



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Reporte Analítico del Pasivo

Del 01/ene/2021 al 30/jun/2021

Usr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 21/jul/2021
hora de Impresión 04:20 p.m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|-------------------------------|-------------------------------|-------------------------------|------------------------------|-------------------------------|
| 2000 PASIVO | <u>\$14,042,596.77</u> | <u>\$48,638,276.30</u> | <u>\$41,123,325.42</u> | <u>\$6,527,645.89</u> | <u>-\$7,514,950.88</u> |
| 2100 PASIVO CIRCULANTE | \$9,773,507.51 | \$43,267,603.67 | \$36,023,310.05 | \$2,529,213.89 | -\$7,244,293.62 |
| 2110 CUENTAS POR PAGAR A CORTO PLAZO | \$9,767,630.93 | \$42,318,950.37 | \$35,074,656.75 | \$2,523,337.31 | -\$7,244,293.62 |
| 2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$2,329,545.23 | \$26,069,159.80 | \$25,590,416.36 | \$1,850,801.79 | -\$478,743.44 |
| 2111-1 Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$20,883,827.03 | \$20,883,827.03 | \$0.00 | \$0.00 |
| 2111-1-113001 Sueldos | \$0.00 | \$20,883,827.03 | \$20,883,827.03 | \$0.00 | \$0.00 |
| 2111-2 Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$18,409.39 | \$18,409.39 | \$0.00 | \$0.00 |
| 2111-2-122003 Lista de Raya | \$0.00 | \$18,409.39 | \$18,409.39 | \$0.00 | \$0.00 |
| 2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP | \$7,792.89 | \$917,559.90 | \$917,559.90 | \$7,792.89 | \$0.00 |
| 2111-3-132001 Prima de Vacaciones y Dominical | \$1,024.00 | \$903,182.20 | \$903,182.20 | \$1,024.00 | \$0.00 |
| 2111-3-132002 Gratificación Anual | \$6,768.89 | \$14,377.70 | \$14,377.70 | \$6,768.89 | \$0.00 |
| 2111-4 Seguridad Social y Seguros por pagar a CP | \$2,321,752.34 | \$4,249,363.48 | \$3,770,620.04 | \$1,843,008.90 | -\$478,743.44 |
| 2111-4-141001 Aportaciones al ISSSTE | \$474,959.08 | \$0.00 | \$0.00 | \$474,959.08 | \$0.00 |
| 2111-4-141002 Aportaciones al IMSS | \$349,861.19 | \$1,882,670.03 | \$1,830,605.86 | \$297,797.02 | -\$52,064.17 |
| 2111-4-141004 Aportaciones al Seguro de Cesantía en Edad Avanzada | \$307,821.08 | \$473,839.56 | \$726,669.44 | \$560,650.96 | \$252,829.88 |
| 2111-4-142001 Aportaciones a FOVISSSTE | \$249,340.00 | \$0.00 | \$0.00 | \$249,340.00 | \$0.00 |
| 2111-4-142002 Aportaciones a la INFONAVIT | \$413,892.50 | \$1,165,859.76 | \$751,967.26 | \$0.00 | -\$413,892.50 |
| 2111-4-143001 Aportaciones al S.A.R. | \$525,878.49 | \$726,994.13 | \$461,377.48 | \$260,261.84 | -\$265,616.65 |
| 2111-5 Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-6 Estímulos a servidores públicos por pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112 PROVEEDORES POR PAGAR A CORTO PLAZO | \$4,871,332.37 | \$10,212,588.05 | \$5,341,255.68 | \$0.00 | -\$4,871,332.37 |
| 2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$4,831,732.37 | \$10,172,988.05 | \$5,341,255.68 | \$0.00 | -\$4,831,732.37 |
| 2112-1-000001 COMISIÓN FEDERAL DE ELECTRICIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000002 TELEFONOS DE MEXICO S.A.B. DE C.V. | \$0.00 | \$35,045.40 | \$35,045.40 | \$0.00 | \$0.00 |
| 2112-1-000003 OPERADORA OMX, SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000004 HIDROCARBUROS SANTA CATARINA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000005 MIGUEL BENITEZ MONTIEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000006 CECAPIEM SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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| 2112-1-000007 | AUTOSERVICIO JOCARAN DE PROGRESO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000008 | EXPERIENCIA Y EXCELENCIA EN SEGURIDAD PRIVADA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 2112-1-000010 | PROCABLES DE MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000011 | FAMEL GASTRONOMIA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000012 | OPERADORA DE MANTENIMIENTO Y LIMPIEZA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000013 | RESTAURANTES TOKS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000014 | OPRYS OPERADORA DE RESTAURANTES Y SERVICIOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000015 | EDNA MAYRA BORBOLLA GALINDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000016 | IVAN LOYOLA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000018 | DAMOR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000020 | LUIS MIGUEL OROZCO LUCIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000021 | FONDO NACIONAL DE INFRAESTRUCTURA | \$0.00 | \$464.00 | \$464.00 | \$0.00 | \$0.00 |
| 2112-1-000022 | SISTEMA DE AUTOPISTAS AEROPUERTOS SERVICIOS CONEXOS Y AUXIL | \$0.00 | \$108.00 | \$108.00 | \$0.00 | \$0.00 |
| 2112-1-000023 | LATANST S.A. DE C.V. | \$0.00 | \$1,882.80 | \$1,882.80 | \$0.00 | \$0.00 |
| 2112-1-000025 | JOAQUIN QUIROZ GUTIERREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000026 | GAMAREST, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000027 | BLANCA EDITH RAMIREZ CERON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000030 | ELBA MEDRANO ARTEAGA | \$0.00 | \$58,010.00 | \$58,010.00 | \$0.00 | \$0.00 |
| 2112-1-000031 | GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000032 | ELECTROPURA S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000033 | COEL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000034 | GUADALUPE VAZQUEZ GARRIDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000035 | PROVEEDORA ELECTRONICA DE HIDALGO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000036 | GARBEL COMERCE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000037 | MARIBEL MOJICA LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000038 | COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQ | \$34,320.49 | \$207,650.35 | \$173,329.86 | \$0.00 | -\$34,320.49 |
| 2112-1-000039 | QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$0.00 | \$16,390.82 | \$16,390.82 | \$0.00 | \$0.00 |
| 2112-1-000040 | REFACCIONES Y AUTOPARTES GOMEZ SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000041 | MARCOS SAMUEL VIVEROS GASPAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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| 2112-1-000042 | MARTIN LOPEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000043 | MIGUEL PAVEL PEREZ PIÑA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000044 | ROBERTO ARTEAGA SERNA | \$0.00 | \$237,177.83 | \$237,177.83 | \$0.00 | \$0.00 |
| 2112-1-000045 | SILVIA VELAZQUEZ MENDOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000046 | HIDALCOM SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000047 | MALINTZIN GONZALEZ SOLIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000048 | MARICELA SALINAS MATEOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000049 | FRANK ALEXANDER VEYTIA VIEJO | \$20,184.00 | \$20,184.00 | \$0.00 | \$0.00 | -\$20,184.00 |
| 2112-1-000050 | LUIS GERARDO AVILES FLORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000051 | JOSE ALEJANDRO PEREZ ISLAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000052 | MIGUEL ANGEL ALVAREZ LASSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000054 | SEARS OPERADORA MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000055 | GAS EL DESMONTE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000056 | HIDROSINA PLUS, SAPI DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000057 | GASOMER S.A. DE V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000058 | CAFE SIRENA, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000059 | TIENDAS SORIANA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000060 | ROMAN GARCIA SOTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000061 | JAIME SOTO JARILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000062 | PATRICIA ITZEL RAMIREZ OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000063 | RADIO MOVIL DIPSA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000065 | ESTACION ACEVEDO S. DE R.L. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000066 | COMBO HIDALGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000067 | JULIO CESAR GODINEZ SOTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000068 | DHL EXPRESS MEXICO, S.A. DE C.V. | \$0.00 | \$275.38 | \$275.38 | \$0.00 | \$0.00 |
| 2112-1-000069 | SUMINISTROS PARA LA INDUSTRIA Y CONS. DE PROGRESO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000070 | EL LUGAR DEL BIFE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000071 | MARIA MAGALENA MAYORGA TORIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000072 | CONCESIONARIA MEXIQUENSE, S.A. DE C.V. | \$0.00 | \$488.01 | \$488.01 | \$0.00 | \$0.00 |
| 2112-1-000073 | OPERADORA VIPS S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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| 2112-1-000074 | INMOBILIARIA ORRACA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000075 | RESTAURANTES POLENTA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000076 | NAMI PACHUCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000077 | RAMON GOMEZ AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000078 | REFACCIONARIA REYES ROANMA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000079 | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V. | \$0.00 | \$2,316.70 | \$2,316.70 | \$0.00 | \$0.00 |
| 2112-1-000080 | ARMANDO ALVAREZ GUILLEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000081 | EMILIO DEL ANGEL ROBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000082 | BEATRIZ SALINAS ACOSTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000083 | COMBUSTIBLES RAMANAY S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000084 | PABLO CASTRO ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000085 | PERFECTO ROSALES MUÑOZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000090 | RESTAURANTES MIRAGE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000091 | JOSE HERNANDEZ RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000094 | SANBORN HERMANOS, S.A. | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000098 | PROMOGAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000099 | AUTOPISTA ARCO NORTE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000100 | SERVICIO HENRIQUEZ, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000101 | TURISMO DIRIGIDO DE HIDALGO, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000102 | SERVICIO ATLAPEXCO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000103 | ITZEL ELEANY SANCHEZ FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000104 | ELISABET TORRES CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000105 | ALFREDO LANDEROS ROSALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000106 | BBVA BANCOMER, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000107 | ARQSOFTE CONSULTING S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000108 | CESAR SEGUNDO QUIÑONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000109 | ROLANDO GUMARO HERNANDEZ LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000110 | MARY LESVI VELAZQUEZ JARAMILLO | \$240,512.08 | \$240,512.08 | \$0.00 | \$0.00 | -\$240,512.08 |



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| 2112-1-000111 | INFOESTRATEGIAS LATINA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000112 | SILVANO BAUTISTA RESENDIZ | \$0.00 | \$30,899.00 | \$30,899.00 | \$0.00 |
| 2112-1-000113 | COMBUSTIBLES MODERNOS DE MEXICO SA DE CV | \$0.00 | \$6,579.37 | \$6,579.37 | \$0.00 |
| 2112-1-000114 | JOSE LUIS HERNANDEZ ESLAVA | \$60,693.60 | \$102,901.99 | \$42,208.39 | -\$60,693.60 |
| 2112-1-000115 | MIGUEL LOPEZ MEJIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000116 | SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V. | \$0.00 | \$3,364.00 | \$3,364.00 | \$0.00 |
| 2112-1-000117 | JUSTINO UMBRAL OLVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000118 | QUIMICA SERCAL S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000119 | ROLANDO CHAVEZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000120 | JAQUELINE HERNANDEZ VELAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000121 | SONIA SANCHEZ BARRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000122 | GERBEA REMODELACIONES S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000123 | JUAN MANUEL CORTES RUIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000129 | ALVARO GUTIERREZ BARRANCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000130 | ADRIAN ROSETE MAC GREGOR ALVARADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000131 | ACTOLUB S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000132 | ARTURO ZUÑIGA CHAVEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000133 | COMERCIALIZADORA KIKO'S HIDALGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000134 | F MILLER CONSTRUCTORES Y SOLUCIONES DE MANTENIMIENTO INTEG | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000135 | JORGE ALBERTO HERNANDEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000136 | TECNOLOGIAS DE LA INFORMACIÓN LANGDEL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000137 | NESTOR JABIN BARRERA JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000138 | ARTE DISEÑO E IMAGEN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000139 | COMERCIALIZADORA DE AUTOS Y CAMINIONES GEMI S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000140 | CAJUVSA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000141 | ERICK GEOVANI RESENDIZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000142 | NAVARRETE SANTILLAN MARCELINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000143 | OFFICE DEPOT DE MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000144 | ARNULFO RAMIREZ CERON | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000145 | RAMSES RODRIGUEZ SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2021 al 30/jun/2021

Usu: supervisor

Rep: rptEstadoAnálíticoDeActivosYPasivos

Fecha y 21/jul/2021

hora de Impresión 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000146 | ARMANDO ALTAMIRANO SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000147 | ASGRAFIM, S. DE P.R. DE R.L. | \$0.00 | \$21,288.00 | \$21,288.00 | \$0.00 | \$0.00 |
| 2112-1-000148 | UNIVERSIDAD POLITECNICA DE GUANAJUATO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000149 | ESTACIONES DE SERVICIO S.A. DE C.V. | \$0.00 | \$2,643.91 | \$2,643.91 | \$0.00 | \$0.00 |
| 2112-1-000150 | GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$10,056.00 | \$10,056.00 | \$0.00 | \$0.00 |
| 2112-1-000151 | MARCO ANTONIO CAMARGO HERNANDEZ | \$0.00 | \$4,105.00 | \$4,105.00 | \$0.00 | \$0.00 |
| 2112-1-000152 | RESTAURANTE GRANADA (OVIEL PEREZ JIMENEZ) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000153 | HOTEL "GRANDITAS" | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000154 | AUTO SERVICIO JANO, S.A. DE C.V. - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000155 | SUPER SERVICIO CARRETERO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000156 | OPERADORA TABASQUEÑA EDMAGRA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000157 | ENMAR, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000158 | COMBUSTIBLES MAX, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000159 | SERVICIO TLAXCALA, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000160 | GASOLINERIA EL TREBOL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000161 | INTEGRADORA DE SERVICIOS OCOZOCOAUTLA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000162 | ENERGIA DG S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000163 | CONCESIONARIA ZONALTA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000164 | GRUPO PRO ECOLOGICO MEXICANO S. A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000165 | CONEXION Y ENLACE DE COMUNICACIÓN PROFESIONAL S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000166 | DELFINA PRIETO ALFARO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000167 | HERIBERTO LOPEZ ANGELES | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 |
| 2112-1-000168 | MANUEL FELIX DURAN PEREZ | \$0.00 | \$6,693.17 | \$6,693.17 | \$0.00 | \$0.00 |
| 2112-1-000169 | VICTOR HUGO CALVA OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000170 | ROSA GRACIELA FOSADO FRIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000171 | KARLA DELGADO ESTRADA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000172 | REYES RODRIGUEZ ACUÑA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000173 | GRUPO RESTAURANTERO DE LOS 6, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000174 | AUTOZONE DE MEXICO, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000176 | CBI DESARROLLO E INTEGRACIÓN EMPRESARIAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 21/jul/2021
hora de Impresión | 04:20 p.m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|--------------------|--------------------|--------------|-------------------|
| 2112-1-000177 | TIENDAS COMERCIAL MEXICANA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000178 | PHARMA AMIGO DE TULANCINGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000179 | CENTRO NACIONAL DE EVALUACIÓN PARA LA EDUCACIÓN SUPERIOR, A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000180 | INSTITUTE OF INTERNATIONAL EDUCATION | \$0.00 | \$278,102.72 | \$278,102.72 | \$0.00 |
| 2112-1-000181 | ENEDINA GRANADOS LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000182 | JOSE ISABEL MAYORGA ESPINOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000183 | ALEJANDRO MARIO OCHOA FRAGOSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000184 | LATITUD 5 ESTRELLAS, S.A. DE C.V. | \$0.00 | \$8,115.44 | \$8,115.44 | \$0.00 |
| 2112-1-000185 | CONTROL DE EMISIONES PACHUCA, S.A. DE C.V. | \$0.00 | \$472.00 | \$472.00 | \$0.00 |
| 2112-1-000186 | CADENA COMERCIAL OXXO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000187 | MARIA EUGENIA ALFARO SANCHEZ MEJORADA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000188 | SONIA BARRADAS HUERTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000189 | BNI ESTACIONAMIENTOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000190 | MARIA GUADALUPE PONCE HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000191 | TERESA CHAVEZ GUTIERREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000192 | OVNI BUS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000195 | LUIS RICARDO PEREZ CONDE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000197 | JESSICA MARIELA ZAMUDIO MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000198 | INNOVACIÓN Y DESARROLLO FISCAL S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000199 | GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000200 | ROMAN VARGAS FUENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000201 | IQS CORPORATION, S.A. DE C.V. | \$0.00 | \$60,600.00 | \$60,600.00 | \$0.00 |
| 2112-1-000202 | PROTECCIÓN AGROPECUARIA COMPAÑIA DE SEGUROS S.A. | \$0.00 | \$29,080.33 | \$29,080.33 | \$0.00 |
| 2112-1-000203 | YOLANDA ISLAS VARGAS | \$140,000.00 | \$140,000.00 | \$0.00 | -\$140,000.00 |
| 2112-1-000204 | DISTRIBUIDOR QUIMICO ALY S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000205 | ALFREDO FALCON GALVEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000206 | PROMOCIONES LABORABLES Y CERTIFICACIONES INTEGRALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000212 | SOCIEDAD MEXICANA DE ELECTROQUIMICA A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000213 | SERVICIOS SANREFE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000214 | OSCAR EMMANUEL SALINAS DIAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
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Del 01/ene/2021 al 30/jun/2021

Utr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 21/jul/2021
hora de Impresión | 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000215 | JUAN ANTONIO VALDEZ ANGELES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000216 | GIMTRAC S.A. DE C.V. | \$0.00 | \$14,400.35 | \$14,400.35 | \$0.00 | \$0.00 |
| 2112-1-000217 | DAGOBERTO MENDOZA MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000218 | KARINA MONTAÑO JAEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000219 | REFRIGERADORES HERGAR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000220 | LA CASA AGRICOLA DEL CAMPESINO DE IXQUILPAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000221 | GODINEZ PEREZ CARLOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000222 | CRISTEL COELLO MORENO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000223 | DESARROLLO SEBASTIAN DEL PIOMBO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000224 | HOTELES VALLE DEL GRIJALVA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000225 | HERMANOS MAJOR CALU, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000226 | SERV. INTE. DEL STE. DE DE VERACRUZ, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000227 | OPERADORA TOXHTLAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000228 | SERVICIO A & J, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000229 | LIBRAMIENTO ELEVADO DE PUEBLA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000230 | CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS CONEXOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000231 | PLOMELECTRICA DE HIDALGO S.A. DE C.V. | \$60,279.98 | \$60,279.98 | \$0.00 | \$0.00 | -\$60,279.98 |
| 2112-1-000232 | OPERADORA DE BIENES Y SERVICIOS DE LA UNIVERSIDAD POLITECNICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000233 | ALEJANDRO GARCIA BAEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000234 | ANA LUZ CORTES GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000235 | ERIK GABRIEL GOMEZGUERRA JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000236 | LAURA ELENA VALDES VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000237 | PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000238 | RAUL ABAD QUIÑONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000239 | OPERADORA EXE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000240 | TIENDAS CHEDRAUI S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000241 | OPERADORA DE ESTACION DE SERVICIO TABASCO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000242 | SERVICIOS 500S ESCALONES S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000243 | LAS AVENTURAS DE CUERNAVACA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000244 | AUTOS PULLMAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
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Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 21/jul/2021 | 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000245 | ETN TURISTAR LUJO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000246 | SUITES ALIKAR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000248 | JOSE LUIS GARCIA AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000249 | ABRAHAM DELGADO CERON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000250 | INNOVA PROGRESO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000251 | DIGICOMSA S.A. DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000253 | ANDRES GARCIA CHAVEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000254 | CRUZ MARTINEZ JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000255 | AUTOTRANSPORTES VALLE DEL MEZQUITAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000256 | JONATAN ORLANDO PEÑA MENDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000257 | LAS BUGAMBILIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000259 | OCTAVIO ANTOLIN LABRA QUINTERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000260 | INDIRA DANIELA MEJIA GUZMAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000261 | GLORIA IVONNE ANGELES RUANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000262 | CARMONA REYES JUAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000263 | DINO JIMENEZ AGUILERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000264 | MARIA DEL CARMEN MONTAÑO PELAEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000265 | MARTHA HERNANDEZ RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000266 | ALECSA PACHUCA S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000267 | AIDE BERMEJO RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000268 | CORPORACION DIESELMASTER, S,A, DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000269 | DIANA PORTOCARRERO RESENDIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000270 | CONSULTORIA INTEGRAL EN ENERGIA RENOVABLE Y MANTENIMIENTO II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000271 | CAREI S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000272 | ORGANIZACION FARMACEUTICA ABARROTERA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000273 | REPRESENTACIONES DE EXPOSICIONES MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000274 | DAISY KARIME GARCIA ROBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000275 | MINERVA HERNANDEZ NERIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000276 | SERVIREP HERRAMIENTAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000277 | CENTRO DE DISTRIBUCION ORIENTE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO
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hora de Impresión 04:20 p.m.

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|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000278 | OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION, S.A. I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000279 | ANA MARIA PORTILLO ROJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000280 | HOTEL PACHUCA INN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000281 | HOTELES SIGLO 21 S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000282 | HUGO TOMAS HERNANDEZ ENRIQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000283 | JAIRO RANGEL VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000284 | HERRAMENTAL MONTERREY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000285 | SERVICIO DE ADMINISTRACION TRIBUTARIA | \$0.00 | \$8,680.00 | \$8,680.00 | \$0.00 | \$0.00 |
| 2112-1-000286 | AUTOBUSES DE LA PIEDAD, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000287 | INMOBILIARIA HOTELERA COCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000288 | ROSET, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000289 | VIKTOR IVAN RAMIREZ ARCINIEGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000290 | INTEGRACIÓN DE INSTALACIONES ELÉCTRICAS ESPECIALIZADAS Y CON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000291 | CESAR TREJO DOMINGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000292 | COMERCIALIZADORA TEOTZINTLI S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000293 | MARGARITO BAUTISTA SANTIAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000294 | JULIAN LÓPEZ ESCAMILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000295 | JULIO MARTINEZ PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000296 | REYNALDO CORONEL HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000297 | MARTIN ENRIQUE RAFAEL PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000298 | ALEJANDRO RICARDO MARTINEZ ANGELES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000299 | HECTOR NORIEGA VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000300 | ALEJANDRA RESENDIZ MOLINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000301 | ZANZIMAN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000302 | JR INGENIERIA Y COMERCIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000303 | UNIVERSIDAD POLITÉCNICA DEL VALLE DE MEXICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000304 | PAN LA VILLITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000305 | CICAINE S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000306 | AUTOBUSES ESTRELLA BLANCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000307 | INNOVATIONS TECHNOLOGICAL WORLD S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Reporte Análítico del Pasivo Del 01/ene/2021 al 30/jun/2021

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 21/jul/2021

hora de Impresión 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000308 | SERVICIO DE TAXI CAPU, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000309 | HOTEL PALAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000310 | EL ESPOLON S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000311 | PITS ABASTECIMIENTOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000312 | SERVICIO GASOL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000313 | SERVICIO MORELOS ZACATECAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000314 | SERVICIO LOS CUES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000315 | GRUPO PROFREZAC, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000316 | AUTOPISTAS DE CUOTA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000317 | HOTEL VILLA SAN IGNACIO INN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000318 | ISYMAX TECHNOLOGY INDUSTRIES SA DE CV | \$14,999.84 | \$14,999.84 | \$0.00 | \$0.00 | -\$14,999.84 |
| 2112-1-000319 | GUILLERMO CURIEL MENDOZA | \$0.00 | \$13,002.44 | \$13,002.44 | \$0.00 | \$0.00 |
| 2112-1-000320 | JOSE LUIS REYES BENITEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000321 | LETICIA AVILA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000322 | AUTOELECTRICA Y ACCESORIOS, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000323 | UNIVERSIDAD AUTONOMA CHAPINGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000324 | MIGUEL PEREZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000327 | HIDROCARBUROS EPAZOYUCAN, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000328 | CALUFAR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000329 | GRUPO OCTANO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000330 | RED DE CARRETERAS DE OCCIDENTE, S.A.B. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000331 | TRAMO CARRETERO ATLACOMULCO-MARAVATIO 361 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000332 | HOTELES HI, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000333 | PROMOTORA DE HOTELES MIXHIUCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000334 | EDIFICACION, DISEÑO, CONTRUCCION Y ARQUITECTURA HOME S.A. DE C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000335 | DISEÑO Y CONSTRUCCIÓN JER SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000336 | ANWAR HUMBERTO RODRIGUEZ BRAVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000337 | FRANCISCO REYES GUEVARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000338 | TUZOSOFT S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000339 | CONSTRUCCIONES TUANE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 21/jul/2021
 hora de Impresión | 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000340 | ROCHESTER GRUPO EMPRESARIAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000341 | AIROCIV DEL CENTRO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000342 | AMAYA ENTERPRISE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000343 | CARLOS ALBERTO MONROY OLVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000344 | HOME DEPOT MEXICO S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000345 | MARIA DE JESUS MUJICA RIVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000346 | MARIA ESTHER MATA PANIAGUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000347 | SERVICIOS INTEGRALES GRUMO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000348 | GOBIERNO DEL ESTADO DE GUANAJUATO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000349 | CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000350 | CONCESIONARIA BICENTENARIO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000351 | AUTOVIA QUERETARO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000352 | BLANCA VILLARREAL GUZMAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000353 | MARIA ELENA ESPERANZA JARQUIN SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000354 | FERRETERIA MARGARITA SA DE CV | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 |
| 2112-1-000355 | DESPACHO DE ACTUALIZACIÓN FISCAL S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000356 | IRENE TAPIA RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000357 | KAREN EVELITH PEREZ SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000358 | ROBERTO CARLOS HERNANDEZ MARTINEZ | \$20,880.00 | \$20,880.00 | \$0.00 | \$0.00 | -\$20,880.00 |
| 2112-1-000359 | JOSE ALBERTO LOPEZ ALVARADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000360 | LA PALOMA COMPAÑIA DE METALES S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000361 | ANGELINA JOSEFINA CASTAÑEDA LUNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000362 | ROGELIO DAVID OLVERA LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000363 | JOSAHANDI ARTEMISA LUNA ACOSTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000364 | PETRA GUTIERREZ EULOGIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000365 | ANGEL BRUNO LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000366 | JAIME AGUILAR ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000367 | GASOLINERIA MURCIA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000368 | IRMA NOBLE BRAMBILA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000369 | PETREOS SOL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 21/jul/2021
 hora de Impresión | 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000370 | OPERADORA DE ESTACIONAMIENTOS BICENTENARIO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000371 | BSS SOLUCIONES DE SISTEMAS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000372 | COMERCIALIZADORA MAGAREAM S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000373 | PLAZA COMERCIAL ORIENTE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000374 | HONORIO HERNANDEZ RIVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000375 | TOMASA RODRIGUEZ LARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000376 | CANDIDO MEJIA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000378 | DISTRIBUIDORA PARADOR DEL VIAJERO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000379 | MARTINEZ FIGUEROA ALBERTO GERARDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000380 | LUZAMI, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000381 | GRUPO DE NEGOCIOS TSA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000382 | NOVANDI CLOUD SERVICES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000383 | SECRETARIA DE EDUCACIÓN PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000384 | CENTRO AUTOMOTRIZ DE TULA SA DE CV | \$0.00 | \$7,090.00 | \$7,090.00 | \$0.00 | \$0.00 |
| 2112-1-000385 | CONSULTORIA EN VOZ IP MEXICO SA DE CV | \$70,000.00 | \$70,000.00 | \$0.00 | \$0.00 | -\$70,000.00 |
| 2112-1-000386 | RAYMUNDO AUSTRIA MELO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000387 | PILAR REDONDO ORTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000388 | OPERADORA TURISTICA SANFERRE S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000389 | SERVICIOS FAYAD SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000390 | OPERADORA BROTHER, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000391 | LA CALLE DEL VINO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000392 | PLAZA VERONA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000393 | JOSE ASCENCION SANJUAN TREJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000394 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLIC/ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000395 | RIO DIEZ, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000400 | AUTOBUSES DE PRIMERA CLASE MEXICO ZACATEPEC, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000401 | OPERADORA SSM S A P I DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000402 | GLORIA AMALIA NASTA OBREGON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000403 | EUROPEAN LIFE STYLE SERVICES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000404 | CONCESIONARIA AUTOPISTA GUADALAJARA TEPIC SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 21/jul/2021
hora de Impresión | 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000405 | FABRICACION Y MONTAJES INDUSTRIALES ZAIMER SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000406 | GRUPO HIDALGUENSE DE GASOLINEROS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000407 | ROSALINDA CAMARGO HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000408 | JOSAFAT RAFAEL MORALES PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000409 | ROSAURA ESCORZA ROSAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000410 | SUPER PAPELERA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000411 | JAVIER TOVAR ESCAMILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000412 | CMB SOLUCIONES ADMINISTRATIVAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000413 | ADOLFO MARIANO MARTINEZ PALOMARES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000414 | CIA. PERIODISTICA DEL SOL DE PACHUCA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000415 | ARICCA HOUSE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000416 | INNOVACIÓN MILENIUM SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000417 | LIDIA CRUZ MEJIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000418 | ROCIO HURTADO SANTIAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000419 | RADIO Y TELEVISIÓN DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000420 | MAQUINARIA CAEM SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000421 | TV CABLE HIDALGUENSE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000422 | JAZMIN PRADO VEGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000423 | MARTIN RAFAEL RIVAS BAUTISTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000424 | ISAAC JIMENEZ SANTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000425 | MOTOR TECK S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000426 | MAGALY HUITRON RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000428 | ASOCIACION HIDALGUENSE DE MEDICINA GENERAL AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000429 | COMBUSTIBLES DE LEON S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000430 | HOTELERA GARFER, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000431 | ROBERTO GARCIA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000432 | TIENDAS EXTRA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000433 | RESTAURANTES ADMX, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000434 | JUNIOR FOODS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000435 | JUAN CARLOS LOMELIN ALBA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
 Rep: rptEstadoAnálíticoDeActivosYPasivos

Fecha y 21/jul/2021
 hora de Impresión 04:20 p.m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|--------------------|--------------------|--------------|-------------------|
| 2112-1-000436 | SERVICIO CASFER, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000437 | AUTOEXPRESS GSM, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000438 | LAS DELICIAS DE SAN CRISTOBAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000439 | ACF PIZZA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000440 | LA QUINTA FAST FOOD, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000441 | LA FE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000442 | CYNTHIA BERENICE VENCES GALERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000443 | MARIA MAGDALENA CHAVEZ ARTEAGA | \$0.00 | \$11,948.04 | \$11,948.04 | \$0.00 |
| 2112-1-000444 | VICTOR HUGO MARTINEZ ORDORICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000445 | JOSE LUIS HERNANDEZ MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000446 | SERVICIO PITAHAYAS S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000447 | DESARROLLO GLOBAL DE CONCESIONES S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000448 | ESTACIÓN DE SERVICIO IXTLAHUACO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000449 | CORPO SUBSTORE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000450 | CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S | \$31,323.91 | \$282,341.00 | \$251,017.09 | \$0.00 |
| 2112-1-000451 | BEATRIZ FLORES GONZALEZ | \$0.00 | \$0.00 | \$0.00 | -\$31,323.91 |
| 2112-1-000452 | TELAS RIVERA DE PACHUCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000453 | JOSÉ CONCEPCIÓN MARTINEZ PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000456 | FUNDACION COLEGIO DE POSTGRADUADOS EN CIENCIAS AGRICOLAS, A | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000457 | WENDY JHOANNA AVILA MORENO | \$0.00 | \$1,272.00 | \$1,272.00 | \$0.00 |
| 2112-1-000458 | CORPORATIVO EMPRESARIAL Y PROFESIONAL ASOCIADOS HERBER SA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000459 | INVEPY ASOCIADOS, SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000461 | DEPORTES PACHUCA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000462 | VIKINGO DE PACHUCA SA DE CV | \$0.00 | \$472.00 | \$472.00 | \$0.00 |
| 2112-1-000463 | VENANCIO MORALES SANTANA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000464 | TRANSPORTES DEL RAZO E HIJOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000465 | COORDINARORA DE SERVICIOS OPERA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000466 | EUROHERSA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000467 | MARIA DEL ROSARIO PEÑA RANGEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000468 | TUZO DIESEL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 21/jul/2021
hora de Impresión | 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000469 | LA CASA AGRICOLA DEL CAMPESINO DE IXMIQULPAN SA DE CV | \$0.00 | \$1,907.04 | \$1,907.04 | \$0.00 | \$0.00 |
| 2112-1-000471 | PRODUCTOS XEROGRAFICOS DIGITALES Y SERVICIOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000472 | TRACTO PARTES DIESEL LA FRONTERA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000473 | HOTENSIA GARCIA GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000474 | INTERCIENCIA ASSOCIATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000475 | ISRAEL HERNANDEZ ESTANISLAO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000476 | HIR EXPO INTERNACIONAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000477 | RESVER, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000478 | JOSE FERNANDO MARIN MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000479 | SALVADOR GONZALEZ RANGEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000480 | ITZEL BARRERA CERON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000481 | ALMA DELIA VELAZQUEZ JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000482 | OPERADORA YOLY, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000486 | ARACELI SAENZ RIVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000487 | SERVICIO ZACUALTIPAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000490 | REFACCIONARIA CAMIONERA LA UNION, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000491 | WE LOVE IMPACT S.A. P. I. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000492 | COMPONENTES ELECTRONICOS DE HIDALGO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000493 | LUZ AMERICA HERNANDEZ CAMACHO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000494 | MEJIA HERNANDEZ VICTOR MANUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000496 | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. DE PI DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000497 | FRANCORAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000498 | ROSA MARIA LOPEZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000499 | ESTACION DE SERVICIO MAXIPISTA TAPATIA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000500 | MARIO PAUL MOCTEZUMA MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000501 | CASA BALTIERRA DE PACHUCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000503 | ASOCIACION MEXICANA PARA LA PRODUCCION ANIMAL Y SEGURIDAD AI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000504 | VICENCIO ESQUIVEL LOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000505 | PROALIMENTOS LA PIEDAD S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000506 | BEDA GOMEZ JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 21/jul/2021
hora de Impresión | 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000507 | JOSE MANUEL CARDOSO SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000508 | GRUPO CIS 2000 S DE RL CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000509 | OLEUM SERVICE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000511 | ALEJANDRO CRUZ AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000512 | ASOCIACION ETNOBIOLOGICA MEXICO, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000513 | AUTOELECTRICA GUEVARA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000514 | FRANCISCO JAVIER VELA REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000517 | MONICA ALEJANDRA AREVALO OROZCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000518 | ALFREDO ORTEGA VERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000520 | ESTACION DE SERVICIO TEZONTEPEC, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000521 | ASPEL DE MEXICO, SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000524 | TREJO ALVAREZ ERNESTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000525 | CAR MASTER, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000526 | ADALBERTO TOMAS MUÑOZ ROMERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000527 | SUMIGAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000528 | GASTROSUR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000529 | LUCIO ISLAS CABRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000530 | SUPER CARNES DEL BAJIO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000531 | EL PANTEON TAURINO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000532 | GRUPO RESTAURANTERO MACLA DEL BAJIO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000533 | KARINA SOLEDAD GONZALEZ DELGADILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000534 | SOLUCIONES HOTELERAS INTERGRALES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000535 | COMERCIALIZADORA IMAK SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000536 | MA. ELENA VEGA TORRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000537 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000538 | HUGO RANGEL CERRILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000539 | JAIME ARROYO SALVADOR ALEJANDRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000540 | LUIS ALBERTO ESPINOSA OROZCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000541 | JOSE RODRIGUEZ AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000542 | SAVOY EXPRESS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 21/jul/2021
 hora de Impresión 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000543 | PASTELERIA PANAMA DE MAZATLAN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000544 | JUAN CARLOS GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000545 | AUTOTRANSPORTACIONES DE AEROPUERTOS DE MAZATLAN, S.A. DE C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000546 | AUTOTRANSPORTES UNIDOS DE SINALOA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000547 | SERCO COMERCIAL S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000548 | SUPER STEREO DE TULA S.A. DE C.V. | \$0.00 | \$18,652.80 | \$18,652.80 | \$0.00 | \$0.00 |
| 2112-1-000549 | MUEBLES PARA BAÑO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000550 | LUCIA ANGELES BENITEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000551 | EXPO AZULEJO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000552 | SERVICIO DOS CERROS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000553 | SERVICIOS GASOLINEROS DE MEXICO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000554 | TANIA LORENA PEÑA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000556 | LIDERAZGO EN AIRE ARSA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000557 | TEOFILO HERNANDEZ YAÑEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000558 | ROGELIO ALBERTO TELLEZ ROJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000559 | FEDEX DE MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000560 | PRODUCTOS CON TRADICION SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000561 | GRUPO MARPA IT S.A. DE C.V. | \$2,500.00 | \$11,487.68 | \$8,987.68 | \$0.00 | -\$2,500.00 |
| 2112-1-000562 | GIBRAN COPCA CHAVEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000563 | MARIO GERVACIO MOCTEZUMA RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000564 | COMITES INTERINSTITUCIONALES PARA LA EVALUACIÓN DE EDUCACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000565 | MARIA DEL CARMEN SANCHEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000566 | DANIEL VELAZQUEZ CASTRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000567 | CARLOS PEREZ AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000568 | ALFONSO VALENCIA BAUTISTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000569 | ALFONSINA ROJO MONROY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000570 | JESUS ISRAEL BAUTISTA PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000571 | CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. | \$0.00 | \$752,564.40 | \$752,564.40 | \$0.00 | \$0.00 |
| 2112-1-000572 | ANGEL HERNANDEZ GONZALEZ | \$44,102.53 | \$62,662.53 | \$18,560.00 | \$0.00 | -\$44,102.53 |
| 2112-1-000573 | ROCIO GUTIERREZ RIVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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Fecha y | 21/jul/2021
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| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000574 | SISTEMAS INTEGRADOS DE CONSULTORIA Y APLICACIÓN DE NORMATIV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000575 | PODIUM OPERADORA DE FRANQUICIAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000577 | EFFECTIVALE S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000580 | MADERO SERVICIOS Y ALIMENTOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000581 | DIVAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000582 | PALACIO DE HIERRO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000583 | EL PALACIO DE HIERRO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000584 | EULALIO ANTONIO SAAVEDRA LUNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000585 | ISAAC PIÑA ALVAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000589 | EL PEDREGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000590 | POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO | \$0.00 | \$499,512.20 | \$499,512.20 | \$0.00 | \$0.00 |
| 2112-1-000591 | UNIVERSIDAD TECNOLOGICA DEL SUROESTE DE GUANAJUATO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000592 | J GUADALUPE GUERRA ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000593 | GABRIEL ORLANDO ALCOCER MONTENEGRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000594 | JENARO SOLORZANO ESQUEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000595 | ELECTRICA BARBA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000596 | SERVIDELI S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000597 | CASA MARCHAND, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000599 | ASADOS DON ABEL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000600 | CABAÑAS GOMEZ MOISES RAMON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000601 | DALETH ANDRADE SAAVEDRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000602 | LA FE COMIDA CHINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000603 | COMBURED S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000604 | HOTELES REAL PLAZA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000606 | TONY TIENDAS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000607 | JUAN MANUEL TORRES DURAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000608 | GRUPO PARISINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000609 | JAIME HERNANDEZ MALDONADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000610 | AM DE HIDALGO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000611 | UNIVERISIDAD DE MONTERREY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 21/jul/2021
hora de Impresión | 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000612 | GREGORIO SERRANO FERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000613 | OSIRIS ITZEL PELCASTRE ROMERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000616 | OPERADORA DE HOTELES GALERIAS S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000617 | DE LA TORRE GARCIA CARLOS HUMBERTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000618 | SCIENCE AND TECHNOLOGY FOR INNOVATION SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000619 | SAMUEL LASCARI ANDERSON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000620 | AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000621 | ABELARDO SALAZAR SALAZAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000622 | TERMINALES DEL PUERTO AEREO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000623 | ESPECIALISTAS DE ALTA COCINA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000625 | MEXICANA DE GESTION DE AGUA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000626 | JORGE ACOSTA MORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000627 | CECILIA GARCIA GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000628 | CAMILO PEREZ AZPEITIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000630 | MACIAS CERVANTES MARIA PATRICIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000631 | GASTRONOMICA LCDBC S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000632 | FIDEICOMISO F/1596 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000633 | BICENTENARIO SERVICIO LA BONITA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000634 | GRUPO CINCO GASOL MEXICANO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000635 | MAURILIA PLUMA MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000636 | HOTEL ANDIROBA PALACE S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000637 | RADIO TAXIS DE PLAZA DEL SOL SC DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000638 | MARITHE MONTERO GRAJALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000639 | ADRIANA MOCTEZUMA ORTEGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000640 | AUTOTRANSPORTES ESTRELLA ROJA DEL SUR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000641 | DIFEST S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000642 | DOMINGUEZ MARQUEZ SARAI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000643 | AUTOBUSES GONZALEZ ORTIZ, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000644 | OMNIBUS DE MEXICO, SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000645 | ALIMENTOS FRAGA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
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Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 21/jul/2021 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000646 | ANA MARIA MONTES PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000647 | OPERADORA TURISTICA CRISTOBAL COLON, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000648 | OPERADORA ALAMEDA PARK SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000649 | NOVGAS PANAMERICANA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000650 | SERVICIOS EL ONCE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000651 | PATRICIA TELLEZ PAREDES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000652 | DISTRIBUIDORA DE LLANTAS Y AUTOSERVICIOS GOES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000653 | TEST TECHNOLOGY TECNOLOGIA DE PRUEBA Y MEDICION SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000654 | DISTRIBUIDORA VOLKSWAGEN DE PACHUCA, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000657 | SERGIO ALBERTO SANCHEZ REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000658 | ERGOPE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000659 | ARTICO AIRE ACONDICIONADO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000660 | RAUL RODRIGUEZ JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000661 | EMPRESA DE PUBLICACIONES REP SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000662 | OLIVERIO GONZALEZ SOLIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000663 | MANGUERAS, HERRAMIENTAS Y EQUIPOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000664 | PROMOTORA INMOBILIARIA REMINGSTON S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000665 | JUAN LUIS VERGARA CARREÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000666 | OSCAR HERNANDEZ CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000667 | CENTRO COMERCIAL CRUZ AZUL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000668 | EXPRESO GARAGE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000671 | YOLANDA PEREZ TAPIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000672 | IVANIA JACQUELINE MANZO RABAGO | \$0.00 | \$976.37 | \$976.37 | \$0.00 | \$0.00 |
| 2112-1-000673 | GASOLINERIA DIVISION ZAPATA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000674 | ORGANIZACION TECNICA DEL CONOCIMIENTO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000675 | UNIVERSIDAD POLITECNICA DE FRANCISCO I. MADERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000677 | JOSE LUIS ARANA AGUIRRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000678 | MATERIALES AZULEJOS SANITARIOS Y FERRETERIA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000679 | GUTIERREZ BRANO FAVIAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000680 | FIBREMEX SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 21/jul/2021
hora de Impresión | 04:20 p.m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000681 | MARIBEL TRINIDAD SAN ELIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000682 | ACCESORIOS AUTOMOTRICES DE HGO. S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000683 | REDSYSCOM SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000684 | GRUPO EMPRESARIAL ECOMMERCE BUSSINESS AND DATA SECURITY S, | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000685 | BCB COMPUTERS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000686 | CADES BARNEA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000687 | OPERADORA DE FRANQUICIAS ALSEA SAPI DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000688 | PILAR HERIBERTO MORENO URIBE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000689 | ACCESS PARKING SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000690 | ALMACENES ANFORA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000691 | VICTOR MANUEL SANTILLAN MENESES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000692 | DISTRIBUIDORA HIDALGUENSE DE EQUIPOS EN GENERAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000693 | MICROVISA MG SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000694 | JOSE ANTONIO LARA SORIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000695 | CYBERPUERTA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000696 | COMERCIALIZADORA Y DISTRIBUIDORA YANTAI SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000697 | URBANIZACIONES NASA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000698 | INDUSTRIA DE REFRESCOS, S DE RL DE CV | \$0.00 | \$4,450.00 | \$4,450.00 | \$0.00 |
| 2112-1-000699 | ROSA ISELA RAMIREZ ROMERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000700 | MIGUEL ANGEL MARTINEZ CASTRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000701 | JOSE EBERARDO LOPEZ GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000702 | DULCE ELIZABETH SERRANO CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000704 | SERVICIO DUBLIN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000705 | PRODUCTOS DE CONSUMO Z S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000706 | COMBUSTIBLES DE PACHUCA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000707 | ESTACION DE SERVICIO LA CONCEPCION SA DE CV | \$0.00 | \$1,551.20 | \$1,551.20 | \$0.00 |
| 2112-1-000708 | HERRAMIENTAS LA PIEDAD SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000709 | CESAR OCTAVIO DELGADILLO ROMERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000710 | GASTRONOMICA BARA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000712 | SERGIO HERNANDEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 21/jul/2021
 hora de Impresión | 04:20 p.m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|--------------------|--------------------|-------------|-------------------|
| 2112-1-000714 | DITRIBUIDORA ARGMONS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000715 | FERRECABSA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000716 | GLADYS HABIB NICOLAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000717 | ELVIRA MONTIEL ESLAVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000718 | JACOBO JOAQUIN VARGAS ALMEHUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000719 | ADOLFO BAUTISTA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000720 | SERVICIO AUTOPISTA PACHUCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000721 | TRICO PACHUCA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000722 | SERVICIO GARMAN HIDALGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000723 | RAUL ISLAS GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000725 | PASCUAL CALVA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000726 | JUANA ARTEAGA OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000727 | HIDROCARBUROS SANTA ANA SA DE CV | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 2112-1-000728 | CONSORCIO HOTELERO LUA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000729 | BIENES RAICES ALBARIÑO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000730 | SERVICIO EL TREBOL, S.A. DE C.V. DE R.L. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000731 | AUTOMOTRIZ SERVA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000732 | FERRETERA ACTOPAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000733 | RUBEN DARIO PEREZ CONTRERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000734 | ARROYO CANDIA ENRIQUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000735 | NICOLAS PERALTA CORTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000736 | SARA LUISA HERNDANDEZ BERRIEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000737 | GRISELDA SANCHEZ LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000738 | OPERADORA DE SERVICIOS TURISTICOS PLAZA BAJIO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000739 | FELIPE DE JESUS MUNGUIA ARELLANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000740 | DESARROLLADORA HOTELERA VAR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000741 | ADRIAN MOEDANO TORRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000742 | ROSALVA ANTONIA ANGELES DELGADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000743 | AUTONATION SAPI DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000744 | JOSE LUIS PEREZ LICONA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Reporte Análítico del Pasivo Del 01/ene/2021 al 30/jun/2021

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Fecha y | 21/jul/2021
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|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000745 | DISTRIBUIDORA DE MELAMINA STA CLARA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000746 | OPERADORA TURISTICA SAHAGUN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000747 | SU PLAZA DE ACTOPAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000748 | SUPER PLAZA REFORMA DE ACTOPAN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000749 | GRUPO GASTRONOMICO MYMS DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000750 | 7 ELEVEN MEXICO, SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000751 | PASTEKO DE MEXICO, SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000752 | RAUL GONZALEZ PLASCENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000754 | DISTRIBUIDORA LIVERPOOL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000755 | COSTCO DE MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000756 | TIENDAS SUPER PRECIO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000757 | MACA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000758 | POSADAS SANTA BERTHA SA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000759 | CAFE RESTAURANTE SANTA BERTHA SAS DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000760 | JUAN MARTINIANO PEREZ RODRIGUEZ | \$0.00 | \$16,208.01 | \$16,208.01 | \$0.00 | \$0.00 |
| 2112-1-000762 | TECHNOLOGY BUSINESS AND RESEARCH, S.A.P.I. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000764 | VICTOR SEBASTIAN RODRIGUEZ REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000765 | CARLOS FRANCISCO MENDEZ VALDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000766 | BASURET DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000767 | SALVADOR PEREZ MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000768 | ALDO URIBE MONROY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000770 | LIZETH RAMIREZ SOLARES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000771 | ADRIANA OROZCO GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000772 | MARIA GABRIELA ESCAMILLA PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000773 | SUMINISTROS Y COMBUSTIBLE DIESEL Y GASOLINA II, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000774 | UNIVERSIDAD TECNOLOGICA BILINGUE INTERNACIONAL Y SUSTENTABLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000775 | COMERCIALIZADORA ALLFIND S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000776 | NESTOR GARCIA LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000777 | COLEGIO DE INGENIEROS CIVILES DEL ESTADO DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000778 | TRANSPORTE Y RECOLECCIÓN ECOLÓGICA S.A. DE C.V. | \$0.00 | \$10,344.88 | \$10,344.88 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2021 al 30/jun/2021

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 21/jul/2021

hora de Impresión 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000779 | ERICK FERNANDO MARTINEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000780 | SERGIO ESPEJO ZERON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000781 | LA LATINOAMERICANA DE SEGUROS SA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000782 | CARLOS RICO TAPIA | \$363,216.60 | \$363,216.60 | \$0.00 | \$0.00 | -\$363,216.60 |
| 2112-1-000783 | ALEJANDRO JARILLO GONZALEZ | \$71,980.89 | \$85,625.72 | \$13,644.83 | \$0.00 | -\$71,980.89 |
| 2112-1-000784 | EDMUNDO CHAVEZ MANRIQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000785 | BLADIMIR VILLEDA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000786 | PINTURAS ACTOPAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000787 | ANALLELY MUÑOZ OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000788 | TERESITA DEL NIÑO JESUS BENITEZ MONROY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000789 | GENARO HERNANDEZ BADILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000790 | COMERCIALIZADORA HISOR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000791 | MIGUEL SANCHEZ GARCIA | \$73,279.52 | \$111,105.96 | \$37,826.44 | \$0.00 | -\$73,279.52 |
| 2112-1-000792 | CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV | \$44,497.60 | \$44,497.60 | \$0.00 | \$0.00 | -\$44,497.60 |
| 2112-1-000794 | MIGUEL ESPINOZA PEÑA | \$0.00 | \$812.01 | \$812.01 | \$0.00 | \$0.00 |
| 2112-1-000795 | MANZUR SAJID RODRIGUEZ SAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000796 | MARIA MARTHA ALICIA SANDOVAL CANALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000797 | INMOBILIARIA RODRIGUEZ COVARRUBIAS Y ASOCIADOS DE VALLARTA S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000798 | LUIS ALFONSO CERVANTES HERRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000799 | FRANCISCO JAVIER ARRIAGA CHIAPA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000800 | MADERERIA SIERRA VERDE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000801 | GP INGENIERIA COMERCIO Y TECNOLOGIAS DE LA INFORMACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000802 | DISTRIBUIDORA ROSSLI S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000803 | ESMIRNA BRUNO MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000805 | LUIS ALBERTO GARCIA CARDENAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000806 | JOSE LUIS ORTUÑO GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000807 | ELISA EDITH GARCIA LEOCADIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000808 | ALEJANDRO HERNANDEZ PONCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000809 | POLLOS Y CARNES SUPREMAS DE VALLARTA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000810 | ALBERTO NORIEGA DIAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 21/jul/2021
hora de Impresión | 04:20 p.m.

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|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000811 | JOSE ALFREDO PEREZ GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000812 | ASMETRA TRADE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000813 | SERVI UNIVERSIDAD SA DE CV | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| 2112-1-000814 | GUILLERMO RODRIGUEZ SOTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000815 | LAURENO ALAMILLA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000816 | QUIROZ URIBE FRANCISCA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000817 | MARIANA ISLAS ROSALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000818 | JOSE GUADALUPE MAQUEDA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000819 | JANNET FLORES BULOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000820 | GEORGINA MATEOS MATEOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000821 | VICTOR ALFONSO ARTEAGA MORENO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000822 | FLOR MAGALY PEREZ OMAÑA | \$401,032.01 | \$515,466.03 | \$114,434.02 | \$0.00 | -\$401,032.01 |
| 2112-1-000824 | AEROVIAS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000826 | SOCIEDAD NACIONAL DE INGENIERIA QUIMICA Y BIOQUIMICA APLICADA . | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000827 | ZIP ZAP SOCIAL PR MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000828 | ERICK JAVIER CALVA RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000829 | MARCELA LEAL GALVAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000830 | MARISOL MONTUFAR CAMARGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000831 | GAS DE HIDALGO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000832 | LAS MEJORES ESTACIONES SA DE CV | \$0.00 | \$3,636.79 | \$3,636.79 | \$0.00 | \$0.00 |
| 2112-1-000833 | GRUPO O PORT S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000834 | JUAN JOSE PELCASTRE OSORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000835 | ABRAHAM DEL RELLO CAMACHO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000836 | ESMEX EMPRENDIMIENTO SOCIAL MEXICO SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000837 | BIENES Y SERVICIOS KARED SA DE CV | \$0.00 | \$6,955.36 | \$6,955.36 | \$0.00 | \$0.00 |
| 2112-1-000838 | SNAP IN DATA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000839 | ALMA ALEJANDRA HUERTA JOVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000841 | DADO'S PIZZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000843 | PROMOTORA DE CARRETERAS ECATEPEC PIRAMIDES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000844 | GABRIEL BAYON Y CIA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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Usu: supervisor
Rep: rptEstadoAnálíticoDeActivosYPasivos

Fecha y | 21/jul/2021
hora de Impresión | 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000845 | MA. DEL REFUGIO OLGUIN OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000846 | PIZAÑA TORRES JOSE CARLOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000847 | OPERADORA DE HOTELES SILAO S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000849 | JUAN MANUEL ZALDIVAR CHIAPA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000850 | ALEJANDRO CORZO VALDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000851 | GIL PEREZ MARQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000852 | INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000853 | TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000854 | MARICELA OLVERA JUAREZ | \$0.00 | \$870.00 | \$870.00 | \$0.00 | \$0.00 |
| 2112-1-000855 | MASAE SOLUCIONES AMBIENTALES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000856 | DE LUNA MORALES MARCELINO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000857 | VICTOR ANTONIO ESPINOSA SANTANDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000858 | DEPORTES MARTI SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000859 | JOSE LUIS OLGUIN ESTRADA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000860 | AIANELI SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000861 | PROCOMEX PACHUCA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000862 | SOCIEDAD MEXICANA DE LA CIENCIA DEL SUELO AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000863 | AIDE EUROZA OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000865 | ROGELIO ALBERTO ARROYO MACIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000866 | DISTRIBUIDORA DE DULCES EL PELON SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000867 | JOYAS DE LA VISION SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000868 | EMILIO LOPEZ LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000869 | RESTAURANT MITLEQUTOS S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000870 | FLY BY WINGS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000871 | AEROCOMIDAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000873 | ARRENDADORA "GOMITAS" | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000875 | ELIZABETH ARELLANO MIRANDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000876 | OSCAR CHAVEZ CRUZ | \$893,321.40 | \$917,721.40 | \$24,400.00 | \$0.00 | -\$893,321.40 |
| 2112-1-000877 | NICOLAS KENETY FLORES HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000878 | ULISES LUNA MARROQUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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Fecha y | 21/jul/2021
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|-----------------|---|--------------------|--------------------|-------------|-------------------|
| 2112-1-000879 | GRISELDA MERA MARTÍNEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000880 | KEYTEL MARTINEZ SAN NICOLAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000882 | SOLUCIONES ADMINISTRATIVAS BRATEN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000883 | EL COLEGIO DEL ESTADO DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000884 | RAUL TELLEZ ROMERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000885 | OPERADORA INSTITUCION S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000886 | EMILIA GUEVARA RUIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000887 | HOSPITALIDAD Y SERVICIOS ESPECIALIZADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000888 | CHOCOLATE MAYORDOMO DE OAXACA S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000889 | INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000890 | MAQUINAS DIESEL, S.A. DE C.V. | \$0.00 | \$5,079.21 | \$5,079.21 | \$0.00 |
| 2112-1-000891 | CONCECIONARIA VUELA COMPAÑIA DE AVIACION, S.A.P.I. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000892 | MARIA JOSE ARJONILLA MURRIETA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000893 | KUSAGAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000894 | MORALES OCAMPO FRANCISCA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000896 | SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000897 | ALEX VAZQUEZ MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000898 | AURELIO ANGELES AZPEITIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000899 | PROYECTOS ECO-IVRI SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000900 | CIENTIFICA VELA QUIN S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000901 | FREDY LICONA PIÑA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000903 | JOSE CONRADO MORENO DURAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000904 | INSTITUTO DE POTSGRADO EN PSICOTERAPIA COGNITIVO CONDUCTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000905 | MARIA CANDELARIA VIDAL MENDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000906 | OPERADORA FORGIFT, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000907 | ALEJNDRA DESSIRE MARTINEZ ALARCON | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000908 | SUMINISTROS EMPRESARIALES QUATRO DEL CENTRO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000909 | LORENA JAQUELINE JUAREZ ENRIQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000910 | ESTEFANY LEON SANCHEZ | \$85,930.71 | \$110,557.51 | \$24,626.80 | -\$85,930.71 |
| 2112-1-000911 | GUADALUPE ALONSO PERALTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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| 2112-1-000912 | GIOVANELE SA DE CV | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | -\$6,000.00 |
| 2112-1-000913 | N360 S.A DE C.V. | \$59,315.30 | \$59,315.30 | \$0.00 | \$0.00 | -\$59,315.30 |
| 2112-1-000914 | ARTURO CABALLERO BRISEÑO | \$182,396.11 | \$182,396.11 | \$0.00 | \$0.00 | -\$182,396.11 |
| 2112-1-000915 | MARGARITA CHAVEZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000916 | GUILLERMO GARCIA ARTEAGA | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | -\$200,000.00 |
| 2112-1-000917 | FLAVIO CHAVEZ TAVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000918 | PROAIN S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000919 | INSTITUTO MEXICANO DEL SEGURO SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000920 | CONSORCIO ESTELAR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000921 | SERVICIO LA FUENTE S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000922 | FILIBERTO REYES GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000923 | AMADO MARQUEZ OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000924 | SERVICIO GARMAN QUERETARO QUERETARO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000925 | CRHSTIAN DAVID VILLAGOMEZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000926 | MELISSA DELGADILLO MATEOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000927 | PRODUCCION Y SERVICIOS AGRICOLAS DEL VALLE DE AJACUBA S. DE P. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000928 | MARIA ABIGAIL LEON PAVANA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000929 | RUTH ESTHER RESENDIZ MARTINEZ | \$190,000.00 | \$210,200.00 | \$20,200.00 | \$0.00 | -\$190,000.00 |
| 2112-1-000930 | PROHOTMON, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000931 | INMOBILIARIA PARQUE SALTILLO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000933 | JUAN ANTONIO MORA GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000934 | ROGELIO REYES CATAÑO | \$0.00 | \$27,300.31 | \$27,300.31 | \$0.00 | \$0.00 |
| 2112-1-000936 | ELOY TORRES VILLA | \$0.00 | \$985,154.94 | \$985,154.94 | \$0.00 | \$0.00 |
| 2112-1-000937 | JUAN CARLOS GOMEZ JIMENEZ | \$0.00 | \$322.01 | \$322.01 | \$0.00 | \$0.00 |
| 2112-1-000938 | ANA KAREN DE SANTIAGO RUFINO | \$0.00 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 |
| 2112-1-000939 | BAS INTERNATIONAL CERTIFICATION CO SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000940 | EMANUEL HIDALGO GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000941 | ALEJANDRO RODRIGUEZ SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000942 | CRESCENCIO GARCÍA MONDRAGON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000943 | ANALLELY JUAREZ PAREDES | \$34,974.00 | \$34,974.00 | \$0.00 | \$0.00 | -\$34,974.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO

ESTADO DE HIDALGO

Reporte Análítico del Pasivo

Del 01/ene/2021 al 30/jun/2021

Utr: supervisor

Rep: rptEstadoAnálíticoDeActivosYPasivos

Fecha y 21/jul/2021

hora de Impresión 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000944 | MARIA ORTA PEÑA | \$149,930.00 | \$158,334.20 | \$8,404.20 | \$0.00 | -\$149,930.00 |
| 2112-1-000945 | SAUL ROSAS GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000946 | DIII DESARROLLO INTEGRAL E INOVACIÓN EN INGENIERÍA S.A.P.I. DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000947 | MARIO PAREDES BALLEZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000948 | ESTACION DE SERVICIO EL CHACON SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000949 | CENTRO DE CAPACITACIÓN ESPECIALIZADA S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000950 | OKA SPORT SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000951 | ALMA ROSA SIERRA MENDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000953 | RUTH ANGELICA LOPEZ DURAN | \$0.00 | \$4,406.00 | \$4,406.00 | \$0.00 | \$0.00 |
| 2112-1-000954 | STANDARD MACHINERY AND SUPPLY COMPANY S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000955 | PABLO GABRIEL OCHOA MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000956 | LEONEL LOPEZ SILVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000957 | SUMMA Y COPUTARE SC | \$210,000.00 | \$315,000.00 | \$105,000.00 | \$0.00 | -\$210,000.00 |
| 2112-1-000958 | LFG CONSULTING SAS DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000959 | HOSTGATOR MEXICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000960 | OSCAR CANALES ROSALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000961 | CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZA DE LA INGENIERÍA AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000962 | FRANCISCO JAEN LARA | \$0.00 | \$1,980.12 | \$1,980.12 | \$0.00 | \$0.00 |
| 2112-1-000963 | COPIAS NEO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000964 | MIGUEL ANGEL DELGADO AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000965 | SS CONSULTORIA MULTIDISCIPLINARIA | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$0.00 |
| 2112-1-000966 | GERARDO YAÑEZ RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000967 | CONSEJO DE ACREDITACIÓN EN CIENCIAS ADMINISTRATIVAS, CONTABLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000968 | ESTACION DE SERVICIO FERELI SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000969 | AMEDIT S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000970 | ABRAHAM CARBAJAL MARTINEZ | \$0.00 | \$22,499.36 | \$22,499.36 | \$0.00 | \$0.00 |
| 2112-1-000971 | CONSULTORES ESCOBAR SANCHEZ SC | \$43,975.00 | \$43,975.00 | \$0.00 | \$0.00 | -\$43,975.00 |
| 2112-1-000972 | JUAN JUAREZ SANCHEZ | \$61,332.00 | \$63,764.00 | \$2,432.00 | \$0.00 | -\$61,332.00 |
| 2112-1-000973 | FANTASIAS MIGUEL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000974 | MANUEL MUÑOZ MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
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Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 21/jul/2021
04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-000975 | ARTURO MACIAS TRUJILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000976 | JOHAN EDUARDO ARGUELLES VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000977 | ELENA PEREZ CALLEJAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000978 | SOCIEDAD MEXICANA DE INGENIERIA ESTRUCTURAL A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000979 | HUGO ROBERTO ROMERO ESPINOSA | \$125,283.60 | \$133,519.60 | \$8,236.00 | \$0.00 | -\$125,283.60 |
| 2112-1-000980 | JUAN GABRIEL REYES JACOBO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000981 | INMOTION AUTO PACHUCA S. DE R.L. DE C.V. | \$0.00 | \$3,895.00 | \$3,895.00 | \$0.00 | \$0.00 |
| 2112-1-000982 | ADVANCED RESEARCH & TECHNOLOGY, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000983 | DIGITNOW MEXICO S DE R.L DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000984 | CENTRAL LG KARGA S.A DE C.V. | \$69,948.00 | \$73,370.00 | \$3,422.00 | \$0.00 | -\$69,948.00 |
| 2112-1-000985 | JHON FREDDY PEREZ MANTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000986 | FRANCISCO JAVIER VILLAGOMEZ CUEVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000987 | MANUEL VARGAS TREJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000988 | INGEES ELECTRIC SA DE CV | \$24,940.00 | \$29,543.30 | \$4,603.30 | \$0.00 | -\$24,940.00 |
| 2112-1-000989 | PEDRO JUAREZ LOPEZ | \$19,488.00 | \$19,488.00 | \$0.00 | \$0.00 | -\$19,488.00 |
| 2112-1-000990 | JAQUELINE JAEN RIVERA | \$477,151.20 | \$477,151.20 | \$0.00 | \$0.00 | -\$477,151.20 |
| 2112-1-000991 | GUILLERMO HERNANDEZ ROLDAN | \$249,760.00 | \$289,736.00 | \$39,976.00 | \$0.00 | -\$249,760.00 |
| 2112-1-000992 | LIDIA ZULEMA CRUZ SALVADOR | \$54,184.00 | \$54,184.00 | \$0.00 | \$0.00 | -\$54,184.00 |
| 2112-1-000993 | PAD PRODUCTIONS & SERVICES S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000994 | COLEGIO DE POSTGRADUADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000995 | JUAN LAGUNAS MOTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000996 | EQUIPAR S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000997 | DANIELA GRACE SELIGSON RIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-000998 | RICARDO MOISES CALDERON TORRES | \$0.00 | \$34,138.80 | \$34,138.80 | \$0.00 | \$0.00 |
| 2112-1-000999 | FIBRA ESTATAL CHIHUAHUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-001000 | MEXICANA DE TECNICOS EN AUTOPISTAS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-001001 | RADIO MILENIUM ORBITAL S.A. DE C.V. | \$0.00 | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 |
| 2112-1-001002 | RUBEN LUGO VIZZUETT | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 |
| 2112-1-001003 | PAULIN ALEJANDRA RAMIREZ TAPIA | \$0.00 | \$1,058.00 | \$1,058.00 | \$0.00 | \$0.00 |
| 2112-1-001004 | BLANCA FLOR ESCORCIA VARGAS | \$0.00 | \$1,230.01 | \$1,230.01 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 21/jul/2021
hora de Impresión | 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-001005 | MADERAS MAX Y ASOCIADOS S.A. DE C.V. | \$0.00 | \$16,212.86 | \$16,212.86 | \$0.00 | \$0.00 |
| 2112-1-001006 | TALENTOS FELICES SC | \$0.00 | \$32,480.00 | \$32,480.00 | \$0.00 | \$0.00 |
| 2112-1-001007 | COLEGIO DE EDUCACIÓN PROFESIONAL TECNICA DEL ESTADO DE HIDAI | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 |
| 2112-1-001008 | XANAT HERNANDEZ JIMENEZ | \$0.00 | \$4,000.32 | \$4,000.32 | \$0.00 | \$0.00 |
| 2112-1-001009 | JOSE EMILIO HERNANDEZ HERNANDEZ | \$0.00 | \$35,945.01 | \$35,945.01 | \$0.00 | \$0.00 |
| 2112-1-001010 | EDGAR IVAN SANCHEZ BARRIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-001011 | AGRIDRONES MEXICO SAS DE CV | \$0.00 | \$20,300.00 | \$20,300.00 | \$0.00 | \$0.00 |
| 2112-1-001012 | FARMACIA GUADALAJARA, S.A. DE C.V. | \$0.00 | \$267.50 | \$267.50 | \$0.00 | \$0.00 |
| 2112-1-001014 | GUSTAVO ARTURO MORENO HERNANDEZ | \$0.00 | \$865.00 | \$865.00 | \$0.00 | \$0.00 |
| 2112-1-001015 | REYES LEONARDO SERRANO PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-001016 | EDUBYTES SA DE CV | \$0.00 | \$95,141.19 | \$95,141.19 | \$0.00 | \$0.00 |
| 2112-1-001017 | MIGUEL ANGEL LOPEZ GUERRERO | \$0.00 | \$46,965.16 | \$46,965.16 | \$0.00 | \$0.00 |
| 2112-1-001018 | RIVERA NAVARRETE JOAQUIN | \$0.00 | \$1,272.00 | \$1,272.00 | \$0.00 | \$0.00 |
| 2112-1-001019 | JUAN ELIAS HERNANDEZ ROSAS | \$0.00 | \$5,598.00 | \$5,598.00 | \$0.00 | \$0.00 |
| 2112-1-001020 | GRUPO POSADAS S.A.B. DE C.V. | \$0.00 | \$2,969.40 | \$2,969.40 | \$0.00 | \$0.00 |
| 2112-1-001021 | TECNOLOGIAS DE INFORMACIÓN AMERICA SA DE CV | \$0.00 | \$69,964.37 | \$69,964.37 | \$0.00 | \$0.00 |
| 2112-1-001022 | TECNOLOGIAS DE LA INFORMACION AMERICA SA DE CV | \$0.00 | \$70,002.66 | \$70,002.66 | \$0.00 | \$0.00 |
| 2112-1-001024 | ACADEMIA JOURNALS | \$0.00 | \$3,089.57 | \$3,089.57 | \$0.00 | \$0.00 |
| 2112-1-001025 | LOURDES PETRA CHAVEZ REYES | \$0.00 | \$4,310.00 | \$4,310.00 | \$0.00 | \$0.00 |
| 2112-1-001026 | JUAN CARLOS PÉREZ OROPEZA | \$0.00 | \$6,600.01 | \$6,600.01 | \$0.00 | \$0.00 |
| 2112-1-001027 | ROMERO ESPINOSA HUGO ROBERTO | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$0.00 |
| 2112-1-001028 | MARQUEZ ASAIN MIGUEL | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 |
| 2112-1-001029 | ANA SELENE CERVANTES FLORES | \$0.00 | \$21,117.80 | \$21,117.80 | \$0.00 | \$0.00 |
| 2112-1-001030 | EMPOWERING GLOBAL SOLUTIONS SC | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 |
| 2112-1-001031 | GHD DISTRIBUCIONES SA DE CV | \$0.00 | \$2,737.18 | \$2,737.18 | \$0.00 | \$0.00 |
| 2112-1-001032 | UNIVERSIDAD POLITÉCNICA DE ZACATECAS | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 |
| 2112-1-001033 | LOVI CORPORATIVO DE INGENIERIA Y CONSTRUCCION SA DE CV | \$0.00 | \$20,880.00 | \$20,880.00 | \$0.00 | \$0.00 |
| 2112-1-001034 | INSTITUTO HIDALGUENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA | \$0.00 | \$17,027.80 | \$17,027.80 | \$0.00 | \$0.00 |
| 2112-1-001035 | INTELIGENCIA Y CONSULTORIA PyME, S.C. | \$0.00 | \$9,768.00 | \$9,768.00 | \$0.00 | \$0.00 |
| 2112-1-001036 | ADRIAN CRUZ SERRANO | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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Fecha y | 21/jul/2021
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| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-001037 | MARIA GUADALUPE HERNANDEZ GONZALEZ | \$0.00 | \$3,050.80 | \$3,050.80 | \$0.00 | \$0.00 |
| 2112-1-001039 | ESTACIÓN DE SERVICIOS RN SA DE CV | \$0.00 | \$774.80 | \$774.80 | \$0.00 | \$0.00 |
| 2112-1-211001 | Material de Oficina | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-211002 | Gastos de Oficina | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-217001 | Material Didáctico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-218002 | Identificadores e Iconos de señalización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-221001 | Alimentación de Personas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-243001 | Cal, yeso y productos de yeso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-244001 | Madera y productos de madera | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-246001 | Material Eléctrico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-246002 | Material Electrónico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-247001 | Artículos metálicos para la construcción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-249001 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-251001 | Sustancias Químicas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-253001 | Medicinas y Productos Farmacéuticos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-256001 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$7,580.54 | \$7,580.54 | \$0.00 | \$0.00 |
| 2112-1-271001 | Vestuario, Uniformes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-273001 | Artículos Deportivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-291001 | Herramientas Menores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-292001 | Refacciones y accesorios menores de edificios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-311001 | Servicio de Energía Eléctrica | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-312001 | Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-313001 | Servicio de Agua | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-316003 | Servicios de Internet | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-317001 | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-318001 | Servicio Postal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-329001 | Otros arrendamientos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-331003 | Servicios de Consultoría | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-333001 | Servicios de informática | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-334001 | Capacitación | \$0.00 | \$55,420.00 | \$55,420.00 | \$0.00 | \$0.00 |
| 2112-1-336002 | Formas valoradas | \$0.00 | \$39,956.97 | \$39,956.97 | \$0.00 | \$0.00 |
| 2112-1-338001 | Servicios de Vigilancia | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-339001 | Estudios e Investigaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-341001 | Intereses, Descuentos, y otros Servicios Bancarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-345001 | Seguros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-352001 | Mantenimiento de Mobiliario y Equipo de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-355001 | Mantenimiento de Vehículos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-357001 | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$9,253.35 | \$9,253.35 | \$0.00 | \$0.00 |
| 2112-1-358001 | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-361002 | Impresiones y Publicaciones Oficiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-362001 | Difusión por radio, televisión y otros medios de mensajes comerciales para prom | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-371001 | Pasajes aéreos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-372001 | Pasajes terrestres | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-375001 | Viáticos en el país | \$0.00 | \$5,584.25 | \$5,584.25 | \$0.00 | \$0.00 |
| 2112-1-381001 | Gastos de Ceremonial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-382002 | Eventos Culturales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-383001 | Congresos, Convenciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-392001 | Pago de ISR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-1-392006 | Pago de derechos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar | \$39,600.00 | \$39,600.00 | \$0.00 | \$0.00 | -\$39,600.00 |
| 2112-2-000001 | COMISIÓN FEDERAL DE ELECTRICIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000002 | TELEFONOS DE MEXICO S.A.B. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000003 | OPERADORA OMX, SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000004 | HIDROCARBUROS SANTA CATARINA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000005 | MIGUEL BENITEZ MONTIEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000006 | CECAPIEM SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000007 | AUTOSERVICIO JOCARAN DE PROGRESO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000008 | EXPERIENCIA Y EXCELENCIA EN SEGURIDAD PRIVADA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000009 | GRUPO HIDALGUENSE DE DESARROLLO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Analítico del Pasivo
Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 21/jul/2021
hora de Impresión | 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000010 | PROCABLES DE MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000011 | FAMEL GASTRONOMIA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000012 | OPERADORA DE MANTENIMIENTO Y LIMPIEZA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000013 | RESTAURANTES TOKS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000014 | OPRYS OPERADORA DE RESTAURANTES Y SERVICIOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000015 | EDNA MAYRA BORBOLLA GALINDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000016 | IVAN LOYOLA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000018 | DAMOR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000020 | LUIS MIGUEL OROZCO LUCIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000021 | FONDO NACIONAL DE INFRAESTRUCTURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000022 | SISTEMA DE AUTOPISTAS AEROPUERTOS SERVICIOS CONEXOS Y AUXIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000023 | LATANST S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000025 | JOAQUIN QUIROZ GUTIERREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000026 | GAMAREST, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000027 | BLANCA EDITH RAMIREZ CERON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000030 | ELBA MEDRANO ARTEAGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000031 | GUADALUPE EDILBERTA MORALES MENDOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000032 | ELECTROPURA S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000033 | COEL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000034 | GUADALUPE VAZQUEZ GARRIDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000035 | PROVEEDORA ELECTRONICA DE HIDALGO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000036 | GARBEL COMERCE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000037 | MARIBEL MOJICA LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000038 | COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000039 | QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000040 | REFACCIONES Y AUTOPARTES GOMEZ SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000041 | MARCOS SAMUEL VIVEROS GASPAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000042 | MARTIN LOPEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000043 | MIGUEL PAVEL PEREZ PIÑA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000044 | ROBERTO ARTEAGA SERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
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Del 01/ene/2021 al 30/jun/2021

