



MUNICIPIO DE TLALTENANGO DE SÁNCHEZ ROMÁN ZACATECAS

Reporte Analítico del Pasivo Del 02/ene/2018 al 31/mar/2018

Usu: OSCAR
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/jul/2018
hora de Impresión 11:18 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$7,194,711.17	\$63,514,413.07	\$62,389,284.28	\$6,069,582.38	-\$1,125,128.79
2100 PASIVO CIRCULANTE	\$7,194,711.17	\$63,514,413.07	\$62,389,284.28	\$6,069,582.38	-\$1,125,128.79
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$5,824,711.17	\$60,214,413.07	\$56,889,284.28	\$2,499,582.38	-\$3,325,128.79
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$2,400.00	\$10,908,313.17	\$11,216,140.33	\$310,227.16	\$307,827.16
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$8,177,961.63	\$8,177,961.63	\$0.00	\$0.00
2111-1-1111 DIETAS	\$0.00	\$440,781.30	\$440,781.30	\$0.00	\$0.00
2111-1-1131 SUELDOS BASE	\$0.00	\$7,737,180.33	\$7,737,180.33	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$2,400.00	\$597,581.85	\$597,581.85	\$2,400.00	\$0.00
2111-2-1211 HONORARIOS ASIMILABLES A SALARIOS	\$2,400.00	\$550,706.85	\$550,706.85	\$2,400.00	\$0.00
2111-2-1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$46,875.00	\$46,875.00	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$324,176.32	\$324,176.32	\$0.00	\$0.00
2111-3-1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$0.00	\$255,022.93	\$255,022.93	\$0.00	\$0.00
2111-3-1321 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$65,541.93	\$65,541.93	\$0.00	\$0.00
2111-3-1322 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$3,611.46	\$3,611.46	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,673,618.96	\$1,981,446.12	\$307,827.16	\$307,827.16
2111-4-1412 APORTACIONES AL IMSS	\$0.00	\$889,979.68	\$1,197,806.84	\$307,827.16	\$307,827.16
2111-4-1432 CUOTAS AL RCV	\$0.00	\$783,639.28	\$783,639.28	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$7,017.58	\$7,017.58	\$0.00	\$0.00
2111-5-1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$7,017.58	\$7,017.58	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$127,956.83	\$127,956.83	\$0.00	\$0.00
2111-6-1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$43,074.06	\$43,074.06	\$0.00	\$0.00
2111-6-1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$84,882.77	\$84,882.77	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$3,094,150.50	\$9,843,142.13	\$6,843,667.12	\$94,675.49	-\$2,999,475.01
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$94,150.50	\$6,737,292.13	\$6,737,817.12	\$94,675.49	\$524.99
2112-1-000002 CARLOS ENRIQUE PATRON MARAÑÓN	\$34,135.17	\$0.00	\$0.00	\$34,135.17	\$0.00
2112-1-000003 CLAUDIO MARTIN OROZCO SALINAS	\$0.00	\$1,572.96	\$1,572.96	\$0.00	\$0.00
2112-1-000007 JAIME MORALES CARDENAS	\$13,862.00	\$0.00	\$0.00	\$13,862.00	\$0.00
2112-1-000008 JOSE GONZALEZ MARTINEZ	\$5,510.34	\$0.00	\$0.00	\$5,510.34	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000010	JONATHAN MORALES SEGUNDO	\$0.00	\$5,378.19	\$5,378.19	\$0.00	\$0.00
2112-1-000012	PATRICIA OCHOA RUIZ	\$31,887.99	\$0.00	\$0.00	\$31,887.99	\$0.00
2112-1-000013	RICARDO CAMPOS JIMENEZ	\$0.00	\$211,907.95	\$211,907.95	\$0.00	\$0.00
2112-1-000014	RIGOBERTO OROZCO SALINAS	\$0.00	\$6,528.48	\$6,528.48	\$0.00	\$0.00
2112-1-000019	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$111,833.00	\$111,833.00	\$0.00	\$0.00
2112-1-000020	SECRETARIA DE FINANZAS	\$0.00	\$602,069.00	\$602,069.00	\$0.00	\$0.00
2112-1-000021	BANCO MERCANTIL DEL NORTE S.A.	\$0.00	\$110.20	\$110.20	\$0.00	\$0.00
2112-1-000024	SAUL ARELLANO RODRIGUEZ	\$0.00	\$23,362.40	\$23,362.40	\$0.00	\$0.00
2112-1-000028	RIGOBERTO GONZALEZ CAMPOS	-\$524.99	-\$524.99	\$0.00	\$0.00	\$524.99
2112-1-000032	GABRIELA IÑIGUEZ LUNA	\$0.00	\$15,983.33	\$15,983.33	\$0.00	\$0.00
2112-1-000033	GILBERTO LUNA SERRANO	\$0.00	\$11,263.60	\$11,263.60	\$0.00	\$0.00
2112-1-000034	FANY LOMA ESTRADA	\$0.00	\$71,340.00	\$71,340.00	\$0.00	\$0.00
2112-1-000036	GERARDO PEREDIA ACUÑA	\$9,280.00	\$64,240.45	\$64,240.45	\$9,280.00	\$0.00
2112-1-000037	RAMONA CARRILLO MARQUEZ	\$0.00	\$93,829.00	\$93,829.00	\$0.00	\$0.00
2112-1-000039	SERVICIO SANTA ANITA S.A. DE C.V.	-\$0.01	\$904,929.85	\$904,929.85	-\$0.01	\$0.00
2112-1-000041	PRODUCTOS FERRETEROS TLALTENANGO S.A. DE C.V.	\$0.00	\$2,293.00	\$2,293.00	\$0.00	\$0.00
2112-1-000047	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$2,616.00	\$2,616.00	\$0.00	\$0.00
2112-1-000050	SERGIO JARA PEREZ	\$0.00	\$140,000.77	\$140,000.77	\$0.00	\$0.00
2112-1-000052	EMMA LETICIA AVALOS DIAZ	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
2112-1-000056	OSCAR GONZALO ROMO RIZO	\$0.00	\$3,746.80	\$3,746.80	\$0.00	\$0.00
2112-1-000060	ROMAN GARCIA JIMENEZ	\$0.00	\$1,995.00	\$1,995.00	\$0.00	\$0.00
2112-1-000061	JESUS MANUEL BUGARIN RAMIREZ	\$0.00	\$57,387.62	\$57,387.62	\$0.00	\$0.00
2112-1-000063	ROSALINA GONZALEZ MAGALLANES	\$0.00	\$13,195.58	\$13,195.58	\$0.00	\$0.00
2112-1-000065	GUILLERMO GUTIERREZ GONZALEZ	\$0.00	\$51,950.37	\$51,950.37	\$0.00	\$0.00
2112-1-000073	FRANCISCO JAVIER SALINAS LOPEZ	\$0.00	\$2,960.00	\$2,960.00	\$0.00	\$0.00
2112-1-000078	FERNANDO LUNA JIMENEZ	\$0.00	\$1,818.88	\$1,818.88	\$0.00	\$0.00
2112-1-000084	ALEJANDRO ESTRADA ESTRADA	\$0.00	\$296,314.43	\$296,314.43	\$0.00	\$0.00
2112-1-000087	JOSE RAMIRO BUGARIN BUGARIN	\$0.00	\$24,750.51	\$24,750.51	\$0.00	\$0.00
2112-1-000094	JOSE MANUEL LOPEZ CUENCA	\$0.00	\$1,647.20	\$1,647.20	\$0.00	\$0.00
2112-1-000100	JORGE LUIS PINEDO CASAS	\$0.00	\$103,326.01	\$103,326.01	\$0.00	\$0.00



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2112-1-000107	AMILAMIA CARLOS CHAVEZ	\$0.00	\$8,715.00	\$8,715.00	\$0.00	\$0.00
2112-1-000112	JOSE MANUEL PRIETO SEDANO	\$0.00	\$7,075.73	\$7,075.73	\$0.00	\$0.00
2112-1-000116	MIGUEL ARELLANO RODRIGUEZ	\$0.00	\$14,517.40	\$14,517.40	\$0.00	\$0.00
2112-1-000117	LEONARDO ARELLANO SANCHEZ	\$0.00	\$57,625.07	\$57,625.07	\$0.00	\$0.00
