



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Reporte Analítico del Pasivo Del 01/ene/2017 al 30/jun/2017

Usr: Supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 18/jul/2017
hora de Impresión 11:27 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	<u>\$12,277,317.57</u>	<u>\$33,235,219.89</u>	<u>\$31,571,615.06</u>	<u>\$10,613,712.74</u>	<u>-\$1,663,604.83</u>
2100 PASIVO CIRCULANTE	\$4,093,655.70	\$23,536,656.35	\$22,221,011.11	\$2,778,010.46	-\$1,315,645.24
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$4,045,654.70	\$22,818,081.35	\$21,385,316.11	\$2,612,889.46	-\$1,432,765.24
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$2,271,503.21	\$14,078,678.14	\$14,078,678.14	\$2,271,503.21	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$13,107,436.46	\$13,107,436.46	\$0.00	\$0.00
2111-1-113001 Sueldos	\$0.00	\$13,107,436.46	\$13,107,436.46	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$348,310.96	\$348,310.96	\$0.00	\$0.00
2111-2-122003 Lista de Raya	\$0.00	\$348,310.96	\$348,310.96	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$7,792.89	\$622,930.72	\$622,930.72	\$7,792.89	\$0.00
2111-3-132001 Prima de Vacaciones y Dominical	\$1,024.00	\$591,905.15	\$591,905.15	\$1,024.00	\$0.00
2111-3-132002 Gratificación Anual	\$6,768.89	\$31,025.57	\$31,025.57	\$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	\$3,946,428.95	\$3,946,428.95	\$0.00	\$0.00
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$3,946,428.95	\$3,946,428.95	\$0.00	\$0.00
2112-1-000001 COMISIÓN FEDERAL DE ELECTRICIDAD	\$0.00	\$346,520.00	\$346,520.00	\$0.00	\$0.00
2112-1-000002 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$34,476.31	\$34,476.31	\$0.00	\$0.00
2112-1-000003 OPERADORA OMX, SA DE CV	\$0.00	\$923.40	\$923.40	\$0.00	\$0.00
2112-1-000004 HIDROCARBUROS SANTA CATARINA SA DE CV	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2112-1-000005 MIGUEL BENITEZ MONTIEL	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
2112-1-000006 CECAPIEM SA DE CV	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-000007 AUTOSERVICIO JOCARAN DE PROGRESO S.A. DE C.V.	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
2112-1-000008 EXPERIENCIA Y EXCELENCIA EN SEGURIDAD PRIVADA S.A. DE C.V.	\$0.00	\$334,080.00	\$334,080.00	\$0.00	\$0.00
2112-1-000009 GRUPO HIDALGUENSE DE DESARROLLO SA DE CV	\$0.00	\$100,572.00	\$100,572.00	\$0.00	\$0.00
2112-1-000010 PROCABLES DE MEXICO S DE RL DE CV	\$0.00	\$10,492.76	\$10,492.76	\$0.00	\$0.00
2112-1-000011 FAMEL GASTRONOMIA SA DE CV	\$0.00	\$610.00	\$610.00	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000012	OPERADORA DE MANTENIMIENTO Y LIMPIEZA SA DE CV	\$0.00	\$728,544.96	\$728,544.96	\$0.00	\$0.00
2112-1-000013	RESTAURANTES TOKS SA DE CV	\$0.00	\$1,473.00	\$1,473.00	\$0.00	\$0.00
2112-1-000014	OPRYS OPERADORA DE RESTAURANTES Y SERVICIOS SA DE CV	\$0.00	\$563.00	\$563.00	\$0.00	\$0.00
2112-1-000018	DAMOR, S.A. DE C.V.	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-1-000020	LUIS MIGUEL OROZCO LUCIO	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
2112-1-000021	FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$5,633.00	\$5,633.00	\$0.00	\$0.00
2112-1-000022	SISTEMA DE AUTOPISTAS AEROPUERTOS SERVICIOS CONEXOS Y AUXILI	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00
