



AGENCIA DE TRANSFORMACION DIGITAL DEL ESTADO DE QUINTANA ROO QUINTANA ROO

Reporte Analítico del Pasivo

Del 01/ene./2026 al 30/jun./2026

Usr: ItzelPinto

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión 07/ago./2026
01:00 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$0.00	\$34,370,003.37	\$35,348,586.53	\$978,583.16	\$978,583.16
2100 PASIVO CIRCULANTE	\$0.00	\$34,370,003.37	\$35,348,586.53	\$978,583.16	\$978,583.16
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$34,370,003.37	\$35,348,586.53	\$978,583.16	\$978,583.16
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$10,873,969.58	\$11,201,302.05	\$327,332.47	\$327,332.47
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$3,126,551.60	\$3,126,551.60	\$0.00	\$0.00
2111-1-11301 Sueldos base al personal de confianza	\$0.00	\$2,953,099.31	\$2,953,099.31	\$0.00	\$0.00
2111-1-11302 Sueldos al personal de base	\$0.00	\$173,452.29	\$173,452.29	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$606,961.92	\$606,961.92	\$0.00	\$0.00
2111-2-12101 Honorarios asimilables a salarios	\$0.00	\$588,211.92	\$588,211.92	\$0.00	\$0.00
2111-2-12201 Sueldo base al personal eventual	\$0.00	\$18,750.00	\$18,750.00	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$5,108,440.84	\$5,108,440.84	\$0.00	\$0.00
2111-3-13101 Prima quinquenal	\$0.00	\$112,030.00	\$112,030.00	\$0.00	\$0.00
2111-3-13401 Compensación por servicios al personal de base	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2111-3-13402 Compensación por servicios al personal de confianza	\$0.00	\$4,918,397.57	\$4,918,397.57	\$0.00	\$0.00
2111-3-13404 Compensación por trabajos especiales	\$0.00	\$75,513.27	\$75,513.27	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$566,991.58	\$738,862.70	\$171,871.12	\$171,871.12
2111-4-14101 Aportaciones al ISSSTE	\$0.00	\$291,065.19	\$319,397.52	\$28,332.33	\$28,332.33
2111-4-14201 Cuotas al FOVISSSTE	\$0.00	\$108,703.89	\$165,781.61	\$57,077.72	\$57,077.72
2111-4-14301 Sistema de ahorro para el retiro del ISSSTE	\$0.00	\$112,506.10	\$171,580.37	\$59,074.27	\$59,074.27
2111-4-14302 Aportaciones adicionales por concepto de ahorro solidario	\$0.00	\$54,716.40	\$82,103.20	\$27,386.80	\$27,386.80
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,155,041.06	\$1,310,502.41	\$155,461.35	\$155,461.35
2111-5-15101 Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$155,461.35	\$155,461.35	\$155,461.35
2111-5-15401 Vales de despensa	\$0.00	\$258,390.00	\$258,390.00	\$0.00	\$0.00
2111-5-15402 Apoyo de vivienda	\$0.00	\$588,694.00	\$588,694.00	\$0.00	\$0.00
2111-5-15403 Ayuda para transporte	\$0.00	\$36,825.00	\$36,825.00	\$0.00	\$0.00
2111-5-15404 Día del padre y madre	\$0.00	\$73,955.84	\$73,955.84	\$0.00	\$0.00
2111-5-15406 Celebración acorde a la profesión	\$0.00	\$27,717.12	\$27,717.12	\$0.00	\$0.00
2111-5-15411 Onomástico	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00
2111-5-15412 Apoyo escolar a hijos de trabajadores	\$0.00	\$16,100.00	\$16,100.00	\$0.00	\$0.00
2111-5-15413 Responsabilidad de mando	\$0.00	\$84,900.00	\$84,900.00	\$0.00	\$0.00
2111-5-15501 Apoyo escolar a trabajadores	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
2111-5-15901 Días económicos	\$0.00	\$44,259.10	\$44,259.10	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$309,982.58	\$309,982.58	\$0.00	\$0.00
2111-6-17101 Estímulos por productividad	\$0.00	\$204,511.20	\$204,511.20	\$0.00	\$0.00
2111-6-17102 Estímulos por puntualidad y asistencia mensual	\$0.00	\$105,471.38	\$105,471.38	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$21,444,967.54	\$21,444,967.54	\$0.00	\$0.00
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$21,444,967.54	\$21,444,967.54	\$0.00	\$0.00
2112-1-000001 INNOVACIONES Y TECNOLOGIA DE QUINTANA ROO	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00