2112-1-000118	ISAIAS HERNANDEZ ORTIZ	\$0.00	\$14,505.27	\$14,505.27	\$0.00	\$0.00
2112-1-000120	MARIA DE LA LUZ VALDEZ AVILA	\$0.00	\$15,894.99	\$15,894.99	\$0.00	\$0.00
2112-1-000121	GERARDO SANDOVAL CARRILLO	\$0.00	\$18,455.01	\$18,455.01	\$0.00	\$0.00
2112-1-000130	JAIME PEREDIA MACIAS	\$0.00	\$39,314.79	\$39,314.79	\$0.00	\$0.00
2112-1-000137	GETRUDIS RAMOS SERRANO	\$0.00	\$2,795.00	\$2,795.00	\$0.00	\$0.00
2112-1-000142	ERIKA GONZALEZ GONZALEZ	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-1-000145	SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$51,430.00	\$51,430.00	\$0.00	\$0.00
2112-1-000169	RAMIRO TREJO MOJARRO	\$0.00	\$6,638.20	\$6,638.20	\$0.00	\$0.00
2112-1-000170	MA. DE LA LUZ BUGARIN ARTEAGA	\$0.00	\$27,424.18	\$27,424.18	\$0.00	\$0.00
2112-1-000171	FRANCISCO JAVIER MARQUEZ ZAMORA	\$0.00	\$15,608.96	\$15,608.96	\$0.00	\$0.00
2112-1-000173	ALEJANDRO ASCENCION MONTES LUNA	\$0.00	\$1,499.99	\$1,499.99	\$0.00	\$0.00
2112-1-000188	ANTONIO ARTEAGA PAZ	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000189	MARIA DEL CARMEN HERNANDEZ MARTINEZ	\$0.00	\$9,290.00	\$9,290.00	\$0.00	\$0.00
2112-1-000203	GAEL ESCOBEDO DEL MURO	\$0.00	\$9,999.99	\$9,999.99	\$0.00	\$0.00
2112-1-000204	ILVIN ANTONIO GONZALEZ ESPINOZA	\$0.00	\$9,930.01	\$9,930.01	\$0.00	\$0.00
2112-1-000210	MARIO ENRIQUE NAVA DELGADO	\$0.00	\$41,700.00	\$41,700.00	\$0.00	\$0.00
2112-1-000214	CESAR ARNOLDO GODOY MARQUEZ	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
2112-1-000216	SILVIA GOMEZ HERRERA	\$0.00	\$1,055.60	\$1,055.60	\$0.00	\$0.00
2112-1-000222	EQUIPOS INTERFERENCIALES DE MEXICO S.A. DE C.V.	\$0.00	\$7,838.64	\$7,838.64	\$0.00	\$0.00
2112-1-000258	JUAN CARLOS FLORES CASANOVA	\$0.00	\$150,371.67	\$150,371.67	\$0.00	\$0.00
2112-1-000259	J. ASCENCION NUÑEZ SALINAS	\$0.00	\$7,118.05	\$7,118.05	\$0.00	\$0.00
2112-1-000272	ALEJANDRO AGUILAR CORTES	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$0.00
2112-1-000276	DIZACA S.A. DE C.V.	\$0.00	\$12,805.00	\$12,805.00	\$0.00	\$0.00
2112-1-000289	JESUS ACUÑA QUIÑONES	\$0.00	\$6,322.00	\$6,322.00	\$0.00	\$0.00
2112-1-000292	PATRICIA MARGARITA GONZALEZ SALAZAR	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000298	ARCELIA HARO HARO	\$0.00	\$13,183.61	\$13,183.61	\$0.00	\$0.00



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2112-1-000300	JUAN CARLOS MARIN MAYORGA	\$0.00	\$21,953.43	\$21,953.43	\$0.00	\$0.00
2112-1-000304	PAULINA MAGALLANES CORREA	\$0.00	\$11,557.82	\$11,557.82	\$0.00	\$0.00
2112-1-000328	RUBEN HERRERA BAÑUELOS	\$0.00	\$9,511.99	\$9,511.99	\$0.00	\$0.00
2112-1-000361	GABRIEL BERUMEN SANCHEZ	\$0.00	\$2,378.00	\$2,378.00	\$0.00	\$0.00
2112-1-000371	ANTONIO ARELLANO RODRIGUEZ	\$0.00	\$10,100.57	\$10,100.57	\$0.00	\$0.00
2112-1-000372	RUBEN DE JESUS ORTEGA CARDENAS	\$0.00	\$99,869.49	\$99,869.49	\$0.00	\$0.00
2112-1-000374	COMBUSTIBLES Y GASES DURANGO S.A. DE C.V.	\$0.00	\$44,902.76	\$44,902.76	\$0.00	\$0.00
2112-1-000375	DIANA VANESSA GODOY MAGALLANES	\$0.00	\$43,500.00	\$43,500.00	\$0.00	\$0.00
