZ		\$0.00	\$4,442.80	\$4,442.80	\$0.00	\$0.00
2112-1-000866 ROSARIO DE FATIMA PECH PUERTO		\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00
2112-1-000876 CADENA COMERCIAL OXO SA DE CV		\$0.00	\$96.00	\$96.00	\$0.00	\$0.00
2112-1-000880 JORGE DAVID CARRILLO MEDINA		\$0.00	\$65,679.20	\$65,679.20	\$0.00	\$0.00
2112-1-000883 GASPAR ANDRES GOMEZ CAMARGO		\$0.00	\$7,473.76	\$7,473.76	\$0.00	\$0.00
2112-1-000886 BX DISEÑOS Y SERVICIOS PUBLICITARIOS SA DE CV		\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-1-000887 MVS RADIO DE MERIDA SA DE CV		\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000888 NOEMI DE FATIMA RODRIGUEZ CANUL		\$1,160.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
2112-1-000896 ALIMENTOS Y BEBIDAS PENINSULARES S DE RL DE CV		\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
2112-1-000899 ARMIN ASIS ALCALA ARCEO		\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
2112-1-000900 ASPEL DE MEXICO SA DE CV		\$0.00	\$5,011.20	\$5,011.20	\$0.00	\$0.00
2112-1-000901 FATING SERVICIOS SCP		\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-000903 JOSUE GABRIEL ORTIZ QUINTAL		\$0.00	\$33,647.92	\$33,647.92	\$0.00	\$0.00
2112-1-000905 WILLIAM MANUEL QUINTAL LOPEZ		\$0.00	\$108,531.45	\$108,531.45	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000906 MIGUEL DAVID PEREDO CORREA	\$0.00	\$10,788.00	\$10,788.00	\$0.00	\$0.00
2112-1-000907 INKA PENINSULAR SA DE CV	\$0.00	\$25,915.03	\$25,915.03	\$0.00	\$0.00
2112-1-000908 YUCAMEK SA DE CV	\$0.00	\$77,540.71	\$77,540.71	\$0.00	\$0.00
2112-1-000910 CENTRAL DE BALEROS DE MERIDA SA DE CV	\$0.00	\$7,695.96	\$7,695.96	\$0.00	\$0.00
2112-1-000912 JUAN MARIO FALCON CHAN	\$0.00	\$5,565.97	\$5,565.97	\$0.00	\$0.00
2112-1-000918 DAVID ANTONIO HERRERA CANUL	\$0.00	\$5,336.00	\$5,336.00	\$0.00	\$0.00
2112-1-000919 EADOM SA DE CV	\$0.00	\$339,183.02	\$339,183.02	\$0.00	\$0.00
2112-1-000921 URBANA EL SEMBRADOR SA DE CV	\$0.00	\$1,697.32	\$1,697.32	\$0.00	\$0.00
2112-1-000922 PUBLILATERAL DE LA PENINSULA SA DE CV	\$0.00	\$51,370.60	\$51,370.60	\$0.00	\$0.00
2112-1-000932 GRUPO BADUAS SA DE CV	\$0.00	\$96,526.82	\$96,526.82	\$0.00	\$0.00
2112-1-000942 INFOXPERT SCP	\$0.00	\$3,564.68	\$3,564.68	\$0.00	\$0.00
2112-1-000943 DANIL ALBERTO BARQUET LOEZA	\$2,900.00	\$2,900.00	\$0.00	\$0.00	-\$2,900.00
2112-1-000947 KATIE ESTRADA GONZALEZ	\$0.00	\$28,628.80	\$28,628.80	\$0.00	\$0.00
2112-1-000949 COMERCIALIZADORA ANDERO DEL SURESTE SA DE CV	\$0.00	\$6,598.45	\$6,598.45	\$0.00	\$0.00
2112-1-000950 CANDELARIA HOLI Y LOPEZ	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00
2112-1-000951 COMERCIALIZADORA MALABY SA DE CV	\$0.00	\$17,029.37	\$17,029.37	\$0.00	\$0.00
2112-1-000952 ACESUR SA DE CV	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
2112-1-000954 NIDIA ARACELI PECH POOL	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
2112-1-000955 MIRIAN BEATRIZ CAUICH PECH	\$0.00	\$8,396.00	\$8,396.00	\$0.00	\$0.00
2112-1-000956 ROMEL GERARDO PEREZ VARGAS	\$0.00	\$11,229.99	\$11,229.99	\$0.00	\$0.00
2112-1-000957 DANIEL ALBERTO BARQUET LOEZA	\$0.00	\$24,650.00	\$24,650.00	\$0.00	\$0.00
2112-1-000958 EDIFICACIONES GEOMETRIA ESTRUCTURAL DEL SUR SA DE CV	\$0.00	\$88,879.20	\$88,879.20	\$0.00	\$0.00
2112-1-000959 KARLA MARIBEL CASTILLO PERALTA	\$0.00	\$182,441.91	\$182,441.91	\$0.00	\$0.00
2112-1-000960 OLIVANDERS SA DE CV	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000961 NORMA CHAVEZ SUAREZ	\$0.00	\$31,900.00	\$31,900.00	\$0.00	\$0.00
2112-1-000962 INFORMACION ESTRATEGICA PREMIUM SA DE CV	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-1-000963 BEST BUY STORES S DE RL DE CV	\$0.00	\$199.00	\$199.00	\$0.00	\$0.00
2112-1-000964 MARIA YOLANDA DE LA CONCEPCION VARGAS PECH	\$0.00	\$4,924.00	\$4,924.00	\$0.00	\$0.00
2112-1-000965 JESU ANTONIO MARTIN BECIL	\$0.00	\$2,990.00	\$2,990.00	\$0.00	\$0.00
2112-1-000966 ASIS TU VESTIR SA DE CV	\$0.00	\$43.40	\$43.40	\$0.00	\$0.00
2112-1-000967 DANIEL SANDOVAL DEL PRADO	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-000968 ADRIAN DE JESUS KU PAREDES	\$0.00	\$10,324.00	\$10,324.00	\$0.00	\$0.00
2112-1-000969 MIGUEL ISAIEL BALAM CEBALLOS	\$0.00	\$16,298.00	\$16,298.00	\$0.00	\$0.00
2112-1-000970 DE CV PARTES Y EQUIPOS DE REFRIGERACION DEL SURESTE SA	\$0.00	\$1,630.00	\$1,630.00	\$0.00	\$0.00
2112-1-000971 H2C2 S DE RL DE CV	\$0.00	\$8,694.20	\$8,694.20	\$0.00	\$0.00
2112-1-000972 IMPULSORA HIDRAULICA SA ED CV	\$0.00	\$7,342.43	\$7,342.43	\$0.00	\$0.00
2112-1-000973 EMILIO JESUS JUAREZ BAREDO	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000974 ELIVIRA EVELYN ORDONEZ BURGOS	\$0.00	\$1,937.20	\$1,937.20	\$0.00	\$0.00
2112-1-000975 PROMOTORA MUSICAL SA DE CV	\$0.00	\$1,249.00	\$1,249.00	\$0.00	\$0.00
2112-1-000976 FLOR ROMELI MALDONADO CAUICH	\$0.00	\$126.01	\$126.01	\$0.00	\$0.00



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2112-1-000977 FELIPE BALTAZAR BRITO SALAZAR	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000978 GENARO FERNANDO SILVEIRA ORTEGA	\$0.00	\$8,050.00	\$8,050.00	\$0.00	\$0.00
2112-1-000979 DE CV DIPROLISA DISTRIBUIDORA DE PRODUCTOS DE LIMPIEZA SA	\$0.00	\$8,584.00	\$8,584.00	\$0.00	\$0.00
2112-1-000980 SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$57,025.00	\$57,025.00	\$0.00	\$0.00
2112-1-000982 EDUARDO ALBERTO MORALES BARGAS	\$0.00	\$8,004.00	\$8,004.00	\$0.00	\$0.00
2112-1-000983 GRUPO TEXTIL DEL CARIBE SA DE CV	\$0.00	\$62,674.80	\$62,674.80	\$0.00	\$0.00
2112-1-000984 CG DEL SURESTE S DE RL DE CV	\$0.00	\$20,184.00	\$20,184.00	\$0.00	\$0.00
2112-1-000985 OSCAR GONZALEZ VILLA	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00
2112-1-000986 SERVICIOS PROFESIONALES DE LIMPIEZA E HIGIENE PAMPLONA SA DE CV	\$0.00	\$288,840.00	\$288,840.00	\$0.00	\$0.00
2112-1-000987 SANAMIENTO SANA SC DE RL	\$0.00	\$275,400.00	\$275,400.00	\$0.00	\$0.00
2112-1-000988 SANTI FASHION SA DE CV	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000989 COMSUMARCA SA DE CV	\$0.00	\$53,409.88	\$53,409.88	\$0.00	\$0.00
2112-1-000990 FORMASUR SA DE CV	\$0.00	\$18,328.00	\$18,328.00	\$0.00	\$0.00
2112-1-000991 ROSA URORA RAMIREZ CORTES	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000992 MAYOREO ELECTRONICO PENINSULAR SA DE CV	\$0.00	\$61,693.00	\$61,693.00	\$0.00	\$0.00
2112-1-000993 BLANCA ESTHER AVILA AGUIRRE	\$0.00	\$35,680.00	\$35,680.00	\$0.00	\$0.00
2112-1-000994 MAGER PUBLICIDAD SA DE CV	\$0.00	\$26,227.60	\$26,227.60	\$0.00	\$0.00
2112-1-000995 TARIIMAS INDUSTRIALES DE MERIDA S DE RL DE CV	\$0.00	\$2,871.00	\$2,871.00	\$0.00	\$0.00
2112-1-000996 ANDYMAQ SA DE CV	\$0.00	\$142,178.88	\$142,178.88	\$0.00	\$0.00
2112-1-000997 CRISTHIAN ANDRES ESTRELLA CARRILLO	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00
2112-1-000998 TECNOLOGIA EN PINTURAS DEL SURESTE SA DE CV	\$0.00	\$10,528.53	\$10,528.53	\$0.00	\$0.00
2112-1-000999 CORPORATIVO KOMGA S DE RL DE CV	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-001000 BEATRIZ URIBE RIOS	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-001001 NESTOR ALVARADO MUNOZ GONGORA	\$0.00	\$211,286.25	\$211,286.25	\$0.00	\$0.00
2112-1-001002 ROSA GUADALUPE LARROCHA ALVARADO	\$0.00	\$324.80	\$324.80	\$0.00	\$0.00
2112-1-001003 ESCORPION COMUNICACIONES SA DE CV	\$0.00	\$4,763.68	\$4,763.68	\$0.00	\$0.00
2112-1-001004 JESUS LEOPOLDO GONZALEZ MADRID	\$0.00	\$18,093.60	\$18,093.60	\$0.00	\$0.00
2112-1-001005 MANUEL JESUS VILLANUEVA MANZANO	\$0.00	\$9,387.20	\$9,387.20	\$0.00	\$0.00
2112-1-001007 MARIA DEL CARMEN KU CANTO	\$0.00	\$30,757.40	\$30,757.40	\$0.00	\$0.00
2112-1-001008 AMONARIO OLIVERA MAR	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-1-001009 JOSE ULISES CANO MANZANILLA	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
2112-1-001010 LUIS RAYMUNDO PANTOJA CERVERA	\$0.00	\$8,526.00	\$8,526.00	\$0.00	\$0.00
2112-1-001011 SERGIO ENRIQUE CONRADO SANDOVAL	\$0.00	\$37,564.08	\$37,564.08	\$0.00	\$0.00
2112-1-001012 ANNY OFELIA CHULIM CHUC	\$0.00	\$1,870.56	\$1,870.56	\$0.00	\$0.00
2112-1-001013 JUAN PABLO NIETO VARGUEZ	\$0.00	\$5,467.60	\$5,467.60	\$0.00	\$0.00
2112-1-001014 HERRAMIENTAS Y MAQUINARIA BURGOS SA DE S A P I DE CV	\$0.00	\$70,359.02	\$70,359.02	\$0.00	\$0.00
2112-1-001015 GREGORY OMAR CANO MANZANILLA	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00
2112-1-001016 NEGRAS DEL SURESTE S DE RL DE CV	\$0.00	\$133,400.00	\$133,400.00	\$0.00	\$0.00
2112-1-001017 MALTA COMERCIALIZADORES S DE RL DE CV	\$0.00	\$7,768.54	\$7,768.54	\$0.00	\$0.00
2112-1-001018 ALBERTO IVAN RUBIO FRANCO	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00



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2112-1-001019 JENNY MATILDE VALENCIA QUINTAL	\$0.00	\$118.32	\$118.32	\$0.00	\$0.00
2112-1-001020 PAHUSA PRODUCTOS INDUSTRIALES SA DE CV	\$0.00	\$2,633.84	\$2,633.84	\$0.00	\$0.00
2112-1-001021 LEPSA SA DE CV	\$0.00	\$4,794.21	\$4,794.21	\$0.00	\$0.00
2112-1-001022 Yael GABRIELA INHUI DZIB	\$0.00	\$31,735.85	\$31,735.85	\$0.00	\$0.00
2112-1-001024 BEKZA EL ARTE DE UNIFORMARTE S DE RL DE CV	\$0.00	\$15,138.00	\$15,138.00	\$0.00	\$0.00
2112-1-001025 VARELA NOBLE BARBARA ESPERANZA	\$0.00	\$5,440.00	\$5,440.00	\$0.00	\$0.00
2112-1-001026 CARLOS JAVIER SUCULA POOT	\$0.00	\$30,443.04	\$30,443.04	\$0.00	\$0.00
2112-1-001027 LEANDRO ORTIZ VAZQUEZ	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
2112-1-001028 MARIANO MARCELINO CHAN EK	\$0.00	\$2,582.01	\$2,582.01	\$0.00	\$0.00
2112-1-001031 ACCESORIOS PARA LA CONSTRUCCION DE INTALACIONES ESPECIALES SA DE CV	\$0.00	\$266.80	\$266.80	\$0.00	\$0.00
2112-1-001032 ANA LAURA PEREZ BROCA	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-1-001033 EDGAR ORLANDO MENDEZ DORANTES	\$0.00	\$103.03	\$103.03	\$0.00	\$0.00
2112-1-001034 DISTRIBUIDORA PARADOR DEL VIAJERO SA DE CV	\$0.00	\$84.00	\$84.00	\$0.00	\$0.00
2112-1-001035 AUTOS PULLMAN SA DE CV	\$0.00	\$939.00	\$939.00	\$0.00	\$0.00
2112-1-001036 COMERCIALIZADORA NORU SA DE CV	\$0.00	\$220.40	\$220.40	\$0.00	\$0.00
2112-1-001037 EQUIPOS LIGEROS DE LA PENINSULA SA DE CV	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2112-1-001038 BERNARDO ESTEBAN PEREZ CEBALLOS	\$0.00	\$45,000.03	\$45,000.03	\$0.00	\$0.00
2112-1-001039 EQUIPOS Y SERVICIOS PARA NEGOCIOS SA DE CV	\$0.00	\$10,952.14	\$10,952.14	\$0.00	\$0.00
2112-1-001040 JOSE EUGENIO TREVIÑO SALINAS	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00
2112-1-001041 MECANICA INTEGRAL SANTANA SAS DE CV	\$0.00	\$97,718.62	\$97,718.62	\$0.00	\$0.00
2112-1-001042 AGREGADOS PROSER SA DE CV	\$0.00	\$146,160.00	\$146,160.00	\$0.00	\$0.00
2112-1-001043 COMERCIALIZADORA PENINSULAR TEAM SA DE CV	\$0.00	\$3,074.00	\$3,074.00	\$0.00	\$0.00
2112-1-001044 PUROS FIERROS SA DE CV	\$0.00	\$17,430.30	\$17,430.30	\$0.00	\$0.00
2112-1-001045 ACUA MEDIC S DE RL DE CV	\$0.00	\$9,317.87	\$9,317.87	\$0.00	\$0.00
2112-1-001046 JAVIER LEONARDO LARA ORTEGON	\$0.00	\$59,193.07	\$59,193.07	\$0.00	\$0.00
2112-1-001047 ANTONIE EDUARDO AGUILAR MACARI	\$0.00	\$904.80	\$904.80	\$0.00	\$0.00
2112-1-001048 TRANSPORTES AD HOC TOURS SA DE CV	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
2112-1-001049 BREUIJAN MEXICO SHOWS & CATERING S DE RL DE CV	\$0.00	\$800.01	\$800.01	\$0.00	\$0.00
2112-1-001051 MARIA DE JESUS LEONOR EUAN AMAYA	\$0.00	\$520.98	\$520.98	\$0.00	\$0.00
2112-1-001052 VICTOR ARIEL SONDA CANUL	\$0.00	\$7,859.98	\$7,859.98	\$0.00	\$0.00
2112-1-001053 CAMEXICO CORTEZ S DE RL DE CV	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-001054 JOSE MANUEL PEREZ TELJADA ZAZUETA	\$0.00	\$29,638.40	\$29,638.40	\$0.00	\$0.00
2112-1-001055 WILBERTH JESUS GOMEZ GOMEZ	\$0.00	\$22,592.16	\$22,592.16	\$0.00	\$0.00
2112-1-001056 MARICEL Y CECILIA CARVAAL UC	\$0.00	\$18,258.40	\$18,258.40	\$0.00	\$0.00
2112-1-001057 GRISELDA SOLIS ACOSTA	\$0.00	\$4,361.60	\$4,361.60	\$0.00	\$0.00
2112-1-001058 SIMPLIFICANDO LA VIDA CON TECNOLOGIA SA DE CV	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00
2112-1-001059 SUSAN SOLEDAD ESPINOSA LOPEZ	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-1-001060 TIENDAS DE AUTOSEFVICIO FERRETEROS DE LA PENINSULA	\$0.00	\$405.00	\$405.00	\$0.00	\$0.00
2112-1-001061 EMOTION LLANTAS RINES SA DE CV	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
2112-1-001062 EDUARDO JOSE SABIDO MEZOUTA	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-001063 GEOVANI JESUS GAMBOA BRAGA	\$0.00	\$16,817.00	\$16,817.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001064 RITA MARIA ESTRELLA EUAN	\$0.00	\$28,188.00	\$28,188.00	\$0.00	\$0.00
2112-1-001066 IMPORTADORA Y EXPORTADORA ALFA LUZ SA DE CV	\$0.00	\$4,303.97	\$4,303.97	\$0.00	\$0.00
2112-1-001067 ALMACENES CHANOKK SA DE CV	\$0.00	\$134.50	\$134.50	\$0.00	\$0.00
2112-1-001068 COMERCIALIZADORA Y SERVICIOS DREGO SA DE CV	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-001069 SA DE CV	\$0.00	\$6,148.00	\$6,148.00	\$0.00	\$0.00
2112-2-000002 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$1,310,201.77	\$1,310,201.77	\$0.00	\$0.00
2112-2-000002 PROVEEDORES VARIOS	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00
2112-2-000139 NUEVA WAL MART DE MEXICO S DE RL CV	\$0.00	\$5,599.00	\$5,599.00	\$0.00	\$0.00
2112-2-000249 FERRETERIA Y MAQUINARIA DEL BAZAR SA DE CV	\$0.00	\$32,563.00	\$32,563.00	\$0.00	\$0.00
2112-2-000420 ALEJANDRO BURGOS CARDENAS	\$0.00	\$117,242.02	\$117,242.02	\$0.00	\$0.00
2112-2-000704 ENRIQUE JAVIER MALDONADO ARAUO	\$0.00	\$10,920.01	\$10,920.01	\$0.00	\$0.00
2112-2-000751 JUAN ALBERTO CUPIDO CADENA	\$0.00	\$59,104.64	\$59,104.64	\$0.00	\$0.00
2112-2-000953 ARRENDADORA Y FACTOR BANORTE SA DE CV SOCIEDAD FINANCIERA, ENTIDAD REGULADA, GRUPO FINANCIERO BANORTE	\$0.00	\$617,400.00	\$617,400.00	\$0.00	\$0.00
2112-2-000963 BEST BUY STORES S DE RL DE CV	\$0.00	\$12,699.00	\$12,699.00	\$0.00	\$0.00
2112-2-000972 IMPULSORA HIDRAULICA SA ED CV	\$0.00	\$14,872.69	\$14,872.69	\$0.00	\$0.00
2112-2-000981 YOLANDA MARCELA DOMINGUEZ VELAZQUEZ	\$0.00	\$36,192.00	\$36,192.00	\$0.00	\$0.00
2112-2-001014 HERRAMIENTAS Y MAQUINARIA BURGOS SA DE S A P I DE CV	\$0.00	\$35,023.37	\$35,023.37	\$0.00	\$0.00
2112-2-001037 EQUIPOS LIGEROS DE LA PENINSULA SA DE CV	\$0.00	\$238,586.04	\$238,586.04	\$0.00	\$0.00
2113-000026 Contratistas por Obras Publicas por Pagar a Corto Plazo	\$223,347.91	\$22,092,211.32	\$22,018,563.81	\$149,720.40	-\$73,627.51
2113-000206 MIGUEL ANGEL TINAL CHAVEZ	\$0.00	\$999,826.62	\$999,826.62	\$0.00	\$0.00
2113-000324 TDT. SERVICIOS SA DE CV	\$0.00	\$241,105.34	\$241,105.34	\$0.00	\$0.00
2113-000541 CONSTRUCTORA Y PROMOTORA HABITAT S DE RL DE CV	\$41,715.45	\$41,925.08	\$209.63	\$0.00	-\$41,715.45
2113-000673 SERGIO ISRAEL CAUCH CAN	\$36,080.70	\$2,175,853.87	\$2,139,773.17	\$0.00	-\$36,080.70
2113-000777 WILROL DE MEXICO SA DE CV	\$0.00	\$502,679.70	\$502,679.70	\$0.00	\$0.00
2113-000881 EDIFICACIONES SUSTENTABLES PENINSULAR S DE RL DE CV	\$145,551.76	\$145,551.76	\$0.00	\$0.00	-\$145,551.76
2113-000882 PC CONSTRUCTORA EDMAR S DE RL DE CV	\$0.00	\$860,880.23	\$860,880.23	\$0.00	\$0.00
2113-000893 GRUPO CONSTRUCTOR JAOLI SA DE CV	\$0.00	\$2,398,913.84	\$2,398,913.84	\$0.00	\$0.00
2113-000927 SERVICIOS DE CONSTRUCCION AGACOR SA DE CV	\$0.00	\$552,749.64	\$552,749.64	\$0.00	\$0.00
2113-000928 SOMARCOIS DE MEXICO SA DE CV	\$0.00	\$3,948,109.79	\$3,948,109.79	\$0.00	\$0.00
2113-000938 CONSTRUCCIONES Y REPARACIONES PARA LA INDUSTRIA CENCON SA DE CV	\$0.00	\$435,207.61	\$435,207.61	\$0.00	\$0.00
2113-001029 SA DE CV	\$0.00	\$9,002,687.26	\$9,002,687.26	\$0.00	\$0.00
2113-001030 ADRIAN DE JESUS KU PAREDES.	\$0.00	\$438,593.90	\$438,593.90	\$0.00	\$0.00
2113-001065 OBRA CIVIL Y VIAL DE ORIENTE SA DE CV	\$0.00	\$348,126.68	\$497,847.06	\$149,720.40	\$149,720.40
2115-000000 Transferencias Otorgadas por Pagar a Corto Plazo	\$29,636.00	\$22,803,758.47	\$22,774,122.47	\$0.00	-\$29,636.00
2115-4151 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$8,966,419.49	\$8,966,419.49	\$0.00	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$29,636.00	\$13,817,823.66	\$13,788,187.66	\$0.00	-\$29,636.00
2115-4413 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$11,515.32	\$11,515.32	\$0.00	\$0.00



Ucr: SUPERVISOR
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117 Retenciones y Contribuciones por Pagar a Corto Plazo	\$12,432,444.23	\$4,751,260.08	\$5,249,694.63	\$12,930,878.78	\$498,434.55
2117-01 ISPT	\$9,861,979.04	\$2,468,143.08	\$3,846,191.05	\$11,240,027.01	\$1,378,047.97
2117-02 Retención Servicios de Salud	\$332,928.38	\$0.00	\$0.00	\$332,928.38	\$0.00
2117-03 ISR	\$1,297,716.78	\$0.00	\$20,950.35	\$1,318,667.13	\$20,950.35
2117-03-001 ISR retenido por Arrendamiento	\$1,759.93	\$0.00	\$0.00	\$1,759.93	\$0.00
2117-03-002 ISR retenido por Honorarios	\$37,371.83	\$0.00	\$20,950.35	\$58,322.18	\$20,950.35
2117-03-003 ISR Retenido por Sueldo y Salarios	\$1,262,104.88	\$0.00	\$0.00	\$1,262,104.88	\$0.00
2117-04 IVA	\$12,480.27	\$0.00	\$0.00	\$12,480.27	\$0.00
2117-04-001 IVA retenido por Arrendamiento	\$2,668.89	\$0.00	\$0.00	\$2,668.89	\$0.00
2117-04-002 IVA retenido por Honorarios	\$9,811.38	\$0.00	\$0.00	\$9,811.38	\$0.00
2117-05 Retención de 5 al millar	\$24,020.95	\$0.00	\$0.00	\$24,020.95	\$0.00
2117-06 Retención de 2 al millar	\$12,269.80	\$0.00	\$0.00	\$12,269.80	\$0.00
2117-07 Retenciones a Contratistas o Proveedores por Bienes o Servicios	\$23,526.05	\$0.00	\$0.00	\$23,526.05	\$0.00
2117-07-01 0.002% para el Instituto de Capacitación de la CMIC	\$7,743.52	\$0.00	\$0.00	\$7,743.52	\$346.16
2117-07-02 0.5% de Inspección y Vigilancia	\$15,782.53	\$0.00	\$0.00	\$15,782.53	\$346.16
2117-08 Retenciones sobre Remuneraciones al Personal	\$940,104.46	\$2,192,206.22	\$1,291,296.29	\$39,194.53	-\$900,909.93
2117-08-01 Cuotas Sindicales	\$1,395,265.10	\$542,356.69	\$10,610.49	\$863,516.90	-\$531,748.20
2117-08-02 ISSTEY	\$552,663.29	\$788,545.78	\$623,579.84	\$717,629.23	-\$164,965.94
2117-08-03 Prestamos	\$31,344.83	\$861,301.75	\$657,105.96	\$172,850.96	-\$204,195.79
2117-08-04 Pension Alimenticia	\$774.00	\$0.00	\$0.00	\$774.00	\$0.00
2117-08-05 FONACOT	\$25,514.80	\$0.00	\$0.00	\$25,514.80	\$0.00
2117-08-06 FAMSA	\$4,619.79	\$0.00	\$0.00	\$4,619.79	\$0.00
2117-08-10 Financiera Libertad	\$35,249.23	\$0.00	\$0.00	\$35,249.23	\$0.00
2119 Otras Cuentas por Pagar a Corto Plazo	\$53,143.98	\$1,667,718.97	\$1,648,972.84	\$34,397.85	-\$18,746.13
2119-01 OTROS CUENTAS POR PAGAR	\$53,143.98	\$1,667,718.97	\$1,648,972.84	\$34,397.85	-\$18,746.13
2119-01-0001 FREDDY DE JESUS RUZ GUZMAN	\$6,301.12	\$0.00	\$0.00	\$6,301.12	\$0.00
2119-01-0003 MILSCO DE MEXICO S DE RL DE CV	\$16,068.00	\$16,068.00	\$0.00	\$0.00	-\$16,068.00
2119-01-0022 COMERCIALIZADORA DE LACTEOS Y DERIVADOS SA DE CV	\$0.00	\$6,516.00	\$6,516.00	\$0.00	\$0.00
2119-01-0027 MAQUINARIA DE CONSTRUCCION Y EQUIPO SA DE CV	\$0.00	\$2,895.00	\$2,895.00	\$0.00	\$0.00
2119-01-0029 ECOLSUR SA DE CV	\$0.00	\$6,571.00	\$6,571.00	\$0.00	\$0.00
2119-01-0031 COPPEL SA DE CV	\$0.00	\$2,085.00	\$2,085.00	\$0.00	\$0.00
2119-01-0047 PROVEEDORA DEL PANADERO	\$11,820.00	\$11,820.00	\$0.00	\$0.00	-\$11,820.00
2119-01-0054 PABLO MARTINEZ MOLINA	\$17,342.86	\$832,329.96	\$843,083.83	\$28,096.73	\$10,753.87
2119-01-0056 MILANO OPERADORA SA DE CV	\$1,612.00	\$1,612.00	\$0.00	\$0.00	-\$1,612.00
2119-01-0062 BARDAHL DE MEXICO SA D CV	\$0.00	\$4,170.00	\$4,170.00	\$0.00	\$0.00
2119-01-0065 DESARROLLOS DE VIVIENDAS SUSTENTABLES SA DE CV	\$0.00	\$292,491.00	\$292,491.00	\$0.00	\$0.00
2119-01-0068 CARBURANTES DE YUCATAN SA DE CV	\$0.00	\$1,258.00	\$1,258.00	\$0.00	\$0.00
2119-01-0070 NUEVA WAL MART DE MEXICO SA DE CV	\$0.00	\$85,352.00	\$85,352.00	\$0.00	\$0.00
2119-01-0076 PLANTA HBS DELI SA DE CV	\$0.00	\$38,880.00	\$38,880.00	\$0.00	\$0.00
2119-01-0094 SINCO LOGISTICA SA DE CV	\$0.00	\$9,155.01	\$9,155.01	\$0.00	\$0.00
2119-01-0096 GRUPO OSROCA INMOBILIARIA SA DE CV	\$0.00	\$3,211.00	\$3,211.00	\$0.00	\$0.00
2119-01-0097 MARIA EUGENIA SANSORES RUZ	\$0.00	\$36,100.00	\$36,100.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos

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2119-01-0098 ULTRAFRIO DE MERIDA SAPI DE CV	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
2119-01-0099 KMMATOL DE MEXICO S DE RL DE CV	\$0.00	\$159,848.00	\$159,848.00	\$0.00	\$0.00
2119-01-0100 GUILLERMO ARTURO CERVERA ENCALADA	\$0.00	\$2,094.00	\$2,094.00	\$0.00	\$0.00
2119-01-0101 EDUARDO XACUR JORGE	\$0.00	\$5,999.00	\$5,999.00	\$0.00	\$0.00
2119-01-0102 BANCO INTERNACIONAL	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00
2119-01-0103 ALTAS GERENCIALES SA DE CV	\$0.00	\$18,531.00	\$18,531.00	\$0.00	\$0.00
2119-01-0104 AIR TEMP DE MEXICO SA DE CV	\$0.00	\$15,877.00	\$15,877.00	\$0.00	\$0.00
2119-01-0105 SERVICIOS EL ROBLE SA DE CV	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2119-01-0106 VITADURO SA DE CV	\$0.00	\$2,085.00	\$2,085.00	\$0.00	\$0.00
2119-01-0107 LLANTAMAYA SA DE CV	\$0.00	\$2,085.00	\$2,085.00	\$0.00	\$0.00
2119-01-0108 INMOBILIARIA LOS ACOS DEL CENTROSA DE CV	\$0.00	\$10,925.00	\$10,925.00	\$0.00	\$0.00
2119-01-0109 MICROS LAFIN SA DE CV SOFON ENR	\$0.00	\$9,783.00	\$9,783.00	\$0.00	\$0.00
2119-01-0110 JORGE MANUEL PUERTO CABRERA	\$0.00	\$1,394.00	\$1,394.00	\$0.00	\$0.00
2119-01-0111 CAMSO DISTRIBUCIONES MEXICO SA DE CV	\$0.00	\$2,085.00	\$2,085.00	\$0.00	\$0.00
2119-01-0112 INGRID FAVIO LA IX CIAU	\$0.00	\$7,323.00	\$7,323.00	\$0.00	\$0.00
2119-01-0113 ENERGIA NATURAL PENINSULAR SAPI DE CV	\$0.00	\$5,734.00	\$5,734.00	\$0.00	\$0.00
2119-01-0115 2 GASTOS CONSTRUCTORA SA DE CV	\$0.00	\$16,680.00	\$16,680.00	\$0.00	\$0.00
2119-01-0116 KENWORTH OLMECA MAYA SA DE CV	\$0.00	\$2,085.00	\$2,085.00	\$0.00	\$0.00
2119-01-0117 AGREGADOS CONSTRUMEX SA DE CV	\$0.00	\$5,645.00	\$5,645.00	\$0.00	\$0.00
2119-01-0118 DISTRIBUCIONES AMICER S DE RL DE CV	\$0.00	\$2,520.00	\$2,520.00	\$0.00	\$0.00
2119-01-0119 PABLO MARTINEZ MOLINA (FORTALECIMIENTO)	\$0.00	\$25,912.00	\$25,912.00	\$0.00	\$0.00
2190 Otros Pasivos a Corto Plazo	\$0.00	\$3,037,615.00	\$3,037,615.00	\$0.00	\$0.00
2192 Recaudación por Participar	\$0.00	\$3,037,615.00	\$3,037,615.00	\$0.00	\$0.00
2192-84 Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$3,037,615.00	\$3,037,615.00	\$0.00	\$0.00



Ustr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

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2000	PASIVO	\$13,601,004.40	\$241,251,899.63	\$241,294,805.94	\$13,643,910.71	\$42,906.31
2100	PASIVO CIRCULANTE	\$13,601,004.40	\$241,251,899.63	\$241,294,805.94	\$13,643,910.71	\$42,906.31
2110	Cuentas por Pagar a Corto Plazo	\$13,601,004.40	\$240,703,960.63	\$240,746,866.94	\$13,643,910.71	\$42,906.31
2111	Servicios Personales por Pagar a Corto Plazo	-\$5,069.32	\$116,308,775.38	\$116,308,775.38	-\$5,069.32	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	-\$5,064.24	\$87,540,010.49	\$87,540,010.49	-\$5,064.24	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	-\$5,064.24	\$87,540,010.49	\$87,540,010.49	-\$5,064.24	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	-\$5.08	\$23,186,597.32	\$23,186,597.32	-\$5.08	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$776,515.32	\$776,515.32	\$0.00	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$8,334,544.07	\$8,334,544.07	\$0.00	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,356,882.36	\$1,356,882.36	\$0.00	\$0.00
2111-3-1342	Remuneraciones Adicionales y Especiales por Pagar a CP	-\$5.08	\$12,718,655.57	\$12,718,655.57	-\$5.08	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,779,375.17	\$1,779,375.17	\$0.00	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,779,375.17	\$1,779,375.17	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$3,802,792.40	\$3,802,792.40	\$0.00	\$0.00
2111-5-1521	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$971,695.04	\$971,695.04	\$0.00	\$0.00
2111-5-1591	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$2,831,097.36	\$2,831,097.36	\$0.00	\$0.00
2112	Proveedores por Pagar a Corto Plazo	\$113,652.22	\$49,037,731.07	\$48,935,755.47	\$11,676.62	-\$101,975.80
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$113,652.22	\$47,261,274.74	\$47,159,299.14	\$11,676.62	-\$101,975.80
2112-1-000001	TELEFONOS DE MEXICO SAB DE CV	\$0.01	\$93,313.45	\$93,313.45	\$0.01	\$0.00
2112-1-000002	PROVEEDORES VARIOS	\$0.00	\$79.00	\$79.00	\$0.00	\$0.00
2112-1-000004	COMPANIA FERNANDEZ DE MERIDA, S.A. DE C.V.	\$0.00	\$98,771.13	\$98,771.13	\$0.00	\$0.00
2112-1-000006	ELBERTH DE JESUS NORIEGA CANUL	\$0.00	\$729.50	\$729.50	\$0.00	\$0.00
2112-1-000007	WILLIAM MANUEL QUINTAL MONTERO	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
2112-1-000011	CENTRO COMERCIAL UMAN S.A. DE C.V	\$0.00	\$5,299.38	\$5,299.38	\$0.00	\$0.00
2112-1-000017	ASFALTOS Y EMULSIONES PENINSULARES SA DE CV	\$0.00	\$2,013,113.87	\$2,013,113.87	\$0.00	\$0.00
2112-1-000019	BEPENSA BEBIDAS, S.A. DE C.V.	\$0.00	\$12,090.00	\$12,090.00	\$0.00	\$0.00
2112-1-000021	LUIS RUTILLO LOPEZ RUIZ	\$0.00	\$414,661.68	\$414,661.68	\$0.00	\$0.00
2112-1-000022	GABRIEL RENE CARILLO CANTO	\$0.00	\$3,565.00	\$3,565.00	\$0.00	\$0.00
2112-1-000028	JULIO CESAR QUINTAL NOVELO	\$11,692.80	\$140,115.24	\$128,422.44	\$0.00	-\$11,692.80
2112-1-000034	ADMINISTRACION TULTITLAN, S.A. DE C.V.	\$0.00	\$105,118.32	\$105,118.32	\$0.00	\$0.00
2112-1-000037	TDI SERVICIOS SA DE CV	\$0.00	\$470.00	\$470.00	\$0.00	\$0.00
2112-1-000042	JOSE EDUARDO TELLO DORANTES	\$0.00	\$227,708.00	\$227,708.00	\$0.00	\$0.00
2112-1-000056	MARIA SILVIA MOO MOO	\$0.00	\$586,003.36	\$586,003.36	\$0.00	\$0.00
2112-1-000062	BOTANAS Y FRUTURAS DEL SURESTE LA LUPITA, S.A. DE C.V.	\$0.00	\$58,771.23	\$58,771.23	\$0.00	\$0.00
2112-1-000066	ELECTRONICA GONZALEZ, S.A. DE C.V.	\$0.00	\$12,455.67	\$12,455.67	\$0.00	\$0.00
2112-1-000067	ERIK ALI COMPAN MORALES	\$0.00	\$11,465.31	\$11,465.31	\$0.00	\$0.00
2112-1-000074	CONCEPCION HUCHIN MOGUEI	\$0.00	\$21,473.00	\$21,473.00	\$0.00	\$0.00
2112-1-000078	MARIA CECILIA NAH MAGAÑA	\$0.00	\$10,655.00	\$10,655.00	\$0.00	\$0.00
2112-1-000082	LUIS ALBERTO QUINTAL GOMEZ	\$0.00	\$187.97	\$187.97	\$0.00	\$0.00



Ustr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE UMÁN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2022 al 31/dic./2022

Fecha y
hora de Impresión 11/oct./2024
05:51 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000083 RECONSTRUCTORA DE MOTORES EUROPEOS, SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000088 REFRIMART DE MEXICO, SA DE CV	\$0.00	\$36,999.27	\$36,999.27	\$0.00	\$0.00
2112-1-000093 BBVA BANCOMER	\$0.00	\$42,019.42	\$42,019.42	\$0.00	\$0.00
2112-1-000107 SERVICIOS ECOLOGICOS DE YUCATAN S DE RL DE CV	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00
2112-1-000108 SERVICIOS SAN NICOLAS SA DE CV	\$0.00	\$10,745,424.00	\$10,745,424.00	\$0.00	\$0.00
2112-1-000115 CABLEMAS TELECOMUNICACIONES SA DE CV	\$0.00	\$37,180.00	\$37,180.00	\$0.00	\$0.00
2112-1-000125 OFFICE DEPOT DE MEXICO SA DE CV	\$0.00	\$5,188.00	\$5,188.00	\$0.00	\$0.00
2112-1-000138 SPORT DEPOT SA DE CV	\$0.00	\$6,133.60	\$6,133.60	\$0.00	\$0.00
2112-1-000139 NUEVA WAL MART DE MEXICO S DE RL CV	\$0.00	\$133,613.94	\$133,613.94	\$0.00	\$0.00
2112-1-000153 JOSE ROLANDEBELARHERERA	\$0.00	\$606,774.09	\$606,774.09	\$0.00	\$0.00
2112-1-000154 CDA PENINSULA SA DE CV	\$0.00	\$170,221.91	\$170,221.91	\$0.00	\$0.00
2112-1-000162 SUPER SAN FRANCISCO DE ASIS SA DE CV	\$0.00	\$27,329.17	\$27,329.17	\$0.00	\$0.00
2112-1-000164 FERROTUPALERIA DEL NORTE SA DE CV	\$0.00	\$10,454.86	\$10,454.86	\$0.00	\$0.00
2112-1-000187 PATRICIA CONCEPCION ARANDA ZAVALA	\$0.00	\$68,230.79	\$68,230.79	\$0.00	\$0.00
2112-1-000196 CASA FERNANDEZ DEL SURESTE SA DE CV	\$0.00	\$148,928.52	\$148,928.52	\$0.00	\$0.00
2112-1-000197 COMPANIA TIPOGRAFICA DEL YUCATECA SA DE CV	\$0.00	\$16,425.60	\$16,425.60	\$0.00	\$0.00
2112-1-000207 AUTOSERVICIOS YUCATAN SA DE CV	\$0.00	\$999,000.00	\$999,000.00	\$0.00	\$0.00
2112-1-000208 DECOME SA DE CV	\$0.00	\$15,776.00	\$15,776.00	\$0.00	\$0.00
2112-1-000209 INKTECH TONER S DE RL DE CV	\$77.40	\$90,735.60	\$90,735.60	\$77.40	\$0.00
2112-1-000219 PROVEDORA DEL PANADERO SA DE CV	\$0.00	\$1,495.50	\$1,495.50	\$0.00	\$0.00
2112-1-000220 GUADALUPE IRMA RODRIGUEZ RUIZ	\$0.00	\$1,212.90	\$1,212.90	\$0.00	\$0.00
2112-1-000221 MARIA VIRGILIA GARRIDO ORTIZ	\$0.00	\$2,030.83	\$2,030.83	\$0.00	\$0.00
2112-1-000222 QUALITAS COMPANIA DE SEGUROS SA DE CV	\$0.00	\$14,621.73	\$14,621.73	\$0.00	\$0.00
2112-1-000230 AIDA MAYELATELLO SALAZAR	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00
2112-1-000232 PAFARAH SA DE CV	\$0.00	\$511,983.02	\$511,983.02	\$0.00	\$0.00
2112-1-000235 JORGE CORDOVA RAMOS	\$0.00	\$1,255.00	\$1,255.00	\$0.00	\$0.00
2112-1-000236 CASA HUACHO MARTIN SA DE CV	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000237 GRUPO CRISTALERO DEL SURESTE SA DE CV	\$0.00	\$1,274.00	\$1,274.00	\$0.00	\$0.00
2112-1-000242 MODATELAS SAPI DE CV	\$0.00	\$1,550.77	\$1,550.77	\$0.00	\$0.00
2112-1-000244 ACERLAM DEL SURESTE SA DE CV	\$0.00	\$6,868.00	\$6,868.00	\$0.00	\$0.00
2112-1-000246 CARLOS RAFAEL LOPEZ VARGUEZ	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00
2112-1-000252 MERLY MARISOL MENA HUCHIM	\$0.00	\$1,275.91	\$1,275.91	\$0.00	\$0.00
2112-1-000269 JOSE ISABEL SOBERANIS VARGUEZ	\$0.00	\$5,887.00	\$5,887.00	\$0.00	\$0.00
2112-1-000276 FANTASIAS MIGUEL SA DE CV	\$0.00	\$101.62	\$101.62	\$0.00	\$0.00
2112-1-000287 DULCE CRISTINA LOPEZ RUIZ	\$0.00	\$5,308.02	\$5,308.02	\$0.00	\$0.00
2112-1-000288 POLYUCA S DE RL DE CV	\$0.00	\$3,361.18	\$3,361.18	\$0.00	\$0.00
2112-1-000290 DHL EXPRESS MEXICO SA DE CV	\$0.00	\$1,117.93	\$1,117.93	\$0.00	\$0.00
2112-1-000291 OPERADORA EXE SA DE CV	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00
2112-1-000292 ESTAFETA MAXICANA SA DE CV	\$0.00	\$1,540.14	\$1,540.14	\$0.00	\$0.00
2112-1-000294 SECRETARIA DE ADMINISTRACION Y FINANZAS	\$0.00	\$19,924.00	\$19,924.00	\$0.00	\$0.00
2112-1-000295 GRUPO PARISINA SA DE CV	\$0.00	\$3,876.79	\$3,876.79	\$0.00	\$0.00
2112-1-000301 PINTURAS REX SA DE CV	\$0.00	\$6,793.40	\$6,793.40	\$0.00	\$0.00



Usu: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE UMÁN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2022 al 31/dic./2022

Fecha y 11/oct/2024
hora de Impresión 05:51 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000302 GLORIA GUADALUPE PAREDES MONTERO	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-000330 TIENDAS CHEDRAUI SA DE CV	\$0.00	\$9,422.41	\$9,422.41	\$0.00	\$0.00
2112-1-000331 EDUARDO MARTIN CONCHA NAVARRETE	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-1-000335 SILVIA ROCIO CASANOVA MARIN	\$0.00	\$9,156.97	\$9,156.97	\$0.00	\$0.00
2112-1-000336 ABASTECEDOR HOSPITALARIO DEL SURESTE SA DE CV	\$0.00	\$216,553.47	\$216,553.47	\$0.00	\$0.00
2112-1-000337 MAYOREO CERAMICO DE LA PENINSULA SA DE CV	\$0.00	\$3,946.27	\$3,946.27	\$0.00	\$0.00
2112-1-000340 MIGUEL ANGEL CANUL COELLO	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000347 HALLE MOISES FARAH VALENCIA	\$0.00	\$687.02	\$687.02	\$0.00	\$0.00
2112-1-000351 AGENCIAS MERCANTILES SA DE CV	\$0.00	\$14,162.67	\$14,162.67	\$0.00	\$0.00
2112-1-000356 AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$916.00	\$916.00	\$0.00	\$0.00
2112-1-000361 ALFREDO FIDEL CHAN CAUICH	\$0.00	\$41,048.91	\$41,048.91	\$0.00	\$0.00
2112-1-000368 ELECTRICA Y PLOMERIA SILVA SA DE CV	\$0.00	\$183,913.84	\$183,913.84	\$0.00	\$0.00
2112-1-000375 PEDRO ANTONIO POOT FLORES	\$0.00	\$65,540.00	\$65,540.00	\$0.00	\$0.00
2112-1-000379 REFACCIOANRIA AGP SA DE CV	\$0.00	\$47,757.02	\$47,757.02	\$0.00	\$0.00
2112-1-000388 LUIS EMMANUEL LOPEZ CASANOVA	\$0.00	\$579.09	\$579.09	\$0.00	\$0.00
2112-1-000392 MOTOSURESTE SA DE CV	\$0.00	\$21,577.29	\$21,577.29	\$0.00	\$0.00
2112-1-000396 CICLOEMPRESA DEL MAYAB SA DE CV	\$0.00	\$33,725.04	\$33,725.04	\$0.00	\$0.00
2112-1-000425 GROUP DESIGN SA DE CV	\$0.00	\$133,980.00	\$133,980.00	\$0.00	\$0.00
2112-1-000434 GUTIER SA DE CV	\$0.00	\$869.32	\$869.32	\$0.00	\$0.00
2112-1-000473 PAPELRIA FARAH S DE RL DE CV	\$0.00	\$7,640.48	\$7,640.48	\$0.00	\$0.00
2112-1-000488 LETICIA IRENE URIBE CHACON	\$0.00	\$155.00	\$155.00	\$0.00	\$0.00
2112-1-000513 LEVIC SA DE CV	\$0.00	\$408,437.52	\$408,437.52	\$0.00	\$0.00
2112-1-000514 DESIDERIO CIAU XOOL	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000525 DIANA MARIA SALOMON ROSADO	\$0.00	\$15,660.00	\$15,660.00	\$0.00	\$0.00
2112-1-000526 SUPER WILLYS SA DE CV	\$0.00	\$7,440.00	\$7,440.00	\$0.00	\$0.00
2112-1-000528 AXA SEGUROS SA DE CV	\$0.00	\$2,565.82	\$2,565.82	\$0.00	\$0.00
2112-1-000540 CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$13,093,309.22	\$13,093,309.22	\$0.00	\$0.00
2112-1-000547 AGENCIA DE ADMINISTRACION FISCAL YUCATAN	\$0.00	\$1,776.00	\$1,776.00	\$0.00	\$0.00
2112-1-000554 JULIA MARCELINA QUINTAL LOPEZ	\$0.00	\$493.39	\$493.39	\$0.00	\$0.00
2112-1-000574 HOME DEPOT MEXICO S DE RL DE CV	\$0.00	\$1,928.50	\$1,928.50	\$0.00	\$0.00
2112-1-000588 TIENDAS SORIANA SA DE CV	\$0.00	\$14,997.87	\$14,997.87	\$0.00	\$0.00
2112-1-000604 AIDA EMILIA YAH CHALE	\$0.00	\$22,880.88	\$22,880.88	\$0.00	\$0.00
2112-1-000621 EMILIO ALFREDO UC UC	\$0.00	\$59,972.00	\$59,972.00	\$0.00	\$0.00
2112-1-000626 EDWARD OMAR LOPEZ ARIJONA	\$0.00	\$66,178.02	\$66,178.02	\$0.00	\$0.00
2112-1-000631 DE CV INNOVAGRO INVERNADEROS E INSUMOS PARA EL CAMPO SA	\$0.00	\$9,901.60	\$9,901.60	\$0.00	\$0.00
2112-1-000637 JOSE FILGENCIO CANOVAS	\$0.00	\$1,701.60	\$1,701.60	\$0.00	\$0.00
2112-1-000665 CASA SANTOS LUGO SA DE CV	\$0.00	\$6,697.51	\$6,697.51	\$0.00	\$0.00
2112-1-000676 ISMAEL AUGUSTO CHI CHALE	\$0.00	\$959.51	\$959.51	\$0.00	\$0.00
2112-1-000690 DISTRIBUIDORA DE ALUMINIO DEL MAYAB SA DE CV	\$0.00	\$2,980.57	\$2,980.57	\$0.00	\$0.00
2112-1-000694 EL SURTIDOR DE PLOMERIA Y ELECTRICIDAD SA DE CV	\$0.00	\$87,222.02	\$87,222.02	\$0.00	\$0.00
2112-1-000717 DISTRIBUIDORA Y SUMINISTROS RUZ S DE RL DE CV	\$0.00	\$405,295.68	\$405,295.68	\$0.00	\$0.00



Usu: supervisor
Rep: rptEstadoAnaliticoDeActivosPasivos

MUNICIPIO DE UMÁN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2022 al 31/dic./2022

Fecha y
hora de Impresión | 11/oct./2024
05:51 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000735 MARTIN ENRIQUE MONTERO ALDANA	\$0.00	\$22,666.00	\$22,666.00	\$0.00	\$0.00
2112-1-000736 SIMICUN SA DE CV	\$0.00	\$329.81	\$329.81	\$0.00	\$0.00
2112-1-000750 PROVEEDORA DE REFACCIONES Y SERVICIOS					
2112-1-000751 PENINSULARES SA DE CV	\$0.00	\$22,272.00	\$22,272.00	\$0.00	\$0.00
2112-1-000751 JUAN ALBERTO CUPIDO CADENA	\$0.00	\$283,486.01	\$283,486.01	\$0.00	\$0.00
2112-1-000768 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS					
2112-1-000768 HACIENDAS PUBLICAS	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
2112-1-000769 DAVID ISRAEL LOPEZ ZAPATA	\$0.00	\$27,750.68	\$27,750.68	\$0.00	\$0.00
2112-1-000770 SILLAS, MESAS Y BLANCOS DEL SURESTE S DE RL DE CV	\$0.00	\$43,888.60	\$43,888.60	\$0.00	\$0.00
2112-1-000771 ALEJANDRO MARCIAL LOPEZ CHAVEZ	\$0.00	\$19,766.40	\$19,766.40	\$0.00	\$0.00
2112-1-000772 ANGEL ADALBERTO POOT TAH	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
2112-1-000778 LUIS ALEJANDRO ACHACH GUERRA	\$0.00	\$816,965.40	\$816,965.40	\$0.00	\$0.00
2112-1-000784 WALDOS DOLAR MART DE MAXICO SRL DE CV	\$0.00	\$6,922.21	\$6,922.21	\$0.00	\$0.00
2112-1-000802 JOSE AZAEL TINAL CHI	\$0.00	\$22,699.61	\$22,699.61	\$0.00	\$0.00
2112-1-000810 BOLSAPAQ SA DE CV	\$0.00	\$626,060.78	\$626,060.78	\$0.00	\$0.00
2112-1-000812 MARIA AURELIA ACOSTA EUAN	\$0.00	\$3,050.00	\$3,050.00	\$0.00	\$0.00
2112-1-000814 OFIX SA DE CV	\$0.00	\$405.00	\$405.00	\$0.00	\$0.00
2112-1-000818 GLORIA GUADALUPE GAMBOA POOT	\$0.00	\$83,576.79	\$83,576.79	\$0.00	\$0.00
2112-1-000836 FRANCISCO ISMAEL PEREZ GOMEZ	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
2112-1-000846 DELGADO Y COMPANIA SA DE CV	\$0.00	\$3,149.40	\$3,149.40	\$0.00	\$0.00
2112-1-000860 EUGENIA DEL CARMEN LINARES UC	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
2112-1-000862 LAURA MARIA CORREA EK	\$0.00	\$1,300.36	\$1,300.36	\$0.00	\$0.00
2112-1-000876 CADENA COMERCIAL OXO SA DE CV	\$0.00	\$1,543.00	\$1,543.00	\$0.00	\$0.00
2112-1-000889 CESAR ENRIQUE CHAN CHULIM	\$0.00	\$5,056.44	\$5,056.44	\$0.00	\$0.00
2112-1-000899 ARMIN ASIS ALCALA ARCEO	\$0.00	\$6,090.00	\$6,090.00	\$0.00	\$0.00
2112-1-000903 JOSUE GABRIEL ORTIZ QUINTAL	\$46,028.00	\$618,107.76	\$572,078.96	-\$0.80	-\$46,028.80
2112-1-000905 WILLIAM MANUEL QUINTAL LOPEZ	\$0.00	\$297,614.30	\$297,614.30	\$0.00	\$0.00
2112-1-000910 CENTRAL DE BALEROS DE MERIDA SA DE CV	\$0.00	\$346.30	\$346.30	\$0.00	\$0.00
2112-1-000912 JUAN MARIO FALCON CHAN	\$0.00	\$3,294.40	\$3,294.40	\$0.00	\$0.00
2112-1-000942 INFOPERT SCP	\$0.00	\$13,673.54	\$13,673.54	\$0.00	\$0.00
2112-1-000956 ROMEL GERARDO PEREZ VARGAS	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-1-000966 ASIS TU VESTIR SA DE CV	\$0.00	\$232.50	\$232.50	\$0.00	\$0.00
2112-1-000967 DANIEL SANDOVAL DEL PRADO	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$0.00
2112-1-000972 IMPULSORA HIDRAULICA SA ED CV	\$0.00	\$3,408.93	\$3,408.93	\$0.00	\$0.00
2112-1-000976 FLOR ROMELI MALDONADO CAJICH	\$0.00	\$1,611.17	\$1,611.17	\$0.00	\$0.00
2112-1-000980 SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$141,524.00	\$141,524.00	\$0.00	\$0.00
2112-1-000987 SANAMIENTO SANAA SC DE RL	\$0.00	\$2,440,330.00	\$2,440,330.00	\$0.00	\$0.00
2112-1-000993 BLANCA ESTHER AVILA AGUIRRE	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00
2112-1-000998 TECNOLOGIA EN PINTURAS DEL SURESTE SA DE CV	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-1-001001 NESTOR ALVARADO MUÑOZ GONGORA	\$0.00	\$169,929.39	\$169,929.39	\$0.00	\$0.00
2112-1-001007 MARIA DEL CARMEN KU CANTO	\$0.00	\$303,290.12	\$303,290.12	\$0.00	\$0.00
2112-1-001010 LUIS RAYMUNDO PANTOJA CERVERA	\$0.00	\$13,572.00	\$13,572.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE UMÁN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2022 al 31/dic./2022

Fecha y
hora de Impresión 11/oct./2024
05:51 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001014 HERRAMIENTAS Y MAQUINARIA BURGOS SA DE S A P I DE CV	\$0.00	\$231,439.28	\$231,439.28	\$0.00	\$0.00
2112-1-001035 AUTOS PULLMAN SA DE CV	\$0.00	\$2,107.50	\$2,107.50	\$0.00	\$0.00
2112-1-001038 BERNARDO ESTEBAN PEREZ CEBALLOS	\$0.00	\$270,200.01	\$270,200.01	\$0.00	\$0.00
2112-1-001048 TRANSPORTES AD HOC TOURS SA DE CV	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
2112-1-001049 BREUMAN MEXICO SHOWS & CATERING S DE RL DE CV	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-1-001053 CAMEXICO CORTEZ S DE RL DE CV	\$0.00	\$15,999.99	\$15,999.99	\$0.00	\$0.00
2112-1-001057 GRISELDA SOLIS ACOSTA	\$0.00	\$27,410.80	\$27,410.80	\$0.00	\$0.00
2112-1-001060 TIENDAS DE AUTOSEVICIO FERRETEROS DE LA PENINSULA	\$0.00	\$1,190.29	\$1,190.29	\$0.00	\$0.00
2112-1-001061 EMOTION LLANTAS RINES SA DE CV	\$0.00	\$105,870.00	\$105,870.00	\$0.00	\$0.00
2112-1-001067 ALMACENES CHANOKKK SA DE CV	\$0.00	\$111,405.85	\$111,405.85	\$0.00	\$0.00
2112-1-001070 LUIS ANTONIO ALCOCER PERAZA	\$0.00	\$60,643.24	\$60,643.24	\$0.00	\$0.00
2112-1-001072 IRMA ROSAURA HERRERA NAVA	\$0.00	\$17,416.94	\$17,416.94	\$0.00	\$0.00
2112-1-001073 TECNOMUNDO ACCESORIOS S DE RL DE CV	\$0.00	\$48,733.60	\$48,733.60	\$0.00	\$0.00
2112-1-001074 CINDY BEATRIZ CHUL CIAU	\$0.00	\$118,581.14	\$118,581.14	\$0.00	\$0.00
2112-1-001080 COMERCIALIZADORA INFINICOM S DE RL DE CV	\$0.00	\$1,831.93	\$1,831.93	\$0.00	\$0.00
2112-1-001088 COMERCIALIZADORA PORCICOLA MEXICANA SA DE CV	\$0.00	\$348.87	\$348.87	\$0.00	\$0.00
2112-1-001090 DISTRIBUIDORA DE MEDICAMENTOS CIFO SA DE CV	\$0.00	\$169.39	\$169.39	\$0.00	\$0.00
2112-1-001091 JOSE ABRAHAM MAGAÑA PINZON	\$0.00	\$32,771.40	\$32,771.40	\$0.00	\$0.00
2112-1-001098 GEROGINA DEL ROSARIO FERNANDEZ NOLASCO	\$0.00	\$1,794.70	\$1,794.70	\$0.00	\$0.00
2112-1-001103 EMBOTELLADORAS BEPESA SA DE CV	\$0.00	\$20,841.00	\$20,841.00	\$0.00	\$0.00
2112-1-001105 ARTICULOS Y MOTORES ELECTRICOS SA DE CV	\$0.00	\$924,561.10	\$924,561.10	\$0.00	\$0.00
2112-1-001106 CESAR AUGUSTO MENA PENICHE	\$0.00	\$355.00	\$355.00	\$0.00	\$0.00
2112-1-001107 SERGIO ORLANDO MONTERO HOL	\$0.00	\$17,771.20	\$17,771.20	\$0.00	\$0.00
2112-1-001108 DE CV. INNOVAGRO INVERNADEROS E INSUMOS PARA EL CAMPO SA	\$0.00	\$63,695.00	\$63,695.00	\$0.00	\$0.00
2112-1-001111 GUILLERMO EMANUEL MENA SUMARRAGA	\$0.00	\$344,006.47	\$344,006.47	\$0.00	\$0.00
2112-1-001112 ANA LAURA AGUILAR FLOTA	\$0.00	\$7,992.20	\$7,992.20	\$0.00	\$0.00
2112-1-001113 GRUPO PORCICOLA DE YUCATAN SA DE CV	\$0.00	\$65,127.71	\$65,127.71	\$0.00	\$0.00
2112-1-001114 ANA CAROLINA RAMAYO HERNANDEZ	\$0.00	\$2,819.38	\$2,819.38	\$0.00	\$0.00
2112-1-001115 KELLY ESTEFANY OJEDA DIAZ	\$0.00	\$153,998.41	\$153,998.41	\$0.00	\$0.00
2112-1-001117 CLAIRE MONSERRAT ANCONA MEDINA	\$0.00	\$574.20	\$574.20	\$0.00	\$0.00
2112-1-001120 ANTONIO CRUZ PENICHE	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00
2112-1-001127 VICTOR MANUEL ESQUIVEL EK	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
2112-1-001130 RECARGAS MB SA DE CV	\$0.00	\$820.00	\$820.00	\$0.00	\$0.00
2112-1-001132 MERIMOTO SA DE CV	\$0.00	\$12,698.19	\$12,698.19	\$0.00	\$0.00
2112-1-001135 MCCP CONSULTORIA PROFECIONAL DE MERIDA SCP	\$34,800.00	\$452,400.00	\$417,600.00	\$0.00	\$0.00
2112-1-001139 TOLSAC SA DE CV	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$0.00
2112-1-001140 TODOSERVICIOS ACM S DE RL DE CV	\$0.00	\$36,500.56	\$36,500.56	\$0.00	\$0.00
2112-1-001141 MARIA FERNANDA ORTEGA NAGARIAN	\$0.00	\$133,396.00	\$133,396.00	\$0.00	\$0.00
2112-1-001144 BANORTE SEGURO BANORTE SA DE CV GRUPO FINANCIERO	\$0.00	\$38,250.00	\$38,250.00	\$0.00	\$0.00
2112-1-001146 ALAN ALBERTO CASTILLO CELIS	\$0.00	\$42,718.16	\$42,718.16	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE UMÁN
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Del 01/ene./2022 al 31/dic./2022

Fecha y
hora de Impresión 11/oct/2024
05:51 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001148 SEGUROS AZTECA DAÑOS SA DE CV	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
2112-1-001149 BACHOCO SA DE CV	\$0.00	\$1,372.84	\$1,372.84	\$0.00	\$0.00
2112-1-001150 MARIO ARMANDO PEREZ DOMINGUEZ	\$0.00	\$421.98	\$421.98	\$0.00	\$0.00
2112-1-001155 RECOLECCIONES INDUSTRIALES SA DE CV	\$0.00	\$21,228.00	\$21,228.00	\$0.00	\$0.00
2112-1-001156 JAIME ENRIQUE CANUL ZOZAYA	\$0.00	\$997.60	\$997.60	\$0.00	\$0.00
2112-1-001157 RECUBRIMIENTO Y SOLUCIONES KAKINTOK S DE I	\$0.00	\$1,137.00	\$1,137.00	\$0.00	\$0.00
2112-1-001158 EDWIN RICARDO PAVIA LEY	\$0.00	\$21,675.18	\$21,675.18	\$0.00	\$0.00
2112-1-001162 CASTAÑEDA PELETIERA SA DE CV	\$0.00	\$2,480.01	\$2,480.01	\$0.00	\$0.00
2112-1-001163 COSTCO DE MEXICO SA DE CV	\$0.00	\$2,570.20	\$2,570.20	\$0.00	\$0.00
2112-1-001165 DARK LION PAINT SRL DE CV	\$0.00	\$4,959.00	\$4,959.00	\$0.00	\$0.00
2112-1-001166 VICTOR MANUEL SALOMON LIXA	\$0.00	\$201.84	\$201.84	\$0.00	\$0.00
2112-1-001169 PEDRO LEONARDO DAVID ECHEVERRIA	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-001172 CLARISA DE LOS ANGELES OSORIO PAREDES	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-001173 TERESITA DEL ROCIO GRIMALDO CANO	\$0.00	\$6,182.80	\$6,182.80	\$0.00	\$0.00
2112-1-001174 FELIPE ANDRES ALVAREZ CARVALAL	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$0.00
2112-1-001177 ROGER MANUEL FARFAN PIÑA	\$0.00	\$102,080.00	\$102,080.00	\$0.00	\$0.00
2112-1-001178 PRIMO MAURO RUIZ CASTILLO	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$0.00
2112-1-001179 JESUS GABRIEL ALEJANDRO PEREZ CIH	\$9,454.00	\$119,978.80	\$110,524.80	\$0.00	-\$9,454.00
2112-1-001180 RAFAEL RIVERA GONZALEZ	\$0.00	\$11,804.00	\$11,804.00	\$0.00	\$0.00
2112-1-001181 JORGE LUIS PACHECO MARTIN	\$0.00	\$41,296.00	\$41,296.00	\$0.00	\$0.00
2112-1-001182 GILBERTO PALMA MORALES	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
2112-1-001184 MARIA GREGORIA QUINTAL MONTERO	\$0.00	\$96,512.00	\$96,512.00	\$0.00	\$0.00
2112-1-001185 CODIPA DEL MAYAB SA DE CV	\$0.00	\$60,750.00	\$60,750.00	\$0.00	\$0.00
2112-1-001186 FULL COLOR DIGITAL SA DE CV	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-001187 DANIEL ARMANDO HERRERA CASARES	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2112-1-001192 GABRIEL JESUS OSUNA ALFARO	\$0.00	\$135,554.00	\$135,554.00	\$0.00	\$0.00
2112-1-001194 JESUS MARTIN LANDEROS DOMINGUEZ	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00
2112-1-001195 RIEGO AGRICOLA SANTOS SA DE CV	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
2112-1-001196 TODO PARA EL CONTROL DE PLAGAS SA DE CV	\$0.00	\$6,142.20	\$6,142.20	\$0.00	\$0.00
2112-1-001198 LIZBETH ARELLY VALLE LECIANO	\$0.00	\$519.10	\$519.10	\$0.00	\$0.00
2112-1-001199 NORMA ARABELLA DE LEON GONZALEZ	\$0.00	\$10,384.00	\$10,384.00	\$0.00	\$0.00
2112-1-001200 ANGEL ALBERTO CAB CEIZ	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$0.00
2112-1-001202 REPRESENTACIONES DEL SURESTE BEEB S DE RL DE CV	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$0.00
2112-1-001203 ABOS CORPORATIVO FISCAL SA DE CV	\$0.00	\$696,000.00	\$696,000.00	\$0.00	\$0.00
2112-1-001205 CV VENTA Y DISTRIBUCION DE PRODUCTOS JOMA S DE RL DE	\$0.00	\$108,431.58	\$108,431.58	\$0.00	\$0.00
2112-1-001206 LUIS DANIEL TEC PEREZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-001207 MARGARITA DE JESUS POOL COUOH	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-1-001208 GRECIA SA DE CV	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
2112-1-001209 JOSE LUIS PINEDA DIEGO	\$0.00	\$356.99	\$356.99	\$0.00	\$0.00
2112-1-001210 FERRETERIA PREVEE SA DE CV	\$0.00	\$261.50	\$261.50	\$0.00	\$0.00
2112-1-001211 NORMA GONZALEZ CASTILLO	\$0.00	\$948.42	\$948.42	\$0.00	\$0.00



Usu: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE UMÁN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2022 al 31/dic./2022

Fecha y
hora de Impresión | 11/oct/2024
05:51 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001212 YOLANDA MARISELA ORTIZ MARTINEZ	\$0.00	\$2,126.16	\$2,126.16	\$0.00	\$0.00
2112-1-001213 JORGE LUIS NOVELO CHAN	\$0.00	\$23,026.00	\$23,026.00	\$0.00	\$0.00
2112-1-001214 MARGARITA MEDINA PUC	\$0.00	\$32,878.40	\$32,878.40	\$0.00	\$0.00
2112-1-001215 BENJAMIN SANSORES LOPEZ	\$0.00	\$7,250.00	\$7,250.00	\$0.00	\$0.00
2112-1-001216 MARKAS & SEÑALAMIENTO VIAL SA DE CV	\$0.00	\$6,588.80	\$6,588.80	\$0.00	\$0.00
2112-1-001218 JULIO CESAR MARTIN PAREDES	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$0.00
2112-1-001220 IMPULSOR COMUNICACIONES SA DE CV	\$0.00	\$1,583.98	\$1,583.98	\$0.00	\$0.00
2112-1-001221 DE CV FEDERAL EXPRESS HOLDINGS MEXICO Y COMPAÑIA SNC	\$0.00	\$366.82	\$366.82	\$0.00	\$0.00
2112-1-001222 INFRA DEL SUR SA DE CV	\$0.00	\$487.08	\$487.08	\$0.00	\$0.00
2112-1-001223 SAN MEX DEL NORTE Y DEL SURESTE SAPI DE CV	\$0.00	\$4,614.48	\$4,614.48	\$0.00	\$0.00
2112-1-001224 RONAL HIPOLITO CANUL COCOM	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
2112-1-001225 MARIANA INES GONGORA MANZANERO	\$0.00	\$170.57	\$170.57	\$0.00	\$0.00
2112-1-001226 JULIO ALBERTO DURAN CARASCO	\$0.00	\$6,409.00	\$6,409.00	\$0.00	\$0.00
2112-1-001227 ARTICULOS DEPORTIVOS EL CAMPEON SA DE CV	\$0.00	\$969.99	\$969.99	\$0.00	\$0.00
2112-1-001229 SERVICIOS DE CONSTRUCCION AGACOR SA DE CV.	\$0.00	\$49,329.86	\$49,329.86	\$0.00	\$0.00
2112-1-001230 RL DE CV AGENCIA DE DESARROLLO Y CRECIMIENTO INTEGRAL S DE	\$0.00	\$64,268.00	\$64,268.00	\$0.00	\$0.00
2112-1-001231 JUAN DIEGO JIMENEZ SABIDO	\$0.00	\$2,946.40	\$2,946.40	\$0.00	\$0.00
2112-1-001232 EMMIR GEOVANY MATA SOSA	\$0.00	\$7,354.40	\$7,354.40	\$0.00	\$0.00
2112-1-001233 WILLIAM JOSE SOSA SANGUINO	\$0.00	\$101,935.00	\$101,935.00	\$0.00	\$0.00
2112-1-001234 VICTOR MANUEL SOLIS YANEZ	\$0.00	\$17,681.62	\$17,681.62	\$0.00	\$0.00
2112-1-001235 LUDIVINA LUCIA ESPERANZA MIRANDA RODRIGUEZ	\$0.00	\$65,656.00	\$65,656.00	\$0.00	\$0.00
2112-1-001236 MAURICIO ARMANDO AVILA ENRIQUEZ	\$0.00	\$67,512.00	\$67,512.00	\$0.00	\$0.00
2112-1-001237 OLSEN ALFONSO OMMUNDSEN G. CANTON	\$0.00	\$115,535.44	\$115,535.44	\$0.00	\$0.00
2112-1-001238 TROFEOS BJ SA DE CV	\$0.00	\$7,281.32	\$7,281.32	\$0.00	\$0.00
2112-1-001239 CONSTRUCTORA MENAY SA DE CV	\$0.00	\$19,712.32	\$19,712.32	\$0.00	\$0.00
2112-1-001240 EDITH DEL ROSARIO GARRIDO CASANOVA	\$0.00	\$16,360.00	\$16,360.00	\$0.00	\$0.00
2112-1-001242 JUAN CARLOS TZAKUM PACHECO	\$0.00	\$6,524.00	\$6,524.00	\$0.00	\$0.00
2112-1-001243 SANDRA GRISELL SANTANA GUTIERREZ	\$0.00	\$1,391.10	\$1,391.10	\$0.00	\$0.00
2112-1-001244 MARIA DEL SOCORRO BELAR PALOMO	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-001246 NUEVA ELECTRA DEL MILENIO SA DE CV	\$0.00	\$4,999.01	\$4,999.01	\$0.00	\$0.00
2112-1-001246 NORTHON AUGUSTO LUGO HEREDIA	\$0.00	\$64,601.07	\$64,601.07	\$0.00	\$0.00
2112-1-001248 OSKAR GABRIEL DOMINGEZ RAMIREZ	\$0.00	\$34,220.00	\$34,220.00	\$0.00	\$0.00
2112-1-001249 CRISTIAN ENRIQUE SUMARAGA HERRERA	\$0.00	\$147,139.31	\$147,139.31	\$0.00	\$0.00
2112-1-001250 HUGO FERNANDO QUIJANO PAREDES	\$0.00	\$37,352.00	\$37,352.00	\$0.00	\$0.00
2112-1-001251 LANDI ARACELY ORTIZ AYALA	\$0.00	\$95,120.00	\$95,120.00	\$0.00	\$0.00
2112-1-001252 RITTER MAURICIO SANCHEZ CRUZ	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-001253 ANA GABRIELA COVARUBIAS CARDENAS	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00
2112-1-001254 ILIANA MARGARITA GONZALEZ GARCIA	\$0.00	\$528.00	\$528.00	\$0.00	\$0.00
2112-1-001255 TECNOLOGIA VISUAL DE VANGUARDIA S DE RL	\$0.00	\$137,007.60	\$137,007.60	\$0.00	\$0.00
2112-1-001256 JORGE CARLOS PUC CANUL	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00



Uscr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

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Reporte Analítico del Pasivo
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Fecha y 11/oct/2024
hora de Impresión 05:51 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001257 JOSE LUPE DE LA CRUZ GOMEZ	\$0.00	\$590.00	\$590.00	\$0.00	\$0.00
2112-1-001258 JORGE ANTONIO MEMENI ECHEVERRIA	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00
2112-1-001259 COTERS SA DE CV	\$0.00	\$342,432.00	\$342,432.00	\$0.00	\$0.00
2112-1-001262 MEYUC ARQUITECTURA Y CONSTRUCCION S.A. DE C.V.	\$0.00	\$257,572.42	\$257,572.42	\$0.00	\$0.00
2112-1-001263 RODRIGO COMPAN MORALES	\$0.00	\$29,305.00	\$29,305.00	\$0.00	\$0.00
2112-1-001264 JOSE RICARDO OSORIO SANCHEZ	\$0.00	\$6,311.25	\$6,311.25	\$0.00	\$0.00
2112-1-001267 JOSE RAYMUNDO GONZALEZ GUERRA	\$0.00	\$699.00	\$699.00	\$0.00	\$0.00
2112-1-001269 GENNERADORES DUTTON POWER SA DE CV	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
2112-1-001270 VICTOR PEDRO QUIROZ RIVAS	\$0.00	\$8,212.80	\$8,212.80	\$0.00	\$0.00
2112-1-001271 JORGE MANUEL SANTOS DURAN	\$0.00	\$45,936.00	\$45,936.00	\$0.00	\$0.00
2112-1-001272 FERRETEROS ASOCIADOS DE BARRIO	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00
2112-1-001273 EFRAN ERNESTO MARTINEZ BAEZ	\$0.00	\$1,320.00	\$1,320.00	\$0.00	\$0.00
2112-1-001277 CARCRE INMOBILIARIA SA DE CV	\$0.00	\$192.56	\$192.56	\$0.00	\$0.00
2112-1-001279 VICENTE FERNANDO CAMPOS TORALLA	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-001280 SUPER PEREYRA SA DE CV	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-001281 ALBERTO MAAS TUN	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2112-1-001282 ALEX ANTONIO UUH CUHUM	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-001283 ROSA MAGALY SANCHEZ XOOL	\$0.00	\$760.00	\$760.00	\$0.00	\$0.00
2112-1-001284 ANGEL DANIEL SOSA VERA	\$0.00	\$1,814.00	\$1,814.00	\$0.00	\$0.00
2112-1-001285 SARA IMELDA ROMERO PEÑA	\$0.00	\$24,960.00	\$24,960.00	\$0.00	\$0.00
2112-1-001287 PEDRO BERNARDO CAAMAL ESPANA	\$0.00	\$1,739.92	\$1,739.92	\$0.00	\$0.00
2112-1-001288 EL MAYOREO DEL ORIENTE SA DE CV	\$0.00	\$376.01	\$376.01	\$0.00	\$0.00
2112-1-001289 JOSE ALBERTO MANRIQUE SOSA	\$0.00	\$569.50	\$569.50	\$0.00	\$0.00
2112-1-001290 MARIA ANA QUI CANCHE	\$0.00	\$5,645.91	\$5,645.91	\$0.00	\$0.00
2112-1-001291 AISA COMPUTO Y PAPELERIA SA DE CV	\$0.00	\$7,907.44	\$7,907.44	\$0.00	\$0.00
2112-1-001293 BUNKER CASA PRODUCTORA SAS DE CV	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-001294 HELBERT IVAN AGUILAR MENESES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2112-1-001295 TECHNIO SERVICIOS DEL SURESTE SA DE CV	\$0.00	\$3,729.85	\$3,729.85	\$0.00	\$0.00
2112-1-001296 SERVICIOS TELUM	\$0.00	\$8,300.00	\$8,300.00	\$0.00	\$0.00
2112-1-001297 OSCAR OMAR CAN NAJERA	\$0.00	\$20,926.40	\$20,926.40	\$0.00	\$0.00
2112-1-001298 ALDO DAVID PASCUAL TAMAYO	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-001299 PINTURAS COMEX SARAPE	\$0.00	\$946.03	\$946.03	\$0.00	\$0.00
2112-1-001300 SU CHEN	\$0.00	\$271.00	\$271.00	\$0.00	\$0.00
2112-1-001301 CESAR ARTURO PEREZ PEREZ	\$0.00	\$3,758.40	\$3,758.40	\$0.00	\$0.00
2112-1-001303 LIDIA UC PAREDES	\$0.00	\$575.00	\$575.00	\$0.00	\$0.00
2112-1-001304 PIAPRODUCCIONES	\$0.00	\$219,240.00	\$219,240.00	\$0.00	\$0.00
2112-1-001305 RUBEN CAMILLO SOLIS PACHECO	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-001306 ELIEZER CHAN TUZ	\$0.00	\$49,800.00	\$49,800.00	\$0.00	\$0.00
2112-1-001310 VERONICA GUADALUPE CASTILLO MEDINA	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
2112-1-001311 GRANOS Y SEMILLAS DEL CENTRO	\$0.00	\$389.94	\$389.94	\$0.00	\$0.00
2112-1-001312 OPERADORA TRH MERIDA SA DE CV	\$0.00	\$6,282.00	\$6,282.00	\$0.00	\$0.00



Utr: supervisor
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$1,776,456.33	\$1,776,456.33	\$0.00	\$0.00
2112-2-000066 ELECTRONICA GONZALEZ, S.A. DE C.V.	\$0.00	\$100,661.35	\$100,661.35	\$0.00	\$0.00
2112-2-000088 REFRIMART DE MEXICO, SA DE CV	\$0.00	\$67,210.36	\$67,210.36	\$0.00	\$0.00
2112-2-000139 NUEVA WAL MART DE MEXICO S DE RL CV	\$0.00	\$38,796.00	\$38,796.00	\$0.00	\$0.00
2112-2-000196 CASA FERNANDEZ DEL SURESTE SA DE CV	\$0.00	\$52,700.90	\$52,700.90	\$0.00	\$0.00
2112-2-000336 ABASTECEDOR HOSPITALARIO DEL SURESTE SA DE CV	\$0.00	\$9,705.00	\$9,705.00	\$0.00	\$0.00
2112-2-000626 EDWARD OMAR LOPEZ ARJONA	\$0.00	\$31,150.00	\$31,150.00	\$0.00	\$0.00
2112-2-000633 GRUPO REALSA EN HERRAMIENTOS SA DE CV	\$0.00	\$20,870.41	\$20,870.41	\$0.00	\$0.00
2112-2-000751 JUAN ALBERTO CUPIDO CADENA	\$0.00	\$18,513.60	\$18,513.60	\$0.00	\$0.00
2112-2-000769 DAVID ISRAEL LOPEZ ZAPATA	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-2-000972 IMPULSORA HIDRAULICA SA ED CV	\$0.00	\$15,396.18	\$15,396.18	\$0.00	\$0.00
2112-2-001014 HERRAMIENTAS Y MAQUINARIA BURGOS SA DE S A P I DE CV	\$0.00	\$132,233.73	\$132,233.73	\$0.00	\$0.00
2112-2-001108 DE CV. INNOVAGRO INVERNADEROS E INSUMOS PARA EL CAMPO SA	\$0.00	\$6,138.00	\$6,138.00	\$0.00	\$0.00
2112-2-001132 MERIMOTO SA DE CV	\$0.00	\$115,470.00	\$115,470.00	\$0.00	\$0.00
2112-2-001204 BAUMA MAQUINARIA MEXICO SA DE CV	\$0.00	\$30,950.00	\$30,950.00	\$0.00	\$0.00
2112-2-001219 FRANCISCO ANTONIO QUE ESPADAS	\$0.00	\$986,000.00	\$986,000.00	\$0.00	\$0.00
2112-2-001247 INTEGRADORA DE BIENES Y SERVICIOSA TELLET SA DE CV	\$0.00	\$45,008.00	\$45,008.00	\$0.00	\$0.00
2112-2-001268 COMERCIALIZADORA TECNOLOGICA DIVERSUS	\$0.00	\$18,652.80	\$18,652.80	\$0.00	\$0.00
2112-2-001307 VICTOR EDUARDO ORTIZ MAY	\$0.00	\$76,560.00	\$76,560.00	\$0.00	\$0.00
2113 Contratas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$32,947,559.29	\$32,947,559.29	\$0.00	\$0.00
2113-000631 DE CV. INNOVAGRO INVERNADEROS E INSUMOS PARA EL CAMPO SA	\$0.00	\$18,792.00	\$18,792.00	\$0.00	\$0.00
2113-000673 SERGIO ISRAEL CAUICH CAN	\$0.00	\$1,714,187.54	\$1,714,187.54	\$0.00	\$0.00
2113-000927 SERVICIOS DE CONSTRUCCION AGACOR SA DE CV	\$0.00	\$1,606,187.19	\$1,606,187.19	\$0.00	\$0.00
2113-001154 JULIO ALEJANDRO CHAN PERALTA	\$0.00	\$1,092,266.65	\$1,092,266.65	\$0.00	\$0.00
2113-001241 SARA OLIEDA HERNANDEZ	\$0.00	\$1,751,843.73	\$1,751,843.73	\$0.00	\$0.00
2113-001260 URBES SA DE CV	\$0.00	\$5,053,695.68	\$5,053,695.68	\$0.00	\$0.00
2113-001261 EDIFICACIONES NAMEHO SA DE CV	\$0.00	\$3,361,390.32	\$3,361,390.32	\$0.00	\$0.00
2113-001265 CONSTRUCCION VPMO S DE RL DE CV	\$0.00	\$2,659,107.94	\$2,659,107.94	\$0.00	\$0.00
2113-001266 SUMINISTROS Y PROYECTOS CAMINO REAL SA DE CV	\$0.00	\$2,768,634.33	\$2,768,634.33	\$0.00	\$0.00
2113-001275 PARALELO 2138 S DE RL DE CV	\$0.00	\$5,855,474.69	\$5,855,474.69	\$0.00	\$0.00
2113-001278 GRUPO FEBSA DEL SURESTE	\$0.00	\$4,097,057.17	\$4,097,057.17	\$0.00	\$0.00
2113-001302 CANKAB INGENIERIA Y CONSTRUCCION SA DE CV	\$0.00	\$1,087,999.00	\$1,087,999.00	\$0.00	\$0.00
2113-001308 MEYUC ARQUITECTURA Y CONSTRUCCION SA DE CV	\$0.00	\$364,807.30	\$364,807.30	\$0.00	\$0.00
2113-001309 FEBLES CONSTRUCTORA SA DE C.V.	\$0.00	\$283,442.83	\$283,442.83	\$0.00	\$0.00
2113-001313 GRUPO MOP DEL SURESTE SA DE CV	\$0.00	\$628,003.48	\$628,003.48	\$0.00	\$0.00
2113-001314 CARLOS ANTONIO GONZALEZ CONCHA	\$0.00	\$604,669.44	\$604,669.44	\$0.00	\$0.00
2115 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$32,239,779.55	\$32,239,779.55	\$0.00	\$0.00
2115-4151 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$15,716,900.99	\$15,716,900.99	\$0.00	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$16,176,394.32	\$16,176,394.32	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2115-4413 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$191,848.30	\$191,848.30	\$0.00	\$0.00
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$118,529.94	\$118,529.94	\$0.00	\$0.00
2115-4451 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$19,356.00	\$19,356.00	\$0.00	\$0.00
2115-4811 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$16,750.00	\$16,750.00	\$0.00	\$0.00
2117 Retenciones y Contribuciones por Pagar a Corto Plazo	\$13,490,182.54	\$9,326,057.34	\$9,470,939.17	\$13,635,064.37	\$144,861.83
2117-01 ISPT	\$13,399,390.12	\$6,151,259.42	\$6,275,093.12	\$13,523,223.82	\$123,833.70
2117-02 ISR FORTALECIMIENTO	\$0.00	\$1,233,869.94	\$1,478,215.02	\$244,345.08	\$244,345.08
2117-03 ISR	\$11,579.86	\$0.00	\$29,672.00	\$41,251.86	\$29,672.00
2117-03-002 ISR retenido por Honorarios	\$11,579.86	\$0.00	\$27,909.83	\$39,489.69	\$27,909.83
2117-03-004 ISR REGIMEN SIMPLIFICADO DE CONFIANZA	\$0.00	\$0.00	\$1,762.17	\$1,762.17	\$1,762.17
2117-04 IVA	\$14,457.56	\$0.00	\$16,703.81	\$31,161.37	\$16,703.81
2117-04-002 IVA retenido por Honorarios	\$14,457.56	\$0.00	\$16,703.81	\$31,161.37	\$16,703.81
2117-05 Retención de 5 al millar	\$9,349.67	\$0.00	\$0.00	\$9,349.67	\$0.00
2117-06 Retención de 2 al millar	\$10,270.38	\$134,802.20	\$144,317.07	\$19,785.25	\$9,514.87
2117-07 Retenciones a Contratistas o Proveedores por Bienes o Servicios	\$7,743.52	\$0.00	\$0.00	\$7,743.52	\$0.00
2117-07-01 0.002% para el Instituto de Capacitación de la CMIC	\$2,526.86	\$134,802.20	\$144,317.07	\$12,041.73	\$9,514.87
2117-07-02 0.5% de Inspección y Vigilancia	\$76,104.09	\$1,806,125.78	\$1,526,938.15	\$203,083.54	\$-279,187.63
2117-08 Retenciones sobre Remuneraciones al Personal	\$75,134.21	\$991,246.04	\$839,671.55	\$-76,440.28	\$-151,574.49
2117-08-02 ISSTEY	\$969.88	\$716,328.82	\$573,660.33	\$-141,698.61	\$-142,668.49
2117-08-03 Prestamos	\$0.00	\$50,919.80	\$63,471.72	\$12,551.92	\$12,551.92
2117-08-07 ISSTEY CUOTAS FORTALECIMIENTO	\$0.00	\$47,631.12	\$50,134.55	\$2,503.43	\$2,503.43
2119 ISSTEY PRESTAMOS FORTALECIMIENTO	\$2,238.96	\$844,058.00	\$844,058.08	\$2,238.04	\$0.08
2119-01 Otras Cuentas por Pagar a Corto Plazo	\$2,238.96	\$844,058.00	\$844,058.08	\$2,238.04	\$0.08
2119-01-0054 PABLO MARTINEZ MOLINA	\$2,213.24	\$718,737.00	\$778,737.03	\$2,213.27	\$0.03
2119-01-0065 DESARROLLOS DE VIVIENDAS SUSTENTABLES SA DE CV	\$0.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00
2119-01-0119 PABLO MARTINEZ MOLINA (FORTALECIMIENTO)	\$25.72	\$64,025.00	\$64,025.05	\$25.77	\$0.05
2190 Otros Pasivos a Corto Plazo	\$0.00	\$547,939.00	\$547,939.00	\$0.00	\$0.00
2192 Recaudación por Participar	\$0.00	\$547,939.00	\$547,939.00	\$0.00	\$0.00
2192-84 Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$547,939.00	\$547,939.00	\$0.00	\$0.00



