



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Reporte Análítico del Pasivo Del 01/mar/2017 al 31/mar/2017

Usr: Supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 26/abr/2017
hora de Impresión | 11:18 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$16,942,727.88	\$7,350,140.92	\$3,781,839.05	\$13,374,426.01	-\$3,568,301.87
2100 PASIVO CIRCULANTE	\$2,774,135.54	\$3,767,265.80	\$3,753,796.40	\$2,760,666.14	-\$13,469.40
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$2,609,014.54	\$3,767,265.80	\$3,753,796.40	\$2,595,545.14	-\$13,469.40
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$2,271,503.21	\$2,243,115.05	\$2,243,115.05	\$2,271,503.21	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$2,175,816.02	\$2,175,816.02	\$0.00	\$0.00
2111-1-113001 Sueldos	\$0.00	\$2,175,816.02	\$2,175,816.02	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$58,051.86	\$58,051.86	\$0.00	\$0.00
2111-2-122003 Lista de Raya	\$0.00	\$58,051.86	\$58,051.86	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$7,792.89	\$9,247.17	\$9,247.17	\$7,792.89	\$0.00
2111-3-132001 Prima de Vacaciones y Dominical	\$1,024.00	\$3,529.22	\$3,529.22	\$1,024.00	\$0.00
2111-3-132002 Gratificación Anual	\$6,768.89	\$5,717.95	\$5,717.95	\$6,768.89	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$2,263,710.32	\$0.00	\$0.00	\$2,263,710.32	\$0.00
2111-4-141001 Aportaciones al ISSSTE	\$1,565,560.32	\$0.00	\$0.00	\$1,565,560.32	\$0.00
2111-4-142001 Aportaciones a FOVISSSTE	\$498,680.00	\$0.00	\$0.00	\$498,680.00	\$0.00
2111-4-143001 Aportaciones al S.A.R.	\$199,470.00	\$0.00	\$0.00	\$199,470.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$1,110,942.16	\$1,110,942.16	\$0.00	\$0.00
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,110,942.16	\$1,110,942.16	\$0.00	\$0.00
2112-1-000001 COMISIÓN FEDERAL DE ELECTRICIDAD	\$0.00	\$63,181.00	\$63,181.00	\$0.00	\$0.00
2112-1-000002 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$5,929.47	\$5,929.47	\$0.00	\$0.00
2112-1-000008 EXPERIENCIA Y EXCELENCIA EN SEGURIDAD PRIVADA S.A. DE C.V.	\$0.00	\$55,680.00	\$55,680.00	\$0.00	\$0.00
2112-1-000009 GRUPO HIDALGUENSE DE DESARROLLO SA DE CV	\$0.00	\$33,524.00	\$33,524.00	\$0.00	\$0.00
2112-1-000012 OPERADORA DE MANTENIMIENTO Y LIMPIEZA SA DE CV	\$0.00	\$242,848.32	\$242,848.32	\$0.00	\$0.00
2112-1-000021 FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$376.00	\$376.00	\$0.00	\$0.00
2112-1-000027 BLANCA EDITH RAMIREZ CERON	\$0.00	\$330.27	\$330.27	\$0.00	\$0.00
2112-1-000030 ELBA MEDRANO ARTEAGA	\$0.00	\$6,920.00	\$6,920.00	\$0.00	\$0.00
2112-1-000031 GUADALUPE EDILBERTA MORALES MENDOZA	\$0.00	\$365.40	\$365.40	\$0.00	\$0.00
2112-1-000038 COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQL	\$0.00	\$37,168.62	\$37,168.62	\$0.00	\$0.00
2112-1-000039 QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$7,196.74	\$7,196.74	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000041	MARCOS SAMUEL VEVEROS GASPAR	\$0.00	\$1,160.69	\$1,160.69	\$0.00	\$0.00
2112-1-000044	ROBERTO ARTEAGA SERNA	\$0.00	\$67,266.13	\$67,266.13	\$0.00	\$0.00
2112-1-000048	MARICELA SALINAS MATEOS	\$0.00	\$32,203.20	\$32,203.20	\$0.00	\$0.00
2112-1-000052	MIGUEL ANGEL ALVAREZ LASSES	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
2112-1-000055	GAS EL DESMONTE, S.A. DE C.V.	\$0.00	\$282.24	\$282.24	\$0.00	\$0.00
2112-1-000056	HIDROSINA PLUS, SAPI DE C.V.	\$0.00	\$235.65	\$235.65	\$0.00	\$0.00
2112-1-000057	GASOMER S.A. DE V.	\$0.00	\$487.42	\$487.42	\$0.00	\$0.00
2112-1-000059	TIENDAS SORIANA, S.A. DE C.V.	\$0.00	\$77.50	\$77.50	\$0.00	\$0.00
2112-1-000068	DHL EXPRESS MEXICO, S.A. DE C.V.	\$0.00	\$214.45	\$214.45	\$0.00	\$0.00
2112-1-000071	MARIA MAGALENA MAYORGA TORIZ	\$0.00	\$433.00	\$433.00	\$0.00	\$0.00
2112-1-000072	JOSE HUMBERTO ANGELES HERNANDEZ	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
2112-1-000076	NAMI PACHUCA, S.A. DE C.V.	\$0.00	\$1,502.23	\$1,502.23	\$0.00	\$0.00
2112-1-000079	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$610.91	\$610.91	\$0.00	\$0.00
2112-1-000080	ARMANDO ALVAREZ GUILLEN	\$0.00	\$860.00	\$860.00	\$0.00	\$0.00
2112-1-000090	RESTAURANTES MIRAGE, S.A. DE C.V.	\$0.00	\$559.02	\$559.02	\$0.00	\$0.00
2112-1-000091	JOSE HERNANDEZ RAMIREZ	\$0.00	\$259.99	\$259.99	\$0.00	\$0.00
2112-1-000107	ARQSOFT CONSULTING S.A. DE C.V.	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
2112-1-000108	CESAR SEGUNDO QUIÑONES	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00
2112-1-000109	ROLANDO GUMARO HERNANDEZ LOPEZ	\$0.00	\$6,728.00	\$6,728.00	\$0.00	\$0.00
2112-1-000110	MARY LESVI VELAZQUEZ JARAMILLO	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
2112-1-000111	INFOESTRATEGIAS LATINA S.A. DE C.V.	\$0.00	\$4,454.40	\$4,454.40	\$0.00	\$0.00
2112-1-000112	SILVANO BAUTISTA RESENDIZ	\$0.00	\$19,171.00	\$19,171.00	\$0.00	\$0.00
2112-1-000113	COMBUSTIBLES MODERNOS DE MEXICO SA DE CV	\$0.00	\$1,808.30	\$1,808.30	\$0.00	\$0.00
2112-1-000114	JOSE LUIS HERNANDEZ ESLAVA	\$0.00	\$16,843.20	\$16,843.20	\$0.00	\$0.00
2112-1-000115	MIGUEL LOPEZ MEJIA	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00
2112-1-000116	SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V.	\$0.00	\$2,958.00	\$2,958.00	\$0.00	\$0.00
2112-1-000117	JUSTINO UMBRAL OLVERA	\$0.00	\$951.20	\$951.20	\$0.00	\$0.00
2112-1-000118	QUIMICA SERCAL S.A. DE C.V.	\$0.00	\$8,572.40	\$8,572.40	\$0.00	\$0.00
