



# UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

## Reporte Analítico del Pasivo Del 01/ene/2018 al 31/mar/2018

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 12/abr/2018  
hora de Impresión | 01:15 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b><u>\$9,937,229.63</u></b>	<b><u>\$14,465,916.74</u></b>	<b><u>\$15,961,478.67</u></b>	<b><u>\$11,432,791.56</u></b>	<b><u>\$1,495,561.93</u></b>
2100 PASIVO CIRCULANTE	\$4,473,512.80	\$13,004,234.42	\$11,458,140.84	\$2,927,419.22	-\$1,546,093.58
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$4,349,206.22	\$13,002,924.42	\$11,458,140.84	\$2,804,422.64	-\$1,544,783.58
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$2,271,503.21	\$8,210,354.87	\$8,234,391.01	\$2,295,539.35	\$24,036.14
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$7,338,583.18	\$7,338,583.18	\$0.00	\$0.00
2111-1-113001 Sueldos	\$0.00	\$7,338,583.18	\$7,338,583.18	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$251,045.60	\$251,045.60	\$0.00	\$0.00
2111-2-122003 Lista de Raya	\$0.00	\$251,045.60	\$251,045.60	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$7,792.89	\$620,726.09	\$644,762.23	\$31,829.03	\$24,036.14
2111-3-132001 Prima de Vacaciones y Dominical	\$1,024.00	\$620,726.09	\$644,762.23	\$25,060.14	\$24,036.14
2111-3-132002 Gratificación Anual	\$6,768.89	\$0.00	\$0.00	\$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	\$1,864,377.93	\$1,864,377.93	\$0.00	\$0.00
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,859,127.93	\$1,859,127.93	\$0.00	\$0.00
2112-1-000001 COMISIÓN FEDERAL DE ELECTRICIDAD	\$0.00	\$156,415.00	\$156,415.00	\$0.00	\$0.00
2112-1-000002 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$15,992.84	\$15,992.84	\$0.00	\$0.00
2112-1-000004 HIDROCARBUROS SANTA CATARINA SA DE CV	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-000008 EXPERIENCIA Y EXCELENCIA EN SEGURIDAD PRIVADA S.A. DE C.V.	\$0.00	\$169,476.00	\$169,476.00	\$0.00	\$0.00
2112-1-000012 OPERADORA DE MANTENIMIENTO Y LIMPIEZA SA DE CV	\$0.00	\$407,929.88	\$407,929.88	\$0.00	\$0.00
2112-1-000021 FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$2,751.00	\$2,751.00	\$0.00	\$0.00
2112-1-000022 SISTEMA DE AUTOPISTAS AEROPUERTOS SERVICIOS CONEXOS Y AUXILI	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00
2112-1-000030 ELBA MEDRANO ARTEAGA	\$0.00	\$56,060.00	\$56,060.00	\$0.00	\$0.00
2112-1-000031 GUADALUPE EDILBERTA MORALES MENDOZA	\$0.00	\$1,461.60	\$1,461.60	\$0.00	\$0.00
2112-1-000032 ELECTROPURA S. DE R.L. DE C.V.	\$0.00	\$11,571.00	\$11,571.00	\$0.00	\$0.00
2112-1-000038 COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQL	\$0.00	\$107,576.02	\$107,576.02	\$0.00	\$0.00



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
**Reporte Analítico del Pasivo**  
**Del 01/ene/2018 al 31/mar/2018**

Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 12/abr/2018  
hora de Impresión 01:15 p.m.

<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>
2112-1-000039	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$17,683.04	\$17,683.04	\$0.00	\$0.00
2112-1-000041	MARCOS SAMUEL VIVEROS GASPAR	\$0.00	\$6,674.00	\$6,674.00	\$0.00	\$0.00
2112-1-000042	MARTIN LOPEZ HERNANDEZ	\$0.00	\$15,718.00	\$15,718.00	\$0.00	\$0.00
2112-1-000044	ROBERTO ARTEAGA SERNA	\$0.00	\$209,647.33	\$209,647.33	\$0.00	\$0.00
2112-1-000046	HIDALCOM SA DE CV	\$0.00	\$4,466.00	\$4,466.00	\$0.00	\$0.00
2112-1-000048	MARICELA SALINAS MATEOS	\$0.00	\$37,449.76	\$37,449.76	\$0.00	\$0.00
2112-1-000049	FRANK ALEXANDER VEYTIA VIEJO	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
2112-1-000050	LUIS GERARDO AVILES FLORA	\$0.00	\$18,749.01	\$18,749.01	\$0.00	\$0.00
2112-1-000051	JOSE ALEJANDRO PEREZ ISLAS	\$0.00	\$9,198.80	\$9,198.80	\$0.00	\$0.00
2112-1-000054	SEARS OPERADORA MEXICO, S.A. DE C.V.	\$0.00	\$3,609.00	\$3,609.00	\$0.00	\$0.00
2112-1-000058	CAFE SIRENA, S. DE R.L. DE C.V.	\$0.00	\$545.00	\$545.00	\$0.00	\$0.00
2112-1-000059	TIENDAS SORIANA, S.A. DE C.V.	\$0.00	\$4,876.71	\$4,876.71	\$0.00	\$0.00
2112-1-000068	DHL EXPRESS MEXICO, S.A. DE C.V.	\$0.00	\$1,283.06	\$1,283.06	\$0.00	\$0.00
2112-1-000072	CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	\$0.00	\$395.00	\$395.00	\$0.00	\$0.00
2112-1-000075	RESTAURANTES POLENTA, S.A. DE C.V.	\$0.00	\$754.01	\$754.01	\$0.00	\$0.00
2112-1-000076	NAMI PACHUCA, S.A. DE C.V.	\$0.00	\$10,809.01	\$10,809.01	\$0.00	\$0.00
2112-1-000079	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$5,429.37	\$5,429.37	\$0.00	\$0.00
2112-1-000090	RESTAURANTES MIRAGE, S.A. DE C.V.	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
2112-1-000091	JOSE HERNANDEZ RAMIREZ	\$0.00	\$644.98	\$644.98	\$0.00	\$0.00
2112-1-000094	SANBORN HERMANOS, S.A.	\$0.00	\$564.02	\$564.02	\$0.00	\$0.00
2112-1-000098	PROMOGAS, S.A. DE C.V.	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-000099	AUTOPISTA ARCO NORTE, S.A. DE C.V.	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00
2112-1-000108	CESAR SEGUNDO QUIÑONES	\$0.00	\$2,196.00	\$2,196.00	\$0.00	\$0.00
2112-1-000112	SILVANO BAUTISTA RESENDIZ	\$0.00	\$42,060.00	\$42,060.00	\$0.00	\$0.00
2112-1-000113	COMBUSTIBLES MODERNOS DE MEXICO SA DE CV	\$0.00	\$2,726.40	\$2,726.40	\$0.00	\$0.00
2112-1-000114	JOSE LUIS HERNANDEZ ESLAVA	\$0.00	\$45,767.80	\$45,767.80	\$0.00	\$0.00
2112-1-000121	SONIA SANCHEZ BARRERA	\$0.00	\$23,372.74	\$23,372.74	\$0.00	\$0.00
2112-1-000122	GERBEA REMODELACIONES S.A. DE C.V.	\$0.00	\$17,434.74	\$17,434.74	\$0.00	\$0.00
2112-1-000136	TECNOLOGIAS DE LA INFORMACIÓN LANGDEL SA DE CV	\$0.00	\$27,459.52	\$27,459.52	\$0.00	\$0.00
2112-1-000143	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	\$0.00	\$599.00	\$599.00	\$0.00	\$0.00



# UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

## Reporte Análítico del Pasivo Del 01/ene/2018 al 31/mar/2018

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 12/abr/2018  
hora de Impresión 01:15 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000150	GOBIERNO DEL ESTADO DE HIDALGO	\$0.00	\$14,797.00	\$14,797.00	\$0.00	\$0.00
2112-1-000166	DELFINA PRIETO ALFARO	\$0.00	\$14,956.00	\$14,956.00	\$0.00	\$0.00
2112-1-000168	MANUEL FELIX DURAN LOPEZ	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-000174	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$999.80	\$999.80	\$0.00	\$0.00
2112-1-000180	INSTITUTE OF INTERNATIONAL EDUCATION INC.	\$0.00	\$22,821.50	\$22,821.50	\$0.00	\$0.00
2112-1-000183	ALEJANDRO MARIO OCHOA FRAGOSO	\$0.00	\$446.69	\$446.69	\$0.00	\$0.00
2112-1-000192	OVNI BUS, S.A. DE C.V.	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
2112-1-000203	YOLANDA ISLAS VARGAS	\$0.00	\$48,255.29	\$48,255.29	\$0.00	\$0.00
2112-1-000244	AUTOS PULLMAN, S.A. DE C.V.	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00
2112-1-000255	AUTOTRANSPORTES VALLE DEL MEZQUITAL, S.A. DE C.V.	\$0.00	\$172.00	\$172.00	\$0.00	\$0.00
2112-1-000257	LAS BUGAMBILIAS	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
2112-1-000263	DINO JIMENEZ AGUILERA	\$0.00	\$3,899.92	\$3,899.92	\$0.00	\$0.00
2112-1-000266	ALECSA PACHUCA S DE RL DE CV	\$0.00	\$1,198.99	\$1,198.99	\$0.00	\$0.00
2112-1-000286	AUTOBUSES DE LA PIEDAD, S.A. DE C.V.	\$0.00	\$3,085.00	\$3,085.00	\$0.00	\$0.00
2112-1-000306	AUTOBUSES ESTRELLA BLANCA, S.A. DE C.V.	\$0.00	\$1,486.00	\$1,486.00	\$0.00	\$0.00
2112-1-000330	RED DE CARRETERAS DE OCCIDENTE, S.A.B. DE C.V.	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00
2112-1-000337	FRANCISCO REYES GUEVARA	\$0.00	\$28,942.00	\$28,942.00	\$0.00	\$0.00
2112-1-000348	GOBIERNO DEL ESTADO DE GUANAJUATO	\$0.00	\$7,665.00	\$7,665.00	\$0.00	\$0.00
2112-1-000349	CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO S.A. DE C.V.	\$0.00	\$171.00	\$171.00	\$0.00	\$0.00
2112-1-000351	AUTOVIA QUERETARO, S.A. DE C.V.	\$0.00	\$488.00	\$488.00	\$0.00	\$0.00
2112-1-000356	IRENE TAPIA RAMIREZ	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2112-1-000374	HONORIO HERNANDEZ RIVERA	\$0.00	\$63,892.80	\$63,892.80	\$0.00	\$0.00
2112-1-000384	CENTRO AUTOMOTRIZ DE TULA SA DE CV	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-000385	CONSULTORIA EN VOZ IP MEXICO SA DE CV	\$0.00	\$5,104.00	\$5,104.00	\$0.00	\$0.00
2112-1-000386	RAYMUNDO AUSTRIA MELO	\$0.00	\$157.01	\$157.01	\$0.00	\$0.00
2112-1-000387	PILAR REDONDO ORTA	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00
2112-1-000388	OPERADORA TURISTICA SANFERRE S DE RL DE CV	\$0.00	\$620.00	\$620.00	\$0.00	\$0.00
2112-1-000389	SERVICIOS FAYAD SA DE CV	\$0.00	\$400.01	\$400.01	\$0.00	\$0.00
2112-1-000390	OPERADORA BROTHER, S.A. DE C.V.	\$0.00	\$824.50	\$824.50	\$0.00	\$0.00
2112-1-000391	LA CALLE DEL VINO, S.A. DE C.V.	\$0.00	\$1,858.50	\$1,858.50	\$0.00	\$0.00



# UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO

## ESTADO DE HIDALGO

### Reporte Analítico del Pasivo

Del 01/ene/2018 al 31/mar/2018

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 12/abr/2018

hora de Impresión 01:15 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000392	PLAZA VERONA, S.A. DE C.V.	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00
2112-1-000393	JOSE ASCENCION SANJUAN TREJO	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00
2112-1-000394	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-000395	RIO DIEZ, S.A. DE C.V.	\$0.00	\$644.00	\$644.00	\$0.00	\$0.00
2112-1-000400	AUTOBUSES DE PRIMERA CLASE MEXICO ZACATEPEC, S.A. DE C.V.	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00
2112-1-000401	OPERADORA SSM S A P I DE CV	\$0.00	\$3,892.00	\$3,892.00	\$0.00	\$0.00
2112-1-000407	ROSALINDA CAMARGO HERNANDEZ	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
2112-1-000408	JOSAFAT RAFAEL MORALEZ PEREZ	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
2112-1-000409	ROSAURA ESCORZA ROSAS	\$0.00	\$2,017.00	\$2,017.00	\$0.00	\$0.00
2112-1-000410	SUPER PAPELERA S.A. DE C.V.	\$0.00	\$189.30	\$189.30	\$0.00	\$0.00
2112-1-000411	JAVIER TOVAR ESCAMILLA	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2112-1-000412	CMB SOLUCIONES ADMINISTRATIVAS SA DE CV	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-000413	ADOLFO MARIANO MARTINEZ PALOMARES	\$0.00	\$295.00	\$295.00	\$0.00	\$0.00
2112-1-000414	CIA. PERIODISTICA DEL SOL DE PACHUCA S.A. DE C.V.	\$0.00	\$3,711.03	\$3,711.03	\$0.00	\$0.00
2112-1-000415	ARICCA HOUSE SA DE CV	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2112-1-000416	INNOVACIÓN MILENIUM SA DE CV	\$0.00	\$6,250.08	\$6,250.08	\$0.00	\$0.00
2112-1-000417	LIDIA CRUZ MEJIA	\$0.00	\$6,720.00	\$6,720.00	\$0.00	\$0.00
2112-1-000418	ROCIO HURTADO SANTIAGO	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000419	RADIO Y TELEVISIÓN DE HIDALGO	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00
2112-1-000420	MAQUINARIA CAEM SA DE CV	\$0.00	\$18,012.13	\$18,012.13	\$0.00	\$0.00
2112-1-000421	TV CABLE HIDALGUENSE SA DE CV	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-000422	JAZMIN PRADO VEGA	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-1-000423	MARTIN RAFAEL RIVAS BAUTISTA	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2112-1-000424	ISAAC JIMENEZ SANTOS	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
2112-1-000425	MOTOR TECK S. DE R.L. DE C.V.	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
2112-1-000426	MAGALY HUITRON RAMIREZ	\$0.00	\$800.01	\$800.01	\$0.00	\$0.00
2112-1-000428	ASOCIACION HIDALGUENSE DE MEDICINA GENERAL AC	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-1-000429	COMBUSTIBLES DE LEON S.A. DE C.V.	\$0.00	\$537.30	\$537.30	\$0.00	\$0.00
2112-1-000430	HOTELERA GARFER, S.A. DE C.V.	\$0.00	\$1,685.00	\$1,685.00	\$0.00	\$0.00
2112-1-000431	ROBERTO GARCIA HERNANDEZ	\$0.00	\$298.00	\$298.00	\$0.00	\$0.00



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
**Reporte Análítico del Pasivo**  
**Del 01/ene/2018 al 31/mar/2018**

