



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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

Usr: Supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/oct/2017
hora de Impresión 02:12 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	<u>\$12,277,317.57</u>	<u>\$48,371,245.55</u>	<u>\$47,635,609.80</u>	<u>\$11,541,681.82</u>	<u>-\$735,635.75</u>
2100 PASIVO CIRCULANTE	\$4,093,655.70	\$34,191,375.65	\$34,591,597.28	\$4,493,877.33	\$400,221.63
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$4,045,654.70	\$33,472,800.65	\$32,083,042.28	\$2,655,896.33	-\$1,389,758.37
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$2,271,503.21	\$20,971,014.42	\$20,971,014.42	\$2,271,503.21	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$19,730,069.64	\$19,730,069.64	\$0.00	\$0.00
2111-1-113001 Sueldos	\$0.00	\$19,730,069.64	\$19,730,069.64	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$546,050.34	\$546,050.34	\$0.00	\$0.00
2111-2-122003 Lista de Raya	\$0.00	\$546,050.34	\$546,050.34	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$7,792.89	\$694,894.44	\$694,894.44	\$7,792.89	\$0.00
2111-3-132001 Prima de Vacaciones y Dominical	\$1,024.00	\$608,207.77	\$608,207.77	\$1,024.00	\$0.00
2111-3-132002 Gratificación Anual	\$6,768.89	\$86,686.67	\$86,686.67	\$6,768.89	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$2,263,710.32	\$0.00	\$0.00	\$2,263,710.32	\$0.00
2111-4-141001 Aportaciones al ISSSTE	\$1,565,560.32	\$0.00	\$0.00	\$1,565,560.32	\$0.00
2111-4-142001 Aportaciones a FOVISSSTE	\$498,680.00	\$0.00	\$0.00	\$498,680.00	\$0.00
2111-4-143001 Aportaciones al S.A.R.	\$199,470.00	\$0.00	\$0.00	\$199,470.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$6,486,923.77	\$6,491,683.97	\$4,760.20	\$4,760.20
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$6,326,553.20	\$6,326,553.20	\$0.00	\$0.00
2112-1-000001 COMISIÓN FEDERAL DE ELECTRICIDAD	\$0.00	\$581,734.91	\$581,734.91	\$0.00	\$0.00
2112-1-000002 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$52,259.02	\$52,259.02	\$0.00	\$0.00
2112-1-000003 OPERADORA OMX, SA DE CV	\$0.00	\$1,399.60	\$1,399.60	\$0.00	\$0.00
2112-1-000004 HIDROCARBUROS SANTA CATARINA SA DE CV	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2112-1-000005 MIGUEL BENITEZ MONTIEL	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
2112-1-000006 CECAPIEM SA DE CV	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-000007 AUTOSERVICIO JOCARAN DE PROGRESO S.A. DE C.V.	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
2112-1-000008 EXPERIENCIA Y EXCELENCIA EN SEGURIDAD PRIVADA S.A. DE C.V.	\$0.00	\$503,556.00	\$503,556.00	\$0.00	\$0.00
2112-1-000009 GRUPO HIDALGUENSE DE DESARROLLO SA DE CV	\$0.00	\$100,572.00	\$100,572.00	\$0.00	\$0.00
2112-1-000010 PROCABLES DE MEXICO S DE RL DE CV	\$0.00	\$11,005.43	\$11,005.43	\$0.00	\$0.00
2112-1-000011 FAMEL GASTRONOMIA SA DE CV	\$0.00	\$610.00	\$610.00	\$0.00	\$0.00



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Fecha y hora de Impresión | 11/oct/2017
02:12 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000012	OPERADORA DE MANTENIMIENTO Y LIMPIEZA SA DE CV	\$0.00	\$1,110,954.33	\$1,110,954.33	\$0.00	\$0.00
2112-1-000013	RESTAURANTES TOKS SA DE CV	\$0.00	\$1,654.00	\$1,654.00	\$0.00	\$0.00
2112-1-000014	OPRYS OPERADORA DE RESTAURANTES Y SERVICIOS SA DE CV	\$0.00	\$563.00	\$563.00	\$0.00	\$0.00
2112-1-000018	DAMOR, S.A. DE C.V.	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-1-000020	LUIS MIGUEL OROZCO LUCIO	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
2112-1-000021	FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$13,923.00	\$13,923.00	\$0.00	\$0.00
2112-1-000022	SISTEMA DE AUTOPISTAS AEROPUERTOS SERVICIOS CONEXOS Y AUXILI	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00
2112-1-000023	LATANST S.A. DE C.V.	\$0.00	\$867.40	\$867.40	\$0.00	\$0.00
2112-1-000025	JOAQUIN QUIROZ GUTIERREZ	\$0.00	\$2,000.02	\$2,000.02	\$0.00	\$0.00
2112-1-000026	GAMAREST, S.A. DE C.V.	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2112-1-000027	BLANCA EDITH RAMIREZ CERON	\$0.00	\$849.37	\$849.37	\$0.00	\$0.00
2112-1-000030	ELBA MEDRANO ARTEAGA	\$0.00	\$118,291.00	\$118,291.00	\$0.00	\$0.00
2112-1-000031	GUADALUPE EDILBERTA MORALES MENDOZA	\$0.00	\$1,310.80	\$1,310.80	\$0.00	\$0.00
2112-1-000032	ELECTROPURA S. DE R.L. DE C.V.	\$0.00	\$40,813.00	\$40,813.00	\$0.00	\$0.00
2112-1-000033	COEL SA DE CV	\$0.00	\$10,686.41	\$10,686.41	\$0.00	\$0.00
2112-1-000034	GUADALUPE VAZQUEZ GARRIDO	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-000035	PROVEEDORA ELECTRONICA DE HIDALGO SA DE CV	\$0.00	\$1,156.01	\$1,156.01	\$0.00	\$0.00
2112-1-000036	GARBEL COMERCE SA DE CV	\$0.00	\$1,015.00	\$1,015.00	\$0.00	\$0.00
2112-1-000037	MARIBEL MOJICA LOPEZ	\$0.00	\$12,528.00	\$12,528.00	\$0.00	\$0.00
2112-1-000038	COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQL	\$0.00	\$272,827.47	\$272,827.47	\$0.00	\$0.00
2112-1-000039	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$63,547.47	\$63,547.47	\$0.00	\$0.00
2112-1-000040	REFACCIONES Y AUTOPARTES GOMEZ SA DE CV	\$0.00	\$11,140.17	\$11,140.17	\$0.00	\$0.00
2112-1-000041	MARCOS SAMUEL VIVEROS GASPAR	\$0.00	\$6,895.18	\$6,895.18	\$0.00	\$0.00
2112-1-000042	MARTIN LOPEZ HERNANDEZ	\$0.00	\$1,798.00	\$1,798.00	\$0.00	\$0.00
2112-1-000043	MIGUEL PAVEL PEREZ PIÑA	\$0.00	\$11,633.64	\$11,633.64	\$0.00	\$0.00
2112-1-000044	ROBERTO ARTEAGA SERNA	\$0.00	\$480,769.99	\$480,769.99	\$0.00	\$0.00
2112-1-000045	SILVIA VELAZQUEZ MENDOZA	\$0.00	\$53,186.00	\$53,186.00	\$0.00	\$0.00
2112-1-000046	HIDALCOM SA DE CV	\$0.00	\$111,904.66	\$111,904.66	\$0.00	\$0.00
2112-1-000047	MALINTZIN GONZALEZ SOLIS	\$0.00	\$47,630.60	\$47,630.60	\$0.00	\$0.00
2112-1-000048	MARICELA SALINAS MATEOS	\$0.00	\$144,337.90	\$144,337.90	\$0.00	\$0.00