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2112-1-000002 ESTADO COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL QUINTANA ROO	\$0.00	\$18,748.65	\$18,748.65	\$0.00	\$0.00
2112-1-001003 COMISIÓN FEDERAL DE ELECTRICIDAD	\$0.00	\$28,009.00	\$28,009.00	\$0.00	\$0.00
2112-1-001004 TELEFONOS DE MÉXICO S.A.B. DE C.V.	\$0.00	\$9,187.96	\$9,187.96	\$0.00	\$0.00
2112-1-001006 JOSE ARTURO TREJO NAVA	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
2112-1-001007 INSTITUTO PARA EL DESARROLLO TÉCNICO DE LAS HACIENDAS PÚBLICAS	\$0.00	\$74,400.00	\$74,400.00	\$0.00	\$0.00
2112-1-001008 MARIO ENMANUEL HUH ROJAS	\$0.00	\$224,255.61	\$224,255.61	\$0.00	\$0.00
2112-1-001009 JORGE MANUEL CHEJIN BATARSE	\$0.00	\$7,830.00	\$7,830.00	\$0.00	\$0.00
2112-1-001010 COMERCIALIZADORA MALEJO	\$0.00	\$113,245.00	\$113,245.00	\$0.00	\$0.00
2112-1-001013 JUAN CARLOS CERVANTES MAYA	\$0.00	\$249,216.72	\$249,216.72	\$0.00	\$0.00
2112-1-001014 ADDY NOEMI MENDEZ MENA	\$0.00	\$33,075.00	\$33,075.00	\$0.00	\$0.00
2112-1-001015 ROGELIO CASTILLO BRITO	\$0.00	\$3,999.99	\$3,999.99	\$0.00	\$0.00
2112-1-001016 ROSA YAZMIN HERNÁNDEZ LOPEZ	\$0.00	\$6,580.00	\$6,580.00	\$0.00	\$0.00
2112-1-001024 MARIA DOLORES ALEJOS SANCHEZ	\$0.00	\$2,837.23	\$2,837.23	\$0.00	\$0.00
2112-1-001026 EZEQUIEL AGUILAR LUNA	\$0.00	\$735.00	\$735.00	\$0.00	\$0.00
2112-1-001027 ANTONIO RAMON PEREZ FLORES	\$0.00	\$4,450.00	\$4,450.00	\$0.00	\$0.00
2112-1-001028 PACIFIC AND CARIBBEAN SEAFOOD	\$0.00	\$5,194.98	\$5,194.98	\$0.00	\$0.00
2112-1-001029 TICKET TOURS	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-1-001030 LEOPOLDO ZORRILLA ARREDONDO	\$0.00	\$1,973.01	\$1,973.01	\$0.00	\$0.00
2112-1-001031 REPOSTERIA FINA DE QUINTANA ROO	\$0.00	\$3,865.00	\$3,865.00	\$0.00	\$0.00
2112-1-001032 CADENA COMERCIAL OXXO	\$0.00	\$350.40	\$350.40	\$0.00	\$0.00
2112-1-001033 COMERCIAL MINISUPER GM	\$0.00	\$696.50	\$696.50	\$0.00	\$0.00
2112-1-001034 7-ELEVEN MEXICO	\$0.00	\$67.50	\$67.50	\$0.00	\$0.00
2112-1-001035 TACOS TOLA	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00
2112-1-001036 LIGIA NOEMI PECH ACOSTA	\$0.00	\$962.00	\$962.00	\$0.00	\$0.00
2112-1-001037 CAFE SIRENA	\$0.00	\$1,197.00	\$1,197.00	\$0.00	\$0.00
2112-1-001038 GASTRONOMICA IXCHEL	\$0.00	\$911.97	\$911.97	\$0.00	\$0.00
2112-1-001039 JAVIER HERNANDEZ COBOS	\$0.00	\$1,500.01	\$1,500.01	\$0.00	\$0.00
2112-1-001040 JUAN ANTONIO BARAJAS HERNANDEZ	\$0.00	\$749.00	\$749.00	\$0.00	\$0.00
2112-1-001041 JORGE QUIJANO HERRERA	\$0.00	\$1,445.01	\$1,445.01	\$0.00	\$0.00
2112-1-001042 REEF WINGS	\$0.00	\$537.58	\$537.58	\$0.00	\$0.00
2112-1-001043 OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION	\$0.00	\$239.00	\$239.00	\$0.00	\$0.00
2112-1-001044 CONCEPCION GONZALEZ GARCIA	\$0.00	\$1,270.00	\$1,270.00	\$0.00	\$0.00
2112-1-001045 NATIVIDAD CAUICH RIVERO	\$0.00	\$318.35	\$318.35	\$0.00	\$0.00
2112-1-001046 TRANSPORTE MARITIMO NUEVE HERMANOS	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00
2112-1-001047 CONSORCIO DEL MAYAB	\$0.00	\$427.00	\$427.00	\$0.00	\$0.00
2112-1-001048 JUAN MANNUEL MENDOZA CONTRERAS	\$0.00	\$304.58	\$304.58	\$0.00	\$0.00
2112-1-001049 TMP13QR	\$0.00	\$2,731.96	\$2,731.96	\$0.00	\$0.00
2112-1-001050 GEOVANNY ALEJANDRO BASTO CABRERA	\$0.00	\$550.94	\$550.94	\$0.00	\$0.00
2112-1-001051 KARLA ELIZABETH SUAREZ OSORIO	\$0.00	\$507.33	\$507.33	\$0.00	\$0.00