2112-1-000119	ROLANDO CHAVEZ GARCIA	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
2112-1-000120	JAQUELINE HERNANDEZ VELAZQUEZ	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00



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2112-1-000121	SONIA SANCHEZ BARRERA	\$0.00	\$2,575.20	\$2,575.20	\$0.00	\$0.00
2112-1-000122	GERBEA REMODELACIONES S.A. DE C.V.	\$0.00	\$42,800.55	\$42,800.55	\$0.00	\$0.00
2112-1-000123	JUAN MANUEL CORTES RUIZ	\$0.00	\$867.01	\$867.01	\$0.00	\$0.00
2112-1-000129	ALVARO GUTIERREZ BARRANCO	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00
2112-1-000130	ADRIAN ROSETE MAC GREGOR ALVARADO	\$0.00	\$267.00	\$267.00	\$0.00	\$0.00
2112-1-000131	ACTOLUB S.A DE C.V.	\$0.00	\$2,975.05	\$2,975.05	\$0.00	\$0.00
2112-1-000132	ARTURO ZUÑIGA CHAVEZ	\$0.00	\$384.99	\$384.99	\$0.00	\$0.00
2112-1-000133	COMERCIALIZADORA KIKO'S HIDALGO, S.A. DE C.V.	\$0.00	\$189.99	\$189.99	\$0.00	\$0.00
2112-1-000134	F MILLER CONSTRUCTORES Y SOLUCIONES DE MANTENIMIENTO INTEGR	\$0.00	\$20,010.00	\$20,010.00	\$0.00	\$0.00
2112-1-000135	JORGE ALBERTO HERNANDEZ HERNANDEZ	\$0.00	\$17,002.17	\$17,002.17	\$0.00	\$0.00
2112-1-000136	TECNOLOGIAS DE LA INFORMACIÓN LANGDEL SA DE CV	\$0.00	\$36,233.93	\$36,233.93	\$0.00	\$0.00
2112-1-000137	NESTOR JABIN BARRERA JIMENEZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-000138	ARTE DISEÑO E IMAGEN, S.A. DE C.V.	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-000139	COMERCIALIZADORA DE AUTOS Y CAMINIONES GEMI S.A. DE C.V.	\$0.00	\$1,643.95	\$1,643.95	\$0.00	\$0.00
2112-1-000140	CAJUVSA SA DE CV	\$0.00	\$3,862.80	\$3,862.80	\$0.00	\$0.00
2112-1-000141	ERICK GEOVANI RESENDIZ HERNANDEZ	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
2112-1-000142	NAVARRETE SANTILLAN MARCELINA	\$0.00	\$385.00	\$385.00	\$0.00	\$0.00
2112-1-000143	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	\$0.00	\$618.00	\$618.00	\$0.00	\$0.00
2112-1-000144	ARNULFO RAMIREZ CERON	\$0.00	\$162.00	\$162.00	\$0.00	\$0.00
2112-1-000145	RAMSES RODRIGUEZ SANCHEZ	\$0.00	\$820.00	\$820.00	\$0.00	\$0.00
2112-1-000146	ARMANDO ALTAMIRANO SANCHEZ	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-1-000147	ASGRAFIM, S. DE P.R. DE R.L.	\$0.00	\$37,869.50	\$37,869.50	\$0.00	\$0.00
2112-1-000150	GOBIERNO DEL ESTADO DE HIDALGO	\$0.00	\$2,189.00	\$2,189.00	\$0.00	\$0.00
2112-1-000151	MARCO ANTONIO CAMARGO HERNANDEZ	\$0.00	\$312.00	\$312.00	\$0.00	\$0.00
2112-1-000152	RESTAURANTE GRANADA	\$0.00	\$245.00	\$245.00	\$0.00	\$0.00
2112-1-000153	HOTEL "GRANDITAS"	\$0.00	\$443.00	\$443.00	\$0.00	\$0.00
2112-1-000156	OPERADORA TABASQUEÑA EDMAGRA, S.A. DE C.V.	\$0.00	\$10,521.00	\$10,521.00	\$0.00	\$0.00