2112-1-000023	LATANST S.A. DE C.V.	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2112-1-000025	JOAQUIN QUIROZ GUTIERREZ	\$0.00	\$2,000.02	\$2,000.02	\$0.00	\$0.00
2112-1-000026	GAMAREST, S.A. DE C.V.	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2112-1-000027	BLANCA EDITH RAMIREZ CERON	\$0.00	\$529.79	\$529.79	\$0.00	\$0.00
2112-1-000030	ELBA MEDRANO ARTEAGA	\$0.00	\$89,771.00	\$89,771.00	\$0.00	\$0.00
2112-1-000031	GUADALUPE EDILBERTA MORALES MENDOZA	\$0.00	\$852.60	\$852.60	\$0.00	\$0.00
2112-1-000032	ELECTROPURA S. DE R.L. DE C.V.	\$0.00	\$30,015.00	\$30,015.00	\$0.00	\$0.00
2112-1-000033	COEL SA DE CV	\$0.00	\$10,686.41	\$10,686.41	\$0.00	\$0.00
2112-1-000034	GUADALUPE VAZQUEZ GARRIDO	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-000035	PROVEEDORA ELECTRONICA DE HIDALGO SA DE CV	\$0.00	\$1,156.01	\$1,156.01	\$0.00	\$0.00
2112-1-000036	GARBEL COMERCE SA DE CV	\$0.00	\$1,015.00	\$1,015.00	\$0.00	\$0.00
2112-1-000037	MARIBEL MOJICA LOPEZ	\$0.00	\$12,528.00	\$12,528.00	\$0.00	\$0.00
2112-1-000038	COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQL	\$0.00	\$188,407.49	\$188,407.49	\$0.00	\$0.00
2112-1-000039	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$29,131.75	\$29,131.75	\$0.00	\$0.00
2112-1-000040	REFACCIONES Y AUTOPARTES GOMEZ SA DE CV	\$0.00	\$9,185.15	\$9,185.15	\$0.00	\$0.00
2112-1-000041	MARCOS SAMUEL VIVEROS GASPAR	\$0.00	\$3,653.23	\$3,653.23	\$0.00	\$0.00
2112-1-000042	MARTIN LOPEZ HERNANDEZ	\$0.00	\$1,798.00	\$1,798.00	\$0.00	\$0.00
2112-1-000043	MIGUEL PAVEL PEREZ PIÑA	\$0.00	\$9,023.64	\$9,023.64	\$0.00	\$0.00
2112-1-000044	ROBERTO ARTEAGA SERNA	\$0.00	\$307,421.73	\$307,421.73	\$0.00	\$0.00
2112-1-000045	SILVIA VELAZQUEZ MENDOZA	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
2112-1-000046	HIDALCOM SA DE CV	\$0.00	\$48,533.84	\$48,533.84	\$0.00	\$0.00
2112-1-000047	MALINTZIN GONZALEZ SOLIS	\$0.00	\$30,587.28	\$30,587.28	\$0.00	\$0.00
2112-1-000048	MARICELA SALINAS MATEOS	\$0.00	\$98,338.33	\$98,338.33	\$0.00	\$0.00



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2112-1-000049	FRANK ALEXANDER VEYTIA VIEJO	\$0.00	\$8,210.08	\$8,210.08	\$0.00	\$0.00
2112-1-000050	LUIS GERARDO AVILES FLORA	\$0.00	\$38,060.20	\$38,060.20	\$0.00	\$0.00
2112-1-000051	JOSE ALEJANDRO PEREZ ISLAS	\$0.00	\$16,399.49	\$16,399.49	\$0.00	\$0.00
2112-1-000052	MIGUEL ANGEL ALVAREZ LASSES	\$0.00	\$20,526.42	\$20,526.42	\$0.00	\$0.00
2112-1-000054	SEARS OPERADORA MEXICO, S.A. DE C.V.	\$0.00	\$699.15	\$699.15	\$0.00	\$0.00
2112-1-000055	GAS EL DESMONTE, S.A. DE C.V.	\$0.00	\$545.64	\$545.64	\$0.00	\$0.00
2112-1-000056	HIDROSINA PLUS, SAPI DE C.V.	\$0.00	\$1,948.28	\$1,948.28	\$0.00	\$0.00
2112-1-000057	GASOMER S.A. DE V.	\$0.00	\$2,334.65	\$2,334.65	\$0.00	\$0.00
2112-1-000058	CAFE SIRENA, S. DE R.L. DE C.V.	\$0.00	\$824.00	\$824.00	\$0.00	\$0.00
2112-1-000059	TIENDAS SORIANA, S.A. DE C.V.	\$0.00	\$2,195.50	\$2,195.50	\$0.00	\$0.00
2112-1-000060	ROMAN GARCIA SOTO	\$0.00	\$527.99	\$527.99	\$0.00	\$0.00
2112-1-000061	JAIME SOTO JARILLO	\$0.00	\$117.00	\$117.00	\$0.00	\$0.00
2112-1-000062	PATRICIA ITZEL RAMIREZ OLGUIN	\$0.00	\$190.24	\$190.24	\$0.00	\$0.00
2112-1-000063	RADIO MOVIL DIPSA, S.A. DE C.V.	\$0.00	\$549.00	\$549.00	\$0.00	\$0.00
2112-1-000065	ESTACION ACEVEDO S. DE R.L.	\$0.00	\$299.99	\$299.99	\$0.00	\$0.00
2112-1-000067	JULIO CESAR GODINEZ SOTO	\$0.00	\$455.80	\$455.80	\$0.00	\$0.00
