



# UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

## Reporte Analítico del Pasivo Del 01/ene/2020 al 30/sep/2020

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 15/oct/2020  
hora de Impresión 02:40 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b><u>\$12,772,984.97</u></b>	<b><u>\$64,422,957.64</u></b>	<b><u>\$59,631,346.22</u></b>	<b><u>\$7,981,373.55</u></b>	<b><u>-\$4,791,611.42</u></b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$9,464,450.85</b>	<b>\$63,526,886.18</b>	<b>\$57,506,104.07</b>	<b>\$3,443,668.74</b>	<b>-\$6,020,782.11</b>
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$9,458,574.27	\$54,475,874.12	\$46,843,562.41	\$1,826,262.56	-\$7,632,311.71
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$1,161,134.55	\$34,171,530.49	\$34,150,043.99	\$1,139,648.05	-\$21,486.50
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$29,791,853.28	\$29,791,853.28	\$0.00	\$0.00
2111-1-113001 Sueldos	\$0.00	\$29,791,853.28	\$29,791,853.28	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$21,486.50	\$645,242.20	\$623,755.70	\$0.00	-\$21,486.50
2111-2-122003 Lista de Raya	\$21,486.50	\$645,242.20	\$623,755.70	\$0.00	-\$21,486.50
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$7,792.89	\$951,517.12	\$951,517.12	\$7,792.89	\$0.00
2111-3-132001 Prima de Vacaciones y Dominical	\$1,024.00	\$911,416.62	\$911,416.62	\$1,024.00	\$0.00
2111-3-132002 Gratificación Anual	\$6,768.89	\$40,100.50	\$40,100.50	\$6,768.89	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$1,131,855.16	\$2,782,917.89	\$2,782,917.89	\$1,131,855.16	\$0.00
2111-4-141001 Aportaciones al ISSSTE	\$474,959.08	\$0.00	\$0.00	\$474,959.08	\$0.00
2111-4-141002 Aportaciones al IMSS	\$0.00	\$1,636,605.87	\$1,636,605.87	\$0.00	\$0.00
2111-4-141004 Aportaciones al Seguro de Cesantía en Edad Avanzasa	\$307,821.08	\$0.00	\$0.00	\$307,821.08	\$0.00
2111-4-142001 Aportaciones a FOVISSSTE	\$249,340.00	\$0.00	\$0.00	\$249,340.00	\$0.00
2111-4-142002 Aportaciones a la INFONAVIT	\$0.00	\$752,823.26	\$752,823.26	\$0.00	\$0.00
2111-4-143001 Aportaciones al S.A.R.	\$99,735.00	\$393,488.76	\$393,488.76	\$99,735.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$5,277,156.46	\$11,348,200.28	\$6,132,352.62	\$61,308.80	-\$5,215,847.66
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$4,577,580.90	\$10,648,624.72	\$6,132,352.62	\$61,308.80	-\$4,516,272.10
2112-1-000002 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$52,623.72	\$52,623.72	\$0.00	\$0.00
2112-1-000003 OPERADORA OMX, SA DE CV	\$0.00	\$141.20	\$141.20	\$0.00	\$0.00
2112-1-000007 AUTOSERVICIO JOCARAN DE PROGRESO S.A. DE C.V.	\$0.00	\$350.00	\$350.00	\$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
2112-1-000021 FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$964.00	\$964.00	\$0.00	\$0.00
2112-1-000023 LATANST S.A. DE C.V.	\$0.00	\$2,882.60	\$2,882.60	\$0.00	\$0.00
2112-1-000030 ELBA MEDRANO ARTEAGA	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
2112-1-000031 GUADALUPE EDILBERTA MORALES MENDOZA	\$0.00	\$417.60	\$417.60	\$0.00	\$0.00