2112-1-261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$2,572.27	\$2,572.27	\$0.00	\$0.00
2112-1-371001	Pasajes aéreos	\$0.00	\$6,136.40	\$6,136.40	\$0.00	\$0.00
2112-1-372001	Pasajes terrestres	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00



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2112-1-375001 Viáticos en el país	\$0.00	\$10,070.60	\$10,070.60	\$0.00	\$0.00
2112-1-382002 Eventos Culturales	\$0.00	\$67,139.00	\$67,139.00	\$0.00	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2115-442001 Becas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$326,786.33	\$322,646.79	\$315,677.39	\$319,816.93	-\$6,969.40
2117-01 ISR Retenido a Empleados	\$259,063.08	\$258,246.00	\$259,269.42	\$260,086.50	\$1,023.42
2117-02 10% Retenido sobre Honorarios	\$2,587.66	\$2,586.00	\$0.00	\$1.66	-\$2,586.00
2117-03 ISR Retenido a empleados-campo	\$3,770.71	\$3,832.00	\$1,915.97	\$1,854.68	-\$1,916.03
2117-04 Retención O.B.S.1% (Local 1.00%)	\$8,349.10	\$6,478.73	\$0.00	\$1,870.37	-\$6,478.73
2117-05 Retención 5 al Millar 0.50% (Local 0.50%)	\$3,239.38	\$3,239.38	\$0.00	\$0.00	-\$3,239.38
2117-06 Retención Atrazo de Obra (Local 2.00%)	\$4,747.68	\$4,747.68	\$0.00	\$0.00	-\$4,747.68
2117-398001 Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$43,532.43	\$43,517.00	\$54,492.00	\$54,507.43	\$10,975.00
2117-73 INSPECCION Y VIGILANCIA	\$935.18	\$0.00	\$0.00	\$935.18	\$0.00
2117-74 UNETE	\$561.11	\$0.00	\$0.00	\$561.11	\$0.00
2118 DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO F	\$10,725.00	\$6,825.00	\$325.00	\$4,225.00	-\$6,500.00
2118-02 ALUMNOS (DEVOLUCION 100% ACUERDO GUBERNAMENTAL)	\$10,725.00	\$6,825.00	\$0.00	\$3,900.00	-\$6,825.00
2118-03 ALUMNOS (DEVOLUCION 25% ACUERDO GUBERNAMENTAL)	\$0.00	\$0.00	\$325.00	\$325.00	\$325.00
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$78,736.80	\$78,736.80	\$0.00	\$0.00
2119-710001 Libertad Servicios Financieros	\$0.00	\$57,358.00	\$57,358.00	\$0.00	\$0.00
2119-710004 ELENA ANGELICA RAMOS PEDRAZA (DEVLYN)	\$0.00	\$1,152.00	\$1,152.00	\$0.00	\$0.00
2119-710008 FAMSA CONV. IMPUL. PROMOBLEN, S.A. DE C.V.	\$0.00	\$20,226.80	\$20,226.80	\$0.00	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$165,121.00	\$0.00	\$0.00	\$165,121.00	\$0.00
2191 INGRESOS POR CLASIFICAR	\$165,121.00	\$0.00	\$0.00	\$165,121.00	\$0.00
2191-04 Recursos Propios	\$117,120.00	\$0.00	\$0.00	\$117,120.00	\$0.00
2191-07 PRODEP (PROMEP)	\$48,001.00	\$0.00	\$0.00	\$48,001.00	\$0.00
2200 PASIVO NO CIRCULANTE	\$14,168,592.34	\$3,582,875.12	\$28,042.65	\$10,613,759.87	-\$3,554,832.47
2240 PASIVOS DIFERIDOS A LARGO PLAZO	\$14,168,592.34	\$3,582,875.12	\$28,042.65	\$10,613,759.87	-\$3,554,832.47
