

ESCUELA DE MUSICA DEL ESTADO DE HIDALGO  
ESTADO DE HIDALGO

**Estado Analítico del Pasivo**

Del 2 enero al 31 diciembre 2017

<u>CONCEPTO</u>	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	6,511,244.77	6,530,949.15	21,564.38	19,704.38
<b>2111-2 Remuneración por pagar al Personal de ca</b>	<b>1,860.00</b>	<b>6,511,244.77</b>	<b>6,530,949.15</b>	<b>21,564.38</b>	<b>19,704.38</b>
2111-2-121001 Honorarios Asimilados	0.00	6,509,384.77	6,521,906.02	12,521.25	12,521.25
2111-2-GOBJ740407H30 JERONIMO GORRAEZ BELMAR	0.00	0.00	3,478.13	3,478.13	3,478.13
2111-2-LAME8507101P1 EDUARDO LAN MAYA	0.00	0.00	5,565.00	5,565.00	5,565.00
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	1,618,392.76	1,618,392.76	0.00	0.00
<b>2112-1 Deudas por Adquisición de Bienes y Contr</b>	<b>0.00</b>	<b>1,341,701.01</b>	<b>1,341,701.01</b>	<b>0.00</b>	<b>0.00</b>
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-AAE670707JZ6 AUTOTRANSPORTACIONES AEREOPUERTO SA DE C	0.00	660.00	660.00	0.00	0.00
2112-1-AATM830531788 MARICARMEN APARICIO TREJO	0.00	957.00	957.00	0.00	0.00
2112-1-APU640930KV9 AUTOS PULLMAN SA DE CV	0.00	612.00	612.00	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	29,946.85	29,946.85	0.00	0.00
2112-1-CAQA601023267 ARTURO CAMACHO QUINTANA	0.00	66,500.00	66,500.00	0.00	0.00
2112-1-CBE0105298PA COMBUSTIBLES BENTAN SA DE CV	0.00	500.00	500.00	0.00	0.00
2112-1-CBP8112114UO CASA BALTIERRA DE PACHUCA SA DE CV	0.00	173.00	173.00	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	9,903.75	9,903.75	0.00	0.00
2112-1-CFC110121742 COMERCIALIZADORA FARMACEUTICA DE CHIAPAS	0.00	737.01	737.01	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	303,839.60	303,839.60	0.00	0.00
2112-1-CSI020226MV4 CAFE SIRENA S DE RL DE CV	0.00	162.00	162.00	0.00	0.00
2112-1-CSS160330CP7 CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	71,068.00	71,068.00	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-DEP9310017T6 DESARROLLADORA DE ESTACIONAMIENTOS PRIVA	0.00	150.00	150.00	0.00	0.00
2112-1-DIME87109UE2 DISTRIBUIDORA PAPELERIA AML	0.00	20,889.00	20,889.00	0.00	0.00
2112-1-DMO140819VA0 DISTRIBUIDORA MONVEL SA DE CV	0.00	600.00	600.00	0.00	0.00
2112-1-DOJ980526E43 DISTRIBUIDORA 11 DE JULIO SA DE CV	0.00	1,377.11	1,377.11	0.00	0.00

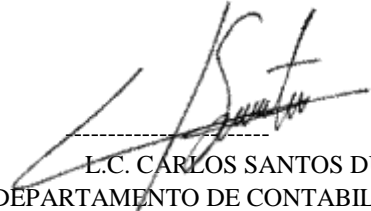
2112-1-EAVM700929CZA	MIGUEL ANGEL ESTRADA VALLE	0.00	570.02	570.02	0.00	0.00
2112-1-EBA070313S86	ELECTRICA BARBA SA DE CV	0.00	3,339.87	3,339.87	0.00	0.00
2112-1-EGU0109226P2	EGU SA D E CV	0.00	1,059.00	1,059.00	0.00	0.00
2112-1-EIMM580116HF4	JOSE MARCELO ENRIQUEZ MAYA	0.00	1,152.49	1,152.49	0.00	0.00
2112-1-EMA950906L79	EMBOTELLADORA LAS MARGARITAS SA DE CV	0.00	12,790.00	12,790.00	0.00	0.00
2112-1-ETP1501216EA	ENLACE TPE S.A. DE C.V.	0.00	37,488.00	37,488.00	0.00	0.00
2112-1-FGU830930PD3	FARMACIAS GUADALAJARA SA DE CV	0.00	1,075.00	1,075.00	0.00	0.00
2112-1-FLI081010EK2	FACTURAR EN LINEA S DE RL DE CV	0.00	12,100.00	12,100.00	0.00	0.00
2112-1-FNI970829JR9	FONDO NACIONAL DE INFRAESTRUCTURA	0.00	98.00	98.00	0.00	0.00
2112-1-GAGM740806GL9	MARYCEL GARNICA GARCIA	0.00	3,079.80	3,079.80	-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-GAS000818PH6	GASOMERA SA DE CV	0.00	500.00	500.00	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	3,385.88	3,385.88	0.00	0.00
2112-1-GFF550711KJA	GRABADOS FERNANDO FERNANDEZ	0.00	60,146.00	60,146.00	0.00	0.00
2112-1-GOER810822CW9	RENE GONZALES ESPINOSA	0.00	4,875.00	4,875.00	0.00	0.00
2112-1-GOOG941023M12	GUILLERMO DE JESUS GONZALEZ ORTIZ	0.00	1,528.19	1,528.19	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	734.28	734.28	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	10,805.12	10,805.12	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	3,005.05	3,005.05	0.00	0.00
2112-1-HEHM800928LG8	MARTA HERNANDEZ HERNANDEZ	0.00	31,900.00	31,900.00	0.00	0.00
2112-1-HMI101130KF9	HOTELES MINERVA SA DE CV	0.00	3,660.00	3,660.00	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-IDT7304062KA	INSTITUTO PARA EL DESARROLLO TECNOLOGICO	0.00	6,000.00	6,000.00	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-LOMD970225IZ4	DIEGO LOPEZ PORTILLO MORENO	0.00	5,000.00	5,000.00	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	3,879.50	3,879.50	0.00	0.00
2112-1-OIPG631107JF6	GONZALO ERNESTPO ORTIZ PUGA	0.00	453.67	453.67	0.00	0.00
2112-1-OOM960429832	OPERADORA OMX SA DE CV	0.00	299.00	299.00	0.00	0.00
2112-1-OSA100624CH1	ORGANIZACION SALNI SA DE CV	0.00	359.00	359.00	0.00	0.00
2112-1-PIB120515NX2	POLICIA INDUSTRIAL BANCARIA DEL ESTADO D	0.00	390,711.60	390,711.60	0.00	0.00
2112-1-PPA011109IZ2	PROCOMEX PACHUCA SA DE CV	0.00	113.00	113.00	0.00	0.00
2112-1-PSP790723649	CIA PERIODISTICA DEL SOL DE PACHUCA SA D	0.00	3,626.03	3,626.03	0.00	0.00

2112-1-PTU140425E62	PANIFICADORA TUZOS SA DE CV	0.00	3,947.00	3,947.00	0.00	0.00
2112-1-RCA010201US8	RESTAURANT LOS CARAJOS SA DE CV	0.00	365.99	365.99	0.00	0.00
2112-1-RDM910227I53	REPRESENTACIONES Y DISTRIBUCIONES MAR	0.00	19,206.92	19,206.92	0.00	0.00
2112-1-ROMR8408204S1	ROGELIO RODRIGUEZ MARTINEZ	0.00	3,227.00	3,227.00	0.00	0.00
2112-1-SAVC6507033W7	CARLOS SANTOS VENEGAS	0.00	10,743.20	10,743.20	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-SPA86011021A	SUPER PAPELERIA SA DE CV	0.00	3,306.26	3,306.26	0.00	0.00
2112-1-SPM860820CF5	SERVICIO POSTAL MEXICANO	0.00	140.36	140.36	0.00	0.00
2112-1-STH040131R20	SERVICIO TECNICO DE HIDALGO SA DE CV	0.00	575.36	575.36	0.00	0.00
2112-1-TME840315KT	TELEFONOS DE MEXICO SAB DE CV	0.00	29,379.00	29,379.00	0.00	0.00
2112-1-TSO991022PB6	TIENDAS SORIANA SA DE CV	0.00	520.78	520.78	0.00	0.00
2112-1-TTN08072242A	TRANSPORTACION TERRESTRE NUEVA IMAGEN AC	0.00	230.00	230.00	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
2112-1-VVA860415PD5	VIATICUM VALDESPINO SA DE CV	0.00	6,410.00	6,410.00	0.00	0.00
<b>2112-2</b>	<b>Deudas por Adquisición de Bienes Inmuebl</b>	<b>0.00</b>	<b>276,691.75</b>	<b>276,691.75</b>	<b>0.00</b>	<b>0.00</b>
2112-2-AMR1610179D3	ASESORIA, MEDIOS Y RECURSOS DIGITALES S	0.00	47,003.20	47,003.20	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	5,627.00	5,627.00	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
<b>2113</b>	<b>CONTRATISTAS POR OBRAS PÚBLICAS POR PAGA</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
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	1,038,906.63	1,047,590.04	252,657.53	8,683.41
<b>2117-01-01</b>	<b>Impuestos por pagar</b>	<b>243,974.12</b>	<b>1,038,906.63</b>	<b>1,047,590.04</b>	<b>252,657.53</b>	<b>8,683.41</b>
2117-01-01-001	I.S.P.T. por pagar	213,741.66	898,963.20	895,238.44	210,016.90	-3,724.76
2117-01-01-002	Retención I.S.R.	7,221.63	65,655.43	66,713.60	8,279.80	1,058.17
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	56,687.00	68,037.00	34,525.00	11,350.00
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
<b>2118-43-08-01-01</b>	<b>Inscripciones</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
2118-43-08-01-01-1510	Inscripcion a Curso de Materia Libre	0.00	200.00	200.00	0.00	0.00
<b>2118-43-08-01-26</b>	<b>Colegiaturas</b>	<b>0.00</b>	<b>440.00</b>	<b>440.00</b>	<b>0.00</b>	<b>0.00</b>
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	1,190.00	1,190.00	0.00	0.00
<b>2119-03</b>	<b>FONDO FIJO DE CAJA</b>	<b>0.00</b>	<b>1,190.00</b>	<b>1,190.00</b>	<b>0.00</b>	<b>0.00</b>
2119-03-001	Wendy Maria Melo Guerrero	0.00	1,190.00	1,190.00	0.00	0.00
<b>TOTAL PASIVOS</b>		<b>260,834.12</b>	<b>9,170,374.16</b>	<b>9,198,761.95</b>	<b>289,221.91</b>	<b>28,387.79</b>



DR. ALEJANDRO MORENO RAMOS  
DIRECTOR GENERAL



L.C. CARLOS SANTOS DURÁN  
DEPARTAMENTO DE CONTABILIDAD

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor