



# MUNICIPIO DE CEDRAL SAN LUIS POTOSI

## Reporte Análítico del Pasivo

Del 01/jul/2020 al 30/sep/2020

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/oct/2020

hora de Impresión 09:07 a.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000</b>	<b>PASIVO</b>	<b><u>\$21,365,197.50</u></b>	<b><u>\$20,972,847.62</u></b>	<b><u>\$20,619,051.78</u></b>	<b><u>\$21,011,401.66</u></b>	<b><u>-\$353,795.84</u></b>
<b>2100</b>	<b>PASIVO CIRCULANTE</b>	<b>\$21,365,197.50</b>	<b>\$20,972,847.62</b>	<b>\$20,619,051.78</b>	<b>\$21,011,401.66</b>	<b>-\$353,795.84</b>
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$13,378,598.21	\$20,634,019.96	\$20,297,531.06	\$13,042,109.31	-\$336,488.90
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	-\$1,140,911.40	\$4,634,374.07	\$4,638,124.67	-\$1,137,160.80	\$3,750.60
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	-\$185,732.77	\$4,401,663.57	\$4,405,414.17	-\$181,982.17	\$3,750.60
2111-1-1111	DIETAS	\$14,820.00	\$447,970.50	\$447,970.50	\$14,820.00	\$0.00
2111-1-1131	Sueldos base al personal permanente	-\$552.77	\$3,953,693.07	\$3,957,443.67	\$3,197.83	\$3,750.60
2111-1-1521	INDEMNIZACIONES	-\$200,000.00	\$0.00	\$0.00	-\$200,000.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
2111-2-1221	Sueldos base al personal eventual	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	-\$955,178.63	\$190,675.55	\$190,675.55	-\$955,178.63	\$0.00
2111-3-1321	PRIMA VACACIONAL	-\$945,467.24	\$10,295.29	\$10,295.29	-\$945,467.24	\$0.00
2111-3-1323	GRATIFICACION DE FIN DE AÑO	-\$5.23	\$35,456.33	\$35,456.33	-\$5.23	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	-\$9,706.16	\$93,457.42	\$93,457.42	-\$9,706.16	\$0.00
2111-3-1341	Compensaciones	\$0.00	\$51,466.51	\$51,466.51	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$27,634.95	\$27,634.95	\$0.00	\$0.00
2111-5-1521	Indemnizaciones	\$0.00	\$27,634.95	\$27,634.95	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$657,646.05	\$3,605,220.81	\$3,799,210.81	\$851,636.05	\$193,990.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$76,892.10	\$3,576,315.53	\$3,770,305.53	\$270,882.10	\$193,990.00
2112-1-000001	ADAN MALDONADO RODRIGUEZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000002	AIDA IRIS SANCHEZ ESTRADA	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-000003	ALMACENES CASTILLO TORRES, S.A. DE C.V.	-\$14,914.53	\$21,950.00	\$21,950.00	-\$14,914.53	\$0.00
2112-1-000006	ANGEL TEPETITLA CARO	\$0.00	\$6,260.00	\$6,260.00	\$0.00	\$0.00
2112-1-000007	BERTA TRISTAN MENDOZA	\$0.00	\$3,045.00	\$3,045.00	\$0.00	\$0.00
2112-1-000008	BERTHA ALICIA HIPOLITO RODRIGUEZ	-\$0.40	\$0.00	\$0.00	-\$0.40	\$0.00
2112-1-000011	CARLOS HUGO ISLAS HERNANDEZ	\$0.00	\$6,804.40	\$6,804.40	\$0.00	\$0.00
2112-1-000012	CECILIO MORALES MOLINA	\$0.00	\$15,892.00	\$15,892.00	\$0.00	\$0.00
2112-1-000016	CHRISTIAN OMAR LOERA BAUTISTA	\$0.00	\$33,640.00	\$33,640.00	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000019	COMERCIAL PAPELERA FARMER PLUS, S.A. DE C.V.	\$0.00	\$5,336.00	\$5,336.00	\$0.00	\$0.00
2112-1-000020	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$802,160.00	\$996,150.00	\$193,990.00	\$193,990.00
2112-1-000021	COMUNICACION E INFORMACION DEL ALTIPLANO S.A. DE C.V.	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000023	CRESENCIA CORDOVA ESTRADA	\$2,992.80	\$13,603.60	\$13,603.60	\$2,992.80	\$0.00
