

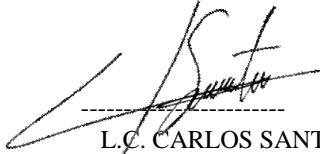
Estado Analítico del Pasivo
Del 2 enero al 30 septiembre 2017

CONCEPTO	Saldo Inicial 1	Cargos de 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	1,860.00	4,181,791.46	4,179,931.46	0.00	-1,860.00
2111-2 Remuneración por pagar al Personal de ca	1,860.00	4,181,791.46	4,179,931.46	0.00	-1,860.00
2111-2-121001 Honorarios Asimilados	0.00	4,179,931.46	4,179,931.46	0.00	0.00
2111-2-LURE870418PZ9 ERICK ALFREDO LUNA REYES	1,860.00	1,860.00	0.00	0.00	-1,860.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	0.00	1,300,072.51	1,300,072.51	0.00	0.00
2112-1 Deudas por Adquisición de Bienes y Contr	0.00	1,040,118.38	1,040,118.38	0.00	0.00
2112-1-341001 Intereses, Descuentos, y otros Servicios	0.00	359.60	359.60	0.00	0.00
2112-1-392006 Pago de derechos	0.00	845.00	845.00	0.00	0.00
2112-1-AATM830531788 MARICARMEN APARICIO TREJO	0.00	957.00	957.00	0.00	0.00
2112-1-AUMF55071738A FILIBERTO AGUILAR MONZALVO	0.00	557.96	557.96	0.00	0.00
2112-1-BNM840515VB1 BANCO NACIONAL DE MEXICO	0.00	3,480.00	3,480.00	0.00	0.00
2112-1-CAA910531IS4 COMISION DE AGUA Y ALCANTARILLADO DE SIA	0.00	27,868.18	27,868.18	0.00	0.00
2112-1-CAQA601023267 ARTURO CAMACHO QUINTANA	0.00	50,000.00	50,000.00	0.00	0.00
2112-1-CEC001110LC8 CECASPIEM SA DE CV	0.00	500.00	500.00	0.00	0.00
2112-1-CEH010425BI9 COMPONENTES ELECTRONICOS DE HIDALGO SA D	0.00	220.00	220.00	0.00	0.00
2112-1-CERR760816A38 ROTVIC CELAYA ROSAS	0.00	8,468.00	8,468.00	0.00	0.00
2112-1-CFC110121742 COMERCIALIZADORA FARMACEUTICA DE CHIAPAS	0.00	672.01	672.01	0.00	0.00
2112-1-CFE370814QI0 COMISION FEDERAL DE LECTRICIDAD	0.00	21,150.00	21,150.00	0.00	0.00
2112-1-CNE940509K59 CENEVAL AC	0.00	18,623.00	18,623.00	0.00	0.00
2112-1-COLC700428P25 CLAUDIA ELVIA COREA LOPEZ	0.00	233,254.70	233,254.70	0.00	0.00
2112-1-CSS160330CP7 CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	54,495.00	54,495.00	0.00	0.00
2112-1-DEM8801152E9 DHL EXPRESS MEXICO SA DE CV	0.00	869.71	869.71	0.00	0.00
2112-1-DIME87109UE2 DISTRIBUIDORA PAPELERIA AML	0.00	20,459.00	20,459.00	0.00	0.00
2112-1-DOJ980526E43 DISTRIBUIDORA 11 DE JULIO SA DE CV	0.00	1,035.00	1,035.00	0.00	0.00
2112-1-EGU0109226P2 EGU SA D E CV	0.00	700.00	700.00	0.00	0.00
2112-1-EIMM580116HF4 JOSE MARCELO ENRIQUEZ MAYA	0.00	850.89	850.89	0.00	0.00
2112-1-EMA950906L79 EMBOTELLADORA LAS MARGARITAS SA DE CV	0.00	9,640.00	9,640.00	0.00	0.00
2112-1-ETP1501216EA ENLACE TPE S.A. DE C.V.	0.00	28,491.00	28,491.00	0.00	0.00
2112-1-FGU830930PD3 FARMACIAS GUADALAJARA SA DE CV	0.00	947.50	947.50	0.00	0.00
2112-1-FLI081010EK2 FACTURAR EN LINEA S DE RL DE CV	0.00	9,350.00	9,350.00	0.00	0.00
2112-1-GAGM740806GL9 MARYCEL GARNICA GARCIA	0.00	2,604.20	2,604.20	0.00	0.00
2112-1-GAML910624A58 LUIS IVAN GALINDO MELENDEZ	0.00	2,622.20	2,622.20	0.00	0.00