2112-1-000068	DHL EXPRESS MEXICO, S.A. DE C.V.	\$0.00	\$1,115.29	\$1,115.29	\$0.00	\$0.00
2112-1-000069	SUMINISTROS PARA LA INDUSTRIA Y CONS. DE PROGRESO S.A. DE C.V.	\$0.00	\$1,399.10	\$1,399.10	\$0.00	\$0.00
2112-1-000070	EL LUGAR DEL BIFE, S.A. DE C.V.	\$0.00	\$478.00	\$478.00	\$0.00	\$0.00
2112-1-000071	MARIA MAGALENA MAYORGA TORIZ	\$0.00	\$2,044.00	\$2,044.00	\$0.00	\$0.00
2112-1-000072	JOSE HUMBERTO ANGELES HERNANDEZ	\$0.00	\$2,046.00	\$2,046.00	\$0.00	\$0.00
2112-1-000073	OPERADORA VIPS S. DE R.L. DE C.V.	\$0.00	\$713.00	\$713.00	\$0.00	\$0.00
2112-1-000074	INMOBILIARIA ORRACA, S.A. DE C.V.	\$0.00	\$1,166.00	\$1,166.00	\$0.00	\$0.00
2112-1-000075	RESTAURANTES POLENTA, S.A. DE C.V.	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
2112-1-000076	NAMI PACHUCA, S.A. DE C.V.	\$0.00	\$10,425.07	\$10,425.07	\$0.00	\$0.00
2112-1-000077	RAMON GOMEZ AGUILAR	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
2112-1-000078	REFACCIONARIA REYES ROANMA, S.A. DE C.V.	\$0.00	\$795.99	\$795.99	\$0.00	\$0.00
2112-1-000079	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$2,947.19	\$2,947.19	\$0.00	\$0.00
2112-1-000080	ARMANDO ALVAREZ GUILLEN	\$0.00	\$4,050.00	\$4,050.00	\$0.00	\$0.00
2112-1-000082	BEATRIZ SALINAS ACOSTA	\$0.00	\$2,537.99	\$2,537.99	\$0.00	\$0.00



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2112-1-000083	COMBUSTIBLES RAMANAY S.A. DE C.V.	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-000084	PABLO CASTRO ORTIZ	\$0.00	\$724.40	\$724.40	\$0.00	\$0.00
2112-1-000085	PERFECTO ROSALES MUÑOZ	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-1-000090	RESTAURANTES MIRAGE, S.A. DE C.V.	\$0.00	\$2,426.03	\$2,426.03	\$0.00	\$0.00
2112-1-000091	JOSE HERNANDEZ RAMIREZ	\$0.00	\$1,319.97	\$1,319.97	\$0.00	\$0.00
2112-1-000094	SABORN HERMANOS, S.A.	\$0.00	\$847.00	\$847.00	\$0.00	\$0.00
2112-1-000096	COPIZZA, S. DE R.L. DE C.V.	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00
2112-1-000097	XIAOYAN HUANG LIU DE LU	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-1-000098	PROMOGAS, S.A. DE C.V.	\$0.00	\$815.80	\$815.80	\$0.00	\$0.00
2112-1-000099	AUTOPISTA ARCO NORTE, S.A. DE C.V.	\$0.00	\$570.00	\$570.00	\$0.00	\$0.00
2112-1-000100	SERVICIO HENRIQUEZ, S.A. DE C.V.	\$0.00	\$799.00	\$799.00	\$0.00	\$0.00
2112-1-000101	TURISMO DIRIGIDO DE HIDALGO, S.A.	\$0.00	\$600.01	\$600.01	\$0.00	\$0.00
2112-1-000102	SERVICIO ATLAPEXCO, S.A. DE C.V.	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-1-000103	ITZEL ELEANY SANCHEZ FLORES	\$0.00	\$2,640.00	\$2,640.00	\$0.00	\$0.00
2112-1-000104	ELISABET TORRES CRUZ	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
2112-1-000107	ARQSOF 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	\$3,190.00	\$3,190.00	\$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	\$22,289.01	\$22,289.01	\$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	\$25,195.20	\$25,195.20	\$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	\$5,127.20	\$5,127.20	\$0.00	\$0.00
2112-1-000118	QUIMICA SERCAL S.A. DE C.V.	\$0.00	\$11,909.72	\$11,909.72	\$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	\$11,020.00	\$11,020.00	\$0.00	\$0.00
2112-1-000121	SONIA SANCHEZ BARRERA	\$0.00	\$9,891.69	\$9,891.69	\$0.00	\$0.00



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2112-1-000122	GERBEA REMODELACIONES S.A. DE C.V.	\$0.00	\$57,765.55	\$57,765.55	\$0.00	\$0.00
2112-1-000123	JUAN MANUEL CORTES RUIZ	\$0.00	\$1,575.03	\$1,575.03	\$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	\$539.00	\$539.00	\$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	\$2,049.83	\$2,049.83	\$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	\$31,867.26	\$31,867.26	\$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
2112-1-000149	ESTACIONES DE SERVICIO S.A. DE C.V.	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-1-000150	GOBIERNO DEL ESTADO DE HIDALGO	\$0.00	\$11,010.00	\$11,010.00	\$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	\$882.00	\$882.00	\$0.00	\$0.00
2112-1-000153	HOTEL "GRANDITAS"	\$0.00	\$1,871.00	\$1,871.00	\$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
2112-1-000164	GRUPO PRO ECOLOGICO MEXICANO S. A. DE C.V.	\$0.00	\$15,486.00	\$15,486.00	\$0.00	\$0.00
2112-1-000165	CONEXION Y ENLACE DE COMUNICACIÓN PROFESIONAL S.A. DE C.V.	\$0.00	\$2,476.00	\$2,476.00	\$0.00	\$0.00
2112-1-000166	DELFINA PRIETO ALFARO	\$0.00	\$31,612.48	\$31,612.48	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000167	HERIBERTO LOPEZ ANGELES	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
2112-1-000168	MANUEL FELIX DURAN LOPEZ	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-000169	VICTOR HUGO CALVA OLGUIN	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
2112-1-000170	ROSA GRACIELA FOSADO FRIAS	\$0.00	\$70.99	\$70.99	\$0.00	\$0.00
2112-1-000171	KARLA DELGADO ESTRADA	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
2112-1-000172	REYES RODRIGUEZ ACUÑA	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00
2112-1-000173	GRUPO RESTAURANTERO DE LOS 6, S. DE R.L. DE C.V.	\$0.00	\$254.00	\$254.00	\$0.00	\$0.00
2112-1-000174	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$199.90	\$199.90	\$0.00	\$0.00
2112-1-000176	CBI DESARROLLO E INTEGRACIÓN EMPRESARIAL SA DE CV	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
2112-1-000177	TIENDAS COMERCIAL MEXICANA, S.A. DE C.V.	\$0.00	\$851.96	\$851.96	\$0.00	\$0.00
2112-1-000178	PHARMA AMIGO DE TULANCINGO, S.A. DE C.V.	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-000179	CENTRO NACIONAL DE EVALUACIÓN PARA LA EDUCACIÓN SUPERIOR, A.C	\$0.00	\$25,040.00	\$25,040.00	\$0.00	\$0.00
2112-1-000180	INSTITUTE OF INTERNATIONAL EDUCATION INC.	\$0.00	\$43,895.24	\$43,895.24	\$0.00	\$0.00
2112-1-000181	ENEDINA GRANADOS LOPEZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000182	JOSE ISABEL MAYORGA ESPINOZA	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-000183	ALEJANDRO MARIO OCHOA FRAGOSO	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-000184	LATITUD ESTRELLAS, S.A. DE C.V.	\$0.00	\$156.80	\$156.80	\$0.00	\$0.00
2112-1-000185	CONTROL DE EMISIONES PACHUCA, S.A. DE C.V.	\$0.00	\$391.00	\$391.00	\$0.00	\$0.00
2112-1-000186	CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$29.00	\$29.00	\$0.00	\$0.00
2112-1-000187	MARIA EUGENIA ALFARO SANCHEZ MEJORADA	\$0.00	\$272.01	\$272.01	\$0.00	\$0.00
2112-1-000188	SONIA BARRADAS HUERTA	\$0.00	\$284.00	\$284.00	\$0.00	\$0.00
2112-1-000189	BNI ESTACIONAMIENTOS, S.A. DE C.V.	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00
2112-1-000190	MARIA GUADALUPE PONCE HERNANDEZ	\$0.00	\$190.24	\$190.24	\$0.00	\$0.00
2112-1-000191	TERESA CHAVEZ GUTIERREZ	\$0.00	\$295.80	\$295.80	\$0.00	\$0.00
2112-1-000192	OVNI BUS, S.A. DE C.V.	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00