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2112-1-000049	FRANK ALEXANDER VEYTIA VIEJO	\$0.00	\$8,210.08	\$8,210.08	\$0.00	\$0.00
2112-1-000050	LUIS GERARDO AVILES FLORA	\$0.00	\$79,129.53	\$79,129.53	\$0.00	\$0.00
2112-1-000051	JOSE ALEJANDRO PEREZ ISLAS	\$0.00	\$16,399.49	\$16,399.49	\$0.00	\$0.00
2112-1-000052	MIGUEL ANGEL ALVAREZ LASSES	\$0.00	\$23,600.42	\$23,600.42	\$0.00	\$0.00
2112-1-000054	SEARS OPERADORA MEXICO, S.A. DE C.V.	\$0.00	\$699.15	\$699.15	\$0.00	\$0.00
2112-1-000055	GAS EL DESMONTE, S.A. DE C.V.	\$0.00	\$545.64	\$545.64	\$0.00	\$0.00
2112-1-000056	HIDROSINA PLUS, SAPI DE C.V.	\$0.00	\$2,148.28	\$2,148.28	\$0.00	\$0.00
2112-1-000057	GASOMER S.A. DE V.	\$0.00	\$2,334.65	\$2,334.65	\$0.00	\$0.00
2112-1-000058	CAFE SIRENA, S. DE R.L. DE C.V.	\$0.00	\$824.00	\$824.00	\$0.00	\$0.00
2112-1-000059	TIENDAS SORIANA, S.A. DE C.V.	\$0.00	\$7,753.13	\$7,753.13	\$0.00	\$0.00
2112-1-000060	ROMAN GARCIA SOTO	\$0.00	\$527.99	\$527.99	\$0.00	\$0.00
2112-1-000061	JAIME SOTO JARILLO	\$0.00	\$117.00	\$117.00	\$0.00	\$0.00
2112-1-000062	PATRICIA ITZEL RAMIREZ OLGUIN	\$0.00	\$190.24	\$190.24	\$0.00	\$0.00
2112-1-000063	RADIO MOVIL DIPSA, S.A. DE C.V.	\$0.00	\$549.00	\$549.00	\$0.00	\$0.00
2112-1-000065	ESTACION ACEVEDO S. DE R.L.	\$0.00	\$299.99	\$299.99	\$0.00	\$0.00
2112-1-000067	JULIO CESAR GODINEZ SOTO	\$0.00	\$635.80	\$635.80	\$0.00	\$0.00
2112-1-000068	DHL EXPRESS MEXICO, S.A. DE C.V.	\$0.00	\$1,540.54	\$1,540.54	\$0.00	\$0.00
2112-1-000069	SUMINISTROS PARA LA INDUSTRIA Y CONS. DE PROGRESO S.A. DE C.V.	\$0.00	\$1,399.10	\$1,399.10	\$0.00	\$0.00
2112-1-000070	EL LUGAR DEL BIFE, S.A. DE C.V.	\$0.00	\$795.00	\$795.00	\$0.00	\$0.00
2112-1-000071	MARIA MAGALENA MAYORGA TORIZ	\$0.00	\$2,044.00	\$2,044.00	\$0.00	\$0.00
2112-1-000072	JOSE HUMBERTO ANGELES HERNANDEZ	\$0.00	\$3,051.00	\$3,051.00	\$0.00	\$0.00
2112-1-000073	OPERADORA VIPS S. DE R.L. DE C.V.	\$0.00	\$929.20	\$929.20	\$0.00	\$0.00
2112-1-000074	INMOBILIARIA ORRACA, S.A. DE C.V.	\$0.00	\$1,166.00	\$1,166.00	\$0.00	\$0.00
2112-1-000075	RESTAURANTES POLENTA, S.A. DE C.V.	\$0.00	\$585.00	\$585.00	\$0.00	\$0.00
2112-1-000076	NAMI PACHUCA, S.A. DE C.V.	\$0.00	\$16,762.06	\$16,762.06	\$0.00	\$0.00
2112-1-000077	RAMON GOMEZ AGUILAR	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
2112-1-000078	REFACCIONARIA REYES ROANMA, S.A. DE C.V.	\$0.00	\$795.99	\$795.99	\$0.00	\$0.00
2112-1-000079	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$8,982.51	\$8,982.51	\$0.00	\$0.00
2112-1-000080	ARMANDO ALVAREZ GUILLEN	\$0.00	\$4,050.00	\$4,050.00	\$0.00	\$0.00
2112-1-000082	BEATRIZ SALINAS ACOSTA	\$0.00	\$2,537.99	\$2,537.99	\$0.00	\$0.00



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2112-1-000083	COMBUSTIBLES RAMANAY S.A. DE C.V.	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-000084	PABLO CASTRO ORTIZ	\$0.00	\$724.40	\$724.40	\$0.00	\$0.00
2112-1-000085	PERFECTO ROSALES MUÑOZ	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-1-000090	RESTAURANTES MIRAGE, S.A. DE C.V.	\$0.00	\$2,710.03	\$2,710.03	\$0.00	\$0.00
2112-1-000091	JOSE HERNANDEZ RAMIREZ	\$0.00	\$2,046.97	\$2,046.97	\$0.00	\$0.00
2112-1-000094	SANBORN HERMANOS, S.A.	\$0.00	\$847.00	\$847.00	\$0.00	\$0.00
2112-1-000096	COPIZZA, S. DE R.L. DE C.V.	\$0.00	\$313.00	\$313.00	\$0.00	\$0.00
2112-1-000097	XIAOYAN HUANG LIU DE LU	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-1-000098	PROMOGAS, S.A. DE C.V.	\$0.00	\$815.80	\$815.80	\$0.00	\$0.00
2112-1-000099	AUTOPISTA ARCO NORTE, S.A. DE C.V.	\$0.00	\$1,645.00	\$1,645.00	\$0.00	\$0.00
2112-1-000100	SERVICIO HENRIQUEZ, S.A. DE C.V.	\$0.00	\$799.00	\$799.00	\$0.00	\$0.00
2112-1-000101	TURISMO DIRIGIDO DE HIDALGO, S.A.	\$0.00	\$600.01	\$600.01	\$0.00	\$0.00
2112-1-000102	SERVICIO ATLAPEXCO, S.A. DE C.V.	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-000103	ITZEL ELEANY SANCHEZ FLORES	\$0.00	\$2,640.00	\$2,640.00	\$0.00	\$0.00
2112-1-000104	ELISABET TORRES CRUZ	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
2112-1-000107	ARQSOF CONSULTING S.A. DE C.V.	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
2112-1-000108	CESAR SEGUNDO QUIÑONES	\$0.00	\$3,190.00	\$3,190.00	\$0.00	\$0.00
2112-1-000109	ROLANDO GUMARO HERNANDEZ LOPEZ	\$0.00	\$11,298.40	\$11,298.40	\$0.00	\$0.00
2112-1-000110	MARY LESVI VELAZQUEZ JARAMILLO	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
2112-1-000111	INFOESTRATEGIAS LATINA S.A. DE C.V.	\$0.00	\$4,454.40	\$4,454.40	\$0.00	\$0.00
2112-1-000112	SILVANO BAUTISTA RESENDIZ	\$0.00	\$34,967.01	\$34,967.01	\$0.00	\$0.00
2112-1-000113	COMBUSTIBLES MODERNOS DE MEXICO SA DE CV	\$0.00	\$5,621.46	\$5,621.46	\$0.00	\$0.00
2112-1-000114	JOSE LUIS HERNANDEZ ESLAVA	\$0.00	\$42,036.08	\$42,036.08	\$0.00	\$0.00
2112-1-000115	MIGUEL LOPEZ MEJIA	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00
2112-1-000116	SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V.	\$0.00	\$13,801.10	\$13,801.10	\$0.00	\$0.00
2112-1-000117	JUSTINO UMBRAL OLVERA	\$0.00	\$8,926.20	\$8,926.20	\$0.00	\$0.00
2112-1-000118	QUIMICA SERCAL S.A. DE C.V.	\$0.00	\$26,735.68	\$26,735.68	\$0.00	\$0.00
2112-1-000119	ROLANDO CHAVEZ GARCIA	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
2112-1-000120	JAQUELINE HERNANDEZ VELAZQUEZ	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00
2112-1-000121	SONIA SANCHEZ BARRERA	\$0.00	\$13,531.77	\$13,531.77	\$0.00	\$0.00