2112-1-GCD971103NG1	GRUPO CRAVIOTO DISTRIBUIDORES SA DE CV	0.00	431.36	431.36	0.00	0.00
2112-1-GEM0803036T2	GRUPO ELECTRONICO MITZU SA DE CV	0.00	1,325.40	1,325.40	0.00	0.00
2112-1-GFF550711KJA	GRABADOS FERNANDO FERNANDEZ	0.00	60,146.00	60,146.00	0.00	0.00
2112-1-GOOG941023M12	GUILLERMO DE JESUS GONZALEZ ORTIZ	0.00	1,270.24	1,270.24	0.00	0.00
2112-1-GOP050530GCA	GRUPO OPORT SA DE CV	0.00	6,223.17	6,223.17	0.00	0.00
2112-1-GOPJ860810IA1	JUAN MAURO GONZALEZ PASTRANA	0.00	467.48	467.48	0.00	0.00
2112-1-GRO840707BM3	GRUPO ROBLEDO SA DE CV	0.00	9,157.35	9,157.35	0.00	0.00
2112-1-GURA750423S24	ADRIAN GUEVARA RIVERA	0.00	7,477.35	7,477.35	0.00	0.00
2112-1-GVA010601FT9	GRUPO VANITY SA DE CV	0.00	2,783.51	2,783.51	0.00	0.00
2112-1-HDM001017AS1	HOME DEPOT MEXICO S DE RL DE CV	0.00	597.00	597.00	0.00	0.00
2112-1-HEBF940930UE5	JOSE FRANCISCO HERNANDEZ BALLESTEROS	0.00	1,963.20	1,963.20	0.00	0.00
2112-1-HEHM800928LG8	MARTA HERNANDEZ HERNANDEZ	0.00	26,100.00	26,100.00	0.00	0.00
2112-1-HMN050411HQ7	HOPE MEXICANA DE NEGOCIOS SA DE CV	0.00	7,599.16	7,599.16	0.00	0.00
2112-1-IHD050718UN4	INSTITUTO HIDALGUENSE DEL DEPORTE	0.00	1,300.00	1,300.00	0.00	0.00
2112-1-JASN870528NM3	NANCY ORLETT JACINTO SERRANO	0.00	2,827.99	2,827.99	0.00	0.00
2112-1-MABS830724PX6	SANDRA MARQUEZ BACA	0.00	1,418.00	1,418.00	0.00	0.00
2112-1-MDI840119HT1	LA MAGIA DEL DISCO SA DE CV	0.00	486.01	486.01	0.00	0.00
2112-1-MHE911019L8A	MANGUERAS, HERRAMIENTAS Y EQUIPOS SA DE	0.00	239.25	239.25	0.00	0.00
2112-1-MOSM590406S92	MARTHA PATRICIA MORALES SALOMON	0.00	34,839.07	34,839.07	0.00	0.00
2112-1-MOVI740722N19	IGNACIO MONTIEL VAZQUEZ	0.00	5,062.80	5,062.80	0.00	0.00
2112-1-NOVA880915P76	ANA GABRIELA NORIEGA VARGAS	0.00	1,120.00	1,120.00	0.00	0.00
2112-1-NWM9709244W4	NUEVA WALMART DE MEXICO S DE RL DE CV	0.00	7,637.18	7,637.18	0.00	0.00
2112-1-OBS1211269R6	OPERADORA DE BIENES Y SERVICIOS DE LA UN	0.00	1,160.00	1,160.00	0.00	0.00
2112-1-ODM950324V2A	OFFICE DEPOT DE MEXICO SA DE CV	0.00	2,474.00	2,474.00	0.00	0.00
2112-1-OIPG631107JF6	GONZALO ERNESTPO ORTIZ PUGA	0.00	423.67	423.67	0.00	0.00
2112-1-OOM960429832	OPERADORA OMX SA DE CV	0.00	299.00	299.00	0.00	0.00
2112-1-PIB120515NX2	POLICIA INDUSTRIAL BANCARIA DEL ESTADO D	0.00	293,033.70	293,033.70	0.00	0.00
2112-1-PPA011109IZ2	PROCOMEX PACHUCA SA DE CV	0.00	113.00	113.00	0.00	0.00
2112-1-PTU140425E62	PANIFICADORA TUZOS SA DE CV	0.00	2,847.00	2,847.00	0.00	0.00
2112-1-RDM910227I53	REPRESENTACIONES Y DISTRIBUCIONES MAR	0.00	14,428.18	14,428.18	0.00	0.00
2112-1-ROMR8408204S1	ROGELIO RODRIGUEZ MARTINEZ	0.00	2,030.00	2,030.00	0.00	0.00
2112-1-SAVC6507033W7	CARLOS SANTOS VENEGAS	0.00	2,600.00	2,600.00	0.00	0.00
2112-1-SIN9412025I4	SCOTIABANK INVERLAT SA	0.00	4,060.00	4,060.00	0.00	0.00
2112-1-SOOJ9102105R1	JAIME SOTO ORTIZ	0.00	1,074.00	1,074.00	0.00	0.00
2112-1-SPM860820CF5	SERVICIO POSTAL MEXICANO	0.00	140.36	140.36	0.00	0.00
2112-1-TME840315KT	TELEFONOS DE MEXICO SAB DE CV	0.00	21,127.00	21,127.00	0.00	0.00
2112-1-TSO991022PB6	TIENDAS SORIANA SA DE CV	0.00	220.00	220.00	0.00	0.00
2112-1-VAAJ610106UL4	JACOBO JOAQUIN VARGAS ALMEHUA	0.00	210.00	210.00	0.00	0.00
2112-1-VAGR5812025I9	ROGELIO VARGAS GARRIDO	0.00	6,200.00	6,200.00	0.00	0.00
2112-1-VEGA791226AI8	ADRIANA VELAZQUEZ GONZALEZ	0.00	1,111.00	1,111.00	0.00	0.00
2112-1-VEPJ780208JJ5	JESUS ALONSO VELAZQUEZ PEÑA	0.00	7,076.00	7,076.00	0.00	0.00
2112-2	Deudas por Adquisición de Bienes Inmuebl	0.00	259,954.13	259,954.13	0.00	0.00
2112-2-AMR1610179D3	ASESORIA, MEDIOS Y RECURSOS DIGITALES S	0.00	30,237.58	30,237.58	0.00	0.00
2112-2-AOM920820BEA	APPLE OPERATIONS MEXICO SA DE CV	0.00	99,718.00	99,718.00	0.00	0.00
2112-2-EAVM700929CZA	MIGUEL ANGEL ESTRADA VALLE	0.00	66,523.35	66,523.35	0.00	0.00
2112-2-FDV940316UR8	FOTO DISTRIBUIDORA VYORSA SA DE CV	0.00	20,300.00	20,300.00	0.00	0.00

