

Estado Analítico del Pasivo
Del 1 noviembre al 31 diciembre 2014

<u>CONCEPTO</u>		Saldo Inicial 1	de	Cargos Periodo 2	Abonos de Periodo 3	Saldo Final 4=(1-2+3)	Variación del Periodo (4-1)
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	17,259.17		1,366,349.60	1,362,870.28	13,779.85	-3,479.32
2111-0	Servicios Personales por Pagar a Corto P	17,259.17		1,270,429.12	1,266,949.80	13,779.85	-3,479.32
2111-0-113001	Sueldos	-1,550,134.00		568,170.00	568,170.00	-1,550,134.00	-0.00
2111-0-122001	Sueldo Base a Personal Eventual	-208,391.30		76,007.37	76,007.37	-208,391.30	0.00
2111-0-132001	Prima de Vacaciones y Dominical	-28,287.00		28,287.00	28,287.00	-28,287.00	0.00
2111-0-132002	Gratificación Anual	0.00		578,413.05	578,413.05	0.00	0.00
2111-0-134001	Compensaciones	2,888.13		17,437.04	13,957.72	-591.19	-3,479.32
2111-0-134004	Acreditación por titulación en la docenc	-750.00		0.00	0.00	-750.00	0.00
2111-0-AAC010403G28	AUTOMOTORES AVILA CAMACHO, S.A. DE C.V.	-124,132.00		0.00	0.00	-124,132.00	0.00
2111-0-AEAR7108092S6	ARTEAGA ANGELES ROMAN	0.00		2,114.66	2,114.66	0.00	0.00
2111-0-CAMF440408MK1	CHAVEZ MARTINEZ FRANCISCO	-0.00		0.00	0.00	-0.00	0.00
2111-0-RFC	MIRIAM GUADALUPE HERNANDEZ TREJO	1,926,065.34		0.00	0.00	1,926,065.34	0.00
2111-5	Otras prestaciones sociales y económicas	0.00		95,920.48	95,920.48	0.00	-0.00
2111-5-159001	Cuotas para el seguro de gastos médicos	-0.00		37,000.00	37,000.00	0.00	0.00
2111-5-159002	Otras Prestaciones	0.00		58,920.48	58,920.48	0.00	-0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	583,978.70		1,585,985.29	1,001,085.59	-921.00	-584,899.70
2112-0	Proveedores por Pagar a Corto Plazo	583,978.70		1,585,985.29	1,001,085.59	-921.00	-584,899.70
2112-0-211001	Material de Oficina	-0.00		3,090.76	3,090.76	-0.00	0.00
2112-0-212001	Materiales y Útiles de Impresión	310.34		310.34	0.00	-0.00	-310.34
2112-0-215001	Suscripciones a Publicaciones y Periódic	0.00		3,416.00	3,416.00	0.00	0.00
2112-0-216001	Material de Limpieza	0.00		0.00	0.00	0.00	0.00
2112-0-221001	Alimentación de Personas	0.00		3,932.15	3,932.15	0.00	0.00
2112-0-249001	Otros materiales y artículos de construc	-0.00		8,739.66	8,739.66	0.00	0.00
2112-0-251001	Sustancias Químicas	0.00		9,600.00	9,600.00	0.00	0.00
2112-0-253001	Medicinas y Productos Farmacéuticos	0.00		492.75	492.75	0.00	0.00
2112-0-261001	Combustibles y Lubricantes vehículos y e	-0.00		1,748.68	1,748.68	-0.00	0.00
