



# UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

## Reporte Analítico del Pasivo Del 01/ene/2019 al 31/mar/2019

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 29/abr/2019  
10:43 a.m.

| Cuenta Contable  | Saldo Inicial                | Cargos del periodo            | Abonos del periodo            | Saldo Final                  | Flujo del Periodo             |
|--|------------------------------|-------------------------------|-------------------------------|------------------------------|-------------------------------|
| <b>2000 PASIVO</b>   | <b><u>\$8,052,808.64</u></b> | <b><u>\$14,288,401.02</u></b> | <b><u>\$12,491,692.62</u></b> | <b><u>\$6,256,100.24</u></b> | <b><u>-\$1,796,708.40</u></b> |
| <b>2100 PASIVO CIRCULANTE</b>  | <b>\$4,248,495.55</b>        | <b>\$13,892,021.18</b>        | <b>\$12,388,744.74</b>        | <b>\$2,745,219.11</b>        | <b>-\$1,503,276.44</b>        |
| 2110 CUENTAS POR PAGAR A CORTO PLAZO   | \$4,242,618.97               | \$13,892,021.18               | \$12,388,744.74               | \$2,739,342.53               | -\$1,503,276.44               |
| 2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                  | \$2,271,503.21               | \$8,572,904.14                | \$8,572,904.14                | \$2,271,503.21               | \$0.00                        |
| 2111-1 Remuneración por pagar al Personal de carácter permanente a CP              | \$0.00                       | \$8,338,903.84                | \$8,338,903.84                | \$0.00                       | \$0.00                        |
| 2111-1-113001 Sueldos  | \$0.00                       | \$8,338,903.84                | \$8,338,903.84                | \$0.00                       | \$0.00                        |
| 2111-2 Remuneración por pagar al Personal de carácter transitorio a CP             | \$0.00                       | \$234,000.30                  | \$234,000.30                  | \$0.00                       | \$0.00                        |
| 2111-2-122003 Lista de Raya  | \$0.00                       | \$234,000.30                  | \$234,000.30                  | \$0.00                       | \$0.00                        |
| 2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP                      | \$7,792.89                   | \$0.00                        | \$0.00                        | \$7,792.89                   | \$0.00                        |
| 2111-3-132001 Prima de Vacaciones y Dominical                                      | \$1,024.00                   | \$0.00                        | \$0.00                        | \$1,024.00                   | \$0.00                        |
| 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                       | \$2,330,472.54                | \$2,330,472.54                | \$0.00                       | \$0.00                        |
| 2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00                       | \$2,324,415.02                | \$2,324,415.02                | \$0.00                       | \$0.00                        |
| 2112-1-000002 TELEFONOS DE MEXICO S.A.B. DE C.V.                                   | \$0.00                       | \$17,541.24                   | \$17,541.24                   | \$0.00                       | \$0.00                        |
| 2112-1-000003 OPERADORA OMX, SA DE CV  | \$0.00                       | \$411.40                      | \$411.40                      | \$0.00                       | \$0.00                        |
| 2112-1-000005 MIGUEL BENITEZ MONTIEL   | \$0.00                       | \$6,900.00                    | \$6,900.00                    | \$0.00                       | \$0.00                        |
| 2112-1-000007 AUTOSERVICIO JOCARAN DE PROGRESO S.A. DE C.V.                        | \$0.00                       | \$3,287.26                    | \$3,287.26                    | \$0.00                       | \$0.00                        |
| 2112-1-000009 GRUPO HIDALGUENSE DE DESARROLLO SA DE CV                             | \$0.00                       | \$130,500.00                  | \$130,500.00                  | \$0.00                       | \$0.00                        |
| 2112-1-000010 PROCABLES DE MEXICO S DE RL DE CV                                    | \$0.00                       | \$6,699.52                    | \$6,699.52                    | \$0.00                       | \$0.00                        |
| 2112-1-000021 FONDO NACIONAL DE INFRAESTRUCTURA                                    | \$0.00                       | \$1,894.00                    | \$1,894.00                    | \$0.00                       | \$0.00                        |
| 2112-1-000023 LATANST S.A. DE C.V.   | \$0.00                       | \$500.00                      | \$500.00                      | \$0.00                       | \$0.00                        |
| 2112-1-000030 ELBA MEDRANO ARTEAGA   | \$0.00                       | \$39,130.00                   | \$39,130.00                   | \$0.00                       | \$0.00                        |