2112-1-000197	JESSICA MARIELA ZAMUDIO MARTINEZ	\$0.00	\$243.60	\$243.60	\$0.00	\$0.00
2112-1-000198	INNOVACIÓN Y DESARROLLO FISCAL S.C.	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-000199	GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V.	\$0.00	\$192,386.00	\$192,386.00	\$0.00	\$0.00
2112-1-000200	ROMAN VARGAS FUENTES	\$0.00	\$15,138.00	\$15,138.00	\$0.00	\$0.00
2112-1-000201	IQS CORPORATION, S.A. DE C.V.	\$0.00	\$38,860.00	\$38,860.00	\$0.00	\$0.00



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2112-1-000202	PROTECCIÓN AGROPECUARIA COMPAÑIA DE SEGUROS S.A.	\$0.00	\$10,959.57	\$10,959.57	\$0.00	\$0.00
2112-1-000203	YOLANDA ISLAS VARGAS	\$0.00	\$28,970.00	\$28,970.00	\$0.00	\$0.00
2112-1-000204	DISTRIBUIDOR QUIMICO ALY S.A. DE C.V.	\$0.00	\$44,428.00	\$44,428.00	\$0.00	\$0.00
2112-1-000205	ALFREDO FALCON GALVEZ	\$0.00	\$7,225.00	\$7,225.00	\$0.00	\$0.00
2112-1-000206	PROMOCIONES LABORABLES Y CERTIFICACIONES INTEGRALES	\$0.00	\$13,344.40	\$13,344.40	\$0.00	\$0.00
2112-1-000212	SOCIEDAD MEXICANA DE ELECTROQUIMICA A.C.	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00
2112-1-211002	Gastos de Oficina	\$0.00	\$3,831.98	\$3,831.98	\$0.00	\$0.00
2112-1-221001	Alimentación de Personas	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-1-261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$2,772.27	\$2,772.27	\$0.00	\$0.00
2112-1-334001	Capacitación	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00
2112-1-341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$8,953.34	\$8,953.34	\$0.00	\$0.00
2112-1-355001	Mantenimiento de Vehiculos	\$0.00	\$5,691.99	\$5,691.99	\$0.00	\$0.00
2112-1-361002	Impresiones y Publicaciones Oficiales	\$0.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00
2112-1-362001	Difusión por radio, televisión y otros medios de mensajes comerciales para promc	\$0.00	\$3,248.00	\$3,248.00	\$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
2112-1-375001	Viáticos en el país	\$0.00	\$8,284.60	\$8,284.60	\$0.00	\$0.00
2112-1-382002	Eventos Culturales	\$0.00	\$75,647.00	\$75,647.00	\$0.00	\$0.00
2112-1-392006	Pago de derechos	\$0.00	\$6,567.00	\$6,567.00	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2115-442001	Becas	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$1,774,151.49	\$3,480,211.77	\$2,042,674.45	\$336,614.17	-\$1,437,537.32
2117-01	ISR Retenido a Empleados	\$1,513,408.78	\$2,882,644.26	\$1,625,319.51	\$256,084.03	-\$1,257,324.75
2117-02	10% Retenido sobre Honorarios	\$11,307.45	\$13,892.00	\$2,586.21	\$1.66	-\$11,305.79
2117-03	ISR Retenido a empleados-campo	\$20,727.83	\$41,699.74	\$24,742.90	\$3,770.99	-\$16,956.84
2117-04	Retención O.B.S.1% (Local 1.00%)	\$0.00	\$13,232.70	\$13,894.60	\$661.90	\$661.90
2117-05	Retención 5 al Millar 0.50% (Local 0.50%)	\$0.00	\$5,681.18	\$6,012.13	\$330.95	\$330.95
2117-06	Retención Atrazo de Obra (Local 2.00%)	\$0.00	\$7,302.60	\$7,302.60	\$0.00	\$0.00
2117-07	PENALIZACION (Local 32.50%)	\$0.00	\$0.00	\$21,538.21	\$21,538.21	\$21,538.21
2117-398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$228,707.43	\$514,263.00	\$339,782.00	\$54,226.43	-\$174,481.00



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO

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2117-73 INSPECCION Y VIGILANCIA	\$0.00	\$935.18	\$935.18	\$0.00	\$0.00