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2112-1-001052	MARIA ANTONIETA GOMEZ LECHUGA	\$0.00	\$678.00	\$678.00	\$0.00	\$0.00
2112-1-001053	CAFE NADER	\$0.00	\$1,024.00	\$1,024.00	\$0.00	\$0.00
2112-1-001055	KERSHE	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2112-1-001061	SHIRLEY JAHZIEL AVILÉS MEDINA	\$0.00	\$693.49	\$693.49	\$0.00	\$0.00
2112-1-001062	GABRIELA DEL ROSARIO SANTANA DUARTE	\$0.00	\$87,428.88	\$87,428.88	\$0.00	\$0.00
2112-1-001063	CATARINO ALEJANDRO CORTEZ ESCOBEDO	\$0.00	\$422.00	\$422.00	\$0.00	\$0.00
2112-1-001064	MARIA RITA IROLA LOEZA	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00
2112-1-001065	SELENE MEMIJE VILLANUEVA	\$0.00	\$3,675.00	\$3,675.00	\$0.00	\$0.00
2112-1-001066	CD MER S.A. DE C.V	\$0.00	\$85,189.52	\$85,189.52	\$0.00	\$0.00
2112-1-001067	MARIAN ISABEL PUC SILVA	\$0.00	\$313.52	\$313.52	\$0.00	\$0.00
2112-1-001068	JAVIER ABRAHAM AYUSO SANCHEZ	\$0.00	\$1,005.06	\$1,005.06	\$0.00	\$0.00
2112-1-001070	EDGAR JOSE RIVERA GALERA	\$0.00	\$182.33	\$182.33	\$0.00	\$0.00
2112-1-001071	PROMOTORA ISPE S DE R.L. DE C.V.	\$0.00	\$3,300,000.00	\$3,300,000.00	\$0.00	\$0.00
2112-1-001072	MULTISERVICIOS FUNGAM	\$0.00	\$1,899,999.99	\$1,899,999.99	\$0.00	\$0.00
2112-1-001073	INGENIOS TRC	\$0.00	\$3,300,000.00	\$3,300,000.00	\$0.00	\$0.00
2112-1-001074	JUAREZ CASTRO INNOVA	\$0.00	\$2,400,000.00	\$2,400,000.00	\$0.00	\$0.00
2112-1-001075	TECNOLOGIA E INDUSTRIAL DORA	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00	\$0.00
2112-1-001076	AAFY TECHNOLOGY LIFE	\$0.00	\$4,600,000.00	\$4,600,000.00	\$0.00	\$0.00
2112-1-001077	TUNDER NEGOCIOS	\$0.00	\$1,899,999.99	\$1,899,999.99	\$0.00	\$0.00
2112-1-001078	DULCE GABRIELA HERNANDEZ ESQUIVEL	\$0.00	\$71.48	\$71.48	\$0.00	\$0.00
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO						
2117	PLAZO	\$0.00	\$2,051,066.25	\$2,701,063.24	\$649,996.99	\$649,996.99
2117-01	ISR	\$0.00	\$2,051,066.25	\$2,701,063.24	\$649,996.99	\$649,996.99
2117-01-01	ISR Retenido por Arrendamiento	\$0.00	\$0.00	\$31,567.16	\$31,567.16	\$31,567.16
2117-01-02	ISR Retenido por Asimilados a Salarios	\$0.00	\$74,789.52	\$90,321.58	\$15,532.06	\$15,532.06
2117-01-04	ISR POR SALARIOS	\$0.00	\$1,123,668.48	\$1,370,268.13	\$246,599.65	\$246,599.65
2117-01-05	ISSSTE 3 375%	\$0.00	\$101,986.15	\$111,901.75	\$9,915.60	\$9,915.60
2117-01-06	ISSSTE 1 125%	\$0.00	\$33,996.21	\$37,301.49	\$3,305.28	\$3,305.28
2117-01-07	CUOTA SINDICAL	\$0.00	\$1,724.76	\$1,708.12	-\$16.64	-\$16.64
2117-01-08	AHORRO SOLIDARIO EMP 1%	\$0.00	\$793.02	\$1,189.68	\$396.66	\$396.66
2117-01-09	AHORRO SOLIDARIO EMP 2%	\$0.00	\$16,042.57	\$24,072.88	\$8,030.31	\$8,030.31
2117-01-10	SEG RET 6 125%	\$0.00	\$133,158.24	\$203,079.04	\$69,920.80	\$69,920.80
2117-01-11	FONDO AHORRO EMP 5%	\$0.00	\$0.00	\$155,461.35	\$155,461.35	\$155,461.35
2117-01-12	PENSIÓN ALIMENTICIA	\$0.00	\$184,501.15	\$184,501.15	\$0.00	\$0.00
2117-01-13	PRESTAMO A CORTO PLAZO	\$0.00	\$229,929.25	\$253,923.81	\$23,994.56	\$23,994.56
2117-01-14	PRESTAMO HIPOTECARIO PESOS	\$0.00	\$19,519.85	\$30,674.05	\$11,154.20	\$11,154.20
2117-01-15	PRESTAMO HIPOTECARIO	\$0.00	\$130,162.20	\$203,890.20	\$73,728.00	\$73,728.00
2117-01-16	SEGURO HIPOTECARIO	\$0.00	\$714.00	\$1,122.00	\$408.00	\$408.00
2117-01-17	ISR DERIVADO DE COMISIONES BANCARIAS GANADAS	\$0.00	\$80.85	\$80.85	\$0.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$1,253.70	\$1,253.70	\$1,253.70
2119-01	MIGUEL ANGEL CHI MARRUFO	\$0.00	\$0.00	\$111.30	\$111.30	\$111.30
2119-02	LUIS GERARDO CAAMAL CHUC	\$0.00	\$0.00	\$111.30	\$111.30	\$111.30



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2119-03	KARLA ELIZABETH SUAREZ OSORIO	\$0.00	\$0.00	\$65.70	\$65.70	\$65.70
2119-04	JUAN ANTONIO ALCOCER BASTO	\$0.00	\$0.00	\$65.70	\$65.70	\$65.70
2119-05	MARIA GUADALUPE CAU RODRIGUEZ	\$0.00	\$0.00	\$111.30	\$111.30	\$111.30
2119-06	ROCIO IBARRA GOMEZ	\$0.00	\$0.00	\$150.60	\$150.60	\$150.60
2119-07	LANDI AKE ECHEVERRIA	\$0.00	\$0.00	\$158.10	\$158.10	\$158.10
2119-08	SHEUNDY HABIB KAYAMARE KHARCHICHE	\$0.00	\$0.00	\$158.10	\$158.10	\$158.10
2119-09	CATARINO ALEJANDRO CORTEZ ESCOBEDO	\$0.00	\$0.00	\$158.10	\$158.10	\$158.10
2119-10	SHIRLEY JAHZIEL AVILES MEDINA	\$0.00	\$0.00	\$163.50	\$163.50	\$163.50