| 2112-1-000031 GUADALUPE EDILBERTA MORALES MENDOZA                                  | \$0.00                       | \$92.80                       | \$92.80                       | \$0.00                       | \$0.00                        |
| 2112-1-000032 ELECTROPURA S. DE R.L. DE C.V.                                       | \$0.00                       | \$10,790.00                   | \$10,790.00                   | \$0.00                       | \$0.00                        |



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|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000033   | COEL SA DE CV   | \$0.00        | \$3,354.78         | \$3,354.78         | \$0.00      | \$0.00            |
| 2112-1-000038   | COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQU | \$0.00        | \$70,222.56        | \$70,222.56        | \$0.00      | \$0.00            |
| 2112-1-000039   | QUALITAS COMPAÑIA DE SEGUROS SA DE CV                         | \$0.00        | \$53,535.63        | \$53,535.63        | \$0.00      | \$0.00            |
| 2112-1-000041   | MARCOS SAMUEL VIVEROS GASPAR                                  | \$0.00        | \$5,767.53         | \$5,767.53         | \$0.00      | \$0.00            |
| 2112-1-000042   | MARTIN LOPEZ HERNANDEZ  | \$0.00        | \$2,061.90         | \$2,061.90         | \$0.00      | \$0.00            |
| 2112-1-000044   | ROBERTO ARTEAGA SERNA   | \$0.00        | \$163,541.77       | \$163,541.77       | \$0.00      | \$0.00            |
| 2112-1-000048   | MARICELA SALINAS MATEOS                                       | \$0.00        | \$66,903.63        | \$66,903.63        | \$0.00      | \$0.00            |
| 2112-1-000049   | FRANK ALEXANDER VEYTIA VIEJO                                  | \$0.00        | \$1,989.98         | \$1,989.98         | \$0.00      | \$0.00            |
| 2112-1-000050   | LUIS GERARDO AVILES FLORA                                     | \$0.00        | \$66,823.55        | \$66,823.55        | \$0.00      | \$0.00            |
| 2112-1-000052   | MIGUEL ANGEL ALVAREZ LASSES                                   | \$0.00        | \$4,426.56         | \$4,426.56         | \$0.00      | \$0.00            |
| 2112-1-000058   | CAFE SIRENA, S. DE R.L. DE C.V.                               | \$0.00        | \$41.00            | \$41.00            | \$0.00      | \$0.00            |
| 2112-1-000059   | TIENDAS SORIANA, S.A. DE C.V.                                 | \$0.00        | \$4,938.98         | \$4,938.98         | \$0.00      | \$0.00            |
| 2112-1-000065   | ESTACION ACEVEDO S. DE R.L.                                   | \$0.00        | \$250.00           | \$250.00           | \$0.00      | \$0.00            |
| 2112-1-000068   | DHL EXPRESS MEXICO, S.A. DE C.V.                              | \$0.00        | \$767.47           | \$767.47           | \$0.00      | \$0.00            |
| 2112-1-000072   | CONCESIONARIA MEXIQUENSE, S.A. DE C.V.                        | \$0.00        | \$279.99           | \$279.99           | \$0.00      | \$0.00            |
| 2112-1-000073   | OPERADORA VIPS S. DE R.L. DE C.V.                             | \$0.00        | \$200.00           | \$200.00           | \$0.00      | \$0.00            |
| 2112-1-000075   | RESTAURANTES POLENTA, S.A. DE C.V.                            | \$0.00        | \$66.00            | \$66.00            | \$0.00      | \$0.00            |
| 2112-1-000079   | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.                  | \$0.00        | \$12,170.68        | \$12,170.68        | \$0.00      | \$0.00            |
| 2112-1-000090   | RESTAURANTES MIRAGE, S.A. DE C.V.                             | \$0.00        | \$520.00           | \$520.00           | \$0.00      | \$0.00            |
| 2112-1-000096   | COPIZZA, S. DE R.L. DE C.V.                                   | \$0.00        | \$675.00           | \$675.00           | \$0.00      | \$0.00            |
| 2112-1-000099   | AUTOPISTA ARCO NORTE, S.A. DE C.V.                            | \$0.00        | \$740.00           | \$740.00           | \$0.00      | \$0.00            |
| 2112-1-000108   | CESAR SEGUNDO QUIÑONES  | \$0.00        | \$2,528.80         | \$2,528.80         | \$0.00      | \$0.00            |
| 2112-1-000109   | ROLANDO GUMARO HERNANDEZ LOPEZ                                | \$0.00        | \$24,708.00        | \$24,708.00        | \$0.00      | \$0.00            |
| 2112-1-000110   | MARY LESVI VELAZQUEZ JARAMILLO                                | \$0.00        | \$480.24           | \$480.24           | \$0.00      | \$0.00            |
| 2112-1-000112   | SILVANO BAUTISTA RESENDIZ                                     | \$0.00        | \$7,840.00         | \$7,840.00         | \$0.00      | \$0.00            |
| 2112-1-000113   | COMBUSTIBLES MODERNOS DE MEXICO SA DE CV                      | \$0.00        | \$2,472.18         | \$2,472.18         | \$0.00      | \$0.00            |
| 2112-1-000114   | JOSE LUIS HERNANDEZ ESLAVA                                    | \$0.00        | \$62,753.97        | \$62,753.97        | \$0.00      | \$0.00            |
| 2112-1-000120   | JAQUELINE HERNANDEZ VELAZQUEZ                                 | \$0.00        | \$4,500.01         | \$4,500.01         | \$0.00      | \$0.00            |
| 2112-1-000121   | SONIA SANCHEZ BARRERA   | \$0.00        | \$1,406.85         | \$1,406.85         | \$0.00      | \$0.00            |
| 2112-1-000137   | NESTOR JABIN BARRERA JIMENEZ                                  | \$0.00        | \$4,640.00         | \$4,640.00         | \$0.00      | \$0.00            |



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| 2112-1-000142   | NAVARRETE SANTILLAN MARCELINA                           | \$0.00        | \$2,485.25         | \$2,485.25         | \$0.00      | \$0.00            |
| 2112-1-000150   | GOBIERNO DEL ESTADO DE HIDALGO                          | \$0.00        | \$10,056.00        | \$10,056.00        | \$0.00      | \$0.00            |
| 2112-1-000152   | RESTAURANTE GRANADA (OVIEL PEREZ JIMENEZ)               | \$0.00        | \$3,842.28         | \$3,842.28         | \$0.00      | \$0.00            |
| 2112-1-000166   | DELFINA PRIETO ALFARO                                   | \$0.00        | \$8,480.00         | \$8,480.00         | \$0.00      | \$0.00            |
| 2112-1-000168   | MANUEL FELIX DURAN PEREZ                                | \$0.00        | \$394.80           | \$394.80           | \$0.00      | \$0.00            |
| 2112-1-000174   | AUTOZONE DE MEXICO, S. DE R.L. DE C.V.                  | \$0.00        | \$499.90           | \$499.90           | \$0.00      | \$0.00            |
| 2112-1-000180   | INSTITUTE OF INTERNATIONAL EDUCATION                    | \$0.00        | \$35,352.71        | \$35,352.71        | \$0.00      | \$0.00            |
| 2112-1-000184   | LATITUD 5 ESTRELLAS, S.A. DE C.V.                       | \$0.00        | \$2,150.00         | \$2,150.00         | \$0.00      | \$0.00            |
| 2112-1-000185   | CONTROL DE EMISIONES PACHUCA, S.A. DE C.V.              | \$0.00        | \$425.00           | \$425.00           | \$0.00      | \$0.00            |
| 2112-1-000186   | CADENA COMERCIAL OXXO, S.A. DE C.V.                     | \$0.00        | \$64.40            | \$64.40            | \$0.00      | \$0.00            |
| 2112-1-000192   | OVNI BUS, S.A. DE C.V.                                  | \$0.00        | \$437.00           | \$437.00           | \$0.00      | \$0.00            |
| 2112-1-000199   | GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V.          | \$0.00        | \$70,294.84        | \$70,294.84        | \$0.00      | \$0.00            |
| 2112-1-000217   | DAGOBERTO MENDOZA MORALES                               | \$0.00        | \$9,447.00         | \$9,447.00         | \$0.00      | \$0.00            |
| 2112-1-000231   | PLOMELECTRICA DE HIDALGO S.A. DE C.V.                   | \$0.00        | \$11,104.53        | \$11,104.53        | \$0.00      | \$0.00            |
| 2112-1-000244   | AUTOS PULLMAN, S.A. DE C.V.                             | \$0.00        | \$1,309.00         | \$1,309.00         | \$0.00      | \$0.00            |
| 2112-1-000245   | ETN TURISTAR LUJO, S.A. DE C.V.                         | \$0.00        | \$1,010.42         | \$1,010.42         | \$0.00      | \$0.00            |
| 2112-1-000257   | LAS BUGAMBILIAS   | \$0.00        | \$116.00           | \$116.00           | \$0.00      | \$0.00            |
| 2112-1-000264   | MARIA DEL CARMEN MONTAÑO PELAEZ                         | \$0.00        | \$980.00           | \$980.00           | \$0.00      | \$0.00            |
| 2112-1-000289   | VIKTOR IVAN RAMIREZ ARCINIEGA                           | \$0.00        | \$43,079.01        | \$43,079.01        | \$0.00      | \$0.00            |
| 2112-1-000293   | MARGARITO BAUTISTA SANTIAGO                             | \$0.00        | \$11,696.00        | \$11,696.00        | \$0.00      | \$0.00            |
| 2112-1-000344   | HOME DEPOT MEXICO S. DE R.L. DE C.V.                    | \$0.00        | \$614.00           | \$614.00           | \$0.00      | \$0.00            |
| 2112-1-000349   | CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO S.A. DE C.V. | \$0.00        | \$102.01           | \$102.01           | \$0.00      | \$0.00            |
| 2112-1-000351   | AUTOVIA QUERETARO, S.A. DE C.V.                         | \$0.00        | \$270.00           | \$270.00           | \$0.00      | \$0.00            |
| 2112-1-000356   | IRENE TAPIA RAMIREZ                                     | \$0.00        | \$2,500.00         | \$2,500.00         | \$0.00      | \$0.00            |
| 2112-1-000357   | KAREN EVELITH PEREZ SANCHEZ                             | \$0.00        | \$4,408.00         | \$4,408.00         | \$0.00      | \$0.00            |
| 2112-1-000361   | ANGELINA JOSEFINA CASTAEDA LUNA                         | \$0.00        | \$15,080.00        | \$15,080.00        | \$0.00      | \$0.00            |
| 2112-1-000368   | IRMA NOBLE BRAMBILA                                     | \$0.00        | \$880.00           | \$880.00           | \$0.00      | \$0.00            |
| 2112-1-000406   | GRUPO HIDALGUENSE DE GASOLINEROS SA DE CV               | \$0.00        | \$2,600.00         | \$2,600.00         | \$0.00      | \$0.00            |
| 2112-1-000407   | ROSALINDA CAMARGO HERNANDEZ                             | \$0.00        | \$550.00           | \$550.00           | \$0.00      | \$0.00            |
