



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Reporte Analítico del Pasivo Del 01/ene/2018 al 30/jun/2018

Usr: Supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 12/jul/2018
hora de Impresión 12:58 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	<u>\$9,937,229.63</u>	<u>\$28,163,141.10</u>	<u>\$27,066,891.03</u>	<u>\$8,840,979.56</u>	<u>-\$1,096,250.07</u>
2100 PASIVO CIRCULANTE	\$4,473,512.80	\$24,254,265.55	\$22,477,462.36	\$2,696,709.61	-\$1,776,803.19
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$4,349,206.22	\$24,135,835.55	\$22,477,462.36	\$2,690,833.03	-\$1,658,373.19
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$2,271,503.21	\$16,032,116.31	\$16,038,105.68	\$2,277,492.58	\$5,989.37
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$14,828,168.26	\$14,834,157.63	\$5,989.37	\$5,989.37
2111-1-113001 Sueldos	\$0.00	\$14,828,168.26	\$14,834,157.63	\$5,989.37	\$5,989.37
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$488,690.77	\$488,690.77	\$0.00	\$0.00
2111-2-122003 Lista de Raya	\$0.00	\$488,690.77	\$488,690.77	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$7,792.89	\$715,257.28	\$715,257.28	\$7,792.89	\$0.00
2111-3-132001 Prima de Vacaciones y Dominical	\$1,024.00	\$654,696.08	\$654,696.08	\$1,024.00	\$0.00
2111-3-132002 Gratificación Anual	\$6,768.89	\$60,561.20	\$60,561.20	\$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	\$3,799,117.51	\$3,802,130.51	\$3,013.00	\$3,013.00
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$3,746,241.17	\$3,749,254.17	\$3,013.00	\$3,013.00
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	\$32,429.57	\$32,429.57	\$0.00	\$0.00
2112-1-000003 OPERADORA OMX, SA DE CV	\$0.00	\$5,430.60	\$5,430.60	\$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	\$338,952.00	\$338,952.00	\$0.00	\$0.00
2112-1-000010 PROCABLES DE MEXICO S DE RL DE CV	\$0.00	\$539.02	\$539.02	\$0.00	\$0.00
2112-1-000012 OPERADORA DE MANTENIMIENTO Y LIMPIEZA SA DE CV	\$0.00	\$790,339.76	\$790,339.76	\$0.00	\$0.00
2112-1-000021 FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$5,656.36	\$5,656.36	\$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
2112-1-000027 BLANCA EDITH RAMIREZ CERON	\$0.00	\$423.40	\$423.40	\$0.00	\$0.00
2112-1-000030 ELBA MEDRANO ARTEAGA	\$0.00	\$78,146.00	\$78,146.00	\$0.00	\$0.00



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2112-1-000031	GUADALUPE EDILBERTA MORALES MENDOZA	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00
2112-1-000032	ELECTROPURA S. DE R.L. DE C.V.	\$0.00	\$27,507.00	\$27,507.00	\$0.00	\$0.00
2112-1-000038	COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQL	\$0.00	\$281,775.96	\$281,775.96	\$0.00	\$0.00
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	\$22,884.93	\$22,884.93	\$0.00	\$0.00
2112-1-000042	MARTIN LOPEZ HERNANDEZ	\$0.00	\$25,926.00	\$25,926.00	\$0.00	\$0.00
2112-1-000044	ROBERTO ARTEAGA SERNA	\$0.00	\$354,559.78	\$354,559.78	\$0.00	\$0.00