2112-1-000376	FABIAN MARQUEZ SALINAS	\$0.00	\$75,039.30	\$75,039.30	\$0.00	\$0.00
2112-1-000382	YOLANDA LETICIA RAMIREZ MARTINEZ	\$0.00	\$7,560.00	\$7,560.00	\$0.00	\$0.00
2112-1-000384	FAYCO PUBLICIDAD Y DISEÑO S.A. DE C.V.	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-000399	INSTITUTO MEXICANO DE INGENIERIA DE COSTOS EN LINEA S.A. DE C.V.	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
2112-1-000401	SUSANA ALEXANDRA SANDOVAL ROMERO	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-000419	ALONSO SANCHEZ GLEASON	\$0.00	\$9,460.99	\$9,460.99	\$0.00	\$0.00
2112-1-000426	DIEGO AUGUSTO CRUZ CORTES	\$0.00	\$19,291.18	\$19,291.18	\$0.00	\$0.00
2112-1-000436	NOEMI ARTEAGA TORRES	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00
2112-1-000445	CORPORATIVO ELECTRICO TAPATIO S.A DE C.V.	\$0.00	\$22,321.64	\$22,321.64	\$0.00	\$0.00
2112-1-000448	EDUWIGES ROMERO VELAZQUEZ	\$0.00	\$905.03	\$905.03	\$0.00	\$0.00
2112-1-000464	MARIA FERNANDA MARQUEZ CALDERON	\$0.00	\$34,597.00	\$34,597.00	\$0.00	\$0.00
2112-1-000474	ROCELIO GARCIA TORRES	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-000477	OPERADORA COMERCIAL CORMEX , S.A DE C.V	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-000494	EDUARDO ALBERTO VAZQUEZ AGUILAR	\$0.00	\$8,176.77	\$8,176.77	\$0.00	\$0.00
2112-1-000495	MIGUEL ANGEL DURON MARTINEZ	\$0.00	\$5,378.16	\$5,378.16	\$0.00	\$0.00
2112-1-000498	ALDO BALLESTEROS BARBA	\$0.00	\$8,176.79	\$8,176.79	\$0.00	\$0.00
2112-1-000499	TRANSPORTES TURISTICOS HER-PO, S.A. DE C.V.	\$0.00	\$13,600.00	\$13,600.00	\$0.00	\$0.00
2112-1-000502	IECISA MEXICO, S.A. DE C.V.	\$0.00	\$135,744.05	\$135,744.05	\$0.00	\$0.00
2112-1-000504	ERIK DURON MARTINEZ	\$0.00	\$10,756.32	\$10,756.32	\$0.00	\$0.00
2112-1-000509	OZIEL MENDEZ DE ANDA	\$0.00	\$8,176.79	\$8,176.79	\$0.00	\$0.00
2112-1-000519	SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MU	\$0.00	\$18,140.34	\$18,140.34	\$0.00	\$0.00
2112-1-000543	IVAN JOEL MARTINEZ MARMOLEJO	\$0.00	\$5,378.19	\$5,378.19	\$0.00	\$0.00



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2112-1-000544	JAIME GONZALEZ MADERA	\$0.00	\$48,484.00	\$48,484.00	\$0.00	\$0.00
2112-1-000545	API-GENETICS S.P.R. DE R.L.	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000546	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
2112-1-000548	LORENZO ANTONIO MORENO CASTRO	\$0.00	\$13,554.96	\$13,554.96	\$0.00	\$0.00
2112-1-000549	AMADO ZAMORA CABRERA	\$0.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00
2112-1-000550	LUIS ENRIQUE ALVARADO CHAVEZ	\$0.00	\$5,378.17	\$5,378.17	\$0.00	\$0.00
2112-1-000551	SISTEMAS DE COMERCIO COMERVAC SA DE CV	\$0.00	\$22,900.02	\$22,900.02	\$0.00	\$0.00
2112-1-000552	EUTIMIO CORTES CORREA	\$0.00	\$1,200.01	\$1,200.01	\$0.00	\$0.00
2112-1-000553	HEBER OLVERA MENDOZA	\$0.00	\$4,946.23	\$4,946.23	\$0.00	\$0.00
2112-1-000554	JAIR DE JESUS ALVARADO LANDIN	\$0.00	\$4,946.22	\$4,946.22	\$0.00	\$0.00
2112-1-000555	LEONARDO SORIANO ESTRADA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-1-000556	ERICK GONZALEZ SUAREZ	\$0.00	\$9,040.70	\$9,040.70	\$0.00	\$0.00
2112-1-000557	VIAJES TURISTICOS CORVERA SA DE CV	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000558	YESENIA JUDITH ACUÑA ORQUIZ	\$0.00	\$7,076.00	\$7,076.00	\$0.00	\$0.00
2112-1-000559	GUILLERMO GAETA ACUÑA	\$0.00	\$1,890.80	\$1,890.80	\$0.00	\$0.00
2112-1-000560	OSCAR GUILLERMO ESTRADA NUÑEZ	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
2112-1-000561	COMERCIAL MOTORS DE MEXICO SA DE CV (BUSES)	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00
2112-1-000562	SANDRA ELIZABETH RAMIREZ ALEMAN	\$0.00	\$4,648.11	\$4,648.11	\$0.00	\$0.00
2112-1-000563	ALAN ENRIQUE MARTINEZ VEGA	\$0.00	\$9,636.92	\$9,636.92	\$0.00	\$0.00
2112-1-000564	JOSE FERNANDO TORRES GONZALEZ	\$0.00	\$4,648.12	\$4,648.12	\$0.00	\$0.00
2112-1-000565	PUBLIMMERCE SA DE CV	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
2112-1-000566	CUAUHTEMOC CARRILLO ROMO	\$0.00	\$13,221.70	\$13,221.70	\$0.00	\$0.00
2112-1-000567	J. JESUS SANCHEZ MURILLO	\$0.00	\$51,026.00	\$51,026.00	\$0.00	\$0.00
2112-1-000568	MARIA TERESA DE JESUS MAYORGA LUNA	\$0.00	\$29,000.58	\$29,000.58	\$0.00	\$0.00
2112-1-000569	REFACCIONES Y PARTES GARCIA S.A. DE C.V.	\$0.00	\$36,510.00	\$36,510.00	\$0.00	\$0.00
2112-1-000570	JOEL DE LA CRUZ GAYTAN	\$0.00	\$5,378.16	\$5,378.16	\$0.00	\$0.00
2112-1-000571	KARLA MARIA RIOS RUIZ	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00
2112-1-000584	JOSE JUAN SOTO HERNANDEZ	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-1-2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-1-2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$54,288.00	\$54,288.00	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$1,841,483.00	\$1,841,483.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$988.22	\$988.22	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$182,959.16	\$182,959.16	\$0.00	\$0.00
2112-1-3711	PASAJES AÉREOS NACIONALES	\$0.00	\$4,192.00	\$4,192.00	\$0.00	\$0.00
2112-1-3712	PASAJES AÉREOS INTERNACIONALES	\$0.00	\$13,454.84	\$13,454.84	\$0.00	\$0.00
2112-1-3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
2112-1-3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$4,389.00	\$4,389.00	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$9,366.43	\$9,366.43	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$328.00	\$328.00	\$0.00	\$0.00
2112-1-3942	PAGO DE LIQUIDACIONES	\$0.00	\$162,160.42	\$162,160.42	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$3,118.00	\$3,118.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$3,000,000.00	\$3,105,850.00	\$105,850.00	\$0.00	-\$3,000,000.00
2112-2-000120	MARIA DE LA LUZ VALDEZ AVILA	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
2112-2-000463	JOSE DE JESUS NAÑEZ CORREA	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	-\$3,000,000.00
2112-2-000547	ENRIQUE GONZALEZ RIZO	\$0.00	\$104,500.00	\$104,500.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$23,020.14	\$36,649,216.33	\$36,649,216.33	\$23,020.14	\$0.00
2113-000022	CONSTRUCTORA INTEGRAL DE VANGUARDIA S.A. DE C.V.	\$0.00	\$186,493.00	\$186,493.00	\$0.00	\$0.00
2113-000034	FANY LOMA ESTRADA	\$0.00	\$434,073.00	\$434,073.00	\$0.00	\$0.00
2113-000100	JORGE LUIS PINEDO CASAS	\$0.00	\$2,008,387.86	\$2,008,387.86	\$0.00	\$0.00
2113-000131	OBRAS Y CONCRETOS DE LA VIA TERRA S.A. DE C.V.	\$0.00	\$359,975.14	\$359,975.14	\$0.00	\$0.00
2113-000174	CARLOS CASTILLO GOMEZ	\$0.00	\$1,204,607.65	\$1,204,607.65	\$0.00	\$0.00
2113-000236	GENARO CAMPOS JIMENEZ	\$23,019.82	\$213,961.75	\$213,961.75	\$23,019.82	\$0.00
2113-000237	JULIO CESAR CARRILLO ALVAREZ	\$0.00	\$2,283,695.00	\$2,283,695.00	\$0.00	\$0.00
2113-000331	CONSTRUCCIONES Y ELECTRIFICACIONES VIMARO S.A. DE C.V.	\$0.20	\$0.00	\$0.00	\$0.20	\$0.00
2113-000395	AICA INGENIERIA EN CONSTRUCCIONES S.A. DE C.V.	\$0.00	\$968,558.00	\$968,558.00	\$0.00	\$0.00
2113-000396	LUIS ASEBEDO MIRAMONTES	\$0.00	\$11,884,861.56	\$11,884,861.56	\$0.00	\$0.00
2113-000403	JOSE GUADALUPE CORREA VALDEZ	\$0.11	\$859,643.10	\$859,643.10	\$0.11	\$0.00
2113-000411	EDI MANUEL HERRERA DOMINGUEZ	\$0.01	\$1,331,655.44	\$1,331,655.44	\$0.01	\$0.00
2113-000421	LUIS ESTEBAN HERRERA DOMINGUEZ	\$0.00	\$848,486.08	\$848,486.08	\$0.00	\$0.00
2113-000422	DICONZAC S.A DE C.V	\$0.00	\$157,408.04	\$157,408.04	\$0.00	\$0.00



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2113-000475	LM4 POZOS Y CONSTRUCCIONES SA DE CV	\$0.00	\$1,098,193.88	\$1,098,193.88	\$0.00	\$0.00
2113-000488	RUBEN TISCAREÑO VALDIVIA	\$0.00	\$3,309,567.48	\$3,309,567.48	\$0.00	\$0.00
2113-000489	AML CONSTRUCTORA S.A DE C.V.	\$0.00	\$3,753,746.51	\$3,753,746.51	\$0.00	\$0.00
2113-000511	NOE OSBALDO BUGARIN CERVANTES	\$0.00	\$747,367.35	\$747,367.35	\$0.00	\$0.00
2113-000516	ANSWER S.A DE C.V.	\$0.00	\$405,282.44	\$405,282.44	\$0.00	\$0.00
2113-000517	GOFER S. DE R.L DE C.V.	\$0.00	\$1,144,058.74	\$1,144,058.74	\$0.00	\$0.00
2113-000520	CONSTRUCTORA OCHO CINCO S.A DE C.V.	\$0.00	\$576,531.28	\$576,531.28	\$0.00	\$0.00
2113-000521	ADOLFO HIRAM CARREON NUÑEZ	\$0.00	\$886,374.53	\$886,374.53	\$0.00	\$0.00
2113-000526	GRUPO ALMERC SA DE CV	\$0.00	\$1,986,288.50	\$1,986,288.50	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$288,766.00	\$288,766.00	\$0.00	\$0.00
2115-4411	AYUDAS SOCIALES	\$0.00	\$259,098.00	\$259,098.00	\$0.00	\$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2115-4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$24,168.00	\$24,168.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$1,698,017.04	\$2,524,975.44	\$1,891,494.50	\$1,064,536.10	-\$633,480.94
2117-01	RETENCIONES	\$138,034.17	\$381,885.33	\$738,742.15	\$494,890.99	\$356,856.82
2117-01-02	SUTSEMOP	\$61,493.32	\$67,402.49	\$152,058.17	\$146,149.00	\$84,655.68
2117-01-02-001	CUOTAS SINDICALES	\$2,722.80	\$0.00	\$25,012.15	\$27,734.95	\$25,012.15
2117-01-02-002	SEGURO DE VIDA	\$56,745.52	\$0.00	\$33,167.36	\$89,912.88	\$33,167.36
2117-01-02-003	FONDO DEL SINDICATO	\$2,025.00	\$2,200.00	\$5,754.89	\$5,579.89	\$3,554.89
2117-01-02-004	CAJA DE AHORRO	\$0.00	\$47,500.00	\$70,500.00	\$23,000.00	\$23,000.00
2117-01-02-005	SEGURO SOLIDARIO	\$0.00	\$17,702.49	\$17,623.77	-\$78.72	-\$78.72
2117-01-05	OTRAS RETENCIONES	\$76,540.85	\$314,482.84	\$586,683.98	\$348,741.99	\$272,201.14
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$1.79	\$68,515.82	\$67,345.17	-\$1,172.44	-\$1,170.65
2117-01-05-002	5% AL MILLAR	\$68,409.68	\$0.00	\$273,371.78	\$341,781.46	\$273,371.78
2117-01-05-003	FAMSA	\$0.00	\$63,859.13	\$63,859.13	\$0.00	\$0.00
2117-01-05-004	FONACOT	\$0.19	\$127,729.36	\$127,729.36	\$0.19	\$0.00
2117-01-05-005	PARTIDOS POLITICOS	\$8,089.00	\$0.00	\$0.00	\$8,089.00	\$0.00
2117-01-05-006	PARTIDO ACCION NACIONAL	\$43.77	\$52,497.53	\$52,497.54	\$43.78	\$0.01
2117-01-05-007	PARTIDO REVOLUCIONARIO INSTITUCIONAL	\$0.00	\$1,881.00	\$1,881.00	\$0.00	\$0.00
2117-02	CONTRUBUCIONES	\$1,559,982.87	\$2,143,090.11	\$1,152,752.35	\$569,645.11	-\$990,337.76



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2117-02-01 SHCP	\$1,357,013.87	\$1,908,403.00	\$835,738.36	\$284,349.23	-\$1,072,664.64
2117-02-01-001 ISR SOBRE SUELDOS	\$1,259,481.43	\$1,821,897.00	\$807,148.06	\$244,732.49	-\$1,014,748.94
2117-02-01-002 ISR ARRENDAMIENTO	\$8,605.03	\$8,811.00	\$0.00	-\$205.97	-\$8,811.00
2117-02-01-003 ISR HONORARIOS	\$44,973.22	\$16,326.00	\$13,833.93	\$42,481.15	-\$2,492.07
2117-02-01-004 IVA TRASLADADO	\$43,954.19	\$61,369.00	\$14,756.37	-\$2,658.44	-\$46,612.63
2117-02-02 IMSS	\$79,820.74	\$234,687.11	\$234,764.50	\$79,898.13	\$77.39
2117-02-02-001 CUOTAS IMSS	\$79,820.74	\$234,687.11	\$234,764.50	\$79,898.13	\$77.39
2117-02-04 UAZ	\$123,148.26	\$0.00	\$82,249.49	\$205,397.75	\$82,249.49
2117-02-04-001 5% UAZ	\$123,148.26	\$0.00	\$82,249.49	\$205,397.75	\$82,249.49
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,007,123.49	\$0.00	\$0.00	\$1,007,123.49	\$0.00
2119-01-0001 DIVERSOS ACREEDORES	\$1,007,123.49	\$0.00	\$0.00	\$1,007,123.49	\$0.00
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$3,300,000.00	\$5,500,000.00	\$2,200,000.00	\$2,200,000.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$0.00	\$3,300,000.00	\$5,500,000.00	\$2,200,000.00	\$2,200,000.00
2121-0 FINANCIAMIENTOS	\$0.00	\$3,300,000.00	\$5,500,000.00	\$2,200,000.00	\$2,200,000.00
2121-0-001 GODEZAC	\$0.00	\$3,300,000.00	\$5,500,000.00	\$2,200,000.00	\$2,200,000.00
2190 OTROS PASIVOS A CORTO PLAZO	\$1,370,000.00	\$0.00	\$0.00	\$1,370,000.00	\$0.00
2199 OTROS PASIVOS CIRCULANTES	\$1,370,000.00	\$0.00	\$0.00	\$1,370,000.00	\$0.00
2199-01 TRANSFERENCIAS DE RECURSOS	\$1,370,000.00	\$0.00	\$0.00	\$1,370,000.00	\$0.00
2199-01-001 GTO. CORRIENTE	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00
2199-01-002 PATRONATO DE LA FERIA	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00