| 2112-1-000408   | JOSAFAT RAFAEL MORALES PEREZ                            | \$0.00        | \$300.00           | \$300.00           | \$0.00      | \$0.00            |



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| 2112-1-000428   | ASOCIACION HIDALGUENSE DE MEDICINA GENERAL AC               | \$0.00        | \$2,000.00         | \$2,000.00         | \$0.00      | \$0.00            |
| 2112-1-000443   | MARIA MAGDALENA CHAVEZ ARTEAGA                              | \$0.00        | \$4,083.20         | \$4,083.20         | \$0.00      | \$0.00            |
| 2112-1-000446   | SERVICIO PITAHAYAS S.A DE C.V.                              | \$0.00        | \$1,924.75         | \$1,924.75         | \$0.00      | \$0.00            |
| 2112-1-000450   | CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S                    | \$0.00        | \$272,201.00       | \$272,201.00       | \$0.00      | \$0.00            |
| 2112-1-000456   | FUNDACION COLEGIO DE POSTGRADUADOS EN CIENCIAS AGRICOLAS, A | \$0.00        | \$10,000.00        | \$10,000.00        | \$0.00      | \$0.00            |
| 2112-1-000486   | ARACELI SAENZ RIVERA  | \$0.00        | \$595.02           | \$595.02           | \$0.00      | \$0.00            |
| 2112-1-000487   | SERVICIO ZACUALTIPAN, S.A. DE C.V.                          | \$0.00        | \$600.06           | \$600.06           | \$0.00      | \$0.00            |
| 2112-1-000493   | LUZ AMERICA HERNANDEZ CAMACHO                               | \$0.00        | \$980.00           | \$980.00           | \$0.00      | \$0.00            |
| 2112-1-000518   | ALFREDO ORTEGA VERA   | \$0.00        | \$10,160.25        | \$10,160.25        | \$0.00      | \$0.00            |
| 2112-1-000528   | GASTROSUR, S.A. DE C.V.                                     | \$0.00        | \$85.58            | \$85.58            | \$0.00      | \$0.00            |
| 2112-1-000552   | SERVICIO DOS CERROS S.A. DE C.V.                            | \$0.00        | \$6,078.05         | \$6,078.05         | \$0.00      | \$0.00            |
| 2112-1-000570   | JESUS ISRAEL BAUTISTA PEREZ                                 | \$0.00        | \$6,960.00         | \$6,960.00         | \$0.00      | \$0.00            |
| 2112-1-000571   | CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. | \$0.00        | \$420,082.35       | \$420,082.35       | \$0.00      | \$0.00            |
| 2112-1-000572   | ANGEL HERNANDEZ GONZALEZ                                    | \$0.00        | \$4,640.00         | \$4,640.00         | \$0.00      | \$0.00            |
| 2112-1-000573   | ROCIO GUTIERREZ RIVERA                                      | \$0.00        | \$3,173.59         | \$3,173.59         | \$0.00      | \$0.00            |
| 2112-1-000580   | MADERO SERVICIOS Y ALIMENTOS SA DE CV                       | \$0.00        | \$85.00            | \$85.00            | \$0.00      | \$0.00            |
| 2112-1-000584   | EULALIO ANTONIO SAAVEDRA LUNA                               | \$0.00        | \$4,050.00         | \$4,050.00         | \$0.00      | \$0.00            |
| 2112-1-000590   | POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO           | \$0.00        | \$279,713.89       | \$279,713.89       | \$0.00      | \$0.00            |
| 2112-1-000606   | TONY TIENDAS S.A. DE C.V.                                   | \$0.00        | \$244.29           | \$244.29           | \$0.00      | \$0.00            |
| 2112-1-000607   | JUAN MANUEL TORRES DURAN                                    | \$0.00        | \$40,959.01        | \$40,959.01        | \$0.00      | \$0.00            |
| 2112-1-000608   | GRUPO PARISINA  | \$0.00        | \$719.88           | \$719.88           | \$0.00      | \$0.00            |
| 2112-1-000613   | OSIRIS ITZEL PELCASTRE ROMERO                               | \$0.00        | \$10,575.60        | \$10,575.60        | \$0.00      | \$0.00            |
| 2112-1-000618   | SCIENCE AND TECHNOLOGY FOR INNOVATION SC                    | \$0.00        | \$7,500.00         | \$7,500.00         | \$0.00      | \$0.00            |
| 2112-1-000621   | ABELARDO SALAZAR SALAZAR                                    | \$0.00        | \$66.50            | \$66.50            | \$0.00      | \$0.00            |
| 2112-1-000632   | FIDEICOMISO F/1596  | \$0.00        | \$3,285.00         | \$3,285.00         | \$0.00      | \$0.00            |
| 2112-1-000651   | PATRICIA TELLEZ PAREDES                                     | \$0.00        | \$6,919.40         | \$6,919.40         | \$0.00      | \$0.00            |
| 2112-1-000663   | MANGUERAS, HERRAMIENTAS Y EQUIPOS SA DE CV                  | \$0.00        | \$468.23           | \$468.23           | \$0.00      | \$0.00            |
| 2112-1-000672   | IVANIA JACQUELINE MANZO RABAGO                              | \$0.00        | \$773.50           | \$773.50           | \$0.00      | \$0.00            |
| 2112-1-000686   | CADES BARNEA SA DE CV                                       | \$0.00        | \$24,560.01        | \$24,560.01        | \$0.00      | \$0.00            |
| 2112-1-000689   | ACCESS PARKING SA DE CV                                     | \$0.00        | \$181.62           | \$181.62           | \$0.00      | \$0.00            |



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Fecha y | 29/abr/2019  
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| Cuenta Contable | Saldo Inicial                               | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |        |
|-----------------|---|--------------------|--------------------|-------------|-------------------|--------|
| 2112-1-000698   | INDUSTRIA DE REFRESCOS, S DE RL DE CV       | \$0.00             | \$7,956.00         | \$7,956.00  | \$0.00            | \$0.00 |
| 2112-1-000699   | ROSA ISELA RAMIREZ ROMERO                   | \$0.00             | \$1,450.00         | \$1,450.00  | \$0.00            | \$0.00 |
| 2112-1-000700   | MIGUEL ANGEL MARTINEZ CASTRO                | \$0.00             | \$29,754.00        | \$29,754.00 | \$0.00            | \$0.00 |
| 2112-1-000701   | JOSE EBERARDO LOPEZ GONZALEZ                | \$0.00             | \$390.00           | \$390.00    | \$0.00            | \$0.00 |
| 2112-1-000702   | DULCE ELIZABETH SERRANO CRUZ                | \$0.00             | \$15,082.50        | \$15,082.50 | \$0.00            | \$0.00 |
| 2112-1-000704   | SERVICIO DUBLIN S.A. DE C.V.                | \$0.00             | \$3,000.00         | \$3,000.00  | \$0.00            | \$0.00 |
| 2112-1-000705   | PRODUCTOS DE CONSUMO Z S.A. DE C.V.         | \$0.00             | \$210.95           | \$210.95    | \$0.00            | \$0.00 |
| 2112-1-000706   | COMBUSTIBLES DE PACHUCA SA DE CV            | \$0.00             | \$624.99           | \$624.99    | \$0.00            | \$0.00 |
| 2112-1-000707   | ESTACION DE SERVICIO LA CONCEPCION SA DE CV | \$0.00             | \$1,100.00         | \$1,100.00  | \$0.00            | \$0.00 |
| 2112-1-000708   | HERRAMIENTAS LA PIEDAD SA DE CV             | \$0.00             | \$175.00           | \$175.00    | \$0.00            | \$0.00 |
| 2112-1-000709   | CESAR OCTAVIO DELGADILLO ROMERO             | \$0.00             | \$228.00           | \$228.00    | \$0.00            | \$0.00 |
| 2112-1-000710   | GASTRONOMICA BARA, S.A. DE C.V.             | \$0.00             | \$255.00           | \$255.00    | \$0.00            | \$0.00 |
| 2112-1-000712   | SERGIO HERNANDEZ HERNANDEZ                  | \$0.00             | \$3,365.00         | \$3,365.00  | \$0.00            | \$0.00 |
| 2112-1-000714   | DITRIBUIDORA ARGMONS SA DE CV               | \$0.00             | \$3,057.00         | \$3,057.00  | \$0.00            | \$0.00 |
| 2112-1-000715   | FERRECABSA SA DE CV                         | \$0.00             | \$6,967.27         | \$6,967.27  | \$0.00            | \$0.00 |
| 2112-1-000716   | GLADYS HABIB NICOLAS                        | \$0.00             | \$12,180.00        | \$12,180.00 | \$0.00            | \$0.00 |
| 2112-1-000717   | ELVIRA MONTIEL ESLAVA                       | \$0.00             | \$1,392.00         | \$1,392.00  | \$0.00            | \$0.00 |
| 2112-1-000718   | JACOBO JOAQUIN VARGAS ALMEHUA               | \$0.00             | \$3,350.00         | \$3,350.00  | \$0.00            | \$0.00 |
| 2112-1-000719   | ADOLFO BAUTISTA HERNANDEZ                   | \$0.00             | \$12,787.84        | \$12,787.84 | \$0.00            | \$0.00 |
| 2112-1-000720   | SERVICIO AUTOPISTA PACHUCA, S.A. DE C.V.    | \$0.00             | \$500.00           | \$500.00    | \$0.00            | \$0.00 |
| 2112-1-000721   | TRICO PACHUCA SA DE CV                      | \$0.00             | \$2,100.00         | \$2,100.00  | \$0.00            | \$0.00 |
| 2112-1-000722   | SERVICIO GARMAL HIDALGO, S.A. DE C.V.       | \$0.00             | \$2,100.00         | \$2,100.00  | \$0.00            | \$0.00 |
| 2112-1-000723   | RAUL ISLAS GONZALEZ                         | \$0.00             | \$928.00           | \$928.00    | \$0.00            | \$0.00 |
| 2112-1-000725   | PASCUAL CALVA HERNANDEZ                     | \$0.00             | \$69.60            | \$69.60     | \$0.00            | \$0.00 |
| 2112-1-000726   | JUANA ARTEAGA OLGUIN                        | \$0.00             | \$1,100.00         | \$1,100.00  | \$0.00            | \$0.00 |
| 2112-1-000727   | HIDROCARBUROS SANTA ANA SA DE CV            | \$0.00             | \$300.00           | \$300.00    | \$0.00            | \$0.00 |
| 2112-1-000728   | CONSORCIO HOTELERO LUA, S.A. DE C.V.        | \$0.00             | \$3,450.02         | \$3,450.02  | \$0.00            | \$0.00 |
| 2112-1-000729   | BIENES RAICES ALBARIÑO SA DE CV             | \$0.00             | \$200.00           | \$200.00    | \$0.00            | \$0.00 |
| 2112-1-000730   | SERVICIO EL TREBOL, S.A. DE C.V. DE R.L.    | \$0.00             | \$500.00           | \$500.00    | \$0.00            | \$0.00 |
| 2112-1-000731   | AUTOMOTRIZ SERVA S.A. DE C.V.               | \$0.00             | \$71.01            | \$71.01     | \$0.00            | \$0.00 |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
**Reporte Análítico del Pasivo**  
**Del 01/ene/2019 al 31/mar/2019**

Utr: SUPERVISOR  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 29/abr/2019  
 hora de Impresión | 10:43 a.m.

| Cuenta Contable | Saldo Inicial   | Cargos del periodo | Abonos del periodo | Saldo Final    | Flujo del Periodo |                 |
|-----------------|---|--------------------|--------------------|----------------|-------------------|-----------------|
| 2112-1-000732   | FERRETERA ACTOPAN, S.A. DE C.V.   | \$0.00             | \$183.74           | \$183.74       | \$0.00            | \$0.00          |
| 2112-1-000733   | RUBEN DARIO PEREZ CONTRERAS   | \$0.00             | \$505.00           | \$505.00       | \$0.00            | \$0.00          |
| 2112-1-000734   | ARROYO CANDIA ENRIQUE   | \$0.00             | \$2,573.01         | \$2,573.01     | \$0.00            | \$0.00          |
| 2112-1-000735   | NICOLAS PERALTA CORTES  | \$0.00             | \$415.00           | \$415.00       | \$0.00            | \$0.00          |
| 2112-1-000736   | SARA LUISA HERNANDEZ BERRIEL  | \$0.00             | \$177.00           | \$177.00       | \$0.00            | \$0.00          |
| 2112-1-000737   | GRISELDA SANCHEZ LOPEZ  | \$0.00             | \$119.99           | \$119.99       | \$0.00            | \$0.00          |
| 2112-1-000738   | OPERADORA DE SERVICIOS TURISTICOS PLAZA BAJIO SA DE CV                      | \$0.00             | \$780.01           | \$780.01       | \$0.00            | \$0.00          |
| 2112-1-000740   | DESARROLLADORA HOTELERA VAR SA DE CV  | \$0.00             | \$2,086.19         | \$2,086.19     | \$0.00            | \$0.00          |
| 2112-1-000741   | ADRIAN MOEDANO TORRES   | \$0.00             | \$400.00           | \$400.00       | \$0.00            | \$0.00          |
| 2112-1-000743   | AUTONATION SAPI DE C.V.   | \$0.00             | \$6,500.00         | \$6,500.00     | \$0.00            | \$0.00          |
| 2112-1-000744   | JOSE LUIS PEREZ LICONA  | \$0.00             | \$6,800.00         | \$6,800.00     | \$0.00            | \$0.00          |
| 2112-1-000745   | DISTRIBUIDORA DE MELAMINA STA CLARA SA DE CV                                | \$0.00             | \$9,058.76         | \$9,058.76     | \$0.00            | \$0.00          |
| 2112-1-000746   | OPERADORA TURISTICA SAHAGUN SA DE CV  | \$0.00             | \$150.00           | \$150.00       | \$0.00            | \$0.00          |
| 2112-1-000747   | SU PLAZA DE ACTOPAN, S.A. DE C.V.   | \$0.00             | \$150.00           | \$150.00       | \$0.00            | \$0.00          |
| 2112-1-000748   | SUPER PLAZA REFORMA DE ACTOPAN SA DE CV                                     | \$0.00             | \$75.00            | \$75.00        | \$0.00            | \$0.00          |
| 2112-1-000749   | GRUPO GASTRONOMICO MYMS DE RL DE CV   | \$0.00             | \$587.99           | \$587.99       | \$0.00            | \$0.00          |
| 2112-1-249001   | Otros materiales y artículos de construcción y reparación                   | \$0.00             | \$7,152.00         | \$7,152.00     | \$0.00            | \$0.00          |
| 2112-1-313001   | Servicio de Agua  | \$0.00             | \$5,428.15         | \$5,428.15     | \$0.00            | \$0.00          |
| 2112-1-334001   | Capacitación  | \$0.00             | \$3,900.00         | \$3,900.00     | \$0.00            | \$0.00          |
| 2112-1-345001   | Seguros   | \$0.00             | \$9,967.79         | \$9,967.79     | \$0.00            | \$0.00          |
| 2112-1-375001   | Viáticos en el país   | \$0.00             | \$214.00           | \$214.00       | \$0.00            | \$0.00          |
| 2112-2          | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar | \$0.00             | \$6,057.52         | \$6,057.52     | \$0.00            | \$0.00          |
| 2112-2-000049   | FRANK ALEXANDER VEYTIA VIEJO  | \$0.00             | \$1,997.52         | \$1,997.52     | \$0.00            | \$0.00          |
| 2112-2-000572   | ANGEL HERNANDEZ GONZALEZ  | \$0.00             | \$4,060.00         | \$4,060.00     | \$0.00            | \$0.00          |
| 2117            | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                        | \$1,931,440.55     | \$2,679,480.00     | \$1,168,474.38 | \$420,434.93      | -\$1,511,005.62 |
| 2117-01         | ISR Retenido a Empleados  | \$1,577,191.77     | \$2,186,580.90     | \$917,604.99   | \$308,215.86      | -\$1,268,975.91 |
| 2117-02         | 10% Retenido sobre Honorarios   | \$10,909.67        | \$11,957.00        | \$1,323.59     | \$276.26          | -\$10,633.41    |
| 2117-03         | ISR Retenido a empleados-campo  | \$26,378.87        | \$37,099.10        | \$15,784.80    | \$5,064.57        | -\$21,314.30    |
| 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          |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
**Reporte Análítico del Pasivo**  
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Utr: SUPERVISOR  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 29/abr/2019  
 hora de Impresión 10:43 a.m.

| Cuenta Contable |   | Saldo Inicial         | Cargos del periodo  | Abonos del periodo  | Saldo Final           | Flujo del Periodo    |
|-----------------|---|-----------------------|---------------------|---------------------|-----------------------|----------------------|
| 2117-398001     | Impuesto sobre nóminas y otros que se deriven de una relacion laboral | \$288,119.43          | \$443,843.00        | \$233,761.00        | \$78,037.43           | -\$210,082.00        |
| 2119            | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                 | \$39,675.21           | \$309,164.50        | \$316,893.68        | \$47,404.39           | \$7,729.18           |
| 2119-710001     | Libertad Servicios Financieros  | \$0.00                | \$230,411.00        | \$230,411.00        | \$0.00                | \$0.00               |
| 2119-710002     | Juan Martinez Bautista  | \$0.00                | \$1,200.00          | \$1,200.00          | \$0.00                | \$0.00               |
| 2119-710004     | ELENA ANGELICA RAMOS PEDRAZA (DEVLYN)                                 | \$0.00                | \$4,045.67          | \$4,045.67          | \$0.00                | \$0.00               |
| 2119-710008     | FAMSA CONV. IMPUL. PROMOBLEN, S.A. DE C.V.                            | \$0.00                | \$60,557.01         | \$60,557.01         | \$0.00                | \$0.00               |
| 2119-710012     | BANCOMER (CONVENIO CIE)   | \$39,675.21           | \$12,950.82         | \$20,680.00         | \$47,404.39           | \$7,729.18           |
| 2190            | OTROS PASIVOS A CORTO PLAZO   | <b>\$5,876.58</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$5,876.58</b>     | <b>\$0.00</b>        |
| 2191            | INGRESOS POR CLASIFICAR   | \$5,876.58            | \$0.00              | \$0.00              | \$5,876.58            | \$0.00               |
| 2191-07         | PRODEP (PROMEP)   | \$5,876.58            | \$0.00              | \$0.00              | \$5,876.58            | \$0.00               |
| <b>2200</b>     | <b>PASIVO NO CIRCULANTE</b>   | <b>\$3,804,313.09</b> | <b>\$396,379.84</b> | <b>\$102,947.88</b> | <b>\$3,510,881.13</b> | <b>-\$293,431.96</b> |
| 2240            | PASIVOS DIFERIDOS A LARGO PLAZO                                       | <b>\$3,804,313.09</b> | <b>\$396,379.84</b> | <b>\$102,947.88</b> | <b>\$3,510,881.13</b> | <b>-\$293,431.96</b> |
| 2249            | OTROS PASIVOS DIFERIDOS A LARGO PLAZO                                 | \$3,804,313.09        | \$396,379.84        | \$102,947.88        | \$3,510,881.13        | -\$293,431.96        |
| 2249-04         | Programas Especiales  | \$3,804,313.09        | \$396,379.84        | \$102,947.88        | \$3,510,881.13        | -\$293,431.96        |
| 2249-04-01      | Programas Especiales Cap. 1000  | -\$8,950.00           | \$1,000.00          | \$0.00              | -\$9,950.00           | -\$1,000.00          |
| 2249-04-01-33   | Cap. 1000 CONACYT (FOINS)   | \$50.00               | \$0.00              | \$0.00              | \$50.00               | \$0.00               |
| 2249-04-01-34   | Cap. 1000 PRODEP 15   | -\$9,000.00           | \$1,000.00          | \$0.00              | -\$10,000.00          | -\$1,000.00          |
| 2249-04-02      | Programas Especiales Cap. 2000  | -\$1,466,207.13       | \$155,349.77        | \$0.00              | -\$1,621,556.90       | -\$155,349.77        |
| 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               |
| 2249-04-02-45   | 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   | -\$217,047.81         | \$155,349.77        | \$0.00              | -\$372,397.58         | -\$155,349.77        |
| 2249-04-02-49   | Cap. 2000 FIDEIC. BANOBRAS 2015                                       | \$12,609.30           | \$0.00              | \$0.00              | \$12,609.30           | \$0.00               |
| 2249-04-02-55   | Cap. 2000 CONACYT-FECOS 2016  | \$110,335.01          | \$0.00              | \$0.00              | \$110,335.01          | \$0.00               |
| 2249-04-02-57   | 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  | -\$2,015,937.90       | \$66,857.07         | \$0.00              | -\$2,082,794.97       | -\$66,857.07         |



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
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Fecha y 29/abr/2019  
 hora de Impresión 10:43 a.m.

