



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Reporte Análítico del Pasivo Del 01/ene/2020 al 30/jun/2020

Usr: Supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 27/jul/2020
hora de Impresión 11:34 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	<u>\$12,772,984.97</u>	<u>\$40,413,476.58</u>	<u>\$42,563,834.97</u>	<u>\$14,923,343.36</u>	<u>\$2,150,358.39</u>
2100 PASIVO CIRCULANTE	\$9,464,450.85	\$40,037,122.59	\$40,461,204.82	\$9,888,533.08	\$424,082.23
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$9,458,574.27	\$37,460,061.80	\$29,831,177.39	\$1,829,689.86	-\$7,628,884.41
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$1,161,134.55	\$21,573,737.94	\$21,552,251.44	\$1,139,648.05	-\$21,486.50
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$19,804,699.09	\$19,804,699.09	\$0.00	\$0.00
2111-1-113001 Sueldos	\$0.00	\$19,804,699.09	\$19,804,699.09	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$21,486.50	\$505,185.58	\$483,699.08	\$0.00	-\$21,486.50
2111-2-122003 Lista de Raya	\$21,486.50	\$505,185.58	\$483,699.08	\$0.00	-\$21,486.50
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$7,792.89	\$945,311.42	\$945,311.42	\$7,792.89	\$0.00
2111-3-132001 Prima de Vacaciones y Dominical	\$1,024.00	\$911,416.62	\$911,416.62	\$1,024.00	\$0.00
2111-3-132002 Gratificación Anual	\$6,768.89	\$33,894.80	\$33,894.80	\$6,768.89	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$1,131,855.16	\$318,541.85	\$318,541.85	\$1,131,855.16	\$0.00
2111-4-141001 Aportaciones al ISSSTE	\$474,959.08	\$0.00	\$0.00	\$474,959.08	\$0.00
2111-4-141002 Aportaciones al IMSS	\$0.00	\$318,541.85	\$318,541.85	\$0.00	\$0.00
2111-4-141004 Aportaciones al Seguro de Cesantía en Edad Avanzada	\$307,821.08	\$0.00	\$0.00	\$307,821.08	\$0.00
2111-4-142001 Aportaciones a FOVISSSTE	\$249,340.00	\$0.00	\$0.00	\$249,340.00	\$0.00
2111-4-143001 Aportaciones al S.A.R.	\$99,735.00	\$0.00	\$0.00	\$99,735.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$5,277,156.46	\$9,332,471.95	\$4,114,757.99	\$59,442.50	-\$5,217,713.96
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$4,577,580.90	\$8,632,896.39	\$4,114,757.99	\$59,442.50	-\$4,518,138.40
2112-1-000002 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$35,082.48	\$35,082.48	\$0.00	\$0.00
2112-1-000009 GRUPO HIDALGUENSE DE DESARROLLO SA DE CV	\$0.00	\$261,000.00	\$261,000.00	\$0.00	\$0.00
2112-1-000021 FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$852.00	\$852.00	\$0.00	\$0.00
2112-1-000023 LATANST S.A. DE C.V.	\$0.00	\$1,181.00	\$1,181.00	\$0.00	\$0.00
2112-1-000030 ELBA MEDRANO ARTEAGA	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
2112-1-000031 GUADALUPE EDILBERTA MORALES MENDOZA	\$0.00	\$417.60	\$417.60	\$0.00	\$0.00
2112-1-000038 COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQU	\$27,802.82	\$231,551.55	\$203,748.73	\$0.00	-\$27,802.82