Usr: supervisor
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$13,121,617.33	\$206,905,681.09	\$207,385,068.16	\$13,601,004.40	\$479,387.07
2100	PASIVO CIRCULANTE	\$13,121,617.33	\$206,905,681.09	\$207,385,068.16	\$13,601,004.40	\$479,387.07
2110	Cuentas por Pagar a Corto Plazo	\$13,121,617.33	\$206,502,195.09	\$206,981,582.16	\$13,601,004.40	\$479,387.07
2111	Remuneraciones por Pagar a Corto Plazo	-\$5,069.32	\$66,106,677.69	\$66,106,677.69	-\$5,069.32	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	-\$5,064.24	\$64,641,630.37	\$64,641,630.37	-\$5,064.24	\$0.00
2111-1-131	Remuneración por pagar al Personal de carácter permanente a CP	-\$5,064.24	\$64,641,630.37	\$64,641,630.37	-\$5,064.24	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	-\$5.08	\$22,925,686.74	\$22,925,686.74	-\$5.08	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$474,340.04	\$474,340.04	\$0.00	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$3,680,587.34	\$3,680,587.34	\$0.00	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$382,065.22	\$382,065.22	\$0.00	\$0.00
2111-3-1342	Remuneraciones Sociales y Económicas por Pagar a CP	-\$5.08	\$18,388,694.14	\$18,388,694.14	-\$5.08	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,535,130.09	\$1,535,130.09	\$0.00	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,535,130.09	\$1,535,130.09	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$7,004,230.49	\$7,004,230.49	\$0.00	\$0.00
2111-5-1521	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$4,732,567.71	\$4,732,567.71	\$0.00	\$0.00
2111-5-1591	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$2,271,662.78	\$2,271,662.78	\$0.00	\$0.00
2112	Proveedores por Pagar a Corto Plazo	\$11,689.62	\$43,306,572.60	\$43,408,535.20	\$113,652.22	\$101,962.60
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$11,689.62	\$41,728,824.28	\$41,830,786.88	\$113,652.22	\$101,962.60
2112-1-000001	TELEFONOS DE MEXICO SAB DE CV	\$0.01	\$164,814.78	\$164,814.78	\$0.01	\$0.00
2112-1-000002	PROVEEDORES VARIOS	\$0.00	\$3,811.46	\$3,811.46	\$0.00	\$0.00
2112-1-000004	COMPANIA FERNANDEZ DE MERIDA, S.A. DE C.V.	\$0.00	\$141,165.74	\$141,165.74	\$0.00	\$0.00
2112-1-000006	ELBERTH DE JESUS NORIEGA CANUL	\$0.00	\$3,222.00	\$3,222.00	\$0.00	\$0.00
2112-1-000007	WILLIAM MANUEL QUINTAL MONTERO	\$0.00	\$364.24	\$364.24	\$0.00	\$0.00
2112-1-000010	JULIO EUSTAQUIO UC PERAZA	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00
2112-1-000011	CENTRO COMERCIAL UMAN S.A. DE C.V.	\$0.00	\$4,330.07	\$4,330.07	\$0.00	\$0.00
2112-1-000017	ASFALTOS Y EMULSIONES PENINSULARES SA DE CV	\$0.00	\$2,218,094.00	\$2,218,094.00	\$0.00	\$0.00
2112-1-000019	BEPENSA BEBIDAS, S.A. DE C.V.	\$0.00	\$15,692.00	\$15,692.00	\$0.00	\$0.00
2112-1-000021	LUIS RUTILLO LOPEZ RUIZ	\$0.00	\$221,556.68	\$221,556.68	\$0.00	\$0.00
2112-1-000022	GABRIEL RENE CARRILLO CANTO	\$10,509.60	\$14,989.60	\$4,480.00	\$0.00	-\$10,509.60
2112-1-000028	JULIO CESAR QUINTAL NOVELO	\$0.00	\$138,736.00	\$150,428.80	\$11,692.80	\$11,692.80
2112-1-000034	ADMINISTRACION TULTITLAN, S.A. DE C.V.	\$0.00	\$104,460.95	\$104,460.95	\$0.00	\$0.00
2112-1-000035	EDDIE JUVENTINO CANCHE Y CAB	\$20.00	\$20.00	\$0.00	\$0.00	-\$20.00
2112-1-000037	TDI SERVICIOS SA DE CV	\$0.00	\$1,842.43	\$1,842.43	\$0.00	\$0.00
2112-1-000039	MEDICAMENTOS POPULARES DEL BAZAR SA DE CV	\$0.00	\$1,291.73	\$1,291.73	\$0.00	\$0.00
2112-1-000042	JOSE EDUARDO TELLO DORANTES	\$0.00	\$390,386.40	\$390,386.40	\$0.00	\$0.00
2112-1-000046	DANY ALONSO EUAN CANCHE	\$0.00	\$30,411.72	\$30,411.72	\$0.00	\$0.00
2112-1-000050	HUGO RAUL SANCHEZ BALAM	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
2112-1-000056	MARIA SILVIA MOO MOO	\$0.00	\$689,128.97	\$689,128.97	\$0.00	\$0.00
2112-1-000062	BOTANAS Y FRUTURAS DEL SURESTE LA LUPITA, S.A. DE C.V.	\$0.00	\$3,701.05	\$3,701.05	\$0.00	\$0.00



Uscr supervisor
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2112-1-000066 ELECTRONICA GONZALEZ S.A. DE C.V.	\$0.00	\$18,295.78	\$18,295.78	\$0.00	\$0.00
2112-1-000067 ERIK ALI COMPAN MORALES	\$0.00	\$15,394.69	\$15,394.69	\$0.00	\$0.00
2112-1-000078 MARIA CECILIA NAH MAGAÑA	\$0.00	\$16,970.00	\$16,970.00	\$0.00	\$0.00
2112-1-000080 OPERADORA DE TIENDAS VOLUNTARIAS S.A. DE C.V.	\$0.00	\$3,449.06	\$3,449.06	\$0.00	\$0.00
2112-1-000083 RECONSTRUCTORA DE MOTORES EUROPEOS, SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000088 REFRIMART DE MEXICO, SA DE CV	\$0.00	\$26,320.77	\$26,320.77	\$0.00	\$0.00
2112-1-000093 BBVA BANCOMER	\$0.00	\$37,671.95	\$37,671.95	\$0.00	\$0.00
2112-1-000097 FELIPE MELCHOR BACAB UITZ	\$0.00	\$6,322.00	\$6,322.00	\$0.00	\$0.00
2112-1-000098 HECTOR OMAR PECH CANCHE	\$0.00	\$17,835.00	\$17,835.00	\$0.00	\$0.00
2112-1-000102 JOSE DE JESUS PAREDES QUINTAL	\$0.00	\$13,015.20	\$13,015.20	\$0.00	\$0.00
2112-1-000107 SERVICIOS ECOLOGICOS DE YUCATAN S DE RL DE CV	\$0.00	\$1,433,052.93	\$1,433,052.93	\$0.00	\$0.00
2112-1-000108 SERVICIOS SAN NICOLAS SA DE CV	\$0.00	\$5,203,978.72	\$5,203,978.72	\$0.00	\$0.00
2112-1-000109 MANUEL ROBERTO TAX CHI	\$0.00	\$99,999.89	\$99,999.89	\$0.00	\$0.00
2112-1-000115 CABLEMAS TELECOMUNICACIONES SA DE CV	\$0.00	\$43,885.00	\$43,885.00	\$0.00	\$0.00
2112-1-000125 OFFICE DEPOT DE MEXICO SA DE CV	\$0.00	\$21,516.85	\$21,516.85	\$0.00	\$0.00
2112-1-000138 SPORT DEPOT SA DE CV	\$0.00	\$1,378.08	\$1,378.08	\$0.00	\$0.00
2112-1-000139 NUEVA WAL MART DE MEXICO S DE RL CV	\$0.00	\$76,690.63	\$76,690.63	\$0.00	\$0.00
2112-1-000151 NOVEDADES DE MERIDA SA DE CV	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-1-000153 JOSE ROLANDEBELARHERERA	\$0.00	\$424,646.30	\$424,646.30	\$0.00	\$0.00
2112-1-000154 CDA PENINSULA SA DE CV	\$0.00	\$182,328.09	\$182,328.09	\$0.00	\$0.00
2112-1-000161 LORETO GUADALUPE MAY MEZETA	\$0.00	\$119.00	\$119.00	\$0.00	\$0.00
2112-1-000162 SUPER SAN FRANCISCO DE ASIS SA DE CV	\$0.00	\$26,399.83	\$26,399.83	\$0.00	\$0.00
2112-1-000164 FERROTUPLALERIA DEL NORTE SA DE CV	\$0.00	\$1,320.13	\$1,320.13	\$0.00	\$0.00
2112-1-000169 DE CV PRODUCTOS MEXICANOS ELECTRICOS EN EL SURESTE SA	\$0.00	\$1,204.73	\$1,204.73	\$0.00	\$0.00
2112-1-000170 GRUPO COMERCIAL HYDRA SA DE CV	\$0.00	\$2,037.05	\$2,037.05	\$0.00	\$0.00
2112-1-000187 PATRICIA CONCEPCION ARANDA ZAVALA	\$0.00	\$8,775.57	\$8,775.57	\$0.00	\$0.00
2112-1-000196 CASA FERNANDEZ DEL SURESTE SA DE CV	\$0.00	\$6,523.48	\$6,523.48	\$0.00	\$0.00
2112-1-000197 COMPAÑIA TIPOGRAFICA DEL YUCATECA SA DE CV	\$0.00	\$22,781.24	\$22,781.24	\$0.00	\$0.00
2112-1-000207 AUTOSERVICIOS YUCATAN SA DE CV	\$0.00	\$5,134,189.00	\$5,134,189.00	\$0.00	\$0.00
2112-1-000208 DECOME SA DE CV	\$0.00	\$35,885.64	\$35,885.64	\$0.00	\$0.00
2112-1-000209 INKTECH TONER S DE RL DE CV	\$0.00	\$251,454.11	\$251,454.11	\$77.40	\$77.40
2112-1-000215 TONY TIENDAS SA DE CV	\$0.00	\$151.70	\$151.70	\$0.00	\$0.00
2112-1-000219 PROVEEDORA DEL PANADERO SA DE CV	\$0.00	\$6,214.89	\$6,214.89	\$0.00	\$0.00
2112-1-000220 GUADALUPE IRMA RODRIGUEZ RUIZ	\$0.00	\$1,039.71	\$1,039.71	\$0.00	\$0.00
2112-1-000232 PAPAFARAH SA DE CV	\$0.00	\$372,676.47	\$372,676.47	\$0.00	\$0.00
2112-1-000235 JORGE CORDOVA RAMOS	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
2112-1-000242 MODATELAS SAPI DE CV	\$0.00	\$3,839.38	\$3,839.38	\$0.00	\$0.00
2112-1-000244 ACERLAM DEL SURESTE SA DE CV	\$0.00	\$4,589.13	\$4,589.13	\$0.00	\$0.00
2112-1-000246 CARLOS RAFAEL LOPEZ VARGUEZ	\$0.00	\$629.08	\$629.08	\$0.00	\$0.00
2112-1-000249 FERRITERIA Y MAQUINARIA DEL BAZAR SA DE CV	\$0.00	\$2,999.00	\$2,999.00	\$0.00	\$0.00
2112-1-000252 MERLY Y MARISOL MENA HUICHIM	\$0.00	\$3,256.24	\$3,256.24	\$0.00	\$0.00



User: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE UMÁN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2021 al 31/dic./2021

Fecha y
hora de Impresión 11/oct./2024
05:48 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000262 JORGE ALBERTO TINAL DZIB	\$0.00	\$5,051.40	\$5,051.40	\$0.00	\$0.00
2112-1-000264 IMPULSOR ELECTRICO SA DE CV	\$0.00	\$329.43	\$329.43	\$0.00	\$0.00
2112-1-000269 JOSE ISABEL SOBERANIS VARGUEZ	\$0.00	\$6,322.00	\$6,322.00	\$0.00	\$0.00
2112-1-000276 FANTASIAS MIGUEL SA DE CV	\$0.00	\$983.09	\$983.09	\$0.00	\$0.00
2112-1-000287 DULCE CRISTINA LOPEZ RUIZ	\$0.00	\$2,154.32	\$2,154.32	\$0.00	\$0.00
2112-1-000288 POLYUCA S DE RL DE CV	\$0.00	\$5,130.70	\$5,130.70	\$0.00	\$0.00
2112-1-000291 OPERADORA EXE SA DE CV	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00
2112-1-000292 ESTAFETA MAXICANA SA DE CV	\$0.00	\$634.87	\$634.87	\$0.00	\$0.00
2112-1-000294 SECRETARIA DE ADMINISTRACION Y FINANZAS	\$0.00	\$21,873.00	\$21,873.00	\$0.00	\$0.00
2112-1-000295 GRUPO PARISINA SA DE CV	\$0.00	\$4,767.47	\$4,767.47	\$0.00	\$0.00
2112-1-000296 VECTOR DIGITAL SA DE CV	\$0.00	\$9,052.00	\$9,052.00	\$0.00	\$0.00
2112-1-000297 DE CV LIENZOS PARTES Y ACCESORIOS AUTOMOTRICES ROPIL SA	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00
2112-1-000302 GLORIA GUADALUPE PAREDES MONTERO	\$0.00	\$88,174.00	\$88,174.00	\$0.00	\$0.00
2112-1-000330 TIENDAS CHEDRAUI SA DE CV	\$0.00	\$10,147.40	\$10,147.40	\$0.00	\$0.00
2112-1-000335 SILVIA ROCIO CASANOVA MARIN	\$0.00	\$19,419.68	\$19,419.68	\$0.00	\$0.00
2112-1-000336 ABASTECEDOR HOSPITALARIO DEL SURESTE SA DE CV	\$0.00	\$172,180.44	\$172,180.44	\$0.00	\$0.00
2112-1-000338 GRUPO BROXITO SA DE CV	\$0.00	\$38,739.46	\$38,739.46	\$0.00	\$0.00
2112-1-000341 TALLERES PENINSULARES ALVAREZ SA DE CV	\$0.00	\$35,653.96	\$35,653.96	\$0.00	\$0.00
2112-1-000347 HALILE MOISES FARAH VALENCIA	\$0.00	\$1,281.00	\$1,281.00	\$0.00	\$0.00
2112-1-000348 CV COMERCIALIZADORA FARMACEUTICA DE CHIAPAS SAPI DE	\$0.00	\$258.01	\$258.01	\$0.00	\$0.00
2112-1-000349 CONEXMA SA DE CV	\$0.00	\$2,531.54	\$2,531.54	\$0.00	\$0.00
2112-1-000352 JOSE LUIS ROJAS SARLAT	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
2112-1-000355 MICHAELA RODRIGUEZ COBA	\$0.00	\$3,159.75	\$3,159.75	\$0.00	\$0.00
2112-1-000356 AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$199.00	\$199.00	\$0.00	\$0.00
2112-1-000361 ALFREDO FIDEL CHAN CAUICH	\$0.00	\$60,030.19	\$60,030.19	\$0.00	\$0.00
2112-1-000368 ELECTRICA Y PLOMERIA SILVA SA DE CV	\$0.00	\$614,666.90	\$614,666.90	\$0.00	\$0.00
2112-1-000375 PEDRO ANTONIO POOT FLORES	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000388 LUIS EMANUEL LOPEZ CASANOVA	\$0.00	\$229.17	\$229.17	\$0.00	\$0.00
2112-1-000398 RADIAL LLANTAS SA DE CV	\$0.00	\$10,192.22	\$10,192.22	\$0.00	\$0.00
2112-1-000413 FELIPE ANGEL LUNA LOPEZ	\$0.00	\$15,660.00	\$15,660.00	\$0.00	\$0.00
2112-1-000425 GROUP DESIGN SA DE CV	\$0.00	\$71,920.00	\$71,920.00	\$0.00	\$0.00
2112-1-000437 EDILBERTO BALAM VAZQUEZ	\$0.00	\$2,969.60	\$2,969.60	\$0.00	\$0.00
2112-1-000445 MARIA ANTONIA MONTEJO MADARIAGA	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-1-000456 EL NIPUITO DEL SURESTE SA DE CV	\$0.00	\$8,161.65	\$8,161.65	\$0.00	\$0.00
2112-1-000461 RENE GUILLERMO XOOL MARTIN	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
2112-1-000470 CV FORRAJS Y GRANOS AGROPECUARIOS DE YUCATAN SA DE	\$0.00	\$5,292.00	\$5,292.00	\$0.00	\$0.00
2112-1-000488 LETICIA IRENE URIBE CHACON	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00
2112-1-000490 POST ART DE MEXICO SA DE CV	\$0.00	\$1,460.00	\$1,460.00	\$0.00	\$0.00
2112-1-000499 DOMINGA ADRIANA VARGAS LEON	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000505 MAYA MOTRIZ SA DE CV	\$0.00	\$34,677.80	\$34,677.80	\$0.00	\$0.00



Ustr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

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Fecha y
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05:48 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000506 OSCAR RODRIGO SOSA NAH	\$0.00	\$827.50	\$827.50	\$0.00	\$0.00
2112-1-000513 LEVIC SA DE CV	\$0.00	\$467,385.99	\$467,385.99	\$0.00	\$0.00
2112-1-000521 TIENDA LA PLAZA SA DE CV	\$0.00	\$10,478.37	\$10,478.37	\$0.00	\$0.00
2112-1-000526 SUPER WILLYS SA DE CV	\$0.00	\$1,321.50	\$1,321.50	\$0.00	\$0.00
2112-1-000528 AXA SEGUROS SA DE CV	\$0.00	\$2,841.06	\$2,841.06	\$0.00	\$0.00
2112-1-000533 OPERADORA OMX SA DE CV	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00
2112-1-000534 ARACELY DEL CARMEN CHAN GOMEZ	\$0.00	\$499.96	\$499.96	\$0.00	\$0.00
2112-1-000540 CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$12,719,865.20	\$12,719,865.20	\$0.00	\$0.00
2112-1-000547 AGENCIA DE ADMINISTRACION FISCAL YUCATAN	\$0.00	\$2,462.72	\$2,462.72	\$0.00	\$0.00
2112-1-000552 ASESORIA JURIDICA Y NOTARIAL DE YUCATAN SCP	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
2112-1-000588 TIENDAS SORIANA SA DE CV	\$0.00	\$31,961.73	\$31,961.73	\$0.00	\$0.00
2112-1-000621 EMILIO ALFREDO UC UC	\$0.00	\$41,180.00	\$41,180.00	\$0.00	\$0.00
2112-1-000626 EDWARD OMAR LOPEZ ARJONA	\$0.00	\$41,296.00	\$41,296.00	\$0.00	\$0.00
2112-1-000631 DE CV INNOVAGRO INVERNADEROS E INSUMOS PARA EL CAMPO SA	\$0.00	\$2,117.00	\$2,117.00	\$0.00	\$0.00
2112-1-000635 GRUPO CASAN SA DE CV	\$0.00	\$1,818.02	\$1,818.02	\$0.00	\$0.00
2112-1-000665 CASA SANTOS LUGO SA DE CV	\$0.00	\$271.18	\$271.18	\$0.00	\$0.00
2112-1-000676 ISMAEL AUGUSTO CHI CHALE	\$0.00	\$352.00	\$352.00	\$0.00	\$0.00
2112-1-000684 MONICA ROMAREY PINZON OJEDA	\$0.00	\$5,588.59	\$5,588.59	\$0.00	\$0.00
2112-1-000687 DREFOSA SA DE CV	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
2112-1-000696 YLMAR DE SAN DIEGO PACHECO GOMEZ	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-1-000717 DISTRIBUIDORA Y SUMINISTROS RUIZ S DE RL DE CV	\$0.00	\$443,154.57	\$443,154.57	\$0.00	\$0.00
2112-1-000735 MARTIN ENRIQUE MONTERO ALDANA	\$0.00	\$2,862.50	\$2,862.50	\$0.00	\$0.00
2112-1-000745 CONSORCIO ELECTRICO DEL SURESTE SA DE CV	\$0.00	\$136,289.76	\$136,289.76	\$0.00	\$0.00
2112-1-000749 CONSTRUYCOM MSA SA DE CV	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
2112-1-000751 JUAN ALBERTO CUIPO CADENA	\$0.00	\$77,482.97	\$77,482.97	\$0.00	\$0.00
2112-1-000755 ENNA YAMILE PAT MEX	\$0.00	\$1,110.12	\$1,110.12	\$0.00	\$0.00
2112-1-000766 EVENTOS ROSUR SA DE CV	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-000768 HACIENDAS PUBLICAS INSTITUTO PARA EL DESARROLLO TECNICO DE LAS	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
2112-1-000769 DAVID ISRAEL LOPEZ ZAPATA	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-000770 SILIAS Y MESAS DEL SURESTE S DE RL DE CV	\$0.00	\$57,884.00	\$57,884.00	\$0.00	\$0.00
2112-1-000771 ALEJANDRO MARCIAL LOPEZ CHAVEZ	\$0.00	\$5,046.00	\$5,046.00	\$0.00	\$0.00
2112-1-000772 ANGEL ADALBERTO POOT TAH	\$0.00	\$16,270.15	\$16,270.15	\$0.00	\$0.00
2112-1-000778 LUIS ALEJANDRO ACHACH GUERRA	\$0.00	\$868,573.66	\$868,573.66	\$0.00	\$0.00
2112-1-000780 BEATRIZ MARGARITA SALAZAR VIRINES	\$0.00	\$29,709.00	\$29,709.00	\$0.00	\$0.00
2112-1-000782 ELECTRONICA EMPRESARIAL CANCUN SA DE CV	\$0.00	\$1,134.20	\$1,134.20	\$0.00	\$0.00
2112-1-000784 WALDOS DOLAR MART DE MAXICO SRL DE CV	\$0.00	\$11,682.76	\$11,682.76	\$0.00	\$0.00
2112-1-000790 EDWIN ARIEL SANCHEZ CHIN	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
2112-1-000791 NINO VITTORIO FERRO MUÑOZ	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-000792 ASOCIACION NACIONAL DE AYUNTAMIENTOS Y ALCALDES AC	\$0.00	\$21,034.30	\$21,034.30	\$0.00	\$0.00
2112-1-000802 JOSOE AZAEL TINAL CHI	\$0.00	\$2,241.00	\$2,241.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoAnaliticoDeActivosPasivos

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Fecha y
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05:48 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000810 BOLSA PAQ SA DE CV	\$0.00	\$330,888.66	\$330,888.66	\$0.00	\$0.00
2112-1-000811 LOAMS201011B2	\$0.00	\$2,807.20	\$2,807.20	\$0.00	\$0.00
2112-1-000814 OFIX SA DE CV	\$0.00	\$8,658.42	\$8,658.42	\$0.00	\$0.00
2112-1-000818 GLORIA GUADALUPE GAMBOA POOT	\$0.00	\$136,449.39	\$136,449.39	\$0.00	\$0.00
2112-1-000824 JOSELI ZACARRIAS LARA Y LARA	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00
2112-1-000827 CESAR ELIAS DOGRE SANORES	\$0.00	\$4,916.10	\$4,916.10	\$0.00	\$0.00
2112-1-000829 JOSE MIGUEL GONZALEZ RIVERO	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000846 DELGADO Y COMPANIA SA DE CV	\$0.00	\$1,600.80	\$1,600.80	\$0.00	\$0.00
2112-1-000856 JAVIER FERNANDO SABIDO MEDINA	\$0.00	\$21,924.00	\$21,924.00	\$0.00	\$0.00
2112-1-000858 WIROL DE MEXICO SA DE CV.	\$0.00	\$65,424.00	\$65,424.00	\$0.00	\$0.00
2112-1-000860 EUGENIA DEL CARMEN LINARES UC	\$0.00	\$21,132.80	\$21,132.80	\$0.00	\$0.00
2112-1-000876 CADENA COMERCIAL OXO SA DE CV	\$0.00	\$1,662.50	\$1,662.50	\$0.00	\$0.00
2112-1-000880 JORGE DAVID CARILLO MEDINA	\$0.00	\$60,314.20	\$60,314.20	\$0.00	\$0.00
2112-1-000884 PROACUR SA DE CV	\$0.00	\$16,800.86	\$16,800.86	\$0.00	\$0.00
2112-1-000888 NOEMI DE FATIMA RODRIGUEZ CANUL	\$1,160.00	\$8,120.00	\$6,960.00	\$0.00	-\$1,160.00
2112-1-000889 CESAR ENRIQUE CHAN CHULIM	\$0.00	\$2,053.20	\$2,053.20	\$0.00	\$0.00
2112-1-000899 ARMIN ASIS ALCALA ARCEO	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
2112-1-000900 ASPEL DE MEXICO SA DE CV	\$0.00	\$5,011.20	\$5,011.20	\$0.00	\$0.00
2112-1-000903 JOSUE GABRIEL ORTIZ QUINTAL	\$0.00	\$755,311.96	\$801,339.96	\$46,028.00	\$46,028.00
2112-1-000905 WILLIAM MANUEL QUINTAL LOPEZ	\$0.00	\$251,781.58	\$251,781.58	\$0.00	\$0.00
2112-1-000906 MIGUEL DAVID PEREDO CORREA	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-000912 JUAN MARIO FALCON CHAN	\$0.00	\$8,455.26	\$8,455.26	\$0.00	\$0.00
2112-1-000931 LIRIA GONGORA ASESORES SAS DE CV	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
2112-1-000942 INFOPERT SCP	\$0.00	\$5,441.10	\$5,441.10	\$0.00	\$0.00
2112-1-000946 IMPORTADORA Y COMERCIALIZADORA MB SA DE CV	\$0.00	\$13,108.00	\$13,108.00	\$0.00	\$0.00
2112-1-000959 KARLA MARIBEL CASTILLO PERALTA	\$0.00	\$11,528.96	\$11,528.96	\$0.00	\$0.00
2112-1-000961 NORMA CHAVEZ SUAREZ	\$0.00	\$93,844.00	\$93,844.00	\$0.00	\$0.00
2112-1-000968 ADRIAN DE JESUS KU PAREDES	\$0.00	\$90,135.48	\$90,135.48	\$0.00	\$0.00
2112-1-000969 MIGUEL ISAAEL BALAM CEBALLOS	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00
2112-1-000972 IMPULSORA HIDRAULICA SA ED CV	\$0.00	\$661.80	\$661.80	\$0.00	\$0.00
2112-1-000974 ELVIRA EVELYN ORDOÑEZ BURGOS	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00
2112-1-000976 FLOR ROMEU MALDONADO CAUICH	\$0.00	\$2,949.25	\$2,949.25	\$0.00	\$0.00
2112-1-000980 SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$68,071.00	\$68,071.00	\$0.00	\$0.00
2112-1-000983 GRUPO TEXTIL DEL CARIBE SA DE CV	\$0.00	\$5,730.40	\$5,730.40	\$0.00	\$0.00
2112-1-000993 BLANCA ESTHER AVILA AGUIRRE	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
2112-1-001001 NESTOR ALVARADO MUÑOZ GONGORA	\$0.00	\$68,404.73	\$68,404.73	\$0.00	\$0.00
2112-1-001003 ESCORPION COMUNICACIONES SA DE CV	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
2112-1-001007 MARIA DEL CARMEN KU CANTO	\$0.00	\$65,234.01	\$65,234.01	\$0.00	\$0.00
2112-1-001014 HERRAMIENTAS Y MAQUINARIA BURGOS SA DE S A P I DE CV	\$0.00	\$166,828.96	\$166,828.96	\$0.00	\$0.00
2112-1-001015 GREGORY OMAR CANO MANZANILLA	\$0.00	\$36,563.20	\$36,563.20	\$0.00	\$0.00
2112-1-001016 SERVICIO DE RECOLECCION DE AGUAS RESIDUALES NEGRAS DEL SURESTE S DE RL DE CV	\$0.00	\$66,120.00	\$66,120.00	\$0.00	\$0.00



Usu: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

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05:48 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001020 PAHUSA PRODUCTOS INDUSTRIALES SA DE CV	\$0.00	\$3,358.79	\$3,358.79	\$0.00	\$0.00
2112-1-001022 Yael GABRIELA IHUIT DZIB	\$0.00	\$19,041.51	\$19,041.51	\$0.00	\$0.00
2112-1-001027 LEANDRO ORTIZ VAZQUEZ	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00
2112-1-001034 DISTRIBUIDORA PARADOR DEL VIAJERO SA DE CV	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00
2112-1-001035 AUTOS PULLMAN SA DE CV	\$0.00	\$1,880.00	\$1,880.00	\$0.00	\$0.00
2112-1-001038 BERNARDO ESTEBAN PEREZ CEBALLOS	\$0.00	\$150,000.10	\$150,000.10	\$0.00	\$0.00
2112-1-001045 ACUA MEDIC S DE RL DE CV	\$0.00	\$3,224.04	\$3,224.04	\$0.00	\$0.00
2112-1-001048 TRANSPORTES AD HOC TOURS SA DE CV	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
2112-1-001049 BREUMAN MEXICO SHOWS & CATERING S DE RL DE CV	\$0.00	\$1,470.00	\$1,470.00	\$0.00	\$0.00
2112-1-001050 FARMACON SA DE CV	\$0.00	\$688.52	\$688.52	\$0.00	\$0.00
2112-1-001051 MARIA DE JESUS LEONOR EUAN AMAYA	\$0.00	\$457.04	\$457.04	\$0.00	\$0.00
2112-1-001053 CAMEXICO CORTEZ S DE RL DE CV	\$0.00	\$19,400.00	\$19,400.00	\$0.00	\$0.00
2112-1-001054 JOSE MANUEL PEREZ TELADA ZAZUETA	\$0.00	\$311,126.95	\$311,126.95	\$0.00	\$0.00
2112-1-001055 WILBERTH JESUS GOMEZ GOMEZ	\$0.00	\$103,238.84	\$103,238.84	\$0.00	\$0.00
2112-1-001057 GRISIELDA SOLIS ACOSTA	\$0.00	\$127,558.24	\$127,558.24	\$0.00	\$0.00
2112-1-001058 SIMPLIFICANDO LA VIDA CON TECNOLOGIA SA DE CV	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00
2112-1-001060 TIENDAS DE AUTOSEFVICIO FERRETEROS DE LA PENINSULA	\$0.00	\$975.00	\$975.00	\$0.00	\$0.00
2112-1-001063 GEOVANI JESUS GAMBOA BRAGA	\$0.00	\$7,004.00	\$7,004.00	\$0.00	\$0.00
2112-1-001064 RITA MARIA ESTRELLA EUAN	\$0.00	\$9,396.00	\$9,396.00	\$0.00	\$0.00
2112-1-001067 ALMACENES CHANOKKK SA DE CV	\$0.00	\$3,108.30	\$3,108.30	\$0.00	\$0.00
2112-1-001068 COMERCIALIZADORA Y SERVICIOS DREGO SA DE CV	\$0.00	\$2,876.80	\$2,876.80	\$0.00	\$0.00
2112-1-001070 LUIS ANTONIO ALCOCER PERAZA	\$0.00	\$188,012.15	\$188,012.15	\$0.00	\$0.00
2112-1-001071 GASES Y PROTECCION DE MERIDA SA DE CV	\$0.00	\$3,137.01	\$3,137.01	\$0.00	\$0.00
2112-1-001072 IRMA ROSAURA HERRERA NAVA	\$0.00	\$2,013.30	\$2,013.30	\$0.00	\$0.00
2112-1-001073 TECNOMUNDO ACCESORIOS S DE RL DE CV	\$0.00	\$18,770.00	\$18,770.00	\$0.00	\$0.00
2112-1-001074 CINDY BEATRIZ CHUL CIAU	\$0.00	\$69,728.88	\$69,728.88	\$0.00	\$0.00
2112-1-001075 FABIOLA BEATRIZ QUINTAL QUINTAL	\$0.00	\$2,067.99	\$2,067.99	\$0.00	\$0.00
2112-1-001076 DISTRIBUCION CONTROL E ILUMINACION SA	\$0.00	\$3,267.59	\$3,267.59	\$0.00	\$0.00
2112-1-001077 OSCAR DE JESUS MONTERO ANDUEZA	\$0.00	\$10,000.36	\$10,000.36	\$0.00	\$0.00
2112-1-001078 EXTINGUIDORES MEXPERFECT S DE RL DE CV	\$0.00	\$273.76	\$273.76	\$0.00	\$0.00
2112-1-001080 COMERCIALIZADORA INFINICOM S DE RL DE CV	\$0.00	\$42,772.85	\$42,772.85	\$0.00	\$0.00
2112-1-001081 RUSSEL GUSTAVO GONZALEZ MADRID	\$0.00	\$14,291.20	\$14,291.20	\$0.00	\$0.00
2112-1-001082 CACTUS TRAFFIC DE CHIHAJUA SA DE CV	\$0.00	\$60,039.93	\$60,039.93	\$0.00	\$0.00
2112-1-001084 SERVICIOS PROFESIONALES CEOS SAS DE CV	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
2112-1-001085 MAARPESA MARKETING SAS DE CV	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-001086 PEDRO LEONEL CHIN PUC	\$0.00	\$66,700.00	\$66,700.00	\$0.00	\$0.00
2112-1-001088 COMERCIALIZADORA PORCICOLA MEXICANA SA DE CV	\$0.00	\$4,550.24	\$4,550.24	\$0.00	\$0.00
2112-1-001089 JUAN CLEMENTE EUAN INTERIAN	\$0.00	\$97.01	\$97.01	\$0.00	\$0.00
2112-1-001090 DISTRIBUIDORA DE MEDICAMENTOS CIFILO SA DE CV	\$0.00	\$369.04	\$369.04	\$0.00	\$0.00
2112-1-001091 JOSE ABRAHAM MAGAÑA PINZON	\$0.00	\$9,396.04	\$9,396.04	\$0.00	\$0.00
2112-1-001094 GASPAR ISIDRO QUIJANO LOPEZ	\$0.00	\$219,240.00	\$219,240.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosPasivos

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hora de Impresión 05:48 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001095 NACIONALES SA DE CV	\$0.00	\$16,704.00	\$16,704.00	\$0.00	\$0.00
2112-1-001097 SERVICIOS DE MARKETING GOSY SAS DE CV	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-001098 GEROGINA DEL ROSARIO FERNANDEZ NOLASCO	\$0.00	\$884.05	\$884.05	\$0.00	\$0.00
2112-1-001099 JWU COMERCIALIZADORA YUCATAN SA DE CV	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
2112-1-001100 SOMARCIS DE MEXICO S A DE CV.	\$0.00	\$936,290.52	\$936,290.52	\$0.00	\$0.00
2112-1-001101 LA FERRE COMERCIALIZADORA SA DE CV	\$0.00	\$26,883.74	\$26,883.74	\$0.00	\$0.00
2112-1-001102 VIOLETA DEL CARMEN ZAPATA RAMIREZ	\$0.00	\$1,280.00	\$1,280.00	\$0.00	\$0.00
2112-1-001103 EMBOTELLADORAS BEPENSA SA DE CV	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00
2112-1-001104 NETIUM TELECOM DE YUCATAN S DE RL DE CV	\$0.00	\$34,359.20	\$34,359.20	\$0.00	\$0.00
2112-1-001105 ARTICULOS Y MOTORES ELECTRONICA SA DE CV	\$0.00	\$1,311.73	\$1,311.73	\$0.00	\$0.00
2112-1-001106 CESAR AUGUSTO MENA PENICHE	\$0.00	\$867.00	\$867.00	\$0.00	\$0.00
2112-1-001107 SERGIO ORLANDO MONTERO HOIL	\$0.00	\$13,264.00	\$13,264.00	\$0.00	\$0.00
2112-1-001108 DE CV.	\$0.00	\$91,352.50	\$91,352.50	\$0.00	\$0.00
2112-1-001109 SASTRE ILUMINACION SA DE CV	\$0.00	\$21,500.60	\$21,500.60	\$0.00	\$0.00
2112-1-001111 GUILLERMO EMANUEL MENA SUMARRAGA	\$0.00	\$351,452.76	\$351,452.76	\$0.00	\$0.00
2112-1-001112 ANA LAURA AGUILAR FLOTA	\$0.00	\$4,510.00	\$4,510.00	\$0.00	\$0.00
2112-1-001113 GRUPO PORCICOLA DE YUCATAN SA DE CV	\$0.00	\$39,473.06	\$39,473.06	\$0.00	\$0.00
2112-1-001114 ANA CAROLINA RAMAYO HERNANDEZ	\$0.00	\$3,076.43	\$3,076.43	\$0.00	\$0.00
2112-1-001115 KELLY ESTEFANY OJEDA DIAZ	\$0.00	\$69,674.24	\$69,674.24	\$0.00	\$0.00
2112-1-001116 GUILLERMO JULIO RANGEL GONZALEZ	\$0.00	\$9,089.26	\$9,089.26	\$0.00	\$0.00
2112-1-001117 CLAIRE MONSERRAT ANCONA MEDINA	\$0.00	\$6,137.56	\$6,137.56	\$0.00	\$0.00
2112-1-001118 JONATHAN ARMIN MUJANGOS BALAM	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
2112-1-001119 GENER JOSE CABANAS VALDEZ	\$0.00	\$46,864.00	\$46,864.00	\$0.00	\$0.00
2112-1-001120 ANTONIO CRUZ PENICHE	\$0.00	\$82,940.00	\$82,940.00	\$0.00	\$0.00
2112-1-001121 GASPAR ALEJANDRO OJEDA LARA	\$0.00	\$118,986.85	\$118,986.85	\$0.00	\$0.00
2112-1-001124 MARCOS CANUL EK	\$0.00	\$14,848.00	\$14,848.00	\$0.00	\$0.00
2112-1-001125 JAVIER ANTONIO AYORA NARVAEZ	\$0.00	\$22,736.00	\$22,736.00	\$0.00	\$0.00
2112-1-001127 VICTOR MANUEL ESQUIVEL EK	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-001128 JESSICA ANAHI FLOTA QUINONES	\$0.00	\$7,128.01	\$7,128.01	\$0.00	\$0.00
2112-1-001129 EMMANUEL HERNANDEZ MORALES	\$0.00	\$1,754.00	\$1,754.00	\$0.00	\$0.00
2112-1-001130 RECARGAS MB SA DE CV	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-001131 CAUCHO DEL SURESTE S DE RL DE CV	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
2112-1-001132 MERIMOTO SA DE CV	\$0.00	\$1,569.24	\$1,569.24	\$0.00	\$0.00
2112-1-001133 JULIO CESAR MEDINA SOLIS	\$0.00	\$9,013.20	\$9,013.20	\$0.00	\$0.00
2112-1-001134 LGV SERVICIOS Y MANTENIMIENTOS SA DE CV	\$0.00	\$50,344.00	\$50,344.00	\$0.00	\$0.00
2112-1-001135 MCCP CONSULTORIA PROFECIONAL DE MERIDA SCP	\$0.00	\$104,400.00	\$139,200.00	\$34,800.00	\$34,800.00
2112-1-001136 FERRECABSA SA DE CV	\$0.00	\$4,573.36	\$4,573.36	\$0.00	\$0.00
2112-1-001137 MID CORPORATIVO FISCAL SCP	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00
2112-1-001138 COMERCIALIZADORA MARELS SA DE CV	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-001139 TOLSAC SA DE CV	\$0.00	\$4,222.40	\$4,222.40	\$0.00	\$0.00



Usu: supervisor
Rep: rptEstadoAnaliticoDeActivosPasivos

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001140 TODOSERVICIOS ACIM S DE RL DE CV	\$0.00	\$67,784.60	\$67,784.60	\$0.00	\$0.00
2112-1-001141 MARIA FERNANDA ORTEGA NAGARIAN	\$0.00	\$396,970.68	\$396,970.68	\$0.00	\$0.00
2112-1-001142 FEBLES CONSTRUCTORA SA DE CV	\$0.00	\$3,010.67	\$3,010.67	\$0.00	\$0.00
2112-1-001143 COMERCIALIZADORA SOSP SA DE CV	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2112-1-001144 BANORTE	\$0.00	\$11,844.60	\$11,844.60	\$0.00	\$0.00
2112-1-001145 HOLOS RH SC	\$0.00	\$9,837.00	\$9,837.00	\$0.00	\$0.00
2112-1-001146 ALAN ALBERTO CASTILLO CELIS	\$0.00	\$22,388.00	\$22,388.00	\$0.00	\$0.00
2112-1-001148 SEGUROS AZTECA DANOS SA DE CV	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-1-001149 BACHOCO SA DE CV	\$0.00	\$731.60	\$731.60	\$0.00	\$0.00
2112-1-001150 MARIO ARMANDO PEREZ DOMINGUEZ	\$0.00	\$708.25	\$708.25	\$0.00	\$0.00
2112-1-001151 LUCIA DEL PILAR HERNANDEZ CONSTANTINO	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-001152 ANGEL GERARDO AVILA NOH	\$0.00	\$378.22	\$378.22	\$0.00	\$0.00
2112-1-001155 RECOLECCIONES INDUSTRIALES SA DE CV	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
2112-1-001156 JAIME ENRIQUE CANUL ZOZAYA	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-1-001157 RECURRIMIENTO Y SOLUCIONES KAKINTOK S DE I	\$0.00	\$552.00	\$552.00	\$0.00	\$0.00
2112-1-001158 EDWIN RICARDO PAVIA LEY	\$0.00	\$2,259.68	\$2,259.68	\$0.00	\$0.00
2112-1-001159 TNG COMUNICACIONES SA DE CV	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
2112-1-001160 JUAN FRANCISCO ROBERTO MONFORTE	\$0.00	\$7,616.68	\$7,616.68	\$0.00	\$0.00
2112-1-001161 LANDY MARISOL VARGUEZ PEREIRA	\$0.00	\$2,100.01	\$2,100.01	\$0.00	\$0.00
2112-1-001162 CASTANEDA PELETERIA SA DE CV	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
2112-1-001163 COSTCO DE MEXICO SA DE CV	\$0.00	\$3,073.60	\$3,073.60	\$0.00	\$0.00
2112-1-001164 DANNY ALBERTO POOT ALONZO	\$0.00	\$8,584.01	\$8,584.01	\$0.00	\$0.00
2112-1-001165 DARK LION PAINT SRL DE CV	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00
2112-1-001166 VICTOR MANUEL SALOMON LIXA	\$0.00	\$480.24	\$480.24	\$0.00	\$0.00
2112-1-001167 SANDRA ANAI HERRERA MUKUL	\$0.00	\$41,375.41	\$41,375.41	\$0.00	\$0.00
2112-1-001168 MARIO ALBERTO PUC CRUZ	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-001169 PEDRO LEONARDO DAVID ECHEVERRIA	\$0.00	\$29,058.00	\$29,058.00	\$0.00	\$0.00
2112-1-001170 LUIS ANTONIO KOYOC CANCHE	\$0.00	\$15,428.00	\$15,428.00	\$0.00	\$0.00
2112-1-001171 ELENA DE LA CRUZ CAMARA CHEL	\$0.00	\$11,901.60	\$11,901.60	\$0.00	\$0.00
2112-1-001172 CLARISA DE LOS ANGELES OSORIO PAREDES	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-001173 TERESITA DEL ROCIO GRIMALDO CANO	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00
2112-1-001174 FELIPE ANDRES ALVAREZ CARVAJAL	\$0.00	\$7,482.00	\$7,482.00	\$0.00	\$0.00
2112-1-001175 JOSE ABUD CHAPUR	\$0.00	\$11,700.00	\$11,700.00	\$0.00	\$0.00
2112-1-001176 ERICK ALBERTO VALLEJO PASOS	\$0.00	\$4,439.82	\$4,439.82	\$0.00	\$0.00
2112-1-001177 ROGER MANUEL FARFAN PIÑA	\$0.00	\$76,560.00	\$76,560.00	\$0.00	\$0.00
2112-1-001178 PRIMO MAURO RUIZ CASTILLO	\$0.00	\$146,160.00	\$157,760.00	\$11,600.00	\$11,600.00
2112-1-001179 JESUS GABRIEL ALEJANDRO PEREZ CIH	\$0.00	\$7,018.00	\$16,472.00	\$9,454.00	\$9,454.00
2112-1-001180 RAFAEL RIVERA GONZALEZ	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-1-001181 JORGE LUIS PACHECO MARTIN	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
2112-1-001182 GILBERTO PALMA MORALES	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosPasivos

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2112-1-001183 DESARROLLOS Y CONSTRUCCION DE VIVIENDA VERTICE 160	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
2112-1-001184 SA DE RL DE CV	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
2112-1-001184 MARIA GREGORIA QUINTAL MONTERO	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-001185 CODIPA DEL MAYAB SA DE CV	\$0.00	\$14,936.00	\$14,936.00	\$0.00	\$0.00
2112-1-001186 FULL COLOR DIGITAL SA DE CV	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-001187 DANIEL ARMANDO HERRERA CASARES	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00
2112-1-001188 JOEL ISIDRO MENDEZ DZIB	\$0.00	\$38,694.67	\$38,694.67	\$0.00	\$0.00
2112-1-001189 JUGUETERIA DE LA 54 S.A.S. DE C.V.	\$0.00	\$235.86	\$235.86	\$0.00	\$0.00
2112-1-001190 SIGASA SA DE CV	\$0.00	\$1,675.00	\$1,675.00	\$0.00	\$0.00
2112-1-001191 JORGE ALBERTO SANSORES ALEJOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112-1-001192 GABRIEL JESUS OSUNA ALFARO	\$0.00	\$417.00	\$417.00	\$0.00	\$0.00
2112-1-001193 TAQUITOS DE MEXICO SA DE CV	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00
2112-1-001194 JESUS MARTIN LANDEROS DOMINGUEZ	\$0.00	\$1,920.00	\$1,920.00	\$0.00	\$0.00
2112-1-001195 RIEGO AGRICOLA SANTOS SA DE CV	\$0.00	\$7,165.00	\$7,165.00	\$0.00	\$0.00
2112-1-001196 BANCO AZTECA SA INSTITUCION DE BANCA MULTIPLE	\$0.00	\$552.86	\$552.86	\$0.00	\$0.00
2112-1-001197 CLAUDIA MARCELA DUARTE GARCIA	\$0.00	\$1,577,748.32	\$1,577,748.32	\$0.00	\$0.00
2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$17,325.59	\$17,325.59	\$0.00	\$0.00
2112-2-000004 COMPANIA FERNANDEZ DE MERIDA, S.A. DE C.V.	\$0.00	\$24,881.30	\$24,881.30	\$0.00	\$0.00
2112-2-000066 ELECTRONICA GONZALEZ, S.A. DE C.V.	\$0.00	\$141,028.15	\$141,028.15	\$0.00	\$0.00
2112-2-000088 REFRIMART DE MEXICO, SA DE CV	\$0.00	\$4,060.01	\$4,060.01	\$0.00	\$0.00
2112-2-000209 INKTECH TONER S DE RL DE CV	\$0.00	\$8,617.18	\$8,617.18	\$0.00	\$0.00
2112-2-000338 GRUPO BROXTON SA DE CV	\$0.00	\$3,385.00	\$3,385.00	\$0.00	\$0.00
2112-2-000588 TIENDAS SORIANA SA DE CV	\$0.00	\$57,757.00	\$57,757.00	\$0.00	\$0.00
2112-2-000626 EDWARD OMAR LOPEZ ARJONA	\$0.00	\$34,161.91	\$34,161.91	\$0.00	\$0.00
2112-2-000751 JUAN ALBERTO CUPIDO CADENA	\$0.00	\$32,572.80	\$32,572.80	\$0.00	\$0.00
2112-2-000846 DELGADO Y COMPANIA SA DE CV	\$0.00	\$189,381.65	\$189,381.65	\$0.00	\$0.00
2112-2-001014 HERRAMIENTAS Y MAQUINARIA BURGOS SA DE S A P I D E CV	\$0.00	\$136,970.00	\$136,970.00	\$0.00	\$0.00
2112-2-001037 EQUIPOS LIGEROS DE LA PENINSULA SA DE CV	\$0.00	\$30,943.00	\$30,943.00	\$0.00	\$0.00
2112-2-001079 DINSEL SA DE CV	\$0.00	\$38,681.21	\$38,681.21	\$0.00	\$0.00
2112-2-001080 COMERCIALIZADORA INFINICOM S DE RL DE CV	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$0.00
2112-2-001108 DE CV.	\$0.00	\$25,746.00	\$25,746.00	\$0.00	\$0.00
2112-2-001110 GRUPO VEMM COMPUTO SA D CV	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
2112-2-001122 JOSE MANUEL RIVERA GONZALEZ	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00
2112-2-001123 OPERADORA PM AM SA DE CV	\$0.00	\$281,700.20	\$281,700.20	\$0.00	\$0.00
2112-2-001126 MULTIMARCAS DAG SAS DE CV	\$0.00	\$20,853.32	\$20,853.32	\$0.00	\$0.00
2112-2-001132 MERIMOTO SA DE CV	\$0.00	\$36,503,465.94	\$36,503,465.94	\$0.00	\$0.00
2112-2-001147 LUIS ARMANDO GONZALEZ DURAN	\$0.00	\$2,953,821.40	\$2,953,821.40	\$0.00	\$0.00
2113 Contratas por Obras Públicas por Pagar a Corto Plazo	\$149,720.40	\$6,195,002.19	\$6,195,002.19	\$0.00	-\$149,720.40
2113-000206 MIGUEL ANGEL TINAL CHAVEZ	\$0.00	\$6,195,002.19	\$6,195,002.19	\$0.00	\$0.00
2113-000500 BERNARDO MEX COCOM	\$0.00			\$0.00	\$0.00