| Cuenta Contable |   | Saldo Inicial   | Cargos del periodo | Abonos del periodo | Saldo Final     | Flujo del Periodo |
|-----------------|---|-----------------|--------------------|--------------------|-----------------|-------------------|
| 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                        | -\$152,906.07   | \$12,600.00        | \$0.00             | -\$165,506.07   | -\$12,600.00      |
| 2249-04-03-25   | Cap. 3000 CECS 2012                           | -\$407,118.14   | \$0.00             | \$0.00             | -\$407,118.14   | \$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                         | \$250,422.46    | \$54,257.07        | \$0.00             | \$196,165.39    | -\$54,257.07      |
| 2249-04-03-55   | Cap. 3000 FIDEIC. BANOBRAS 2015               | \$92,865.99     | \$0.00             | \$0.00             | \$92,865.99     | \$0.00            |
| 2249-04-03-61   | Cap. 3000 CONACYT -FECOS 2016                 | \$44,702.44     | \$0.00             | \$0.00             | \$44,702.44     | \$0.00            |
| 2249-04-03-63   | 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            |
| 2249-04-04      | Programas Especiales Cap. 4000                | \$310,484.46    | \$37,000.00        | \$86,000.00        | \$359,484.46    | \$49,000.00       |
| 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                         | \$74,573.32     | \$19,000.00        | \$0.00             | \$55,573.32     | -\$19,000.00      |
| 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                  | \$6,000.00      | \$6,000.00         | \$0.00             | \$0.00          | -\$6,000.00       |
| 2249-04-04-49   | Cap. 4000 BECAS CONACYT CONTINUIDAD 2017      | \$0.00          | \$12,000.00        | \$86,000.00        | \$74,000.00     | \$74,000.00       |
| 2249-04-05      | Programas Especiales Cap. 5000                | \$5,466,017.85  | \$136,173.00       | \$0.00             | \$5,329,844.85  | -\$136,173.00     |
| 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                | \$730,995.79    | \$0.00             | \$0.00             | \$730,995.79    | \$0.00            |
| 2249-04-05-19   | Cap. 5000 PROMEP 2012                         | \$61,978.14     | \$0.00             | \$0.00             | \$61,978.14     | \$0.00            |





**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
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Usr: SUPERVISOR  
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| Cuenta Contable |  | Saldo Inicial  | Cargos del periodo | Abonos del periodo | Saldo Final    | Flujo del Periodo |
|-----------------|--|----------------|--------------------|--------------------|----------------|-------------------|
| 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            |
| 2249-04-05-47   | 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                          | \$922,246.01   | \$136,173.00       | \$0.00             | \$786,073.01   | -\$136,173.00     |
| 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              | \$1,515,209.96 | \$0.00             | \$16,899.11        | \$1,532,109.07 | \$16,899.11       |
| 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            |
| 2249-04-06-28   | Rendimientos NE PRODEP 2014                    | \$2,245.43     | \$0.00             | \$0.00             | \$2,245.43     | \$0.00            |
| 2249-04-06-29   | Rendimientos NE PROMEP                         | \$22,792.79    | \$0.00             | \$2,925.25         | \$25,718.04    | \$2,925.25        |
| 2249-04-06-30   | Rendimientos NE PRODEP 2015                    | \$223,930.30   | \$0.00             | \$13,973.86        | \$237,904.16   | \$13,973.86       |
| 2249-04-06-33   | Rendimientos NE CONACYT-NANO SUN 16            | \$9,458.99     | \$0.00             | \$0.00             | \$9,458.99     | \$0.00            |
| 2249-04-07      | Programas Especiales Intereses                 | \$3,695.85     | \$0.00             | \$48.77            | \$3,744.62     | \$48.77           |
| 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        | \$107.26       | \$0.00             | \$5.08             | \$112.34       | \$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     | \$1,549.79     | \$0.00             | \$2.50             | \$1,552.29     | \$2.50            |
| 2249-04-07-19   | Inter. Ganado NE FADOEES 2012                  | \$1,254.86     | \$0.00             | \$5.52             | \$1,260.38     | \$5.52            |
| 2249-04-07-20   | Inter. Ganado NE PROMEP 2012                   | \$64.96        | \$0.00             | \$0.32             | \$65.28        | \$0.32            |
| 2249-04-07-42   | Inter. Ganado NE RURAL PSS 14                  | \$11.73        | \$0.00             | \$0.29             | \$12.02        | \$0.29            |
| 2249-04-07-55   | Inter. Ganado BANOBRAS 15                      | \$58.09        | \$0.00             | \$4.70             | \$62.79        | \$4.70            |
| 2249-04-07-60   | Inter. Ganado FOINS 15                         | \$25.94        | \$0.00             | \$0.96             | \$26.90        | \$0.96            |
| 2249-04-07-61   | Inter. Ganado PRODEP 14                        | \$55.76        | \$0.00             | \$0.47             | \$56.23        | \$0.47            |
| 2249-04-07-63   | Inter. Ganado PRODEP 15                        | \$52.32        | \$0.00             | \$11.11            | \$63.43        | \$11.11           |
| 2249-04-07-64   | Inter. Ganados CONACYT-FECOS 16                | \$34.94        | \$0.00             | \$3.89             | \$38.83        | \$3.89            |
| 2249-04-07-65   | Inter. Ganados CONACYT-NANO SUN 16             | \$76.95        | \$0.00             | \$9.41             | \$86.36        | \$9.41            |
| 2249-04-07-66   | Inter. Ganados CONACYT-DYA ETAPA 2             | \$11.46        | \$0.00             | \$0.98             | \$12.44        | \$0.98            |
| 2249-04-07-71   | Inter. Ganados CONACYT-MODUCEL                 | \$39.72        | \$0.00             | \$3.54             | \$43.26        | \$3.54            |