2112-1-000039 QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$49,904.77	\$49,904.77	\$0.00	\$0.00
2112-1-000044 ROBERTO ARTEAGA SERNA	\$0.00	\$181,021.54	\$181,021.54	\$0.00	\$0.00



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2112-1-000059	TIENDAS SORIANA, S.A. DE C.V.	\$0.00	\$3,616.99	\$3,616.99	\$0.00	\$0.00
2112-1-000068	DHL EXPRESS MEXICO, S.A. DE C.V.	\$0.00	\$249.03	\$249.03	\$0.00	\$0.00
2112-1-000072	CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	\$0.00	\$134.00	\$134.00	\$0.00	\$0.00
2112-1-000079	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$2,535.39	\$2,535.39	\$0.00	\$0.00
2112-1-000099	AUTOPISTA ARCO NORTE, S.A. DE C.V.	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
2112-1-000112	SILVANO BAUTISTA RESENDIZ	\$0.00	\$9,760.01	\$9,760.01	\$0.00	\$0.00
2112-1-000114	JOSE LUIS HERNANDEZ ESLAVA	\$105,000.00	\$105,000.00	\$0.00	\$0.00	-\$105,000.00
2112-1-000116	SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V.	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00
2112-1-000133	COMERCIALIZADORA KIKO'S HIDALGO, S.A. DE C.V.	\$0.00	\$309.96	\$309.96	\$0.00	\$0.00
2112-1-000142	NAVARRETE SANTILLAN MARCELINA	\$0.00	\$776.00	\$776.00	\$0.00	\$0.00
2112-1-000147	ASGRAFIM, S. DE P.R. DE R.L.	\$0.00	\$17,856.00	\$17,856.00	\$0.00	\$0.00
2112-1-000149	ESTACIONES DE SERVICIO S.A. DE C.V.	\$0.00	\$3,046.20	\$3,046.20	\$0.00	\$0.00
2112-1-000168	MANUEL FELIX DURAN PEREZ	\$0.00	\$4,191.00	\$4,191.00	\$0.00	\$0.00
2112-1-000184	LATITUD 5 ESTRELLAS, S.A. DE C.V.	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-1-000186	CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$470.00	\$470.00	\$0.00	\$0.00
2112-1-000202	PROTECCIÓN AGROPECUARIA COMPAÑIA DE SEGUROS S.A.	\$0.00	\$21,469.87	\$21,469.87	\$0.00	\$0.00
2112-1-000216	GIMTRAC S.A. DE C.V.	\$0.00	\$12,940.77	\$12,940.77	\$0.00	\$0.00
2112-1-000295	JULIO MARTINEZ PEREZ	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00
2112-1-000318	ISYMAX TECHNOLOGY INDUSTRIES SA DE CV	\$377,997.63	\$377,997.63	\$0.00	\$0.00	-\$377,997.63
2112-1-000336	ANWAR HUMBERTO RODRIGUEZ BRAVO	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000383	SECRETARIA DE EDUCACIÓN PÚBLICA	\$0.00	\$80,874.00	\$80,874.00	\$0.00	\$0.00
2112-1-000404	CONCESIONARIA AUTOPISTA GUADALAJARA TEPIC SA DE CV	\$0.00	\$254.00	\$254.00	\$0.00	\$0.00
2112-1-000406	GRUPO HIDALGUENSE DE GASOLINEROS SA DE CV	\$0.00	\$100.00	\$100.00	\$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
2112-1-000434	JUNIOR FOODS S.A. DE C.V.	\$0.00	\$4,210.00	\$4,210.00	\$0.00	\$0.00
2112-1-000447	DESARROLLO GLOBAL DE CONCESIONES S.A. DE C.V.	\$0.00	\$474.00	\$474.00	\$0.00	\$0.00
2112-1-000450	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S	\$44,979.40	\$569,965.82	\$579,788.92	\$54,802.50	\$9,823.10
2112-1-000471	PRODUCTOS XEROGRAFICOS DIGITALES Y SERVICIOS SA DE CV	\$0.00	\$119.99	\$119.99	\$0.00	\$0.00