2112-1-000026	DALTON AUTOMOTORES S DE RL DE CV	\$0.00	\$4,023.99	\$4,023.99	\$0.00	\$0.00
2112-1-000027	DAVID REY TRISTAN RODRIGUEZ	\$0.00	\$32,854.30	\$32,854.30	\$0.00	\$0.00
2112-1-000029	EDI KAREEM ORTIZ ESQUIVEL	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000033	ERNESTO ALONSO CERVANTES REYES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000043	FRANCISCO JAVIER RODRIGUEZ GARCIA	\$0.00	\$87,580.00	\$87,580.00	\$0.00	\$0.00
2112-1-000047	GOBIERNO DEL ESTADO DE SAN LUIS POTOSI	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
2112-1-000053	IRMA LORENA CORDOVA ESCOBEDO	\$0.00	\$11,792.00	\$11,792.00	\$0.00	\$0.00
2112-1-000055	ISAIAS SIFUENTES HERNANDEZ	\$0.00	\$55,660.00	\$55,660.00	\$0.00	\$0.00
2112-1-000056	ISIDORO MENDOZA ZAMORA	\$0.00	\$22,456.00	\$22,456.00	\$0.00	\$0.00
2112-1-000059	JONATHAN EMMANUEL TRUJILLO CASTILLEJA	\$0.00	\$13,230.99	\$13,230.99	\$0.00	\$0.00
2112-1-000061	JORGE ROGELIO TORRES DE LEON	\$0.00	\$66,544.15	\$66,544.15	\$0.00	\$0.00
2112-1-000062	JOSE ALBINO CEDILLO COSTILLA	\$0.00	\$26,564.00	\$26,564.00	\$0.00	\$0.00
2112-1-000063	JOSE ANGEL RODRIGUEZ GRIMALDO	\$208.80	\$10,422.60	\$10,422.60	\$208.80	\$0.00
2112-1-000066	JOSE GUADALUPE LOERA CRUZ	\$0.00	\$71,844.18	\$71,844.18	\$0.00	\$0.00
2112-1-000067	JOSE RAUL PUENTE CORDOVA	\$0.00	\$228,381.33	\$228,381.33	\$0.00	\$0.00
2112-1-000068	JUAN DE DIOS LEOS ALONSO	-\$2,500.02	\$3,624.00	\$3,624.00	-\$2,500.02	\$0.00
2112-1-000070	JUAN JONATHAN MARTINEZ ESCOBAR	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-1-000072	JULIA MEDRANO RODRIGUEZ	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000077	LORENZO ALEJANDRO ROBLES BARAJAS	\$0.00	\$27,906.00	\$27,906.00	\$0.00	\$0.00
2112-1-000078	MA CRISTINA OLIVA DIAZ	\$0.00	\$15,379.18	\$15,379.18	\$0.00	\$0.00
2112-1-000082	MANUFACTURAS PIROTECNICAS HERMANOS FLORES S.A.	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-1-000083	MARGARITA LEIJA CAMARILLO	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-000085	MARIA IRENE VAZQUEZ GONZALEZ	\$0.00	\$62,552.00	\$62,552.00	\$0.00	\$0.00
2112-1-000088	MARTELEC SA DE CV	\$0.00	\$21,937.99	\$21,937.99	\$0.00	\$0.00
2112-1-000097	OASIS LLANTAS SA DE CV	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2112-1-000098	OPENPAY, S.A.P.I. DE C.V.	\$0.00	\$1,224.01	\$1,224.01	\$0.00	\$0.00



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<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-000099	OSCAR ELISEO MARTINEZ SUSTAITA	\$0.00	\$83,520.00	\$83,520.00	\$0.00	\$0.00
2112-1-000104	PIOQUINTO BLAS TORRES RANGEL	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
2112-1-000107	RADIO MEDIOS MATEHUALA, S.A. DE C.V.	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00
2112-1-000108	RAFAEL ONOFRE RAMIREZ NAVA	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$0.00
2112-1-000109	RANULFO COLCHADO MARTINEZ	\$0.00	\$82,749.88	\$82,749.88	\$0.00	\$0.00
2112-1-000111	RAUL CORONADO RODRIGUEZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000113	RAUL ORLANDO ALVAREZ MUÑOZ	\$0.00	\$49,300.00	\$49,300.00	\$0.00	\$0.00
2112-1-000119	SARAH AVILA HERRERA	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000123	SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$63,217.00	\$63,217.00	\$0.00	\$0.00