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2112-1-000122	GERBEA REMODELACIONES S.A. DE C.V.	\$0.00	\$159,785.12	\$159,785.12	\$0.00	\$0.00
2112-1-000123	JUAN MANUEL CORTES RUIZ	\$0.00	\$1,800.53	\$1,800.53	\$0.00	\$0.00
2112-1-000129	ALVARO GUTIERREZ BARRANCO	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00
2112-1-000130	ADRIAN ROSETE MAC GREGOR ALVARADO	\$0.00	\$539.00	\$539.00	\$0.00	\$0.00
2112-1-000131	ACTOLUB S.A DE C.V.	\$0.00	\$11,973.07	\$11,973.07	\$0.00	\$0.00
2112-1-000132	ARTURO ZUÑIGA CHAVEZ	\$0.00	\$384.99	\$384.99	\$0.00	\$0.00
2112-1-000133	COMERCIALIZADORA KIKO'S HIDALGO, S.A. DE C.V.	\$0.00	\$2,224.83	\$2,224.83	\$0.00	\$0.00
2112-1-000134	F MILLER CONSTRUCTORES Y SOLUCIONES DE MANTENIMIENTO INTEGR	\$0.00	\$20,010.00	\$20,010.00	\$0.00	\$0.00
2112-1-000135	JORGE ALBERTO HERNANDEZ HERNANDEZ	\$0.00	\$31,867.26	\$31,867.26	\$0.00	\$0.00
2112-1-000136	TECNOLOGIAS DE LA INFORMACIÓN LANGDEL SA DE CV	\$0.00	\$36,233.93	\$36,233.93	\$0.00	\$0.00
2112-1-000137	NESTOR JABIN BARRERA JIMENEZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-000138	ARTE DISEÑO E IMAGEN, S.A. DE C.V.	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-000139	COMERCIALIZADORA DE AUTOS Y CAMINIONES GEMI S.A. DE C.V.	\$0.00	\$1,643.95	\$1,643.95	\$0.00	\$0.00
2112-1-000140	CAJUVSA SA DE CV	\$0.00	\$3,862.80	\$3,862.80	\$0.00	\$0.00
2112-1-000141	ERICK GEOVANI RESENDIZ HERNANDEZ	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
2112-1-000142	NAVARRETE SANTILLAN MARCELINA	\$0.00	\$661.00	\$661.00	\$0.00	\$0.00
2112-1-000143	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	\$0.00	\$618.00	\$618.00	\$0.00	\$0.00
2112-1-000144	ARNULFO RAMIREZ CERON	\$0.00	\$162.00	\$162.00	\$0.00	\$0.00
2112-1-000145	RAMSES RODRIGUEZ SANCHEZ	\$0.00	\$820.00	\$820.00	\$0.00	\$0.00
2112-1-000146	ARMANDO ALTAMIRANO SANCHEZ	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-1-000147	ASGRAFIM, S. DE P.R. DE R.L.	\$0.00	\$37,869.50	\$37,869.50	\$0.00	\$0.00
2112-1-000149	ESTACIONES DE SERVICIO S.A. DE C.V.	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-1-000150	GOBIERNO DEL ESTADO DE HIDALGO	\$0.00	\$11,010.00	\$11,010.00	\$0.00	\$0.00
2112-1-000151	MARCO ANTONIO CAMARGO HERNANDEZ	\$0.00	\$312.00	\$312.00	\$0.00	\$0.00
2112-1-000152	RESTAURANTE GRANADA	\$0.00	\$2,831.00	\$2,831.00	\$0.00	\$0.00
2112-1-000153	HOTEL "GRANDITAS"	\$0.00	\$1,871.00	\$1,871.00	\$0.00	\$0.00
2112-1-000156	OPERADORA TABASQUEÑA EDMAGRA, S.A. DE C.V.	\$0.00	\$10,521.00	\$10,521.00	\$0.00	\$0.00
2112-1-000164	GRUPO PRO ECOLOGICO MEXICANO S. A. DE C.V.	\$0.00	\$16,704.00	\$16,704.00	\$0.00	\$0.00
2112-1-000165	CONEXION Y ENLACE DE COMUNICACIÓN PROFESIONAL S.A. DE C.V.	\$0.00	\$2,476.00	\$2,476.00	\$0.00	\$0.00
2112-1-000166	DELFINA PRIETO ALFARO	\$0.00	\$80,995.82	\$80,995.82	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000167	HERIBERTO LOPEZ ANGELES	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
2112-1-000168	MANUEL FELIX DURAN LOPEZ	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-000169	VICTOR HUGO CALVA OLGUIN	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
2112-1-000170	ROSA GRACIELA FOSADO FRIAS	\$0.00	\$70.99	\$70.99	\$0.00	\$0.00
2112-1-000171	KARLA DELGADO ESTRADA	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
2112-1-000172	REYES RODRIGUEZ ACUÑA	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00
2112-1-000173	GRUPO RESTAURANTERO DE LOS 6, S. DE R.L. DE C.V.	\$0.00	\$254.00	\$254.00	\$0.00	\$0.00
2112-1-000174	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$199.90	\$199.90	\$0.00	\$0.00
2112-1-000176	CBI DESARROLLO E INTEGRACIÓN EMPRESARIAL SA DE CV	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
2112-1-000177	TIENDAS COMERCIAL MEXICANA, S.A. DE C.V.	\$0.00	\$851.96	\$851.96	\$0.00	\$0.00
2112-1-000178	PHARMA AMIGO DE TULANCINGO, S.A. DE C.V.	\$0.00	\$27,615.08	\$27,615.08	\$0.00	\$0.00
2112-1-000179	CENTRO NACIONAL DE EVALUACIÓN PARA LA EDUCACIÓN SUPERIOR, A.C.	\$0.00	\$177,084.00	\$177,084.00	\$0.00	\$0.00
2112-1-000180	INSTITUTE OF INTERNATIONAL EDUCATION INC.	\$0.00	\$228,594.82	\$228,594.82	\$0.00	\$0.00
2112-1-000181	ENEDINA GRANADOS LOPEZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000182	JOSE ISABEL MAYORGA ESPINOZA	\$0.00	\$4,616.80	\$4,616.80	\$0.00	\$0.00
2112-1-000183	ALEJANDRO MARIO OCHOA FRAGOSO	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-000184	LATITUD ESTRELLAS, S.A. DE C.V.	\$0.00	\$156.80	\$156.80	\$0.00	\$0.00
2112-1-000185	CONTROL DE EMISIONES PACHUCA, S.A. DE C.V.	\$0.00	\$391.00	\$391.00	\$0.00	\$0.00
2112-1-000186	CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$29.00	\$29.00	\$0.00	\$0.00
2112-1-000187	MARIA EUGENIA ALFARO SANCHEZ MEJORADA	\$0.00	\$272.01	\$272.01	\$0.00	\$0.00
2112-1-000188	SONIA BARRADAS HUERTA	\$0.00	\$284.00	\$284.00	\$0.00	\$0.00
2112-1-000189	BNI ESTACIONAMIENTOS, S.A. DE C.V.	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00
2112-1-000190	MARIA GUADALUPE PONCE HERNANDEZ	\$0.00	\$190.24	\$190.24	\$0.00	\$0.00
2112-1-000191	TERESA CHAVEZ GUTIERREZ	\$0.00	\$295.80	\$295.80	\$0.00	\$0.00
2112-1-000192	OVNI BUS, S.A. DE C.V.	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00
2112-1-000197	JESSICA MARIELA ZAMUDIO MARTINEZ	\$0.00	\$243.60	\$243.60	\$0.00	\$0.00
2112-1-000198	INNOVACIÓN Y DESARROLLO FISCAL S.C.	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-000199	GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V.	\$0.00	\$230,666.00	\$230,666.00	\$0.00	\$0.00
2112-1-000200	ROMAN VARGAS FUENTES	\$0.00	\$15,138.00	\$15,138.00	\$0.00	\$0.00
2112-1-000201	IQS CORPORATION, S.A. DE C.V.	\$0.00	\$38,860.00	\$38,860.00	\$0.00	\$0.00



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2112-1-000202	PROTECCIÓN AGROPECUARIA COMPAÑIA DE SEGUROS S.A.	\$0.00	\$10,959.57	\$10,959.57	\$0.00	\$0.00
2112-1-000203	YOLANDA ISLAS VARGAS	\$0.00	\$46,252.47	\$46,252.47	\$0.00	\$0.00
2112-1-000204	DISTRIBUIDOR QUIMICO ALY S.A. DE C.V.	\$0.00	\$44,428.00	\$44,428.00	\$0.00	\$0.00
2112-1-000205	ALFREDO FALCON GALVEZ	\$0.00	\$24,545.00	\$24,545.00	\$0.00	\$0.00
2112-1-000206	PROMOCIONES LABORABLES Y CERTIFICACIONES INTEGRALES	\$0.00	\$13,344.40	\$13,344.40	\$0.00	\$0.00
2112-1-000212	SOCIEDAD MEXICANA DE ELECTROQUIMICA A.C.	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00
2112-1-000214	OSCAR EMMANUEL SALINAS DIAZ	\$0.00	\$6,726.00	\$6,726.00	\$0.00	\$0.00
2112-1-000215	JUAN ANTONIO VALDEZ ANGELES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000216	GIMTRAC S.A. DE C.V.	\$0.00	\$4,850.84	\$4,850.84	\$0.00	\$0.00
2112-1-000217	DAGOBERTO MENDOZA MORALES	\$0.00	\$4,598.92	\$4,598.92	\$0.00	\$0.00
2112-1-000218	KARINA MONTAÑO JAEN	\$0.00	\$495.00	\$495.00	\$0.00	\$0.00
2112-1-000219	REFRIGERADORES HERGAR, S.A. DE C.V.	\$0.00	\$949.99	\$949.99	\$0.00	\$0.00
2112-1-000220	LA CASA AGRICOLA DEL CAMPESINO DE IXQUILPAN, S.A. DE C.V.	\$0.00	\$920.00	\$920.00	\$0.00	\$0.00
2112-1-000221	GODINEZ PEREZ CARLOS	\$0.00	\$479.00	\$479.00	\$0.00	\$0.00
2112-1-000222	CRISTEL COELLO MORENO	\$0.00	\$592.00	\$592.00	\$0.00	\$0.00
2112-1-000223	DESARROLLO SEBASTIAN DEL PIOMBO S.A. DE C.V.	\$0.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00
2112-1-000224	HOTELES VALLE DEL GRIJALVA S.A. DE C.V.	\$0.00	\$2,006.00	\$2,006.00	\$0.00	\$0.00
2112-1-000225	HERMANOS MAJOR CALU, S.A. DE C.V.	\$0.00	\$509.00	\$509.00	\$0.00	\$0.00
2112-1-000226	SERV. INTE. DEL STE. DE DE VERACRUZ, S.A. DE C.V.	\$0.00	\$595.82	\$595.82	\$0.00	\$0.00
2112-1-000227	OPERADORA TOXHTLAN, S.A. DE C.V.	\$0.00	\$498.26	\$498.26	\$0.00	\$0.00
2112-1-000228	SERVICIO A & J, S.A. DE C.V.	\$0.00	\$543.57	\$543.57	\$0.00	\$0.00
2112-1-000229	LIBRAMIENTO ELEVADO DE PUEBLA, S.A. DE C.V.	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
2112-1-000230	CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS CONEXOS	\$0.00	\$106.00	\$106.00	\$0.00	\$0.00
2112-1-000231	PLOMELECTRICA DE HIDALGO S.A. DE C.V.	\$0.00	\$8,969.00	\$8,969.00	\$0.00	\$0.00
2112-1-000232	OPERADORA DE BIENES Y SERVICIOS DE LA UNIVERSIDAD POLITECNICA	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-1-000233	ALEJANDRO GARCIA BAEZ	\$0.00	\$196.00	\$196.00	\$0.00	\$0.00
2112-1-000234	ANA LUZ CORTES GONZALEZ	\$0.00	\$1,400.01	\$1,400.01	\$0.00	\$0.00
2112-1-000235	ERIK GABRIEL GOMEZGUERRA JIMENEZ	\$0.00	\$136.88	\$136.88	\$0.00	\$0.00
2112-1-000236	LAURA ELENA VALDES VAZQUEZ	\$0.00	\$1,428.00	\$1,428.00	\$0.00	\$0.00
2112-1-000237	PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	\$0.00	\$184.00	\$184.00	\$0.00	\$0.00



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

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2112-1-000238	RAUL ABAD QUIÑONES	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00
2112-1-000239	OPERADORA EXE, S.A. DE C.V.	\$0.00	\$84.00	\$84.00	\$0.00	\$0.00
2112-1-000240	TIENDAS CHEDRAUI S.A. DE C.V.	\$0.00	\$103.50	\$103.50	\$0.00	\$0.00
2112-1-000241	OPERADORA DE ESTACION DE SERVICIO TABASCO, S.A. DE C.V.	\$0.00	\$1,000.02	\$1,000.02	\$0.00	\$0.00
2112-1-000242	SERVICIOS 500S ESCALONES S.A. DE C.V.	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-1-000243	LAS AVENTURAS DE CUERNAVACA, S.A. DE C.V.	\$0.00	\$1,770.00	\$1,770.00	\$0.00	\$0.00
2112-1-000244	AUTOS PULLMAN, S.A. DE C.V.	\$0.00	\$408.00	\$408.00	\$0.00	\$0.00
2112-1-000245	ETN TURISTAR LUJO, S.A. DE C.V.	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00
2112-1-000246	SUITES ALIKAR, S.A. DE C.V.	\$0.00	\$1,401.00	\$1,401.00	\$0.00	\$0.00
2112-1-000249	ABRAHAM DELGADO CERON	\$0.00	\$14,644.00	\$14,644.00	\$0.00	\$0.00
2112-1-000250	INNOVA PROGRESO	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
2112-1-000251	DIGICOMSA S.A. DE C.V.	\$0.00	\$29,966.28	\$29,966.28	\$0.00	\$0.00
2112-1-000254	CRUZ MARTINEZ JUAREZ	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
2112-1-000255	AUTOTRANSPORTES VALLE DEL MEZQUITAL, S.A. DE C.V.	\$0.00	\$142.00	\$142.00	\$0.00	\$0.00
2112-1-000256	JONATAN ORLANDO PEÑA MENDEZ	\$0.00	\$26,419.00	\$26,419.00	\$0.00	\$0.00
2112-1-000257	LAS BUGAMBILIAS	\$0.00	\$85.00	\$85.00	\$0.00	\$0.00
2112-1-000259	OCTAVIO ANTOLIN LABRA QUINTERO	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00
2112-1-000260	INDIRA DANIELA MEJIA GUZMAN	\$0.00	\$1,035.00	\$1,035.00	\$0.00	\$0.00
2112-1-000261	GLORIA IVONNE ANGELES RUANO	\$0.00	\$4,384.92	\$4,384.92	\$0.00	\$0.00
2112-1-000262	CARMONA REYES JUAN	\$0.00	\$154.70	\$154.70	\$0.00	\$0.00
2112-1-000263	DINO JIMENEZ AGUILERA	\$0.00	\$2,624.97	\$2,624.97	\$0.00	\$0.00
2112-1-000264	MARIA DEL CARMEN MONTAÑO PELAEZ	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-1-000265	MARTHA HERNANDEZ RAMIREZ	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00
2112-1-000266	ALECSA PACHUCA S DE RL DE CV	\$0.00	\$6,183.00	\$6,183.00	\$0.00	\$0.00
2112-1-000267	AIDE BERMEJO RODRIGUEZ	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00
2112-1-000268	CORPORACION DIESELMATER, S.A, DE C.V.	\$0.00	\$2,753.76	\$2,753.76	\$0.00	\$0.00
2112-1-000269	DIANA PORTOCARRERO RESENDIZ	\$0.00	\$8,590.00	\$8,590.00	\$0.00	\$0.00
2112-1-000270	CONSULTORIA INTEGRAL EN ENERGIA RENOVABLE Y MANTENIMIENTO IN	\$0.00	\$20,184.00	\$20,184.00	\$0.00	\$0.00
2112-1-000272	ORGANIZACION FARMACEUTICA ABARROTERA, S.A. DE C.V.	\$0.00	\$3,774.00	\$3,774.00	\$0.00	\$0.00
2112-1-000273	REPRESENTACIONES DE EXPOSICIONES MEXICO, S.A. DE C.V.	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00



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2112-1-000274	DAISY KARIME GARCIA ROBLES	\$0.00	\$133.40	\$133.40	\$0.00	\$0.00
2112-1-000275	MINERVA HERNANDEZ NERIA	\$0.00	\$490.00	\$490.00	\$0.00	\$0.00
2112-1-000276	SERVIREP HERRAMIENTAS SA DE CV	\$0.00	\$6,820.00	\$6,820.00	\$0.00	\$0.00
2112-1-000277	CENTRO DE DISTRIBUCION ORIENTE, S.A. DE C.V.	\$0.00	\$732.00	\$732.00	\$0.00	\$0.00
2112-1-000278	OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION, S.A. E	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00
2112-1-000279	ANA MARIA PORTILLO ROJO	\$0.00	\$939.60	\$939.60	\$0.00	\$0.00
2112-1-000280	HOTEL PACHUCA INN, S.A. DE C.V.	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00
2112-1-000281	HOTLES SIGLO 21 S.A. DE C.V.	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00
2112-1-000282	HUGO TOMAS HERNANDEZ ENRIQUEZ	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00
2112-1-000283	JAIRO RANGEL VARGAS	\$0.00	\$18,688.76	\$18,688.76	\$0.00	\$0.00
2112-1-000285	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$14,616.00	\$14,616.00	\$0.00	\$0.00
2112-1-211002	Gastos de Oficina	\$0.00	\$12,075.98	\$12,075.98	\$0.00	\$0.00
2112-1-221001	Alimentación de Personas	\$0.00	\$3,526.40	\$3,526.40	\$0.00	\$0.00
2112-1-251001	Sustancias Químicas	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
2112-1-261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$2,772.27	\$2,772.27	\$0.00	\$0.00
2112-1-311001	Servicio de Energía Eléctrica	\$0.00	\$50,470.00	\$50,470.00	\$0.00	\$0.00
2112-1-313001	Servicio de Agua	\$0.00	-\$50,470.00	-\$50,470.00	\$0.00	\$0.00
2112-1-334001	Capacitación	\$0.00	\$9,532.00	\$9,532.00	\$0.00	\$0.00
2112-1-341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$8,953.34	\$8,953.34	\$0.00	\$0.00
2112-1-355001	Mantenimiento de Vehículos	\$0.00	\$5,691.99	\$5,691.99	\$0.00	\$0.00
2112-1-361002	Impresiones y Publicaciones Oficiales	\$0.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00
2112-1-362001	Difusión por radio, televisión y otros medios de mensajes comerciales para promc	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
2112-1-371001	Pasajes aéreos	\$0.00	\$6,136.40	\$6,136.40	\$0.00	\$0.00
2112-1-372001	Pasajes terrestres	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
2112-1-375001	Viáticos en el país	\$0.00	\$13,231.62	\$13,231.62	\$0.00	\$0.00
2112-1-382002	Eventos Culturales	\$0.00	\$81,906.29	\$81,906.29	\$0.00	\$0.00
2112-1-383001	Congresos, Convenciones	\$0.00	\$2,374.00	\$2,374.00	\$0.00	\$0.00
2112-1-392006	Pago de derechos	\$0.00	\$73,359.00	\$73,359.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$0.00	\$160,370.57	\$165,130.77	\$4,760.20	\$4,760.20
2112-2-000248	JOSE LUIS GARCIA AGUILAR	\$0.00	\$88,971.00	\$93,731.20	\$4,760.20	\$4,760.20