2249 OTROS PASIVOS DIFERIDOS A LARGO PLAZO	\$14,168,592.34	\$3,582,875.12	\$28,042.65	\$10,613,759.87	-\$3,554,832.47
2249-04 Programas Especiales	\$14,168,592.34	\$3,582,875.12	\$28,042.65	\$10,613,759.87	-\$3,554,832.47
2249-04-01 Programas Especiales Cap. 1000	\$53,768.03	\$0.00	\$0.00	\$53,768.03	\$0.00



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2249-04-01-01 Cap. 1000 CIMMYT 2012	\$53,718.03	\$0.00	\$0.00	\$53,718.03	\$0.00
2249-04-01-33 Cap. 1000 CONACYT (FOINS)	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
2249-04-02 Programas Especiales Cap. 2000	-\$3,750,122.30	\$216,934.16	\$0.00	-\$3,967,056.46	-\$216,934.16
2249-04-02-01 Cap. 2000 Maguey	\$27.84	\$0.00	\$0.00	\$27.84	\$0.00
2249-04-02-02 Cap. 2000 PROMEP	-\$62,595.66	\$0.00	\$0.00	-\$62,595.66	\$0.00
2249-04-02-05 Cap. 2000 SAGARPA	-\$25,176.15	\$0.00	\$0.00	-\$25,176.15	\$0.00
2249-04-02-06 Cap. 2000 CIMMYT 2012	-\$35,024.58	\$0.00	\$0.00	-\$35,024.58	\$0.00
2249-04-02-07 Cap. 20000 FADOEES 12	-\$2,066,233.42	\$0.00	\$0.00	-\$2,066,233.42	\$0.00
2249-04-02-19 Cap. 2000 PROMEP 2012	-\$31,859.45	\$0.00	\$0.00	-\$31,859.45	\$0.00
2249-04-02-22 Cap. 2000 Fondo Extraordinario 2012	-\$3,469,308.14	\$0.00	\$0.00	-\$3,469,308.14	\$0.00
2249-04-02-25 Cap. 2000 CECS 2012	\$398,034.16	\$0.00	\$0.00	\$398,034.16	\$0.00
2249-04-02-37 Cap. 2000 PIC D1 2013	-\$42,494.13	\$0.00	\$0.00	-\$42,494.13	\$0.00
2249-04-02-40 Cap. 2000 FAM 2011	-\$117,251.71	\$0.00	\$0.00	-\$117,251.71	\$0.00
2249-04-02-45 Cap. 2000 CONACYT (FOINS 2015)	\$137,756.57	\$82,719.00	\$0.00	\$55,037.57	-\$82,719.00
2249-04-02-47 Cap. 2000 PRODEP 2014	-\$165,381.13	\$0.00	\$0.00	-\$165,381.13	\$0.00
2249-04-02-48 Cap. 2000 PRODEP 2015	\$329,204.58	\$13,713.00	\$0.00	\$315,491.58	-\$13,713.00
2249-04-02-49 Cap. 2000 FIDEIC. BANOBRAS 2015	\$12,609.30	\$0.00	\$0.00	\$12,609.30	\$0.00
2249-04-02-51 Cap. 2000 PROXEES 2016	\$3,310.60	\$120,502.16	\$0.00	-\$117,191.56	-\$120,502.16
2249-04-02-52 Cap. 2000 PFCE 2016	\$654,760.07	\$0.00	\$0.00	\$654,760.07	\$0.00
2249-04-02-54 Cap. 2000 CONACYT-FARMACOS 2016	\$271.24	\$0.00	\$0.00	\$271.24	\$0.00
2249-04-02-55 Cap. 2000 CONACYT-FECOS 2016	\$110,335.01	\$0.00	\$0.00	\$110,335.01	\$0.00
2249-04-02-56 Cap. 2000 CONACYT-SAHQ 2016	\$139.09	\$0.00	\$0.00	\$139.09	\$0.00
2249-04-02-57 Cap. 2000 CONACYT-NANO SUN 2016	\$618,753.61	\$0.00	\$0.00	\$618,753.61	\$0.00
2249-04-03 Programas Especiales Cap. 3000	\$93,005.42	\$200,039.86	\$0.00	-\$107,034.44	-\$200,039.86
2249-04-03-02 Cap. 3000 PROMEP	-\$15.08	\$0.00	\$0.00	-\$15.08	\$0.00
2249-04-03-05 Cap. 3000 Capacitación SAGARPA	\$39,743.83	\$0.00	\$0.00	\$39,743.83	\$0.00
2249-04-03-06 Cap 3000 PIFI 2011	\$223,803.32	\$0.00	\$0.00	\$223,803.32	\$0.00