Usr: supervisor
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MUNICIPIO DE UMÁN
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000631 DE CV INNOVAGRO INVERNADEROS E INSUMOS PARA EL CAMPO SA	\$0.00	\$71,572.00	\$71,572.00	\$0.00	\$0.00
2113-000673 SERGIO ISRAEL CAUCH CAN	\$0.00	\$619,425.37	\$619,425.37	\$0.00	\$0.00
2113-000928 SOMARCIS DE MEXICO SA DE CV	\$0.00	\$1,681,779.09	\$1,681,779.09	\$0.00	\$0.00
2113-001029 SA DE CV DISEÑO E INGENIERIA EN OBRAS SUSTENTABLES LESMAR	\$0.00	\$10,668,395.20	\$10,668,395.20	\$0.00	\$0.00
2113-001065 OBRA CIVIL Y VAL DE ORIENTE SA DE CV	\$149,720.40	\$149,720.40	\$0.00	\$0.00	-\$149,720.40
2113-001087 IMPORTADORA Y COMERCIALIZADORA MB SA DE CV.	\$0.00	\$292,049.23	\$292,049.23	\$0.00	\$0.00
2113-001092 VECON CONSTRUCCIONES SA DE CV	\$0.00	\$1,517,119.80	\$1,517,119.80	\$0.00	\$0.00
2113-001093 ARQUITECTURA Y CONSTRUCCION AROUTUS S DE RL DE CV	\$0.00	\$1,983,947.99	\$1,983,947.99	\$0.00	\$0.00
2113-001096 SOLUCIONES CONSTRUCCION S DE RL DE CV	\$0.00	\$4,036,305.88	\$4,036,305.88	\$0.00	\$0.00
2113-001153 DISEÑO E INGENIERIA PILOT SA DE CV	\$0.00	\$4,236,461.59	\$4,236,461.59	\$0.00	\$0.00
2113-001154 JULIO ALEJANDRO CHAN PERALTA	\$0.00	\$2,097,865.80	\$2,097,865.80	\$0.00	\$0.00
2115 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$22,977,893.68	\$22,977,893.68	\$0.00	\$0.00
2115-4151 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$9,116,584.35	\$9,116,584.35	\$0.00	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$13,791,696.89	\$13,791,696.89	\$0.00	\$0.00
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$68,723.69	\$68,723.69	\$0.00	\$0.00
2117 Retenciones y Contribuciones por Pagar a Corto Plazo	\$12,930,878.78	\$6,736,602.33	\$7,295,906.09	\$13,490,182.54	\$659,303.76
2117-01 ISPT	\$11,240,027.01	\$2,384,736.19	\$4,544,099.30	\$13,399,390.12	\$2,159,363.11
2117-02 Retención Servicios de Salud	\$332,928.38	\$332,928.38	\$0.00	\$0.00	-\$332,928.38
2117-03 ISR	\$1,318,667.13	\$1,327,619.77	\$20,532.50	\$11,579.86	-\$1,307,087.27
2117-03-001 ISR retenido por Arrendamiento	-\$1,759.93	\$0.00	\$1,759.93	\$0.00	\$1,759.93
2117-03-002 ISR retenido por Honorarios	\$58,322.18	\$65,514.89	\$18,772.57	\$11,579.86	-\$46,742.32
2117-03-003 ISR Retenido por Sueldo y Salarios	\$1,262,104.88	\$1,262,104.88	\$0.00	\$0.00	-\$1,262,104.88
2117-04 IVA	\$12,480.27	\$12,482.23	\$14,459.52	\$14,457.56	\$1,977.29
2117-04-001 IVA retenido por Arrendamiento	\$2,668.89	\$2,668.89	\$0.00	\$0.00	-\$2,668.89
2117-04-002 IVA retenido por Honorarios	\$9,811.38	\$9,813.34	\$14,459.52	\$14,457.56	\$4,646.18
2117-05 Retención de 5 al millar	-\$24,020.95	\$0.00	\$14,671.28	-\$9,349.67	\$14,671.28
2117-06 Retención de 2 al millar	-\$12,269.80	\$0.00	\$0.00	-\$12,269.80	\$0.00
2117-07 Retenciones a Contratistas o Proveedores por Bienes o Servicios	\$23,872.21	\$158,766.50	\$145,164.67	\$10,270.38	-\$13,601.83
2117-07-01 0.002% para el Instituto de Capacitación de la CMIC	\$7,743.52	\$0.00	\$0.00	\$7,743.52	\$0.00
2117-07-02 0.5% de Inspección y Vigilancia	\$16,128.69	\$158,766.50	\$145,164.67	\$2,526.86	-\$13,601.83
2117-08 Retenciones sobre Remuneraciones al Personal	\$39,194.53	\$2,520,069.26	\$2,556,978.82	\$76,104.09	\$36,909.56
2117-08-01 Cuotas Sindicales	\$863,516.90	\$874,164.30	\$10,647.40	\$76,134.21	-\$863,516.90
2117-08-02 ISSSTEY	-\$717,629.23	\$711,171.59	\$1,503,935.03	\$76,134.21	\$792,763.44
2117-08-03 Prestamos	-\$172,850.96	\$868,575.55	\$1,042,396.39	\$969.88	\$173,820.84
2117-08-04 Pension Alimenticia	\$774.00	\$774.00	\$0.00	\$0.00	-\$774.00
2117-08-05 FONACOT	\$25,514.80	\$25,514.80	\$0.00	\$0.00	-\$25,514.80
2117-08-06 FAMSA	\$4,619.79	\$4,619.79	\$0.00	\$0.00	-\$4,619.79
2117-08-10 Financiera Libertad	\$35,249.23	\$35,249.23	\$0.00	\$0.00	-\$35,249.23
2119 Otras Cuentas por Pagar a Corto Plazo	\$34,397.85	\$870,982.85	\$638,823.96	\$2,238.96	-\$32,158.89



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2119-01 OTRAS CUENTAS POR PAGAR	\$34,397.85	\$870,982.85	\$838,823.96	\$2,238.96	-\$32,158.89
2119-01-0001 FREDDY DE JESUS RUZ GUZMAN	\$6,301.12	\$6,301.12	\$0.00	\$0.00	-\$6,301.12
2119-01-0054 PABLO MARTINEZ MOLINA	\$28,096.73	\$621,290.73	\$595,407.24	\$2,213.24	-\$25,883.49
2119-01-0119 PABLO MARTINEZ MOLINA (FORTALECIMIENTO)	\$0.00	\$243,391.00	\$243,416.72	\$25.72	\$25.72
2190 Otros Pasivos a Corto Plazo	\$0.00	\$403,486.00	\$403,486.00	\$0.00	\$0.00
2192 Recaudación por Participar	\$0.00	\$403,486.00	\$403,486.00	\$0.00	\$0.00
2192-84 Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$403,486.00	\$403,486.00	\$0.00	\$0.00



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2000	PASIVO	\$13,643,910.71	\$286,329,560.70	\$287,015,641.98	\$14,329,991.99	\$686,081.28
2100	PASIVO CIRCULANTE	\$13,643,910.71	\$286,329,560.70	\$287,015,641.98	\$14,329,991.99	\$686,081.28
2110	Cuentas por Pagar a Corto Plazo	\$13,643,910.71	\$285,636,936.90	\$286,323,018.18	\$14,329,991.99	\$686,081.28
2111	Servicios Personales por Pagar a Corto Plazo	-\$5,069.32	\$128,676,260.29	\$128,676,260.29	-\$5,069.32	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	-\$5,064.24	\$106,634,041.67	\$106,634,041.67	-\$5,064.24	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	-\$5,064.24	\$106,634,041.67	\$106,634,041.67	-\$5,064.24	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	-\$5.08	\$15,877,018.91	\$15,877,018.91	-\$5.08	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,073,586.25	\$1,073,586.25	\$0.00	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$11,190,350.26	\$11,190,350.26	\$0.00	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,603,215.33	\$1,603,215.33	\$0.00	\$0.00
2111-3-1342	Remuneraciones Adicionales y Especiales por Pagar a CP	-\$5.08	\$2,009,867.07	\$2,009,867.07	-\$5.08	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,979,408.48	\$1,979,408.48	\$0.00	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,979,408.48	\$1,979,408.48	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$4,185,791.23	\$4,185,791.23	\$0.00	\$0.00
2111-5-1521	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,175,049.13	\$1,175,049.13	\$0.00	\$0.00
2111-5-1591	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$3,010,742.10	\$3,010,742.10	\$0.00	\$0.00
2112	Proveedores por Pagar a Corto Plazo	\$11,676.62	\$53,473,786.28	\$53,482,161.30	\$20,051.64	\$8,375.02
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$11,676.62	\$52,423,352.46	\$52,431,727.48	\$20,051.64	\$8,375.02
2112-1-000001	TELEFONOS DE MEXICO SAB DE CV	\$0.01	\$88,057.51	\$95,882.53	\$7,825.03	\$7,825.02
2112-1-000011	CENTRO COMERCIAL UMAN S.A. DE C.V.	\$0.00	\$12,232.83	\$12,232.83	\$0.00	\$0.00
2112-1-000017	ASFALTOS Y EMULSIONES PENINSULARES SA DE CV	\$0.00	\$1,534,253.12	\$1,534,253.12	\$0.00	\$0.00
2112-1-000021	LUIS RUTILLO LOPEZ RUIZ	\$0.00	\$256,353.13	\$256,353.13	\$0.00	\$0.00
2112-1-000022	GABRIEL RENE CARRILLO CANTO	\$0.00	\$6,780.00	\$6,780.00	\$0.00	\$0.00
2112-1-000028	JULIO CESAR QUINTAL NOVELO	\$0.00	\$53,629.60	\$53,629.60	\$0.00	\$0.00
2112-1-000034	ADMINISTRACION TULTITLAN, S.A. DE C.V.	\$0.00	\$30,185.22	\$30,185.22	\$0.00	\$0.00
2112-1-000037	TDI SERVICIOS SA DE CV	\$0.00	\$16,008.00	\$16,008.00	\$0.00	\$0.00
2112-1-000042	JOSE EDUARDO TELLO DORANTES	\$0.00	\$280,280.00	\$280,280.00	\$0.00	\$0.00
2112-1-000056	MARIA SILVIA MOO MOO	\$0.00	\$374,113.92	\$374,113.92	\$0.00	\$0.00
2112-1-000062	BOTANAS Y FRUTURAS DEL SURESTE LA LUPITA, S.A. DE C.V.	\$0.00	\$98,420.96	\$98,420.96	\$0.00	\$0.00
2112-1-000067	ERIK ALI COMPAÑ MORALES	\$0.00	\$564.00	\$564.00	\$0.00	\$0.00
2112-1-000072	MARIA DEL CARMEN GUERRA MUKUL	\$0.00	\$1,809.60	\$1,809.60	\$0.00	\$0.00
2112-1-000078	MARIA CECILIA NAH MAGANA	\$0.00	\$34,665.00	\$34,665.00	\$0.00	\$0.00
2112-1-000080	OPERADORA DE TIENDAS VOLUNTARIAS S.A. DE C.V.	\$0.00	\$4,101.52	\$4,101.52	\$0.00	\$0.00
2112-1-000083	RECONSTRUCTORA DE MOTORES EUROPEOS, SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000088	REFRIMART DE MEXICO, SA DE CV	\$0.00	\$11,269.40	\$11,269.40	\$0.00	\$0.00
2112-1-000093	BBVA BANCOMER	\$0.00	\$44,699.44	\$44,699.44	\$0.00	\$0.00
2112-1-000108	SERVICIOS SAN NICOLAS SA DE CV	\$0.00	\$15,159,275.00	\$15,159,275.00	\$0.00	\$0.00
2112-1-000115	CABLEMAS TELECOMUNICACIONES SA DE CV	\$0.00	\$5,700.00	\$6,250.00	\$550.00	\$550.00
2112-1-000125	OFFICE DEPOT DE MEXICO SA DE CV	\$0.00	\$6,501.50	\$6,501.50	\$0.00	\$0.00



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2112-1-000138 SPORT DEPOT SA DE CV	\$0.00	\$21,804.98	\$21,804.98	\$0.00	\$0.00
2112-1-000139 NUEVA WAL MART DE MEXICO S DE RL CV	\$0.00	\$178,615.39	\$178,615.39	\$0.00	\$0.00
2112-1-000151 NOVEDADES DE MERIDA SA DE CV	\$0.00	\$15,813.12	\$15,813.12	\$0.00	\$0.00
2112-1-000153 JOSE ROLANDEBELARRHERA	\$0.00	\$506,554.07	\$506,554.07	\$0.00	\$0.00
2112-1-000154 CDA PENINSULA SA DE CV	\$0.00	\$270,531.52	\$270,531.52	\$0.00	\$0.00
2112-1-000162 SUPER SAN FRANCISCO DE ASIS SA DE CV	\$0.00	\$22,238.72	\$22,238.72	\$0.00	\$0.00
2112-1-000164 FERROLAPALERIA DEL NORTE SA DE CV	\$0.00	\$11,430.74	\$11,430.74	\$0.00	\$0.00
2112-1-000165 LLANTACAR SA DE CV	\$0.00	\$68,745.08	\$68,745.08	\$0.00	\$0.00
2112-1-000185 AUTOMOTRIZ MONTECRISTO SA DE CV	\$0.00	\$13,179.03	\$13,179.03	\$0.00	\$0.00
2112-1-000196 CASA FERNANDEZ DEL SURESTE SA DE CV	\$0.00	\$68,156.44	\$68,156.44	\$0.00	\$0.00
2112-1-000197 COMPANIA TIPOGRAFICA DEL YUCATECA SA DE CV	\$0.00	\$46,176.12	\$46,176.12	\$0.00	\$0.00
2112-1-000208 DECOME SA DE CV	\$0.00	\$7,772.00	\$7,772.00	\$0.00	\$0.00
2112-1-000209 INKTECH TONER S DE RL DE CV	\$77.40	\$467.48	\$467.48	\$77.40	\$0.00
2112-1-000221 MARIA VIRGILIA GARRIDO ORTIZ	\$0.00	\$4,304.80	\$4,304.80	\$0.00	\$0.00
2112-1-000222 QUALITAS COMPANIA DE SEGUROS SA DE CV	\$0.00	\$15,195.22	\$15,195.22	\$0.00	\$0.00
2112-1-000230 AIDA MAYELATELLO SALAZAR	\$0.00	\$1,798.00	\$1,798.00	\$0.00	\$0.00
2112-1-000232 PAFARAH SA DE CV	\$0.00	\$215,921.67	\$215,921.67	\$0.00	\$0.00
2112-1-000235 JORGE CORDOVA RAMOS	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00
2112-1-000236 CASA HUASO MARTIN SA DE CV	\$0.00	\$4,515.00	\$4,515.00	\$0.00	\$0.00
2112-1-000239 MANUEL JESUS ESCALANTE FUENTES	\$0.00	\$2,916.00	\$2,916.00	\$0.00	\$0.00
2112-1-000252 MERLY MARISOL MENA HUCHIM	\$0.00	\$975.01	\$975.01	\$0.00	\$0.00
2112-1-000253 ROSA ELENA TRIAY NOVELO	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00
2112-1-000259 COMERCIALIZADORA GELOP SA DE CV	\$0.00	\$3,437.32	\$3,437.32	\$0.00	\$0.00
2112-1-000269 JOSE ISABEL SOBERANIS VARGUEZ	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$0.00
2112-1-000285 PRODUCTOS DE HARINA SA DE CV	\$0.00	\$3,240.00	\$3,240.00	\$0.00	\$0.00
2112-1-000287 DULCE CRISTINA LOPEZ RUIZ	\$0.00	\$116.73	\$116.73	\$0.00	\$0.00
2112-1-000288 POLYUCA S DE RL DE CV	\$0.00	\$2,455.99	\$2,455.99	\$0.00	\$0.00
2112-1-000291 OPERADORA EXE SA DE CV	\$0.00	\$613.00	\$613.00	\$0.00	\$0.00
2112-1-000294 SECRETARIA DE ADMINISTRACION Y FINANZAS	\$0.00	\$15,816.00	\$15,816.00	\$0.00	\$0.00
2112-1-000302 GLORIA GUADALUPE PAREDES MONTERO	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
2112-1-000317 DIGITAL SOLUTIONS AMERICAS S DE RL DE CV	\$0.00	\$129.90	\$129.90	\$0.00	\$0.00
2112-1-000330 TIENDAS CHEDRAUI SA DE CV	\$0.00	\$8,031.96	\$8,031.96	\$0.00	\$0.00
2112-1-000335 SILVIA ROCIO CASANOVA MARIN	\$0.00	\$269,452.79	\$269,452.79	\$0.00	\$0.00
2112-1-000336 ABASTECEDOR HOSPITALARIO DEL SURESTE SA DE CV	\$0.00	\$161,509.67	\$161,509.67	\$0.00	\$0.00
2112-1-000337 MAYOREO CERAMICO DE LA PENINSULA SA DE CV	\$0.00	\$1,680.15	\$1,680.15	\$0.00	\$0.00
2112-1-000340 MIGUEL ANGEL CANUL COELLO	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000356 AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$3,114.00	\$3,114.00	\$0.00	\$0.00
2112-1-000361 ALFREDO FIDEL CHAN CAUICH	\$0.00	\$72,575.39	\$72,575.39	\$0.00	\$0.00
2112-1-000375 PEDRO ANTONIO POOT FLORES	\$0.00	\$98,170.80	\$98,170.80	\$0.00	\$0.00
2112-1-000379 REFACCIOANRIA AGP SA DE CV	\$0.00	\$308,704.66	\$308,704.66	\$0.00	\$0.00
2112-1-000388 LUIS EMMANUEL LOPEZ CASANOVA	\$0.00	\$248.58	\$248.58	\$0.00	\$0.00
2112-1-000392 MOTOSURESTE SA DE CV	\$0.00	\$21,442.03	\$21,442.03	\$0.00	\$0.00



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2112-1-000396 CICIOEMPRESA DEL MAYAB SA DE CV	\$0.00	\$11,942.64	\$11,942.64	\$0.00	\$0.00
2112-1-000398 RADIAL LLANTAS SA DE CV	\$0.00	\$113,371.44	\$113,371.44	\$0.00	\$0.00
2112-1-000425 GROUP DESIGN SA DE CV	\$0.00	\$44,312.00	\$44,312.00	\$0.00	\$0.00
2112-1-000447 PROFESIONALES EN SEÑALAMIENTO DE YUCATAN SA DE CV	\$0.00	\$30,353.43	\$30,353.43	\$0.00	\$0.00
2112-1-000471 OSCAR DANIEL MARTINEZ DOMINGUEZ	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
2112-1-000513 LEVIC SA DE CV	\$0.00	\$856,590.85	\$856,590.85	\$0.00	\$0.00
2112-1-000528 AXA SEGUROS SA DE CV	\$0.00	\$5,458.56	\$5,458.56	\$0.00	\$0.00
2112-1-000540 CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$12,654,938.03	\$12,654,938.03	\$0.00	\$0.00
2112-1-000547 AGENCIA DE ADMINISTRACION FISCAL YUCATAN	\$0.00	\$3,314.12	\$3,314.12	\$0.00	\$0.00
2112-1-000588 TIENDAS SORIANA SA DE CV	\$0.00	\$141.00	\$141.00	\$0.00	\$0.00
2112-1-000604 AIDA EMILIA YAH CHALE	\$0.00	\$6,573.72	\$6,573.72	\$0.00	\$0.00
2112-1-000621 EMILIO ALFREDO UC UC	\$0.00	\$22,098.00	\$22,098.00	\$0.00	\$0.00
2112-1-000626 EDWARD OMAR LOPEZ ARJONA	\$0.00	\$88,164.00	\$88,164.00	\$0.00	\$0.00
2112-1-000631 DE CV INNOVAGRO INVERNADEROS E INSUMOS PARA EL CAMPO SA	\$0.00	\$15,003.10	\$15,003.10	\$0.00	\$0.00
2112-1-000665 CASA SANTOS LUGO SA DE CV	\$0.00	\$318.07	\$318.07	\$0.00	\$0.00
2112-1-000694 EL SURIDOR DE PLOMERIA Y ELECTRICIDAD SA DE CV	\$0.00	\$42,896.58	\$42,896.58	\$0.00	\$0.00
2112-1-000717 DISTRIBUIDORA Y SUMINISTROS RUZ S DE RL DE CV	\$0.00	\$468,281.56	\$468,281.56	\$0.00	\$0.00
2112-1-000736 SIMCUN SA DE CV	\$0.00	\$268.17	\$268.17	\$0.00	\$0.00
2112-1-000740 MARIA GUADALUPE MEX PECH	\$0.00	\$3,128.00	\$3,128.00	\$0.00	\$0.00
2112-1-000748 RICARDO GASPAR CAB TUYUB	\$0.00	\$3,358.91	\$3,358.91	\$0.00	\$0.00
2112-1-000751 JUAN ALBERTO CUPIDO CADENA	\$0.00	\$161,724.71	\$161,724.71	\$0.00	\$0.00
2112-1-000767 JOSE NOE CONTRERAS LARA	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000768 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	\$0.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00
2112-1-000771 ALEJANDRO MARCIAL LOPEZ CHAVEZ	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-000778 LUIS ALEJANDRO AGHACH GUERRA	\$0.00	\$927,635.10	\$927,635.10	\$0.00	\$0.00
2112-1-000782 ELECTRONICA EMPRESARIAL CANCUN SA DE CV	\$0.00	\$4,526.02	\$4,526.02	\$0.00	\$0.00
2112-1-000784 WALDOS DOLAR MART DE MAXICO SRL DE CV	\$0.00	\$4,929.73	\$4,929.73	\$0.00	\$0.00
2112-1-000802 JOSOE AZAEL TINAL CHI	\$0.00	\$26,837.50	\$26,837.50	\$0.00	\$0.00
2112-1-000810 BOLSAPAQ SA DE CV	\$0.00	\$215,306.05	\$215,306.05	\$0.00	\$0.00
2112-1-000814 OFIX SA DE CV	\$0.00	\$453,831.49	\$453,831.49	\$0.00	\$0.00
2112-1-000818 GLORIA GUADALUPE GAMBOA POOT	\$0.00	\$36,349.36	\$36,349.36	\$0.00	\$0.00
2112-1-000876 CADENA COMERCIAL OXOX SA DE CV	\$0.00	\$1,951.90	\$1,951.90	\$0.00	\$0.00
2112-1-000899 ARMIN ASIS ALCALA ARCEO	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00
2112-1-000903 JOSUE GABRIEL ORTIZ QUINTAL	-\$0.80	\$714,911.59	\$714,911.59	-\$0.80	\$0.00
2112-1-000905 WILLIAM MANUEL QUINTAL LOPEZ	\$0.00	\$57,014.10	\$57,014.10	\$0.00	\$0.00
2112-1-000912 JUAN MARIO FALCON CHAN	\$0.00	\$9,245.20	\$9,245.20	\$0.00	\$0.00
2112-1-000937 CARLOS OMAR PACHECO PERAZA	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-1-000968 ADRIAN DE JESUS KU PAREDES	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$0.00
2112-1-000972 IMPULSORA HIDRAULICA SA ED CV	\$0.00	\$3,590.94	\$3,590.94	\$0.00	\$0.00
2112-1-000976 FLOR ROMELI MALDONADO CAUICH	\$0.00	\$25,622.26	\$25,622.26	\$0.00	\$0.00



Usu: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

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hora de Impresión 05:54 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000980 SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$166,467.00	\$166,467.00	\$0.00	\$0.00
2112-1-000987 SANAMIENTO SANA SC DE RL	\$0.00	\$2,784,000.00	\$2,784,000.00	\$0.00	\$0.00
2112-1-001007 MARIA DEL CARMEN KU CANTO	\$0.00	\$309,830.34	\$309,830.34	\$0.00	\$0.00
2112-1-001014 HERRAMIENTAS Y MAQUINARIA BURGOS SA DE S A P I DE CV	\$0.00	\$224,725.15	\$224,725.15	\$0.00	\$0.00
2112-1-001034 DISTRIBUIDORA PARADOR DEL VIAJERO SA DE CV	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
2112-1-001035 AUTOS PULLMAN SA DE CV	\$0.00	\$866.00	\$866.00	\$0.00	\$0.00
2112-1-001038 BERNARDO ESTEBAN PEREZ CEBALLOS	\$0.00	\$255,200.00	\$255,200.00	\$0.00	\$0.00
2112-1-001057 GRISELDA SOLIS ACOSTA	\$0.00	\$18,374.40	\$18,374.40	\$0.00	\$0.00
2112-1-001060 TIENDAS DE AUTOSEFVICIO FERRETEROS DE LA PENINSULA	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-1-001061 EMOTION LLANTAS RINES SA DE CV	\$0.00	\$61,700.00	\$61,700.00	\$0.00	\$0.00
2112-1-001067 ALMACENES CHANOKKK SA DE CV	\$0.00	\$127,468.00	\$127,468.00	\$0.00	\$0.00
2112-1-001070 LUIS ANTONIO ALCOCER PERAZA	\$0.00	\$127,320.22	\$127,320.22	\$0.00	\$0.00
2112-1-001072 IRMA ROSAURA ACCESORIOS S DE RL DE CV	\$0.00	\$6,108.20	\$6,108.20	\$0.00	\$0.00
2112-1-001073 TECNOMUNDO ACCESORIOS S DE RL DE CV	\$0.00	\$26,885.00	\$26,885.00	\$0.00	\$0.00
2112-1-001074 CINDY BEATRIZ CHUL CIAU	\$0.00	\$19,824.40	\$19,824.40	\$0.00	\$0.00
2112-1-001091 JOSE ABRAHAM MAGAÑA PINZON	\$0.00	\$16,508.35	\$16,508.35	\$0.00	\$0.00
2112-1-001099 JWJ COMERCIALIZADORA YUCATAN SA DE C V	\$0.00	\$15,555.00	\$15,555.00	\$0.00	\$0.00
2112-1-001103 EMBOTELLADORAS BEPENSA SA DE CV	\$0.00	\$30,475.00	\$30,475.00	\$0.00	\$0.00
2112-1-001105 ARTICULOS Y MOTORES ELECTRICOS SA DE CV	\$0.00	\$1,699,931.29	\$1,699,931.29	\$0.00	\$0.00
2112-1-001107 SERGIO ORLANDO MONTERO HOL	\$0.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00
2112-1-001108 DE CV. INNOVAGRO INVERNADEROS E INSUMOS PARA EL CAMPO SA	\$0.00	\$153,382.88	\$153,382.88	\$0.00	\$0.00
2112-1-001111 GUILLERMO EMANUEL MENA SUMARRAGA	\$0.00	\$173,918.78	\$173,918.78	\$0.00	\$0.00
2112-1-001113 GRUPO PORCICOLA DE YUCATAN SA DE CV	\$0.00	\$91,243.75	\$91,243.75	\$0.00	\$0.00
2112-1-001115 KELLY ESTEPANY OJEDA DIAZ	\$0.00	\$225,229.66	\$225,229.66	\$0.00	\$0.00
2112-1-001132 MERIMOTO SA DE CV	\$0.00	\$10,617.44	\$10,617.44	\$0.00	\$0.00
2112-1-001135 MCCP CONSULTORIA PROFECIONAL DE MERIDA SCP	\$0.00	\$417,600.00	\$417,600.00	\$0.00	\$0.00
2112-1-001139 TOLSAC SA DE CV	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
2112-1-001141 MARIA FERNANDA ORTEGA NAGARIAN	\$0.00	\$73,961.60	\$73,961.60	\$0.00	\$0.00
2112-1-001144 BANORTE SEGURO BANORTE SA DE CV GRUPO FINANCIERO	\$0.00	\$18,735.00	\$18,735.00	\$0.00	\$0.00
2112-1-001146 ALAN ALBERTO CASTILLO CELIS	\$0.00	\$5,824.36	\$5,824.36	\$0.00	\$0.00
2112-1-001155 RECOLECCIONES INDUSTRIALES SA DE CV	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-001157 RECUBRIMIENTO Y SOLUCIONES KAKINTOK S DE I	\$0.00	\$7,042.99	\$7,042.99	\$0.00	\$0.00
2112-1-001158 EDWIN RICARDO PAVIA LEY	\$0.00	\$9,959.06	\$9,959.06	\$0.00	\$0.00
2112-1-001160 JUAN FRANCISCO ROBERTO MONFORTE	\$0.00	\$2,000.02	\$2,000.02	\$0.00	\$0.00
2112-1-001162 CASTANEDA PELETERIA SA DE CV	\$0.00	\$25,920.00	\$25,920.00	\$0.00	\$0.00
2112-1-001163 COSTCO DE MEXICO SA DE CV	\$0.00	\$11,827.20	\$11,827.20	\$0.00	\$0.00
2112-1-001170 LUIS ANTONIO KOYOC CANCHE	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00
2112-1-001173 TERESITA DEL ROCIO GRIMALDO CANO	\$0.00	\$25,241.60	\$25,241.60	\$0.00	\$0.00
2112-1-001178 PRIMO MAURO RUIZ CASTILLO	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-001179 JESUS GABRIEL ALEJANDRO PEREZ CIH	\$0.00	\$515,554.36	\$515,554.36	\$0.00	\$0.00



Ustr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

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2112-1-001180 RAFAEL RIVERA GONZALEZ	\$0.00	\$30,693.12	\$30,693.12	\$0.00	\$0.00
2112-1-001185 CODIPA DEL MAYAB SA DE CV	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-001187 DANIEL ARMANDO HERRERA CASARES	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
2112-1-001192 GABRIEL JESUS OSUNA ALFARO	\$0.00	\$155,440.00	\$155,440.00	\$0.00	\$0.00
2112-1-001200 NORMA ARABELLA DE LEON GONZALEZ	\$0.00	\$149,599.40	\$149,599.40	\$0.00	\$0.00
2112-1-001203 ABOS CORPORATIVO FISCAL SA DE CV	\$0.00	\$417,600.00	\$417,600.00	\$0.00	\$0.00
2112-1-001205 VENTA Y DISTRIBUCION DE PRODUCTOS JOMA S DE RL DE CV	\$0.00	\$82,188.25	\$82,188.25	\$0.00	\$0.00
2112-1-001226 JULIO ALBERTO DURAN CARRASCO	\$0.00	\$21,193.20	\$21,193.20	\$0.00	\$0.00
2112-1-001233 WILLIAM JOSE SOSA SANGUINO	\$0.00	\$316,738.00	\$316,738.00	\$0.00	\$0.00
2112-1-001235 LUDIVINA LUCIA ESPERANZA MIRANDA RODRIGUEZ	\$0.00	\$138,852.00	\$138,852.00	\$0.00	\$0.00
2112-1-001237 OLSEN ALFONSO OMMUNDSEN G. CANTON	\$0.00	\$123,914.06	\$123,914.06	\$0.00	\$0.00
2112-1-001238 TROFEOS BU SA DE CV	\$0.00	\$2,836.20	\$2,836.20	\$0.00	\$0.00
2112-1-001245 NUEVA ELEKTRA DEL MILENIO SA DE CV	\$0.00	\$1,696.00	\$1,696.00	\$0.00	\$0.00
2112-1-001248 OSKAR GABRIEL DOMINGEZ RAMIREZ	\$0.00	\$54,520.00	\$54,520.00	\$0.00	\$0.00
2112-1-001249 CRISTIAN ENRIQUE SUMARRAGA HERRERA	\$0.00	\$254,328.86	\$254,328.86	\$0.00	\$0.00
2112-1-001250 HUGO FERNANDO QUIJANO PAREDES	\$0.00	\$69,623.19	\$69,623.19	\$0.00	\$0.00
2112-1-001251 LANDI ARACELY ORTIZ AYALA	\$0.00	\$14,616.00	\$14,616.00	\$0.00	\$0.00
2112-1-001255 TECNOLÓGIA VISUAL DE VANGUARDIA S DE RL	\$0.00	\$225,921.60	\$225,921.60	\$0.00	\$0.00
2112-1-001262 MEYUC ARQUITECTURA Y CONSTRUCCION S.A. DE C.V.	\$0.00	\$709,701.37	\$709,701.37	\$0.00	\$0.00
2112-1-001270 VICTOR PEDRO QUIROZ RIVAS	\$0.00	\$8,212.80	\$8,212.80	\$0.00	\$0.00
2112-1-001271 JORGE MANUEL SANTOS DURAN	\$0.00	\$138,272.00	\$138,272.00	\$0.00	\$0.00
2112-1-001274 MAQUILADORA ARTESANAL YUCATECA	\$0.00	\$1,908.00	\$1,908.00	\$0.00	\$0.00
2112-1-001279 VICENTE FERNANDO CAMPOS TORALLA	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-001291 AISA COMPUTO Y PAPELERIA SA DE CV	\$0.00	\$14,247.74	\$14,247.74	\$0.00	\$0.00
2112-1-001292 EDUARDO ROMAN GARCIA MARTINEZ	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
2112-1-001296 SERVICIOS TELUM	\$0.00	\$44,275.00	\$44,275.00	\$0.00	\$0.00
2112-1-001297 OSCAR OMAR CAN NAJERA	\$0.00	\$81,775.36	\$81,775.36	\$0.00	\$0.00
2112-1-001300 SU CHEN	\$0.00	\$1,895.50	\$1,895.50	\$0.00	\$0.00
2112-1-001304 PIAPRODUCCIONES	\$0.00	\$255,200.00	\$255,200.00	\$0.00	\$0.00
2112-1-001315 MAX ALEXANDER EUAN CANCHE	\$0.00	\$10,611.68	\$10,611.68	\$0.00	\$0.00
2112-1-001316 MIGUEL ANGEL CANUL CATZIN	\$0.00	\$11,516.37	\$11,516.37	\$0.00	\$0.00
2112-1-001317 LUIS JORGE ARANDA ZAVALA	\$0.00	\$7,499.31	\$7,499.31	\$0.00	\$0.00
2112-1-001318 SELLOS E IMPRESIONES DE LA PENINSULA SA DE CV	\$0.00	\$3,396.00	\$3,396.00	\$0.00	\$0.00
2112-1-001319 HOME LANDING SERVICES MEXICO	\$0.00	\$278,400.00	\$278,400.00	\$0.00	\$0.00
2112-1-001320 SERGIO MANUEL MOO MEDINA	\$0.00	\$102,093.34	\$102,093.34	\$0.00	\$0.00
2112-1-001321 ISELA MERCEDES QUINTAL CANUL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-001322 SILVIA DE LA CRUZ MOLINA CASTILLO	\$0.00	\$12,528.00	\$12,528.00	\$0.00	\$0.00
2112-1-001323 DIDIER ABEL GONZALEZ VARGUEZ	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-001324 BASILIO HUCHIN ARGAEZ	\$0.00	\$119.98	\$119.98	\$0.00	\$0.00
2112-1-001325 SANCHEZ SA DE CV	\$0.00	\$300.67	\$300.67	\$0.00	\$0.00
2112-1-001326 ESCALANTE CACHON CONTADORES PUBLICOS	\$0.00	\$255,200.00	\$255,200.00	\$0.00	\$0.00



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2112-1-001327 ISAMAYAB COMERCIALIZADORA S DE RL DE CV	\$0.00	\$90,959.18	\$90,959.18	\$0.00	\$0.00
2112-1-001328 CONSTRUCTORA DACP	\$0.00	\$31,900.00	\$31,900.00	\$0.00	\$0.00
2112-1-001329 MARIA ILIANA MOLINA TINAL	\$0.00	\$6,765.38	\$6,765.38	\$0.00	\$0.00
2112-1-001330 GEOGINA ALEJANDRA VALADEZ CEBALLOS	\$0.00	\$35,960.00	\$35,960.00	\$0.00	\$0.00
MATERIALES Y RENTA DE MAQUINARIA PARA					
2112-1-001331 CONSTRUCCION CODEMOC	\$0.00	\$15,000.01	\$15,000.01	\$0.00	\$0.00
2112-1-001332 LILIANA BEATRIZ LOPEZ PECH	\$0.00	\$114,530.66	\$114,530.66	\$0.00	\$0.00
2112-1-001333 PEDRO PABLO HERRERA DIZIB	\$0.00	\$77,546.00	\$77,546.00	\$0.00	\$0.00
2112-1-001334 LA CASA DEL HERRERO PENINSULAR SA DE CV	\$0.00	\$30,127.14	\$30,127.14	\$0.00	\$0.00
2112-1-001335 JOSE LUIS GARCIA BAAS	\$0.00	\$7,830.00	\$7,830.00	\$0.00	\$0.00
2112-1-001337 PROSOL SOLUCIONES ECOLOGICAS SA DE CV	\$0.00	\$52,774.20	\$52,774.20	\$0.00	\$0.00
2112-1-001338 DIGICENTRO SA DE CV	\$0.00	\$4,780.00	\$4,780.00	\$0.00	\$0.00
2112-1-001339 ARMY UNIFORMES SA DE CV	\$0.00	\$304,871.20	\$304,871.20	\$0.00	\$0.00
2112-1-001340 ANAHI AMAIRANI RAMIREZ MENA	\$0.00	\$1,496.40	\$1,496.40	\$0.00	\$0.00
2112-1-001341 RESTAURANTE ANAHI	\$0.00	\$643.80	\$643.80	\$0.00	\$0.00
2112-1-001342 JOSE LUIS ESPINOSA QUINTAL	\$0.00	\$1,399.99	\$1,399.99	\$0.00	\$0.00
2112-1-001343 BAP MAQUINARIA	\$0.00	\$716.88	\$716.88	\$0.00	\$0.00
2112-1-001344 PINTURAS MK	\$0.00	\$54.11	\$54.11	\$0.00	\$0.00
SYSEY SUMINISTROS Y SOLUCIONES ESPECIALIZADAS DE					
2112-1-001345 YUCATAN	\$0.00	\$2,491.61	\$2,491.61	\$0.00	\$0.00
MONTAJES Y ACOPLAMIENTOS ELECTRICOS INDUSTRIALES					
2112-1-001346 ARIAS SA DE CV	\$0.00	\$246,384.00	\$246,384.00	\$0.00	\$0.00
2112-1-001347 FELIPE ISAI POOT SILVA	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$0.00
2112-1-001348 LUIS MIGUEL MEJIA ZUMARRAGA	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00
2112-1-001349 PAUL BAEZA	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
INSTITUTO ESTATAL DE TRANSPARECIA, ACCESO A LA					
2112-1-001350 INFORMACION PUBLICA Y PROTECCION DE DATOS PERSONALES	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
2112-1-001351 GRUPO PENINSULAR RUZJO	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00
2112-1-001352 JOSE RAIL BAEZA SANCHEZ	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-001353 COMUNICACIONES ESTRATEGIAS MOLOCH S DE RL DE CV	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-1-001355 JORGE DE JESUS MEDINA ORTEGA	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-001356 LORENA DEL ROSARIO BRICEÑO ABUERTO	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2112-1-001358 JOSE ALFREDO HERRERA CANTO	\$0.00	\$94,112.38	\$94,112.38	\$0.00	\$0.00
2112-1-001359 PARAISO YUC	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
2112-1-001360 VITRO FIBRAS DEL SURESTE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-1-001361 CLAUDIA ALICIA CASTRO CASTRO	\$0.00	\$5,469.43	\$5,469.43	\$0.00	\$0.00
2112-1-001362 LORENA EBENEZER BALAM MAGANA	\$0.00	\$46,748.00	\$46,748.00	\$0.00	\$0.00
2112-1-001363 JESUS MANUEL VILLAMIL ADRIANO	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2112-1-001364 ATILANO HERNANDEZ PECHE	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-1-001365 JOSE MARIA CANUL RAMOS	\$0.00	\$18,644.22	\$18,644.22	\$0.00	\$0.00
2112-1-001366 FAVA PUBLICIDAD	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
2112-1-001368 SERVICIO DE RENTA Y CONSTRUCCIONES SERECO	\$0.00	\$405,768.00	\$405,768.00	\$0.00	\$0.00
2112-1-001369 MARIO JOSE BOLIVAR SANCHEZ	\$0.00	\$3,149.23	\$3,149.23	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

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hora de Impresión 11/oct/2024
05:54 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001370 SISTEMA DE AGUA POTABLE Y ALCANTARILLADO UMAN	\$0.00	\$18,900.00	\$18,900.00	\$0.00	\$0.00
2112-1-001371 SISTEMA INTERMUNICIPAL DE GESTION DE RESIDUOSZ					
2112-1-001372 SOLIDOS ZONA METROPOLITANA DE MERIDA SIGER ZONA MERIDA	\$0.00	\$43,500.00	\$43,500.00	\$0.00	\$0.00
2112-1-001373 GRUPO ARGIA R S DE RL DE CV	\$0.00	\$208,441.77	\$208,441.77	\$0.00	\$0.00
2112-1-001374 ZONA TURISTICA YAXUNAH	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-001375 TIMMAX DEL SURESTE	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00
2112-1-001376 HEIDY NAYELI PINEIRO MAZA	\$0.00	\$65,108.97	\$65,108.97	\$0.00	\$0.00
2112-1-001378 REYNA ALICIA CAMBRANES MENDOZA	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-001380 CARLOS MANUEL GAMBOA CIME	\$0.00	\$26,738.00	\$26,738.00	\$0.00	\$0.00
2112-1-001381 RIDERO SA DE CV	\$0.00	\$11,948.00	\$11,948.00	\$0.00	\$0.00
2112-1-001382 YMT MEDIOS SA DE CV	\$0.00	\$148,480.00	\$148,480.00	\$0.00	\$0.00
2112-1-001383 JULIO ALFONSO KU GONZALEZ	\$0.00	\$46,717.38	\$46,717.38	\$0.00	\$0.00
2112-1-001384 F Z MANAGEMENT SOCIEDAD ANON DE CAP VAR	\$0.00	\$255,200.00	\$255,200.00	\$0.00	\$0.00
2112-1-001388 DAVID ANGEL CASTILLO REYES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2112-1-001389 JAVIER MORENO CABANZO	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-001390 LUIS ALBERTO SOSA BACEJIS	\$0.00	\$2,204.00	\$2,204.00	\$0.00	\$0.00
2112-1-001391 LA SACRISTIA ARTICULO RELIGIOSO	\$0.00	\$1,079.38	\$1,079.38	\$0.00	\$0.00
2112-1-001392 PARA AUTO Y CAMIONES JARZA	\$0.00	\$5,666.50	\$5,666.50	\$0.00	\$0.00
2112-1-001393 CARLOS ALBERTO QUINTAL PAREDES	\$0.00	\$3,576.96	\$3,576.96	\$0.00	\$0.00
2112-1-001394 JULIO ENRIQUE GONZALEZ TZUC	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00
2112-1-001397 MULTISEVICIOS CRPREMON SA DE CV	\$0.00	\$26,169.60	\$26,169.60	\$0.00	\$0.00
2112-1-001398 SUEMY ARACELLY CAN CASTELLANOS	\$0.00	\$13,398.00	\$13,398.00	\$0.00	\$0.00
2112-1-001399 EUGENIA GUADALUPE SARABIA CRUZ	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
2112-1-001400 NORA PATRICIA MEX CANCHE	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-1-001401 UNIVERSIDAD DEL VALLE DE MEXICO	\$0.00	\$19,572.00	\$19,572.00	\$0.00	\$0.00
2112-1-001402 JUAN MARTIN SANCHEZ GONZALEZ	\$0.00	\$4,234.79	\$4,234.79	\$0.00	\$0.00
2112-1-001403 ALEXANDER RASHID ESPINOSA ESPINOSA	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e					
2112-2 Intangibles por Pagar a CP	\$0.00	\$1,050,433.82	\$1,050,433.82	\$0.00	\$0.00
2112-2-000088 REFRIMART DE MEXICO SA DE CV	\$0.00	\$10,850.12	\$10,850.12	\$0.00	\$0.00
2112-2-000626 EDWARD OMAR LOPEZ ARJONA	\$0.00	\$19,630.01	\$19,630.01	\$0.00	\$0.00
2112-2-000860 EUGENIA DEL CARMEN LINARES UC	\$0.00	\$17,800.00	\$17,800.00	\$0.00	\$0.00
2112-2-001014 HERRAMIENTAS Y MAQUINARIA BURGOS SA DE S A P I DE CV	\$0.00	\$13,925.00	\$13,925.00	\$0.00	\$0.00
2112-2-001108 DE CV.	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
2112-2-001262 MEYUC ARQUITECTURA Y CONSTRUCCION S.A. DE C.V.	\$0.00	\$32,000.69	\$32,000.69	\$0.00	\$0.00
2112-2-001338 DIGICENTRO SA DE CV	\$0.00	\$13,828.00	\$13,828.00	\$0.00	\$0.00
2112-2-001346 MONTAJES Y ACOPLAMIENTOS ELECTRICOS INDUSTRIALES	\$0.00	\$928,000.00	\$928,000.00	\$0.00	\$0.00
2113 ARIAS SA DE CV	\$0.00	\$60,644,457.87	\$60,653,457.87	\$9,000.00	\$9,000.00
2113-000927 CONTRATISTAS por Obras Publicas por Pagar a Corto Plazo	\$0.00	\$1,585,541.73	\$1,585,541.73	\$0.00	\$0.00
2113-000929 SERVICIOS DE CONSTRUCCION AGACOR SA DE CV	\$0.00	\$798,828.55	\$798,828.55	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoAnaliticoDeActivosPasivos

MUNICIPIO DE UMÁN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2023 al 31/dic./2023

Fecha y
hora de Impresión 11/oct./2024
05:54 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-001029 SA DE CV	\$0.00	\$3,029,023.84	\$3,029,023.84	\$0.00	\$0.00
2113-001030 ADRIAN DE JESUS KU PAREDES.	\$0.00	\$294,856.12	\$294,856.12	\$0.00	\$0.00
2113-001153 DISEÑO E INGENIERIA PILOT SA DE CV	\$0.00	\$5,937,284.10	\$5,937,284.10	\$0.00	\$0.00
2113-001154 JULIO ALEJANDRO CHAN PERALTA	\$0.00	\$9,766,161.16	\$9,766,161.16	\$0.00	\$0.00
2113-001241 SARAI OJEDA HERNANDEZ	\$0.00	\$1,984,487.93	\$1,984,487.93	\$0.00	\$0.00
2113-001265 CONSTRUCTORA VPMO S DE RL DE CV	\$0.00	\$4,559,327.35	\$4,559,327.35	\$0.00	\$0.00
2113-001309 FEBLES CONSTRUCTORA SA DE C V.	\$0.00	\$2,631,132.86	\$2,631,132.86	\$0.00	\$0.00
2113-001314 CARLOS ANTONIO GONZALEZ CONCHA	\$0.00	\$5,158,680.56	\$5,158,680.56	\$0.00	\$0.00
2113-001367 PROYECTOS ACABADOS Y PREFABRICADOS C.A.E	\$0.00	\$7,163,585.51	\$7,163,585.51	\$0.00	\$0.00
2113-001367 INCORPOMAT	\$0.00	\$2,755,189.80	\$2,755,189.80	\$0.00	\$0.00
2113-001377 RYO PENINSULAR	\$0.00	\$3,629,394.93	\$3,629,394.93	\$0.00	\$0.00
2113-001379 DISTRIBUIDORA VECTOR 3	\$0.00	\$3,361,843.65	\$3,361,843.65	\$0.00	\$0.00
2113-001385 SUMCORENT	\$0.00	\$1,122,887.01	\$1,122,887.01	\$0.00	\$0.00
2113-001386 REMORDEX S DE RL DE CV	\$0.00	\$1,003,342.70	\$1,012,342.70	\$9,000.00	\$9,000.00
2113-001395 PROYECTOS INTEGRALES DE LA RIVIERA	\$0.00	\$2,914,778.83	\$2,914,778.83	\$0.00	\$0.00
2113-001396 BC Y MV SERVICIOS MULTIPLES	\$0.00	\$1,806,480.13	\$1,806,480.13	\$0.00	\$0.00
2113-001404 CORPORATIVO PENINSULAR GARDI	\$0.00	\$1,141,631.11	\$1,141,631.11	\$0.00	\$0.00
2115 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$31,413,445.33	\$31,413,445.33	\$0.00	\$0.00
2115-4151 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$10,918,704.84	\$10,918,704.84	\$0.00	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$20,311,141.97	\$20,311,141.97	\$0.00	\$0.00
2115-4413 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$37,542.61	\$37,542.61	\$0.00	\$0.00
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$146,055.91	\$146,055.91	\$0.00	\$0.00
2117 Retenciones y Contribuciones por Pagar a Corto Plazo	\$13,635,084.37	\$10,573,390.13	\$11,241,886.39	\$14,303,560.63	\$668,496.26
2117-01 ISPT	\$13,523,223.82	\$6,810,332.00	\$6,908,409.60	\$13,621,301.42	\$98,077.60
2117-02 ISR FORTALECIMIENTO	\$244,345.08	\$1,449,689.00	\$1,862,441.44	\$647,097.52	\$402,752.44
2117-03 ISR	\$41,251.86	\$0.00	\$27,457.83	\$68,709.69	\$27,457.83
2117-03-002 ISR referido por Honorarios	\$39,489.69	\$0.00	\$23,732.64	\$63,222.33	\$23,732.64
2117-03-004 ISR REGIMEN SIMPLIFICADO DE CONFIANZA	\$1,762.17	\$0.00	\$3,725.19	\$5,487.36	\$3,725.19
2117-04 IVA	\$31,161.37	\$0.00	\$404.52	\$31,565.89	\$404.52
2117-04-002 IVA referido por Honorarios	\$31,161.37	\$0.00	\$404.52	\$31,565.89	\$404.52
2117-05 Retención de 5 al millar	-\$9,349.67	\$0.00	\$0.00	-\$9,349.67	\$0.00
2117-06 Retención de 2 al millar	-\$12,269.80	\$0.00	\$0.00	-\$12,269.80	\$0.00
2117-07 Retenciones a Contratistas o Proveedores por Bienes o Servicios	\$19,785.25	\$274,230.13	\$264,192.29	\$9,747.41	-\$10,037.84
2117-07-01 0.002% para el Instituto de Capacitación de la CMIC	\$7,743.52	\$0.00	\$0.00	\$7,743.52	\$0.00
2117-07-02 0.5% de Inspección y Vigilancia	\$12,041.73	\$274,230.13	\$264,192.29	\$2,003.99	-\$10,037.84
2117-08 Retenciones sobre Remuneraciones al Personal	-\$203,083.54	\$2,039,139.00	\$2,188,980.71	-\$53,241.83	\$149,841.71
2117-08-02 ISSTEY	-\$76,440.28	\$1,114,316.93	\$1,150,295.73	-\$40,461.48	\$35,978.80
2117-08-03 Prestamos	-\$141,698.61	\$769,430.61	\$869,283.03	-\$41,846.39	\$99,862.22
2117-08-07 ISSTEY CUOTAS FORTALECIMIENTO	\$12,551.92	\$69,765.82	\$71,685.53	\$14,471.63	\$1,919.71
2117-08-08 ISSTEY PRESTAMOS FORTALECIMIENTO	\$2,503.43	\$85,625.44	\$97,716.42	\$14,594.41	\$12,090.98
2119 Otras Cuentas por Pagar a Corto Plazo	\$2,239.04	\$855,597.00	\$855,807.00	\$2,449.04	\$210.00



Utr: supervisor
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MUNICIPIO DE UMÁN
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Fecha y 11/oct./2024
hora de Impresión 05:54 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-01 OTRAS CUENTAS POR PAGAR	\$2,239.04	\$855,597.00	\$855,807.00	\$2,449.04	\$210.00
2119-01-0054 PABLO MARTINEZ MOLINA	\$2,213.27	\$678,278.00	\$678,488.00	\$2,423.27	\$210.00
2119-01-0119 PABLO MARTINEZ MOLINA (FORTALECIMIENTO)	\$25.77	\$177,319.00	\$177,319.00	\$25.77	\$0.00
2190 Otros Pasivos a Corto Plazo	\$0.00	\$692,623.80	\$692,623.80	\$0.00	\$0.00
2192 Recaudación por Participar	\$0.00	\$692,623.80	\$692,623.80	\$0.00	\$0.00
2192-84 Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$692,623.80	\$692,623.80	\$0.00	\$0.00



MUNICIPIO DE UMAN
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Usr: supervisor
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Fecha y hora de impresión: 11/oct./2024 05:55 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$14,329,991.99	\$196,254,200.55	\$195,028,620.93	\$13,104,412.37	-\$1,225,579.62
2100	PASIVO CIRCULANTE	\$14,329,991.99	\$196,254,200.55	\$195,028,620.93	\$13,104,412.37	-\$1,225,579.62
2110	Cuentas por Pagar a Corto Plazo	\$14,329,991.99	\$196,152,100.55	\$194,926,520.93	\$13,104,412.37	-\$1,225,579.62
2111	Servicios Personales por Pagar a Corto Plazo	-\$5,069.32	\$91,567,198.13	\$91,567,198.13	-\$5,069.32	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	-\$5,064.24	\$78,652,020.44	\$78,652,020.44	-\$5,064.24	\$0.00
2111-1-131	Remuneración por pagar al Personal de carácter permanente a CP	-\$5,064.24	\$78,652,020.44	\$78,652,020.44	-\$5,064.24	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	-\$5.08	\$3,670,273.99	\$3,670,273.99	-\$5.08	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$738,913.59	\$738,913.59	\$0.00	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,317,128.41	\$1,317,128.41	\$0.00	\$0.00
2111-3-1342	Remuneraciones Adicionales y Especiales por Pagar a CP	-\$5.08	\$1,614,231.99	\$1,614,231.99	-\$5.08	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,705,678.04	\$1,705,678.04	\$0.00	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,705,678.04	\$1,705,678.04	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$7,539,225.66	\$7,539,225.66	\$0.00	\$0.00
2111-5-1521	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$5,407,645.66	\$5,407,645.66	\$0.00	\$0.00
2111-5-1591	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$2,131,580.00	\$2,131,580.00	\$0.00	\$0.00
2112	Proveedores por Pagar a Corto Plazo	\$20,051.64	\$29,306,337.33	\$29,289,137.27	\$3,851.58	-\$16,200.06
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$20,051.64	\$29,291,967.33	\$29,275,767.27	\$3,851.58	-\$16,200.06
2112-1-000001	TELEFONOS DE MEXICO SAB DE CV	\$7,825.03	\$78,250.30	\$62,600.24	-\$7,825.03	-\$15,650.06
2112-1-000004	COMPANIA FERNANDEZ DE MERIDA, S.A. DE C.V.	\$0.00	\$83.44	\$83.44	\$0.00	\$0.00
2112-1-000011	CENTRO COMERCIAL UMAN S.A. DE C.V	\$0.00	\$2,115.54	\$2,115.54	\$0.00	\$0.00
2112-1-000017	ASFALTOS Y EMULSIONES PENINSULARES SA DE CV	\$0.00	\$644,754.68	\$644,754.68	\$0.00	\$0.00
2112-1-000019	BEPENSA BEBIDAS, S.A. DE C.V.	\$0.00	\$595.00	\$595.00	\$0.00	\$0.00
2112-1-000020	REYNA ISABEL COUOH CHIM	\$0.00	\$6,612.00	\$6,612.00	\$0.00	\$0.00
2112-1-000021	LUIS RUTILLO LOPEZ RUIZ	\$0.00	\$46,905.84	\$46,905.84	\$0.00	\$0.00
2112-1-000028	JULIO CESAR QUINTAL NOVELO	\$0.00	\$34,278.00	\$34,278.00	\$0.00	\$0.00
2112-1-000034	ADMINISTRACION TULTITLAN, S.A. DE C.V.	\$0.00	\$19,772.06	\$19,772.06	\$0.00	\$0.00
2112-1-000039	MEDICAMENTOS POPULARES DEL BAZAR SA DE CV	\$0.00	\$320.02	\$320.02	\$0.00	\$0.00
2112-1-000042	JOSE EDUARDO TELLO DORANTES	\$0.00	\$513,555.20	\$513,555.20	\$0.00	\$0.00
2112-1-000056	MARIA SILVIA MOO MOO	\$0.00	\$700,852.00	\$700,852.00	\$0.00	\$0.00
2112-1-000062	BOTANAS Y FRUTAS DEL SURESTE LA LUPITA, S.A. DE C.V.	\$0.00	\$24,370.56	\$24,370.56	\$0.00	\$0.00
2112-1-000072	MARIA DEL CARMEN GUERRA MUKUL	\$0.00	\$1,653.00	\$1,653.00	\$0.00	\$0.00
2112-1-000078	MARIA CECILIA NAH MAGAÑA	\$0.00	\$26,637.00	\$26,637.00	\$0.00	\$0.00
2112-1-000080	OPERADORA DE TIENDAS VOLUNTARIAS S.A. DE C.V.	\$0.00	\$27,277.40	\$27,277.40	\$0.00	\$0.00
2112-1-000083	RECONSTRUCTORA DE MOTORES EUROPEOS, SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000093	BBVA BANCOMER	\$0.00	\$28,172.92	\$28,172.92	\$0.00	\$0.00
2112-1-000108	SERVICIOS SAN NICOLAS SA DE CV	\$0.00	\$11,931,995.96	\$11,931,995.96	\$0.00	\$0.00
2112-1-000115	CABLEMAS TELECOMUNICACIONES SA DE CV	\$560.00	\$10,400.00	\$9,850.00	\$0.00	-\$550.00
2112-1-000139	NUOVA WAL MART DE MEXICO S DE RL CV	\$0.00	\$53,125.99	\$53,125.99	\$0.00	\$0.00
2112-1-000153	JOSE ROLANDO BELARHERRERA	\$0.00	\$320,638.38	\$320,638.38	\$0.00	\$0.00