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 21/jul/2021

hora de Impresión 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000045 | SILVIA VELAZQUEZ MENDOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000046 | HIDALCOM SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000047 | MALINTZIN GONZALEZ SOLIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000048 | MARICELA SALINAS MATEOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000049 | FRANK ALEXANDER VEYTIA VIEJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000050 | LUIS GERARDO AVILES FLORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000051 | JOSE ALEJANDRO PEREZ ISLAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000052 | MIGUEL ANGEL ALVAREZ LASSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000054 | SEARS OPERADORA MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000055 | GAS EL DESMONTE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000056 | HIDROSINA PLUS, SAPI DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000057 | GASOMER S.A. DE V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000058 | CAFE SIRENA, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000059 | TIENDAS SORIANA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000060 | ROMAN GARCIA SOTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000061 | JAIME SOTO JARILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000062 | PATRICIA ITZEL RAMIREZ OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000063 | RADIO MOVIL DIPSA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000065 | ESTACION ACEVEDO S. DE R.L. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000066 | COMBO HIDALGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000067 | JULIO CESAR GODINEZ SOTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000068 | DHL EXPRESS MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000069 | SUMINISTROS PARA LA INDUSTRIA Y CONS. DE PROGRESO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000070 | EL LUGAR DEL BIFE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000071 | MARIA MAGALENA MAYORGA TORIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000073 | OPERADORA VIPS S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000074 | INMOBILIARIA ORRACA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000075 | RESTAURANTES POLENTA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000076 | NAMI PACHUCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000077 | RAMON GOMEZ AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO
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Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 21/jul/2021

hora de Impresión 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000078 | REFACCIONARIA REYES ROANMA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000079 | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000080 | ARMANDO ALVAREZ GUILLEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000081 | EMILIO DEL ANGEL ROBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000082 | BEATRIZ SALINAS ACOSTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000083 | COMBUSTIBLES RAMANAY S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000084 | PABLO CASTRO ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000085 | PERFECTO ROSALES MUÑOZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000090 | RESTAURANTES MIRAGE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000091 | JOSE HERNANDEZ RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000094 | SANBORN HERMANOS, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000096 | COPIZZA, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000097 | XIAOYAN HUANG LIU DE LU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000098 | PROMOGAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000099 | AUTOPISTA ARCO NORTE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000100 | SERVICIO HENRIQUEZ, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000101 | TURISMO DIRIGIDO DE HIDALGO, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000102 | SERVICIO ATLAPEXCO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000103 | ITZEL ELEANY SANCHEZ FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000104 | ELISABET TORRES CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000105 | ALFREDO LANDEROS ROSALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000106 | BBVA BANCOMER, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000107 | ARQSOF CONSULTING S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000108 | CESAR SEGUNDO QUIÑONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000109 | ROLANDO GUMARO HERNANDEZ LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000110 | MARY LESVI VELAZQUEZ JARAMILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000111 | INFOESTRATEGIAS LATINA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000112 | SILVANO BAUTISTA RESENDIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000113 | COMBUSTIBLES MODERNOS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000114 | JOSE LUIS HERNANDEZ ESLAVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000115 | MIGUEL LOPEZ MEJIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000116 | SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000117 | JUSTINO UMBRAL OLVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000118 | QUIMICA SERCAL S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000119 | ROLANDO CHAVEZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000120 | JAQUELINE HERNANDEZ VELAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000121 | SONIA SANCHEZ BARRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000122 | GERBEA REMODELACIONES S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000123 | JUAN MANUEL CORTES RUIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000129 | ALVARO GUTIERREZ BARRANCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000130 | ADRIAN ROSETE MAC GREGOR ALVARADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000131 | ACTOLUB S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000132 | ARTURO ZUÑIGA CHAVEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000133 | COMERCIALIZADORA KIKO'S HIDALGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000134 | F MILLER CONSTRUCTORES Y SOLUCIONES DE MANTENIMIENTO INTEG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000135 | JORGE ALBERTO HERNANDEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000136 | TECNOLOGIAS DE LA INFORMACIÓN LANGDEL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000137 | NESTOR JABIN BARRERA JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000138 | ARTE DISEÑO E IMAGEN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000139 | COMERCIALIZADORA DE AUTOS Y CAMINIONES GEMI S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000140 | CAJUVSA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000141 | ERICK GEOVANI RESENDIZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000142 | NAVARRETE SANTILLAN MARCELINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000143 | OFFICE DEPOT DE MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000144 | ARNULFO RAMIREZ CERON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000145 | RAMSES RODRIGUEZ SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000146 | ARMANDO ALTAMIRANO SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000147 | ASGRAFIM, S. DE P.R. DE R.L. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000148 | UNIVERSIDAD POLITECNICA DE GUANAJUATO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000149 | ESTACIONES DE SERVICIO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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Del 01/ene/2021 al 30/jun/2021

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 21/jul/2021

hora de Impresión 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000150 | GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000151 | MARCO ANTONIO CAMARGO HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000152 | RESTAURANTE GRANADA (OVIEL PEREZ JIMENEZ) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000153 | HOTEL "GRANDITAS" | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000154 | AUTO SERVICIO JANO, S.A. DE C.V. - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000155 | SUPER SERVICIO CARRETERO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000156 | OPERADORA TABASQUEÑA EDMAGRA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000157 | ENMAR, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000158 | COMBUSTIBLES MAX, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000159 | SERVICIO TLAXCALA, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000160 | GASOLINERIA EL TREBOL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000161 | INTEGRADORA DE SERVICIOS OCOZOCOAUTLA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000162 | ENERGIA DG S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000163 | CONCESIONARIA ZONALTA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000164 | GRUPO PRO ECOLOGICO MEXICANO S. A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000165 | CONEXION Y ENLACE DE COMUNICACIÓN PROFESIONAL S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000166 | DELFINA PRIETO ALFARO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000167 | HERIBERTO LOPEZ ANGELES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000168 | MANUEL FELIX DURAN PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000169 | VICTOR HUGO CALVA OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000170 | ROSA GRACIELA FOSADO FRIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000171 | KARLA DELGADO ESTRADA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000172 | REYES RODRIGUEZ ACUÑA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000173 | GRUPO RESTAURANTERO DE LOS 6, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000174 | AUTOZONE DE MEXICO, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000176 | CBI DESARROLLO E INTEGRACIÓN EMPRESARIAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000177 | TIENDAS COMERCIAL MEXICANA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000178 | PHARMA AMIGO DE TULANCINGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000179 | CENTRO NACIONAL DE EVALUACIÓN PARA LA EDUCACIÓN SUPERIOR, A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000180 | INSTITUTE OF INTERNATIONAL EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2021 al 30/jun/2021

Usu: supervisor

Rep: rptEstadoAnálíticoDeActivosYPasivos

Fecha y 21/jul/2021

hora de Impresión 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000181 | ENEDINA GRANADOS LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000182 | JOSE ISABEL MAYORGA ESPINOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000183 | ALEJANDRO MARIO OCHOA FRAGOSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000184 | LATITUD 5 ESTRELLAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000185 | CONTROL DE EMISIONES PACHUCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000186 | CADENA COMERCIAL OXXO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000187 | MARIA EUGENIA ALFARO SANCHEZ MEJORADA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000188 | SONIA BARRADAS HUERTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000189 | BNI ESTACIONAMIENTOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000190 | MARIA GUADALUPE PONCE HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000191 | TERESA CHAVEZ GUTIERREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000192 | OVNI BUS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000195 | LUIS RICARDO PEREZ CONDE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000197 | JESSICA MARIELA ZAMUDIO MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000198 | INNOVACIÓN Y DESARROLLO FISCAL S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000199 | GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000200 | ROMAN VARGAS FUENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000201 | IQS CORPORATION, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000202 | PROTECCIÓN AGROPECUARIA COMPAÑIA DE SEGUROS S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000203 | YOLANDA ISLAS VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000204 | DISTRIBUIDOR QUIMICO ALY S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000205 | ALFREDO FALCON GALVEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000206 | PROMOCIONES LABORABLES Y CERTIFICACIONES INTEGRALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000212 | SOCIEDAD MEXICANA DE ELECTROQUIMICA A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000213 | SERVICIOS SANREFE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000214 | OSCAR EMMANUEL SALINAS DIAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000215 | JUAN ANTONIO VALDEZ ANGELES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000216 | GIMTRAC S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000217 | DAGOBERTO MENDOZA MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000218 | KARINA MONTAÑO JAEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 21/jul/2021 04:20 p.m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|--------------------|--------------------|-------------|-------------------|
| 2112-2-000219 | REFRIGERADORES HERGAR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000220 | LA CASA AGRICOLA DEL CAMPESINO DE IXQUILPAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000221 | GODINEZ PEREZ CARLOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000222 | CRISTEL COELLO MORENO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000223 | DESARROLLO SEBASTIAN DEL PIOMBO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000224 | HOTELES VALLE DEL GRIJALVA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000225 | HERMANOS MAJOR CALU, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000226 | SERV. INTE. DEL STE. DE DE VERACRUZ, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000227 | OPERADORA TOXHTLAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000228 | SERVICIO A & J, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000229 | LIBRAMIENTO ELEVADO DE PUEBLA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000230 | CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS CONEXOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000231 | PLOMELECTRICA DE HIDALGO S.A. DE C.V. | \$30,000.00 | \$30,000.00 | \$0.00 | -\$30,000.00 |
| 2112-2-000232 | OPERADORA DE BIENES Y SERVICIOS DE LA UNIVERSIDAD POLITECNICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000233 | ALEJANDRO GARCIA BAEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000234 | ANA LUZ CORTES GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000235 | ERIK GABRIEL GOMEZGUERRA JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000236 | LAURA ELENA VALDES VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000237 | PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000238 | RAUL ABAD QUIÑONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000239 | OPERADORA EXE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000240 | TIENDAS CHEDRAUI S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000241 | OPERADORA DE ESTACION DE SERVICIO TABASCO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000242 | SERVICIOS 500S ESCALONES S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000243 | LAS AVENTURAS DE CUERNAVACA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000244 | AUTOS PULLMAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000245 | ETN TURISTAR LUJO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000246 | SUITES ALIKAR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000248 | JOSE LUIS GARCIA AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000249 | ABRAHAM DELGADO CERON | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
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Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 21/jul/2021
hora de Impresión | 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000250 | INNOVA PROGRESO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000251 | DIGICOMSA S.A. DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000253 | ANDRES GARCIA CHAVEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000254 | CRUZ MARTINEZ JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000255 | AUTOTRANSPORTES VALLE DEL MEZQUITAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000256 | JONATAN ORLANDO PEÑA MENDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000257 | LAS BUGAMBILIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000259 | OCTAVIO ANTOLIN LABRA QUINTERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000260 | INDIRA DANIELA MEJIA GUZMAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000261 | GLORIA IVONNE ANGELES RUANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000262 | CARMONA REYES JUAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000263 | DINO JIMENEZ AGUILERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000264 | MARIA DEL CARMEN MONTAÑO PELAEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000265 | MARTHA HERNANDEZ RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000266 | ALECSA PACHUCA S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000267 | AIDE BERMEJO RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000268 | CORPORACION DIESELMASER, S,A, DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000269 | DIANA PORTOCARRERO RESENDIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000270 | CONSULTORIA INTEGRAL EN ENERGIA RENOVABLE Y MANTENIMIENTO II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000271 | CAREI S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000272 | ORGANIZACION FARMACEUTICA ABARROTERA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000273 | REPRESENTACIONES DE EXPOSICIONES MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000274 | DAISY KARIME GARCIA ROBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000275 | MINERVA HERNANDEZ NERIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000276 | SERVIREP HERRAMIENTAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000277 | CENTRO DE DISTRIBUCION ORIENTE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000278 | OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION, S.A. I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000279 | ANA MARIA PORTILLO ROJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000280 | HOTEL PACHUCA INN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000281 | HOTELES SIGLO 21 S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO

ESTADO DE HIDALGO

Reporte Analítico del Pasivo

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|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-2-000282 | HUGO TOMAS HERNANDEZ ENRIQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000283 | JAIRO RANGEL VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000284 | HERRAMENTAL MONTERREY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000285 | SERVICIO DE ADMINISTRACION TRIBUTARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000286 | AUTOBUSES DE LA PIEDAD, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000287 | INMOBILIARIA HOTELERA COCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000288 | ROSET, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000289 | VIKTOR IVAN RAMIREZ ARCINIEGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000290 | INTEGRACIÓN DE INSTALACIONES ELÉCTRICAS ESPECIALIZADAS Y CON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000291 | CESAR TREJO DOMINGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000292 | COMERCIALIZADORA TEOTZINTLI S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000293 | MARGARITO BAUTISTA SANTIAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000294 | JULIAN LÓPEZ ESCAMILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000295 | JULIO MARTINEZ PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000296 | REYNALDO CORONEL HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000297 | MARTIN ENRIQUE RAFAEL PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000298 | ALEJANDRO RICARDO MARTINEZ ANGELES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000299 | HECTOR NORIEGA VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000300 | ALEJANDRA RESENDIZ MOLINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000301 | ZANZIMAN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000302 | JR INGENIERIA Y COMERCIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000303 | UNIVERSIDAD POLITECNICA DEL VALLE DE MEXICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000304 | PAN LA VILLITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000305 | CICAINTE S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000306 | AUTOBUSES ESTRELLA BLANCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000307 | INNOVATIONS TECHNOLOGICAL WORLD S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000308 | SERVICIO DE TAXI CAPU, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000309 | HOTEL PALAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000310 | EL ESPOLON S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000311 | PITS ABASTECIMIENTOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Reporte Análítico del Pasivo Del 01/ene/2021 al 30/jun/2021

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 21/jul/2021

hora de Impresión 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-2-000312 | SERVICIO GASOL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000313 | SERVICIO MORELOS ZACATECAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000314 | SERVICIO LOS CUES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000315 | GRUPO PROFREZAC, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000316 | AUTOPISTAS DE CUOTA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000317 | HOTEL VILLA SAN IGNACIO INN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000318 | ISYMAX TECHNOLOGY INDUSTRIES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000319 | GUILLERMO CURIEL MENDOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000320 | JOSE LUIS REYES BENITEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000321 | LETICIA AVILA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000322 | AUTOELECTRICA Y ACCESORIOS, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000323 | UNIVERSIDAD AUTONOMA CHAPINGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000324 | MIGUEL PEREZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000327 | HIDROCARBUROS EPAZOYUCAN, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000328 | CALUFAR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000329 | GRUPO OCTANO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000330 | RED DE CARRETERAS DE OCCIDENTE, S.A.B. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000331 | TRAMO CARRETERO ATLACOMULCO-MARAVATIO 361 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000332 | HOTELES HI, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000333 | PROMOTORA DE HOTELES MIXHIUCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000334 | EDIFICACION, DISEÑO, CONTRUCCION Y ARQUITECTURA HOME S.A. DE C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000335 | DISEÑO Y CONSTRUCCIÓN JER SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000336 | ANWAR HUMBERTO RODRIGUEZ BRAVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000337 | FRANCISCO REYES GUEVARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000338 | TUZOSOFT S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000339 | CONSTRUCCIONES TUANE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000340 | ROCHESTER GRUPO EMPRESARIAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000341 | AIROCIV DEL CENTRO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000342 | AMAYA ENTERPRISE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000343 | CARLOS ALBERTO MONROY OLVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2021 al 30/jun/2021

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 21/jul/2021

hora de Impresión 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000344 | HOME DEPOT MEXICO S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000345 | MARIA DE JESUS MUJICA RIVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000346 | MARIA ESTHER MATA PANIAGUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000347 | SERVICIOS INTEGRALES GRUMO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000348 | GOBIERNO DEL ESTADO DE GUANAJUATO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000349 | CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000350 | CONCESIONARIA BICENTENARIO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000351 | AUTOVIA QUERETARO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000352 | BLANCA VILLARREAL GUZMAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000353 | MARIA ELENA ESPERANZA JARQUIN SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000354 | FERRETERIA MARGARITA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000355 | DESPACHO DE ACTUALIZACIÓN FISCAL S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000356 | IRENE TAPIA RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000357 | KAREN EVELITH PEREZ SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000358 | ROBERTO CARLOS HERNANDEZ MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000359 | JOSE ALBERTO LOPEZ ALVARADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000360 | LA PALOMA COMPAÑIA DE METALES S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000361 | ANGELINA JOSEFINA CASTAÑEDA LUNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000362 | ROGELIO DAVID OLVERA LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000363 | JOSAHANDI ARTEMISA LUNA ACOSTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000364 | PETRA GUTIERREZ EULOGIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000365 | ANGEL BRUNO LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000366 | JAIME AGUILAR ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000367 | GASOLINERIA MURCIA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000368 | IRMA NOBLE BRAMBILA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000369 | PETREOS SOL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000370 | OPERADORA DE ESTACIONAMIENTOS BICENTENARIO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000371 | BSS SOLUCIONES DE SISTEMAS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000372 | COMERCIALIZADORA MAGAREAM S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000373 | PLAZA COMERCIAL ORIENTE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 21/jul/2021
hora de Impresión | 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000374 | HONORIO HERNANDEZ RIVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000375 | TOMASA RODRIGUEZ LARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000376 | CANDIDO MEJIA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000378 | DISTRIBUIDORA PARADOR DEL VIAJERO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000379 | MARTINEZ FIGUEROA ALBERTO GERARDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000380 | LUZAMI, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000381 | GRUPO DE NEGOCIOS TSA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000382 | NOVANDI CLOUD SERVICES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000383 | SECRETARIA DE EDUCACIÓN PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000384 | CENTRO AUTOMOTRIZ DE TULA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000385 | CONSULTORIA EN VOZ IP MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000386 | RAYMUNDO AUSTRIA MELO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000387 | PILAR REDONDO ORTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000388 | OPERADORA TURISTICA SANFERRE S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000389 | SERVICIOS FAYAD SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000390 | OPERADORA BROTHER, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000391 | LA CALLE DEL VINO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000392 | PLAZA VERONA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000393 | JOSE ASCENCION SANJUAN TREJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000394 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000395 | RIO DIEZ, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000400 | AUTOBUSES DE PRIMERA CLASE MEXICO ZACATEPEC, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000401 | OPERADORA SSM S A P I DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000402 | GLORIA AMALIA NASTA OBREGON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000403 | EUROPEAN LIFE STYLE SERVICES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000404 | CONCESIONARIA AUTOPISTA GUADALAJARA TEPIC SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000405 | FABRICACION Y MONTAJES INDUSTRIALES ZAIMER SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000406 | GRUPO HIDALGUENSE DE GASOLINEROS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000407 | ROSALINDA CAMARGO HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000408 | JOSAFAT RAFAEL MORALES PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2021 al 30/jun/2021