2112-1-000125	TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$26,892.00	\$26,892.00	\$0.00	\$0.00
2112-1-000132	CASAS DMG SA DE CV	\$66,239.72	\$0.00	\$0.00	\$66,239.72	\$0.00
2112-1-000133	JUAN CARLOS ESPONZA FAZ	\$1,034.50	\$0.00	\$0.00	\$1,034.50	\$0.00
2112-1-000136	PUBLICO EN GENERAL	-\$14,283.42	\$0.00	\$0.00	-\$14,283.42	\$0.00
2112-1-000137	ROBERTO CECILIO YAÑEZ TORRES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2112-1-000138	SERVICIOS POCA LUZ, S.A. DE C.V.	\$36,614.64	\$0.00	\$0.00	\$36,614.64	\$0.00
2112-1-000163	RUBEN DARIO MARTINEZ MARTINEZ	\$0.00	\$9,962.78	\$9,962.78	\$0.00	\$0.00
2112-1-000167	JOSE RICARDO CAMARILLO ESTRADA	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2112-1-000168	FELIPE SOTO GARCIA	\$0.00	\$33,142.80	\$33,142.80	\$0.00	\$0.00
2112-1-000175	BEATRIZ HERNANDEZ CASTILLO	\$0.00	\$50,978.66	\$50,978.66	\$0.00	\$0.00
2112-1-000180	MARIA DEL ROSARIO SANCHEZ ALVAREZ	\$0.00	\$6,965.80	\$6,965.80	\$0.00	\$0.00
2112-1-000189	JOSE ANGEL HERNANDEZ ORTIZ	\$0.00	\$7,331.20	\$7,331.20	\$0.00	\$0.00
2112-1-000191	FRANCISCO EVERARDO CORONADO MARTINEZ	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-000192	SEVERO FERNANDEZ TRISTAN	\$0.00	\$8,073.14	\$8,073.14	\$0.00	\$0.00
2112-1-000194	JOSE FERNANDO MUÑOZ LOERA	\$0.00	\$5,626.00	\$5,626.00	\$0.00	\$0.00
2112-1-000195	JOSE LUIS MEJIA CRUZ	\$0.00	\$6,008.80	\$6,008.80	\$0.00	\$0.00
2112-1-000196	EUGENIA GOMEZ MENDOZA	\$0.00	\$3,060.00	\$3,060.00	\$0.00	\$0.00
2112-1-000198	MIROSLAVA ORTEGA MARTINEZ	\$0.00	\$815.00	\$815.00	\$0.00	\$0.00
2112-1-000199	JUAN CARLOS CASTILLO TORRES	\$0.00	\$9,000.01	\$9,000.01	\$0.00	\$0.00
2112-1-000200	EUDOXIO MENDOZA ZAMORA	\$0.00	\$4,228.20	\$4,228.20	\$0.00	\$0.00
2112-1-000201	ELIAZAR GUZMAN GALLEGOS	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00



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2112-1-000202	ELOY MARTINEZ ALCOCER	\$0.00	\$24,504.19	\$24,504.19	\$0.00	\$0.00
2112-1-000203	JOSUE AURELIO ORTIZ MORALES	\$0.00	\$45,924.40	\$45,924.40	\$0.00	\$0.00
2112-1-000205	PAOLA VIANEY HINOJOSA ORTA	\$0.00	\$27,205.55	\$27,205.55	\$0.00	\$0.00
2112-1-2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00
2112-1-2141	Materiales, útiles y equipos menores de tecnologías de la información y comunic	\$0.00	\$4,240.00	\$4,240.00	\$0.00	\$0.00
2112-1-2161	Material de limpieza	\$0.00	\$28,638.00	\$28,638.00	\$0.00	\$0.00
2112-1-2211	Productos alimenticios para personas	\$0.00	\$22,745.43	\$22,745.43	\$0.00	\$0.00
2112-1-2461	Material eléctrico y electrónico	\$0.00	\$13,985.62	\$13,985.62	\$0.00	\$0.00
2112-1-2471	Artículos metálicos para la construcción	\$0.00	\$3,915.10	\$3,915.10	\$0.00	\$0.00
2112-1-2541	Materiales, accesorios y suministros médicos	\$0.00	\$4,490.36	\$4,490.36	\$0.00	\$0.00
2112-1-2611	Combustibles, lubricantes y aditivos	\$0.00	\$706,323.38	\$706,323.38	\$0.00	\$0.00
2112-1-2721	Prendas de seguridad y protección personal	\$0.00	\$9,180.95	\$9,180.95	\$0.00	\$0.00
2112-1-2911	Herramientas menores	\$0.00	\$28,507.10	\$28,507.10	\$0.00	\$0.00
2112-1-2921	Refacciones y accesorios menores de edificios	\$0.00	\$8,673.50	\$8,673.50	\$0.00	\$0.00
2112-1-2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la inf	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
2112-1-2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$34,387.90	\$34,387.90	\$0.00	\$0.00
2112-1-3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL SERVICIO ELECTRIC	\$0.00	\$25,805.49	\$25,805.49	\$0.00	\$0.00
2112-1-3341	Servicios de capacitación	\$0.00	\$3,399.96	\$3,399.96	\$0.00	\$0.00
2112-1-3411	Servicios financieros y bancarios	\$0.00	\$40.60	\$40.60	\$0.00	\$0.00
2112-1-3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$107,426.23	\$107,426.23	\$0.00	\$0.00
2112-1-3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de	\$0.00	\$5,272.20	\$5,272.20	\$0.00	\$0.00
2112-1-3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,732.80	\$4,732.80	\$0.00	\$0.00
2112-1-3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y acti	\$0.00	\$4,951.00	\$4,951.00	\$0.00	\$0.00
2112-1-3721	Pasajes terrestres	\$0.00	\$358.29	\$358.29	\$0.00	\$0.00
2112-1-3751	Viáticos en el país	\$0.00	\$32,437.95	\$32,437.95	\$0.00	\$0.00
2112-1-3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$0.00	\$41,392.77	\$41,392.77	\$0.00	\$0.00
2112-1-3821	Gastos de orden social y cultural	\$0.00	\$17,260.77	\$17,260.77	\$0.00	\$0.00
2112-1-3911	Servicios funerarios y de cementerios	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-1-3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES	\$0.00	\$1,974.00	\$1,974.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar €	\$580,753.95	\$28,905.28	\$28,905.28	\$580,753.95	\$0.00



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2112-2-000002	AIDA IRIS SANCHEZ ESTRADA	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00
2112-2-000003	ALMACENES CASTILLO TORRES, S.A. DE C.V.	\$1,685.20	\$0.00	\$0.00	\$1,685.20	\$0.00
2112-2-000011	CARLOS HUGO ISLAS HERNANDEZ	\$68,250.00	\$0.00	\$0.00	\$68,250.00	\$0.00
2112-2-000036	FRANCISCO ALEJANDRO FLORES SEGOVIA	-\$80,320.60	\$0.00	\$0.00	-\$80,320.60	\$0.00
2112-2-000056	ISIDORO MENDOZA ZAMORA	-\$18,925.40	\$0.00	\$0.00	-\$18,925.40	\$0.00
2112-2-000061	JORGE ROGELIO TORRES DE LEON	\$10,477.84	\$0.00	\$0.00	\$10,477.84	\$0.00
2112-2-000067	JOSE RAUL PUENTE CORDOVA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2112-2-000068	JUAN DE DIOS LEOS ALONSO	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
2112-2-000080	MA. DEL CARMEN GAYTAN RANGEL	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00
2112-2-000082	MANUFACTURAS PIROTECNICAS HERMANOS FLORES S.A.	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00
2112-2-000084	MARIA GUADALUPE BALDERAS GARCIA	-\$4,776.88	\$0.00	\$0.00	-\$4,776.88	\$0.00
2112-2-000095	MONICA SUSANA AGUILAR CEDI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2112-2-000104	PIOQUINTO BLAS TORRES RANGEL	\$3,164.99	\$0.00	\$0.00	\$3,164.99	\$0.00
2112-2-000107	RADIO MEDIOS MATEHUALA, S.A. DE C.V.	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-2-000111	RAUL CORONADO RODRIGUEZ	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-2-000113	RAUL ORLANDO ALVAREZ MUÑOZ	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-2-000118	SANDRA LUCIO VELAZQUEZ	\$71,540.00	\$0.00	\$0.00	\$71,540.00	\$0.00
2112-2-000139	ADAN ROBERTO ALVARADO MENDOZA	\$18,375.12	\$0.00	\$0.00	\$18,375.12	\$0.00
2112-2-000140	ALMA ROSA SANCHEZ RODRIGUEZ	\$1,853.10	\$0.00	\$0.00	\$1,853.10	\$0.00
2112-2-000141	AZUCENA CASTAÑEDA CORONADO	\$1,684.99	\$0.00	\$0.00	\$1,684.99	\$0.00