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2112-2-000271	CAREI S.A. DE C.V.	\$0.00	\$65,599.57	\$65,599.57	\$0.00	\$0.00
2112-2-000275	MINERVA HERNANDEZ NERIA	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2115-442001	Becas	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$1,774,151.49	\$4,425,399.77	\$3,027,504.25	\$376,255.97	-\$1,397,895.52
2117-01	ISR Retenido a Empleados	\$1,513,408.78	\$3,652,352.76	\$2,404,057.18	\$265,113.20	-\$1,248,295.58
2117-02	10% Retenido sobre Honorarios	\$11,307.45	\$13,892.00	\$2,586.21	\$1.66	-\$11,305.79
2117-03	ISR Retenido a empleados-campo	\$20,727.83	\$53,751.24	\$36,993.26	\$3,969.85	-\$16,757.98
2117-04	Retención O.B.S.1% (Local 1.00%)	\$0.00	\$13,232.70	\$27,127.30	\$13,894.60	\$13,894.60
2117-05	Retención 5 al Millar 0.50% (Local 0.50%)	\$0.00	\$5,681.18	\$11,693.31	\$6,012.13	\$6,012.13
2117-06	Retención Atrazo de Obra (Local 2.00%)	\$0.00	\$7,302.60	\$14,605.20	\$7,302.60	\$7,302.60
2117-07	PENALIZACION (Local 32.50%)	\$0.00	\$0.00	\$21,538.21	\$21,538.21	\$21,538.21
2117-398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$228,707.43	\$677,691.00	\$505,911.00	\$56,927.43	-\$171,780.00
2117-73	INSPECCION Y VIGILANCIA	\$0.00	\$935.18	\$1,870.36	\$935.18	\$935.18
2117-74	UNETE	\$0.00	\$561.11	\$1,122.22	\$561.11	\$561.11
2118	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO F	\$0.00	\$811,200.00	\$811,200.00	\$0.00	\$0.00
2118-01	ALUMNOS (CANCELACION DE RECIBOS)	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
2118-02	ALUMNOS (DEVOLUCION 100% ACUERDO GUBERNAMENTAL)	\$0.00	\$264,550.00	\$264,550.00	\$0.00	\$0.00
2118-03	ALUMNOS (DEVOLUCION 25% ACUERDO GUBERNAMENTAL)	\$0.00	\$522,925.00	\$522,925.00	\$0.00	\$0.00
2118-04	ALUMNOS (DEVOLUCION DEL 50% ACUERDO GUBERNAMENTAL)	\$0.00	\$22,425.00	\$22,425.00	\$0.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$758,262.69	\$761,639.64	\$3,376.95	\$3,376.95
2119-710001	Libertad Servicios Financieros	\$0.00	\$513,275.00	\$513,275.00	\$0.00	\$0.00
2119-710002	Juan Martinez Bautista	\$0.00	\$3,365.30	\$3,434.18	\$68.88	\$68.88
2119-710003	CRUZ ROJA	\$0.00	\$10,450.00	\$10,450.00	\$0.00	\$0.00
2119-710004	ELENA ANGELICA RAMOS PEDRAZA (DEVLYN)	\$0.00	\$6,134.60	\$6,134.60	\$0.00	\$0.00
2119-710008	FAMSA CONV. IMPUL. PROMOBLEN, S.A. DE C.V.	\$0.00	\$184,216.86	\$184,216.86	\$0.00	\$0.00
2119-710010	JAIME SALINAS PEREZ	\$0.00	\$2,019.00	\$2,019.00	\$0.00	\$0.00
2119-710012	BANCOMER (CONVENIO CIE)	\$0.00	\$26,551.93	\$29,860.00	\$3,308.07	\$3,308.07
2119-710013	CARRERA ATLETICA " CREANDO ESPERANZA"	\$0.00	\$12,250.00	\$12,250.00	\$0.00	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	\$48,001.00	\$718,575.00	\$2,508,555.00	\$1,837,981.00	\$1,789,980.00



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2191 INGRESOS POR CLASIFICAR	\$48,001.00	\$718,575.00	\$2,508,555.00	\$1,837,981.00	\$1,789,980.00
2191-04 Recursos Propios	\$0.00	\$718,575.00	\$2,508,555.00	\$1,789,980.00	\$1,789,980.00
2191-07 PRODEP (PROMEP)	\$48,001.00	\$0.00	\$0.00	\$48,001.00	\$0.00
2200 PASIVO NO CIRCULANTE	\$8,183,661.87	\$14,179,869.90	\$13,044,012.52	\$7,047,804.49	-\$1,135,857.38
2240 PASIVOS DIFERIDOS A LARGO PLAZO	\$8,183,661.87	\$14,179,869.90	\$13,044,012.52	\$7,047,804.49	-\$1,135,857.38
2249 OTROS PASIVOS DIFERIDOS A LARGO PLAZO	\$8,183,661.87	\$14,179,869.90	\$13,044,012.52	\$7,047,804.49	-\$1,135,857.38
2249-04 Programas Especiales	\$8,183,661.87	\$14,179,869.90	\$13,044,012.52	\$7,047,804.49	-\$1,135,857.38
2249-04-01 Programas Especiales Cap. 1000	\$58,768.03	\$5,000.00	\$0.00	\$53,768.03	-\$5,000.00
2249-04-01-01 Cap. 1000 CIMMYT 2012	\$53,718.03	\$0.00	\$0.00	\$53,718.03	\$0.00
2249-04-01-33 Cap. 1000 CONACYT (FOINS)	\$5,050.00	\$5,000.00	\$0.00	\$50.00	-\$5,000.00
2249-04-02 Programas Especiales Cap. 2000	-\$5,019,023.11	\$711,798.40	\$4,976,123.45	-\$754,698.06	\$4,264,325.05
2249-04-02-01 Cap. 2000 Maguey	\$27.84	\$0.00	-\$27.84	\$0.00	-\$27.84
2249-04-02-02 Cap. 2000 PROMEP	-\$62,595.66	\$0.00	\$0.00	-\$62,595.66	\$0.00
2249-04-02-05 Cap. 2000 SAGARPA	-\$25,176.15	\$0.00	\$0.00	-\$25,176.15	\$0.00
2249-04-02-06 Cap. 2000 CIMMYT 2012	-\$35,024.58	\$0.00	\$0.00	-\$35,024.58	\$0.00
2249-04-02-07 Cap. 20000 FADOEES 12	-\$2,066,233.42	\$0.00	\$0.00	-\$2,066,233.42	\$0.00
2249-04-02-19 Cap. 2000 PROMEP 2012	-\$31,859.45	\$0.00	\$0.00	-\$31,859.45	\$0.00
2249-04-02-22 Cap. 2000 Fondo Extraordinario 2012	-\$3,469,308.14	\$0.00	\$3,469,308.14	\$0.00	\$3,469,308.14
2249-04-02-25 Cap. 2000 CECS 2012	\$398,034.16	\$0.00	\$0.00	\$398,034.16	\$0.00
2249-04-02-37 Cap. 2000 PIC D1 2013	-\$42,494.13	\$0.00	\$0.00	-\$42,494.13	\$0.00
2249-04-02-40 Cap. 2000 FAM 2011	-\$117,251.71	\$0.00	\$0.00	-\$117,251.71	\$0.00
2249-04-02-45 Cap. 2000 CONACYT (FOINS 2015)	\$137,756.57	\$99,839.00	\$0.00	\$37,917.57	-\$99,839.00
2249-04-02-47 Cap. 2000 PRODEP 2014	-\$139,126.13	\$51,762.93	\$0.00	-\$190,889.06	-\$51,762.93
2249-04-02-48 Cap. 2000 PRODEP 2015	\$421,618.39	\$186,720.55	\$137.93	\$235,035.77	-\$186,582.62
2249-04-02-49 Cap. 2000 FIDEIC. BANOBRAS 2015	\$12,609.30	\$0.00	\$0.00	\$12,609.30	\$0.00
2249-04-02-51 Cap. 2000 PROXEES 2016	\$0.00	\$120,502.16	\$120,502.16	\$0.00	\$0.00
2249-04-02-52 Cap. 2000 PFCE 2016	\$0.00	\$252,563.29	\$656,703.97	\$404,140.68	\$404,140.68
2249-04-02-53 Cap. 2000 CITNOVA 2016	\$0.00	\$0.14	\$0.14	\$0.00	\$0.00
2249-04-02-54 Cap. 2000 CONACYT-FARMACOS 2016	\$0.00	\$271.24	\$271.24	\$0.00	\$0.00
2249-04-02-55 Cap. 2000 CONACYT-FECOS 2016	\$0.00	\$0.00	\$110,335.01	\$110,335.01	\$110,335.01