2117-74 UNETE	\$0.00	\$561.11	\$561.11	\$0.00	\$0.00
2118 DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO F	\$0.00	\$811,200.00	\$811,200.00	\$0.00	\$0.00
2118-01 ALUMNOS (CANCELACION DE RECIBOS)	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
2118-02 ALUMNOS (DEVOLUCION 100% ACUERDO GUBERNAMENTAL)	\$0.00	\$264,550.00	\$264,550.00	\$0.00	\$0.00
2118-03 ALUMNOS (DEVOLUCION 25% ACUERDO GUBERNAMENTAL)	\$0.00	\$522,925.00	\$522,925.00	\$0.00	\$0.00
2118-04 ALUMNOS (DEVOLUCION DEL 50% ACUERDO GUBERNAMENTAL)	\$0.00	\$22,425.00	\$22,425.00	\$0.00	\$0.00
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$481,562.49	\$486,334.57	\$4,772.08	\$4,772.08
2119-710001 Libertad Servicios Financieros	\$0.00	\$333,936.00	\$333,936.00	\$0.00	\$0.00
2119-710002 Juan Martinez Bautista	\$0.00	\$2,780.71	\$2,815.45	\$34.74	\$34.74
2119-710003 CRUZ ROJA	\$0.00	\$10,450.00	\$10,450.00	\$0.00	\$0.00
2119-710004 ELENA ANGELICA RAMOS PEDRAZA (DEVLYN)	\$0.00	\$4,298.60	\$4,298.60	\$0.00	\$0.00
2119-710008 FAMSA CONV. IMPUL. PROMBIEN, S.A. DE C.V.	\$0.00	\$119,425.52	\$119,425.52	\$0.00	\$0.00
2119-710010 JAIME SALINAS PEREZ	\$0.00	\$2,019.00	\$2,019.00	\$0.00	\$0.00
2119-710012 BANCOMER (CONVENIO CIE)	\$0.00	\$8,652.66	\$13,390.00	\$4,737.34	\$4,737.34
2190 OTROS PASIVOS A CORTO PLAZO	\$48,001.00	\$718,575.00	\$835,695.00	\$165,121.00	\$117,120.00
2191 INGRESOS POR CLASIFICAR	\$48,001.00	\$718,575.00	\$835,695.00	\$165,121.00	\$117,120.00
2191-04 Recursos Propios	\$0.00	\$718,575.00	\$835,695.00	\$117,120.00	\$117,120.00
2191-07 PRODEP (PROMEP)	\$48,001.00	\$0.00	\$0.00	\$48,001.00	\$0.00
2200 PASIVO NO CIRCULANTE	\$8,183,661.87	\$9,698,563.54	\$9,350,603.95	\$7,835,702.28	-\$347,959.59
2240 PASIVOS DIFERIDOS A LARGO PLAZO	\$8,183,661.87	\$9,698,563.54	\$9,350,603.95	\$7,835,702.28	-\$347,959.59
2249 OTROS PASIVOS DIFERIDOS A LARGO PLAZO	\$8,183,661.87	\$9,698,563.54	\$9,350,603.95	\$7,835,702.28	-\$347,959.59
2249-04 Programas Especiales	\$8,183,661.87	\$9,698,563.54	\$9,350,603.95	\$7,835,702.28	-\$347,959.59
2249-04-01 Programas Especiales Cap. 1000	\$58,768.03	\$5,000.00	\$0.00	\$53,768.03	-\$5,000.00
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)	\$5,050.00	\$5,000.00	\$0.00	\$50.00	-\$5,000.00
2249-04-02 Programas Especiales Cap. 2000	-\$5,019,023.11	\$643,947.38	\$1,389,513.66	-\$4,273,456.83	\$745,566.28
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



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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	\$99,839.00	\$0.00	\$37,917.57	-\$99,839.00
2249-04-02-47	Cap. 2000 PRODEP 2014	-\$139,126.13	\$35,488.68	\$0.00	-\$174,614.81	-\$35,488.68
2249-04-02-48	Cap. 2000 PRODEP 2015	\$421,618.39	\$135,143.78	\$0.00	\$286,474.61	-\$135,143.78
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	\$0.00	\$120,502.16	\$3,310.60	-\$117,191.56	-\$117,191.56
2249-04-02-52	Cap. 2000 PFCE 2016	\$0.00	\$252,563.29	\$656,703.97	\$404,140.68	\$404,140.68
2249-04-02-53	Cap. 2000 CITNOVA 2016	\$0.00	\$0.14	\$0.14	\$0.00	\$0.00
2249-04-02-54	Cap. 2000 CONACYT-FARMACOS 2016	\$0.00	\$271.24	\$271.24	\$0.00	\$0.00
2249-04-02-55	Cap. 2000 CONACYT-FECOS 2016	\$0.00	\$0.00	\$110,335.01	\$110,335.01	\$110,335.01
2249-04-02-56	Cap. 2000 CONACYT-SAHQ 2016	\$0.00	\$139.09	\$139.09	\$0.00	\$0.00
2249-04-02-57	Cap. 2000 CONACYT-NANO SUN 2016	\$0.00	\$0.00	\$618,753.61	\$618,753.61	\$618,753.61
