

USR: supervisor  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE TAHZIU**  
 Estado de Yucatán  
 Reporte Analítico del Pasivo  
 Del 01/sep./2018 al 30/sep./2018

Fecha y hora de Impresión: 06/nov./2018 04:27 a. m.

Cuenta Contable	PASIVO	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$1,998,996.22	\$1,279,743.20	\$1,357,915.46	\$2,077,168.48	\$78,172.26
2100	PASIVO CIRCULANTE					
2110	Cuentas por Pagar a Corto Plazo	\$1,998,996.22	\$1,279,743.20	\$1,357,915.46	\$2,077,168.48	\$78,172.26
2111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$623,161.30	\$623,161.30	\$0.00	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$623,161.30	\$623,161.30	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$623,161.30	\$623,161.30	\$0.00	\$0.00
2111-1-1132	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-2-1231	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-2-1241	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-3-1312	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-3-1341	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-3-1342	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-3-1371	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-3-1381	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-4-1411	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-4-1421	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-4-1422	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Ferrida Vera vicab*  
*Rosa Maria Valle K'o*  
*Canul Pech Eddy*  
*Anna*  
*Arre Uc*  
*M. Anur el Burey*  
*M. Mercedes Pech K'o*

*Carlos*  
*56*  
*Caamal*



Ustr. supervisor  
 Rep. rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE TAHDZIU**  
 Estado de Yucatán  
 Reporte Analítico del Pasivo  
 Del 01/sep./2018 al 30/sep./2018

Fecha y | 06/nov./2018  
 hora de Impresión | 04:27 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2111-4-1431	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seguridad Social y Seguros por pagar a CP					
2111-4-1441	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seguridad Social y Seguros por pagar a CP					
2111-4-1442	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seguridad Social y Seguros por pagar a CP					
2111-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas por pagar a CP					
2111-5-1521	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas por pagar a CP					
2111-5-1522	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas por pagar a CP					
2111-5-1531	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas por pagar a CP					
2111-5-1532	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas por pagar a CP					
2111-5-1541	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas por pagar a CP					
2111-5-1542	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas por pagar a CP					
2111-5-1551	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas por pagar a CP					
2111-5-1591	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas por pagar a CP					
2111-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estimulos a servidores publicos por pagar a CP					
2111-6-1711	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estimulos a servidores publicos por pagar a CP					
2111-6-1721	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estimulos a servidores publicos por pagar a CP					
2112	\$83,799.61	\$306,581.90	\$374,820.18	\$152,037.89	\$68,238.28
Proveedores por Pagar a Corto Plazo					
2112-1	\$78,922.61	\$306,581.90	\$374,820.18	\$147,160.89	\$68,238.28
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1-000001	-\$48,013.44	\$10,190.14	\$20,380.28	-\$37,823.30	\$10,190.14
Guillen Lara Victor Manuel					
2112-1-000002	\$20,616.49	\$4,554.90	\$59,616.31	\$75,677.90	\$55,061.41
Gasolinera Roma S.A. de C.V.					
2112-1-000003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GORSA Imagen y Diseño S.A. de C.V.					
2112-1-000004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guemez Floja José Gabriel					
2112-1-000005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gonzalez Perez Maria Martha Yadira					
2112-1-000006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proveedora del Panadero. S.A de C.V.					
2112-1-000007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Comercializadora Porcicola Mexicana. S.A. de C.V.					
2112-1-000008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Autorrepuestos del Sur. S.A. de C.V.					
2112-1-000009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEFA. S.A. de C.V.					
2112-1-000010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Noh Yah Humberto Miguel					
2112-1-000011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carrillo Carrio Gabriel Rene					
2112-1-000012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carrillo Gongora Carlos Manuel					

*Felipa Vera vicab*  
*Rosa Maria Valle Ro*  
*Marcelo Pech Ro*  
*Anna Akel UC*  
*Carlos SA Caumann*  
*Yec Sa M. Huu el Caumann*  
*Canul Pech Eddy.*