2112-2-IDT7304062KA	INSTITUTO PARA EL DESARROLLO TECNOLOGICO	0.00	10,000.00	10,000.00	0.00	0.00
2112-2-ODM950324V2A	OFFICE DEPOT DE MEXICO SA DE CV	0.00	5,655.00	5,655.00	0.00	0.00
2112-2-OOM960429832	OPERADORA OMX SA DE CV	0.00	7,798.00	7,798.00	0.00	0.00
2112-2-PAS110526DPA	PROFESIONALES EN ACUSTICA Y SOLUCIONES E	0.00	8,723.20	8,723.20	0.00	0.00
2112-2-TSO991022PB6	TIENDAS SORIANA SA DE CV	0.00	10,999.00	10,999.00	0.00	0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	15,000.00	0.00	0.00	15,000.00	0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGA	15,000.00	0.00	0.00	15,000.00	0.00
2113-GEH690116NV7	GOBIERNO DEL ESTADO DE HIDALGO	15,000.00	0.00	0.00	15,000.00	0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	243,974.12	831,139.63	663,059.43	75,893.92	-168,080.20
2117-01-01	Impuestos por pagar	243,974.12	831,139.63	663,059.43	75,893.92	-168,080.20
2117-01-01-001	I.S.P.T. por pagar	213,741.66	711,507.20	565,544.73	67,779.19	-145,962.47
2117-01-01-002	Retención I.S.R.	7,221.63	59,571.43	60,628.70	8,278.90	1,057.27
2117-01-01-003	I.V.A. por pagar	-0.17	0.00	0.00	-0.17	0.00
2117-01-01-004	2 % sobre nomina	-128.00	0.00	0.00	-128.00	0.00
2117-01-01-005	30% adicional s/nomina	-36.00	0.00	0.00	-36.00	0.00
2117-71-398001	Impuesto sobre nóminas y otros que se de	0.00	13,064.00	13,064.00	0.00	0.00
2117-71-GEH690116NV7	GOBIERNO DEL ESTADO DE HIDALGO	23,175.00	42,460.00	19,285.00	0.00	-23,175.00
2117-71-GOBG690605ER9	MARIA GUADALUPE GONZALEZ BLAS	0.00	4,537.00	4,537.00	0.00	0.00
2118	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO	0.00	640.00	640.00	0.00	0.00
2118-43-08-01	Inscripciones	0.00	200.00	200.00	0.00	0.00
2118-43-08-01-01-1510	Inscripcion a Curso de Materia Libre	0.00	200.00	200.00	0.00	0.00
2118-43-08-01	Colegiaturas	0.00	440.00	440.00	0.00	0.00
2118-43-08-01-26-0410	Colegiatura en materia libre	0.00	440.00	440.00	0.00	0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	0.00	0.00	750.00	750.00	750.00
2119-03	FONDO FIJO DE CAJA	0.00	0.00	750.00	750.00	750.00
2119-03-001	Wendy Maria Melo Guerrero	0.00	0.00	750.00	750.00	750.00
TOTAL PASIVOS		260,834.12	6,313,643.60	6,144,453.40	91,643.92	-169,190.20


 DR. ALEJANDRO MORENO RAMOS
 DIRECTOR GENERAL


 L.C. CARLOS SANTOS DURÁN
 DEPARTAMENTO DE CONTABILIDAD