Utr: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 12/abr/2018  
 hora de Impresión 01:15 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000432	TIENDAS EXTRA, S.A. DE C.V.	\$0.00	\$64.00	\$64.00	\$0.00	\$0.00
2112-1-000433	RESTAURANTES ADMX, S. DE R.L. DE C.V.	\$0.00	\$1,514.00	\$1,514.00	\$0.00	\$0.00
2112-1-000434	JUNIOR FOODS S.A. DE C.V.	\$0.00	\$3,175.00	\$3,175.00	\$0.00	\$0.00
2112-1-000435	JUAN CARLOS LOMELIN ALBA	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
2112-1-000436	SERVICIO CASFER, S.A. DE C.V.	\$0.00	\$2,349.00	\$2,349.00	\$0.00	\$0.00
2112-1-000437	AUTOEXPRESS GSM, S.A. DE C.V.	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-000438	LAS DELICIAS DE SAN CRISTOBAL, S.A. DE C.V.	\$0.00	\$31,200.00	\$31,200.00	\$0.00	\$0.00
2112-1-000439	ACF PIZZA S.A. DE C.V.	\$0.00	\$2,308.00	\$2,308.00	\$0.00	\$0.00
2112-1-000440	LA QUINTA FAST FOOD, S. DE R.L. DE C.V.	\$0.00	\$143.02	\$143.02	\$0.00	\$0.00
2112-1-000441	LA FE	\$0.00	\$68.00	\$68.00	\$0.00	\$0.00
2112-1-000442	CYNTHIA BERENICE VENCES GALERA	\$0.00	\$114.00	\$114.00	\$0.00	\$0.00
2112-1-211002	Gastos de Oficina	\$0.00	\$1,283.81	\$1,283.81	\$0.00	\$0.00
2112-1-246001	Material Eléctrico	\$0.00	-\$1,193.98	-\$1,193.98	\$0.00	\$0.00
2112-1-261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$1,693.50	\$1,693.50	\$0.00	\$0.00
2112-1-292001	Refacciones y accesorios menores de edificios	\$0.00	\$1,193.98	\$1,193.98	\$0.00	\$0.00
2112-1-375001	Viáticos en el país	\$0.00	\$3,375.60	\$3,375.60	\$0.00	\$0.00
2112-1-382002	Eventos Culturales	\$0.00	\$2,670.50	\$2,670.50	\$0.00	\$0.00
2112-1-392006	Pago de derechos	\$0.00	\$1,995.00	\$1,995.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00
2112-2-000276	SERVIREP HERRAMIENTAS SA DE CV	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$2,063,261.10	\$2,689,519.00	\$1,109,107.20	\$482,849.30	-\$1,580,411.80
2117-01	ISR Retenido a Empleados	\$1,731,072.74	\$2,246,886.37	\$877,952.47	\$362,138.84	-\$1,368,933.90
2117-02	10% Retenido sobre Honorarios	\$13,961.35	\$13,959.00	\$700.00	\$702.35	-\$13,259.00
2117-03	ISR Retenido a empleados-campo	\$28,860.77	\$38,597.63	\$17,619.73	\$7,882.87	-\$20,977.90
2117-06	Retención Atrazo de Obra (Local 2.00%)	\$7,302.60	\$0.00	\$0.00	\$7,302.60	\$0.00
2117-07	PENALIZACION (Local 32.50%)	\$21,538.21	\$0.00	\$0.00	\$21,538.21	\$0.00
2117-398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$260,525.43	\$390,076.00	\$212,835.00	\$83,284.43	-\$177,241.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$14,441.91	\$238,672.62	\$250,264.70	\$26,033.99	\$11,592.08
2119-710001	Libertad Servicios Financieros	\$0.00	\$186,868.00	\$186,868.00	\$0.00	\$0.00
2119-710002	Juan Martinez Bautista	\$0.00	\$0.00	\$53.00	\$53.00	\$53.00



# UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

## Reporte Analítico del Pasivo Del 01/ene/2018 al 31/mar/2018

Utr: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 12/abr/2018  
hora de Impresión | 01:15 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-710004      ELENA ANGELICA RAMOS PEDRAZA (DEVLYN)	\$0.00	\$1,708.30	\$1,708.30	\$0.00	\$0.00
2119-710008      FAMSA CONV. IMPUL. PROMOBLEN, S.A. DE C.V.	\$0.00	\$39,697.80	\$39,697.80	\$0.00	\$0.00
2119-710012      BANCOMER (CONVENIO CIE)	\$14,441.91	\$10,150.92	\$21,690.00	\$25,980.99	\$11,539.08
2119-710015      ESPERANZA ALAMILLA REBORDA	\$0.00	\$247.60	\$247.60	\$0.00	\$0.00
2190              OTROS PASIVOS A CORTO PLAZO	\$124,306.58	\$1,310.00	\$0.00	\$122,996.58	-\$1,310.00
2191              INGRESOS POR CLASIFICAR	\$124,306.58	\$1,310.00	\$0.00	\$122,996.58	-\$1,310.00
2191-04          Recursos Propios	\$118,430.00	\$1,310.00	\$0.00	\$117,120.00	-\$1,310.00
2191-07          PRODEP (PROMEP)	\$5,876.58	\$0.00	\$0.00	\$5,876.58	\$0.00
2200              PASIVO NO CIRCULANTE	\$5,463,716.83	\$1,461,682.32	\$4,503,337.83	\$8,505,372.34	\$3,041,655.51
2240              PASIVOS DIFERIDOS A LARGO PLAZO	\$5,463,716.83	\$1,461,682.32	\$4,503,337.83	\$8,505,372.34	\$3,041,655.51
2249              OTROS PASIVOS DIFERIDOS A LARGO PLAZO	\$5,463,716.83	\$1,461,682.32	\$4,503,337.83	\$8,505,372.34	\$3,041,655.51
2249-04          Programas Especiales	\$5,463,716.83	\$1,461,682.32	\$4,503,337.83	\$8,505,372.34	\$3,041,655.51
2249-04-01      Programas Especiales Cap. 1000	\$50.00	\$0.00	\$0.00	\$50.00	\$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	-\$1,099,469.97	\$419,062.85	\$654,450.78	-\$864,082.04	\$235,387.93
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
2249-04-02-07    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
2249-04-02-25    Cap. 2000 CECS 2012	\$398,034.16	\$0.00	\$0.00	\$398,034.16	\$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)	-\$12,137.66	\$0.00	\$0.00	-\$12,137.66	\$0.00
2249-04-02-47    Cap. 2000 PRODEP 2014	-\$190,889.06	\$0.00	\$0.00	-\$190,889.06	\$0.00
2249-04-02-48    Cap. 2000 PRODEP 2015	\$20,745.26	\$39,136.27	\$0.00	-\$18,391.01	-\$39,136.27
2249-04-02-49    Cap. 2000 FIDEIC. BANOBRAS 2015	\$12,609.30	\$0.00	\$0.00	\$12,609.30	\$0.00
2249-04-02-52    Cap. 2000 PFCE 2016	\$246,195.80	\$146,280.98	\$0.00	\$99,914.82	-\$146,280.98
2249-04-02-55    Cap. 2000 CONACYT-FECOS 2016	\$110,335.01	\$0.00	\$0.00	\$110,335.01	\$0.00
2249-04-02-57    Cap. 2000 CONACYT-NANO SUN 2016	\$618,753.61	\$0.00	\$0.00	\$618,753.61	\$0.00
2249-04-02-58    Cap. 2000 PROEXES 2017	\$0.00	\$163,645.55	\$40,600.00	-\$123,045.55	-\$123,045.55
2249-04-02-59    Cap. 2000 PFCE 2017	\$0.00	\$70,000.05	\$613,850.78	\$543,850.73	\$543,850.73



# UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

## Reporte Análítico del Pasivo Del 01/ene/2018 al 31/mar/2018

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 12/abr/2018  
hora de Impresión 01:15 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2249-04-03      Programas Especiales Cap. 3000	-\$1,515,101.46	\$257,846.35	\$1,182,080.00	-\$590,867.81	\$924,233.65
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
2249-04-03-07      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	-\$1,332,842.30	\$0.00	\$0.00	-\$1,332,842.30	\$0.00
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	-\$142,906.07	\$10,000.00	\$0.00	-\$152,906.07	-\$10,000.00
2249-04-03-25      Cap. 3000 CECS 2012	-\$407,118.14	\$0.00	\$0.00	-\$407,118.14	\$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)	\$50,950.98	\$0.00	\$0.00	\$50,950.98	\$0.00
2249-04-03-52      Cap. 3000 PRODEP 2015	\$311,008.46	\$24,336.88	\$0.00	\$286,671.58	-\$24,336.88
2249-04-03-55      Cap. 3000 FIDEIC. BANOBRAS 2015	\$92,865.99	\$0.00	\$0.00	\$92,865.99	\$0.00
2249-04-03-57      Cap. 3000 PFCE 2016	\$365,305.29	\$60,587.47	\$0.00	\$304,717.82	-\$60,587.47
2249-04-03-61      Cap. 3000 CONACYT -FECOS 2016	\$44,702.44	\$0.00	\$0.00	\$44,702.44	\$0.00
2249-04-03-63      Cap. 3000 CONACYT -NANO SUN 2016	-\$251,599.26	\$0.00	\$0.00	-\$251,599.26	\$0.00
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
2249-04-03-66      Cap. 3000 PROEXES 2017	\$0.00	\$62,698.00	\$500,000.00	\$437,302.00	\$437,302.00
2249-04-03-67      Cap. 3000 PFCE 2017	\$0.00	\$100,224.00	\$682,080.00	\$581,856.00	\$581,856.00
2249-04-04      Programas Especiales Cap. 4000	\$360,484.46	\$108,000.00	\$291,000.00	\$543,484.46	\$183,000.00
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
2249-04-04-38      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	\$130,573.32	\$0.00	\$0.00	\$130,573.32	\$0.00
2249-04-04-45      Cap. 4000 FIDEIC. BANOBRAS 2015	\$82,560.50	\$0.00	\$0.00	\$82,560.50	\$0.00
2249-04-04-48      Cap. 4000 BECAS CONACYT 2017	\$0.00	\$108,000.00	\$291,000.00	\$183,000.00	\$183,000.00
2249-04-05      Programas Especiales Cap. 5000	\$6,304,936.50	\$676,773.12	\$2,274,983.59	\$7,903,146.97	\$1,598,210.47



# UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

## Reporte Analítico del Pasivo Del 01/ene/2018 al 31/mar/2018

Utr: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 12/abr/2018  
hora de Impresión 01:15 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2249-04-05-10 Cap. 5000 Incremento a la Matricula 2010	\$1,645,485.12	\$0.00	\$0.00	\$1,645,485.12	\$0.00
2249-04-05-13 Cap. 5000 FAM 2010	\$2,634.46	\$0.00	\$0.00	\$2,634.46	\$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
2249-04-05-23 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
2249-04-05-47 Cap. 5000 CONACYT (FOINS 2015)	\$1.60	\$0.00	\$0.00	\$1.60	\$0.00
2249-04-05-49 Cap. 5000 PRODEP 2014	\$221,865.33	\$0.00	\$0.00	\$221,865.33	\$0.00
2249-04-05-50 Cap. 5000 PRODEP 2015	\$1,355,334.54	\$55,775.00	\$0.00	\$1,299,559.54	-\$55,775.00
2249-04-05-52 Cap. 5000 PFCE 2016	\$148,178.97	\$549,126.12	\$0.00	-\$400,947.15	-\$549,126.12
2249-04-05-53 Cap. 5000 CONACYT -DYA ETAPA 2 2016	\$23,400.00	\$0.00	\$0.00	\$23,400.00	\$0.00
2249-04-05-54 Cap. 5000 PROEXES 2017	\$0.00	\$71,872.00	\$713,870.59	\$641,998.59	\$641,998.59
2249-04-05-55 Cap. 5000 PFCE 2017	\$0.00	\$0.00	\$1,561,113.00	\$1,561,113.00	\$1,561,113.00
2249-04-06 Programas Especiales Rendimientos	\$1,408,653.81	\$0.00	\$100,747.34	\$1,509,401.15	\$100,747.34
2249-04-06-10 Rendimientos NE Incremento a la matricula 2010	\$20,255.07	\$0.00	\$0.00	\$20,255.07	\$0.00
2249-04-06-17 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	\$547,444.39	\$0.00	\$0.00	\$547,444.39	\$0.00
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	\$11,887.05	\$0.00	\$1,610.51	\$13,497.56	\$1,610.51
2249-04-06-30 Rendimientos NE PRODEP 2015	\$120,079.88	\$0.00	\$29,698.52	\$149,778.40	\$29,698.52
2249-04-06-33 Rendimientos NE CONACYT-NANO SUN 16	\$9,458.99	\$0.00	\$0.00	\$9,458.99	\$0.00
2249-04-06-34 Rendimientos NE PFCE 2017	\$0.00	\$0.00	\$49,331.10	\$49,331.10	\$49,331.10
2249-04-06-35 Rendimientos NE PROEXES 2017	\$0.00	\$0.00	\$20,107.21	\$20,107.21	\$20,107.21
2249-04-07 Programas Especiales Intereses	\$4,163.49	\$0.00	\$76.12	\$4,239.61	\$76.12
2249-04-07-05 Inter. Ganado NE CECS	\$338.53	\$0.00	\$0.00	\$338.53	\$0.00
2249-04-07-10 Inter. Ganado NE Increm. Matricula 2010	\$86.67	\$0.00	\$5.08	\$91.75	\$5.08
2249-04-07-13 Inter. Ganado NE FAM 2010	\$13.54	\$0.00	\$0.00	\$13.54	\$0.00
2249-04-07-17 Inter. Ganado NE Fondo Extraordinario 2011	\$1,535.43	\$0.00	\$4.21	\$1,539.64	\$4.21