2249-04-03-07 Cap. 3000 Incremento a la matrícula 2010	-\$507,075.13	\$0.00	\$0.00	-\$507,075.13	\$0.00
2249-04-03-14 Cap. 3000 Fondo extraordinario	-\$1,016,330.10	\$0.00	\$0.00	-\$1,016,330.10	\$0.00
2249-04-03-16 Cap. 3000 CIMMYT 2012	\$83,728.56	\$0.00	\$0.00	\$83,728.56	\$0.00



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
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Del 01/mar/2017 al 31/mar/2017

Utr: Supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 26/abr/2017
 hora de Impresión 11:18 a.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2249-04-03-19	Cap. 3000 PROMEP 2012	-\$174.00	\$0.00	\$0.00	-\$174.00	\$0.00
2249-04-03-23	Cap. 3000 FADOEES 2012	-\$21,561.95	\$0.00	\$0.00	-\$21,561.95	\$0.00
2249-04-03-25	Cap. 3000 CECS 2012	-\$407,118.14	\$0.00	\$0.00	-\$407,118.14	\$0.00
2249-04-03-37	Cap. 3000 PIC D1 2013	\$43,774.83	\$0.00	\$0.00	\$43,774.83	\$0.00
2249-04-03-40	Cap. 3000 FAM 2011	\$64,945.15	\$0.00	\$0.00	\$64,945.15	\$0.00
2249-04-03-48	Cap. 3000 Apoyo Ext. Rural PSS	-\$17.40	\$0.00	\$0.00	-\$17.40	\$0.00
2249-04-03-50	Cap. 3000 CONACYT (FOINS 2015)	\$85,000.01	\$139.96	\$0.00	\$84,860.05	-\$139.96
2249-04-03-52	Cap. 3000 PRODEP 2015	\$381,916.17	\$0.00	\$0.00	\$381,916.17	\$0.00
2249-04-03-55	Cap. 3000 FIDEIC. BANOBRAS 2015	\$92,865.99	\$0.00	\$0.00	\$92,865.99	\$0.00
2249-04-03-56	Cap. 3000 PROEXES 2016	\$26,678.49	\$0.00	\$0.00	\$26,678.49	\$0.00
2249-04-03-57	Cap. 3000 PFCE 2016	\$763,338.00	\$0.00	\$0.00	\$763,338.00	\$0.00
2249-04-03-60	Cap. 3000 CONACYT -FARMACOS 2016	\$5.33	\$0.00	\$0.00	\$5.33	\$0.00
2249-04-03-61	Cap. 3000 CONACYT -FECOS 2016	\$44,702.44	\$0.00	\$0.00	\$44,702.44	\$0.00
2249-04-03-62	Cap. 3000 CONACYT -SAHQ 2016	\$50.68	\$0.00	\$0.00	\$50.68	\$0.00
2249-04-03-63	Cap. 3000 CONACYT -NANO SUN 2016	\$37,620.64	\$199,899.90	\$0.00	-\$162,279.26	-\$199,899.90
2249-04-03-64	Cap. 3000 CONACYT -DYA ETAPA 2 2016	\$15,500.69	\$0.00	\$0.00	\$15,500.69	\$0.00
2249-04-03-65	Cap. 3000 CONACYT -MODUCEL ETAPA II 2016	\$141,623.09	\$0.00	\$0.00	\$141,623.09	\$0.00
2249-04-04	Programas Especiales Cap. 4000	\$1,429,189.59	\$183,190.25	\$0.00	\$1,245,999.34	-\$183,190.25
2249-04-04-02	Cap. 4000 PROMEP	\$130,049.35	\$0.00	\$0.00	\$130,049.35	\$0.00
2249-04-04-19	Cap. 4000 PROMEP 2012	-\$1,820.00	\$0.00	\$0.00	-\$1,820.00	\$0.00
2249-04-04-25	Cap. 4000 CECS 2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
2249-04-04-33	Cap. 4000 Becas CONACYT 2013	-\$147.87	\$0.00	\$0.00	-\$147.87	\$0.00
2249-04-04-37	Cap. 4000 Becas CONACYT 2014	\$12,000.00	\$6,000.00	\$0.00	\$6,000.00	-\$6,000.00
2249-04-04-38	Cap. 4000 Apoyo a la Extensión Rural PSS 2014	\$12,004.88	\$0.00	\$0.00	\$12,004.88	\$0.00