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2249-04-02-56	Cap. 2000 CONACYT-SAHQ 2016	\$0.00	\$139.09	\$139.09	\$0.00	\$0.00
2249-04-02-57	Cap. 2000 CONACYT-NANO SUN 2016	\$0.00	\$0.00	\$618,753.61	\$618,753.61	\$618,753.61
2249-04-03	Programas Especiales Cap. 3000	-\$123,789.25	\$4,249,494.86	\$3,359,236.07	-\$1,014,048.04	-\$890,258.79
2249-04-03-02	Cap. 3000 PROMEP	-\$15.08	\$0.00	\$0.00	-\$15.08	\$0.00
2249-04-03-05	Cap. 3000 Capacitación SAGARPA	\$39,743.83	\$0.00	\$0.00	\$39,743.83	\$0.00
2249-04-03-06	Cap 3000 PIFI 2011	\$223,803.32	\$0.00	\$0.00	\$223,803.32	\$0.00
2249-04-03-07	Cap. 3000 Incremento a la matrícula 2010	-\$507,075.13	\$0.00	\$0.00	-\$507,075.13	\$0.00
2249-04-03-14	Cap. 3000 Fondo extraordinario	-\$770,169.98	\$562,672.32	\$0.00	-\$1,332,842.30	-\$562,672.32
2249-04-03-15	Cap. 3000 F. Extraordinario 2012	\$0.00	\$205,421.42	\$205,421.42	\$0.00	\$0.00
2249-04-03-16	Cap. 3000 CIMMYT 2012	\$83,728.56	\$0.00	\$0.00	\$83,728.56	\$0.00
2249-04-03-19	Cap. 3000 PROMEP 2012	-\$174.00	\$0.00	\$0.00	-\$174.00	\$0.00
2249-04-03-23	Cap. 3000 FADOEES 2012	\$513,810.37	\$656,716.44	\$0.00	-\$142,906.07	-\$656,716.44
2249-04-03-25	Cap. 3000 CECS 2012	-\$407,118.14	\$0.00	\$0.00	-\$407,118.14	\$0.00
2249-04-03-37	Cap. 3000 PIC D1 2013	\$43,774.83	\$0.00	\$0.00	\$43,774.83	\$0.00
2249-04-03-40	Cap. 3000 FAM 2011	\$64,945.15	\$0.00	\$0.00	\$64,945.15	\$0.00
2249-04-03-48	Cap. 3000 Apoyo Ext. Rural PSS	-\$17.40	\$0.00	\$0.00	-\$17.40	\$0.00
2249-04-03-50	Cap. 3000 CONACYT (FOINS 2015)	\$115,000.01	\$64,049.03	\$0.00	\$50,950.98	-\$64,049.03
2249-04-03-52	Cap. 3000 PRODEP 2015	\$383,108.42	\$34,266.96	\$0.00	\$348,841.46	-\$34,266.96
2249-04-03-55	Cap. 3000 FIDEIC. BANOBRAS 2015	\$92,865.99	\$0.00	\$0.00	\$92,865.99	\$0.00
2249-04-03-57	Cap. 3000 PFCE 2016	\$0.00	\$366,119.00	\$843,338.00	\$477,219.00	\$477,219.00
2249-04-03-58	Cap. 3000 CIMMYT 2016	\$0.00	\$12.42	\$12.42	\$0.00	\$0.00
2249-04-03-59	Cap. 3000 SEDATU 2016	\$0.00	\$2,070,961.36	\$2,070,961.36	\$0.00	\$0.00
2249-04-03-60	Cap. 3000 CONACYT -FARMACOS 2016	\$0.00	\$5.33	\$5.33	\$0.00	\$0.00
2249-04-03-61	Cap. 3000 CONACYT -FECOS 2016	\$0.00	\$0.00	\$44,702.44	\$44,702.44	\$44,702.44
2249-04-03-62	Cap. 3000 CONACYT -SAHQ 2016	\$0.00	\$50.68	\$50.68	\$0.00	\$0.00
2249-04-03-63	Cap. 3000 CONACYT -NANO SUN 2016	\$0.00	\$289,219.90	\$37,620.64	-\$251,599.26	-\$251,599.26
2249-04-03-64	Cap. 3000 CONACYT -DYA ETAPA 2 2016	\$0.00	\$0.00	\$15,500.69	\$15,500.69	\$15,500.69
2249-04-03-65	Cap. 3000 CONACYT -MODUCEL ETAPA II 2016	\$0.00	\$0.00	\$141,623.09	\$141,623.09	\$141,623.09
2249-04-04	Programas Especiales Cap. 4000	\$1,409,321.27	\$1,031,535.06	\$218,954.42	\$596,740.63	-\$812,580.64
2249-04-04-02	Cap. 4000 PROMEP	\$130,049.35	\$0.00	\$0.00	\$130,049.35	\$0.00



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2249-04-04-19 Cap. 4000 PROMEP 2012	-\$1,820.00	\$0.00	\$0.00	-\$1,820.00	\$0.00
2249-04-04-25 Cap. 4000 CECS 2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
2249-04-04-33 Cap. 4000 Becas CONACYT 2013	-\$147.87	\$0.00	\$147.87	\$0.00	\$147.87
2249-04-04-37 Cap. 4000 Becas CONACYT 2014	\$24,000.00	\$26,805.98	\$2,805.98	\$0.00	-\$24,000.00
2249-04-04-38 Cap. 4000 Apoyo a la Extensión Rural PSS 2014	\$12,004.88	\$0.00	\$0.00	\$12,004.88	\$0.00
2249-04-04-42 Cap. 4000 PRODEP 14	\$1,116.41	\$0.00	\$0.00	\$1,116.41	\$0.00
2249-04-04-43 Cap. 4000 CONACYT (FOINS 2015)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00
2249-04-04-44 Cap. 4000 PRODEP 2015	\$1,097,552.40	\$744,729.08	\$0.00	\$352,823.32	-\$744,729.08
2249-04-04-45 Cap. 4000 FIDEIC. BANOBRAS 2015	\$82,560.50	\$0.00	\$0.00	\$82,560.50	\$0.00
2249-04-04-46 Cap. 4000 BECAS CONACYT 2015	\$38,005.60	\$24,000.00	\$0.00	\$14,005.60	-\$24,000.00
2249-04-04-47 Cap. 4000 BECAS CONACYT 2016	\$0.00	\$216,000.00	\$216,000.57	\$0.57	\$0.57
2249-04-05 Programas Especiales Cap. 5000	\$10,240,196.08	\$7,845,584.61	\$4,388,969.31	\$6,783,580.78	-\$3,456,615.30
2249-04-05-01 Cap. 5000 Maguey	\$20,168.24	\$20,196.08	\$27.84	\$0.00	-\$20,168.24
2249-04-05-06 Cap. 5000 PIFI 2011	-\$200,023.65	\$0.00	\$0.00	-\$200,023.65	\$0.00
2249-04-05-10 Cap. 5000 Incremento a la Matricula 2010	\$1,692,303.65	\$0.00	\$0.00	\$1,692,303.65	\$0.00
2249-04-05-13 Cap. 5000 FAM 2010	\$26,043.72	\$0.00	\$0.00	\$26,043.72	\$0.00
2249-04-05-14 Cap. 5000 Fondo extraordinario	\$798,841.87	\$0.00	\$0.00	\$798,841.87	\$0.00
2249-04-05-19 Cap. 5000 PROMEP 2012	\$61,978.14	\$0.00	\$0.00	\$61,978.14	\$0.00
2249-04-05-22 Cap.5000 FONDO EXTRAORDINARIO 2012	\$3,347,890.98	\$3,347,890.98	\$0.00	\$0.00	-\$3,347,890.98
2249-04-05-23 Cap. 5000 FADOEES 2012	\$1,896,844.99	\$0.00	\$0.00	\$1,896,844.99	\$0.00
2249-04-05-25 Cap. 5000 CECS 2012	-\$39,433.59	\$0.00	\$0.00	-\$39,433.59	\$0.00
2249-04-05-40 Cap. 5000 FAM 2011	\$189,805.07	\$0.00	\$0.00	\$189,805.07	\$0.00
2249-04-05-43 Cap. 5000 CIMMYT 2012	-\$32,540.00	\$0.00	\$0.00	-\$32,540.00	\$0.00
2249-04-05-47 Cap. 5000 CONACYT (FOINS 2015)	\$1.60	\$0.00	\$0.00	\$1.60	\$0.00
2249-04-05-49 Cap. 5000 PRODEP 2014	\$252,491.31	\$33,129.00	\$2,503.02	\$221,865.33	-\$30,625.98
2249-04-05-50 Cap. 5000 PRODEP 2015	\$2,225,823.75	\$412,203.27	\$3,478.65	\$1,817,099.13	-\$408,724.62
2249-04-05-51 Cap. 5000 PROEXEES 2016	\$0.00	\$2,946,620.80	\$2,946,620.80	\$0.00	\$0.00
2249-04-05-52 Cap. 5000 PFCE 2016	\$0.00	\$1,085,544.48	\$1,412,939.00	\$327,394.52	\$327,394.52
2249-04-05-53 Cap. 5000 CONACYT -DYA ETAPA 2 2016	\$0.00	\$0.00	\$23,400.00	\$23,400.00	\$23,400.00
2249-04-06 Programas Especiales Rendimientos	\$1,613,558.50	\$335,347.82	\$100,097.95	\$1,378,308.63	-\$235,249.87



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2249-04-06-10 Rendimientos NE Incremento a la matricula 2010	\$20,255.07	\$0.00	\$0.00	\$20,255.07	\$0.00
2249-04-06-16 Rendim. NE Fondo extraordinario 2012	\$325,731.11	\$325,731.11	\$0.00	\$0.00	-\$325,731.11
2249-04-06-17 Rendim. NE Fondo Extraordinarios 2011	\$685,500.26	\$0.00	\$3,582.73	\$689,082.99	\$3,582.73
2249-04-06-19 Rendim. NE FADOEES 2012	\$538,896.48	\$0.00	\$8,547.91	\$547,444.39	\$8,547.91
2249-04-06-22 Rendimientos NE FAM11	\$8,200.01	\$0.00	\$0.00	\$8,200.01	\$0.00
2249-04-06-28 Rendimientos NE PRODEP 2014	\$2,245.43	\$0.00	\$0.00	\$2,245.43	\$0.00
2249-04-06-29 Rendimientos NE PROMEP	\$2,916.81	\$0.00	\$6,543.81	\$9,460.62	\$6,543.81
2249-04-06-30 Rendimientos NE PRODEP 2015	\$29,813.33	\$0.00	\$62,347.80	\$92,161.13	\$62,347.80
2249-04-06-31 Rendimientos NE SEDATU 2016	\$0.00	\$9,616.71	\$9,616.71	\$0.00	\$0.00
2249-04-06-33 Rendimientos NE CONACYT-NANO SUN 16	\$0.00	\$0.00	\$9,458.99	\$9,458.99	\$9,458.99
2249-04-07 Programas Especiales Intereses	\$4,630.35	\$1,109.15	\$631.32	\$4,152.52	-\$477.83
2249-04-07-05 Inter. Ganado NE CECS	\$338.53	\$0.00	\$0.00	\$338.53	\$0.00
2249-04-07-06 Inter. Ganado NE PIFI 2011	\$8.92	\$0.00	\$1.79	\$10.71	\$1.79
2249-04-07-10 Inter. Ganado NE Increm. Matricula 2010	\$61.36	\$0.00	\$19.01	\$80.37	\$19.01
2249-04-07-11 Inter. Ganado NE B. CONACYT	\$12.07	\$0.00	-\$12.07	\$0.00	-\$12.07
2249-04-07-13 Inter. Ganado NE FAM 2010	\$13.95	\$0.00	\$1.78	\$15.73	\$1.78
2249-04-07-16 Inter. Ganado NE Fondo Extraordinario 2012	\$1,104.79	\$1,108.91	\$4.12	\$0.00	-\$1,104.79
2249-04-07-17 Inter. Ganado NE Fondo Extraordinario 2011	\$1,516.23	\$0.00	\$14.92	\$1,531.15	\$14.92
2249-04-07-19 Inter. Ganado NE FADOEES 2012	\$1,173.32	\$0.00	\$37.53	\$1,210.85	\$37.53
2249-04-07-20 Inter. Ganado NE PROMEP 2012	\$62.34	\$0.00	\$0.98	\$63.32	\$0.98
2249-04-07-21 Inter. Ganado NE CIMMYT 2012	\$35.96	\$0.00	\$5.30	\$41.26	\$5.30
2249-04-07-25 Inter. Ganado NE FAM 11	\$187.63	\$0.00	\$11.13	\$198.76	\$11.13
2249-04-07-32 Inter. Ganado NE INCA PIC D1	\$18.70	\$0.00	\$0.09	\$18.79	\$0.09
2249-04-07-42 Inter. Ganado NE RURAL PSS 14	\$9.35	\$0.00	\$0.89	\$10.24	\$0.89
2249-04-07-54 Inter. Ganado B. CONACYT 15	\$8.42	\$0.00	\$2.20	\$10.62	\$2.20
2249-04-07-55 Inter. Ganado BANOBRAS 15	\$19.93	\$0.00	\$14.32	\$34.25	\$14.32
2249-04-07-60 Inter. Ganado FOINS 15	\$7.78	\$0.00	\$12.62	\$20.40	\$12.62
2249-04-07-61 Inter. Ganado PRODEP 14	\$48.08	\$0.00	\$5.29	\$53.37	\$5.29
2249-04-07-62 Inter. Ganados SEDATU 16	\$0.00	\$0.22	\$0.22	\$0.00	\$0.00
2249-04-07-63 Inter. Ganado PRODEP 15	\$2.99	\$0.00	\$21.07	\$24.06	\$21.07



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2249-04-07-64	Inter. Ganados CONACYT-FECOS 16	\$0.00	\$0.00	\$15.27	\$15.27	\$15.27
2249-04-07-65	Inter. Ganados CONACYT-NANO SUN 16	\$0.00	\$0.00	\$29.26	\$29.26	\$29.26
2249-04-07-66	Inter. Ganados CONACYT-DYA ETAPA 2	\$0.00	\$0.00	\$6.52	\$6.52	\$6.52
2249-04-07-67	Inter. Ganados CIMMYT 2016	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00
2249-04-07-69	Inter. Ganados PFCE	\$0.00	\$0.00	\$406.85	\$406.85	\$406.85
2249-04-07-70	Inter. Ganados BECAS CONACYT 2016	\$0.00	\$0.00	\$10.43	\$10.43	\$10.43
2249-04-07-71	Inter. Ganados CONACYT-MODUCEL	\$0.00	\$0.00	\$21.78	\$21.78	\$21.78