2112-1-000046	HIDALCOM SA DE CV	\$0.00	\$16,894.09	\$16,894.09	\$0.00	\$0.00
2112-1-000048	MARICELA SALINAS MATEOS	\$0.00	\$94,474.41	\$94,474.41	\$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	\$52,056.62	\$52,056.62	\$0.00	\$0.00
2112-1-000051	JOSE ALEJANDRO PEREZ ISLAS	\$0.00	\$9,198.80	\$9,198.80	\$0.00	\$0.00
2112-1-000052	MIGUEL ANGEL ALVAREZ LASSES	\$0.00	\$3,510.00	\$3,510.00	\$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
2112-1-000056	HIDROSINA PLUS, SAPI DE C.V.	\$0.00	\$460.01	\$460.01	\$0.00	\$0.00
2112-1-000058	CAFE SIRENA, S. DE R.L. DE C.V.	\$0.00	\$788.00	\$788.00	\$0.00	\$0.00
2112-1-000059	TIENDAS SORIANA, S.A. DE C.V.	\$0.00	\$9,159.24	\$9,159.24	\$0.00	\$0.00
2112-1-000068	DHL EXPRESS MEXICO, S.A. DE C.V.	\$0.00	\$1,788.12	\$1,788.12	\$0.00	\$0.00
2112-1-000069	SUMINISTROS PARA LA INDUSTRIA Y CONS. DE PROGRESO S.A. DE C.V.	\$0.00	\$3,432.14	\$3,432.14	\$0.00	\$0.00
2112-1-000070	EL LUGAR DEL BIFE, S.A. DE C.V.	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
2112-1-000072	CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	\$0.00	\$1,393.04	\$1,393.04	\$0.00	\$0.00
2112-1-000073	OPERADORA VIPS S. DE R.L. DE C.V.	\$0.00	\$556.00	\$556.00	\$0.00	\$0.00
2112-1-000075	RESTAURANTES POLENTA, S.A. DE C.V.	\$0.00	\$914.01	\$914.01	\$0.00	\$0.00
2112-1-000076	NAMI PACHUCA, S.A. DE C.V.	\$0.00	\$21,645.51	\$21,645.51	\$0.00	\$0.00
2112-1-000079	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$10,256.31	\$10,256.31	\$0.00	\$0.00
2112-1-000090	RESTAURANTES MIRAGE, S.A. DE C.V.	\$0.00	\$1,040.00	\$1,040.00	\$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	\$1,550.00	\$1,550.00	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000108	CESAR SEGUNDO QUIÑONES	\$0.00	\$11,108.56	\$11,108.56	\$0.00	\$0.00
2112-1-000109	ROLANDO GUMARO HERNANDEZ LOPEZ	\$0.00	\$25,868.00	\$25,868.00	\$0.00	\$0.00
2112-1-000110	MARY LESVI VELAZQUEZ JARAMILLO	\$0.00	\$8,143.20	\$8,143.20	\$0.00	\$0.00
2112-1-000112	SILVANO BAUTISTA RESENDIZ	\$0.00	\$44,510.00	\$44,510.00	\$0.00	\$0.00
2112-1-000113	COMBUSTIBLES MODERNOS DE MEXICO SA DE CV	\$0.00	\$4,738.08	\$4,738.08	\$0.00	\$0.00
2112-1-000114	JOSE LUIS HERNANDEZ ESLAVA	\$0.00	\$52,054.88	\$52,054.88	\$0.00	\$0.00
2112-1-000116	SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V.	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00
2112-1-000120	JAQUELINE HERNANDEZ VELAZQUEZ	\$0.00	\$8,816.00	\$8,816.00	\$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
2112-1-000137	NESTOR JABIN BARRERA JIMENEZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000140	CAJUVSA SA DE CV	\$0.00	\$23,664.00	\$23,664.00	\$0.00	\$0.00
2112-1-000142	NAVARRETE SANTILLAN MARCELINA	\$0.00	\$1,145.00	\$1,145.00	\$0.00	\$0.00
2112-1-000143	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	\$0.00	\$3,713.00	\$3,713.00	\$0.00	\$0.00
2112-1-000150	GOBIERNO DEL ESTADO DE HIDALGO	\$0.00	\$15,892.00	\$15,892.00	\$0.00	\$0.00
2112-1-000152	RESTAURANTE GRANADA	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-1-000153	HOTEL "GRANDITAS"	\$0.00	\$1,350.92	\$1,350.92	\$0.00	\$0.00
2112-1-000165	CONEXION Y ENLACE DE COMUNICACIÓN PROFESIONAL S.A. DE C.V.	\$0.00	\$14,326.00	\$14,326.00	\$0.00	\$0.00
2112-1-000166	DELFINA PRIETO ALFARO	\$0.00	\$26,334.00	\$26,334.00	\$0.00	\$0.00
2112-1-000167	HERIBERTO LOPEZ ANGELES	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
2112-1-000168	MANUEL FELIX DURAN LOPEZ	\$0.00	\$700.00	\$700.00	\$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
2112-1-000178	PHARMA AMIGO DE TULANCINGO, S.A. DE C.V.	\$0.00	\$16,928.67	\$16,928.67	\$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
2112-1-000186	CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$142.50	\$142.50	\$0.00	\$0.00
2112-1-000192	OVNI BUS, S.A. DE C.V.	\$0.00	\$1,866.00	\$1,866.00	\$0.00	\$0.00
2112-1-000202	PROTECCIÓN AGROPECUARIA COMPAÑIA DE SEGUROS S.A.	\$0.00	\$9,871.30	\$9,871.30	\$0.00	\$0.00
2112-1-000203	YOLANDA ISLAS VARGAS	\$0.00	\$48,255.29	\$48,255.29	\$0.00	\$0.00



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2112-1-000220	LA CASA AGRICOLA DEL CAMPESINO DE IXQUILPAN, S.A. DE C.V.	\$0.00	\$9,999.94	\$9,999.94	\$0.00	\$0.00
2112-1-000231	PLOMELECTRICA DE HIDALGO S.A. DE C.V.	\$0.00	\$13,869.63	\$13,869.63	\$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	\$397.00	\$397.00	\$0.00	\$0.00
2112-1-000257	LAS BUGAMBILIAS	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-1-000263	DINO JIMENEZ AGUILERA	\$0.00	\$7,949.86	\$7,949.86	\$0.00	\$0.00
2112-1-000266	ALECSA PACHUCA S DE RL DE CV	\$0.00	\$3,907.99	\$3,907.99	\$0.00	\$0.00
2112-1-000281	HOTELES SIGLO 21 S.A. DE C.V.	\$0.00	\$12,778.00	\$12,778.00	\$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
2112-1-000287	INMOBILIARIA HOTELERA COCA, S.A. DE C.V.	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
2112-1-000289	VIKTOR IVAN RAMIREZ ARCINIEGA	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00
2112-1-000296	REYNALDO CORONEL HERNANDEZ	\$0.00	\$7,495.92	\$7,495.92	\$0.00	\$0.00
2112-1-000304	PAN LA VILLITA	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
2112-1-000306	AUTOBUSES ESTRELLA BLANCA, S.A. DE C.V.	\$0.00	\$1,698.00	\$1,698.00	\$0.00	\$0.00
2112-1-000319	GUILLERMO CURIEL MENDOZA	\$0.00	\$2,842.00	\$2,842.00	\$0.00	\$0.00
2112-1-000330	RED DE CARRETERAS DE OCCIDENTE, S.A.B. DE C.V.	\$0.00	\$1,637.00	\$1,637.00	\$0.00	\$0.00
2112-1-000331	TRAMO CARRETERO ATLACOMULCO-MARAVATIO 361	\$0.00	\$376.00	\$376.00	\$0.00	\$0.00
2112-1-000336	ANWAR HUMBERTO RODRIGUEZ BRAVO	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000337	FRANCISCO REYES GUEVARA	\$0.00	\$34,974.00	\$34,974.00	\$0.00	\$0.00
2112-1-000344	HOME DEPOT MEXICO S. DE R.L. DE C.V.	\$0.00	\$939.00	\$939.00	\$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
2112-1-000350	CONCESIONARIA BICENTENARIO, S.A. DE C.V.	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00
2112-1-000351	AUTOVIA QUERETARO, S.A. DE C.V.	\$0.00	\$605.00	\$605.00	\$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	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000368	IRMA NOBLE BRAMBILA	\$0.00	\$360.00	\$360.00	\$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	\$19,024.00	\$19,024.00	\$0.00	\$0.00



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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	\$1,430.14	\$1,430.14	\$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
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	\$513.34	\$513.34	\$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	\$610.01	\$610.01	\$0.00	\$0.00
2112-1-000424	ISAAC JIMENEZ SANTOS	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00



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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
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
2112-1-000443	MARIA MAGDALENA CHAVEZ ARTEAGA	\$0.00	\$16,164.60	\$16,164.60	\$0.00	\$0.00
2112-1-000444	VICTOR HUGO MARTINEZ ORDORICA	\$0.00	\$7,145.01	\$7,145.01	\$0.00	\$0.00
2112-1-000445	JOSE LUIS HERNANDEZ MORALES	\$0.00	\$6,615.02	\$6,615.02	\$0.00	\$0.00
2112-1-000446	SERVICIO PITAHAYAS S.A DE C.V.	\$0.00	\$500.17	\$500.17	\$0.00	\$0.00
2112-1-000447	DESARROLLO GLOBAL DE CONCESIONES S.A. DE C.V.	\$0.00	\$94.00	\$94.00	\$0.00	\$0.00
2112-1-000448	ESTACIÓN DE SERVICIO IXTLAHUACO S.A. DE C.V.	\$0.00	\$600.05	\$600.05	\$0.00	\$0.00
2112-1-000449	CORPO SUBSTORE SA DE CV	\$0.00	\$528.00	\$528.00	\$0.00	\$0.00
2112-1-000450	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S	\$0.00	\$184,792.00	\$184,792.00	\$0.00	\$0.00
2112-1-000451	BEATRIZ FLORES GONZALEZ	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000452	TELAS RIVERA DE PACHUCA, S.A. DE C.V.	\$0.00	\$2,351.00	\$2,351.00	\$0.00	\$0.00
2112-1-000453	JOSÉ CONCEPCIÓN MARTINEZ PEREZ	\$0.00	\$1,490.00	\$1,490.00	\$0.00	\$0.00
2112-1-000456	FUNDACION COLEGIO DE POSTGRADUADOS EN CIENCIAS AGRICOLAS, A	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-1-000457	WENDY JHOANNA AVILA MORENO	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00



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2112-1-000458	CORPORATIVO EMPRESARIAL Y PROFESIONAL ASOCIADOS HERBER SA I	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000461	DEPORTES PACHUCA SA DE CV	\$0.00	\$7,259.00	\$7,259.00	\$0.00	\$0.00
2112-1-000462	VIKINGO DE PACHUCA SA DE CV	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00
2112-1-000463	VENANCIO MORALES SANTANA	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
2112-1-000464	TRANSPORTES DEL RAZO E HIJOS	\$0.00	\$25,968.00	\$25,968.00	\$0.00	\$0.00
2112-1-000465	COORDINARORA DE SERVICIOS OPERA SA DE CV	\$0.00	\$133.00	\$133.00	\$0.00	\$0.00
2112-1-000466	EUROHERSA SA DE CV	\$0.00	\$290.25	\$290.25	\$0.00	\$0.00
2112-1-000467	MARIA DEL ROSARIO PEÑA RANGEL	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00
2112-1-000468	TUZO DIESEL SA DE CV	\$0.00	\$1,560.71	\$1,560.71	\$0.00	\$0.00
2112-1-000469	LA CASA AGRICOLA DEL CAMPESINO DE IXMIQULPAN SA DE CV	\$0.00	\$719.99	\$719.99	\$0.00	\$0.00
2112-1-000471	PRODUCTOS XEROGRAFICOS DIGITALES Y SERVICIOS SA DE CV	\$0.00	\$744.21	\$744.21	\$0.00	\$0.00
2112-1-000472	TRACTO PARTES DIESEL LA FRONTERA, S.A. DE C.V.	\$0.00	\$2,581.97	\$2,581.97	\$0.00	\$0.00
2112-1-000473	HOTENSIA GARCIA GOMEZ	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
2112-1-000474	INTERCIENCIA ASSOCIATION	\$0.00	\$1,740.00	\$4,753.00	\$3,013.00	\$3,013.00
2112-1-000475	ISRAEL HERNANDEZ ESTANISLAO	\$0.00	\$170.52	\$170.52	\$0.00	\$0.00
2112-1-000476	HIR EXPO INTERNACIONAL, S.A. DE C.V.	\$0.00	\$243.22	\$243.22	\$0.00	\$0.00
2112-1-000477	RESVER, S.A. DE C.V.	\$0.00	\$286.00	\$286.00	\$0.00	\$0.00
2112-1-000478	JOSE FERNANDO MARIN MORALES	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
2112-1-000479	SALVADOR GONZALEZ RANGEL	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00
2112-1-000480	ITZEL BARRERA CERON	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000481	ALMA DELIA VELAZQUEZ JUAREZ	\$0.00	\$8,468.00	\$8,468.00	\$0.00	\$0.00
2112-1-000482	OPERADORA YOLY, S.A. DE C.V.	\$0.00	\$85.00	\$85.00	\$0.00	\$0.00
2112-1-000486	ARACELI SAENZ RIVERA	\$0.00	\$792.00	\$792.00	\$0.00	\$0.00
2112-1-000487	SERVICIO ZACUALTIPAN, S.A. DE C.V.	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
2112-1-000490	REFACCIONARIA CAMIONERA LA UNION, S.A. DE C.V.	\$0.00	\$810.50	\$810.50	\$0.00	\$0.00
2112-1-000491	WE LOVE IMPACT S.A. P. I. DE C.V.	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-1-000492	COMPONENTES ELECTRONICOS DE HIDALGO SA DE CV	\$0.00	\$15,999.01	\$15,999.01	\$0.00	\$0.00
2112-1-000494	MEJIA HERNANDEZ VICTOR MANUEL	\$0.00	\$150.05	\$150.05	\$0.00	\$0.00
2112-1-000496	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. DE PI DE C.V.	\$0.00	\$2,184.00	\$2,184.00	\$0.00	\$0.00
2112-1-000497	FRANCORAL, S.A. DE C.V.	\$0.00	\$4,025.78	\$4,025.78	\$0.00	\$0.00



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2112-1-000498	ROSA MARIA LOPEZ GARCIA	\$0.00	\$1,021.08	\$1,021.08	\$0.00	\$0.00
2112-1-000499	ESTACION DE SERVICIO MAXIPISTA TAPATIA S.A. DE C.V.	\$0.00	\$700.05	\$700.05	\$0.00	\$0.00
2112-1-000500	MARIO PAUL MOCTEZUMA MARTINEZ	\$0.00	\$1,434.99	\$1,434.99	\$0.00	\$0.00
2112-1-000501	CASA BALTIERRA DE PACHUCA, S.A. DE C.V.	\$0.00	\$923.00	\$923.00	\$0.00	\$0.00
2112-1-000503	ASOCIACION MEXICANA PARA LA PRODUCCION ANIMAL Y SEGURIDAD AL	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-1-000504	VICENCIO ESQUIVEL LOZA	\$0.00	\$3,135.00	\$3,135.00	\$0.00	\$0.00
2112-1-000506	BEDA GOMEZ JIMENEZ	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
2112-1-000507	JOSE MANUEL CARDOSO SANCHEZ	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
2112-1-000508	GRUPO CIS 2000 S DE RL CV	\$0.00	\$1,200.04	\$1,200.04	\$0.00	\$0.00
2112-1-000509	OLEUM SERVICE SA DE CV	\$0.00	\$733.00	\$733.00	\$0.00	\$0.00
2112-1-000511	ALEJANDRO CRUZ AGUILAR	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$0.00
2112-1-000512	ASOCIACION ETNOBIOLOGICA MEXICO, A.C.	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-211001	Material de Oficina	\$0.00	-\$825.00	-\$825.00	\$0.00	\$0.00
2112-1-211002	Gastos de Oficina	\$0.00	\$2,108.81	\$2,108.81	\$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	\$3,328.45	\$3,328.45	\$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
2112-1-311001	Servicio de Energía Eléctrica	\$0.00	\$48,826.00	\$48,826.00	\$0.00	\$0.00
2112-1-313001	Servicio de Agua	\$0.00	\$2,276.75	\$2,276.75	\$0.00	\$0.00
2112-1-318001	Servicio Postal	\$0.00	\$458.52	\$458.52	\$0.00	\$0.00
2112-1-334001	Capacitación	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
2112-1-355001	Mantenimiento de Vehículos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-1-361002	Impresiones y Publicaciones Oficiales	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00
2112-1-375001	Viáticos en el país	\$0.00	\$3,375.60	\$3,375.60	\$0.00	\$0.00
2112-1-381001	Gastos de Ceremonial	\$0.00	\$8,000.00	\$8,000.00	\$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	\$4,010.00	\$4,010.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$0.00	\$52,876.34	\$52,876.34	\$0.00	\$0.00
2112-2-000046	HIDALCOM SA DE CV	\$0.00	\$10,908.34	\$10,908.34	\$0.00	\$0.00
2112-2-000052	MIGUEL ANGEL ALVAREZ LASSES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00



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2112-2-000079	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$2,599.00	\$2,599.00	\$0.00	\$0.00
2112-2-000276	SERVIREP HERRAMIENTAS SA DE CV	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00
2112-2-000463	VENANCIO MORALES SANTANA	\$0.00	\$9,299.99	\$9,299.99	\$0.00	\$0.00
2112-2-000493	LUZ AMERICA HERNANDEZ CAMACHO	\$0.00	\$17,020.01	\$17,020.01	\$0.00	\$0.00
2112-2-519001	Equipo de Administración	\$0.00	\$1,799.00	\$1,799.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$2,063,261.10	\$3,817,254.00	\$2,123,613.68	\$369,620.78	-\$1,693,640.32
2117-01	ISR Retenido a Empleados	\$1,731,072.74	\$3,137,534.47	\$1,674,045.35	\$267,583.62	-\$1,463,489.12
2117-02	10% Retenido sobre Honorarios	\$13,961.35	\$14,659.00	\$700.00	\$2.35	-\$13,959.00
2117-03	ISR Retenido a empleados-campo	\$28,860.77	\$58,087.53	\$35,685.33	\$6,458.57	-\$22,402.20
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	\$606,973.00	\$413,183.00	\$66,735.43	-\$193,790.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$14,441.91	\$487,347.73	\$513,612.49	\$40,706.67	\$26,264.76
2119-710001	Libertad Servicios Financieros	\$0.00	\$383,602.00	\$383,602.00	\$0.00	\$0.00
2119-710002	Juan Martinez Bautista	\$0.00	\$0.01	\$53.00	\$52.99	\$52.99
2119-710003	CRUZ ROJA	\$0.00	\$3,945.00	\$3,945.00	\$0.00	\$0.00
2119-710004	ELENA ANGELICA RAMOS PEDRAZA (DEVLYN)	\$0.00	\$2,049.96	\$2,049.96	\$0.00	\$0.00
2119-710008	FAMSA CONV. IMPUL. PROMOBLEN, S.A. DE C.V.	\$0.00	\$73,126.69	\$73,126.69	\$0.00	\$0.00
2119-710012	BANCOMER (CONVENIO CIE)	\$14,441.91	\$20,138.73	\$42,130.50	\$36,433.68	\$21,991.77
2119-710015	ESPERANZA ALAMILLA REBORDA	\$0.00	\$247.60	\$247.60	\$0.00	\$0.00
2119-710016	LAURA VIRGINIA BUSTAMANTE ESPINOSA	\$0.00	\$4,237.74	\$4,237.74	\$0.00	\$0.00
2119-710017	VICTORIANO HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$4,220.00	\$4,220.00	\$4,220.00
2190	OTROS PASIVOS A CORTO PLAZO	\$124,306.58	\$118,430.00	\$0.00	\$5,876.58	-\$118,430.00
2191	INGRESOS POR CLASIFICAR	\$124,306.58	\$118,430.00	\$0.00	\$5,876.58	-\$118,430.00
2191-04	Recursos Propios	\$118,430.00	\$118,430.00	\$0.00	\$0.00	-\$118,430.00
2191-07	PRODEP (PROMEP)	\$5,876.58	\$0.00	\$0.00	\$5,876.58	\$0.00
2200	PASIVO NO CIRCULANTE	\$5,463,716.83	\$3,908,875.55	\$4,589,428.67	\$6,144,269.95	\$680,553.12
2240	PASIVOS DIFERIDOS A LARGO PLAZO	\$5,463,716.83	\$3,908,875.55	\$4,589,428.67	\$6,144,269.95	\$680,553.12
2249	OTROS PASIVOS DIFERIDOS A LARGO PLAZO	\$5,463,716.83	\$3,908,875.55	\$4,589,428.67	\$6,144,269.95	\$680,553.12
2249-04	Programas Especiales	\$5,463,716.83	\$3,908,875.55	\$4,589,428.67	\$6,144,269.95	\$680,553.12



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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	\$701,982.14	\$554,535.96	-\$1,246,916.15	-\$147,446.18
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	\$106,086.02	\$0.00	-\$85,340.76	-\$106,086.02
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	-\$99,914.82	\$0.00	-\$246,195.80
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	\$336,558.44	\$40,600.00	-\$295,958.44	-\$295,958.44
2249-04-02-59 Cap. 2000 PFCE 2017	\$0.00	\$113,056.70	\$613,850.78	\$500,794.08	\$500,794.08
2249-04-03 Programas Especiales Cap. 3000	-\$1,515,101.46	\$582,370.91	\$877,362.18	-\$1,220,110.19	\$294,991.27
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	\$32,336.88	\$0.00	\$278,671.58	-\$32,336.88



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Reporte Análítico del Pasivo Del 01/ene/2018 al 30/jun/2018

Utr: Supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 12/jul/2018
hora de Impresión 12:58 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	-\$304,717.82	\$0.00	-\$365,305.29
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	\$121,122.56	\$500,000.00	\$378,877.44	\$378,877.44
2249-04-03-67 Cap. 3000 PFCE 2017	\$0.00	\$358,324.00	\$682,080.00	\$323,756.00	\$323,756.00
2249-04-04 Programas Especiales Cap. 4000	\$360,484.46	\$219,000.00	\$291,000.00	\$432,484.46	\$72,000.00
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	\$219,000.00	\$291,000.00	\$72,000.00	\$72,000.00
2249-04-05 Programas Especiales Cap. 5000	\$6,304,936.50	\$2,405,522.50	\$2,675,930.74	\$6,575,344.74	\$270,408.24