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 21/jul/2021

hora de Impresión 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000409 | ROSAURA ESCORZA ROSAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000410 | SUPER PAPELERA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000411 | JAVIER TOVAR ESCAMILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000412 | CMB SOLUCIONES ADMINISTRATIVAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000413 | ADOLFO MARIANO MARTINEZ PALOMARES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000414 | CIA. PERIODISTICA DEL SOL DE PACHUCA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000415 | ARICCA HOUSE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000416 | INNOVACIÓN MILENIUM SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000417 | LIDIA CRUZ MEJIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000418 | ROCIO HURTADO SANTIAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000419 | RADIO Y TELEVISIÓN DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000420 | MAQUINARIA CAEM SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000421 | TV CABLE HIDALGUENSE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000422 | JAZMIN PRADO VEGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000423 | MARTIN RAFAEL RIVAS BAUTISTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000424 | ISAAC JIMENEZ SANTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000425 | MOTOR TECK S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000426 | MAGALY HUITRON RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000428 | ASOCIACION HIDALGUENSE DE MEDICINA GENERAL AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000429 | COMBUSTIBLES DE LEON S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000430 | HOTELERA GARFER, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000431 | ROBERTO GARCIA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000432 | TIENDAS EXTRA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000433 | RESTAURANTES ADMX, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000434 | JUNIOR FOODS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000435 | JUAN CARLOS LOMELIN ALBA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000436 | SERVICIO CASFER, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000437 | AUTOEXPRESS GSM, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000438 | LAS DELICIAS DE SAN CRISTOBAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000439 | ACF PIZZA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
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|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000440 | LA QUINTA FAST FOOD, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000441 | LA FE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000442 | CYNTHIA BERENICE VENCES GALERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000443 | MARIA MAGDALENA CHAVEZ ARTEAGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000444 | VICTOR HUGO MARTINEZ ORDORICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000445 | JOSE LUIS HERNANDEZ MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000446 | SERVICIO PITAHAYAS S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000447 | DESARROLLO GLOBAL DE CONCESIONES S,A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000448 | ESTACIÓN DE SERVICIO IXTLAHUACO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000449 | CORPO SUBSTORE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000450 | CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000451 | BEATRIZ FLORES GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000452 | TELAS RIVERA DE PACHUCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000453 | JOSÉ CONCEPCIÓN MARTINEZ PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000456 | FUNDACION COLEGIO DE POSTGRADUADOS EN CIENCIAS AGRICOLAS, A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000457 | WENDY JHOANNA AVILA MORENO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000458 | CORPORATIVO EMPRESARIAL Y PROFESIONAL ASOCIADOS HERBER SA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000459 | INVEPY ASOCIADOS, SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000461 | DEPORTES PACHUCA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000462 | VIKINGO DE PACHUCA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000463 | VENANCIO MORALES SANTANA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000464 | TRANSPORTES DEL RAZO E HIJOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000465 | COORDINARORA DE SERVICIOS OPERA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000466 | EUROHERSA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000467 | MARIA DEL ROSARIO PEÑA RANGEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000468 | TUZO DIESEL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000469 | LA CASA AGRICOLA DEL CAMPESINO DE IXMIQULPAN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000471 | PRODUCTOS XEROGRAFICOS DIGITALES Y SERVICIOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000472 | TRACTO PARTES DIESEL LA FRONTERA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000473 | HOTENSIA GARCIA GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
Rep: rptEstadoAnálíticoDeActivosYPasivos

Fecha y | 21/jul/2021
hora de Impresión | 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000474 | PANSOR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000475 | ISRAEL HERNANDEZ ESTANISLAO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000476 | HIR EXPO INTERNACIONAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000477 | RESVER, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000478 | JOSE FERNANDO MARIN MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000479 | SALVADOR GONZALEZ RANGEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000480 | ITZEL BARRERA CERON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000481 | ALMA DELIA VELAZQUEZ JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000482 | OPERADORA YOLY, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000486 | ARACELI SAENZ RIVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000487 | SERVICIO ZACUALTIPAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000490 | REFACCIONARIA CAMIONERA LA UNION, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000491 | WE LOVE IMPACT S.A. P. I. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000492 | COMPONENTES ELECTRONICOS DE HIDALGO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000493 | LUZ AMERICA HERNANDEZ CAMACHO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000494 | MEJIA HERNANDEZ VICTOR MANUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000496 | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. DE PI DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000497 | FRANCORAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000498 | ROSA MARIA LOPEZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000499 | ESTACION DE SERVICIO MAXIPISTA TAPATIA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000500 | MARIO PAUL MOCTEZUMA MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000501 | CASA BALTIERRA DE PACHUCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000503 | ASOCIACION MEXICANA PARA LA PRODUCCION ANIMAL Y SEGURIDAD AI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000504 | VICENCIO ESQUIVEL LOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000505 | PROALIMENTOS LA PIEDAD S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000506 | BEDA GOMEZ JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000507 | JOSE MANUEL CARDOSO SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000508 | GRUPO CIS 2000 S DE RL CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000509 | OLEUM SERVICE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000511 | ALEJANDRO CRUZ AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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Del 01/ene/2021 al 30/jun/2021

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Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 21/jul/2021
hora de Impresión | 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000512 | ASOCIACION ETNOBIOLOGICA MEXICO, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000513 | AUTOELECTRICA GUEVARA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000514 | FRANCISCO JAVIER VELA REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000517 | MONICA ALEJANDRA AREVALO OROZCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000518 | ALFREDO ORTEGA VERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000520 | ESTACION DE SERVICIO TEZONTEPEC, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000521 | ASPEL DE MEXICO, SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000524 | TREJO ALVAREZ ERNESTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000525 | CAR MASTER, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000526 | ADALBERTO TOMAS MUÑOZ ROMERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000527 | SUMIGAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000528 | GASTROSUR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000529 | LUCIO ISLAS CABRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000530 | SUPER CARNES DEL BAJIO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000531 | EL PANTEON TAURINO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000532 | GRUPO RESTAURANTERO MACLA DEL BAJIO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000533 | KARINA SOLEDAD GONZALEZ DELGADILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000534 | SOLUCIONES HOTELERAS INTERGRALES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000535 | COMERCIALIZADORA IMAK SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000536 | MA. ELENA VEGA TORRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000537 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000538 | HUGO RANGEL CERRILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000539 | JAIME ARROYO SALVADOR ALEJANDRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000540 | LUIS ALBERTO ESPINOSA OROZCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000541 | JOSE RODRIGUEZ AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000542 | SAVOY EXPRESS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000543 | PASTELERIA PANAMA DE MAZATLAN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000544 | JUAN CARLOS GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000545 | AUTOTRANSPORTACIONES DE AEROPUERTOS DE MAZATLAN, S.A. DE C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000546 | AUTOTRANSPORTES UNIDOS DE SINALOA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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Del 01/ene/2021 al 30/jun/2021

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Fecha y 21/jul/2021

hora de Impresión 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000547 | SERCO COMERCIAL S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000548 | SUPER STEREO DE TULA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000549 | MUEBLES PARA BAÑO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000550 | LUCIA ANGELES BENITEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000551 | EXPO AZULEJO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000552 | SERVICIO DOS CERROS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000553 | SERVICIOS GASOLINEROS DE MEXICO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000554 | TANIA LORENA PEÑA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000556 | LIDERAZGO EN AIRE ARSA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000557 | TEOFILO HERNANDEZ YAÑEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000558 | ROGELIO ALBERTO TELLEZ ROJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000559 | FEDEX DE MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000560 | PRODUCTOS CON TRADICION SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000561 | GRUPO MARPA IT S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000562 | GIBRAN COPCA CHAVEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000563 | MARIO GERVACIO MOCTEZUMA RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000564 | COMITES INTERINSTITUCIONALES PARA LA EVALUACIÓN DE EDUCACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000565 | MARIA DEL CARMEN SANCHEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000566 | DANIEL VELAZQUEZ CASTRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000567 | CARLOS PEREZ AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000568 | ALFONSO VALENCIA BAUTISTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000569 | ALFONSINA ROJO MONROY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000570 | JESUS ISRAEL BAUTISTA PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000571 | CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000572 | ANGEL HERNANDEZ GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000573 | ROCIO GUTIERREZ RIVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000574 | SISTEMAS INTEGRADOS DE CONSULTORIA Y APLICACIÓN DE NORMATIV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000575 | PODIUM OPERADORA DE FRANQUICIAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000577 | EFFECTIVALE S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000580 | MADERO SERVICIOS Y ALIMENTOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO

ESTADO DE HIDALGO

Reporte Análítico del Pasivo

Del 01/ene/2021 al 30/jun/2021

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Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 21/jul/2021

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|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-2-000581 | DIVAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000582 | PALACIO DE HIERRO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000583 | EL PALACIO DE HIERRO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000584 | EULALIO ANTONIO SAAVEDRA LUNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000585 | ISAAC PIÑA ALVAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000589 | EL PEDREGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000590 | POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000591 | UNIVERSIDAD TECNOLOGICA DEL SUROESTE DE GUANAJUATO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000592 | J GUADALUPE GUERRA ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000593 | GABRIEL ORLANDO ALCOCER MONTENEGRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000594 | JENARO SOLORZANO ESQUEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000595 | ELECTRICA BARBA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000596 | SERVIDELI S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000597 | CASA MARCHAND, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000599 | ASADOS DON ABEL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000600 | CABAÑAS GOMEZ MOISES RAMON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000601 | DALETH ANDRADE SAAVEDRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000602 | LA FE COMIDA CHINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000603 | COMBURED S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000604 | HOTELES REAL PLAZA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000606 | TONY TIENDAS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000607 | JUAN MANUEL TORRES DURAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000608 | GRUPO PARISINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000609 | JAIME HERNANDEZ MALDONADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000610 | AM DE HIDALGO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000611 | UNIVERISIDAD DE MONTERREY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000612 | GREGORIO SERRANO FERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000613 | OSIRIS ITZEL PELCASTRE ROMERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000616 | OPERADORA DE HOTELES GALERIAS S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000617 | DE LA TORRE GARCIA CARLOS HUMBERTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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| 2112-2-000618 | SCIENCE AND TECHNOLOGY FOR INNOVATION SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000619 | SAMUEL LASCARI ANDERSON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000620 | AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000621 | ABELARDO SALAZAR SALAZAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000622 | TERMINALES DEL PUERTO AEREO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000623 | ESPECIALISTAS DE ALTA COCINA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000625 | MEXICANA DE GESTION DE AGUA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000626 | JORGE ACOSTA MORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000627 | CECILIA GARCIA GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000628 | CAMILO PEREZ AZPEITIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000630 | MACIAS CERVANTES MARIA PATRICIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000631 | GASTRONOMICA LCDBC S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000632 | FIDEICOMISO F/1596 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000633 | BICENTENARIO SERVICIO LA BONITA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000634 | GRUPO CINCO GASOL MEXICANO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000635 | MAURILIA PLUMA MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000636 | HOTEL ANDIROBA PALACE S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000637 | RADIO TAXIS DE PLAZA DEL SOL SC DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000638 | MARITHE MONTERO GRAJALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000639 | ADRIANA MOCTEZUMA ORTEGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000640 | AUTOTRANSPORTES ESTRELLA ROJA DEL SUR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000641 | DIFEST S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000642 | DOMINGUEZ MARQUEZ SARAI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000643 | AUTOBUSES GONZALEZ ORTIZ, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000644 | OMNIBUS DE MEXICO, SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000645 | ALIMENTOS FRAGA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000646 | ANA MARIA MONTES PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000647 | OPERADORA TURISTICA CRISTOBAL COLON, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000648 | OPERADORA ALAMEDA PARK SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000649 | NOVOGAS PANAMERICANA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 21/jul/2021 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-2-000650 | SERVICIOS EL ONCE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000651 | PATRICIA TELLEZ PAREDES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000652 | DISTRIBUIDORA DE LLANTAS Y AUTOSERVICIOS GOES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000653 | TEST TECHNOLOGY TECNOLOGIA DE PRUEBA Y MEDICION SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000654 | DISTRIBUIDORA VOLKSWAGEN DE PACHUCA, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000657 | SERGIO ALBERTO SANCHEZ REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000658 | ERGOPE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000659 | ARTICO AIRE ACONDICIONADO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000660 | RAUL RODRIGUEZ JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000661 | EMPRESA DE PUBLICACIONES REP SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000662 | OLIVERIO GONZALEZ SOLIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000663 | MANGUERAS, HERRAMIENTAS Y EQUIPOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000664 | PROMOTORA INMOBILIARIA REMINGSTON S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000665 | JUAN LUIS VERGARA CARREÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000666 | OSCAR HERNANDEZ CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000667 | CENTRO COMERCIAL CRUZ AZUL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000668 | EXPRESO GARAGE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000671 | YOLANDA PEREZ TAPIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000672 | IVANIA JACQUELINE MANZO RABAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000673 | GASOLINERIA DIVISION ZAPATA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000674 | ORGANIZACION TECNICA DEL CONOCIMIENTO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000675 | UNIVERSIDAD POLITECNICA DE FRANCISCO I. MADERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000677 | JOSE LUIS ARANA AGUIRRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000678 | MATERIALES AZULEJOS SANITARIOS Y FERRETERIA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000679 | GUTIERREZ BRANO FAVIAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000680 | FIBREMEX SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000681 | MARIBEL TRINIDAD SAN ELIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000682 | ACCESORIOS AUTOMOTRICES DE HGO. S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000683 | REDSYSCOM SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000684 | GRUPO EMPRESARIAL ECOMMERCE BUSSINESS AND DATA SECURITY S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Analítico del Pasivo
Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 21/jul/2021
hora de Impresión | 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000685 | BCB COMPUTERS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000686 | CADES BARNEA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000687 | OPERADORA DE FRANQUICIAS ALSEA SAPI DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000688 | PILAR HERIBERTO MORENO URIBE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000689 | ACCESS PARKING SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000690 | ALMACENES ANFORA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000691 | VICTOR MANUEL SANTILLAN MENESES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000692 | DISTRIBUIDORA HIDALGUENSE DE EQUIPOS EN GENERAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000693 | MICROVISA MG SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000694 | JOSE ANTONIO LARA SORIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000695 | CYBERPUERTA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000696 | COMERCIALIZADORA Y DISTRIBUIDORA YANTAI SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000697 | URBANIZACIONES NASA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000698 | INDUSTRIA DE REFRESCOS, S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000699 | ROSA ISELA RAMIREZ ROMERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000700 | MIGUEL ANGEL MARTINEZ CASTRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000701 | JOSE EBERARDO LOPEZ GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000702 | DULCE ELIZABETH SERRANO CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000704 | SERVICIO DUBLIN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000705 | PRODUCTOS DE CONSUMO Z S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000706 | COMBUSTIBLES DE PACHUCA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000707 | ESTACION DE SERVICIO LA CONCEPCION SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000708 | HERRAMIENTAS LA PIEDAD SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000709 | CESAR OCTAVIO DELGADILLO ROMERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000710 | GASTRONOMICA BARA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000712 | SERGIO HERNANDEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000714 | DITRIBUIDORA ARGMONS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000715 | FERRECABSA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000716 | GLADYS HABIB NICOLAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000717 | ELVIRA MONTIEL ESLAVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 21/jul/2021
hora de Impresión | 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000718 | JACOBO JOAQUIN VARGAS ALMEHUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000719 | ADOLFO BAUTISTA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000720 | SERVICIO AUTOPISTA PACHUCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000721 | TRICO PACHUCA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000722 | SERVICIO GARMAN HIDALGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000723 | RAUL ISLAS GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000725 | PASCUAL CALVA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000726 | JUANA ARTEAGA OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000727 | HIDROCARBUROS SANTA ANA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000728 | CONSORCIO HOTELERO LUA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000729 | BIENES RAICES ALBARIÑO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000730 | SERVICIO EL TREBOL, S.A. DE C.V. DE R.L. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000731 | AUTOMOTRIZ SERVA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000732 | FERRETERA ACTOPAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000733 | RUBEN DARIO PEREZ CONTRERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000734 | ARROYO CANDIA ENRIQUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000735 | NICOLAS PERALTA CORTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000736 | SARA LUISA HERNDANDEZ BERRIEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000737 | GRISELDA SANCHEZ LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000738 | OPERADORA DE SERVICIOS TURISTICOS PLAZA BAJIO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000739 | FELIPE DE JESUS MUNGUIA ARELLANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000740 | DESARROLLADORA HOTELERA VAR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000741 | ADRIAN MOEDANO TORRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000742 | ROSALVA ANTONIA ANGELES DELGADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000743 | AUTONATION SAPI DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000744 | JOSE LUIS PEREZ LICONA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000745 | DISTRIBUIDORA DE MELAMINA STA CLARA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000746 | OPERADORA TURISTICA SAHAGUN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000747 | SU PLAZA DE ACTOPAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000748 | SUPER PLAZA REFORMA DE ACTOPAN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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Usu: supervisor
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Fecha y | 21/jul/2021
hora de Impresión | 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000749 | GRUPO GASTRONOMICO MYMS DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000750 | 7 ELEVEN MEXICO, SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000751 | PASTEKO DE MEXICO, SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000752 | RAUL GONZALEZ PLASCENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000754 | DISTRIBUIDORA LIVERPOOL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000755 | COSTCO DE MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000756 | TIENDAS SUPER PRECIO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000757 | MACA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000758 | POSADAS SANTA BERTHA SA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000759 | CAFE RESTAURANTE SANTA BERTHA SAS DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000760 | JUAN MARTINIANO PEREZ RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000762 | TECHNOLOGY BUSINESS AND RESEARCH, S.A.P.I. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000764 | VICTOR SEBASTIAN RODRIGUEZ REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000765 | CARLOS FRANCISCO MENDEZ VALDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000766 | BASURET DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000767 | SALVADOR PEREZ MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000768 | ALDO URIBE MONROY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000770 | LIZETH RAMIREZ SOLARES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000771 | ADRIANA OROZCO GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000772 | MARIA GABRIELA ESCAMILLA PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000773 | SUMINISTROS Y COMBUSTIBLE DIESEL Y GASOLINA II, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000774 | UNIVERSIDAD TECNOLOGICA BILINGUE INTERNACIONAL Y SUSTENTABLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000775 | COMERCIALIZADORA ALLFIND S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000776 | NESTOR GARCIA LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000777 | COLEGIO DE INGENIEROS CIVILES DEL ESTADO DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000778 | TRANSPORTE Y RECOLECCIÓN ECOLÓGICA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000779 | ERICK FERNANDO MARTINEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000780 | SERGIO ESPEJO ZERON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000781 | LA LATINOAMERICANA DE SEGUROS SA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000782 | CARLOS RICO TAPIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2021 al 30/jun/2021