2249-04-04-42	Cap. 4000 PRODEP 14	\$1,116.41	\$0.00	\$0.00	\$1,116.41	\$0.00
2249-04-04-44	Cap. 4000 PRODEP 2015	\$987,420.15	\$150,190.25	\$0.00	\$837,229.90	-\$150,190.25
2249-04-04-45	Cap. 4000 FIDEIC. BANOBRAS 2015	\$82,560.50	\$0.00	\$0.00	\$82,560.50	\$0.00
2249-04-04-46	Cap. 4000 BECAS CONACYT 2015	\$32,005.60	\$3,000.00	\$0.00	\$29,005.60	-\$3,000.00
2249-04-04-47	Cap. 4000 BECAS CONACYT 2016	\$168,000.57	\$24,000.00	\$0.00	\$144,000.57	-\$24,000.00
2249-04-05	Programas Especiales Cap. 5000	\$14,664,954.50	\$2,982,710.85	\$0.00	\$11,682,243.65	-\$2,982,710.85



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2249-04-05-01	Cap. 5000 Maguey	\$20,168.24	\$0.00	\$0.00	\$20,168.24 \$0.00
2249-04-05-06	Cap. 5000 PIFI 2011	-\$200,023.65	\$0.00	\$0.00	-\$200,023.65 \$0.00
2249-04-05-10	Cap. 5000 Incremento a la Matricula 2010	\$1,692,303.65	\$0.00	\$0.00	\$1,692,303.65 \$0.00
2249-04-05-13	Cap. 5000 FAM 2010	\$26,043.72	\$0.00	\$0.00	\$26,043.72 \$0.00
2249-04-05-14	Cap. 5000 Fondo extraordinario	\$798,841.87	\$0.00	\$0.00	\$798,841.87 \$0.00
2249-04-05-19	Cap. 5000 PROMEP 2012	\$61,978.14	\$0.00	\$0.00	\$61,978.14 \$0.00
2249-04-05-22	Cap.5000 FONDO EXTRAORDINARIO 2012	\$3,347,890.98	\$0.00	\$0.00	\$3,347,890.98 \$0.00
2249-04-05-23	Cap. 5000 FADOEES 2012	\$1,896,844.99	\$0.00	\$0.00	\$1,896,844.99 \$0.00
2249-04-05-25	Cap. 5000 CECS 2012	-\$39,433.59	\$0.00	\$0.00	-\$39,433.59 \$0.00
2249-04-05-40	Cap. 5000 FAM 2011	\$189,805.07	\$0.00	\$0.00	\$189,805.07 \$0.00
2249-04-05-43	Cap. 5000 CIMMYT 2012	-\$32,540.00	\$0.00	\$0.00	-\$32,540.00 \$0.00
2249-04-05-47	Cap. 5000 CONACYT (FOINS 2015)	\$1.60	\$0.00	\$0.00	\$1.60 \$0.00
2249-04-05-49	Cap. 5000 PRODEP 2014	\$245,794.33	\$0.00	\$0.00	\$245,794.33 \$0.00
2249-04-05-50	Cap. 5000 PRODEP 2015	\$2,225,823.75	\$72,150.52	\$0.00	\$2,153,673.23 -\$72,150.52
2249-04-05-51	Cap. 5000 PROEXEES 2016	\$3,000,000.00	\$2,910,560.33	\$0.00	\$89,439.67 -\$2,910,560.33
2249-04-05-52	Cap. 5000 PFCE 2016	\$1,408,055.40	\$0.00	\$0.00	\$1,408,055.40 \$0.00
2249-04-05-53	Cap. 5000 CONACYT -DYA ETAPA 2 2016	\$23,400.00	\$0.00	\$0.00	\$23,400.00 \$0.00
2249-04-06	Programas Especiales Rendimientos	\$1,672,989.52	\$0.00	\$27,971.12	\$1,700,960.64 \$27,971.12
2249-04-06-10	Rendimientos NE Incremento a la matricula 2010	\$20,255.07	\$0.00	\$0.00	\$20,255.07 \$0.00
2249-04-06-16	Rendim. NE Fondo extraordinario 2012	\$325,731.11	\$0.00	\$0.00	\$325,731.11 \$0.00
2249-04-06-17	Rendim. NE Fondo Extraordinarios 2011	\$689,082.99	\$0.00	\$0.00	\$689,082.99 \$0.00
2249-04-06-19	Rendim. NE FADOEES 2012	\$544,961.55	\$0.00	\$1,760.32	\$546,721.87 \$1,760.32