2112-2-000142	CARLOS JAVIER LOPEZ TORRES	\$2,877.01	\$0.00	\$0.00	\$2,877.01	\$0.00
2112-2-000143	CELAYA MORENO MARIA ELENA	\$5,510.00	\$0.00	\$0.00	\$5,510.00	\$0.00
2112-2-000144	DANIEL TELLO MOLINA	\$10,060.68	\$0.00	\$0.00	\$10,060.68	\$0.00
2112-2-000145	DESARROLLADORA Y CONSTRUCTORA MARTINEZ REYNA SA DE CV	\$4,002.00	\$0.00	\$0.00	\$4,002.00	\$0.00
2112-2-000146	EL IMPARCIAL, S.A. DE C.V.	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-2-000147	ERIC ISRAEL QUIÑONEZ GARCIA	\$75,046.35	\$0.00	\$0.00	\$75,046.35	\$0.00
2112-2-000148	FRANCISCO IVAN HERNANDEZ GONZALEZ	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00
2112-2-000149	GERARDO TORRES CRUZ	\$12,876.00	\$0.00	\$0.00	\$12,876.00	\$0.00
2112-2-000150	GUILLERMO MUÑOZ LOERA	-\$49,252.61	\$0.00	\$0.00	-\$49,252.61	\$0.00
2112-2-000151	HECTOR ADELAIDO TORRES CUELLO	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00



MUNICIPIO DE CEDRAL  
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000152	ILUMINACION COVARRUBIAS, S.A. DE C.V.	\$13,445.21	\$0.00	\$0.00	\$13,445.21	\$0.00
2112-2-000153	INVESTIGACION Y DESARROLLO MEDICO, S.A. DE C.V.	\$14,989.52	\$0.00	\$0.00	\$14,989.52	\$0.00
2112-2-000154	JANETH EUGENIA CASTILLO MACIAS	\$1,113.00	\$0.00	\$0.00	\$1,113.00	\$0.00
2112-2-000155	JOSE MATA MOLINA	\$1,060.00	\$0.00	\$0.00	\$1,060.00	\$0.00
2112-2-000156	MARIA DE LOURDES QUIJANO ZAPATA	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	\$0.00
2112-2-000157	MIGUEL ALBERTO GONZALEZ DIAZ	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00
2112-2-000158	OMNIPERS TRANSPORTE Y COMUNICACIONES SA DE CV	\$8,352.00	\$0.00	\$0.00	\$8,352.00	\$0.00
2112-2-000159	OSCAR MEDRANO ZAPATA	\$18,444.00	\$0.00	\$0.00	\$18,444.00	\$0.00
2112-2-000160	OSWALDO ISRAEL FLORES GONZALEZ	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
2112-2-000161	PETRA PUENTE CORDOVA	\$47,560.00	\$0.00	\$0.00	\$47,560.00	\$0.00
2112-2-000162	ROBERTO MEDELLIN GARCIA	\$51,440.00	\$0.00	\$0.00	\$51,440.00	\$0.00
2112-2-000163	RUBEN DARIO MARTINEZ MARTINEZ	\$11,149.20	\$0.00	\$0.00	\$11,149.20	\$0.00
2112-2-000164	SAMUEL DOMINGUEZ VARGAS	\$14,480.00	\$0.00	\$0.00	\$14,480.00	\$0.00
2112-2-000165	SIXTO HERNANDEZ VAZQUEZ	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$0.00
2112-2-000166	VICENTA RODRIGUEZ HERNANDEZ	\$8,123.23	\$0.00	\$0.00	\$8,123.23	\$0.00
2112-2-000190	ELIA MARIA SAUCEDA BERNAL	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00
2112-2-5191	Otros mobiliarios y equipos de administración	\$0.00	\$3,390.00	\$3,390.00	\$0.00	\$0.00
2112-2-5671	Herramientas y máquinas-herramienta	\$0.00	\$16,859.28	\$16,859.28	\$0.00	\$0.00
2112-2-5691	Otros equipos	\$0.00	\$4,256.00	\$4,256.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$2,570,860.64	\$10,838,488.02	\$10,451,946.22	\$2,184,318.84	-\$386,541.80
2113-000001	GOBIERNO DEL ESTADO DE SAN LUIS POTOSI	-\$3,228.60	\$0.00	\$0.00	-\$3,228.60	\$0.00
2113-000002	PATRICIO VILLANUEVA LEIJA	\$10,076.98	\$0.00	\$0.00	\$10,076.98	\$0.00
2113-000003	FRANCISCO JAVIER ALVAREZ GONZALEZ	\$118,130.31	\$0.00	\$0.00	\$118,130.31	\$0.00
2113-000004	COEDESSA, S.A. DE C.V.	\$868,540.58	\$0.00	\$0.00	\$868,540.58	\$0.00
2113-000005	EVERARDO GUADALUPE PEÑA JIMENEZ	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
2113-000006	ANGEL TEPETITLA CARO	\$1,206.90	\$339,049.44	\$339,049.44	\$1,206.90	\$0.00
2113-000007	FRANCISCO JAVIER RODRIGUEZ GARCIA	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00
2113-000008	PYCDA ALTIPLANO S.A. DE C.V.	\$54,357.85	\$0.00	\$0.00	\$54,357.85	\$0.00
2113-000009	CONSTRUCCIONES CIVILES DE CALIDAD, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2113-000010	INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCCION A	-\$1,139.73	\$0.00	\$0.00	-\$1,139.73	\$0.00



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2113-000011	ANA MARIA GONZALEZ SANCHEZ	-\$270.00	\$0.00	\$0.00	-\$270.00	\$0.00
2113-000018	CLAUDIO PEREZ RANGEL	\$0.00	\$849,998.73	\$849,998.73	\$0.00	\$0.00
2113-000038	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad	\$0.00	\$1,333,716.68	\$1,333,716.68	\$0.00	\$0.00
2113-000083	MARGARITA LEIJA CAMARILLO	\$0.00	\$259,260.00	\$259,260.00	\$0.00	\$0.00
2113-000100	PABLO AVILA YAÑEZ	\$0.00	\$88,000.00	\$88,000.00	\$0.00	\$0.00
2113-000172	TODO DE TUBO SA DE CV	\$0.00	\$33,755.91	\$33,755.91	\$0.00	\$0.00
2113-000174	CRISTINO LOPEZ CARRIZALES	\$0.00	\$1,532,573.76	\$1,532,573.76	\$0.00	\$0.00
2113-000175	BEATRIZ HERNANDEZ CASTILLO	\$0.00	\$3,403,940.83	\$3,403,940.83	\$0.00	\$0.00
2113-000182	FRANCISCO JAVIER GARCIA REYES	\$86,657.80	\$2,086,592.83	\$1,999,935.03	\$0.00	-\$86,657.80
2113-000187	PYCDA ALTIPLANO SA DE CV	\$0.00	\$473,762.84	\$473,762.84	\$0.00	\$0.00
2113-000188	JOSE DE JESUS MONREAL ROMERO	\$0.00	\$63,365.00	\$63,365.00	\$0.00	\$0.00
2113-000197	OSWALDO MARTIN ALTAMIRANO VARO	\$299,884.00	\$299,884.00	\$0.00	\$0.00	-\$299,884.00
2113-000204	INSTITUTO ESTATAL DE INFRAESTRUCTURA FISICA	\$0.00	\$74,588.00	\$74,588.00	\$0.00	\$0.00
2113-6111	Contratistas por Obras Públicas por Pagar a Corto Plazo	-\$90,000.00	\$0.00	\$0.00	-\$90,000.00	\$0.00
2113-6127	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$1,026,644.48	\$0.00	\$0.00	\$1,026,644.48	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$378,273.90	\$1,017,189.06	\$1,017,189.06	\$378,273.90	\$0.00
2115-4151	Transferencias internas otorgadas a entidades paraestatales no empresariales y	\$380,123.48	\$0.00	\$0.00	\$380,123.48	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$1,168.20	\$643,946.86	\$643,946.86	\$1,168.20	\$0.00
2115-4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$52,099.00	\$52,099.00	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$19,367.90	\$7,000.00	\$7,000.00	\$19,367.90	\$0.00
2115-4471	Transferencias Otorgadas por Pagar a Corto Plazo	-\$22,385.68	\$0.00	\$0.00	-\$22,385.68	\$0.00
2115-4511	Pensiones	\$0.00	\$314,143.20	\$314,143.20	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$9,738,459.02	\$538,748.00	\$391,060.30	\$9,590,771.32	-\$147,687.70
2117-001	I.S.P.T.	\$6,257,041.60	\$0.00	\$0.00	\$6,257,041.60	\$0.00
2117-001-001	ISPT	\$6,257,041.60	\$0.00	\$0.00	\$6,257,041.60	\$0.00
2117-004	I.S.R.	\$2,551,117.18	\$0.00	\$388,038.27	\$2,939,155.45	\$388,038.27
2117-004-001	ISR RETENIDO POR HONORARIOS	\$95,863.82	\$0.00	\$2,832.27	\$98,696.09	\$2,832.27
2117-004-002	ISR 2018	\$25,346.18	\$0.00	\$0.00	\$25,346.18	\$0.00
2117-004-003	I.S.R. 2019	\$1,677,733.47	\$0.00	\$0.00	\$1,677,733.47	\$0.00
2117-004-004	I.S.R. 2020	\$752,173.71	\$0.00	\$385,206.00	\$1,137,379.71	\$385,206.00



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2117-007 IVA POR HONORARIOS	\$3,866.87	\$0.00	\$3,022.03	\$6,888.90	\$3,022.03
2117-007-001 IVA POR HONORARIOS	\$3,866.87	\$0.00	\$3,022.03	\$6,888.90	\$3,022.03
2117-008 IMPTOS POR PAGAR	\$4,919.25	\$0.00	\$0.00	\$4,919.25	\$0.00
2117-008-001 IMPUESTOS POR PAGAR 2004	\$4,919.25	\$0.00	\$0.00	\$4,919.25	\$0.00
2117-009 2% PARA SUPERVISION (EDUCACION)	\$967.79	\$0.00	\$0.00	\$967.79	\$0.00
2117-009-001 2% PARA SUPERVISION (EDUCACION)	\$967.79	\$0.00	\$0.00	\$967.79	\$0.00
2117-010 2.5% SOBRE NOMINA	\$920,546.33	\$538,748.00	\$0.00	\$381,798.33	-\$538,748.00
2117-010-001 2.5% SOBRE NOMINA	\$920,546.33	\$538,748.00	\$0.00	\$381,798.33	-\$538,748.00
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,174,270.00	\$0.00	\$0.00	\$1,174,270.00	\$0.00
2119-001 TESORERIA	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
2119-001-001 TESORERIA	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
2119-002 INFRAESTRUCTURA	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00
2119-002-001 RAMO 28 LE DEBE A INFRA	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00
2119-003 FORTALECIMIENTO	\$794,220.00	\$0.00	\$0.00	\$794,220.00	\$0.00
2119-003-001 FORTA DEBE A RAMO 28	\$139,220.00	\$0.00	\$0.00	\$139,220.00	\$0.00
2119-003-002 RAMO 28 DEBE A FORTA	\$655,000.00	\$0.00	\$0.00	\$655,000.00	\$0.00
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$8,424,153.38	\$79,098.63	\$61,791.69	\$8,406,846.44	-\$17,306.94
2129 OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$8,424,153.38	\$79,098.63	\$61,791.69	\$8,406,846.44	-\$17,306.94
2129-001 PROVEEDORES	\$3,526,145.62	\$66,598.65	\$61,791.69	\$3,521,338.66	-\$4,806.96
2129-001-001 PROVEEDORES R-28 2012	\$68,814.00	\$0.00	\$0.00	\$68,814.00	\$0.00
2129-001-001-001 AGROALDIME, S.A. DE C.V.	\$12,960.00	\$0.00	\$0.00	\$12,960.00	\$0.00
2129-001-001-002 JAIME OROZCO REYNA	\$46,427.00	\$0.00	\$0.00	\$46,427.00	\$0.00
2129-001-001-003 JOSE LUIS MOLINA MATA	\$3,267.00	\$0.00	\$0.00	\$3,267.00	\$0.00
2129-001-001-004 JOSE DE JESUS SANCHEZ MONTEJANO	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00
2129-001-001-005 EDGAR PEÑA HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2129-001-002 PROVEEDORES ADMON 2015-2018	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
2129-001-002-001 GRUPO TORRES CORZO AUTOMOTRIZ DE SAN LUIS Y ZACATECAS SA DE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2129-001-002-002 MAQUINARIA EN VENTA POTOSINA SA DE CV	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2129-001-003 PROVEEDORES EJERCICIOS ANTERIORES	\$3,357,331.62	\$66,598.65	\$61,791.69	\$3,352,524.66	-\$4,806.96
2129-001-003-001 EDMAR, S.A. DE C.V.	\$261.47	\$0.00	\$0.00	\$261.47	\$0.00





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2129-001-003-002	ACREEDORES DIVERSOS	\$455,915.85	\$0.00	\$0.00	\$455,915.85	\$0.00
2129-001-003-003	SUELDOS POR PAGAR	\$367,099.10	\$0.00	\$0.00	\$367,099.10	\$0.00
2129-001-003-004	CUENTAS POR PAGAR 2003	\$1,751,477.91	\$0.00	\$0.00	\$1,751,477.91	\$0.00
2129-001-003-005	CAUCION DE SUELDOS	\$56,122.20	\$0.00	\$0.00	\$56,122.20	\$0.00
2129-001-003-006	CONTRALORIA 0.5 AL MILLAR	\$22,505.52	\$48,943.96	\$44,136.99	\$17,698.55	-\$4,806.97
2129-001-003-007	CUENTAS POR PAGAR RAMO 33	\$554,145.26	\$0.00	\$0.00	\$554,145.26	\$0.00
2129-001-003-008	CMIC 0.2 AL MILLAR	\$32,298.77	\$17,654.69	\$17,654.70	\$32,298.78	\$0.01
2129-001-003-009	PRESTAMOS POR PAGAR	\$117,505.54	\$0.00	\$0.00	\$117,505.54	\$0.00
2129-002	INFRAESTRUCTURA	-\$654,839.61	\$0.00	\$0.00	-\$654,839.61	\$0.00
2129-002-001	VARIOS INFRAESTRUCTURA 2012	-\$11,800.00	\$0.00	\$0.00	-\$11,800.00	\$0.00
2129-002-002	VARIOS INFRAESTRUCTURA 2016	-\$534,770.11	\$0.00	\$0.00	-\$534,770.11	\$0.00
2129-002-003	VARIOS INFRAESTRUCTURA 2017	-\$201,463.10	\$0.00	\$0.00	-\$201,463.10	\$0.00
2129-002-004	VARIOS INFRAESTRUCTURA 2018	\$93,193.60	\$0.00	\$0.00	\$93,193.60	\$0.00
2129-003	FORTALECIMIENTO	-\$308,783.87	\$0.00	\$0.00	-\$308,783.87	\$0.00
2129-003-001	VARIOS FORTAMUN 2018	-\$308,783.87	\$0.00	\$0.00	-\$308,783.87	\$0.00
2129-004	FFM LE DEBE A FISM	\$2,492,200.00	\$0.00	\$0.00	\$2,492,200.00	\$0.00
2129-004-001	FFM LE DEBE A FISM	\$2,492,200.00	\$0.00	\$0.00	\$2,492,200.00	\$0.00
2129-005	BENEFICIARIOS 2015	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2129-005-001	BENEFICIARIOS 2015 TECHOS OBRA OA2281	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2129-006	RAMO 28 LE DEBE A FFM	-\$420,000.00	\$0.00	\$0.00	-\$420,000.00	\$0.00
2129-006-001	RAMO 28 LE DEBE A FFM	-\$420,000.00	\$0.00	\$0.00	-\$420,000.00	\$0.00
2129-009	REFRENDOS DE OBRA	\$3,823,220.35	\$0.00	\$0.00	\$3,823,220.35	\$0.00
2129-009-001	INFRAESTRUCTURA 2017	\$2,204,061.17	\$0.00	\$0.00	\$2,204,061.17	\$0.00
2129-009-002	FORTALECIMIENTO 2017	\$356,510.82	\$0.00	\$0.00	\$356,510.82	\$0.00
2129-009-003	OTROS CONVENIOS 2017	\$1,262,648.36	\$0.00	\$0.00	\$1,262,648.36	\$0.00
2129-010	ACREEDORES DIVERSOS	-\$43,789.11	\$12,499.98	\$0.00	-\$56,289.09	-\$12,499.98
2129-010-001	LUCIA GPE EGUIA GARCIA	\$491.00	\$0.00	\$0.00	\$491.00	\$0.00
2129-010-002	SILVIA ADRIANA FLORES ESPINOZA	\$29,166.78	\$12,499.98	\$0.00	\$16,666.80	-\$12,499.98
2129-010-003	SABINO MENDOZA MEDRANO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2129-010-004	LOURDES BEATRIZ CRUZ SOTO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00



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2129-010-005	Jaime Garcia Muñoz	-\$104,871.89	\$0.00	\$0.00	-\$104,871.89	\$0.00
2129-010-006	ESTANISLADO VAZQUEZ MORALES	\$6,425.00	\$0.00	\$0.00	\$6,425.00	\$0.00
2160	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓ	\$1.20	\$0.00	\$0.00	\$1.20	\$0.00
2161	FONDOS EN GARANTÍA A CORTO PLAZO	\$1.20	\$0.00	\$0.00	\$1.20	\$0.00
2161-001	LIC. JUAN PABLO NIETO GOBEA	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00
2161-002	OLGA ASUNCION ORTEGA ELORZA	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	-\$437,555.29	\$259,729.03	\$259,729.03	-\$437,555.29	\$0.00
2191	INGRESOS POR CLASIFICAR	\$18,006.06	\$0.00	\$0.00	\$18,006.06	\$0.00
2191-01	INGRESOS POR CLASIFICAR	\$18,006.06	\$0.00	\$0.00	\$18,006.06	\$0.00
2191-01-001	CATASTRO	\$14,365.92	\$0.00	\$0.00	\$14,365.92	\$0.00
2191-01-002	NO IDENTIFICADO	\$3,640.14	\$0.00	\$0.00	\$3,640.14	\$0.00
2192	RECAUDACIÓN POR PARTICIPAR	\$0.00	\$259,729.03	\$259,729.03	\$0.00	\$0.00
2192-84	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$259,729.03	\$259,729.03	\$0.00	\$0.00
2199	OTROS PASIVOS CIRCULANTES	-\$455,561.35	\$0.00	\$0.00	-\$455,561.35	\$0.00
2199-9911	Otros pasivos circulantes	-\$455,561.35	\$0.00	\$0.00	-\$455,561.35	\$0.00