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Fecha y 15/oct/2020  
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2112-1-000038	COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQU	\$27,802.82	\$328,659.84	\$300,857.02	\$0.00	-\$27,802.82
2112-1-000039	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$82,951.31	\$82,951.31	\$0.00	\$0.00
2112-1-000044	ROBERTO ARTEAGA SERNA	\$0.00	\$263,853.81	\$263,853.81	\$0.00	\$0.00
2112-1-000059	TIENDAS SORIANA, S.A. DE C.V.	\$0.00	\$3,934.99	\$3,934.99	\$0.00	\$0.00
2112-1-000068	DHL EXPRESS MEXICO, S.A. DE C.V.	\$0.00	\$249.03	\$249.03	\$0.00	\$0.00
2112-1-000072	CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	\$0.00	\$134.00	\$134.00	\$0.00	\$0.00
2112-1-000079	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$2,535.39	\$2,535.39	\$0.00	\$0.00
2112-1-000099	AUTOPISTA ARCO NORTE, S.A. DE C.V.	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
2112-1-000112	SILVANO BAUTISTA RESENDIZ	\$0.00	\$9,760.01	\$9,760.01	\$0.00	\$0.00
2112-1-000114	JOSE LUIS HERNANDEZ ESLAVA	\$105,000.00	\$113,816.00	\$8,816.00	\$0.00	-\$105,000.00
2112-1-000116	SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V.	\$0.00	\$10,815.26	\$10,815.26	\$0.00	\$0.00
2112-1-000133	COMERCIALIZADORA KIKO'S HIDALGO, S.A. DE C.V.	\$0.00	\$309.96	\$309.96	\$0.00	\$0.00
2112-1-000142	NAVARRETE SANTILLAN MARCELINA	\$0.00	\$1,552.00	\$1,552.00	\$0.00	\$0.00
2112-1-000143	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	\$0.00	\$894.00	\$894.00	\$0.00	\$0.00
2112-1-000147	ASGRAFIM, S. DE P.R. DE R.L.	\$0.00	\$17,856.00	\$17,856.00	\$0.00	\$0.00
2112-1-000149	ESTACIONES DE SERVICIO S.A. DE C.V.	\$0.00	\$4,394.25	\$4,394.25	\$0.00	\$0.00
2112-1-000167	HERIBERTO LOPEZ ANGELES	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
2112-1-000168	MANUEL FELIX DURAN PEREZ	\$0.00	\$9,108.16	\$9,108.16	\$0.00	\$0.00
2112-1-000179	CENTRO NACIONAL DE EVALUACIÓN PARA LA EDUCACIÓN SUPERIOR, A.	\$0.00	\$107,760.00	\$107,760.00	\$0.00	\$0.00
2112-1-000182	JOSE ISABEL MAYORGA ESPINOZA	\$0.00	\$1,252.80	\$1,252.80	\$0.00	\$0.00
2112-1-000184	LATITUD 5 ESTRELLAS, S.A. DE C.V.	\$0.00	\$2,807.80	\$2,807.80	\$0.00	\$0.00
2112-1-000186	CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$709.00	\$709.00	\$0.00	\$0.00
2112-1-000199	GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V.	\$0.00	\$0.00	\$61,108.80	\$61,108.80	\$61,108.80
2112-1-000201	IQS CORPORATION, S.A. DE C.V.	\$0.00	\$51,648.00	\$51,648.00	\$0.00	\$0.00
2112-1-000202	PROTECCIÓN AGROPECUARIA COMPAÑIA DE SEGUROS S.A.	\$0.00	\$21,469.87	\$21,469.87	\$0.00	\$0.00
2112-1-000216	GIMTRAC S.A. DE C.V.	\$0.00	\$15,374.62	\$15,374.62	\$0.00	\$0.00
2112-1-000240	TIENDAS CHEDRAUI S.A. DE C.V.	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-000266	ALECSA PACHUCA S DE RL DE CV	\$0.00	\$3,285.00	\$3,285.00	\$0.00	\$0.00
2112-1-000270	CONSULTORIA INTEGRAL EN ENERGIA RENOVABLE Y MANTENIMIENTO IN	\$0.00	\$8,610.00	\$8,610.00	\$0.00	\$0.00
2112-1-000290	INTEGRACIÓN DE INSTALACIONES ELÉCTRICAS ESPECIALIZADAS Y CONE	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00



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2112-1-000295	JULIO MARTINEZ PEREZ	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00
2112-1-000318	ISYMAX TECHNOLOGY INDUSTRIES SA DE CV	\$377,997.63	\$377,997.63	\$0.00	\$0.00	-\$377,997.63
2112-1-000336	ANWAR HUMBERTO RODRIGUEZ BRAVO	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000354	FERRETERIA MARGARITA SA DE CV	\$0.00	\$127.00	\$127.00	\$0.00	\$0.00
2112-1-000383	SECRETARIA DE EDUCACIÓN PÚBLICA	\$0.00	\$80,874.00	\$80,874.00	\$0.00	\$0.00
2112-1-000384	CENTRO AUTOMOTRIZ DE TULA SA DE CV	\$0.00	\$1,695.00	\$1,695.00	\$0.00	\$0.00
2112-1-000404	CONCESIONARIA AUTOPISTA GUADALAJARA TEPIC SA DE CV	\$0.00	\$254.00	\$254.00	\$0.00	\$0.00
2112-1-000406	GRUPO HIDALGUENSE DE GASOLINEROS SA DE CV	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2112-1-000428	ASOCIACION HIDALGUENSE DE MEDICINA GENERAL AC	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-1-000434	JUNIOR FOODS S.A. DE C.V.	\$0.00	\$4,210.00	\$4,210.00	\$0.00	\$0.00
2112-1-000443	MARIA MAGDALENA CHAVEZ ARTEAGA	\$0.00	\$18,142.54	\$18,142.54	\$0.00	\$0.00
2112-1-000447	DESARROLLO GLOBAL DE CONCESIONES S,A. DE C.V.	\$0.00	\$474.00	\$474.00	\$0.00	\$0.00
2112-1-000450	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S	\$44,979.40	\$782,932.83	\$737,953.43	\$0.00	-\$44,979.40
2112-1-000469	LA CASA AGRICOLA DEL CAMPESINO DE IXMIQULPAN SA DE CV	\$0.00	\$879.96	\$879.96	\$0.00	\$0.00
2112-1-000471	PRODUCTOS XEROGRAFICOS DIGITALES Y SERVICIOS SA DE CV	\$0.00	\$119.99	\$119.99	\$0.00	\$0.00
2112-1-000553	SERVICIOS GASOLINEROS DE MEXICO S.A. DE C.V.	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
2112-1-000571	CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V.	\$0.00	\$1,204,103.04	\$1,204,103.04	\$0.00	\$0.00
2112-1-000572	ANGEL HERNANDEZ GONZALEZ	\$221,386.00	\$221,386.00	\$0.00	\$0.00	-\$221,386.00
2112-1-000590	POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO	\$0.00	\$764,434.86	\$764,434.86	\$0.00	\$0.00
2112-1-000607	JUAN MANUEL TORRES DURAN	\$0.00	\$761.00	\$761.00	\$0.00	\$0.00
2112-1-000620	AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO, S.A. DE C.V.	\$0.00	\$77.00	\$77.00	\$0.00	\$0.00
2112-1-000672	IVANIA JACQUELINE MANZO RABAGO	\$0.00	\$213.56	\$213.56	\$0.00	\$0.00
2112-1-000698	INDUSTRIA DE REFRESCOS, S DE RL DE CV	\$0.00	\$9,721.00	\$9,721.00	\$0.00	\$0.00
2112-1-000722	SERVICIO GARMAN HIDALGO, S.A. DE C.V.	\$0.00	\$1,100.12	\$1,100.12	\$0.00	\$0.00
2112-1-000743	AUTONATION SAPI DE C.V.	\$0.00	\$7,433.92	\$7,433.92	\$0.00	\$0.00
2112-1-000755	COSTCO DE MEXICO, S.A. DE C.V.	\$0.00	\$579.15	\$579.15	\$0.00	\$0.00
2112-1-000760	JUAN MARTINIANO PEREZ RODRIGUEZ	\$0.00	\$9,158.00	\$9,158.00	\$0.00	\$0.00
2112-1-000778	TRANSPORTE Y RECOLECCIÓN ECOLÓGICA S.A. DE C.V.	\$0.00	\$6,062.16	\$6,062.16	\$0.00	\$0.00
2112-1-000782	CARLOS RICO TAPIA	\$0.00	\$8,450.04	\$8,450.04	\$0.00	\$0.00
2112-1-000783	ALEJANDRO JARILLO GONZALEZ	\$0.00	\$14,911.03	\$14,911.03	\$0.00	\$0.00



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Fecha y 15/oct/2020  
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000791	MIGUEL SANCHEZ GARCIA	\$0.00	\$64,404.36	\$64,404.36	\$0.00	\$0.00
2112-1-000792	CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV	\$0.00	\$2,230.00	\$2,230.00	\$0.00	\$0.00
2112-1-000805	LUIS ALBERTO GARCIA CARDENAS	\$0.00	\$288.00	\$288.00	\$0.00	\$0.00
2112-1-000811	JOSE ALFREDO PEREZ GONZALEZ	\$0.00	\$191.60	\$191.60	\$0.00	\$0.00
2112-1-000813	SERVI UNIVERSIDAD SA DE CV	\$0.00	\$1,270.13	\$1,270.13	\$0.00	\$0.00
2112-1-000816	QUIROZ URIBE FRANCISCA	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
2112-1-000820	GEORGINA MATEOS MATEOS	\$0.00	\$2,969.60	\$2,969.60	\$0.00	\$0.00
2112-1-000822	FLOR MAGALY PEREZ OMAÑA	\$414,949.52	\$558,096.59	\$143,147.07	\$0.00	-\$414,949.52
2112-1-000828	ERICK JAVIER CALVA RAMIREZ	\$0.00	\$80,620.00	\$80,620.00	\$0.00	\$0.00
2112-1-000832	LAS MEJORES ESTACIONES SA DE CV	\$0.00	\$2,631.86	\$2,831.86	\$200.00	\$200.00
2112-1-000835	ABRAHAM DEL RELLO CAMACHO	\$0.00	\$4,002.00	\$4,002.00	\$0.00	\$0.00
2112-1-000837	BIENES Y SERVICIOS KARED SA DE CV	\$0.00	\$31,299.12	\$31,299.12	\$0.00	\$0.00
2112-1-000839	ALMA ALEJANDRA HUERTA JOVEL	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000843	PROMOTORA DE CARRETERAS ECATEPEC PIRAMIDES, S.A. DE C.V.	\$0.00	\$164.00	\$164.00	\$0.00	\$0.00
2112-1-000876	OSCAR CHAVEZ CRUZ	\$303,856.20	\$305,956.20	\$2,100.00	\$0.00	-\$303,856.20
2112-1-000883	EL COLEGIO DEL ESTADO DE HIDALGO	\$0.00	\$61,693.50	\$61,693.50	\$0.00	\$0.00
2112-1-000884	RAUL TELLEZ ROMERO	\$0.00	\$613.20	\$613.20	\$0.00	\$0.00
2112-1-000886	EMILIA GUEVARA RUIZ	\$70,000.00	\$70,000.00	\$0.00	\$0.00	-\$70,000.00
2112-1-000891	CONCECIONARIA VUELA COMPAÑIA DE AVIACION, S.A.P.I. DE C.V.	\$0.00	\$2,621.00	\$2,621.00	\$0.00	\$0.00
2112-1-000893	KUSAGAS SA DE CV	\$0.00	\$700.05	\$700.05	\$0.00	\$0.00
2112-1-000903	JOSE CONRADO MORENO DURAN	\$40,184.05	\$43,975.00	\$3,790.95	\$0.00	-\$40,184.05
2112-1-000906	OPERADORA FORGIFT, S. DE R.L. DE C.V.	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-000907	ALEJNDRA DESSIRE MARTINEZ ALARCON	\$124,999.99	\$124,999.99	\$0.00	\$0.00	-\$124,999.99
2112-1-000908	SUMINISTROS EMPRESARIALES QUATRO DEL CENTRO SA DE CV	\$230,217.70	\$230,217.70	\$0.00	\$0.00	-\$230,217.70
2112-1-000909	LORENA JAQUELINE JUAREZ ENRIQUEZ	\$60,000.00	\$64,000.00	\$4,000.00	\$0.00	-\$60,000.00
2112-1-000911	GUADALUPE ALONSO PERALTA	\$945,000.32	\$946,950.33	\$1,950.01	\$0.00	-\$945,000.32
2112-1-000912	GIOVANELE SA DE CV	\$99,999.54	\$99,999.54	\$0.00	\$0.00	-\$99,999.54
2112-1-000913	N360 S.A DE C.V.	\$164,197.00	\$199,633.91	\$35,436.91	\$0.00	-\$164,197.00
2112-1-000914	ARTURO CABALLERO BRISEÑO	\$699,890.44	\$699,890.44	\$0.00	\$0.00	-\$699,890.44
2112-1-000915	MARGARITA CHAVEZ GARCIA	\$300,120.00	\$300,120.00	\$0.00	\$0.00	-\$300,120.00



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2112-1-000916	GUILLERMO GARCIA ARTEAGA	\$299,880.00	\$299,880.00	\$0.00	\$0.00	-\$299,880.00
2112-1-000917	FLAVIO CHAVEZ TAVERA	\$15,022.00	\$15,022.00	\$0.00	\$0.00	-\$15,022.00
2112-1-000918	PROAIN S DE RL DE CV	\$32,098.29	\$32,098.29	\$0.00	\$0.00	-\$32,098.29
2112-1-000920	CONSORCIO ESTELAR, S.A. DE C.V.	\$0.00	\$1,783.00	\$1,783.00	\$0.00	\$0.00
2112-1-000921	SERVICIO LA FUENTE S.A DE C.V.	\$0.00	\$1,234.80	\$1,234.80	\$0.00	\$0.00
2112-1-000922	FILIBERTO REYES GOMEZ	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-000923	AMADO MARQUEZ OLGUIN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000925	CRHISTIAN DAVID VILLAGOMEZ GARCIA	\$0.00	\$409.48	\$409.48	\$0.00	\$0.00
2112-1-000926	MELISSA DELGADILLO MATEOS	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
2112-1-000927	PRODUCCION Y SERVICIOS AGRICOLAS DEL VALLE DE AJACUBA S. DE P	\$0.00	\$62,100.00	\$62,100.00	\$0.00	\$0.00
2112-1-000928	MARIA ABIGAIL LEON PAVANA	\$0.00	\$1,890.80	\$1,890.80	\$0.00	\$0.00
2112-1-000929	RUTH ESTHER RESENDIZ MARTINEZ	\$0.00	\$57,030.00	\$57,030.00	\$0.00	\$0.00
2112-1-000930	PROHOTMON, S.A. DE C.V.	\$0.00	\$45,373.00	\$45,373.00	\$0.00	\$0.00
2112-1-000931	INMOBILIARIA PARQUE SALTILLO, S.A. DE C.V.	\$0.00	\$1,908.20	\$1,908.20	\$0.00	\$0.00
2112-1-000933	JUAN ANTONIO MORA GOMEZ	\$0.00	\$2,382.00	\$2,382.00	\$0.00	\$0.00
2112-1-000934	ROGELIO REYES CATAÑO	\$0.00	\$530.12	\$530.12	\$0.00	\$0.00
2112-1-000936	ELOY TORRES VILLA	\$0.00	\$677,992.44	\$677,992.44	\$0.00	\$0.00
2112-1-000937	JUAN CARLOS GOMEZ JIMENEZ	\$0.00	\$1,375.03	\$1,375.03	\$0.00	\$0.00
2112-1-000938	ANA KAREN DE SANTIAGO RUFINO	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
2112-1-000939	BAS INTERNATIONAL CERTIFICATION CO SC	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00
2112-1-000940	EMANUEL HIDALGO GARCIA	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000941	ALEJANDRO RODRIGUEZ SANCHEZ	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
2112-1-000942	CRESCENCIO GARCÍA MONDRAGON	\$0.00	\$4,035.00	\$4,035.00	\$0.00	\$0.00
2112-1-000943	ANALLELY JUAREZ PAREDES	\$0.00	\$6,786.00	\$6,786.00	\$0.00	\$0.00
2112-1-000944	MARIA ORTA PEÑA	\$0.00	\$45,249.74	\$45,249.74	\$0.00	\$0.00
2112-1-000945	SAUL ROSAS GARCIA	\$0.00	\$20,295.36	\$20,295.36	\$0.00	\$0.00
2112-1-000946	DIII DESARROLLO INTEGRAL E INOVACIÓN EN INGENIERÍA S.A.P.I. DE C.V	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-000947	MARIO PAREDES BALLEZA	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00
2112-1-000948	ESTACION DE SERVICIO EL CHACON SA DE CV	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-1-000949	CENTRO DE CAPACITACIÓN ESPECIALIZADA S.C.	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
**Reporte Análítico del Pasivo**  
**Del 01/ene/2020 al 30/sep/2020**

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 15/oct/2020  
 hora de Impresión 02:40 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000950	OKA SPORT SA DE CV	\$0.00	\$19,468.76	\$19,468.76	\$0.00	\$0.00
2112-1-000951	ALMA ROSA SIERRA MENDEZ	\$0.00	\$2,001.00	\$2,001.00	\$0.00	\$0.00
2112-1-000953	RUTH ANGELICA LOPEZ DURAN	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
2112-1-000954	STANDARD MACHINERY AND SUPPLY COMPANY S.A DE C.V	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000955	PABLO GABRIEL OCHOA MARTINEZ	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000956	LEONEL LOPEZ SILVA	\$0.00	\$14,000.01	\$14,000.01	\$0.00	\$0.00
2112-1-000957	SUMMA Y COMPUTARE SC	\$0.00	\$20,024.70	\$20,024.70	\$0.00	\$0.00
2112-1-000958	LFG CONSULTING SAS DE CV	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000959	HOSTGATOR MEXICO	\$0.00	\$13,386.17	\$13,386.17	\$0.00	\$0.00
2112-1-261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$12,220.09	\$12,220.09	\$0.00	\$0.00
2112-1-312001	Gas	\$0.00	\$1,998.36	\$1,998.36	\$0.00	\$0.00
2112-1-334001	Capacitación	\$0.00	\$23,190.00	\$23,190.00	\$0.00	\$0.00
2112-1-371001	Pasajes aéreos	\$0.00	\$3,517.19	\$3,517.19	\$0.00	\$0.00
2112-1-375001	Viáticos en el país	\$0.00	\$7,081.00	\$7,081.00	\$0.00	\$0.00
2112-1-382002	Eventos Culturales	\$0.00	\$56,481.00	\$56,481.00	\$0.00	\$0.00
2112-1-383001	Congresos, Convenciones	\$0.00	\$17,600.00	\$17,600.00	\$0.00	\$0.00
2112-1-392006	Pago de derechos	\$0.00	\$10,056.00	\$10,056.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar	\$699,575.56	\$699,575.56	\$0.00	\$0.00	-\$699,575.56
2112-2-000908	SUMINISTROS EMPRESARIALES QUATRO DEL CENTRO SA DE CV	\$699,575.56	\$699,575.56	\$0.00	\$0.00	-\$699,575.56
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$3,020,283.26	\$7,793,511.54	\$5,351,430.81	\$578,202.53	-\$2,442,080.73
2117-01	ISR Retenido a Empleados	\$2,471,339.30	\$5,608,241.80	\$3,513,011.52	\$376,109.02	-\$2,095,230.28
2117-02	10% Retenido sobre Honorarios	\$9,793.21	\$13,581.95	\$3,790.95	\$2.21	-\$9,791.00
2117-03	ISR Retenido a empleados-campo	\$17,381.11	\$61,297.03	\$51,052.90	\$7,136.98	-\$10,244.13
2117-08	CUOTA IMSS	\$86,761.21	\$805,551.13	\$806,911.49	\$88,121.57	\$1,360.36
2117-09	Retención de IVA 6%	\$0.00	\$97,414.22	\$101,820.91	\$4,406.69	\$4,406.69
2117-10	RETENCION (INFONAVIT)	\$0.00	\$19,746.41	\$29,822.04	\$10,075.63	\$10,075.63
2117-398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$435,008.43	\$1,187,679.00	\$845,021.00	\$92,350.43	-\$342,658.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,162,631.81	\$1,209,734.99	\$47,103.18	\$47,103.18
2119-710001	Libertad Servicios Financieros	\$0.00	\$533,248.00	\$533,248.00	\$0.00	\$0.00
2119-710002	Juan Martinez Bautista CFE	\$0.00	\$0.69	\$1.34	\$0.65	\$0.65



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
**Reporte Análítico del Pasivo**  
**Del 01/ene/2020 al 30/sep/2020**

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 15/oct/2020  
 hora de Impresión 02:40 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-710008	FAMSA CONV. IMPUL. PROMOBLEN, S.A. DE C.V.	\$0.00	\$189,080.60	\$189,080.60	\$0.00	\$0.00
2119-710012	BANCOMER (CONVENIO CIE)	\$0.00	\$59,471.46	\$106,573.99	\$47,102.53	\$47,102.53
2119-710022	BOLETOS (CONCIERTO POR AMOR)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2119-710023	INFONAVIT	\$0.00	\$370,831.06	\$370,831.06	\$0.00	\$0.00
2170	PROVISIONES A CORTO PLAZO	<b>\$0.00</b>	<b>\$9,041,581.49</b>	<b>\$10,653,102.03</b>	<b>\$1,611,520.54</b>	<b>\$1,611,520.54</b>
2179	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$9,041,581.49	\$10,653,102.03	\$1,611,520.54	\$1,611,520.54
2179-01	APORTACIONES IMSS	\$0.00	\$9,041,581.49	\$10,653,102.03	\$1,611,520.54	\$1,611,520.54
2190	OTROS PASIVOS A CORTO PLAZO	<b>\$5,876.58</b>	<b>\$9,430.57</b>	<b>\$9,439.63</b>	<b>\$5,885.64</b>	<b>\$9.06</b>
2191	INGRESOS POR CLASIFICAR	\$5,876.58	\$9,430.57	\$9,439.63	\$5,885.64	\$9.06
2191-04	Recursos Propios	\$0.00	\$7,982.35	\$7,991.41	\$9.06	\$9.06
2191-07	PRODEP (PROMEP)	\$5,876.58	\$0.00	\$0.00	\$5,876.58	\$0.00
2191-09	SUB. FED. 2020	\$0.00	\$1,448.22	\$1,448.22	\$0.00	\$0.00
<b>2200</b>	<b>PASIVO NO CIRCULANTE</b>	<b>\$3,308,534.12</b>	<b>\$896,071.46</b>	<b>\$2,125,242.15</b>	<b>\$4,537,704.81</b>	<b>\$1,229,170.69</b>
2240	PASIVOS DIFERIDOS A LARGO PLAZO	<b>\$3,308,534.12</b>	<b>\$896,071.46</b>	<b>\$2,125,242.15</b>	<b>\$4,537,704.81</b>	<b>\$1,229,170.69</b>
2249	OTROS PASIVOS DIFERIDOS A LARGO PLAZO	\$3,308,534.12	\$896,071.46	\$2,125,242.15	\$4,537,704.81	\$1,229,170.69
2249-04	Programas Especiales	\$3,308,534.12	\$896,071.46	\$2,125,242.15	\$4,537,704.81	\$1,229,170.69
2249-04-01	Programas Especiales Cap. 1000	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$0.00
2249-04-01-34	Cap. 1000 PRODEP 15	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$0.00
2249-04-02	Programas Especiales Cap. 2000	-\$1,993,277.25	\$262,878.00	\$368,879.09	-\$1,887,276.16	\$106,001.09
2249-04-02-02	Cap. 2000 PROMEP	-\$62,595.66	\$0.00	\$0.00	-\$62,595.66	\$0.00
2249-04-02-07	Cap. 20000 FADOEES 12	-\$2,066,233.42	\$0.00	\$0.00	-\$2,066,233.42	\$0.00
2249-04-02-19	Cap. 2000 PROMEP 2012	-\$31,859.45	\$0.00	\$0.00	-\$31,859.45	\$0.00
2249-04-02-47	Cap. 2000 PRODEP 2014	-\$190,889.06	\$0.00	\$0.00	-\$190,889.06	\$0.00
2249-04-02-48	Cap. 2000 PRODEP 2015	-\$383,397.58	\$0.00	\$0.00	-\$383,397.58	\$0.00
2249-04-02-49	Cap. 2000 FIDEIC. BANOBRAS 2015	\$12,609.30	\$0.00	\$0.00	\$12,609.30	\$0.00
2249-04-02-55	Cap. 2000 CONACYT-FECOS 2016	\$110,335.01	\$0.00	\$0.00	\$110,335.01	\$0.00
2249-04-02-57	Cap. 2000 CONACYT-NANO SUN 2016	\$618,753.61	\$0.00	\$0.00	\$618,753.61	\$0.00
2249-04-02-60	PFCE 2019	\$0.00	\$262,878.00	\$262,879.09	\$1.09	\$1.09
2249-04-02-61	PRODEP 2019	\$0.00	\$0.00	\$106,000.00	\$106,000.00	\$106,000.00
2249-04-03	Programas Especiales Cap. 3000	-\$1,768,142.19	\$12,600.00	\$47,000.00	-\$1,733,742.19	\$34,400.00



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
**Reporte Analítico del Pasivo**  
**Del 01/ene/2020 al 30/sep/2020**

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 15/oct/2020  
 hora de Impresión 02:40 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2249-04-03-02	Cap. 3000 PROMEP	-\$15.08	\$0.00	\$0.00	-\$15.08	\$0.00
2249-04-03-07	Cap. 3000 Incremento a la matrícula 2010	-\$507,075.13	\$0.00	\$0.00	-\$507,075.13	\$0.00
2249-04-03-14	Cap. 3000 Fondo extraordinario	-\$1,304,001.49	\$0.00	\$0.00	-\$1,304,001.49	\$0.00
2249-04-03-19	Cap. 3000 PROMEP 2012	-\$174.00	\$0.00	\$0.00	-\$174.00	\$0.00
2249-04-03-23	Cap. 3000 FADOEES 2012	-\$165,506.07	\$12,600.00	\$0.00	-\$178,106.07	-\$12,600.00
2249-04-03-25	Cap. 3000 CECS 2012	-\$27,611.36	\$0.00	\$0.00	-\$27,611.36	\$0.00
2249-04-03-48	Cap. 3000 Apoyo Ext. Rural PSS	-\$17.40	\$0.00	\$0.00	-\$17.40	\$0.00
2249-04-03-52	Cap. 3000 PRODEP 2015	\$193,165.39	\$0.00	\$0.00	\$193,165.39	\$0.00
2249-04-03-55	Cap. 3000 FIDEIC. BANOBRAS 2015	\$92,865.99	\$0.00	\$0.00	\$92,865.99	\$0.00
2249-04-03-61	Cap. 3000 CONACYT -FECOS 2016	\$44,702.44	\$0.00	\$0.00	\$44,702.44	\$0.00
2249-04-03-63	Cap. 3000 CONACYT -NANO SUN 2016	-\$251,599.26	\$0.00	\$0.00	-\$251,599.26	\$0.00
2249-04-03-64	Cap. 3000 CONACYT -DYA ETAPA 2 2016	\$15,500.69	\$0.00	\$0.00	\$15,500.69	\$0.00
2249-04-03-65	Cap. 3000 CONACYT -MODUCEL ETAPA II 2016	\$141,623.09	\$0.00	\$0.00	\$141,623.09	\$0.00
2249-04-03-68	PRODEP 2019	\$0.00	\$0.00	\$47,000.00	\$47,000.00	\$47,000.00
2249-04-04	Programas Especiales Cap. 4000	\$279,484.46	\$72,000.00	\$204,000.00	\$411,484.46	\$132,000.00
2249-04-04-02	Cap. 4000 PROMEP	\$130,049.35	\$0.00	\$0.00	\$130,049.35	\$0.00
2249-04-04-19	Cap. 4000 PROMEP 2012	-\$1,820.00	\$0.00	\$0.00	-\$1,820.00	\$0.00
2249-04-04-38	Cap. 4000 Apoyo a la Extensión Rural PSS 2014	\$12,004.88	\$0.00	\$0.00	\$12,004.88	\$0.00
2249-04-04-42	Cap. 4000 PRODEP 14	\$1,116.41	\$0.00	\$0.00	\$1,116.41	\$0.00
2249-04-04-44	Cap. 4000 PRODEP 2015	\$55,573.32	\$72,000.00	\$0.00	-\$16,426.68	-\$72,000.00
2249-04-04-45	Cap. 4000 FIDEIC. BANOBRAS 2015	\$82,560.50	\$0.00	\$0.00	\$82,560.50	\$0.00
2249-04-04-50	PRODEP 2019	\$0.00	\$0.00	\$204,000.00	\$204,000.00	\$204,000.00
2249-04-05	Programas Especiales Cap. 5000	\$5,249,591.96	\$548,593.46	\$1,427,444.00	\$6,128,442.50	\$878,850.54
2249-04-05-10	Cap. 5000 Incremento a la Matrícula 2010	\$1,645,485.12	\$0.00	\$0.00	\$1,645,485.12	\$0.00
2249-04-05-13	Cap. 5000 FAM 2010	\$2,634.46	\$0.00	\$0.00	\$2,634.46	\$0.00
2249-04-05-14	Cap. 5000 Fondo extraordinario	\$730,995.79	\$0.00	\$0.00	\$730,995.79	\$0.00
2249-04-05-19	Cap. 5000 PROMEP 2012	\$61,978.14	\$0.00	\$0.00	\$61,978.14	\$0.00
2249-04-05-23	Cap. 5000 FADOEES 2012	\$1,896,844.99	\$0.00	\$0.00	\$1,896,844.99	\$0.00
2249-04-05-49	Cap. 5000 PRODEP 2014	\$221,865.33	\$0.00	\$0.00	\$221,865.33	\$0.00
2249-04-05-50	Cap. 5000 PRODEP 2015	\$666,388.13	\$29,952.87	\$0.00	\$636,435.26	-\$29,952.87





**UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
**Reporte Analítico del Pasivo**  
**Del 01/ene/2020 al 30/sep/2020**

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 15/oct/2020  
02:40 p.m.

<b>Cuenta Contable</b>	<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2249-04-05-53 Cap. 5000 CONACYT -DYA ETAPA 2 2016	\$23,400.00	\$0.00	\$0.00	\$23,400.00	\$0.00
2249-04-05-56 PFCE 2019	\$0.00	\$518,640.59	\$518,800.00	\$159.41	\$159.41
2249-04-05-57 PRODEP 2019	\$0.00	\$0.00	\$908,644.00	\$908,644.00	\$908,644.00
2249-04-06 Programas Especiales Rendimientos	\$1,547,306.05	\$0.00	\$77,732.58	\$1,625,038.63	\$77,732.58
2249-04-06-10 Rendimientos NE Incremento a la matricula 2010	\$20,255.07	\$0.00	\$0.00	\$20,255.07	\$0.00
2249-04-06-17 Rendim. NE Fondo Extraordinarios 2011	\$689,082.99	\$0.00	\$0.00	\$689,082.99	\$0.00
2249-04-06-19 Rendim. NE FADOEES 2012	\$547,444.39	\$0.00	\$0.00	\$547,444.39	\$0.00
2249-04-06-28 Rendimientos NE PRODEP 2014	\$2,245.43	\$0.00	\$0.00	\$2,245.43	\$0.00
2249-04-06-29 Rendimientos NE PROMEP	\$25,718.04	\$0.00	\$0.00	\$25,718.04	\$0.00
2249-04-06-30 Rendimientos NE PRODEP 2015	\$253,101.14	\$0.00	\$77,732.58	\$330,833.72	\$77,732.58
2249-04-06-33 Rendimientos NE CONACYT-NANO SUN 16	\$9,458.99	\$0.00	\$0.00	\$9,458.99	\$0.00
2249-04-07 Programas Especiales Intereses	\$3,571.09	\$0.00	\$186.48	\$3,757.57	\$186.48
2249-04-07-10 Inter. Ganado NE Increm. Matricula 2010	\$127.85	\$0.00	\$15.52	\$143.37	\$15.52
2249-04-07-13 Inter. Ganado NE FAM 2010	\$13.54	\$0.00	\$0.00	\$13.54	\$0.00
2249-04-07-17 Inter. Ganado NE Fondo Extraordinario 2011	\$1,559.95	\$0.00	\$7.65	\$1,567.60	\$7.65
2249-04-07-19 Inter. Ganado NE FADOEES 2012	\$1,276.70	\$0.00	\$15.58	\$1,292.28	\$15.58
2249-04-07-20 Inter. Ganado NE PROMEP 2012	\$65.28	\$0.00	\$0.00	\$65.28	\$0.00
2249-04-07-42 Inter. Ganado NE RURAL PSS 14	\$12.92	\$0.00	\$0.90	\$13.82	\$0.90
2249-04-07-55 Inter. Ganado BANOBRAS 15	\$77.17	\$0.00	\$14.38	\$91.55	\$14.38
2249-04-07-61 Inter. Ganado PRODEP 14	\$56.23	\$0.00	\$0.00	\$56.23	\$0.00
2249-04-07-63 Inter. Ganado PRODEP 15	\$146.14	\$0.00	\$6.94	\$153.08	\$6.94
2249-04-07-64 Inter. Ganados CONACYT-FECOS 16	\$50.69	\$0.00	\$11.87	\$62.56	\$11.87
2249-04-07-65 Inter. Ganados CONACYT-NANO SUN 16	\$115.12	\$0.00	\$28.75	\$143.87	\$28.75
2249-04-07-66 Inter. Ganados CONACYT-DYA ETAPA 2	\$15.42	\$0.00	\$2.99	\$18.41	\$2.99
2249-04-07-71 Inter. Ganados CONACYT-MODUCEL	\$54.08	\$0.00	\$10.82	\$64.90	\$10.82
2249-04-07-78 Inter. Ganados PFCE 2019	\$0.00	\$0.00	\$45.42	\$45.42	\$45.42
2249-04-07-79 Inter. Ganados PRODEP 2019	\$0.00	\$0.00	\$25.66	\$25.66	\$25.66