2112-0-271001	Vestuario, Uniformes	0.00		0.00	0.00	0.00	0.00
2112-0-291001	Herramientas Menores	0.00		0.00	0.00	0.00	0.00
2112-0-311001	Servicio de Energía Eléctrica	-0.00		0.00	0.00	-0.00	0.00
2112-0-314001	Servicio Telefónico Tradicional	0.00		1,719.87	1,719.87	0.00	0.00
2112-0-315001	Servicio de Telefonía Celular	-0.00		484.08	484.08	-0.00	0.00
2112-0-333001	Servicios de informática	0.00		15,096.94	15,096.94	0.00	0.00
2112-0-334001	Capacitación	0.00		2,830.19	2,830.19	0.00	0.00
2112-0-336001	Servicios de apoyo administrativo, fotoc	-0.00		140.00	140.00	-0.00	0.00
2112-0-339003	Prestación de Servicios Profesionales	0.00		20,000.00	20,000.00	0.00	0.00
2112-0-341001	Intereses, Descuentos, y otros Servicios	0.00		2,535.00	1,613.00	-922.00	-922.00
2112-0-344001	Seguros de responsabilidad patrimonial y	0.00		5,690.34	5,690.34	0.00	0.00
2112-0-351001	Conservación y mantenimiento menor de in	0.00		0.00	0.00	0.00	0.00
2112-0-353001	Mantenimiento de bienes informáticos	-0.00		638.24	638.24	-0.00	0.00
2112-0-355001	Mantenimiento de Vehículos	0.00		-638.24	-638.24	0.00	0.00
2112-0-357002	Mantenimiento e Instalación de Equipos y	0.00		21,206.91	21,206.91	0.00	-0.00
2112-0-372001	Pasajes terrestres	0.00		2,997.40	2,997.40	0.00	0.00
2112-0-375001	Viáticos en el país	-0.00		22,942.49	22,942.49	0.00	0.00
2112-0-381001	Gastos de Ceremonial	0.00		27,499.87	27,499.87	0.00	0.00
2112-0-AAC010403G28	AUTOMOTORES AVILA CAMACHO, S.A. DE C.V.	-0.00		0.00	0.00	-0.00	0.00

2112-0-AEAR7108092S6	ARTEAGA ANGELES ROMAN	487.07	2,387.93	1,900.86	0.00	-487.07
2112-0-ANE980416GM3	ASOCIACION NACIONAL DE EMPRESAS DE AGUA	0.00	5,200.00	5,200.00	0.00	0.00
2112-0-ASE930924SS7	EDENRED MEXICO S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00
2112-0-BAAE710828QY0	BADILLO AVILA ESTHER	26,987.15	52,267.22	25,280.07	-0.00	-26,987.15
2112-0-CAHA361120220	AMANDA CHAVEZ NAVA HDZ	0.00	1,090.00	1,090.00	0.00	0.00
2112-0-CAR120418IY7	CARU ARDICA SA DE CV	0.00	19,000.00	19,000.00	0.00	0.00
2112-0-CFE370814QIO	COMISION FEDERAL DE ELECTRICIDAD	439,355.30	981,659.00	542,303.70	0.00	-439,355.30
2112-0-COCE790206925	ERICK CORONEL CAMACHO	0.00	8,950.00	8,950.00	0.00	0.00
2112-0-CVA041027H80	CONCECIONARIA VUELA COMPAÑIA DE AVIACION	0.00	5,486.00	5,486.00	0.00	0.00
2112-0-EAN900424D15	EXCELENCIA AUTOMOTRIZ DEL NORTE SA DE CV	0.00	4,224.14	4,224.14	0.00	0.00
2112-0-ESJ030723UF6	ELECTRONICA SJR SA DE CV	0.00	638.24	638.24	0.00	0.00
2112-0-GASR730915IN6	GARCIA SALINAS RAFAEL	4,771.52	9,538.76	4,767.24	0.00	-4,771.52
2112-0-GAVG750228BX2	GARCIA VELAZCO GABRIELA	5,172.41	10,344.82	5,172.41	0.00	-5,172.41
2112-0-GOAL6701315K5	LEONARDO GONZALEZ AVILA	0.00	18,150.00	18,150.00	0.00	0.00
2112-0-GUGM730901CH8	GUERRERO GONZALEZ MIRNA	0.00	820.00	820.00	0.00	0.00
2112-0-GUSL650604EU5	GUERRERO SOTO JOSE LUIS	5,021.28	14,030.03	9,008.75	0.00	-5,021.28
2112-0-HEHR710809CGA	ROMANA JUANA HERNANDEZ HERNANDEZ	0.00	50,594.09	50,594.09	0.00	0.00
2112-0-ILS071128AQ6	INDUSTRIAS LITOGRAFICAS SERRANO HNOS S D	0.00	2,880.00	2,880.00	0.00	0.00
2112-0-LOMA5409274E9	MATERIALES LOREDO	0.00	1,982.60	1,982.60	0.00	0.00
2112-0-MASM781018DC9	MARIANO MARTINEZ SENTIES	0.00	1,360.00	1,360.00	0.00	0.00
2112-0-PALC640124IL7	CARLOS PAZ LOPEZ	0.00	4,862.06	4,862.06	0.00	0.00
2112-0-QUDL8006151P1	JOSE LUIS QUINTANAR DOROTEO	0.00	22,110.00	22,110.00	0.00	0.00
2112-0-RDI841003QJ4	RADIOMOVIL DIPSA SA DE CV	-0.00	2,758.10	2,758.10	0.00	0.00
2112-0-RECE4604103Z3	RESENDIZ PLAFONES SERVICIOS Y ACABADOS	5,517.24	5,517.24	0.00	0.00	-5,517.24
2112-0-ROCG7012155G1	GUILLERMO ROJO CHAVEZ	0.00	10,000.00	10,000.00	0.00	0.00
2112-0-ROHA7405043MA	RODRIGUEZ HERNANDEZ ANGEL	324.00	1,235.00	911.00	0.00	-324.00
2112-0-SARF540124RA9	SALINAS RODRIGUEZ FERNANDO	550.00	550.00	0.00	0.00	-550.00
2112-0-SEL891221QCA	SERVICIO ELECTROMECHANICO LARCASAN SA DE	64,108.80	94,064.67	29,955.87	0.00	-64,108.80
2112-0-SHU920629A56	SERVICIOS HUICHAPAN SA DE CV	28,515.42	86,832.21	58,316.79	0.00	-28,515.42
2112-0-TEAE661008PC5	TREJO ALVARESZ ERNESTO	1,959.00	5,471.00	3,512.00	0.00	-1,959.00
2112-0-TEUF680806IL7	FRANCISCO TREJO URBANO	0.00	1,170.00	1,170.00	0.00	0.00
2112-0-TUPH510513GZ3	TURRIZA PINTO HECTOR BENJAMIN	899.17	1,338.75	440.58	1.00	-898.17
2112-0-VIPG680902V6	GRACIELA VIDAL PINEDA	0.00	5,000.00	5,000.00	0.00	0.00
2112-2	Deudas por Adquisición de Bienes Inmuebl	-0.00	0.00	0.00	-0.00	0.00
2112-2-RFC	FALTA NOMBRE	-0.00	0.00	0.00	-0.00	0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	0.00	32,300.35	32,300.35	0.00	0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGA	0.00	32,300.35	32,300.35	0.00	0.00
2113-CAGC8505202Q8	CALLEJAS GARCIA CAROLINA	0.00	32,300.35	32,300.35	0.00	0.00
2113-RFC	FALTA NOMBRE	0.00	0.00	0.00	0.00	0.00
2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	0.00	12,428.00	12,428.00	0.00	0.00
2114	PARTICIPACIONES Y APORTACIONES POR PAGAR	0.00	12,428.00	12,428.00	0.00	0.00
2114-853001	Otros Convenios	0.00	12,428.00	12,428.00	0.00	0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	-1,440.88	232,314.69	270,006.51	36,250.94	37,691.82
2117-01	IMPUESTOS POR PAGAR	-1.53	0.00	0.00	-1.53	0.00
2117-01-001	ISR RETENIDO 2013	-1.53	0.00	0.00	-1.53	0.00
2117-01-07	ISR RETENIDO 2012	-0.32	0.00	0.00	-0.32	0.00
2117-01-07-012	DICIEMBRE	-0.32	0.00	0.00	-0.32	0.00
2117-04	LS.P.T 2011	-0.44	0.00	0.00	-0.44	0.00
2117-04-012	ISPT DICIEMBRE	-0.44	0.00	0.00	-0.44	0.00
2117-06	IVA RETENIDO 2011	0.33	0.00	0.00	0.33	0.00
2117-06-012	DICIEMBRE 2011	0.33	0.00	0.00	0.33	0.00
2117-07	IVA 2014	-0.00	168,656.00	168,656.00	0.00	0.00
2117-07-01	IVA COBRADO 2014	-0.00	168,656.00	168,656.00	0.00	0.00
2117-07-02	IMPUESTOS RETENIDOS 2014	-1,438.92	63,658.69	101,350.51	36,252.90	37,691.82
2117-07-02-01	ISR RETENIDO SUELDOS Y SALARIOS	-6,276.08	42,834.69	78,828.40	29,717.63	35,993.71

2117-07-02-02	ISR RETENIDO HONORARIOS	4,692.42	6,000.00	7,698.11	6,390.53	1,698.11
2117-07-02-03	IVA RETENIDO HONORARIOS	144.74	0.00	0.00	144.74	0.00
2117-71-398001	Impuesto sobre nóminas y otros que se de	0.00	14,824.00	14,824.00	-0.00	-0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	294,610.05	357,926.52	298,162.22	234,845.75	-59,764.30
2119-01	PROVEEDORES EJERCICIOS ANTERIORES	88,151.27	53,066.40	0.00	35,084.87	-53,066.40
2119-01-045	ESTHER BADILLO AVILA	88,151.27	53,066.40	0.00	35,084.87	-53,066.40
2119-02	PROVEEDORES EJERCICIO 2011	89,259.46	0.00	0.00	89,259.46	0.00
2119-02-039	ESTHER BADILLO AVILA	89,259.46	0.00	0.00	89,259.46	0.00
2119-04-005 E		104,986.72	0.00	0.00	104,986.72	0.00
2119-04-005-003	ESTHER BADILLO AVILA	104,986.72	0.00	0.00	104,986.72	0.00
2119-04-010 J		2,553.44	0.00	0.00	2,553.44	0.00
2119-04-010-001	JOSE LUIS GUERRERO SOTO	2,552.64	0.00	0.00	2,552.64	0.00
2119-04-010-003	JOSE LUIS QUINTANAR DOROTEO	0.80	0.00	0.00	0.80	0.00
2119-04-014 N		3,071.57	0.00	0.00	3,071.57	0.00
2119-04-014-001	NORMA RAMIREZ MEJIA	3,071.57	0.00	0.00	3,071.57	0.00
2119-04-019 s		20.00	0.00	0.00	20.00	0.00
2119-04-019-001	SAUL GREGORIO EPIFANIO	20.00	0.00	0.00	20.00	0.00
2119-05-01 ---- A----		0.80	30,941.31	30,941.31	0.80	0.00
2119-05-01-06	ARREOLA PEREZ ALBERTO	0.80	0.00	0.00	0.80	0.00
2119-05-01-11	ASOCIACION NACIONAL DE EMPRESAS DE AGUA	0.00	3,565.31	3,565.31	0.00	0.00
2119-05-01-12	ARTEAGA LOPEZ FAUSTINO ROGELIO	0.00	27,376.00	27,376.00	0.00	0.00
2119-05-02 ----B----		3.00	19,549.38	19,549.38	3.00	-0.00