Ustr. supervisor  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE TAHDZIU**  
 Estado de Yucatán  
 Reporte Analítico del Pasivo  
 Del 01/sep./2018 al 30/sep./2018

Fecha y hora de Impresión | 06/nov/2018  
 04:27 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000019	\$1,897.93	\$24,531.99	\$24,531.99	\$1,897.93	\$0.00
2112-1-000020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000022	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-000023	\$637.00	\$6,694.37	\$6,694.37	\$637.00	\$0.00
2112-1-000024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000025	\$0.00	\$1,025.02	\$1,025.02	\$0.00	\$0.00
2112-1-000026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000027	\$0.00	\$4,619.25	\$4,619.25	\$0.00	\$0.00
2112-1-000028	\$0.00	\$1,496.40	\$1,496.40	\$0.00	\$0.00
2112-1-000029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000036	\$1,995.95	\$0.00	\$0.00	\$1,995.95	\$0.00
2112-1-000037	\$0.00	\$113,486.00	\$113,486.00	\$0.00	\$0.00
2112-1-000038	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000039	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*FEPPA VERA VILCAB*  
*Rosa Maria Valle*  
*Canul Pech Eddy*  
*Anna Arce OC*  
*M. Anne el Buzon*  
*Marcelo Pech*  
*Page 3*

*Carlos SA*



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE TUXTLA GUTIERREZ  
Estado de Yucatán  
Reporte Analítico del Pasivo  
Del 01/sep./2018 al 30/sep./2018

Fecha y hora de impresión: 06/nov/2018 04:27 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000042	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000043	\$0.00	\$747.50	\$747.50	\$0.00	\$0.00
2112-1-000044	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000045	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00
2112-1-000046	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000047	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000049	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000055	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000056	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000057	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000058	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000059	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000062	\$48,013.44	\$0.00	\$0.00	\$48,013.44	\$0.00
2112-1-000063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000064	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000065	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000066	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000067	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$0.00
2112-1-000068	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000072	\$0.00	\$2,767.81	\$5,754.54	\$2,986.73	\$2,986.73
2112-1-000073	\$0.00	\$5,261.76	\$5,261.76	\$0.00	\$0.00

*Feilpa Vera vicob*  
*Rosa Maria valle hrs*  
*Canul Pech Eddy.*  
*Rita Yee E. H. Ana el Canul.*  
*Anna*  
*Arce OC*  
*Marcelo Pech Hu*

*Carlos*

*SL Caamal*





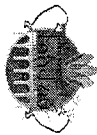
Usr: supervisor  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE TAHADZIU**  
 Estado de Yucatán  
 Reporte Analítico del Pasivo  
 Del 01/sep./2018 al 30/sep./2018

Fecha y 06/nov/2018  
 hora de Impresión 04:27 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000110	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$0.00
2112-1-000113	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000117	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$0.00
2112-1-000118	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000122	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000123	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000124	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000127	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000132	\$0.00	\$5,759.40	\$5,759.40	\$0.00	\$0.00
2112-1-000133	\$0.00	\$122,609.00	\$122,609.00	\$0.00	\$0.00
2112-2	\$4,877.00	\$0.00	\$0.00	\$4,877.00	\$0.00
2112-2-000001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*FEPPA Vera VINCAB*  
*Rosa Maria Valle RB*  
*Canul Pech Eddy*  
*Rid Yel H. Huel el Canul*  
*Anna Aceo UC*  
*Morales Pech KS*  
*Carlos B. Leal*



Utr supervisor  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE TIXTLA DE GUERRERO**  
 Estado de Yucatán  
 Reporte Analítico del Pasivo  
 Del 01/sep./2018 al 30/sep./2018

Fecha y 06/nov/2018  
 hora de impresión 04:27 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000036	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Carlos Sr. Murray*

*FELIPA VERA VICAB  
 ROSA MARIA VALLE BS  
 CANUL PECH EDDY.*

*Rita Yule Es Myra el Cony  
 Anna Arce, OJC  
 Marcelo Pech  
 Luis*

*Felipa Vera Vicab*



Usu: supervisor  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE TAHADZIU**  
 Estado de Yucatán  
 Reporte Analítico del Pasivo  
 Del 01/sep./2018 al 30/sep./2018

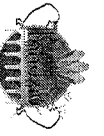
Fecha y hora de Impresión: 06/nov/2018 04:27 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000037	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000038	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000039	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000042	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000044	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000045	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000046	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000047	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000049	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000054	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000055	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000056	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000057	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000058	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000059	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000064	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000065	\$4,877.00	\$0.00	\$0.00	\$4,877.00	\$0.00
2112-2-000066	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000067	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000068	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Carlos Sr. Leonel  
 Felipa Vera Cicab

Felipa Vera Cicab  
 Rosa Maria Valle Ros  
 Camil Pech Eddy  
 Ruth ?  
 Yelit Ace  
 Sr. M. Ana de Leonel  
 Marcela  
 Pech Ros





Utr supervisor  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE TAHDZIU**  
 Estado de Yucatán  
 Reporte Analítico del Pasivo  
 Del 01/sep./2018 al 30/sep./2018

Fecha y | 06/nov./2018  
 hora de Impresión | 04:27 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000076	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000077	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000078	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000079	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000086	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000087	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000088	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000091	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000095	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000097	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000104	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Carlos Sh. Aguilar*

*Felipa Vera VICAZ*  
*Rosa Maria Valle ROS*  
*Carul pech Eddy.*  
*Pedro Yell*  
*Anna Arce UC*  
*M. Anas el Buzel*  
*Marcelo Pech ROS*



Utr supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE TAHDZIU**  
**Estado de Yucatán**  
**Reporte Analítico del Pasivo**  
**Del 01/sep./2018 al 30/sep./2018**

Fecha y 06/nov./2018  
hora de Impresión 04:27 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000106	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000109	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000113	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000117	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000118	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000122	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000123	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000124	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000127	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000132	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000133	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113	-\$114,003.47	\$0.00	\$0.00	-\$114,003.47	\$0.00
2113-000060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-000061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contratistas por Obras Públicas por Pagar a Corto Plazo					
Caminos de la Riviera SA de CV					

*Carlos Sr. Cervantes*

*Peiipa Vera vicca*  
*Rosa Maria Valle R*  
*Carul Pech Eddy*

*Pedro Yera*  
*Anna Akce*  
*Ud*

*A. Yana el Guard*  
*Manuel Pech*  
*Yas*



Usr: supervisor  
 Rep: rptEstadoAnaliticoDeActivosPasivos

**MUNICIPIO DE TAHDZIU**  
 Estado de Yucatán  
 Reporte Analítico del Pasivo  
 Del 01/sep./2018 al 30/sep./2018

Fecha y hora de Impresión | 06/nov./2018 | 04:27 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000074	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-000075	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-000082	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-000083	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-000084	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-000085	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-000093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-000111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-000112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-000124	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-000129	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113-6111	-\$114,003.47	\$0.00	\$0.00	-\$114,003.47	\$0.00
2114	\$21,975.04	\$0.00	\$0.00	\$21,975.04	\$0.00
2114-8321	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2114-8322	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2114-8323	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2114-8324	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2114-8325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2114-8326	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2114-8327	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2114-8328	\$21,975.04	\$0.00	\$0.00	\$21,975.04	\$0.00
2115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4151	-\$95,496.60	\$350,000.00	\$350,000.00	-\$95,496.60	\$0.00
2115-4161	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4171	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4191	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Carlos Sr. Counsel*  
*Carlos Sr. Counsel*  
*Feilpa Vera VICA B*  
*Jose Maria Valle RS*  
*Canul Pech Eddy.*  
*Ed Anna*  
*Yell Are*  
*SR UC*  
*H-Hon el Buen*  
*Marcelo Pech RS*



Usr supervisor  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

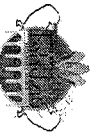
**MUNICIPIO DE TAHDZIU**  
 Estado de Yucatán  
 Reporte Analítico del Pasivo  
 Del 01/sep./2018 al 30/sep./2018

Fecha y | 06/nov./2018  
 hora de Impresión | 04:27 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2115-4231	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4251	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4311	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4321	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4331	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4341	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4351	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4361	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4371	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4381	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4411	-\$95,496.60	\$350,000.00	\$350,000.00	-\$95,496.60	\$0.00
2115-4412	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4413	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4421	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4431	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4441	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4451	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4461	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4471	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4511	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4521	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4591	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4811	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4821	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4831	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115-4841	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Carlos Sr Council*

*Fallora Vera Vicca Rosa Maria Valle Pez Canal Pech Eddy. Pidi y las Sr H. Yvru el Cuernu. Danna Alcei DC Marnelo Pech Ruiz*



Utr. supervisor  
 Rep: rptEstadoAnalticoDeActivosYPasivos

**MUNICIPIO DE TAHDZIU**  
 Estado de Yucatán  
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 Del 01/sep./2018 al 30/sep./2018

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 hora de Impresion | 04:27 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2116 Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116-9211 Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Pla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116-9221 Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Pla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116-9231 Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Pla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116-9311 Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Pla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116-9411 Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Pla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116-9511 Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Pla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116-9611 Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Pla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116-9621 Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Pla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117 Retenciones y Contribuciones por Pagar a Corto Plazo	\$2,102,721.64	\$0.00	\$9,933.98	\$2,112,655.62	\$9,933.98
2117-01 ISPT	\$0.49	\$0.00	\$0.00	\$0.49	\$0.00
2117-02 Retención Servicios de Salud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-03 ISR	\$2,047,083.06	\$0.00	\$9,933.98	\$2,057,017.04	\$9,933.98
2117-03-001 ISR retenido por Arrendamiento	\$2,812.02	\$0.00	\$0.00	\$2,812.02	\$0.00
2117-03-002 ISR retenido por Honorarios	\$438,589.17	\$0.00	\$878.46	\$439,467.63	\$878.46
2117-03-003 ISR retenido por Sueldos y Salarios	\$1,329,712.23	\$0.00	\$9,055.52	\$1,338,767.75	\$9,055.52
2117-03-004 ISR retenido por Asimilados	\$275,969.64	\$0.00	\$0.00	\$275,969.64	\$0.00
2117-04 IVA	\$5,429.22	\$0.00	\$0.00	\$5,429.22	\$0.00
2117-04-001 IVA retenido por Arrendamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-04-002 IVA retenido por Honorarios	\$5,429.22	\$0.00	\$0.00	\$5,429.22	\$0.00
2117-05 Retención de 5 al millar	\$50,208.87	\$0.00	\$0.00	\$50,208.87	\$0.00
2117-06 Retención de 2 al millar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-09 Otras Retenciones y Contribuciones por Pagar a Corto Plazo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-71 Impuesto sobre nóminas y otros que se derivan de una relación laboral (G. Corrie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-72 Impuesto sobre nóminas y otros que se derivan de una relación laboral (G. Capit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2118 Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119 Otras Cuentas por Pagar a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-01 SECRETARIA DE ADMINISTRACION Y FINANZAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-02 SAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Carlos*  
*El Consejo*  
 Felipa Vera VICCA  
 Rosa Maria Vallejo  
 Cancul Pesh Eddy  
 Pesh Val SS  
 Anna Ark OC  
 H. Ana of Council  
 Marcelo Pesh MS  
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**MUNICIPIO DE TAHDZIU**  
 Estado de Yucatán  
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-03 Acreedores 2015 Admon 2015-2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-04 Acreedores 2016 Admon 2015-2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-05 Acreedores 2017 Admon 2015-2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-06 Acreedores 2018 Admon 2015-2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 Documentos por Pagar a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Documentos Comerciales por Pagar a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 Documentos con Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2129 Otros Documentos por Pagar a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130 Porción a Corto Plazo de la Deuda Pública a Largo Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131 Porción a Corto Plazo de la Deuda Pública Interna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131-1 Porción a CP de Títulos y Valores de Deuda Pública Interna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131-1-9121 Títulos y valores de la Deuda Pública interna a corto plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131-2-9111 Porción a corto plazo de la Deuda Pública Interna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2132 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA EXTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2132-1 Porción a CP de Títulos y Valores de Deuda Pública Externa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2132-2 Porción a CP de los Préstamos de la Deuda Pública Externa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2133 Porción a Corto Plazo de Arrendamiento Financiero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2133-1 Porción a CP de Arrendamiento Financiero Nacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2133-1-9131 Porción a corto plazo de arrendamiento financiero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2133-2 Porción a CP de Arrendamiento Financiero Internacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Títulos y Valores a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 Títulos y Valores de la Deuda Pública Interna a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2142 TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A CORTO P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 Pasivos Diferidos a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 Ingresos Cobrados por Adelantado a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152 Intereses Cobrados por Adelantado a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2159 Otros Pasivos Diferidos a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Carlos Sh Carmel*

*Rosa Maria Valle Ros*

*Rosa*

*Anna*

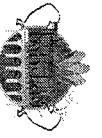
*UC*

*Marcelo*

*Rosa*

*Felipe*

*Verónica*



Usr supervisor  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE TAHDZIU**  
 Estado de Yucatán  
 Reporte Analítico del Pasivo  
 Del 01/sep./2018 al 30/sep./2018

Fecha y 06/nov./2018  
 hora de impresión | 04:27 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2161	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2162	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2163	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2164	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2165	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2166	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2170	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2179	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2199-9911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2229	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231-9121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2232	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2233	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PASIVO NO CIRCULANTE</b>					
Otros pasivos circulantes					
Cuentas por Pagar a Largo Plazo					
Proveedores por Pagar a Largo Plazo					
Contratistas por Obras Publicas por Pagar a Largo Plazo					
Documentos por Pagar a Largo Plazo					
Documentos Comerciales por Pagar a Largo Plazo					
Documentos con Contratistas por Obras Públicas por Pagar a Largo Plaz					
Otros Documentos por Pagar a Largo Plazo					
Deuda Pública a Largo Plazo					
Títulos y Valores de la Deuda Pública Interna a Largo Plazo					
Títulos y valores de la deuda pública interna a largo plazo					
TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A LARGO P					
Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo					

*Marcelo Beck his*

*Carlos St. Ceinard*  
*Felipa Yera vicar*  
*Rosa Maria Valle his*  
*Canul Pech Eddy*  
*Peter Ted*  
*M. Anna et*  
*Anna*



Ufr: supervisor  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE TAHDZIU**  
 Estado de Yucatán  
 Reporte Analítico del Pasivo  
 Del 01/sep./2018 al 30/sep./2018

Fecha y hora de Impresión | 06/nov./2018  
 04:27 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2233-9111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2234	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2235	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2235-9131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2251	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2252	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2253	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2254	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2255	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2261	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2263	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Arlos St Cammel*

*Felipa Vera Vicos*

*Rosa Maria Valle Ruiz*

*Marcelo Pech Ruiz*

*Pedro Yari Sanchez*

*Anna Arellano*

*Anna Arellano*

*Concepcion Pech Eddy,*





**MUNICIPIO DE TAHDZIU**  
 Estado de Yucatán  
 Reporte Analítico del Pasivo  
 Del 01/sep./2018 al 30/sep./2018

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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*Peter Still*  
 C. Yahn Sabido ~~Pedro~~  
 Presidente Municipal

*H. Anna Ek*  
 C. EK Canul Maria Ana  
 Sindico Municipal

*Carlos Sa Canul*  
 C. EK Caamal Carlos  
 Secretario Municipal

*Vera Uicab Felipa*  
 Vera Uicab Felipa  
 Regidora

*Marcelo Pech Kis*  
 C. Ku Pech Marcelo  
 Regidor

*C. Castillo EK Angel Gabriel*  
 C. Castillo EK Angel Gabriel  
 Tesorero Municipal

Canul Pech Eddy.

*Rosa Maria Valle BS*  
*Anna Ak's OC*  
*Felipa Vera Uicab*