**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
**Reporte Analítico del Pasivo**  
**Del 01/ene/2018 al 31/mar/2018**

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 12/abr/2018  
hora de Impresión 01:15 p.m.

<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>
2249-04-07-19	Inter. Ganado NE FADOEES 2012	\$1,225.41	\$0.00	\$12.14	\$1,237.55	\$12.14
2249-04-07-20	Inter. Ganado NE PROMEP 2012	\$63.65	\$0.00	\$0.32	\$63.97	\$0.32
2249-04-07-25	Inter. Ganado NE FAM 11	\$202.46	\$0.00	\$3.65	\$206.11	\$3.65
2249-04-07-42	Inter. Ganado NE RURAL PSS 14	\$10.54	\$0.00	\$0.29	\$10.83	\$0.29
2249-04-07-55	Inter. Ganado BANOBRAS 15	\$39.01	\$0.00	\$4.70	\$43.71	\$4.70
2249-04-07-60	Inter. Ganado FOINS 15	\$22.05	\$0.00	\$0.96	\$23.01	\$0.96
2249-04-07-61	Inter. Ganado PRODEP 14	\$53.85	\$0.00	\$0.47	\$54.32	\$0.47
2249-04-07-63	Inter. Ganado PRODEP 15	\$28.46	\$0.00	\$6.38	\$34.84	\$6.38
2249-04-07-64	Inter. Ganados CONACYT-FECOS 16	\$19.19	\$0.00	\$3.89	\$23.08	\$3.89
2249-04-07-65	Inter. Ganados CONACYT-NANO SUN 16	\$38.78	\$0.00	\$9.41	\$48.19	\$9.41
2249-04-07-66	Inter. Ganados CONACYT-DYA ETAPA 2	\$7.50	\$0.00	\$0.98	\$8.48	\$0.98
2249-04-07-69	Inter. Ganados PFCE	\$453.06	\$0.00	\$19.09	\$472.15	\$19.09
2249-04-07-71	Inter. Ganados CONACYT-MODUCEL	\$25.36	\$0.00	\$3.54	\$28.90	\$3.54
2249-04-07-73	Inter. Ganados PROXEES 2017	\$0.00	\$0.00	\$0.45	\$0.45	\$0.45
2249-04-07-74	Inter. Ganados PFCE 2017	\$0.00	\$0.00	\$0.56	\$0.56	\$0.56