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 21/jul/2021

hora de Impresión 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000783 | ALEJANDRO JARILLO GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000784 | EDMUNDO CHAVEZ MANRIQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000785 | BLADIMIR VILLEDA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000786 | PINTURAS ACTOPAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000787 | ANALLELY MUÑOZ OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000788 | TERESITA DEL NIÑO JESUS BENITEZ MONROY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000789 | GENARO HERNANDEZ BADILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000790 | COMERCIALIZADORA HISOR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000791 | MIGUEL SANCHEZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000792 | CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000794 | MIGUEL ESPINOZA PEÑA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000795 | MANZUR SAJID RODRIGUEZ SAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000796 | MARIA MARTHA ALICIA SANDOVAL CANALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000797 | INMOBILIARIA RODRIGUEZ COVARRUBIAS Y ASOCIADOS DE VALLARTA S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000798 | LUIS ALFONSO CERVANTES HERRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000799 | FRANCISCO JAVIER ARRIAGA CHIAPA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000800 | MADERERIA SIERRA VERDE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000801 | GP INGENIERIA COMERCIO Y TECNOLOGIAS DE LA INFORMACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000802 | DISTRIBUIDORA ROSSLI S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000803 | ESMIRNA BRUNO MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000805 | LUIS ALBERTO GARCIA CARDENAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000806 | JOSE LUIS ORTUÑO GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000807 | ELISA EDITH GARCIA LEOCADIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000808 | ALEJANDRO HERNANDEZ PONCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000809 | POLLOS Y CARNES SUPREMAS DE VALLARTA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000810 | ALBERTO NORIEGA DIAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000811 | JOSE ALFREDO PEREZ GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000812 | ASMETRA TRADE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000813 | SERVI UNIVERSIDAD SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000814 | GUILLERMO RODRIGUEZ SOTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-2-000815 | LAURENO ALAMILLA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000816 | QUIROZ URIBE FRANCISCA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000817 | MARIANA ISLAS ROSALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000818 | JOSE GUADALUPE MAQUEDA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000819 | JANNET FLORES BULOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000820 | GEORGINA MATEOS MATEOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000821 | VICTOR ALFONSO ARTEAGA MORENO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000822 | FLOR MAGALY PEREZ OMAÑA | \$9,600.00 | \$9,600.00 | \$0.00 | \$0.00 | -\$9,600.00 |
| 2112-2-000824 | AEROVIAS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000826 | SOCIEDAD NACIONAL DE INGENIERIA QUIMICA Y BIOQUIMICA APLICADA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000827 | ZIP ZAP SOCIAL PR MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000828 | ERICK JAVIER CALVA RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000829 | MARCELA LEAL GALVAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000830 | MARISOL MONTUFAR CAMARGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000831 | GAS DE HIDALGO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000832 | LAS MEJORES ESTACIONES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000833 | GRUPO O PORT S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000834 | JUAN JOSE PELCASTRE OSORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000835 | ABRAHAM DEL RELLO CAMACHO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000836 | ESMEX EMPRENDIMIENTO SOCIAL MEXICO SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000837 | LILIANA IVETTE MARTINEZ DURAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000838 | SNAP IN DATA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000839 | ALMA ALEJANDRA HUERTA JOVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000841 | DADO'S PIZZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000843 | PROMOTORA DE CARRETERAS ECATEPEC PIRAMIDES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000844 | GABRIEL BAYON Y CIA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000845 | MA. DEL REFUGIO OLGUIN OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000846 | PIZAÑA TORRES JOSE CARLOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000847 | OPERADORA DE HOTELES SILAO S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000849 | JUAN MANUEL ZALDIVAR CHIAPA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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Fecha y | 21/jul/2021
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|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-2-000850 | ALEJANDRO CORZO VALDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000851 | GIL PEREZ MARQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000852 | INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000853 | TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000854 | MARICELA OLVERA JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000855 | MASAE SOLUCIONES AMBIENTALES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000856 | DE LUNA MORALES MARCELINO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000857 | VICTOR ANTONIO ESPINOSA SANTANDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000858 | DEPORTES MARTI SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000859 | JOSE LUIS OLGUIN ESTRADA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000860 | AIANELI SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000861 | PROCOMEX PACHUCA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000862 | SOCIEDAD MEXICANA DE LA CIENCIA DEL SUELO AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000863 | AIDE EUROZA OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000865 | ROGELIO ALBERTO ARROYO MACIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000866 | DISTRIBUIDORA DE DULCES EL PELON SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000867 | JOYAS DE LA VISION SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000868 | EMILIO LOPEZ LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000869 | RESTAURANT MITLEQUOTOS S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000870 | FLY BY WINGS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000871 | AEROCOMIDAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000873 | ARRENDADORA "GOMITAS" | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000875 | ELIZABETH ARELLANO MIRANDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000876 | OSCAR CHAVEZ CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000877 | NICOLAS KENETY FLORES HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000878 | ULISES LUNA MARROQUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000879 | GRISELDA MERA MARTÍNEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000880 | KEYTEL MARTINEZ SAN NICOLAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000882 | SOLUCIONES ADMINISTRATIVAS BRATEN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000883 | EL COLEGIO DEL ESTADO DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000884 | RAUL TELLEZ ROMERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000885 | OPERADORA INSTITUCION S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000886 | EMILIA GUEVARA RUIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000887 | HOSPITALIDAD Y SERVICIOS ESPECIALIZADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000888 | CHOCOLATE MAYORDOMO DE OAXACA S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000889 | INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000890 | MAQUINAS DIESEL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000891 | CONCECIONARIA VUELA COMPAÑIA DE AVIACION, S.A.P.I. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000892 | MARIA JOSE ARJONILLA MURRIETA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000893 | KUSAGAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000894 | MORALES OCAMPO FRANCISCA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000896 | SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000897 | ALEX VAZQUEZ MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000898 | AURELIO ANGELES AZPEITIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000899 | PROYECTOS ECO-IVRI SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000900 | CIENTIFICA VELA QUIN S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000901 | FREDY LICONA PIÑA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000903 | JOSE CONRADO MORENO DURAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000904 | INSTITUTO DE POTSGRADO EN PSICOTERAPIA COGNITIVO CONDUCTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000905 | MARIA CANDELARIA VIDAL MENDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000906 | OPERADORA FORGIFT, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000907 | ALEJNDRA DESSIRE MARTINEZ ALARCON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000908 | SUMINISTROS EMPRESARIALES QUATRO DEL CENTRO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000909 | LORENA JAQUELINE JUAREZ ENRIQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000910 | ESTEFANY LEON SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000911 | GUADALUPE ALONSO PERALTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000912 | GIOVANELE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000913 | N360 S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000914 | ARTURO CABALLERO BRISEÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000915 | MARGARITA CHAVEZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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| 2112-2-000916 | GUILLERMO GARCIA ARTEAGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000917 | FLAVIO CHAVEZ TAVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000918 | PROAIN S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000919 | INSTITUTO MEXICANO DEL SEGURO SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000920 | CONSORCIO ESTELAR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000921 | SERVICIO LA FUENTE S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000922 | FILIBERTO REYES GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000923 | AMADO MARQUEZ OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000924 | SERVICIO GARMAN QUERETARO QUERETARO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000925 | CRHISTIAN DAVID VILLAGOMEZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000926 | MELISSA DELGADILLO MATEOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000927 | PRODUCCION Y SERVICIOS AGRICOLAS DEL VALLE DE AJACUBA S. DE P. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000928 | MARIA ABIGAIL LEON PAVANA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000929 | RUTH ESTHER RESENDIZ MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000930 | PROHOTMON, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000931 | INMOBILIARIA PARQUE SALTILLO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000933 | JUAN ANTONIO MORA GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000934 | ROGELIO REYES CATAÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000936 | ELOY TORRES VILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000937 | JUAN CARLOS GOMEZ JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000938 | ANA KAREN DE SANTIAGO RUFINO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000939 | BAS INTERNATIONAL CERTIFICATION CO SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000940 | EMANUEL HIDALGO GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000941 | ALEJANDRO RODRIGUEZ SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000942 | CRESCENCIO GARCÍA MONDRAGON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000943 | ANALLELY JUAREZ PAREDES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000944 | MARIA ORTA PEÑA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000945 | SAUL ROSAS GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000946 | DIII DESARROLLO INTEGRAL E INOVACIÓN EN INGENIERÍA S.A.P.I. DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000947 | MARIO PAREDES BALLEZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 21/jul/2021
 hora de Impresión | 04:20 p.m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|--------------------|--------------------|-------------|-------------------|
| 2112-2-000948 | ESTACION DE SERVICIO EL CHACON SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000949 | CENTRO DE CAPACITACIÓN ESPECIALIZADA S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000950 | OKA SPORT SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000951 | ALMA ROSA SIERRA MENDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000953 | RUTH ANGELICA LOPEZ DURAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000954 | STANDARD MACHINERY AND SUPPLY COMPANY S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000955 | PABLO GABRIEL OCHOA MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000956 | LEONEL LOPEZ SILVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000957 | SUMMA Y COPUTARE SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000958 | LFG CONSULTING SAS DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000959 | HOSTGATOR MEXICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000960 | OSCAR CANALES ROSALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000961 | CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZA DE LA INGENIERÍA AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000962 | FRANCISCO JAEN LARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000963 | COPIAS NEO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000964 | MIGUEL ANGEL DELGADO AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000965 | SS CONSULTORIA MULTIDISCIPLINARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000966 | GERARDO YAÑEZ RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000967 | CONSEJO DE ACREDITACIÓN EN CIENCIAS ADMINISTRATIVAS, CONTABL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000968 | ESTACION DE SERVICIO FERELI SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000969 | AMEDIT S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000970 | ABRAHAM CARBAJAL MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000971 | CONSULTORES ESCOBAR SANCHEZ SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000972 | JUAN JUAREZ SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000973 | FANTASIAS MIGUEL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000974 | MANUEL MUÑOZ MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000975 | ARTURO MACIAS TRUJILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000976 | JOHAN EDUARDO ARGUELLES VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000977 | ELENA PEREZ CALLEJAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000978 | SOCIEDAD MEXICANA DE INGENIERIA ESTRUCTURAL A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO
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Rep: rptEstadoAnálíticoDeActivosYPasivos

Fecha y hora de Impresión | 21/jul/2021 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-2-000979 | HUGO ROBERTO ROMERO ESPINOSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000980 | JUAN GABRIEL REYES JACOBO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000981 | INMOTION AUTO PACHUCA S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000982 | ADVANCED RESEARCH & TECHNOLOGY, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000983 | DIGITNOW MEXICO S DE R.L DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000984 | CENTRAL LG KARGA S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000985 | JHON FREDDY PEREZ MANTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000986 | FRANCISCO JAVIER VILLAGOMEZ CUEVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000987 | MANUEL VARGAS TREJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000988 | INGEES ELECTRIC SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000989 | PEDRO JUAREZ LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000990 | JAQUELINE JAEN RIVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000991 | GUILLERMO HERNANDEZ ROLDAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000992 | LIDIA ZULEMA CRUZ SALVADOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000993 | PAD PRODUCTIONS & SERVICES S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000994 | COLEGIO DE POSTGRADUADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000995 | JUAN LAGUNAS MOTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000996 | EQUIPAR S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000997 | DANIELA GRACE SELIGSON RIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000998 | RICARDO MOISES CALDERON TORRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-000999 | FIBRA ESTATAL CHIHUAHUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001000 | MEXICANA DE TECNICOS EN AUTOPISTAS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001001 | RADIO MILENIUM ORBITAL S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001002 | RUBEN LUGO VIZZUETT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001003 | PAULIN ALEJANDRA RAMIREZ TAPIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001004 | BLANCA FLOR ESCORCIA VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001005 | MADERAS MAX Y ASOCIADOS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001006 | TALENTOS FELICES SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001007 | COLEGIO DE EDUCACIÓN PROFESIONAL TECNICA DEL ESTADO DE HIDAI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001008 | XANAT HERNANDEZ JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO

ESTADO DE HIDALGO

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Usu: supervisor

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Fecha y 21/jul/2021

hora de Impresión 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-2-001009 | JOSE EMILIO HERNANDEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001010 | EDGAR IVAN SANCHEZ BARRIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001011 | AGRIDRONES MEXICO SAS DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001012 | FARMACIA GUADALAJARA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001014 | GUSTAVO ARTURO MORENO HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001015 | REYES LEONARDO SERRANO PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001016 | EDUBYTES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001017 | MIGUEL ANGEL LOPEZ GUERRERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001018 | RIVERA NAVARRETE JOAQUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001019 | JUAN ELIAS HERNANDEZ ROSAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001020 | GRUPO POSADAS S.A.B. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001021 | TECNOLOGIAS DE INFORMACIÓN AMERICA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001022 | TECNOLOGIAS DE LA INFORMACION AMERICA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001024 | ACADEMIA JOURNALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001025 | LOURDES PETRA CHAVEZ REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001026 | JUAN CARLOS PÉREZ OROPEZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001027 | ROMERO ESPINOSA HUGO ROBERTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001028 | MARQUEZ ASAIN MIGUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001029 | ANA SELENE CERVANTES FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001030 | EMPOWERING GLOBAL SOLUTIONS SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001031 | GHD DISTRIBUCIONES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001032 | UNIVERSIDAD POLITÉCNICA DE ZACATECAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001033 | LOVI CORPORATIVO DE INGENIERIA Y CONSTRUCCION SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001034 | INSTITUTO HIDALGUENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001035 | INTELIGENCIA Y CONSULTORIA PyME, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001036 | ADRIAN CRUZ SERRANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001037 | MARIA GUADALUPE HERNANDEZ GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-001039 | ESTACIÓN DE SERVICIOS RN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-519001 | Equipo de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-2-567001 | Herramientas y Máquinas-Herramientas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo | |
|-----------------|---|--------------------|--------------------|----------------|-------------------|-----------------|
| 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2113-000982 | ADVANCED RESEARCH & TECHNOLOGY, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2114 | PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115-442001 | Becas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2116 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$2,566,753.33 | \$5,546,505.74 | \$3,608,553.65 | \$628,801.24 | -\$1,937,952.09 |
| 2117-01 | ISR Retenido a Empleados | \$1,989,692.42 | \$3,952,802.00 | \$2,327,024.20 | \$363,914.62 | -\$1,625,777.80 |
| 2117-02 | 10% Retenido sobre Honorarios | \$4,639.95 | \$6,438.00 | \$2,662.07 | \$864.02 | -\$3,775.93 |
| 2117-03 | ISR Retenido a Lista de Raya | -\$61.42 | \$20,006.00 | \$20,006.34 | -\$61.08 | \$0.34 |
| 2117-04 | Retención O.B.S.1% (Local 1.00%) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2117-05 | Retención 5 al Millar 0.50% (Local 0.50%) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2117-06 | Retención Atrazo de Obra (Local 2.00%) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2117-07 | PENALIZACION (Local 32.50%) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2117-08 | CUOTA IMSS | \$148,328.47 | \$576,036.03 | \$546,438.25 | \$118,730.69 | -\$29,597.78 |
| 2117-09 | Retención de IVA 6% | \$23,462.67 | \$76,545.00 | \$64,762.57 | \$11,680.24 | -\$11,782.43 |
| 2117-10 | RETENCION (INFONAVIT) | \$20,167.81 | \$39,802.71 | \$59,919.68 | \$40,284.78 | \$20,116.97 |
| 2117-11 | Retención de IVA 10.6667 | \$0.00 | \$0.00 | \$919.54 | \$919.54 | \$919.54 |
| 2117-398001 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral | \$380,523.43 | \$874,876.00 | \$586,821.00 | \$92,468.43 | -\$288,055.00 |
| 2117-73 | INSPECCION Y VIGILANCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2117-74 | UNETE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2118 | DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2118-01 | ALUMNOS (CANCELACION DE RECIBOS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2118-02 | ALUMNOS (DEVOLUCION 100% ACUERDO GUBERNAMENTAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2118-03 | ALUMNOS (DEVOLUCION 25% ACUERDO GUBERNAMENTAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2118-04 | ALUMNOS (DEVOLUCION DEL 50% ACUERDO GUBERNAMENTAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$490,696.78 | \$534,431.06 | \$43,734.28 | \$43,734.28 |
| 2119-710001 | Libertad Servicios Financieros | \$0.00 | \$408,152.00 | \$408,152.00 | \$0.00 | \$0.00 |
| 2119-710002 | Juan Martinez Bautista (Tesorería) | \$0.00 | \$10.50 | \$666.78 | \$656.28 | \$656.28 |
| 2119-710003 | CRUZ ROJA | \$0.00 | \$8,600.00 | \$8,600.00 | \$0.00 | \$0.00 |



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|-----------------|---|--------------------|--------------------|-------------|-------------------|
| 2119-710004 | ELENA ANGELICA RAMOS PEDRAZA (DEVLYN) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2119-710005 | FUNDACION TELETON MEXICO, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2119-710006 | APOR.VOLUN.TRANS.MEDICINAL CTA.CONMIGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2119-710007 | UZIEL MEJIA MARTINEZ (APOYO FUNDACION) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2119-710008 | FAMSA CONV. IMPUL. PROMOBLEN, S.A. DE C.V. | \$0.00 | \$35,375.98 | \$35,375.98 | \$0.00 |
| 2119-710009 | ELIZABETH ANGELES GUILLERMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2119-710010 | JAIME SALINAS PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2119-710011 | DIANA LIZETH JUAREZ CANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2119-710012 | BANCOMER (CONVENIO CIE) | \$0.00 | \$34,974.00 | \$78,052.00 | \$43,078.00 |
| 2119-710013 | CARRERA ATLETICA " CREANDO ESPERANZA" | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2119-710014 | JOSE HUMBERTO ANGELES HERNANDEZ | \$0.00 | \$3,584.00 | \$3,584.00 | \$0.00 |
| 2119-710015 | ESPERANZA ALAMILLA REBORDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2119-710016 | LAURA VIRGINIA BUSTAMANTE ESPINOSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2119-710017 | VICTORIANO HERNANDEZ MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2119-710018 | EMILIO DEL ANGEL ROBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2119-710019 | ICATHI | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2119-710020 | CAMISA INSTITUCIONAL, SILHI HURAI GONZALEZ CURIEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2119-710021 | OPERA MADAME, SILHI HURAI GONZALEZ CURIEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2119-710022 | BOLETOS (CONCIERTO POR AMOR) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2119-710023 | INFONAVIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2119-710024 | PEDRO SEGOVIA NUÑEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2119-710025 | APORTACIONES IMSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2119-710026 | BRENDA PONCE LIRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2119-710027 | JOSE LUIS RAMIREZ HERNANDEZ | \$0.00 | \$0.30 | \$0.30 | \$0.00 |
| 2120 | DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2122 | DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR I | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2129 | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2130 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
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Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 21/jul/2021
 hora de Impresión | 04:20 p.m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|-------------------|---------------------|---------------------|-------------------|-------------------|
| 2131-1 Porción a CP de Títulos y Valores de Deuda Pública Interna | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2132 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA EXTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2132-1 Porción a CP de Títulos y Valores de Deuda Pública Externa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2132-2 Porción a CP de los Préstamos de la Deuda Pública Externa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2133 PORCIÓN A CORTO PLAZO DE ARRENDAMIENTO FINANCIERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2133-1 Porción a CP de Arrendamiento Financiero Nacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2133-2 Porción a CP de Arrendamiento Financiero Internacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 TÍTULOS Y VALORES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO P | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2142 TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A CORTO F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 PASIVOS DIFERIDOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2152 INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2159 OTROS PASIVOS DIFERIDOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2161 FONDOS EN GARANTÍA A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2162 FONDOS EN ADMINISTRACIÓN A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2163 FONDOS CONTINGENTES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2164 FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2165 OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2166 VALORES Y BIENES EN GARANTÍA A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2170 PROVISIONES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2172 PROVISIÓN PARA CONTINGENCIAS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2179 OTRAS PROVISIONES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2179-01 APORTACIONES IMSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2190 OTROS PASIVOS A CORTO PLAZO | \$5,876.58 | \$948,653.30 | \$948,653.30 | \$5,876.58 | \$0.00 |
| 2191 INGRESOS POR CLASIFICAR | \$5,876.58 | \$948,653.30 | \$948,653.30 | \$5,876.58 | \$0.00 |
| 2191-01 Ingresos por productos agrícolas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO

ESTADO DE HIDALGO

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Del 01/ene/2021 al 30/jun/2021

Usu: supervisor

Rep: rptEstadoAnálíticoDeActivosYPasivos

Fecha y 21/jul/2021

hora de Impresión 04:20 p.m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 2191-02 Ingreso (leche) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2191-03 Ingreso Estatal | \$0.00 | \$948,637.00 | \$948,637.00 | \$0.00 | \$0.00 |
| 2191-04 Recursos Propios | \$0.00 | \$16.30 | \$16.30 | \$0.00 | \$0.00 |
| 2191-05 Ingresos (Cafetería) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2191-06 Ingresos por Convenios Prog. Especiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2191-07 PRODEP (PROMEPE) | \$5,876.58 | \$0.00 | \$0.00 | \$5,876.58 | \$0.00 |
| 2191-08 PFCE 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2191-09 SUB. FED. 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2191-10 Subsidio Operacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2192 RECAUDACIÓN POR PARTICIPAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2199 OTROS PASIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2199-991001 Adeudos de ejercicios fiscales anteriores (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 PASIVO NO CIRCULANTE | \$4,269,089.26 | \$5,370,672.63 | \$5,100,015.37 | \$3,998,432.00 | -\$270,657.26 |
| 2210 CUENTAS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 PROVEEDORES POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2212 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2220 DOCUMENTOS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2221 DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2222 DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2229 OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2230 DEUDA PÚBLICA A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2231 TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2231-912001 Amortizaciones a Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2231-912002 Fondos de Provisión y Reserva para Pago de Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2232 TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2233 PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2234 PRÉSTAMOS DE LA DEUDA PÚBLICA EXTERNA POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2235 ARRENDAMIENTO FINANCIERO POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2235-913001 Amortización de arrendamientos financieros nacionales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2240 PASIVOS DIFERIDOS A LARGO PLAZO | \$4,269,089.26 | \$5,370,672.63 | \$5,100,015.37 | \$3,998,432.00 | -\$270,657.26 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 21/jul/2021
 04:20 p.m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|-----------------|--------------------|--------------------|----------------|-------------------|
| 2241 CRÉDITOS DIFERIDOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2242 INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249 OTROS PASIVOS DIFERIDOS A LARGO PLAZO | \$4,269,089.26 | \$5,370,672.63 | \$5,100,015.37 | \$3,998,432.00 | -\$270,657.26 |
| 2249-04 Programas Especiales | \$4,269,089.26 | \$5,370,672.63 | \$5,100,015.37 | \$3,998,432.00 | -\$270,657.26 |
| 2249-04-01 Programas Especiales Cap. 1000 | -\$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| 2249-04-01-01 Cap. 1000 CIMMYT 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-01-33 Cap. 1000 CONACYT (FOINS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-01-34 Cap. 1000 PRODEP 15 | -\$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| 2249-04-02 Programas Especiales Cap. 2000 | -\$1,967,385.88 | \$251,599.26 | \$2,734,985.16 | \$516,000.02 | \$2,483,385.90 |
| 2249-04-02-01 Cap. 2000 Maguey | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-02-02 Cap. 2000 PROMEP | -\$62,595.66 | \$0.00 | \$62,595.66 | \$0.00 | \$62,595.66 |
| 2249-04-02-05 Cap. 2000 SAGARPA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-02-06 Cap. 2000 CIMMYT 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-02-07 Cap. 20000 FADOEES 12 | -\$2,066,233.42 | \$0.00 | \$2,066,233.42 | \$0.00 | \$2,066,233.42 |
| 2249-04-02-19 Cap. 2000 PROMEP 2012 | -\$31,859.45 | \$0.00 | \$31,859.45 | \$0.00 | \$31,859.45 |
| 2249-04-02-21 Cap. 2000 PIFI 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-02-22 Cap. 2000 Fondo Extraordinario 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-02-25 Cap. 2000 CECS 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-02-37 Cap. 2000 PIC D1 2013 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-02-40 Cap. 2000 FAM 2011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-02-45 Cap. 2000 CONACYT (FOINS 2015) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-02-46 Cap. 2000 PROFOCIE 2015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-02-47 Cap. 2000 PRODEP 2014 | -\$190,889.06 | \$0.00 | \$190,889.06 | \$0.00 | \$190,889.06 |
| 2249-04-02-48 Cap. 2000 PRODEP 2015 | -\$383,397.58 | \$0.00 | \$383,397.58 | \$0.00 | \$383,397.58 |
| 2249-04-02-49 Cap. 2000 FIDEIC. BANOBRAS 2015 | \$12,609.30 | \$0.00 | \$0.00 | \$12,609.30 | \$0.00 |
| 2249-04-02-50 Cap. 2000 FAM 2008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-02-51 Cap. 2000 PROXEES 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-02-52 Cap. 2000 PFCE 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-02-53 Cap. 2000 CITNOVA 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-02-54 Cap. 2000 CONACYT-FARMACOS 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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|-----------------|--|-----------------|--------------------|--------------------|--------------|-------------------|
| 2249-04-02-55 | Cap. 2000 CONACYT-FECOS 2016 | \$110,335.01 | \$0.00 | \$0.00 | \$110,335.01 | \$0.00 |
| 2249-04-02-56 | Cap. 2000 CONACYT-SAHQ 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-02-57 | Cap. 2000 CONACYT-NANO SUN 2016 | \$618,753.61 | \$251,599.26 | \$0.00 | \$367,154.35 | -\$251,599.26 |
| 2249-04-02-58 | Cap. 2000 PROEXES 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-02-59 | Cap. 2000 PFCE 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-02-60 | PFCE 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-02-61 | PRODEP 2019 | \$25,891.37 | \$0.00 | \$9.99 | \$25,901.36 | \$9.99 |
| 2249-04-03 | Programas Especiales Cap. 3000 | -\$1,733,742.19 | \$12,600.00 | \$2,228,388.43 | \$482,046.24 | \$2,215,788.43 |
| 2249-04-03-02 | Cap. 3000 PROMEP | -\$15.08 | \$0.00 | \$15.08 | \$0.00 | \$15.08 |
| 2249-04-03-05 | Cap. 3000 Capacitación SAGARPA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-03-06 | Cap 3000 PIFI 2011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-03-07 | Cap. 3000 Incremento a la matrícula 2010 | -\$507,075.13 | \$0.00 | \$507,075.13 | \$0.00 | \$507,075.13 |
| 2249-04-03-14 | Cap. 3000 Fondo extraordinario | -\$1,304,001.49 | \$0.00 | \$1,304,001.49 | \$0.00 | \$1,304,001.49 |
| 2249-04-03-15 | Cap. 3000 F. Extraordinario 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-03-16 | Cap. 3000 CIMMYT 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-03-19 | Cap. 3000 PROMEP 2012 | -\$174.00 | \$0.00 | \$174.00 | \$0.00 | \$174.00 |
| 2249-04-03-23 | Cap. 3000 FADOEES 2012 | -\$178,106.07 | \$12,600.00 | \$165,506.07 | -\$25,200.00 | \$152,906.07 |
| 2249-04-03-25 | Cap. 3000 CECS 2012 | -\$27,611.36 | \$0.00 | \$0.00 | -\$27,611.36 | \$0.00 |
| 2249-04-03-37 | Cap. 3000 PIC D1 2013 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-03-40 | Cap. 3000 FAM 2011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-03-48 | Cap. 3000 Apoyo Ext. Rural PSS | -\$17.40 | \$0.00 | \$17.40 | \$0.00 | \$17.40 |
| 2249-04-03-50 | Cap. 3000 CONACYT (FOINS 2015) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-03-51 | Cap. 3000 PROFOCIE 2015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-03-52 | Cap. 3000 PRODEP 2015 | \$193,165.39 | \$0.00 | \$0.00 | \$193,165.39 | \$0.00 |
| 2249-04-03-53 | Cap. 3000 FLEXI TOOLS 2015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-03-55 | Cap. 3000 FIDEIC. BANOBRAS 2015 | \$92,865.99 | \$0.00 | \$0.00 | \$92,865.99 | \$0.00 |
| 2249-04-03-56 | Cap. 3000 PROEXES 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-03-57 | Cap. 3000 PFCE 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-03-58 | Cap. 3000 CIMMYT 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-03-59 | Cap. 3000 SEDATU 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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| 2249-04-03-60 | Cap. 3000 CONACYT -FARMACOS 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-03-61 | Cap. 3000 CONACYT -FECOS 2016 | \$44,702.44 | \$0.00 | \$0.00 | \$44,702.44 | \$0.00 |
| 2249-04-03-62 | Cap. 3000 CONACYT -SAHQ 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-03-63 | Cap. 3000 CONACYT -NANO SUN 2016 | -\$251,599.26 | \$0.00 | \$251,599.26 | \$0.00 | \$251,599.26 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-03-67 | Cap. 3000 PFCE 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-03-68 | PRODEP 2019 | \$47,000.00 | \$0.00 | \$0.00 | \$47,000.00 | \$0.00 |
| 2249-04-04 | Programas Especiales Cap. 4000 | \$411,484.46 | \$93,450.14 | \$1,820.00 | \$319,854.32 | -\$91,630.14 |
| 2249-04-04-02 | Cap. 4000 PROMEP | \$130,049.35 | \$62,610.74 | \$0.00 | \$67,438.61 | -\$62,610.74 |
| 2249-04-04-19 | Cap. 4000 PROMEP 2012 | -\$1,820.00 | \$0.00 | \$1,820.00 | \$0.00 | \$1,820.00 |
| 2249-04-04-25 | Cap. 4000 CECS 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-04-33 | Cap. 4000 Becas CONACYT 2013 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-04-37 | Cap. 4000 Becas CONACYT 2014 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-04-38 | Cap. 4000 Apoyo a la Extensión Rural PSS 2014 | \$12,004.88 | \$17.40 | \$0.00 | \$11,987.48 | -\$17.40 |
| 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) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-04-44 | Cap. 4000 PRODEP 2015 | -\$16,426.68 | \$0.00 | \$0.00 | -\$16,426.68 | \$0.00 |
| 2249-04-04-45 | Cap. 4000 FIDEIC. BANOBRAS 2015 | \$82,560.50 | \$0.00 | \$0.00 | \$82,560.50 | \$0.00 |
| 2249-04-04-46 | Cap. 4000 BECAS CONACYT 2015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-04-47 | Cap. 4000 BECAS CONACYT 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-04-48 | Cap. 4000 BECAS CONACYT 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-04-49 | Cap. 4000 BECAS CONACYT CONTINUIDAD 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-04-50 | PRODEP 2019 | \$204,000.00 | \$30,822.00 | \$0.00 | \$173,178.00 | -\$30,822.00 |
| 2249-04-05 | Programas Especiales Cap. 5000 | \$5,920,562.29 | \$4,105,123.03 | \$98,843.38 | \$1,914,282.64 | -\$4,006,279.65 |
| 2249-04-05-01 | Cap. 5000 Maguey | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-05-06 | Cap. 5000 PIFI 2011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-05-09 | Cap. 5000 FAM 2009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-05-10 | Cap. 5000 Incremento a la Matricula 2010 | \$1,645,485.12 | \$507,075.13 | \$0.00 | \$1,138,409.99 | -\$507,075.13 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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Del 01/ene/2021 al 30/jun/2021

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 21/jul/2021
 hora de Impresión | 04:20 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|----------------|--------------------|--------------------|--------------|-------------------|
| 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 | \$730,995.79 | \$0.00 | \$0.00 | -\$730,995.79 |
| 2249-04-05-19 | Cap. 5000 PROMEP 2012 | \$61,978.14 | \$33,853.45 | \$0.00 | \$28,124.69 | -\$33,853.45 |
| 2249-04-05-22 | Cap.5000 FONDO EXTRAORDINARIO 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-05-23 | Cap. 5000 FADOEES 2012 | \$1,896,844.99 | \$1,896,844.99 | \$0.00 | \$0.00 | -\$1,896,844.99 |
| 2249-04-05-25 | Cap. 5000 CECS 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-05-40 | Cap. 5000 FAM 2011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-05-43 | Cap. 5000 CIMMYT 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-05-47 | Cap. 5000 CONACYT (FOINS 2015) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-05-48 | Cap. 5000 PROFOCIE 2015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-05-49 | Cap. 5000 PRODEP 2014 | \$221,865.33 | \$190,889.06 | \$0.00 | \$30,976.27 | -\$190,889.06 |
| 2249-04-05-50 | Cap. 5000 PRODEP 2015 | \$636,435.26 | \$393,397.58 | \$0.00 | \$243,037.68 | -\$393,397.58 |
| 2249-04-05-51 | Cap. 5000 PROEXEES 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-05-52 | Cap. 5000 PFCE 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 2249-04-05-54 | Cap. 5000 PROEXES 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-05-55 | Cap. 5000 PFCE 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-05-56 | PFCE 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-05-57 | PRODEP 2019 | \$700,923.20 | \$253,233.81 | \$0.00 | \$447,689.39 | -\$253,233.81 |
| 2249-04-05-58 | Cap. 5000 ADQ. DE EQPO. DE ORDEÑO PARA PRACTICAS | \$0.00 | \$98,453.23 | \$98,453.23 | \$0.00 | \$0.00 |
| 2249-04-05-59 | Cap. 5000 PROFEXCE 2020 | \$0.00 | \$379.99 | \$390.15 | \$10.16 | \$10.16 |
| 2249-04-06 | Programas Especiales Rendimientos | \$1,644,421.76 | \$907,900.20 | \$25,903.96 | \$762,425.52 | -\$881,996.24 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-06-17 | Rendim. NE Fondo Extraordinarios 2011 | \$689,082.99 | \$573,005.70 | \$0.00 | \$116,077.29 | -\$573,005.70 |
| 2249-04-06-19 | Rendim. NE FADOEES 2012 | \$547,444.39 | \$334,894.50 | \$0.00 | \$212,549.89 | -\$334,894.50 |
| 2249-04-06-22 | Rendimientos NE FAM11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-06-27 | Rendimientos NE PROFOCIE 2015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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Fecha y 21/jul/2021
hora de Impresión 04:20 p.m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2249-04-06-30 Rendimientos NE PRODEP 2015 | \$350,216.85 | \$0.00 | \$25,903.96 | \$376,120.81 | \$25,903.96 |
| 2249-04-06-31 Rendimientos NE SEDATU 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-06-32 Rendimientos NE PROEXEES 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-06-35 Rendimientos NE PROEXES 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07 Programas Especiales Intereses | \$3,748.82 | \$0.00 | \$74.44 | \$3,823.26 | \$74.44 |
| 2249-04-07-05 Inter. Ganado NE CECS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-06 Inter. Ganado NE PIFI 2011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-09 Inter. Ganado NE FAM 2009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-10 Inter. Ganado NE Increm. Matricula 2010 | \$148.50 | \$0.00 | \$9.72 | \$158.22 | \$9.72 |
| 2249-04-07-11 Inter. Ganado NE B. CONACYT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-12 Inter. Ganado NE FAM 2008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-13 Inter. Ganado NE FAM 2010 | \$13.54 | \$0.00 | \$0.00 | \$13.54 | \$0.00 |
| 2249-04-07-16 Inter. Ganado NE Fondo Extraordinario 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-17 Inter. Ganado NE Fondo Extraordinario 2011 | \$1,570.14 | \$0.00 | \$5.06 | \$1,575.20 | \$5.06 |
| 2249-04-07-18 Inter. Ganado NE PIFI 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-19 Inter. Ganado NE FADOEES 2012 | \$1,297.37 | \$0.00 | \$8.57 | \$1,305.94 | \$8.57 |
| 2249-04-07-20 Inter. Ganado NE PROMEP 2012 | \$65.28 | \$0.00 | \$0.00 | \$65.28 | \$0.00 |
| 2249-04-07-21 Inter. Ganado NE CIMMYT 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-25 Inter. Ganado NE FAM 11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-32 Inter. Ganado NE INCA PIC D1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-42 Inter. Ganado NE RURAL PSS 14 | \$14.12 | \$0.00 | \$0.59 | \$14.71 | \$0.59 |
| 2249-04-07-51 Inter. Ganado NE SAGARPA AGROPROD. INTEGRAL 15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-53 Inter. Ganado PROCURA 15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-54 Inter. Ganado B. CONACYT 15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-55 Inter. Ganado BANOBRAS 15 | \$96.31 | \$0.00 | \$9.51 | \$105.82 | \$9.51 |
| 2249-04-07-56 Inter. Ganado MAGUEY PIDETEC 15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-57 Inter. Ganado FLEXI TOOLS 15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-58 Inter. Ganado PROFOCIE 15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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 Rep: rptEstadoAnalíticoDeActivosYPasivos

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| 2249-04-07-60 | Inter. Ganado FOINS 15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-61 | Inter. Ganado PRODEP 14 | \$56.23 | \$0.00 | \$0.00 | \$56.23 | \$0.00 |
| 2249-04-07-62 | Inter. Ganados SEDATU 16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-63 | Inter. Ganado PRODEP 15 | \$153.93 | \$0.00 | \$8.44 | \$162.37 | \$8.44 |
| 2249-04-07-64 | Inter. Ganados CONACYT-FECOS 16 | \$66.48 | \$0.00 | \$6.88 | \$73.36 | \$6.88 |
| 2249-04-07-65 | Inter. Ganados CONACYT-NANO SUN 16 | \$153.39 | \$0.00 | \$16.53 | \$169.92 | \$16.53 |
| 2249-04-07-66 | Inter. Ganados CONACYT-DYA ETAPA 2 | \$19.39 | \$0.00 | \$1.98 | \$21.37 | \$1.98 |
| 2249-04-07-67 | Inter. Ganados CIMMYT 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-68 | Inter. Ganados PROEXEES 16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-69 | Inter. Ganados PFCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-70 | Inter. Ganados BECAS CONACYT 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-71 | Inter. Ganados CONACYT-MODUCEL | \$68.48 | \$0.00 | \$7.16 | \$75.64 | \$7.16 |
| 2249-04-07-72 | Inter. Ganados CONCAYT-PLATAF. EDUC. 17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-73 | Inter. Ganados PROEXEES 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-74 | Inter. Ganados PFCE 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-75 | Inter. Ganados BECAS CONACYT 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-76 | Inter. Ganados BECAS CONACYT-CONTINUIDAD 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-77 | Inter. Ganados ESTRATEGIAS EXTENSIONISMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-78 | Inter. Ganados PFCE 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2249-04-07-79 | Inter. Ganados PRODEP 2019 | \$25.66 | \$0.00 | \$0.00 | \$25.66 | \$0.00 |
| 2250 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2251 | FONDOS EN GARANTÍA A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2252 | FONDOS EN ADMINISTRACIÓN A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2253 | FONDOS CONTINGENTES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2254 | FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2255 | OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2256 | VALORES Y BIENES EN GARANTÍA A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2260 | PROVISIONES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2261 | PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2262 | PROVISIÓN PARA PENSIONES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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| 2263 | PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2269 | OTRAS PROVISIONES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |