



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Reporte Análítico del Pasivo

Del 01/ene/2021 al 30/sep/2021

Usr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$14,042,596.77	\$66,393,670.49	\$58,146,052.54	\$5,794,978.82	-\$8,247,617.95
2100 PASIVO CIRCULANTE	\$9,773,507.51	\$61,022,987.70	\$53,030,239.36	\$1,780,759.17	-\$7,992,748.34
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$9,767,630.93	\$60,074,334.40	\$52,081,586.06	\$1,774,882.59	-\$7,992,748.34
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$2,329,545.23	\$39,032,210.57	\$37,842,313.39	\$1,139,648.05	-\$1,189,897.18
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$31,338,198.19	\$31,338,198.19	\$0.00	\$0.00
2111-1-113001 Sueldos	\$0.00	\$31,338,198.19	\$31,338,198.19	\$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	\$6,758,043.09	\$5,568,145.91	\$1,131,855.16	-\$1,189,897.18
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	\$2,779,152.65	\$2,429,291.46	\$0.00	-\$349,861.19
2111-4-141004 Aportaciones al Seguro de Cesantía en Edad Avanzada	\$307,821.08	\$972,718.51	\$972,718.51	\$307,821.08	\$0.00
2111-4-142001 Aportaciones a FOVISSSTE	\$249,340.00	\$0.00	\$0.00	\$249,340.00	\$0.00
2111-4-142002 Aportaciones a la INFONAVIT	\$413,892.50	\$1,962,429.23	\$1,548,536.73	\$0.00	-\$413,892.50
2111-4-143001 Aportaciones al S.A.R.	\$525,878.49	\$1,043,742.70	\$617,599.21	\$99,735.00	-\$426,143.49
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	\$13,011,475.41	\$8,140,143.04	\$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	\$12,971,875.41	\$8,140,143.04	\$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	\$52,586.48	\$52,586.48	\$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
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 DE C.V. EXPERIENCIA Y EXCELENCIA EN SEGURIDAD PRIVADA S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000009 GRUPO HIDALGUENSE DE DESARROLLO SA DE CV	\$0.00	\$391,500.00	\$391,500.00	\$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 CV OPRYS OPERADORA DE RESTAURANTES Y SERVICIOS SA DE	\$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



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000016	IVAN LOYOLA HERNANDEZ	\$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
2112-1-000020	LUIS MIGUEL OROZCO LUCIO	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000021	FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$986.00	\$986.00	\$0.00
2112-1-000022	SISTEMA DE AUTOPISTAS AEROPUERTOS SERVICIOS CONEXOS Y AUXILIARES DEL ESTADO DE MEXICO	\$0.00	\$108.00	\$108.00	\$0.00
2112-1-000023	LATANST S.A. DE C.V.	\$0.00	\$1,882.80	\$1,882.80	\$0.00
2112-1-000025	JOAQUIN QUIROZ GUTIERREZ	\$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
2112-1-000027	BLANCA EDITH RAMIREZ CERON	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000030	ELBA MEDRANO ARTEAGA	\$0.00	\$58,010.00	\$58,010.00	\$0.00
2112-1-000031	GUADALUPE EDILBERTA MORALES MENDOZA	\$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
2112-1-000033	COEL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000034	GUADALUPE VAZQUEZ GARRIDO	\$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
2112-1-000036	GARBEL COMERCE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000037	MARIBEL MOJICA LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000038	COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQUITAL	\$34,320.49	\$305,562.96	\$271,242.47	\$0.00
2112-1-000039	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$34,452.21	\$34,452.21	\$0.00
2112-1-000040	REFACCIONES Y AUTOPARTES GOMEZ SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000041	MARCOS SAMUEL VIVEROS GASPAS	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000042	MARTIN LOPEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000043	MIGUEL PAVEL PEREZ PIÑA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000044	ROBERTO ARTEAGA SERNA	\$0.00	\$391,484.73	\$391,484.73	\$0.00
2112-1-000045	SILVIA VELAZQUEZ MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000046	HIDALCOM SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000047	MALINTZIN GONZALEZ SOLIS	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000048	MARICELA SALINAS MATEOS	\$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
2112-1-000050	LUIS GERARDO AVILES FLORA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000051	JOSE ALEJANDRO PEREZ ISLAS	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000052	MIGUEL ANGEL ALVAREZ LASSES	\$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
2112-1-000055	GAS EL DESMONTE, S.A. DE C.V.	\$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
2112-1-000057	GASOMER S.A. DE V.	\$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
2112-1-000059	TIENDAS SORIANA, S.A. DE C.V.	\$0.00	\$1,499.93	\$1,499.93	\$0.00
2112-1-000060	ROMAN GARCIA SOTO	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000061	JAIME SOTO JARILLO	\$0.00	\$0.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000062	PATRICIA ITZEL RAMIREZ OLGUIN	\$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
2112-1-000065	ESTACION ACEVEDO S. DE R.L.	\$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
2112-1-000067	JULIO CESAR GODINEZ SOTO	\$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
2112-1-000069	S.A. DE C.V. SUMINISTROS PARA LA INDUSTRIA Y CONS. DE PROGRESO	\$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
2112-1-000071	MARIA MAGALENA MAYORGA TORIZ	\$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
2112-1-000073	OPERADORA VIPS S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000074	INMOBILIARIA ORRACA, S.A. DE C.V.	\$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
2112-1-000076	NAMI PACHUCA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000077	RAMON GOMEZ AGUILAR	\$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
2112-1-000079	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$2,682.20	\$2,682.20	\$0.00
2112-1-000080	ARMANDO ALVAREZ GUILLEN	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000081	EMILIO DEL ANGEL ROBLES	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000082	BEATRIZ SALINAS ACOSTA	\$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
2112-1-000084	PABLO CASTRO ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000085	PERFECTO ROSALES MUÑOZ	\$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
2112-1-000091	JOSE HERNANDEZ RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000094	SANBORN HERMANOS, S.A.	\$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
2112-1-000097	XIAOYAN HUANG LIU DE LU	\$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
2112-1-000099	AUTOPISTA ARCO NORTE, S.A. DE C.V.	\$0.00	\$210.00	\$210.00	\$0.00
2112-1-000100	SERVICIO HENRIQUEZ, S.A. DE C.V.	\$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
2112-1-000102	SERVICIO ATLAPEXCO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000103	ITZEL ELEANY SANCHEZ FLORES	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000104	ELISABET TORRES CRUZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000105	ALFREDO LANDEROS ROSALES	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000106	BBVA BANCOMER, S.A.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000107	ARQSOFT CONSULTING S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000108	CESAR SEGUNDO QUIÑONES	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000109	ROLANDO GUMARO HERNANDEZ LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000110	MARY LESVI VELAZQUEZ JARAMILLO	\$240,512.08	\$240,512.08	\$0.00	-\$240,512.08



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$33,899.00	\$33,899.00	\$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	\$103,655.99	\$42,962.39	-\$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	MANTENIMIENTO INTEGRADO SA DE CV	\$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	C.V. COMERCIALIZADORA DE AUTOS Y CAMIONES GEMI S.A. DE	\$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
2112-1-000146	ARMANDO ALTAMIRANO SANCHEZ	\$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
2112-1-000148	UNIVERSIDAD POLITECNICA DE GUANAJUATO	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000149	ESTACIONES DE SERVICIO S.A. DE C.V.	\$0.00	\$3,419.51	\$3,419.51	\$0.00
2112-1-000150	GOBIERNO DEL ESTADO DE HIDALGO	\$0.00	\$10,056.00	\$10,056.00	\$0.00
2112-1-000151	MARCO ANTONIO CAMARGO HERNANDEZ	\$0.00	\$4,105.00	\$4,105.00	\$0.00
2112-1-000152	RESTAURANTE GRANADA (OVIEL PEREZ JIMENEZ)	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000153	HOTEL "GRANDITAS"	\$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
2112-1-000155	SUPER SERVICIO CARRETERO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000156	OPERADORA TABASQUEÑA EDMAGRA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000157	ENMAR, S.A.	\$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
2112-1-000159	SERVICIO TLAXCALA, S.A.	\$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
2112-1-000161	INTEGRADORA DE SERVICIOS OCOZOCOAUTLA S.A. DE C.V.	\$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
2112-1-000163	CONCESIONARIA ZONALTA, S.A. DE C.V.	\$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
2112-1-000165	CONEXION Y ENLACE DE COMUNICACIÓN PROFESIONAL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000166	DELFINA PRIETO ALFARO	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000167	HERIBERTO LOPEZ ANGELES	\$0.00	\$45,000.00	\$45,000.00	\$0.00
2112-1-000168	MANUEL FELIX DURAN PEREZ	\$0.00	\$12,107.67	\$12,107.67	\$0.00
2112-1-000169	VICTOR HUGO CALVA OLGUIN	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000170	ROSA GRACIELA FOSADO FRIAS	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000171	KARLA DELGADO ESTRADA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000172	REYES RODRIGUEZ ACUÑA	\$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
2112-1-000174	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	\$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
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.C.	\$0.00	\$151,120.00	\$151,120.00	\$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	\$10,432.44	\$10,432.44	\$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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
2112-1-000215	JUAN ANTONIO VALDEZ ANGELES	\$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
2112-1-000217	DAGOBERTO MENDOZA MORALES	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000218	KARINA MONTAÑO JAEN	\$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
2112-1-000220	LA CASA AGRICOLA DEL CAMPESINO DE IXQUILPAN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000221	GODINEZ PEREZ CARLOS	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000222	CRISTEL COELLO MORENO	\$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
2112-1-000224	HOTELES VALLE DEL GRIJALVA S.A. DE C.V.	\$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
2112-1-000226	SERV. INTE. DEL STE. DE DE VERACRUZ, S.A. DE C.V.	\$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
2112-1-000228	SERVICIO A & J, S.A. DE C.V.	\$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
2112-1-000230	CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS CONEXOS	\$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	-\$60,279.98
2112-1-000232	OPERADORA DE BIENES Y SERVICIOS DE LA UNIVERSIDAD POLITECNICA DE PACHUCA SC	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000233	ALEJANDRO GARCIA BAEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000234	ANA LUZ CORTES GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000235	ERIK GABRIEL GOMEZGUERRA JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000236	LAURA ELENA VALDES VAZQUEZ	\$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
2112-1-000238	RAUL ABAD QUIÑONES	\$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
2112-1-000240	TIENDAS CHEDRAUI S.A. DE C.V.	\$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
2112-1-000242	SERVICIOS 500S ESCALONES S.A. DE C.V.	\$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/sep/2021

Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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
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 DIESELMASER, 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 INDUSTRIAL S.A.	\$0.00	\$9,090.00	\$9,090.00	\$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
2112-1-000278	OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION, S.A. DE C.V.	\$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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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 ARCINEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000290	INTEGRACIÓN DE INSTALACIONES ELÉCTRICAS ESPECIALIZADAS Y CONSTRUCCIÓN SA DE CV	\$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 POLITECNICA 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	CICAINTE 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
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	JOSÉ 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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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 MIXHUCA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000334 HOME S.A. DE C.V. EDIFICACION, DISEÑO, CONTRUCCION Y ARQUITECTURA	\$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	\$19,488.00	\$19,488.00	\$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
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 C.V. CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO S.A. DE	\$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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000369 PETREOS SOL, S.A. DE C.V. OPERADORA DE ESTACIONAMIENTOS BICENTENARIO, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000370 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	\$13,000.00	\$13,000.00	\$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 HACIENDAS PUBLICAS INSTITUTO PARA EL DESARROLLO TECNICO DE LAS	\$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 DE C.V. AUTOBUSES DE PRIMERA CLASE MEXICO ZACATEPEC, S.A.	\$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 OBREVES, 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
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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usu: supervisor

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Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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
2112-1-000436	SERVICIO CASFER, S.A. DE C.V.	\$0.00	\$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	\$0.00
2112-1-000438	LAS DELICIAS DE SAN CRISTOBAL, S.A. DE C.V.	\$0.00	\$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	\$0.00
2112-1-000440	LA QUINTA FAST FOOD, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000441	LA FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000442	CYNTHIA BERENICE VENCES GALERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000443	MARIA MAGDALENA CHAVEZ ARTEAGA	\$0.00	\$26,082.62	\$26,082.62	\$0.00	\$0.00
2112-1-000444	VICTOR HUGO MARTINEZ ORDORICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000445	JOSE LUIS HERNANDEZ MORALES	\$0.00	\$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	\$0.00
2112-1-000447	DESARROLLO GLOBAL DE CONCESIONES S.A. DE C.V.	\$0.00	\$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	\$0.00
2112-1-000449	CORPO SUBSTORE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000450	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S	\$31,323.91	\$427,970.56	\$396,646.65	\$0.00	-\$31,323.91
2112-1-000451	BEATRIZ FLORES GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000452	TELAS RIVERA DE PACHUCA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000453	JOSÉ CONCEPCIÓN MARTINEZ PEREZ	\$0.00	\$298.02	\$298.02	\$0.00	\$0.00
2112-1-000456	FUNDACION COLEGIO DE POSTGRADUADOS EN CIENCIAS AGRICOLAS, A.C.	\$0.00	\$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	\$0.00



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

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Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000458 HERBER SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000459 INVEPY ASOCIADOS, SC	\$0.00	\$9,579.31	\$9,579.31	\$0.00	\$0.00
2112-1-000461 DEPORTES PACHUCA SA DE CV	\$0.00	\$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	\$0.00
2112-1-000463 VENANCIO MORALES SANTANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000464 TRANSPORTES DEL RAZO E HIJOS	\$0.00	\$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	\$0.00
2112-1-000466 EUROHERSA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000467 MARIA DEL ROSARIO PEÑA RANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000468 TUZO DIESEL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000469 CV LA CASA AGRICOLA DEL CAMPESINO DE IXMIQULPAN SA DE	\$0.00	\$1,907.04	\$1,907.04	\$0.00	\$0.00
2112-1-000471 CV PRODUCTOS XEROGRAFICOS DIGITALES Y SERVICIOS SA DE	\$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 PI DE C.V. COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. DE	\$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 SEGURIDAD ALIMENTARIA A.C. ASOCIACION MEXICANA PARA LA PRODUCCION ANIMAL Y	\$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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000505	PROALIMENTOS LA PIEDAD S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000506	BEDA GOMEZ JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000507	JOSE MANUEL CARDOSO SANCHEZ	\$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
2112-1-000509	OLEUM SERVICE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000511	ALEJANDRO CRUZ AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000512	ASOCIACION ETNOBIOLOGICA MEXICO, A.C.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000513	AUTOELECTRICA GUEVARA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000514	FRANCISCO JAVIER VELA REYES	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000517	MONICA ALEJANDRA AREVALO OROZCO	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000518	ALFREDO ORTEGA VERA	\$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
2112-1-000521	ASPEL DE MEXICO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000524	TREJO ALVAREZ ERNESTO	\$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
2112-1-000526	ADALBERTO TOMAS MUÑOZ ROMERO	\$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
2112-1-000528	GASTROSUR, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000529	LUCIO ISLAS CABRERA	\$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
2112-1-000531	EL PANTEON TAURINO, S.A. DE C.V.	\$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
2112-1-000533	KARINA SOLEDAD GONZALEZ DELGADILLO	\$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
2112-1-000535	COMERCIALIZADORA IMAK SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000536	MA. ELENA VEGA TORRES	\$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
2112-1-000538	HUGO RANGEL CERRILLO	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000539	JAIME ARROYO SALVADOR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000540	LUIS ALBERTO ESPINOSA OROZCO	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000541	JOSE RODRIGUEZ AGUILAR	\$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
2112-1-000543	PASTELERIA PANAMA DE MAZATLAN S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000544	JUAN CARLOS GARCIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000545	AUTOTRANSPORTACIONES DE AEROPUERTOS DE MAZATLAN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000546	AUTOTRANSPORTES UNIDOS DE SINALOA	\$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
2112-1-000548	SUPER STEREO DE TULA S.A. DE C.V.	\$0.00	\$37,305.60	\$37,305.60	\$0.00
2112-1-000549	MUEBLES PARA BAÑO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000550	LUCIA ANGELES BENITEZ	\$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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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	\$20,187.68	\$17,687.68	\$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 GERVAO MOCTEZUMA RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000564	COMITES INTERINSTITUCIONALES PARA LA EVALUACIÓN DE EDUCACIÓN SUPERIOR A.C	\$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	\$1,204,103.04	\$1,204,103.04	\$0.00	\$0.00
2112-1-000572	ANGEL HERNANDEZ GONZALEZ	\$44,102.53	\$66,142.53	\$22,040.00	\$0.00	-\$44,102.53
2112-1-000573	ROCIO GUTIERREZ RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000574	SISTEMAS INTEGRADOS DE CONSULTORIA Y APLICACIÓN DE NORMATIVIDAD SC	\$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	\$725,503.55	\$725,503.55	\$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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Usu: supervisor

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2112-1-000599	ASADOS DON ABEL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000600	CABAÑAS GOMEZ MOISES RAMON	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000601	DALETH ANDRADE SAAVEDRA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000602	LA FE COMIDA CHINA	\$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
2112-1-000604	HOTELES REAL PLAZA, S.A. DE C.V.	\$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
2112-1-000607	JUAN MANUEL TORRES DURAN	\$0.00	\$395.00	\$395.00	\$0.00
2112-1-000608	GRUPO PARISINA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000609	JAIME HERNANDEZ MALDONADO	\$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
2112-1-000611	UNIVERSIDAD DE MONTERREY	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000612	GREGORIO SERRANO FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000613	OSIRIS ITZEL PELCASTRE ROMERO	\$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
2112-1-000617	DE LA TORRE GARCIA CARLOS HUMBERTO	\$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
2112-1-000619	SAMUEL LASCARI ANDERSON	\$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
2112-1-000621	ABELARDO SALAZAR SALAZAR	\$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
2112-1-000623	ESPECIALISTAS DE ALTA COCINA, S.A. DE C.V.	\$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
2112-1-000626	JORGE ACOSTA MORA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000627	CECILIA GARCIA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000628	CAMILO PEREZ AZPEITIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000630	MACIAS CERVANTES MARIA PATRICIA	\$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
2112-1-000632	FIDEICOMISO F/1596	\$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
2112-1-000634	GRUPO CINCO GASOL MEXICANO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000635	MAURILIA PLUMA MORALES	\$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
2112-1-000637	RADIO TAXIS DE PLAZA DEL SOL SC DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000638	MARITHE MONTERO GRAJALES	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000639	ADRIANA MOCTEZUMA ORTEGA	\$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
2112-1-000641	DIFEST S.C.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000642	DOMINGUEZ MARQUEZ SARAI	\$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
2112-1-000644	OMNIBUS DE MEXICO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000645	ALIMENTOS FRAGA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000646	ANA MARIA MONTES PEREZ	\$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
2112-1-000648	OPERADORA ALAMEDA PARK SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000649	NOVOGAS PANAMERICANA SA DE CV	\$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
2112-1-000651	PATRICIA TELLEZ PAREDES	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000652	DISTRIBUIDORA DE LLANTAS Y AUTOSERVICIOS GOES SA DE	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000653	TEST TECHNOLOGY TECNOLOGIA DE PRUEBA Y MEDICION	\$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
2112-1-000657	SERGIO ALBERTO SANCHEZ REYES	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000658	ERGOPE SA DE CV	\$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
2112-1-000660	RAUL RODRIGUEZ JUAREZ	\$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
2112-1-000662	OLIVERIO GONZALEZ SOLIS	\$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
2112-1-000664	PROMOTORA INMOBILIARIA REMINGSTON S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000665	JUAN LUIS VERGARA CARREÑO	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000666	OSCAR HERNANDEZ CRUZ	\$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
2112-1-000668	EXPRESO GARAGE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000671	YOLANDA PEREZ TAPIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000672	IVANIA JACQUELINE MANZO RABAGO	\$0.00	\$1,292.88	\$1,292.88	\$0.00
2112-1-000673	GASOLINERIA DIVISION ZAPATA SA DE CV	\$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
2112-1-000675	UNIVERSIDAD POLITECNICA DE FRANCISCO I. MADERO	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000677	JOSE LUIS ARANA AGUIRRE	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000678	MATERIALES AZULEJOS SANITARIOS Y FERRETERIA, S.A. DE	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000679	GUTIERREZ BRANO FAVIAN	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000680	FIBREMEX SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000685	SECURITY SA DE CV	\$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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$3,098.40	\$3,098.40	\$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
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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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 HERNANDEZ 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	CV OPERADORA DE SERVICIOS TURISTICOS PLAZA BAJIO SA DE	\$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
2112-1-000745	DISTRIBUIDORA DE MELAMINA STA CLARA SA DE CV	\$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
2112-1-000747	SU PLAZA DE ACTOPAN, S.A. DE C.V.	\$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
2112-1-000749	GRUPO GASTRONOMICO MYMS DE RL DE CV	\$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
2112-1-000751	PASTEKO DE MEXICO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000752	RAUL GONZALEZ PLASCENCIA	\$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
2112-1-000755	COSTCO DE MEXICO, S.A. DE C.V.	\$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
2112-1-000757	MACA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000758	POSADAS SANTA BERTHA SA	\$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
2112-1-000760	JUAN MARTINIANO PEREZ RODRIGUEZ	\$0.00	\$23,108.01	\$23,108.01	\$0.00
2112-1-000762	TECHNOLOGY BUSINESS AND RESEARCH, S.A.P.I. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000764	VICTOR SEBASTIAN RODRIGUEZ REYES	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000765	CARLOS FRANCISCO MENDEZ VALDEZ	\$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
2112-1-000767	SALVADOR PEREZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000768	ALDO URIBE MONROY	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000770	LIZETH RAMIREZ SOLARES	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000771	ADRIANA OROZCO GARCIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000772	MARIA GABRIELA ESCAMILLA PEREZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000773	DE C.V. SUMINISTROS Y COMBUSTIBLE DIESEL Y GASOLINA II, S.A.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000774	SUSTENTABLE DE PUEBLA UNIVERSIDAD TECNOLOGICA BILINGUE INTERNACIONAL Y	\$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
2112-1-000776	NESTOR GARCIA LOPEZ	\$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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000778	TRANSPORTE Y RECOLECCIÓN ECOLÓGICA S.A. DE C.V.	\$0.00	\$10,344.88	\$10,344.88	\$0.00	\$0.00
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	\$368,626.60	\$5,410.00	\$0.00	-\$363,216.60
2112-1-000783	ALEJANDRO JARILLO GONZALEZ	\$71,980.89	\$95,049.97	\$23,069.08	\$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	VALLARTA S DE RL DE CV	\$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
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	\$1,300.00	\$1,300.00	\$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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000820	GEORGINA MATEOS MATEOS	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000821	VICTOR ALFONSO ARTEAGA MORENO	\$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
2112-1-000824	AEROVIAS DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000826	APLICADA AC. SOCIEDAD NACIONAL DE INGENIERIA QUIMICA Y BIOQUIMICA	\$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
2112-1-000828	ERICK JAVIER CALVA RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000829	MARCELA LEAL GALVAN	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000830	MARISOL MONTUFAR CAMARGO	\$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
2112-1-000832	LAS MEJORES ESTACIONES SA DE CV	\$0.00	\$8,036.79	\$8,036.79	\$0.00
2112-1-000833	GRUPO O PORT S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000834	JUAN JOSE PELCASTRE OSORIO	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000835	ABRAHAM DEL RELLO CAMACHO	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000836	ESMEX EMPRENDIMIENTO SOCIAL MEXICO SC	\$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
2112-1-000838	SNAP IN DATA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000839	ALMA ALEJANDRA HUERTA JOVEL	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000841	DADO'S PIZZA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000843	DE C.V. PROMOTORA DE CARRETERAS ECATEPEC PIRAMIDES, S.A.	\$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
2112-1-000845	MA. DEL REFUGIO OLGUIN OLGUIN	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000846	PIZAÑA TORRES JOSE CARLOS	\$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
2112-1-000849	JUAN MANUEL ZALDIVAR CHIAPA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000850	ALEJANDRO CORZO VALDEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000851	GIL PEREZ MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000852	ESTADO DE HIDALGO INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL	\$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
2112-1-000854	MARICELA OLVERA JUAREZ	\$0.00	\$870.00	\$870.00	\$0.00
2112-1-000855	MASAE SOLUCIONES AMBIENTALES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000856	DE LUNA MORALES MARCELINO	\$0.00	\$464.00	\$464.00	\$0.00
2112-1-000857	VICTOR ANTONIO ESPINOSA SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000858	DEPORTES MARTI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000859	JOSE LUIS OLGUIN ESTRADA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000860	AIANELI SA DE CV	\$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
2112-1-000862	SOCIEDAD MEXICANA DE LA CIENCIA DEL SUELO AC	\$0.00	\$2,600.00	\$2,600.00	\$0.00
2112-1-000863	AIDE EUROZA OLGUIN	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000865	ROGELIO ALBERTO ARROYO MACIAS	\$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/sep/2021

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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 MITLEQUOTOS 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	\$935,471.40	\$42,150.00	\$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
2112-1-000879	GRISelda MERA MARTÍNEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000880	KEYTEL MARTINEZ SAN NICOLAS	\$0.00	\$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	\$0.00
2112-1-000883	EL COLEGIO DEL ESTADO DE HIDALGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000884	RAUL TELLEZ ROMERO	\$0.00	\$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	\$0.00
2112-1-000886	EMILIA GUEVARA RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000887	HOSPITALIDAD Y SERVICIOS ESPECIALIZADOS	\$0.00	\$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	\$0.00
2112-1-000889	INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	\$0.00	\$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	\$0.00
2112-1-000891	C.V. CONCEIONARIA VUELA COMPANIA DE AVIACION, S.A.P.I. DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000892	MARIA JOSE ARJONILLA MURRIETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000893	KUSAGAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000894	MORALES OCAMPO FRANCISCA	\$0.00	\$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	\$0.00
2112-1-000897	ALEX VAZQUEZ MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000898	AURELIO ANGELES AZPEITIA	\$0.00	\$6,890.40	\$6,890.40	\$0.00	\$0.00
2112-1-000899	PROYECTOS ECO-IVRI SA DE CV	\$0.00	\$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	\$0.00
2112-1-000901	FREDY LICONA PIÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000903	JOSE CONRADO MORENO DURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000904	CONDUCTUAL SC INSTITUTO DE POTSGRADO EN PSICOTERAPIA COGNITIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000905	MARIA CANDELARIA VIDAL MENDEZ	\$0.00	\$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	\$0.00
2112-1-000907	ALEJNDRA DESSIRE MARTINEZ ALARCON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000908	DE CV SUMINISTROS EMPRESARIALES QUATRO DEL CENTRO SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000909	LORENA JAQUELINE JUAREZ ENRIQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000910	ESTEFANY LEON SANCHEZ	\$85,930.71	\$110,557.51	\$24,626.80	\$0.00	-\$85,930.71



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000911	GUADALUPE ALONSO PERALTA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000912	GIOVANELE SA DE CV	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000913	N360 S.A DE C.V.	\$59,315.30	\$59,315.30	\$0.00	\$0.00
2112-1-000914	ARTURO CABALLERO BRISEÑO	\$182,396.11	\$182,396.11	\$0.00	\$0.00
2112-1-000915	MARGARITA CHAVEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000916	GUILLERMO GARCIA ARTEAGA	\$200,000.00	\$200,000.00	\$0.00	\$0.00
2112-1-000917	FLAVIO CHAVEZ TAVERA	\$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
2112-1-000919	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$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
2112-1-000921	SERVICIO LA FUENTE S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000922	FILIBERTO REYES GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000923	AMADO MARQUEZ OLGUIN	\$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
2112-1-000925	CRHISTIAN DAVID VILLAGOMEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000926	MELISSA DELGADILLO MATEOS	\$0.00	\$24,986.40	\$24,986.40	\$0.00
2112-1-000927	PRODUCCION Y SERVICIOS AGRICOLAS DEL VALLE DE AJACUBA S. DE P.R. DE R.L.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000928	MARIA ABIGAIL LEON PAVANA	\$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
2112-1-000930	PROHOTMON, S.A. DE C.V.	\$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
2112-1-000933	JUAN ANTONIO MORA GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000934	ROGELIO REYES CATANO	\$0.00	\$27,300.31	\$27,300.31	\$0.00
2112-1-000936	ELOY TORRES VILLA	\$0.00	\$985,154.94	\$985,154.94	\$0.00
2112-1-000937	JUAN CARLOS GOMEZ JIMENEZ	\$0.00	\$322.01	\$322.01	\$0.00
2112-1-000938	ANA KAREN DE SANTIAGO RUFINO	\$0.00	\$61,000.00	\$61,000.00	\$0.00
2112-1-000939	BAS INTERNATIONAL CERTIFICATION CO SC	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000940	EMANUEL HIDALGO GARCIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000941	ALEJANDRO RODRIGUEZ SANCHEZ	\$0.00	\$37,120.00	\$37,120.00	\$0.00
2112-1-000942	CRESCENCIO GARCIA MONDRAGON	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000943	ANALLELY JUAREZ PAREDES	\$34,974.00	\$34,974.00	\$0.00	\$0.00
2112-1-000944	MARIA ORTA PEÑA	\$149,930.00	\$158,334.20	\$8,404.20	\$0.00
2112-1-000945	SAUL ROSAS GARCIA	\$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
2112-1-000947	MARIO PAREDES BALLEZA	\$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
2112-1-000949	CENTRO DE CAPACITACIÓN ESPECIALIZADA S.C.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000950	OKA SPORT SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000951	ALMA ROSA SIERRA MENDEZ	\$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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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, CONTABLES Y AFINES CACECA, A.C.	\$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	\$44,122.92	\$44,122.92	\$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
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



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2112-1-000994	COLEGIO DE POSTGRADUADOS	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000995	JUAN LAGUNAS MOTA	\$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
2112-1-000997	DANIELA GRACE SELIGSON RIOS	\$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
2112-1-000999	FIBRA ESTATAL CHIHUAHUA	\$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
2112-1-001001	RADIO MILENIUM ORBITAL S.A. DE C.V.	\$0.00	\$8,500.00	\$8,500.00	\$0.00
2112-1-001002	RUBEN LUGO VIZZUETT	\$0.00	\$1,160.00	\$1,160.00	\$0.00
2112-1-001003	PAULIN ALEJANDRA RAMIREZ TAPIA	\$0.00	\$1,058.00	\$1,058.00	\$0.00
2112-1-001004	BLANCA FLOR ESCORCIA VARGAS	\$0.00	\$1,230.01	\$1,230.01	\$0.00
2112-1-001005	MADERAS MAX Y ASOCIADOS S.A. DE C.V.	\$0.00	\$16,212.86	\$16,212.86	\$0.00
2112-1-001006	TALENTOS FELICES SC	\$0.00	\$55,680.00	\$55,680.00	\$0.00
2112-1-001007	COLEGIO DE EDUCACIÓN PROFESIONAL TECNICA DEL ESTADO DE HIDALGO	\$0.00	\$100,000.00	\$100,000.00	\$0.00
2112-1-001008	XANAT HERNANDEZ JIMENEZ	\$0.00	\$29,004.24	\$29,004.24	\$0.00
2112-1-001009	JOSE EMILIO HERNANDEZ HERNANDEZ	\$0.00	\$35,945.01	\$35,945.01	\$0.00
2112-1-001010	EDGAR IVAN SANCHEZ BARRIOS	\$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
2112-1-001012	FARMACIA GUADALAJARA, S.A. DE C.V.	\$0.00	\$267.50	\$267.50	\$0.00
2112-1-001014	GUSTAVO ARTURO MORENO HERNANDEZ	\$0.00	\$865.00	\$865.00	\$0.00
2112-1-001015	REYES LEONARDO SERRANO PEREZ	\$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
2112-1-001017	MIGUEL ANGEL LOPEZ GUERRERO	\$0.00	\$46,965.16	\$46,965.16	\$0.00
2112-1-001018	RIVERA NAVARRETE JOAQUIN	\$0.00	\$2,544.00	\$2,544.00	\$0.00
2112-1-001019	JUAN ELIAS HERNANDEZ ROSAS	\$0.00	\$26,509.06	\$26,509.06	\$0.00
2112-1-001020	GRUPO POSADAS S.A.B. DE C.V.	\$0.00	\$2,969.40	\$2,969.40	\$0.00
2112-1-001021	TECNOLOGIAS DE INFORMACIÓN AMERICA SA DE CV	\$0.00	\$279,857.48	\$279,857.48	\$0.00
2112-1-001022	TECNOLOGIAS DE LA INFORMACION AMERICA SA DE CV	\$0.00	\$70,002.66	\$70,002.66	\$0.00
2112-1-001024	ACADEMIA JOURNALS	\$0.00	\$3,089.57	\$3,089.57	\$0.00
2112-1-001025	LOURDES PETRA CHAVEZ REYES	\$0.00	\$4,310.00	\$4,310.00	\$0.00
2112-1-001026	JUAN CARLOS PÉREZ OROPEZA	\$0.00	\$6,600.01	\$6,600.01	\$0.00
2112-1-001027	ROMERO ESPINOSA HUGO ROBERTO	\$0.00	\$4,200.00	\$4,200.00	\$0.00
2112-1-001028	MARQUEZ ASAIN MIGUEL	\$0.00	\$3,064.00	\$3,064.00	\$0.00
2112-1-001029	ANA SELENE CERVANTES FLORES	\$0.00	\$21,117.80	\$21,117.80	\$0.00
2112-1-001030	EMPOWERING GLOBAL SOLUTIONS SC	\$0.00	\$38,200.00	\$38,200.00	\$0.00
2112-1-001031	GHD DISTRIBUCIONES SA DE CV	\$0.00	\$3,325.76	\$3,325.76	\$0.00
2112-1-001032	UNIVERSIDAD POLITÉCNICA DE ZACATECAS	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2112-1-001033	LOVI CORPORATIVO DE INGENIERIA Y CONSTRUCCION SA DE CV	\$0.00	\$20,880.00	\$20,880.00	\$0.00
2112-1-001034	INSTITUTO HIDALGUENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA	\$0.00	\$17,027.80	\$17,027.80	\$0.00
2112-1-001035	INTELIGENCIA Y CONSULTORIA PyME, S.C.	\$0.00	\$9,768.00	\$9,768.00	\$0.00



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-001036	ADRIAN CRUZ SERRANO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
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	\$6,604.60	\$6,604.60	\$0.00	\$0.00
2112-1-001040	CENTRO EVALUADOR COLABORA, S.C.	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-1-001041	EDGAR FABRICIO SANCHEZ ZIMBRON	\$0.00	\$20,808.66	\$20,808.66	\$0.00	\$0.00
2112-1-001042	YAMILY ELIANETH CASTAÑEDA CISNEROS	\$0.00	\$53,600.00	\$53,600.00	\$0.00	\$0.00
2112-1-001043	JOSÉ LUIS PÉREZ RAMOS	\$0.00	\$248,874.31	\$248,874.31	\$0.00	\$0.00
2112-1-001044	ACCESORIOS PARA LABORATORIOS S.A. DE C.V.	\$0.00	\$84,404.58	\$84,404.58	\$0.00	\$0.00
2112-1-001045	SURI SADAI BAUTISTA MONROY	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00
2112-1-001046	EL CRISOL S.A. DE C.V.	\$0.00	\$64,289.48	\$64,289.48	\$0.00	\$0.00
2112-1-001047	BARRA MX SA DE CV	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-001048	EULALIO ÁNGELES AZPEITIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-001049	MARISOL VITE VARGAS	\$0.00	\$4,867.36	\$4,867.36	\$0.00	\$0.00
2112-1-001050	USUARIOS Y PRODUCTORES UNIDAD TEPATEPEC A.C.	\$0.00	\$8,944.60	\$8,944.60	\$0.00	\$0.00
2112-1-001051	CELMILENIUM SA DE CV	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2112-1-001052	BEBIDAS PURIFICADAS, S. DE R.L. DE C.V.	\$0.00	\$1,175.00	\$1,175.00	\$0.00	\$0.00
2112-1-001053	RAFAEL SIERRA MORA	\$0.00	\$2,050.64	\$2,050.64	\$0.00	\$0.00
2112-1-001054	REYES PIÑA XIMENA DE LA CRUZ	\$0.00	\$29.36	\$29.36	\$0.00	\$0.00
2112-1-001055	SERVICIOS ECOLOGICOS DE CIUDAD DEL CARMEN SA DE CV	\$0.00	\$198.90	\$198.90	\$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	\$9,122.55	\$9,122.55	\$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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-317001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-318001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-329001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-331003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-333001	\$0.00	\$10,145.36	\$10,145.36	\$0.00	\$0.00
2112-1-334001	\$0.00	\$75,970.00	\$75,970.00	\$0.00	\$0.00
2112-1-336002	\$0.00	\$39,956.97	\$39,956.97	\$0.00	\$0.00
2112-1-338001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-339001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-341001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-345001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-352001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-355001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-357001	\$0.00	\$9,253.35	\$9,253.35	\$0.00	\$0.00
2112-1-358001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-361002	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-362001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-371001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-372001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-375001	\$0.00	\$5,584.25	\$5,584.25	\$0.00	\$0.00
2112-1-381001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-382002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-383001	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-392001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-392006	\$0.00	\$152,354.00	\$152,354.00	\$0.00	\$0.00
2112-2	\$39,600.00	\$39,600.00	\$0.00	\$0.00	-\$39,600.00
2112-2-000001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000013	\$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/sep/2021

Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000014 CV OPRYS OPERADORA DE RESTAURANTES Y SERVICIOS SA DE	\$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 CONEXOS Y AUXILIARES DEL ESTADO DE MEXICO SISTEMA DE AUTOPISTAS AEROPUERTOS SERVICIOS	\$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 VALLE DEL MEZQUITAL COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA	\$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 GASPAS	\$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
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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000060	ROMAN GARCIA SOTO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000061	JAIME SOTO JARILLO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000062	PATRICIA ITZEL RAMIREZ OLGUIN	\$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
2112-2-000065	ESTACION ACEVEDO S. DE R.L.	\$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
2112-2-000067	JULIO CESAR GODINEZ SOTO	\$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
2112-2-000069	SUMINISTROS PARA LA INDUSTRIA Y CONS. DE PROGRESO S.A. DE C.V.	\$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
2112-2-000071	MARIA MAGALENA MAYORGA TORIZ	\$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
2112-2-000074	INMOBILIARIA ORRACA, S.A. DE C.V.	\$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
2112-2-000076	NAMI PACHUCA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000077	RAMON GOMEZ AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000078	REFACCIONARIA REYES ROANMA, S.A. DE C.V.	\$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
2112-2-000080	ARMANDO ALVAREZ GUILLEN	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000081	EMILIO DEL ANGEL ROBLES	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000082	BEATRIZ SALINAS ACOSTA	\$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
2112-2-000084	PABLO CASTRO ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000085	PERFECTO ROSALES MUÑOZ	\$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
2112-2-000091	JOSE HERNANDEZ RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000094	SANBORN HERMANOS, S.A.	\$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
2112-2-000097	XIAOYAN HUANG LIU DE LU	\$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
2112-2-000099	AUTOPISTA ARCO NORTE, S.A. DE C.V.	\$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
2112-2-000101	TURISMO DIRIGIDO DE HIDALGO, S.A.	\$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
2112-2-000103	ITZEL ELEANY SANCHEZ FLORES	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000104	ELISABET TORRES CRUZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000105	ALFREDO LANDEROS ROSALES	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000106	BBVA BANCOMER, S.A.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000107	ARQSOFT CONSULTING S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000108	CESAR SEGUNDO QUIÑONES	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000109	ROLANDO GUMARO HERNANDEZ LOPEZ	\$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/sep/2021

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Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000110	MARY LESVI VELAZQUEZ JARAMILLO	\$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
2112-2-000112	SILVANO BAUTISTA RESENDIZ	\$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
2112-2-000114	JOSE LUIS HERNANDEZ ESLAVA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000115	MIGUEL LOPEZ MEJIA	\$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
2112-2-000117	JUSTINO UMBRAL OLVERA	\$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
2112-2-000119	ROLANDO CHAVEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000120	JAQUELINE HERNANDEZ VELAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000121	SONIA SANCHEZ BARRERA	\$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
2112-2-000123	JUAN MANUEL CORTES RUIZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000129	ALVARO GUTIERREZ BARRANCO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000130	ADRIAN ROSETE MAC GREGOR ALVARADO	\$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
2112-2-000132	ARTURO ZUÑIGA CHAVEZ	\$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
2112-2-000134	F MILLER CONSTRUCTORES Y SOLUCIONES DE MANTENIMIENTO INTEGRADO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000135	JORGE ALBERTO HERNANDEZ HERNANDEZ	\$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
2112-2-000137	NESTOR JABIN BARRERA JIMENEZ	\$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
2112-2-000139	C.V. COMERCIALIZADORA DE AUTOS Y CAMINIONES GEMI S.A. DE	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000140	CAJUUSA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000141	ERICK GEOVANI RESENDIZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000142	NAVARRETE SANTILLAN MARCELINA	\$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
2112-2-000144	ARNULFO RAMIREZ CERON	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000145	RAMSES RODRIGUEZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000146	ARMANDO ALTAMIRANO SANCHEZ	\$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
2112-2-000148	UNIVERSIDAD POLITECNICA DE GUANAJUATO	\$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
2112-2-000150	GOBIERNO DEL ESTADO DE HIDALGO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000151	MARCO ANTONIO CAMARGO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000152	RESTAURANTE GRANADA (OVIEL PEREZ JIMENEZ)	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000153	HOTEL "GRANDITAS"	\$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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000155	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000156	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000157	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000158	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000159	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000160	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000161	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000162	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000163	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000164	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000165	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000166	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000167	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000168	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000169	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000170	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000171	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000172	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000173	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000174	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000176	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000177	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000178	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000179	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000182	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000183	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000184	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000185	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000186	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000187	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000189	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000190	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000191	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000192	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000195	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000197	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000198	\$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/sep/2021

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000199	GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000200	ROMAN VARGAS FUENTES	\$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
2112-2-000202	PROTECCIÓN AGROPECUARIA COMPAÑIA DE SEGUROS S.A.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000203	YOLANDA ISLAS VARGAS	\$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
2112-2-000205	ALFREDO FALCON GALVEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000206	PROMOCIONES LABORABLES Y CERTIFICACIONES INTEGRALES	\$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
2112-2-000213	SERVICIOS SANREFE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000214	OSCAR EMMANUEL SALINAS DIAZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000215	JUAN ANTONIO VALDEZ ANGELES	\$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
2112-2-000217	DAGOBERTO MENDOZA MORALES	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000218	KARINA MONTAÑO JAEN	\$0.00	\$0.00	\$0.00	\$0.00
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 TOXHITLAN, 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 DE PACHUCA SC	\$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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
2112-2-000250	INNOVA PROGRESO	\$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
2112-2-000253	ANDRES GARCIA CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000254	CRUZ MARTINEZ JUAREZ	\$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
2112-2-000256	JONATAN ORLANDO PEÑA MENDEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000257	LAS BUGAMBILIAS	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000259	OCTAVIO ANTOLIN LABRA QUINTERO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000260	INDIRA DANIELA MEJIA GUZMAN	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000261	GLORIA IVONNE ANGELES RUANO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000262	CARMONA REYES JUAN	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000263	DINO JIMENEZ AGUILERA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000264	MARIA DEL CARMEN MONTAÑO PELAEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000265	MARTHA HERNANDEZ RAMIREZ	\$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
2112-2-000267	AIDE BERMEJO RODRIGUEZ	\$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
2112-2-000269	DIANA PORTOCARRERO RESENDIZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000270	MANTENIMIENTO INDUSTRIAL S.A.	\$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
2112-2-000272	ORGANIZACION FARMACEUTICA ABARROTERA, S.A. DE C.V.	\$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
2112-2-000274	DAISY KARIME GARCIA ROBLES	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000275	MINERVA HERNANDEZ NERIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000276	SERVIREP HERRAMIENTAS SA DE CV	\$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
2112-2-000278	OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000279	ANA MARIA PORTILLO ROJO	\$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
2112-2-000281	HOTELES SIGLO 21 S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000282	HUGO TOMAS HERNANDEZ ENRIQUEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000283	JAIRO RANGEL VARGAS	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000284	HERRAMENTAL MONTERREY	\$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/sep/2021

Fecha y 19/oct/2021

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000285	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$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
2112-2-000287	INMOBILIARIA HOTELERA COCA, S.A. DE C.V.	\$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
2112-2-000289	VIKTOR IVAN RAMIREZ ARCINIEGA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000290	INTEGRACIÓN DE INSTALACIONES ELÉCTRICAS ESPECIALIZADAS Y CONSTRUCCIÓN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000291	CESAR TREJO DOMINGUEZ	\$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
2112-2-000293	MARGARITO BAUTISTA SANTIAGO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000294	JULIAN LÓPEZ ESCAMILLA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000295	JULIO MARTINEZ PEREZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000296	REYNALDO CORONEL HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000297	MARTIN ENRIQUE RAFAEL PEREZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000298	ALEJANDRO RICARDO MARTINEZ ANGELES	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000299	HECTOR NORIEGA VARGAS	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000300	ALEJANDRA RESENDIZ MOLINA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000301	ZANZIMAN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000302	JR INGENIERIA Y COMERCIO	\$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
2112-2-000304	PAN LA VILLITA	\$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
2112-2-000306	AUTOBUSES ESTRELLA BLANCA, S.A. DE C.V.	\$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
2112-2-000308	SERVICIO DE TAXI CAPU, A.C.	\$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
2112-2-000310	EL ESPOLON S.A. DE C.V.	\$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
2112-2-000312	SERVICIO GASOL, S.A. DE C.V.	\$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
2112-2-000314	SERVICIO LOS CUES, S.A. DE C.V.	\$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
2112-2-000316	AUTOPISTAS DE CUOTA, S.A. DE C.V.	\$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
2112-2-000318	ISYMAX TECHNOLOGY INDUSTRIES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000319	GUILLERMO CUIEL MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000320	JOSE LUIS REYES BENITEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000321	LETICIA AVILA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000322	AUTOELECTRICA Y ACCESORIOS, S.A.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000323	UNIVERSIDAD AUTONOMA CHAPINGO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000324	MIGUEL PEREZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000327	HIDROCARBUROS EPAZOYUCAN, S.A.	\$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/sep/2021**

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000328	CALUFAR, S.A. DE C.V.	\$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
2112-2-000330	RED DE CARRETERAS DE OCCIDENTE, S.A.B. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000331	TRAMO CARRETERO ATLACOMULCO-MARAVATIO 361	\$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
2112-2-000333	PROMOTORA DE HOTELES MIXHIUCA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000334	HOME S.A. DE C.V. EDIFICACION, DISEÑO, CONTRUCCION Y ARQUITECTURA	\$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
2112-2-000336	ANWAR HUMBERTO RODRIGUEZ BRAVO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000337	FRANCISCO REYES GUEVARA	\$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
2112-2-000339	CONSTRUCCIONES TUJANE S.A. DE C.V.	\$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
2112-2-000341	AIROCIV DEL CENTRO, S.A. DE C.V.	\$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
2112-2-000343	CARLOS ALBERTO MONROY OLVERA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000344	HOME DEPOT MEXICO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000345	MARIA DE JESUS MUJICA RIVERA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000346	MARIA ESTHER MATA PANIAGUA	\$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
2112-2-000348	GOBIERNO DEL ESTADO DE GUANAJUATO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000349	C.V. CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO S.A. DE	\$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
2112-2-000351	AUTOVIA QUERETARO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000352	BLANCA VILLARREAL GUZMAN	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000353	MARIA ELENA ESPERANZA JARQUIN SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000354	FERRETERIA MARGARITA SA DE CV	\$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
2112-2-000356	IRENE TAPIA RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000357	KAREN EVELITH PEREZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000358	ROBERTO CARLOS HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000359	JOSE ALBERTO LOPEZ ALVARADO	\$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
2112-2-000361	ANGELINA JOSEFINA CASTAÑEDA LUNA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000362	ROGELIO DAVID OLVERA LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000363	JOSAHANDI ARTEMISA LUNA ACOSTA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000364	PETRA GUTIERREZ EULOGIO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000365	ANGEL BRUNO LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000366	JAIME AGUILAR ORTIZ	\$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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000368	IRMA NOBLE BRAMBILA	\$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
2112-2-000370	OPERADORA DE ESTACIONAMIENTOS BICENTENARIO, S.A. DE C.V.	\$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
2112-2-000372	COMERCIALIZADORA MAGAREAM S.A. DE C.V.	\$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
2112-2-000374	HONORIO HERNANDEZ RIVERA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000375	TOMASA RODRIGUEZ LARIOS	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000376	CANDIDO MEJIA GARCIA	\$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
2112-2-000379	MARTINEZ FIGUEROA ALBERTO GERARDO	\$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
2112-2-000381	GRUPO DE NEGOCIOS TSA SA DE CV	\$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
2112-2-000383	SECRETARIA DE EDUCACIÓN PÚBLICA	\$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
2112-2-000385	CONSULTORIA EN VOZ IP MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000386	RAYMUNDO AUSTRIA MELO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000387	PILAR REDONDO ORTA	\$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
2112-2-000389	SERVICIOS FAYAD SA DE CV	\$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
2112-2-000391	LA CALLE DEL VINO, S.A. DE C.V.	\$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
2112-2-000393	JOSE ASCENCION SANJUAN TREJO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000394	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	\$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
2112-2-000400	AUTOBUSES DE PRIMERA CLASE MEXICO ZACATEPEC, S.A. DE C.V.	\$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
2112-2-000402	GLORIA AMALIA NASTA OBREGON	\$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
2112-2-000404	CONCESIONARIA AUTOPISTA GUADALAJARA TEPIC SA DE CV	\$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
2112-2-000406	GRUPO HIDALGUENSE DE GASOLINEROS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000407	ROSALINDA CAMARGO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000408	JOSAFAT RAFAEL MORALES PEREZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000409	ROSAURA ESCORZA ROSAS	\$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
2112-2-000411	JAVIER TOVAR ESCAMILLA	\$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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000413	ADOLFO MARIANO MARTINEZ PALOMARES	\$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
2112-2-000415	ARICCA HOUSE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000416	INNOVACION MILENIUM SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000417	LIDIA CRUZ MEJIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000418	ROCIO HURTADO SANTIAGO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000419	RADIO Y TELEVISION DE HIDALGO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000420	MAQUINARIA CAEM SA DE CV	\$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
2112-2-000422	JAZMIN PRADO VEGA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000423	MARTIN RAFAEL RIVAS BAUTISTA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000424	ISAAC JIMENEZ SANTOS	\$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
2112-2-000426	MAGALY HUITRON RAMIREZ	\$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
2112-2-000429	COMBUSTIBLES DE LEON S.A. DE C.V.	\$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
2112-2-000431	ROBERTO GARCIA HERNANDEZ	\$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
2112-2-000433	RESTAURANTES ADMX, S. DE R.L. DE C.V.	\$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
2112-2-000435	JUAN CARLOS LOMELIN ALBA	\$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
2112-2-000437	AUTOEXPRESS GSM, S.A. DE C.V.	\$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
2112-2-000439	ACF PIZZA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000440	LA QUINTA FAST FOOD, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000441	LA FE	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000442	CYNTHIA BERENICE VENCES GALERA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000443	MARIA MAGDALENA CHAVEZ ARTEAGA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000444	VICTOR HUGO MARTINEZ ORDORICA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000445	JOSE LUIS HERNANDEZ MORALES	\$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
2112-2-000447	DESARROLLO GLOBAL DE CONCESIONES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000448	ESTACION DE SERVICIO IXTLAHUACO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000449	CORPO SUBSTORE SA DE CV	\$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
2112-2-000451	BEATRIZ FLORES GONZALEZ	\$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
2112-2-000453	JOSÉ CONCEPCIÓN MARTINEZ PEREZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000456	FUNDACION COLEGIO DE POSTGRADUADOS EN CIENCIAS AGRICOLAS, A.C.	\$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/sep/2021

Usr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000457 WENDY JHOANNA AVILA MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CORPORATIVO EMPRESARIAL Y PROFESIONAL ASOCIADOS					
2112-2-000458 HERBER SA DE CV	\$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 CV LA CASA AGRICOLA DEL CAMPESINO DE IXMIQULPAN SA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS XEROGRAFICOS DIGITALES Y SERVICIOS SA DE					
2112-2-000471 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
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 PI DE C.V. COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. DE	\$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 BALTIERA DE PACHUCA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000503 SEGURIDAD ALIMENTARIA A.C. ASOCIACION MEXICANA PARA LA PRODUCCION ANIMAL Y	\$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/sep/2021

Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000504	VICENCIO ESQUIVEL LOZA	\$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
2112-2-000506	BEDA GOMEZ JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000507	JOSE MANUEL CARDOSO SANCHEZ	\$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
2112-2-000509	OLEUM SERVICE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000511	ALEJANDRO CRUZ AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000512	ASOCIACION ETNOBIOLOGICA MEXICO, A.C.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000513	AUTOELECTRICA GUEVARA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000514	FRANCISCO JAVIER VELA REYES	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000517	MONICA ALEJANDRA AREVALO OROZCO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000518	ALFREDO ORTEGA VERA	\$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
2112-2-000521	ASPEL DE MEXICO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000524	TREJO ALVAREZ ERNESTO	\$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
2112-2-000526	ADALBERTO TOMAS MUÑOZ ROMERO	\$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
2112-2-000528	GASTROSUR, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000529	LUCIO ISLAS CABRERA	\$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
2112-2-000531	EL PANTEON TAURINO, S.A. DE C.V.	\$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
2112-2-000533	KARINA SOLEDAD GONZALEZ DELGADILLO	\$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
2112-2-000535	COMERCIALIZADORA IMAK SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000536	MA. ELENA VEGA TORRES	\$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
2112-2-000538	HUGO RANGEL CERRILLO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000539	JAIME ARROYO SALVADOR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000540	LUIS ALBERTO ESPINOSA OROZCO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000541	JOSE RODRIGUEZ AGUILAR	\$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
2112-2-000543	PASTELERIA PANAMA DE MAZATLAN S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000544	JUAN CARLOS GARCIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000545	AUTOTRANSPORTACIONES DE AEROPUERTOS DE MAZATLAN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000546	AUTOTRANSPORTES UNIDOS DE SINALOA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000547	SERCO COMERCIAL S.A. DE C.V.	\$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
2112-2-000549	MUEBLES PARA BAÑO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000550	LUCIA ANGELES BENITEZ	\$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/sep/2021

Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000551	EXPO AZULEJO S.A. DE C.V.	\$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
2112-2-000553	SERVICIOS GASOLINEROS DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000554	TANIA LORENA PEÑA GARCIA	\$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
2112-2-000557	TEOFILO HERNANDEZ YAÑEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000558	ROGELIO ALBERTO TELLEZ ROJO	\$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
2112-2-000560	PRODUCTOS CON TRADICION SA DE CV	\$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
2112-2-000562	GIBRAN COPCA CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000563	MARIO GERVACIO MOCTEZUMA RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000564	COMITES INTERINSTITUCIONALES PARA LA EVALUACIÓN DE EDUCACIÓN SUPERIOR A.C	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000565	MARIA DEL CARMEN SANCHEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000566	DANIEL VELAZQUEZ CASTRO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000567	CARLOS PEREZ AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000568	ALFONSO VALENCIA BAUTISTA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000569	ALFONSINA ROJO MONROY	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000570	JESUS ISRAEL BAUTISTA PEREZ	\$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
2112-2-000572	ANGEL HERNANDEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000573	ROCIO GUTIERREZ RIVERA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000574	SISTEMAS INTEGRADOS DE CONSULTORIA Y APLICACIÓN DE NORMATIVIDAD SC	\$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
2112-2-000577	EFFECTIVALE S. DE R.L. DE C.V.	\$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
2112-2-000581	DIVAL, S.A. DE C.V.	\$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
2112-2-000583	EL PALACIO DE HIERRO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000584	EULALIO ANTONIO SAAVEDRA LUNA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000585	ISAAC PIÑA ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000589	EL PEDREGAL	\$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
2112-2-000591	UNIVERSIDAD TECNOLOGICA DEL SUROESTE DE GUANAJUATO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000592	J GUADALUPE GUERRA ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000593	GABRIEL ORLANDO ALCOCER MONTENEGRO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000594	JENARO SOLORZANO ESQUEDA	\$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
2112-2-000596	SERVIDELI S DE RL 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/sep/2021

Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000597	CASA MARCHAND, S.A. DE C.V.	\$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
2112-2-000600	CABAÑAS GOMEZ MOISES RAMON	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000601	DALETH ANDRADE SAAVEDRA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000602	LA FE COMIDA CHINA	\$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
2112-2-000604	HOTELES REAL PLAZA, S.A. DE C.V.	\$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
2112-2-000607	JUAN MANUEL TORRES DURAN	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000608	GRUPO PARISINA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000609	JAIME HERNANDEZ MALDONADO	\$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
2112-2-000611	UNIVERSIDAD DE MONTERREY	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000612	GREGORIO SERRANO FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000613	OSIRIS ITZEL PELCASTRE ROMERO	\$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
2112-2-000617	DE LA TORRE GARCIA CARLOS HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000618	SCIENCE AND TECHNOLOGY FOR INNOVATION SC	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000619	SAMUEL LASCARI ANDERSON	\$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
2112-2-000621	ABELARDO SALAZAR SALAZAR	\$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
2112-2-000623	ESPECIALISTAS DE ALTA COCINA, S.A. DE C.V.	\$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
2112-2-000626	JORGE ACOSTA MORA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000627	CECILIA GARCIA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000628	CAMILO PEREZ AZPEITIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000630	MACIAS CERVANTES MARIA PATRICIA	\$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
2112-2-000632	FIDEICOMISO F/1596	\$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
2112-2-000634	GRUPO CINCO GASOL MEXICANO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000635	MAURILIA PLUMA MORALES	\$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
2112-2-000637	RADIO TAXIS DE PLAZA DEL SOL SC DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000638	MARITHE MONTERO GRAJALES	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000639	ADRIANA MOCTEZUMA ORTEGA	\$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
2112-2-000641	DIFEST S.C.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000642	DOMINGUEZ MARQUEZ SARAI	\$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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usu: supervisor

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Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000644	OMNIBUS DE MEXICO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000645	ALIMENTOS FRAGA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000646	ANA MARIA MONTES PEREZ	\$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
2112-2-000648	OPERADORA ALAMEDA PARK SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000649	NOVOGAS PANAMERICANA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000650	SERVICIOS EL ONCE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000651	PATRICIA TELLEZ PAREDES	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000652	DISTRIBUIDORA DE LLANTAS Y AUTOSERVICIOS GOES SA DE	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000653	TEST TECHNOLOGY TECNOLOGIA DE PRUEBA Y MEDICION	\$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
2112-2-000657	SERGIO ALBERTO SANCHEZ REYES	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000658	ERGOPE SA DE CV	\$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
2112-2-000660	RAUL RODRIGUEZ JUAREZ	\$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
2112-2-000662	OLIVERIO GONZALEZ SOLIS	\$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
2112-2-000664	PROMOTORA INMOBILIARIA REMINGSTON S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000665	JUAN LUIS VERGARA CARREÑO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000666	OSCAR HERNANDEZ CRUZ	\$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
2112-2-000668	EXPRESO GARAGE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000671	YOLANDA PEREZ TAPIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000672	IVANIA JACQUELINE MANZO RABAGO	\$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
2112-2-000674	ORGANIZACION TECNICA DEL CONOCIMIENTO SA DE CV	\$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
2112-2-000677	JOSE LUIS ARANA AGUIRRE	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000678	MATERIALES AZULEJOS SANITARIOS Y FERRETERIA, S.A. DE	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000679	GUTIERREZ BRANO FAVIAN	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000680	FIBREMEX SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000681	MARIBEL TRINIDAD SAN ELIAS	\$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
2112-2-000683	REDSYSCOM SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000684	GRUPO EMPRESARIAL ECOMMERCE BUSSINESS AND DATA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000685	SECURITY SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000685	BCB COMPUTERS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000686	CADES BARNEA SA DE CV	\$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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000688	PILAR HERIBERTO MORENO URIBE	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000689	ACCESS PARKING SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000690	ALMACENES ANFORA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000691	VICTOR MANUEL SANTILLAN MENESES	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000692	DISTRIBUIDORA HIDALGUENSE DE EQUIPOS EN GENERAL SA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000693	DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000693	MICROVISA MG SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000694	JOSE ANTONIO LARA SORIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000695	CYBERPUERTA SA DE CV	\$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
2112-2-000697	URBANIZACIONES NASA SA DE CV	\$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
2112-2-000699	ROSA ISELA RAMIREZ ROMERO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000700	MIGUEL ANGEL MARTINEZ CASTRO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000701	JOSE EBERARDO LOPEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000702	DULCE ELIZABETH SERRANO CRUZ	\$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
2112-2-000705	PRODUCTOS DE CONSUMO Z S.A. DE C.V.	\$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
2112-2-000707	ESTACION DE SERVICIO LA CONCEPCION SA DE CV	\$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
2112-2-000709	CESAR OCTAVIO DELGADILLO ROMERO	\$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
2112-2-000712	SERGIO HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000714	DITRIBUIDORA ARGMONS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000715	FERRECABSA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000716	GLADYS HABIB NICOLAS	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000717	ELVIRA MONTIEL ESLAVA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000718	JACOBO JOAQUIN VARGAS ALMEHUA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000719	ADOLFO BAUTISTA HERNANDEZ	\$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
2112-2-000721	TRICO PACHUCA SA DE CV	\$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
2112-2-000723	RAUL ISLAS GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000725	PASCUAL CALVA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000726	JUANA ARTEAGA OLGUIN	\$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
2112-2-000728	CONSORCIO HOTELERO LUA, S.A. DE C.V.	\$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
2112-2-000730	SERVICIO EL TREBOL, S.A. DE C.V. DE R.L.	\$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
2112-2-000732	FERRETERA ACTOPAN, S.A. DE C.V.	\$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/sep/2021

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000733	RUBEN DARIO PEREZ CONTRERAS	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000734	ARROYO CANDIA ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000735	NICOLAS PERALTA CORTES	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000736	SARA LUISA HERNDANDEZ BERRIEL	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000737	GRISELDA SANCHEZ LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000738	CV OPERADORA DE SERVICIOS TURISTICOS PLAZA BAJIO SA DE	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000739	FELIPE DE JESUS MUNGUIA ARELLANO	\$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
2112-2-000741	ADRIAN MOEDANO TORRES	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000742	ROSALVA ANTONIA ANGELES DELGADO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000743	AUTONATION SAPI DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000744	JOSE LUIS PEREZ LICONA	\$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
2112-2-000746	OPERADORA TURISTICA SAHAGUN SA DE CV	\$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
2112-2-000748	SUPER PLAZA REFORMA DE ACTOPAN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000749	GRUPO GASTRONOMICO MYMS DE RL DE CV	\$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
2112-2-000751	PASTEKO DE MEXICO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000752	RAUL GONZALEZ PLASCENCIA	\$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
2112-2-000755	COSTCO DE MEXICO, S.A. DE C.V.	\$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
2112-2-000757	MACA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000758	POSADAS SANTA BERTHA SA	\$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
2112-2-000760	JUAN MARTINIANO PEREZ RODRIGUEZ	\$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
2112-2-000764	VICTOR SEBASTIAN RODRIGUEZ REYES	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000765	CARLOS FRANCISCO MENDEZ VALDEZ	\$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
2112-2-000767	SALVADOR PEREZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000768	ALDO URIBE MONROY	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000770	LIZETH RAMIREZ SOLARES	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000771	ADRIANA OROZCO GARCIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000772	MARIA GABRIELA ESCAMILLA PEREZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000773	DE C.V. SUMINISTROS Y COMBUSTIBLE DIESEL Y GASOLINA II, S.A.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000774	SUSTENTABLE DE PUEBLA UNIVERSIDAD TECNOLOGICA BILINGUE INTERNACIONAL Y	\$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
2112-2-000776	NESTOR GARCIA LOPEZ	\$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/sep/2021

Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000777	COLEGIO DE INGENIEROS CIVILES DEL ESTADO DE HIDALGO	\$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
2112-2-000779	ERICK FERNANDO MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000780	SERGIO ESPEJO ZERON	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000781	LA LATINOAMERICANA DE SEGUROS SA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000782	CARLOS RICO TAPIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000783	ALEJANDRO JARILLO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000784	EDMUNDO CHAVEZ MANRIQUEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000785	BLADIMIR VILLEDA HERNANDEZ	\$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
2112-2-000787	ANALLELY MUÑOZ OLGUIN	\$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
2112-2-000789	GENARO HERNANDEZ BADILLO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000790	COMERCIALIZADORA HISOR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000791	MIGUEL SANCHEZ GARCIA	\$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
2112-2-000794	MIGUEL ESPINOZA PEÑA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000795	MANZUR SAJID RODRIGUEZ SAT	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000796	MARIA MARTHA ALICIA SANDOVAL CANALES	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000797	INMOBILIARIA RODRIGUEZ COVARRUBIAS Y ASOCIADOS DE VALLARTA S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000798	LUIS ALFONSO CERVANTES HERRERA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000799	FRANCISCO JAVIER ARRIAGA CHIAPA	\$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
2112-2-000801	GP INGENIERIA COMERCIO Y TECNOLOGIAS DE LA INFORMACION	\$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
2112-2-000803	ESMIRNA BRUNO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000805	LUIS ALBERTO GARCIA CARDENAS	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000806	JOSE LUIS ORTUÑO GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000807	ELISA EDITH GARCIA LEOCADIO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000808	ALEJANDRO HERNANDEZ PONCE	\$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
2112-2-000810	ALBERTO NORIEGA DIAZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000811	JOSE ALFREDO PEREZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000812	ASMETRA TRADE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000813	SERVI UNIVERSIDAD SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000814	GUILLERMO RODRIGUEZ SOTO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000815	LAURENO ALAMILLA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000816	QUIROZ URIBE FRANCISCA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000817	MARIANA ISLAS ROSALES	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000818	JOSE GUADALUPE MAQUEDA 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/sep/2021

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000819	JANNET FLORES BULOS	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000820	GEORGINA MATEOS MATEOS	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000821	VICTOR ALFONSO ARTEAGA MORENO	\$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
2112-2-000824	AEROVIAS DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000826	SOCIEDAD NACIONAL DE INGENIERIA QUIMICA Y BIOQUIMICA APLICADA AC.	\$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
2112-2-000828	ERICK JAVIER CALVA RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000829	MARCELA LEAL GALVAN	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000830	MARISOL MONTUFAR CAMARGO	\$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
2112-2-000832	LAS MEJORES ESTACIONES SA DE CV	\$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
2112-2-000834	JUAN JOSE PELCASTRE OSORIO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000835	ABRAHAM DEL RELLO CAMACHO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000836	ESMEX EMPRENDIMIENTO SOCIAL MEXICO SC	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000837	LILIANA IVETTE MARTINEZ DURAN	\$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
2112-2-000839	ALMA ALEJANDRA HUERTA JOVEL	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000841	DADO'S PIZZA	\$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
2112-2-000844	GABRIEL BAYON Y CIA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000845	MA. DEL REFUGIO OLGUIN OLGUIN	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000846	PIZAÑA TORRES JOSE CARLOS	\$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
2112-2-000849	JUAN MANUEL ZALDIVAR CHIAPA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000850	ALEJANDRO CORZO VALDEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000851	GIL PEREZ MARQUEZ	\$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
2112-2-000853	TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000854	MARICELA OLVERA JUAREZ	\$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
2112-2-000856	DE LUNA MORALES MARCELINO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000857	VICTOR ANTONIO ESPINOSA SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000858	DEPORTES MARTI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000859	JOSE LUIS OLGUIN ESTRADA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000860	AIANELI SA DE CV	\$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
2112-2-000862	SOCIEDAD MEXICANA DE LA CIENCIA DEL SUELO AC	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000863	AIDE EUROZA OLGUIN	\$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/sep/2021

Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000865	ROGELIO ALBERTO ARROYO MACIAS	\$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
2112-2-000867	JOYAS DE LA VISION SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000868	EMILIO LOPEZ LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000869	RESTAURANT MITLEQUTOS S DE RL DE CV	\$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
2112-2-000871	AEROCOMIDAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000873	ARRENDADORA "GOMITAS"	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000875	ELIZABETH ARELLANO MIRANDA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000876	OSCAR CHAVEZ CRUZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000877	NICOLAS KENETY FLORES HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000878	ULISES LUNA MARROQUIN	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000879	GRISelda MERA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000880	KEYTEL MARTINEZ SAN NICOLAS	\$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
2112-2-000883	EL COLEGIO DEL ESTADO DE HIDALGO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000884	RAUL TELLEZ ROMERO	\$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
2112-2-000886	EMILIA GUEVARA RUIZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000887	HOSPITALIDAD Y SERVICIOS ESPECIALIZADOS	\$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
2112-2-000889	INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	\$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
2112-2-000891	C.V. CONCEIONARIA VUELA COMPAÑIA DE AVIACION, S.A.P.I. DE	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000892	MARIA JOSE ARJONILLA MURRIETA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000893	KUSAGAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000894	MORALES OCAMPO FRANCISCA	\$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
2112-2-000897	ALEX VAZQUEZ MORALES	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000898	AURELIO ANGELES AZPEITIA	\$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
2112-2-000900	CIENTIFICA VELA QUIN S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000901	FREDY LICONA PIÑA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000903	JOSE CONRADO MORENO DURAN	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000904	CONDUCTUAL SC INSTITUTO DE POTSGRADO EN PSICOTERAPIA COGNITIVO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000905	MARIA CANDELARIA VIDAL MENDEZ	\$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
2112-2-000907	ALEJNDRA DESSIRE MARTINEZ ALARCON	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000908	DE CV SUMINISTROS EMPRESARIALES QUATRO DEL CENTRO SA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000909	LORENA JAQUELINE JUAREZ ENRIQUEZ	\$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/sep/2021

Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000910	ESTEFANY LEON SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000911	GUADALUPE ALONSO PERALTA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000912	GIOVANELE SA DE CV	\$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
2112-2-000914	ARTURO CABALLERO BRISEÑO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000915	MARGARITA CHAVEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000916	GUILLERMO GARCIA ARTEAGA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000917	FLAVIO CHAVEZ TAVERA	\$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
2112-2-000919	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$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
2112-2-000921	SERVICIO LA FUENTE S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000922	FILIBERTO REYES GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000923	AMADO MARQUEZ OLGUIN	\$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
2112-2-000925	CRHISTIAN DAVID VILLAGOMEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000926	MELISSA DELGADILLO MATEOS	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000927	PRODUCCION Y SERVICIOS AGRICOLAS DEL VALLE DE AJACUBA S. DE P.R. DE R.L.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000928	MARIA ABIGAIL LEON PAVANA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000929	RUTH ESTHER RESENDIZ MARTINEZ	\$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
2112-2-000931	INMOBILIARIA PARQUE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000933	JUAN ANTONIO MORA GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000934	ROGELIO REYES CATAÑO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000936	ELOY TORRES VILLA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000937	JUAN CARLOS GOMEZ JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000938	ANA KAREN DE SANTIAGO RUFINO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000939	BAS INTERNATIONAL CERTIFICATION CO SC	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000940	EMANUEL HIDALGO GARCIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000941	ALEJANDRO RODRIGUEZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000942	CRESCENCIO GARCÍA MONDRAGON	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000943	ANALLELY JUAREZ PAREDES	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000944	MARIA ORTA PEÑA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000945	SAUL ROSAS GARCIA	\$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
2112-2-000947	MARIO PAREDES BALLEZA	\$0.00	\$0.00	\$0.00	\$0.00
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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-000953	RUTH ANGELICA LOPEZ DURAN	\$0.00	\$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	\$0.00
2112-2-000955	PABLO GABRIEL OCHOA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000956	LEONEL LOPEZ SILVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000957	SUMMA Y COPUTARE SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000958	LFG CONSULTING SAS DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000959	HOSTGATOR MEXICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000960	OSCAR CANALES ROSALES	\$0.00	\$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	\$0.00
2112-2-000962	FRANCISCO JAEN LARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000963	COPIAS NEO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000964	MIGUEL ANGEL DELGADO AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000965	SS CONSULTORIA MULTIDISCIPLINARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000966	GERARDO YAÑEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000967	CONSEJO DE ACREDITACIÓN EN CIENCIAS ADMINISTRATIVAS, CONTABLES Y AFINES CACECA, A.C.	\$0.00	\$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	\$0.00
2112-2-000969	AMEDIT S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000970	ABRAHAM CARBAJAL MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000971	CONSULTORES ESCOBAR SANCHEZ SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000972	JUAN JUAREZ SANCHEZ	\$0.00	\$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	\$0.00
2112-2-000974	MANUEL MUÑOZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000975	ARTURO MACIAS TRUJILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000976	JOHAN EDUARDO ARGUELLES VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000977	ELENA PEREZ CALLEJAS	\$0.00	\$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	\$0.00
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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000993	PAD PRODUCTIONS & SERVICES S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000994	COLEGIO DE POSTGRADUADOS	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000995	JUAN LAGUNAS MOTA	\$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
2112-2-000997	DANIELA GRACE SELIGSON RIOS	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000998	RICARDO MOISES CALDERON TORRES	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000999	FIBRA ESTATAL CHIHUAHUA	\$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
2112-2-001001	RADIO MILENIUM ORBITAL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001002	RUBEN LUGO VIZZUETT	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001003	PAULIN ALEJANDRA RAMIREZ TAPIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001004	BLANCA FLOR ESCORCIA VARGAS	\$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
2112-2-001006	TALENTOS FELICES SC	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001007	COLEGIO DE EDUCACIÓN PROFESIONAL TECNICA DEL ESTADO DE HIDALGO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001008	XANAT HERNANDEZ JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001009	JOSE EMILIO HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001010	EDGAR IVAN SANCHEZ BARRIOS	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001011	AGRIDRONES MEXICO SAS DE CV	\$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
2112-2-001014	GUSTAVO ARTURO MORENO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001015	REYES LEONARDO SERRANO PEREZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001016	EDUBYTES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001017	MIGUEL ANGEL LOPEZ GUERRERO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001018	RIVERA NAVARRETE JOAQUIN	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001019	JUAN ELIAS HERNANDEZ ROSAS	\$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
2112-2-001021	TECNOLOGIAS DE INFORMACIÓN AMERICA SA DE CV	\$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
2112-2-001024	ACADEMIA JOURNALS	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001025	LOURDES PETRA CHAVEZ REYES	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001026	JUAN CARLOS PÉREZ OROPEZA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001027	ROMERO ESPINOSA HUGO ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001028	MARQUEZ ASAIN MIGUEL	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001029	ANA SELENE CERVANTES FLORES	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001030	EMPOWERING GLOBAL SOLUTIONS SC	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001031	GHD DISTRIBUCIONES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001032	UNIVERSIDAD POLITÉCNICA DE ZACATECAS	\$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
2112-2-001034	INSTITUTO HIDALGUENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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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	ESTACION DE SERVICIOS RN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001040	CENTRO EVALUADOR COLABORA, S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001041	EDGAR FABRICIO SANCHEZ ZIMBRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001042	YAMILY ELIANETH CASTAÑEDA CISNEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001043	JOSÉ LUIS PÉREZ RAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001044	ACCESORIOS PARA LABORATORIOS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001045	SURI SADAI BAUTISTA MONROY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001046	EL CRISOL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001047	BARRA MX SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001048	EULALIO ÁNGELES AZPEITIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001049	MARISOL VITE VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001050	USUARIOS Y PRODUCTORES UNIDAD TEPATEPEC A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001051	CELMILENIUM SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001052	BEBIDAS PURIFICADAS, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001053	RAFAEL SIERRA MORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001054	REYES PIÑA XIMENA DE LA CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-001055	SERVICIOS ECOLOGICOS DE CIUDAD DEL CARMEN 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
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 POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$2,566,753.33	\$7,309,469.48	\$5,314,032.67	\$571,316.52	-\$1,995,436.81
2117-01	ISR Retenido a Empleados	\$1,989,692.42	\$5,041,688.74	\$3,425,179.16	\$373,182.84	-\$1,616,509.58
2117-02	10% Retenido sobre Honorarios	\$4,639.95	\$7,300.00	\$3,081.67	\$421.62	-\$4,218.33
2117-03	ISR Retenido a Lista de Raya	-\$61.42	\$20,006.00	\$20,066.68	-\$0.74	\$60.68
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	\$880,386.78	\$825,912.62	\$93,854.31	-\$54,474.16
2117-09	Retención de IVA 6%	\$23,462.67	\$111,588.00	\$88,125.67	\$0.34	-\$23,462.33
2117-10	RETENCION (INFONAVIT)	\$20,167.81	\$95,889.96	\$84,848.62	\$9,126.47	-\$11,041.34



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-11 Retención de IVA 10.6667	\$0.00	\$919.00	\$1,367.25	\$448.25	\$448.25
2117-398001 laboral Impuesto sobre nóminas y otros que se deriven de una relacion	\$380,523.43	\$1,151,691.00	\$865,451.00	\$94,283.43	-\$286,240.00
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	\$721,178.94	\$785,096.96	\$63,918.02	\$63,918.02
2119-710001 Libertad Servicios Financieros	\$0.00	\$611,103.00	\$611,103.00	\$0.00	\$0.00
2119-710002 Juan Martinez Bautista (Tesorería)	\$0.00	\$10.50	\$739.52	\$729.02	\$729.02
2119-710003 CRUZ ROJA	\$0.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00
2119-710004 ELENA ANGELICA RAMOS PEDRAZA (DEVLYN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-710005 FUNDACION TELETON MEXICO, A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-710006 APOR.VOLUN.TRANS.MEDICINAL CTA.CONMIGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-710007 UZIEL MEJIA MARTINEZ (APOYO FUNDACION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-710008 FAMSA CONV. IMPUL. PROMOBLEN, S.A. DE C.V.	\$0.00	\$43,707.82	\$43,707.82	\$0.00	\$0.00
2119-710009 ELIZABETH ANGELES GUILLERMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-710010 JAIME SALINAS PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-710011 DIANA LIZETH JUAREZ CANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-710012 BANCOMER (CONVENIO CIE)	\$0.00	\$53,536.32	\$115,749.18	\$62,212.86	\$62,212.86
2119-710013 CARRERA ATLETICA " CREANDO ESPERANZA"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-710014 JOSE HUMBERTO ANGELES HERNANDEZ	\$0.00	\$4,221.00	\$4,221.00	\$0.00	\$0.00
2119-710015 ESPERANZA ALAMILLA REBORDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-710016 LAURA VIRGINIA BUSTAMANTE ESPINOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-710017 VICTORIANO HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-710018 EMILIO DEL ANGEL ROBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-710019 ICATHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-710020 CAMISA INSTITUCIONAL, SILHI HURAI GONZALEZ CURIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-710021 OPERA MADAME, SILHI HURAI GONZALEZ CURIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-710022 BOLETOS (CONCIERTO POR AMOR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-710023 INFONAVIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-710024 PEDRO SEGOVIA NUÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-710025 APORTACIONES IMSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-710026 BRENDA PONCE LIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-710027 JOSE LUIS RAMIREZ HERNANDEZ	\$0.00	\$0.30	\$976.44	\$976.14	\$976.14
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$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/sep/2021

Utr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2122 DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2129 OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$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	\$0.00
2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2142 TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A CORTO PLAZO	\$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 ADMINISTRACIÓN A CORTO PLAZO	\$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 ANÁLOGOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2165 OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	\$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
2191-02 Ingreso (leche)	\$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/sep/2021

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$5,370,682.79	\$5,115,813.18	\$4,014,219.65	-\$254,869.61
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	\$5,370,682.79	\$5,115,813.18	\$4,014,219.65	-\$254,869.61
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	\$5,370,682.79	\$5,115,813.18	\$4,014,219.65	-\$254,869.61
2249-04 Programas Especiales	\$4,269,089.26	\$5,370,682.79	\$5,115,813.18	\$4,014,219.65	-\$254,869.61
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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/oct/2021

hora de Impresión 01:14 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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 PROEXEES 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
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	\$2,229,145.83	\$482,803.64	\$2,216,545.83
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	\$757.40	-\$26,853.96	\$757.40
2249-04-03-37 Cap. 3000 PIC D1 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2249-04-03-40	Cap. 3000 FAM 2011	\$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
2249-04-03-50	Cap. 3000 CONACYT (FOINS 2015)	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-03-51	Cap. 3000 PROFOCIE 2015	\$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
2249-04-03-53	Cap. 3000 FLEXI TOOLS 2015	\$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
2249-04-03-56	Cap. 3000 PROEXES 2016	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-03-57	Cap. 3000 PFCE 2016	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-03-58	Cap. 3000 CIMMYT 2016	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-03-59	Cap. 3000 SEDATU 2016	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-03-60	Cap. 3000 CONACYT -FARMACOS 2016	\$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
2249-04-03-62	Cap. 3000 CONACYT -SAHQ 2016	\$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
2249-04-03-64	Cap. 3000 CONACYT -DYA ETAPA 2 2016	\$15,500.69	\$0.00	\$0.00	\$15,500.69
2249-04-03-65	Cap. 3000 CONACYT -MODUCEL ETAPA II 2016	\$141,623.09	\$0.00	\$0.00	\$141,623.09
2249-04-03-66	Cap. 3000 PROEXES 2017	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-03-67	Cap. 3000 PFCE 2017	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-03-68	PRODEP 2019	\$47,000.00	\$0.00	\$0.00	\$47,000.00
2249-04-04	Programas Especiales Cap. 4000	\$411,484.46	\$93,450.14	\$1,820.00	\$319,854.32
2249-04-04-02	Cap. 4000 PROMEP	\$130,049.35	\$62,610.74	\$0.00	\$67,438.61
2249-04-04-19	Cap. 4000 PROMEP 2012	-\$1,820.00	\$0.00	\$1,820.00	\$0.00
2249-04-04-25	Cap. 4000 CECS 2012	\$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
2249-04-04-37	Cap. 4000 Becas CONACYT 2014	\$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
2249-04-04-42	Cap. 4000 PRODEP 14	\$1,116.41	\$0.00	\$0.00	\$1,116.41
2249-04-04-43	Cap. 4000 CONACYT (FOINS 2015)	\$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
2249-04-04-45	Cap. 4000 FIDEIC. BANOBRAS 2015	\$82,560.50	\$0.00	\$0.00	\$82,560.50
2249-04-04-46	Cap. 4000 BECAS CONACYT 2015	\$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
2249-04-04-48	Cap. 4000 BECAS CONACYT 2017	\$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
2249-04-04-50	PRODEP 2019	\$204,000.00	\$30,822.00	\$0.00	\$173,178.00
2249-04-05	Programas Especiales Cap. 5000	\$5,920,562.29	\$4,105,133.19	\$98,843.38	\$1,914,272.48
2249-04-05-01	Cap. 5000 Maguey	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-05-06	Cap. 5000 PIFI 2011	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-05-09	Cap. 5000 FAM 2009	\$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
2249-04-05-13	Cap. 5000 FAM 2010	\$2,634.46	\$0.00	\$0.00	\$2,634.46



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Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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	\$390.15	\$390.15	\$0.00	\$0.00
2249-04-06	Programas Especiales Rendimientos	\$1,644,421.76	\$907,900.20	\$40,905.61	\$777,427.17	-\$866,994.59
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
2249-04-06-30	Rendimientos NE PRODEP 2015	\$350,216.85	\$0.00	\$40,905.61	\$391,122.46	\$40,905.61
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	\$113.20	\$3,862.02	\$113.20
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	\$14.91	\$163.41	\$14.91
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



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Rep: rptEstadoAnalíticoDeActivosYPasivos

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$7.62	\$1,577.76	\$7.62
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	\$13.38	\$1,310.75	\$13.38
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	\$0.89	\$15.01	\$0.89
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	\$14.32	\$110.63	\$14.32
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
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	\$11.32	\$165.25	\$11.32
2249-04-07-64 Inter. Ganados CONACYT-FECOS 16	\$66.48	\$0.00	\$10.85	\$77.33	\$10.85
2249-04-07-65 Inter. Ganados CONACYT-NANO SUN 16	\$153.39	\$0.00	\$26.15	\$179.54	\$26.15
2249-04-07-66 Inter. Ganados CONACYT-DYA ETAPA 2	\$19.39	\$0.00	\$2.98	\$22.37	\$2.98
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	\$10.78	\$79.26	\$10.78
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 ADMINISTRACIÓN A LARGO PLAZO	\$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



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2254 FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2255 OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	\$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
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