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	\$54,288.00	\$0.00	\$744,553.87	-\$54,288.00
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	\$84,011.83	\$0.00	\$1,271,322.71	-\$84,011.83
2249-04-05-52 Cap. 5000 PFCE 2016	\$148,178.97	\$549,126.12	\$400,947.15	\$0.00	-\$148,178.97
2249-04-05-53 Cap. 5000 CONACYT -DYA ETAPA 2 2016	\$23,400.00	\$0.00	\$0.00	\$23,400.00	\$0.00



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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Utr: Supervisor
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Fecha y 12/jul/2018
hora de Impresión 12:58 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2249-04-05-54	Cap. 5000 PROEXES 2017	\$0.00	\$779,918.94	\$713,870.59	-\$66,048.35	-\$66,048.35
2249-04-05-55	Cap. 5000 PFCE 2017	\$0.00	\$938,177.61	\$1,561,113.00	\$622,935.39	\$622,935.39
2249-04-06	Programas Especiales Rendimientos	\$1,408,653.81	\$0.00	\$190,944.66	\$1,599,598.47	\$190,944.66
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	\$5,179.01	\$17,066.06	\$5,179.01
2249-04-06-30	Rendimientos NE PRODEP 2015	\$120,079.88	\$0.00	\$58,114.12	\$178,194.00	\$58,114.12
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	\$94,046.30	\$94,046.30	\$94,046.30
2249-04-06-35	Rendimientos NE PROEXES 2017	\$0.00	\$0.00	\$33,605.23	\$33,605.23	\$33,605.23
2249-04-07	Programas Especiales Intereses	\$4,163.49	\$0.00	-\$344.87	\$3,818.62	-\$344.87
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	\$10.27	\$96.94	\$10.27
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	\$8.51	\$1,543.94	\$8.51
2249-04-07-19	Inter. Ganado NE FADOEES 2012	\$1,225.41	\$0.00	\$17.93	\$1,243.34	\$17.93
2249-04-07-20	Inter. Ganado NE PROMEP 2012	\$63.65	\$0.00	\$0.65	\$64.30	\$0.65
2249-04-07-25	Inter. Ganado NE FAM 11	\$202.46	\$0.00	\$7.39	\$209.85	\$7.39
2249-04-07-42	Inter. Ganado NE RURAL PSS 14	\$10.54	\$0.00	\$0.59	\$11.13	\$0.59
2249-04-07-55	Inter. Ganado BANOBRAS 15	\$39.01	\$0.00	\$9.51	\$48.52	\$9.51
2249-04-07-60	Inter. Ganado FOINS 15	\$22.05	\$0.00	\$1.94	\$23.99	\$1.94
2249-04-07-61	Inter. Ganado PRODEP 14	\$53.85	\$0.00	\$0.95	\$54.80	\$0.95
2249-04-07-63	Inter. Ganado PRODEP 15	\$28.46	\$0.00	\$10.52	\$38.98	\$10.52
2249-04-07-64	Inter. Ganados CONACYT-FECOS 16	\$19.19	\$0.00	\$7.86	\$27.05	\$7.86
2249-04-07-65	Inter. Ganados CONACYT-NANO SUN 16	\$38.78	\$0.00	\$19.03	\$57.81	\$19.03
2249-04-07-66	Inter. Ganados CONACYT-DYA ETAPA 2	\$7.50	\$0.00	\$1.98	\$9.48	\$1.98
2249-04-07-69	Inter. Ganados PFCE	\$453.06	\$0.00	-\$453.06	\$0.00	-\$453.06



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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Fecha y hora de Impresión | 12/jul/2018
12:58 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2249-04-07-71	Inter. Ganados CONACYT-MODUCEL	\$25.36	\$0.00	\$7.16	\$32.52	\$7.16
2249-04-07-73	Inter. Ganados PROEXEES 2017	\$0.00	\$0.00	\$1.71	\$1.71	\$1.71
2249-04-07-74	Inter. Ganados PFCE 2017	\$0.00	\$0.00	\$2.19	\$2.19	\$2.19