2249-04-06-22	Rendimientos NE FAM11	\$8,200.01	\$0.00	\$0.00	\$8,200.01 \$0.00
2249-04-06-28	Rendimientos NE PRODEP 2014	\$2,245.43	\$0.00	\$0.00	\$2,245.43 \$0.00
2249-04-06-29	Rendimientos NE PROMEP	\$4,159.93	\$0.00	\$746.46	\$4,906.39 \$746.46
2249-04-06-30	Rendimientos NE PRODEP 2015	\$47,787.02	\$0.00	\$9,951.16	\$57,738.18 \$9,951.16
2249-04-06-32	Rendimientos NE PROEXEES 2016	\$24,510.17	\$0.00	\$12,613.57	\$37,123.74 \$12,613.57
2249-04-06-33	Rendimientos NE CONACYT-NANO SUN 16	\$6,056.24	\$0.00	\$2,899.61	\$8,955.85 \$2,899.61
2249-04-07	Programas Especiales Intereses	\$4,807.58	\$0.00	\$71.53	\$4,879.11 \$71.53
2249-04-07-05	Inter. Ganado NE CECS	\$338.53	\$0.00	\$0.00	\$338.53 \$0.00



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2249-04-07-06	Inter. Ganado NE PIFI 2011	\$9.32	\$0.00	\$0.19	\$9.51	\$0.19
2249-04-07-10	Inter. Ganado NE Increm. Matricula 2010	\$65.66	\$0.00	\$1.95	\$67.61	\$1.95
2249-04-07-11	Inter. Ganado NE B. CONACYT	\$12.52	\$0.00	\$0.15	\$12.67	\$0.15
2249-04-07-13	Inter. Ganado NE FAM 2010	\$14.35	\$0.00	\$0.18	\$14.53	\$0.18
2249-04-07-16	Inter. Ganado NE Fondo Extraordinario 2012	\$1,106.63	\$0.00	\$0.84	\$1,107.47	\$0.84
2249-04-07-17	Inter. Ganado NE Fondo Extraordinario 2011	\$1,518.52	\$0.00	\$1.23	\$1,519.75	\$1.23
2249-04-07-19	Inter. Ganado NE FADOEES 2012	\$1,180.44	\$0.00	\$3.19	\$1,183.63	\$3.19
2249-04-07-20	Inter. Ganado NE PROMEP 2012	\$62.56	\$0.00	\$0.10	\$62.66	\$0.10
2249-04-07-21	Inter. Ganado NE CIMMYT 2012	\$37.16	\$0.00	\$0.54	\$37.70	\$0.54
2249-04-07-25	Inter. Ganado NE FAM 11	\$190.15	\$0.00	\$1.13	\$191.28	\$1.13
2249-04-07-32	Inter. Ganado NE INCA PIC D1	\$18.72	\$0.00	\$0.01	\$18.73	\$0.01
2249-04-07-42	Inter. Ganado NE RURAL PSS 14	\$9.55	\$0.00	\$0.09	\$9.64	\$0.09
2249-04-07-54	Inter. Ganado B. CONACYT 15	\$9.08	\$0.00	\$0.26	\$9.34	\$0.26
2249-04-07-55	Inter. Ganado BANOBRAS 15	\$23.17	\$0.00	\$1.46	\$24.63	\$1.46
2249-04-07-60	Inter. Ganado FOINS 15	\$11.03	\$0.00	\$2.14	\$13.17	\$2.14
2249-04-07-61	Inter. Ganado PRODEP 14	\$50.05	\$0.00	\$0.65	\$50.70	\$0.65
2249-04-07-63	Inter. Ganado PRODEP 15	\$7.17	\$0.00	\$1.21	\$8.38	\$1.21
2249-04-07-64	Inter. Ganados CONACYT-FECOS 16	\$6.12	\$0.00	\$1.21	\$7.33	\$1.21
2249-04-07-65	Inter. Ganados CONACYT-NANO SUN 16	\$11.65	\$0.00	\$1.56	\$13.21	\$1.56
2249-04-07-66	Inter. Ganados CONACYT-DYA ETAPA 2	\$4.22	\$0.00	\$0.30	\$4.52	\$0.30
2249-04-07-68	Inter. Ganados PROEXEES 16	\$6.95	\$0.00	\$3.18	\$10.13	\$3.18
2249-04-07-69	Inter. Ganados PFCE	\$100.05	\$0.00	\$44.49	\$144.54	\$44.49
2249-04-07-70	Inter. Ganados BECAS CONACYT 2016	\$3.96	\$0.00	\$1.43	\$5.39	\$1.43
2249-04-07-71	Inter. Ganados CONACYT-MODUCEL	\$10.02	\$0.00	\$4.04	\$14.06	\$4.04