2249-04-03	Programas Especiales Cap. 3000	-\$123,789.25	\$3,965,084.75	\$3,180,493.14	-\$908,380.86	-\$784,591.61
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	-\$770,169.98	\$562,672.32	\$0.00	-\$1,332,842.30	-\$562,672.32
2249-04-03-15	Cap. 3000 F. Extraordinario 2012	\$0.00	\$107,391.76	\$0.00	-\$107,391.76	-\$107,391.76
2249-04-03-16	Cap. 3000 CIMMYT 2012	\$83,728.56	\$0.00	\$0.00	\$83,728.56	\$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	\$513,810.37	\$708,721.06	\$0.00	-\$194,910.69	-\$708,721.06
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



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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)	\$115,000.01	\$30,139.96	\$0.00	\$84,860.05	-\$30,139.96
2249-04-03-52	Cap. 3000 PRODEP 2015	\$383,108.42	\$15,337.96	\$0.00	\$367,770.46	-\$15,337.96
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	\$0.00	\$0.00	\$26,678.49	\$26,678.49	\$26,678.49
2249-04-03-57	Cap. 3000 PFCE 2016	\$0.00	\$180,572.00	\$843,338.00	\$662,766.00	\$662,766.00
2249-04-03-58	Cap. 3000 CIMMYT 2016	\$0.00	\$12.42	\$12.42	\$0.00	\$0.00
2249-04-03-59	Cap. 3000 SEDATU 2016	\$0.00	\$2,070,961.36	\$2,070,961.36	\$0.00	\$0.00
2249-04-03-60	Cap. 3000 CONACYT -FARMACOS 2016	\$0.00	\$5.33	\$5.33	\$0.00	\$0.00
2249-04-03-61	Cap. 3000 CONACYT -FECOS 2016	\$0.00	\$0.00	\$44,702.44	\$44,702.44	\$44,702.44
2249-04-03-62	Cap. 3000 CONACYT -SAHQ 2016	\$0.00	\$50.68	\$50.68	\$0.00	\$0.00
2249-04-03-63	Cap. 3000 CONACYT -NANO SUN 2016	\$0.00	\$289,219.90	\$37,620.64	-\$251,599.26	-\$251,599.26
2249-04-03-64	Cap. 3000 CONACYT -DYA ETAPA 2 2016	\$0.00	\$0.00	\$15,500.69	\$15,500.69	\$15,500.69
2249-04-03-65	Cap. 3000 CONACYT -MODUCEL ETAPA II 2016	\$0.00	\$0.00	\$141,623.09	\$141,623.09	\$141,623.09
2249-04-04	Programas Especiales Cap. 4000	\$1,409,321.27	\$755,151.24	\$216,000.57	\$870,170.60	-\$539,150.67
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	\$24,000.00	\$23,902.99	\$0.00	\$97.01	-\$23,902.99
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
2249-04-04-43	Cap. 4000 CONACYT (FOINS 2015)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00
2249-04-04-44	Cap. 4000 PRODEP 2015	\$1,097,552.40	\$531,248.25	\$0.00	\$566,304.15	-\$531,248.25
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	\$38,005.60	\$27,000.00	\$0.00	\$11,005.60	-\$27,000.00
2249-04-04-47	Cap. 4000 BECAS CONACYT 2016	\$0.00	\$153,000.00	\$216,000.57	\$63,000.57	\$63,000.57
2249-04-05	Programas Especiales Cap. 5000	\$10,240,196.08	\$4,319,763.22	\$4,442,320.67	\$10,362,753.53	\$122,557.45
2249-04-05-01	Cap. 5000 Maguey	\$20,168.24	\$0.00	\$0.00	\$20,168.24	\$0.00



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Reporte Análítico del Pasivo Del 01/ene/2017 al 30/jun/2017

Utr: Supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 18/jul/2017
hora de Impresión 11:27 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$252,491.31	\$9,200.00	\$2,503.02	\$245,794.33	-\$6,696.98
2249-04-05-50 Cap. 5000 PRODEP 2015	\$2,225,823.75	\$278,397.94	\$3,478.65	\$1,950,904.46	-\$274,919.29
2249-04-05-51 Cap. 5000 PROEXEES 2016	\$0.00	\$2,946,620.80	\$3,000,000.00	\$53,379.20	\$53,379.20
2249-04-05-52 Cap. 5000 PFCE 2016	\$0.00	\$1,085,544.48	\$1,412,939.00	\$327,394.52	\$327,394.52
2249-04-05-53 Cap. 5000 CONACYT -DYA ETAPA 2 2016	\$0.00	\$0.00	\$23,400.00	\$23,400.00	\$23,400.00