2112-1-000553	SERVICIOS GASOLINEROS DE MEXICO S.A. DE C.V.	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
2112-1-000571	CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V.	\$0.00	\$903,077.28	\$903,077.28	\$0.00	\$0.00



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2112-1-000572	ANGEL HERNANDEZ GONZALEZ	\$221,386.00	\$221,386.00	\$0.00	\$0.00	-\$221,386.00
2112-1-000590	POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO	\$0.00	\$508,842.00	\$508,842.00	\$0.00	\$0.00
2112-1-000620	AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO, S.A. DE C.V.	\$0.00	\$77.00	\$77.00	\$0.00	\$0.00
2112-1-000672	IVANIA JACQUELINE MANZO RABAGO	\$0.00	\$213.56	\$213.56	\$0.00	\$0.00
2112-1-000698	INDUSTRIA DE REFRESCOS, S DE RL DE CV	\$0.00	\$8,089.00	\$8,089.00	\$0.00	\$0.00
2112-1-000722	SERVICIO GARMAN HIDALGO, S.A. DE C.V.	\$0.00	\$1,100.12	\$1,100.12	\$0.00	\$0.00
2112-1-000743	AUTONATION SAPI DE C.V.	\$0.00	\$7,433.92	\$7,433.92	\$0.00	\$0.00
2112-1-000755	COSTCO DE MEXICO, S.A. DE C.V.	\$0.00	\$579.15	\$579.15	\$0.00	\$0.00
2112-1-000760	JUAN MARTINIANO PEREZ RODRIGUEZ	\$0.00	\$9,158.00	\$9,158.00	\$0.00	\$0.00
2112-1-000782	CARLOS RICO TAPIA	\$0.00	\$8,450.04	\$8,450.04	\$0.00	\$0.00
2112-1-000792	CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
2112-1-000805	LUIS ALBERTO GARCIA CARDENAS	\$0.00	\$288.00	\$288.00	\$0.00	\$0.00
2112-1-000811	JOSE ALFREDO PEREZ GONZALEZ	\$0.00	\$191.60	\$191.60	\$0.00	\$0.00
2112-1-000813	SERVI UNIVERSIDAD SA DE CV	\$0.00	\$1,270.13	\$1,270.13	\$0.00	\$0.00
2112-1-000820	GEORGINA MATEOS MATEOS	\$0.00	\$2,969.60	\$2,969.60	\$0.00	\$0.00
2112-1-000822	FLOR MAGALY PEREZ OMAÑA	\$414,949.52	\$421,742.41	\$6,792.89	\$0.00	-\$414,949.52
2112-1-000828	ERICK JAVIER CALVA RAMIREZ	\$0.00	\$40,310.00	\$40,310.00	\$0.00	\$0.00
2112-1-000832	LAS MEJORES ESTACIONES SA DE CV	\$0.00	\$1,123.16	\$1,123.16	\$0.00	\$0.00
2112-1-000837	BIENES Y SERVICIOS KARED SA DE CV	\$0.00	\$20,866.08	\$20,866.08	\$0.00	\$0.00
2112-1-000843	PROMOTORA DE CARRETERAS ECATEPEC PIRAMIDES, S.A. DE C.V.	\$0.00	\$164.00	\$164.00	\$0.00	\$0.00
2112-1-000876	OSCAR CHAVEZ CRUZ	\$303,856.20	\$303,856.20	\$0.00	\$0.00	-\$303,856.20
2112-1-000883	EL COLEGIO DEL ESTADO DE HIDALGO	\$0.00	\$61,693.50	\$61,693.50	\$0.00	\$0.00
2112-1-000884	RAUL TELLEZ ROMERO	\$0.00	\$613.20	\$613.20	\$0.00	\$0.00
2112-1-000886	EMILIA GUEVARA RUIZ	\$70,000.00	\$70,000.00	\$0.00	\$0.00	-\$70,000.00
2112-1-000891	CONCECIONARIA VUELA COMPAÑIA DE AVIACION, S.A.P.I. DE C.V.	\$0.00	\$2,621.00	\$2,621.00	\$0.00	\$0.00
2112-1-000893	KUSAGAS SA DE CV	\$0.00	\$700.05	\$700.05	\$0.00	\$0.00
2112-1-000903	JOSE CONRADO MORENO DURAN	\$40,184.05	\$43,975.00	\$3,790.95	\$0.00	-\$40,184.05
2112-1-000906	OPERADORA FORGIFT, S. DE R.L. DE C.V.	\$0.00	\$4,640.00	\$9,280.00	\$4,640.00	\$4,640.00
2112-1-000907	ALEJNDRA DESSIRE MARTINEZ ALARCON	\$124,999.99	\$124,999.99	\$0.00	\$0.00	-\$124,999.99