2119-05-02-01	BADILLO AVILA ESTHER	3.00	12,975.00	12,975.00	3.00	-0.00
2119-05-02-03	BOMBAS SUMERGIBLES ANDREAS SA DE CV	0.00	0.00	0.00	0.00	0.00
2119-05-02-04	BELTRAN MUÑOZ JUAN	0.00	0.00	0.00	0.00	0.00
2119-05-02-05	BANCOMER	0.00	6,574.38	6,574.38	0.00	0.00
2119-05-03 ----C----		45.80	109,098.16	109,152.36	100.00	54.20
2119-05-03-01	CHAVEZ CRUZ ISMAEL	100.00	0.00	0.00	100.00	0.00
2119-05-03-03	CHAVEZ NAVA HERNANDEZ AMANDA	0.80	0.80	0.00	-0.00	-0.80
2119-05-03-04	CASTILLO MOCTEZUMA ESMERALDA	0.00	108,000.00	108,000.00	0.00	0.00
2119-05-03-12	CORONEL CAMACHO ERICK	-0.00	1,097.36	1,097.36	-0.00	0.00
2119-05-03-14	CONAGUA	-55.00	0.00	55.00	0.00	55.00
2119-05-04 ----D----		0.00	0.00	147.90	147.90	147.90
2119-05-04-02	DIC COMP SA DE CV	0.00	0.00	147.90	147.90	147.90
2119-05-05 -----E----		0.00	59,239.26	59,239.26	0.00	0.00
2119-05-05-02	EDENRED MEXICO S.A. DEC.V.	0.00	59,239.26	59,239.26	0.00	0.00
2119-05-07 ----G----		2,900.00	22,538.00	19,638.00	0.00	-2,900.00
2119-05-07-01	GARCIA SALINAS RAFAEL	10.00	0.00	0.00	10.00	0.00
2119-05-07-04	GOBIERNO DEL ESTADOD E HIDALGO	0.00	3,416.00	3,416.00	0.00	0.00
2119-05-07-06	GONZALEZ AVILA LEONARDO	2,900.00	2,900.00	0.00	0.00	-2,900.00
2119-05-07-09	GUERRERO SOTO JOSE LUIS	-10.00	0.00	0.00	-10.00	0.00
2119-05-07-10	GOBIERNO DEL ESTADO DE HIDALGO	0.00	16,222.00	16,222.00	0.00	0.00
2119-05-08 ----H----		0.00	11,136.00	11,136.00	0.00	0.00
2119-05-08-03	HERNADEZ HERNADEZ JUANA ROMAN	0.00	11,136.00	11,136.00	0.00	0.00
2119-05-13 ----M----		0.48	23,200.00	23,200.00	0.48	0.00
2119-05-13-02	MILLER CITY SA DE CV	-0.52	0.00	0.00	-0.52	0.00
2119-05-13-06	MADRID TRIGUEROS JOSE ALFREDO	0.00	23,200.00	23,200.00	0.00	0.00
2119-05-13-11	MEJIA RAMIREZ NORMA	0.88	0.00	0.00	0.88	0.00
2119-05-13-14	MOEDANO ORTA MARIA INOCENCIA	0.12	0.00	0.00	0.12	0.00
2119-05-16 -----P----		4,000.00	4,000.00	0.00	0.00	-4,000.00
2119-05-16-01	PAZ LOPEZ CARLOS	4,000.00	4,000.00	0.00	0.00	-4,000.00
2119-05-18 ----R----		-567.28	558.00	558.00	-567.28	0.00
2119-05-18-03	RADIO MOVIL DIPSA SA DE CV	-568.00	558.00	558.00	-568.00	0.00
2119-05-18-07	RODRIGUEZ HERNADEZ ANGEL	0.72	0.00	0.00	0.72	0.00
2119-05-19 ----S----		184.80	24,600.01	24,600.01	184.80	0.00
2119-05-19-01	SERVICIO ELECTROMECANICO LARCASAN	-29.99	24,600.01	24,600.01	-29.99	0.00
2119-05-19-03	SERVICIOS HUICHAPAN SA DE CV	-0.21	0.00	0.00	-0.21	0.00
2119-05-19-07	SALINAS RODRIGUEZ FERNANDO	-0.00	0.00	0.00	-0.00	0.00
2119-05-19-08	SERVICIOS TURISTICOS LA ALHONDIGA SA DE	215.00	0.00	0.00	215.00	0.00

2119-05-20	----T----	0.00	0.00	0.00	0.00	0.00
2119-05-20-02	TREJO SAMANO CESAR	0.00	0.00	0.00	0.00	0.00
2119-05-21	----U----	-0.01	0.00	0.00	-0.01	0.00
2119-05-21-02	UNIFORMES LA PROVIDENCIA	-0.01	0.00	0.00	-0.01	0.00
2119-05-22	----V----	-0.00	0.00	0.00	-0.00	0.00
2119-05-22-01	VIRGILIO ELIAS MARIA DE LOS ANGELES	-0.00	0.00	0.00	-0.00	0.00
2119-05-22-05	VACACIONES SA DE CV	-0.00	0.00	0.00	-0.00	0.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	1,253,011.86	205,785.78	204,422.31	1,251,648.39	-1,363.47
2121-1	ACREEDORES DE EJERCICIOS ANTERIORES	335,478.12	0.00	0.00	335,478.12	0.00
2121-1-019	PRESTAMO EJERCICIO 2011	335,478.12	0.00	0.00	335,478.12	0.00
2121-2	ACREEDORES EJERCICIO 2011	524,513.75	0.00	0.00	524,513.75	0.00
2121-2-010	DIGEPE	271.05	0.00	0.00	271.05	0.00
2121-2-011	OTROS ACREEDORES	524,242.70	0.00	0.00	524,242.70	0.00
2121-3	ACREEDORES EJERCICIO 2012	38,353.20	0.00	0.00	38,353.20	0.00
2121-3-010	PRESTAMO EJERCICIO 2010	9,000.00	0.00	0.00	9,000.00	0.00
2121-3-011	OTROS ACREEDORES	29,353.20	0.00	0.00	29,353.20	0.00
2121-4	ACREEDORES EJERCICIO 2013	158,285.95	0.00	0.00	158,285.95	0.00
2121-4-001	IMPULSORA promobien	-0.02	0.00	0.00	-0.02	0.00
2121-4-002	CAJA SOLIDARIDAD	0.02	0.00	0.00	0.02	0.00
2121-4-005	EJERCICIO 2012	132,439.95	0.00	0.00	132,439.95	0.00
2121-4-007	EJERCICIO 2013	25,800.00	0.00	0.00	25,800.00	0.00
2121-4-010	PODER JUDICIAL DEL ESTADO	46.00	0.00	0.00	46.00	0.00
2121-5	ACREEDORES 2014	196,380.84	205,785.78	204,422.31	195,017.37	-1,363.47
2121-5-001	EJERCICIO 2013	64.58	0.00	0.00	64.58	0.00
2121-5-01	VICTOR A FALCON LOPEZ	-470.00	0.00	470.00	-0.00	470.00
2121-5-02	IMPULSORORA PROMOBIEEN	-0.02	0.00	0.00	-0.02	0.00
2121-5-03	CAJA SOLIDARIA	22,230.00	106,810.00	84,580.00	0.00	-22,230.00
2121-5-04	ESMERALDA ERENDIA CASTILLO MOCTEZUMA	0.00	77,000.00	77,000.00	0.00	0.00
2121-5-06	PRESTAMO AL EJERCICIO 2014	147,694.75	0.00	0.00	147,694.75	0.00
2121-5-07	DEPOSITOS NO IDENTIFICADOS 2014	22,833.87	0.00	24,424.19	47,258.06	24,424.19
2121-5-11	CAJA POPULAR EZEQUIEL MONTES	4,027.66	21,474.80	17,447.14	0.00	-4,027.66
2121-5-12	GERARDO JIMENEZ ROJO	0.00	500.98	500.98	0.00	0.00
	TOTAL PASIVOS	<u>2,147,418.90</u>	<u>3,793,090.23</u>	<u>3,181,275.26</u>	<u>1,535,603.93</u>	<u>-611,814.97</u>

ING. RAFAEL MARTINEZ ROJO
DIRECTOR GENERAL

L.A.E. VICTOR A. FALCON LOPEZ
SUBDIRECTOR DE ADMINISTRACION Y COM.

L.A.E. HECTOR A. SALCEDO LOREDO
COMISARIO