Utr: supervisor
Rep: pEstadoAnaliticoDeActivosYPasivos

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Fecha y 11/0ct./2024
hora de Impresión 05:55 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000154 CDA PENINSULA SA DE CV	\$0.00	\$82,934.05	\$82,934.05	\$0.00	\$0.00
2112-1-000162 SUPER SAN FRANCISCO DE ASIS SA DE CV	\$0.00	\$4,530.16	\$4,530.16	\$0.00	\$0.00
2112-1-000164 FERROT LAPALERIA DEL NORTE SA DE CV	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00
2112-1-000165 LLANTACAR SA DE CV	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00
2112-1-000185 AUTOMOTRIZ MONTECRISTO SA DE CV	\$0.00	\$4,448.00	\$4,448.00	\$0.00	\$0.00
2112-1-000196 CASA FERNANDEZ DEL SURESTE SA DE CV	\$0.00	\$18,994.39	\$18,994.39	\$0.00	\$0.00
2112-1-000197 COMPANIA TIPOGRAFICA DEL YUCATECA SA DE CV	\$0.00	\$18,986.88	\$18,986.88	\$0.00	\$0.00
2112-1-000208 DECOME SA DE CV	\$0.00	\$16,576.40	\$16,576.40	\$0.00	\$0.00
2112-1-000209 INKTECH TONER S DE RL DE CV	\$77.40	\$0.00	\$0.00	\$77.40	\$0.00
2112-1-000215 TONY TIENDAS SA DE CV	\$0.00	\$1,642.32	\$1,642.32	\$0.00	\$0.00
2112-1-000230 AIDA MAYELATELLO SALAZAR	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000231 MIGUEL ANTONIO SOSA TZAB	\$0.00	\$36,540.00	\$36,540.00	\$0.00	\$0.00
2112-1-000232 PAFARAH SA DE CV	\$0.00	\$65,791.79	\$65,791.79	\$0.00	\$0.00
2112-1-000236 CASA HUACHO MARTIN SA DE CV	\$0.00	\$30,316.50	\$30,316.50	\$0.00	\$0.00
2112-1-000252 MERLY MARISOL MENA HUCHIM	\$0.00	\$9,846.77	\$9,846.77	\$0.00	\$0.00
2112-1-000276 FANTASIAS MIGUEL SA DE CV	\$0.00	\$1,979.82	\$1,979.82	\$0.00	\$0.00
2112-1-000288 POLIYUCA S DE RL DE CV	\$0.00	\$192.50	\$192.50	\$0.00	\$0.00
2112-1-000291 OPERADORA EXE SA DE CV	\$0.00	\$378.00	\$378.00	\$0.00	\$0.00
2112-1-000294 SECRETARIA DE ADMINISTRACION Y FINANZAS	\$0.00	\$7,086.00	\$7,086.00	\$0.00	\$0.00
2112-1-000317 DIGITAL SOLUTIONS AMERICAS S DE RL DE CV	\$0.00	\$139.92	\$139.92	\$0.00	\$0.00
2112-1-000330 TIENDAS CHEDRAUI SA DE CV	\$0.00	\$5,820.09	\$5,820.09	\$0.00	\$0.00
2112-1-000335 SILVIA ROCIO CASANOVA MARIN	\$0.00	\$5,528.63	\$5,528.63	\$0.00	\$0.00
2112-1-000336 ABASTECEDOR HOSPITALARIO DEL SURESTE SA DE CV	\$0.00	\$65,722.97	\$65,722.97	\$0.00	\$0.00
2112-1-000340 MIGUEL ANGEL CANUL COELLO	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-1-000361 ALFREDO FIDEL CHAN CAUICH	\$0.00	\$7,700.10	\$7,700.10	\$0.00	\$0.00
2112-1-000375 PEDRO ANTONIO POOT FLORES	\$0.00	\$134,829.12	\$134,829.12	\$0.00	\$0.00
2112-1-000379 REFACCIONARIA AGP SA DE CV	\$0.00	\$164,726.07	\$164,726.07	\$0.00	\$0.00
2112-1-000396 CICLOEMPRESA DEL MAYAB SA DE CV	\$0.00	\$21,285.52	\$21,285.52	\$0.00	\$0.00
2112-1-000434 GUTTER SA DE CV	\$0.00	\$1,342.75	\$1,342.75	\$0.00	\$0.00
2112-1-000458 COPPEL SA DE CV	\$0.00	\$2,699.00	\$2,699.00	\$0.00	\$0.00
2112-1-000473 PAPELERIA FARAH S DE RL DE CV	\$0.00	\$617.38	\$617.38	\$0.00	\$0.00
2112-1-000513 LEVIC SA DE CV	\$0.00	\$341,558.99	\$341,558.99	\$0.00	\$0.00
2112-1-000528 AXA SEGUROS SA DE CV	\$0.00	\$5,715.45	\$5,715.45	\$0.00	\$0.00
2112-1-000540 CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$2,583,242.42	\$2,583,242.42	\$0.00	\$0.00
2112-1-000547 AGENCIA DE ADMINISTRACION FISCAL YUCATAN	\$0.00	\$4,921.00	\$4,921.00	\$0.00	\$0.00
2112-1-000605 MERCERIA MARTIN SA DE CV	\$0.00	\$633.00	\$633.00	\$0.00	\$0.00
2112-1-000621 EMILIO ALFREDO UC UC	\$0.00	\$204.00	\$204.00	\$0.00	\$0.00
2112-1-000626 EDWARD OMAR LOPEZ ARJONA	\$0.00	\$34,690.25	\$34,690.25	\$0.00	\$0.00
2112-1-000647 CONSORCIO DEL MAYAB SA DE CV	\$0.00	\$352.00	\$352.00	\$0.00	\$0.00
2112-1-000665 CASA SANTOS LUGO SA DE CV	\$0.00	\$1,705.67	\$1,705.67	\$0.00	\$0.00
2112-1-000676 ISMAEL AUGUSTO CH CHALE	\$0.00	\$1,110.00	\$1,110.00	\$0.00	\$0.00
2112-1-000717 DISTRIBUIDORA Y SUMINISTROS RUZ S DE RL DE CV	\$0.00	\$207,524.00	\$207,524.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosPasivos

MUNICIPIO DE UMÁN
Estado de Yucatán
Reporte Analítico del Pasivo
Del 01/ene./2024 al 31/ago./2024

Fecha y hora de Impresión: 11/06/2024 05:55 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000751 JUAN ALBERTO CUPIDO CADENA	\$0.00	\$218,336.88	\$218,336.88	\$0.00	\$0.00
2112-1-000767 JOSE NOE CONTRERAS LARA	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00
2112-1-000768 HACIENDAS PUBLICAS	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00
2112-1-000778 LUIS ALEJANDRO AGUACH GUERRA	\$0.00	\$688,415.92	\$688,415.92	\$0.00	\$0.00
2112-1-000784 WALDOS DOLAR MART DE MAXICO SRL DE CV	\$0.00	\$174.98	\$174.98	\$0.00	\$0.00
2112-1-000786 LEONIGIDA CANUL POOT	\$0.00	\$1,055.99	\$1,055.99	\$0.00	\$0.00
2112-1-000789 PRODUCCIONES CARBA SA DE CV	\$0.00	\$255,200.00	\$255,200.00	\$0.00	\$0.00
2112-1-000802 JOSOE AZAEL TINAL CHI	\$0.00	\$31,650.00	\$31,650.00	\$0.00	\$0.00
2112-1-000814 OFIX SA DE CV	\$0.00	\$317,477.81	\$317,477.81	\$0.00	\$0.00
2112-1-000876 CADENA COMERCIAL OXO SA DE CV	\$0.00	\$2,531.49	\$2,531.49	\$0.00	\$0.00
2112-1-000903 JOSUE GABRIEL ORTIZ QUINTAL	-\$0.80	\$361,212.40	\$361,212.40	-\$0.80	\$0.00
2112-1-000905 WILLIAM MANUEL QUINTAL LOPEZ	\$0.00	\$46,130.88	\$46,130.88	\$0.00	\$0.00
2112-1-000937 CARLOS OMAR PACHECO PERAZA	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-000967 DANIEL SANDOVAL DEL PRADO	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000976 FLOR ROMELI MALDONADO CAUICH	\$0.00	\$30,208.00	\$30,208.00	\$0.00	\$0.00
2112-1-000980 SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$314,023.00	\$314,023.00	\$0.00	\$0.00
2112-1-000987 SANAMIENTO SAUA SC DE RL	\$0.00	\$1,856,000.00	\$1,856,000.00	\$0.00	\$0.00
2112-1-000994 MAGER PUBLICIDAD SA DE CV	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-001007 MARIA DEL CARMEN KU CANTO	\$0.00	\$210,060.92	\$210,060.92	\$0.00	\$0.00
2112-1-001014 HERRAMIENTAS Y MAQUINARIA BURGOS SA DE S A P I DE CV	\$0.00	\$111,313.40	\$111,313.40	\$0.00	\$0.00
2112-1-001061 EMOTION LLANTAS RINES SA DE CV	\$0.00	\$44,400.00	\$44,400.00	\$0.00	\$0.00
2112-1-001067 ALMACENES CHANOKK SA DE CV	\$0.00	\$23,265.00	\$23,265.00	\$0.00	\$0.00
2112-1-001070 LUIS ANTONIO ALCOCER PERAZA	\$0.00	\$123,392.68	\$123,392.68	\$0.00	\$0.00
2112-1-001073 TECNOMUNDO ACCESORIOS S DE RL DE CV	\$0.00	\$7,675.00	\$7,675.00	\$0.00	\$0.00
2112-1-001091 JOSE ABRAHAM MAGAÑA PINZON	\$0.00	\$9,053.99	\$9,053.99	\$0.00	\$0.00
2112-1-001103 EMBOTELLADORAS BEPENSA SA DE CV	\$0.00	\$15,598.00	\$15,598.00	\$0.00	\$0.00
2112-1-001105 ARTICULOS Y MOTORES ELECTRICOS SA DE CV	\$0.00	\$1,236,791.09	\$1,236,791.09	\$0.00	\$0.00
2112-1-001111 GUILLERMO EMANUEL MENA SUMARRAGA	\$0.00	\$39,718.40	\$39,718.40	\$0.00	\$0.00
2112-1-001113 GRUPO PORCICOLA DE YUCATAN SA DE CV	\$0.00	\$34,308.24	\$34,308.24	\$0.00	\$0.00
2112-1-001115 KELLY ESTEFANY QJEDA DIAZ	\$0.00	\$43,036.00	\$43,036.00	\$0.00	\$0.00
2112-1-001157 RECUBRIMIENTO Y SOLUCIONES KAKINTOK S DE I	\$0.00	\$26,012.63	\$26,012.63	\$0.00	\$0.00
2112-1-001161 LANDY MARISOL VARGUEZ PEREIRA	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
2112-1-001163 COSTCO DE MEXICO SA DE CV	\$0.00	\$651.00	\$651.00	\$0.00	\$0.00
2112-1-001173 TERESITA DEL ROCIO GRIMALDO CANO	\$0.00	\$22,028.40	\$22,028.40	\$0.00	\$0.00
2112-1-001178 PRIMO MAURO RUIZ CASTILLO	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-001179 JESUS GABRIEL ALEJANDRO PEREZ CHI	\$0.00	\$287,100.00	\$287,100.00	\$0.00	\$0.00
2112-1-001192 GABRIEL JESUS OSUNA ALFARO	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00
2112-1-001200 NORMA ARABELLA DE LEON GONZALEZ	\$0.00	\$82,012.00	\$82,012.00	\$0.00	\$0.00
2112-1-001226 JULIO ALBERTO DURAN CARRASCO	\$0.00	\$11,080.08	\$11,080.08	\$0.00	\$0.00
2112-1-001233 WILLIAM JOSE SOSA SANGUINO	\$0.00	\$219,820.00	\$219,820.00	\$0.00	\$0.00
2112-1-001235 LUDIVINA LUCIA ESPERANZA MIRANDA RODRIGUEZ	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00



Urf: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE UMÁN
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Reporte Analítico del Pasivo
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Fecha y 11/oct./2024
hora de Impresión 05:55 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001237 OLSEN ALFONSO OMMUNDSEN G. CANTON	\$0.00	\$22,611.30	\$22,611.30	\$0.00	\$0.00
2112-1-001238 TROFEOS BU SA DE CV	\$0.00	\$8,520.20	\$8,520.20	\$0.00	\$0.00
2112-1-001245 NUEVA ELECTRA DEL MILENIO SA DE CV	\$0.00	\$721.97	\$721.97	\$0.00	\$0.00
2112-1-001248 OSKAR GABRIEL DOMINGEZ RAMIREZ	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-001249 CRISTIAN ENRIQUE SUMARRAGA HERRERA	\$0.00	\$223,229.24	\$223,229.24	\$0.00	\$0.00
2112-1-001262 MEYUC ARQUITECTURA Y CONSTRUCCION S.A. DE C.V.	\$0.00	\$469,906.72	\$469,906.72	\$0.00	\$0.00
2112-1-001277 GARCER INMOBILIARIA SA DE CV	\$0.00	\$255.10	\$255.10	\$0.00	\$0.00
2112-1-001279 VICENTE FERNANDO CAMPOS TORALLA	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-001291 AISA COMPUTO Y PAPELERIA SA DE CV	\$0.00	\$1,723.76	\$1,723.76	\$0.00	\$0.00
2112-1-001296 SERVICIOS TELUM	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$0.00
2112-1-001297 OSCAR OMAR CAN NAJERA	\$0.00	\$91,054.78	\$91,054.78	\$0.00	\$0.00
2112-1-001308 MEYUC ARQUITECTURA Y CONSTRUCCION SA DE CV.	\$0.00	\$221,681.71	\$221,681.71	\$0.00	\$0.00
2112-1-001318 SELLOS E IMPRESIONES DE LA PENINSULA SA DE CV	\$0.00	\$8,258.98	\$8,258.98	\$0.00	\$0.00
2112-1-001322 SILVIA DE LA CRUZ MOLINA CASTILLO	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
2112-1-001332 LILIANA BEATRIZ LOPEZ PECH	\$0.00	\$75,706.23	\$75,706.23	\$0.00	\$0.00
2112-1-001333 PEDRO PABLO HERRERA DZIB	\$0.00	\$58,522.00	\$58,522.00	\$0.00	\$0.00
2112-1-001334 LA CASA DEL HERRERO PENINSULAR SA DE CV	\$0.00	\$11,861.08	\$11,861.08	\$0.00	\$0.00
2112-1-001346 ARIAS SA DE CV	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-001359 PARAISO YUC	\$0.00	\$18,038.00	\$18,038.00	\$0.00	\$0.00
2112-1-001362 LORENA EBENEZER BALAM MAGAÑA	\$0.00	\$36,656.00	\$36,656.00	\$0.00	\$0.00
2112-1-001365 JOSE MARIA CANUL RAMOS	\$0.00	\$11,982.80	\$11,982.80	\$0.00	\$0.00
2112-1-001368 SERVICIO DE RENTA Y CONSTRUCCIONES SERECO	\$0.00	\$408,000.00	\$408,000.00	\$0.00	\$0.00
2112-1-001371 SOLIDOS ZONA METROPOLITANA DE MERIDA SIGER ZONA MERIDA	\$0.00	\$43,500.00	\$43,500.00	\$0.00	\$0.00
2112-1-001372 GRUPO ARGIA S DE RL DE CV	\$0.00	\$26,055.22	\$26,055.22	\$0.00	\$0.00
2112-1-001383 JULIO ALFONSO KU GONZALEZ	\$0.00	\$12,296.00	\$12,296.00	\$0.00	\$0.00
2112-1-001384 F.Z. MANAGEMENT SOCIEDAD ANON DE CAP VAR	\$0.00	\$481,400.00	\$481,400.00	\$0.00	\$0.00
2112-1-001385 SUMCOCENT	\$0.00	\$87,141.17	\$87,141.17	\$0.00	\$0.00
2112-1-001389 JAVIER MORENO CABANZO	\$0.00	\$525,225.84	\$525,225.84	\$0.00	\$0.00
2112-1-001397 MULTISERVICIOS CRPAREMON SA DE CV	\$0.00	\$112,086.73	\$112,086.73	\$0.00	\$0.00
2112-1-001400 NORA PATRICIA MEX CANCHE	\$0.00	\$52,896.00	\$52,896.00	\$0.00	\$0.00
2112-1-001405 JOSE JUAN MEDINA SOUS	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
2112-1-001406 JAMIE ALFREDO BARRIENTOS VERA	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
2112-1-001407 CLARA EUGENIA ARGUELLES VALLE	\$0.00	\$54,863.36	\$54,863.36	\$0.00	\$0.00
2112-1-001408 SAMUEL AGUSTIN MEXICO MEDINA	\$0.00	\$22,942.50	\$22,942.50	\$0.00	\$0.00
2112-1-001409 MANUEL AUCENCIO RODRIGUEZ SANTAMARIA	\$0.00	\$24,625.36	\$24,625.36	\$0.00	\$0.00
2112-1-001410 RAM2 TRACK SA DE CV	\$0.00	\$126,549.04	\$126,549.04	\$0.00	\$0.00
2112-1-001411 FELIX ESPINO HUERTA	\$0.00	\$5,278.00	\$5,278.00	\$0.00	\$0.00
2112-1-001412 MARCOS GUILLERMO DZUL HOIL	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-001413 NOEMI MARTONA HOIL BLANCO	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-001414 DESARROLLO EMPRESARIAL MECAR	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00



Usr: supervisor
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Fecha y hora de Impresión: 11/oct./2024 05:55 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001415 ESPECIALISTAS ASOCIADOS PENINSULARES	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-001416 MARICRUZ AUREOLA CANUL PEREZ	\$0.00	\$6,989.32	\$6,989.32	\$0.00	\$0.00
2112-1-001417 ANDREA XACUR TRUJILLO	\$0.00	\$39,164.83	\$39,164.83	\$0.00	\$0.00
2112-1-001418 LEYDI CRISTINA LOPEZ CEH	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-001419 SAMUEL DAVID MAYEN CAUGH	\$0.00	\$18,368.60	\$18,368.60	\$0.00	\$0.00
2112-1-001420 EDUARDO DANIEL OROZCO CORDOVA	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-1-001421 FREDY DEL CARMEN TINAL CHAVEZ	\$0.00	\$106,720.00	\$106,720.00	\$0.00	\$0.00
2112-1-001422 HUGO ALBERTO RUIZ AYUSO	\$0.00	\$5,115.60	\$5,115.60	\$0.00	\$0.00
2112-1-001423 GUSTAVO CLEMENTE GONZALEZ NOVELO	\$0.00	\$38,696.99	\$38,696.99	\$0.00	\$0.00
2112-1-001424 ESTADO DE EDUCACION PROFESIONAL TECNICA DEL YUCATAN	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
2112-1-001425 PROFESIONALES EN SERVICIOS INTEGRALES DE LIMPIEZA SANITARIA DEL SURESTE	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-001426 JUAN ALBERTO ESTRELLA UC	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$0.00
2112-1-001427 MANTENIMIENTO Y SUMINISTROS DE REFACCIONES JPC	\$0.00	\$1,288.00	\$1,288.00	\$0.00	\$0.00
2112-1-001428 DEPOSITO DE PARABRISAS Y CRISTALES AUTOMOTRICES	\$0.00	\$6,830.00	\$6,830.00	\$0.00	\$0.00
2112-1-001429 LUIS ALBERTO VILLANUEVA ALVILLAR	\$0.00	\$26,044.32	\$26,044.32	\$0.00	\$0.00
2112-1-001430 CRISTIAN EMANUEL TORRES ESPINOZA	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-001431 VICTOR PALMA LI	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-001432 AFARITH ANTONE ARISQUETA PALOMO	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-001433 RIVADENEYRA Y ASOCIADOS	\$0.00	\$3,690.00	\$3,690.00	\$0.00	\$0.00
2112-1-001434 MARIA LUISA RODRIGUEZ FERNANDEZ	\$0.00	\$126,648.80	\$126,648.80	\$0.00	\$0.00
2112-1-001436 ISRAEL CRUZ LAZARO	\$0.00	\$3,700.40	\$3,700.40	\$0.00	\$0.00
2112-1-001437 JULIO CESAR TAH CASANOVA	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
2112-1-001438 GRUPO GEA PENINSULAR	\$0.00	\$135,720.00	\$135,720.00	\$0.00	\$0.00
2112-1-001439 ADDY RAISSA CACHON LOPEZ	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-2-000626 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$13,370.00	\$13,370.00	\$0.00	\$0.00
2112-2-000626 EDWARD OMAR LOPEZ ARJONA	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00
2112-2-000751 JUAN ALBERTO CUPIDO CADENA	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2113-000927 Contratas por Obras Publicas por Pagar a Corto Plazo	\$9,000.00	\$45,707,506.42	\$45,698,506.42	\$0.00	-\$9,000.00
2113-000927 SERVICIOS DE CONSTRUCCION AGACOR SA DE CV	\$0.00	\$1,531,130.42	\$1,531,130.42	\$0.00	\$0.00
2113-001029 DISEÑO E INGENIERIA EN OBRAS SUSTENTABLES LESMAR SA DE CV	\$0.00	\$5,334,708.58	\$5,334,708.58	\$0.00	\$0.00
2113-001153 DISEÑO E INGENIERIA PILOT SA DE CV	\$0.00	\$3,089,558.64	\$3,089,558.64	\$0.00	\$0.00
2113-001154 JULIO ALEANDRO CHAN PERALTA	\$0.00	\$6,131,687.77	\$6,131,687.77	\$0.00	\$0.00
2113-001241 SARAI OJEDA HERNANDEZ	\$0.00	\$7,692,779.48	\$7,692,779.48	\$0.00	\$0.00
2113-001265 CONSTRUCTORA VPMO S DE RL DE CV	\$0.00	\$2,432,268.35	\$2,432,268.35	\$0.00	\$0.00
2113-001266 SUMINISTROS Y PROYECTOS CAMINO REAL SA DE CV	\$0.00	\$2,213,061.70	\$2,213,061.70	\$0.00	\$0.00
2113-001357 PROYECTOS ACABADOS Y PREFABRICADOS C.A.E.	\$0.00	\$3,100,244.84	\$3,100,244.84	\$0.00	\$0.00
2113-001377 RIO PENINSULAR	\$0.00	\$1,802,436.68	\$1,802,436.68	\$0.00	\$0.00
2113-001386 REMORDEX S DE RL DE CV	\$9,000.00	\$3,170,039.85	\$3,161,039.85	\$0.00	-\$9,000.00
2113-001396 BC Y MV SERVICIOS MULTIPLES	\$0.00	\$2,098,082.98	\$2,098,082.98	\$0.00	\$0.00



Usc. supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-001404 CORPORATIVO PENINSULAR GARDI	\$0.00	\$4,838,761.33	\$4,838,761.33	\$0.00	\$0.00
2113-001435 ASFALTERA DE LA PENINSULA	\$0.00	\$2,272,745.80	\$2,272,745.80	\$0.00	\$0.00
2115 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$20,753,711.87	\$20,753,711.87	\$0.00	\$0.00
2115-4151 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$6,596,310.00	\$6,596,310.00	\$0.00	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$13,563,420.86	\$13,563,420.86	\$0.00	\$0.00
2115-4413 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$534,933.01	\$534,933.01	\$0.00	\$0.00
2115-4431 Retenciones y Contribuciones por Pagar a Corto Plazo	\$0.00	\$59,048.00	\$59,048.00	\$0.00	\$0.00
2117 Retenciones y Contribuciones por Pagar a Corto Plazo	\$14,303,560.63	\$8,699,523.44	\$7,502,187.24	\$13,106,224.43	-\$1,197,336.20
2117-01 ISPT	\$13,621,301.42	\$5,206,852.00	\$4,431,638.68	\$12,846,088.10	-\$775,213.32
2117-02 ISR FORTALECIMIENTO	\$647,097.52	\$1,589,318.00	\$1,476,972.88	\$534,752.40	-\$112,345.12
2117-03 ISR	\$68,709.69	\$72,427.00	\$10,046.23	\$6,328.92	-\$62,380.77
2117-03-001 ISR retenido por Arrendamiento	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$1,150.00
2117-03-002 ISR retenido por Honorarios	\$63,222.33	\$72,427.00	\$1,104.11	-\$8,100.56	-\$71,322.89
2117-03-004 ISR REGIMEN SIMPLIFICADO DE CONFIANZA	\$5,487.36	\$0.00	\$7,792.12	\$13,279.48	\$7,792.12
2117-04 IVA	\$31,565.89	\$37,408.00	\$0.00	-\$5,842.11	-\$37,408.00
2117-04-002 IVA retenido por Honorarios	\$31,565.89	\$37,408.00	\$0.00	-\$5,842.11	-\$37,408.00
2117-05 Retención de 5 al millar	-\$9,349.67	\$0.00	\$0.00	-\$9,349.67	\$0.00
2117-06 Retención de 2 al millar	-\$12,269.80	\$0.00	\$0.00	-\$12,269.80	\$0.00
2117-07 Retenciones a Contratistas o Proveedores por Bienes o Servicios	\$9,747.41	\$0.00	\$199,419.58	\$209,166.99	\$199,419.58
2117-07-01 0.002% para el Instituto de Capacitación de la CMIC	\$7,743.52	\$0.00	\$0.00	\$7,743.52	\$0.00
2117-07-02 0.5% de Inspección y Vigilancia	\$2,003.89	\$0.00	\$199,419.58	\$201,423.47	\$199,419.58
2117-08 Retenciones sobre Remuneraciones al Personal	-\$53,241.83	\$1,793,518.44	\$1,384,109.87	-\$462,650.40	-\$409,408.57
2117-08-02 ISSTEY	-\$40,461.48	\$969,864.72	\$661,651.23	-\$448,674.97	-\$408,213.49
2117-08-03 Prestamos	-\$41,846.39	\$668,542.58	\$651,971.84	-\$38,417.13	-\$16,570.74
2117-08-07 ISSTEY CUOTAS FORTALECIMIENTO	\$14,471.63	\$71,647.19	\$54,193.90	-\$2,981.66	-\$17,453.29
2117-08-08 ISSTEY PRESTAMOS FORTALECIMIENTO	\$14,594.41	\$83,463.95	\$116,292.90	\$47,423.36	\$32,828.95
2119 Otras Cuentas por Pagar a Corto Plazo	\$2,449.04	\$118,823.36	\$115,780.00	-\$694.32	-\$3,043.36
2119-01 OTRAS CUENTAS POR PAGAR	\$2,449.04	\$118,823.36	\$115,780.00	-\$694.32	-\$3,043.36
2119-01-0054 PABLO MARTINEZ MOLINA	\$2,423.27	\$118,823.36	\$115,580.00	-\$620.09	-\$3,043.36
2119-01-0119 PABLO MARTINEZ MOLINA (FORTALECIMIENTO)	\$25.77	\$0.00	\$0.00	\$25.77	\$0.00
2119-01-0120 ISSTEY	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2190 Otros Pasivos a Corto Plazo	\$0.00	\$102,100.00	\$102,100.00	\$0.00	\$0.00
2192 Recaudación por Participar	\$0.00	\$102,100.00	\$102,100.00	\$0.00	\$0.00
2192-84 Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$102,100.00	\$102,100.00	\$0.00	\$0.00