2112-1-000908	SUMINISTROS EMPRESARIALES QUATRO DEL CENTRO SA DE CV	\$230,217.70	\$230,217.70	\$0.00	\$0.00	-\$230,217.70



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2112-1-000909	LORENA JAQUELINE JUAREZ ENRIQUEZ	\$60,000.00	\$60,000.00	\$0.00	\$0.00	-\$60,000.00
2112-1-000911	GUADALUPE ALONSO PERALTA	\$945,000.32	\$946,950.33	\$1,950.01	\$0.00	-\$945,000.32
2112-1-000912	GIOVANELE SA DE CV	\$99,999.54	\$99,999.54	\$0.00	\$0.00	-\$99,999.54
2112-1-000913	N360 S.A DE C.V.	\$164,197.00	\$164,197.00	\$0.00	\$0.00	-\$164,197.00
2112-1-000914	ARTURO CABALLERO BRISEÑO	\$699,890.44	\$699,890.44	\$0.00	\$0.00	-\$699,890.44
2112-1-000915	MARGARITA CHAVEZ GARCIA	\$300,120.00	\$300,120.00	\$0.00	\$0.00	-\$300,120.00
2112-1-000916	GUILLERMO GARCIA ARTEAGA	\$299,880.00	\$299,880.00	\$0.00	\$0.00	-\$299,880.00
2112-1-000917	FLAVIO CHAVEZ TAVERA	\$15,022.00	\$15,022.00	\$0.00	\$0.00	-\$15,022.00
2112-1-000918	PROAIN S DE RL DE CV	\$32,098.29	\$32,098.29	\$0.00	\$0.00	-\$32,098.29
2112-1-000920	CONSORCIO ESTELAR, S.A. DE C.V.	\$0.00	\$1,783.00	\$1,783.00	\$0.00	\$0.00
2112-1-000921	SERVICIO LA FUENTE S.A DE C.V.	\$0.00	\$1,234.80	\$1,234.80	\$0.00	\$0.00
2112-1-000922	FILIBERTO REYES GOMEZ	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-000923	AMADO MARQUEZ OLGUIN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000925	CRHISTIAN DAVID VILLAGOMEZ GARCIA	\$0.00	\$409.48	\$409.48	\$0.00	\$0.00
2112-1-000926	MELISSA DELGADILLO MATEOS	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
2112-1-000927	PRODUCCION Y SERVICIOS AGRICOLAS DEL VALLE DE AJACUBA S. DE P	\$0.00	\$62,100.00	\$62,100.00	\$0.00	\$0.00
2112-1-000928	MARIA ABIGAIL LEON PAVANA	\$0.00	\$1,890.80	\$1,890.80	\$0.00	\$0.00
2112-1-000929	RUTH ESTHER RESENDIZ MARTINEZ	\$0.00	\$57,030.00	\$57,030.00	\$0.00	\$0.00
2112-1-000930	PROHOTMON, S.A. DE C.V.	\$0.00	\$45,373.00	\$45,373.00	\$0.00	\$0.00
2112-1-000931	INMOBILIARIA PARQUE SALTILLO, S.A. DE C.V.	\$0.00	\$1,908.20	\$1,908.20	\$0.00	\$0.00
2112-1-000933	JUAN ANTONIO MORA GOMEZ	\$0.00	\$2,382.00	\$2,382.00	\$0.00	\$0.00
2112-1-000934	ROGELIO REYES CATAÑO	\$0.00	\$530.12	\$530.12	\$0.00	\$0.00
2112-1-000936	ELOY TORRES VILLA	\$0.00	\$677,992.44	\$677,992.44	\$0.00	\$0.00
2112-1-000937	JUAN CARLOS GOMEZ JIMENEZ	\$0.00	\$1,150.01	\$1,150.01	\$0.00	\$0.00
2112-1-000938	ANA KAREN DE SANTIAGO RUFINO	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
2112-1-000939	BAS INTERNATIONAL CERTIFICATION CO SC	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00
2112-1-000940	EMANUEL HIDALGO GARCIA	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000941	ALEJANDRO RODRIGUEZ SANCHEZ	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$12,220.09	\$12,220.09	\$0.00	\$0.00
2112-1-312001	Gas	\$0.00	\$1,998.36	\$1,998.36	\$0.00	\$0.00



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2112-1-334001	Capacitación	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
2112-1-371001	Pasajes aéreos	\$0.00	\$3,517.19	\$3,517.19	\$0.00	\$0.00
2112-1-375001	Viáticos en el país	\$0.00	\$7,081.00	\$7,081.00	\$0.00	\$0.00
2112-1-382002	Eventos Culturales	\$0.00	\$56,481.00	\$56,481.00	\$0.00	\$0.00
2112-1-392006	Pago de derechos	\$0.00	\$10,056.00	\$10,056.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar	\$699,575.56	\$699,575.56	\$0.00	\$0.00	-\$699,575.56
2112-2-000908	SUMINISTROS EMPRESARIALES QUATRO DEL CENTRO SA DE CV	\$699,575.56	\$699,575.56	\$0.00	\$0.00	-\$699,575.56
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$3,020,283.26	\$6,032,357.09	\$3,618,805.21	\$606,731.38	-\$2,413,551.88
2117-01	ISR Retenido a Empleados	\$2,471,339.30	\$4,493,280.60	\$2,393,674.17	\$371,732.87	-\$2,099,606.43
2117-02	10% Retenido sobre Honorarios	\$9,793.21	\$13,581.95	\$3,790.95	\$2.21	-\$9,791.00
2117-03	ISR Retenido a empleados-campo	\$17,381.11	\$54,020.23	\$40,217.10	\$3,577.98	-\$13,803.13
2117-08	CUOTA IMSS	\$86,761.21	\$494,058.09	\$536,071.69	\$128,774.81	\$42,013.60
2117-09	Retención de IVA 6%	\$0.00	\$60,838.22	\$73,030.30	\$12,192.08	\$12,192.08
2117-398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$435,008.43	\$916,578.00	\$572,021.00	\$90,451.43	-\$344,557.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$521,494.82	\$545,362.75	\$23,867.93	\$23,867.93
2119-710001	Libertad Servicios Financieros	\$0.00	\$340,463.00	\$340,463.00	\$0.00	\$0.00
2119-710002	Juan Martinez Bautista CFE	\$0.00	\$0.00	\$0.40	\$0.40	\$0.40
2119-710008	FAMSA CONV. IMPUL. PROMOBLEN, S.A. DE C.V.	\$0.00	\$138,970.58	\$138,970.58	\$0.00	\$0.00
2119-710012	BANCOMER (CONVENIO CIE)	\$0.00	\$32,061.24	\$55,928.77	\$23,867.53	\$23,867.53
2119-710022	BOLETOS (CONCIERTO POR AMOR)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2170	PROVISIONES A CORTO PLAZO	\$0.00	\$2,569,626.59	\$10,622,593.23	\$8,052,966.64	\$8,052,966.64
2179	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$2,569,626.59	\$10,622,593.23	\$8,052,966.64	\$8,052,966.64
2179-01	APORTACIONES IMSS	\$0.00	\$2,569,626.59	\$10,622,593.23	\$8,052,966.64	\$8,052,966.64
2190	OTROS PASIVOS A CORTO PLAZO	\$5,876.58	\$7,434.20	\$7,434.20	\$5,876.58	\$0.00
2191	INGRESOS POR CLASIFICAR	\$5,876.58	\$7,434.20	\$7,434.20	\$5,876.58	\$0.00
2191-04	Recursos Propios	\$0.00	\$7,434.20	\$7,434.20	\$0.00	\$0.00
2191-07	PRODEP (PROMEP)	\$5,876.58	\$0.00	\$0.00	\$5,876.58	\$0.00
2200	PASIVO NO CIRCULANTE	\$3,308,534.12	\$376,353.99	\$2,102,630.15	\$5,034,810.28	\$1,726,276.16
2240	PASIVOS DIFERIDOS A LARGO PLAZO	\$3,308,534.12	\$376,353.99	\$2,102,630.15	\$5,034,810.28	\$1,726,276.16
2249	OTROS PASIVOS DIFERIDOS A LARGO PLAZO	\$3,308,534.12	\$376,353.99	\$2,102,630.15	\$5,034,810.28	\$1,726,276.16



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 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 27/jul/2020
 hora de Impresión | 11:34 a.m.

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2249-04	Programas Especiales	\$3,308,534.12	\$376,353.99	\$2,102,630.15	\$5,034,810.28	\$1,726,276.16
2249-04-01	Programas Especiales Cap. 1000	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$0.00
2249-04-01-34	Cap. 1000 PRODEP 15	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$0.00
2249-04-02	Programas Especiales Cap. 2000	-\$1,993,277.25	\$62,878.00	\$368,879.09	-\$1,687,276.16	\$306,001.09
2249-04-02-02	Cap. 2000 PROMEP	-\$62,595.66	\$0.00	\$0.00	-\$62,595.66	\$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
2249-04-02-47	Cap. 2000 PRODEP 2014	-\$190,889.06	\$0.00	\$0.00	-\$190,889.06	\$0.00
2249-04-02-48	Cap. 2000 PRODEP 2015	-\$383,397.58	\$0.00	\$0.00	-\$383,397.58	\$0.00
2249-04-02-49	Cap. 2000 FIDEIC. BANOBRAS 2015	\$12,609.30	\$0.00	\$0.00	\$12,609.30	\$0.00
2249-04-02-55	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
2249-04-02-60	PFCE 2019	\$0.00	\$62,878.00	\$262,879.09	\$200,001.09	\$200,001.09
2249-04-02-61	PRODEP 2019	\$0.00	\$0.00	\$106,000.00	\$106,000.00	\$106,000.00
2249-04-03	Programas Especiales Cap. 3000	-\$1,768,142.19	\$12,600.00	\$47,000.00	-\$1,733,742.19	\$34,400.00
2249-04-03-02	Cap. 3000 PROMEP	-\$15.08	\$0.00	\$0.00	-\$15.08	\$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	-\$1,304,001.49	\$0.00	\$0.00	-\$1,304,001.49	\$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	-\$165,506.07	\$12,600.00	\$0.00	-\$178,106.07	-\$12,600.00
2249-04-03-25	Cap. 3000 CECS 2012	-\$27,611.36	\$0.00	\$0.00	-\$27,611.36	\$0.00
2249-04-03-48	Cap. 3000 Apoyo Ext. Rural PSS	-\$17.40	\$0.00	\$0.00	-\$17.40	\$0.00
2249-04-03-52	Cap. 3000 PRODEP 2015	\$193,165.39	\$0.00	\$0.00	\$193,165.39	\$0.00
2249-04-03-55	Cap. 3000 FIDEIC. BANOBRAS 2015	\$92,865.99	\$0.00	\$0.00	\$92,865.99	\$0.00
2249-04-03-61	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
2249-04-03-68	PRODEP 2019	\$0.00	\$0.00	\$47,000.00	\$47,000.00	\$47,000.00
2249-04-04	Programas Especiales Cap. 4000	\$279,484.46	\$42,000.00	\$204,000.00	\$441,484.46	\$162,000.00



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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
2249-04-04-38	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	\$55,573.32	\$42,000.00	\$0.00	\$13,573.32	-\$42,000.00
2249-04-04-45	Cap. 4000 FIDEIC. BANOBRAS 2015	\$82,560.50	\$0.00	\$0.00	\$82,560.50	\$0.00
2249-04-04-50	PRODEP 2019	\$0.00	\$0.00	\$204,000.00	\$204,000.00	\$204,000.00
2249-04-05	Programas Especiales Cap. 5000	\$5,249,591.96	\$258,875.99	\$1,427,444.00	\$6,418,159.97	\$1,168,568.01
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
2249-04-05-23	Cap. 5000 FADOEES 2012	\$1,896,844.99	\$0.00	\$0.00	\$1,896,844.99	\$0.00
2249-04-05-49	Cap. 5000 PRODEP 2014	\$221,865.33	\$0.00	\$0.00	\$221,865.33	\$0.00
2249-04-05-50	Cap. 5000 PRODEP 2015	\$666,388.13	\$0.00	\$0.00	\$666,388.13	\$0.00
2249-04-05-53	Cap. 5000 CONACYT -DYA ETAPA 2 2016	\$23,400.00	\$0.00	\$0.00	\$23,400.00	\$0.00
2249-04-05-56	PFCE 2019	\$0.00	\$258,875.99	\$518,800.00	\$259,924.01	\$259,924.01
2249-04-05-57	PRODEP 2019	\$0.00	\$0.00	\$908,644.00	\$908,644.00	\$908,644.00
2249-04-06	Programas Especiales Rendimientos	\$1,547,306.05	\$0.00	\$55,169.89	\$1,602,475.94	\$55,169.89
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	\$25,718.04	\$0.00	\$0.00	\$25,718.04	\$0.00
2249-04-06-30	Rendimientos NE PRODEP 2015	\$253,101.14	\$0.00	\$55,169.89	\$308,271.03	\$55,169.89
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	\$3,571.09	\$0.00	\$137.17	\$3,708.26	\$137.17
2249-04-07-10	Inter. Ganado NE Increm. Matricula 2010	\$127.85	\$0.00	\$10.33	\$138.18	\$10.33
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	\$1,559.95	\$0.00	\$5.09	\$1,565.04	\$5.09



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2249-04-07-19	Inter. Ganado NE FADOEES 2012	\$1,276.70	\$0.00	\$10.44	\$1,287.14	\$10.44
2249-04-07-20	Inter. Ganado NE PROMEP 2012	\$65.28	\$0.00	\$0.00	\$65.28	\$0.00
2249-04-07-42	Inter. Ganado NE RURAL PSS 14	\$12.92	\$0.00	\$0.60	\$13.52	\$0.60
2249-04-07-55	Inter. Ganado BANOBRAS 15	\$77.17	\$0.00	\$9.57	\$86.74	\$9.57
2249-04-07-61	Inter. Ganado PRODEP 14	\$56.23	\$0.00	\$0.00	\$56.23	\$0.00
2249-04-07-63	Inter. Ganado PRODEP 15	\$146.14	\$0.00	\$5.59	\$151.73	\$5.59
2249-04-07-64	Inter. Ganados CONACYT-FECOS 16	\$50.69	\$0.00	\$7.90	\$58.59	\$7.90
2249-04-07-65	Inter. Ganados CONACYT-NANO SUN 16	\$115.12	\$0.00	\$19.13	\$134.25	\$19.13
2249-04-07-66	Inter. Ganados CONACYT-DYA ETAPA 2	\$15.42	\$0.00	\$1.99	\$17.41	\$1.99
2249-04-07-71	Inter. Ganados CONACYT-MODUCEL	\$54.08	\$0.00	\$7.20	\$61.28	\$7.20
2249-04-07-78	Inter. Ganados PFCE 2019	\$0.00	\$0.00	\$33.67	\$33.67	\$33.67
2249-04-07-79	Inter. Ganados PRODEP 2019	\$0.00	\$0.00	\$25.66	\$25.66	\$25.66