2249-04-06 Programas Especiales Rendimientos	\$1,613,558.50	\$9,616.71	\$121,728.38	\$1,725,670.17	\$112,111.67
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	\$685,500.26	\$0.00	\$3,582.73	\$689,082.99	\$3,582.73
2249-04-06-19 Rendim. NE FADOEES 2012	\$538,896.48	\$0.00	\$8,547.91	\$547,444.39	\$8,547.91
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	\$2,916.81	\$0.00	\$4,202.09	\$7,118.90	\$4,202.09
2249-04-06-30 Rendimientos NE PRODEP 2015	\$29,813.33	\$0.00	\$49,196.21	\$79,009.54	\$49,196.21
2249-04-06-31 Rendimientos NE SEDATU 2016	\$0.00	\$9,616.71	\$9,616.71	\$0.00	\$0.00
2249-04-06-32 Rendimientos NE PROEXEES 2016	\$0.00	\$0.00	\$37,123.74	\$37,123.74	\$37,123.74
2249-04-06-33 Rendimientos NE CONACYT-NANO SUN 16	\$0.00	\$0.00	\$9,458.99	\$9,458.99	\$9,458.99
2249-04-07 Programas Especiales Intereses	\$4,630.35	\$0.24	\$547.53	\$5,177.64	\$547.29
2249-04-07-05 Inter. Ganado NE CECS	\$338.53	\$0.00	\$0.00	\$338.53	\$0.00



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Analítico del Pasivo
Del 01/ene/2017 al 30/jun/2017

Usr: Supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 18/jul/2017
hora de Impresión 11:27 a.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2249-04-07-06	Inter. Ganado NE PIFI 2011	\$8.92	\$0.00	\$1.19	\$10.11	\$1.19
2249-04-07-10	Inter. Ganado NE Increm. Matricula 2010	\$61.36	\$0.00	\$12.63	\$73.99	\$12.63
2249-04-07-11	Inter. Ganado NE B. CONACYT	\$12.07	\$0.00	\$0.96	\$13.03	\$0.96
2249-04-07-13	Inter. Ganado NE FAM 2010	\$13.95	\$0.00	\$1.18	\$15.13	\$1.18
2249-04-07-16	Inter. Ganado NE Fondo Extraordinario 2012	\$1,104.79	\$0.00	\$4.11	\$1,108.90	\$4.11
2249-04-07-17	Inter. Ganado NE Fondo Extraordinario 2011	\$1,516.23	\$0.00	\$10.40	\$1,526.63	\$10.40
2249-04-07-19	Inter. Ganado NE FADOEES 2012	\$1,173.32	\$0.00	\$22.80	\$1,196.12	\$22.80
2249-04-07-20	Inter. Ganado NE PROMEP 2012	\$62.34	\$0.00	\$0.65	\$62.99	\$0.65
2249-04-07-21	Inter. Ganado NE CIMMYT 2012	\$35.96	\$0.00	\$3.52	\$39.48	\$3.52
2249-04-07-25	Inter. Ganado NE FAM 11	\$187.63	\$0.00	\$7.39	\$195.02	\$7.39
2249-04-07-32	Inter. Ganado NE INCA PIC D1	\$18.70	\$0.00	\$0.06	\$18.76	\$0.06
2249-04-07-42	Inter. Ganado NE RURAL PSS 14	\$9.35	\$0.00	\$0.59	\$9.94	\$0.59
2249-04-07-54	Inter. Ganado B. CONACYT 15	\$8.42	\$0.00	\$1.67	\$10.09	\$1.67
2249-04-07-55	Inter. Ganado BANOBRAS 15	\$19.93	\$0.00	\$9.51	\$29.44	\$9.51
2249-04-07-60	Inter. Ganado FOINS 15	\$7.78	\$0.00	\$9.72	\$17.50	\$9.72
2249-04-07-61	Inter. Ganado PRODEP 14	\$48.08	\$0.00	\$4.32	\$52.40	\$4.32
2249-04-07-62	Inter. Ganados SEDATU 16	\$0.00	\$0.22	\$0.22	\$0.00	\$0.00
2249-04-07-63	Inter. Ganado PRODEP 15	\$2.99	\$0.00	\$12.63	\$15.62	\$12.63
2249-04-07-64	Inter. Ganados CONACYT-FECOS 16	\$0.00	\$0.00	\$11.30	\$11.30	\$11.30
2249-04-07-65	Inter. Ganados CONACYT-NANO SUN 16	\$0.00	\$0.00	\$19.64	\$19.64	\$19.64
2249-04-07-66	Inter. Ganados CONACYT-DYA ETAPA 2	\$0.00	\$0.00	\$5.52	\$5.52	\$5.52
2249-04-07-67	Inter. Ganados CIMMYT 2016	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00
2249-04-07-68	Inter. Ganados PROEXEES 16	\$0.00	\$0.00	\$92.22	\$92.22	\$92.22
2249-04-07-69	Inter. Ganados PFCE	\$0.00	\$0.00	\$288.24	\$288.24	\$288.24
2249-04-07-70	Inter. Ganados BECAS CONACYT 2016	\$0.00	\$0.00	\$8.88	\$8.88	\$8.88
2249-04-07-71	Inter. Ganados CONACYT-MODUCEL	\$0.00	\$0.00	\$18.16	\$18.16	\$18.16