



# UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

## Reporte Analítico del Pasivo Del 01/ene/2017 al 31/dic/2017

Usr: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/ene/2018  
hora de Impresión 03:16 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b><u>\$12,277,317.57</u></b>	<b><u>\$75,727,212.40</u></b>	<b><u>\$73,387,124.46</u></b>	<b><u>\$9,937,229.63</u></b>	<b><u>-\$2,340,087.94</u></b>
2100 PASIVO CIRCULANTE	\$4,093,655.70	\$59,812,332.15	\$60,192,189.25	\$4,473,512.80	\$379,857.10
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$4,045,654.70	\$57,377,362.73	\$57,680,914.25	\$4,349,206.22	\$303,551.52
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$2,271,503.21	\$35,213,588.59	\$35,213,588.59	\$2,271,503.21	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$27,734,185.38	\$27,734,185.38	\$0.00	\$0.00
2111-1-113001 Sueldos	\$0.00	\$27,734,185.38	\$27,734,185.38	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$840,940.62	\$840,940.62	\$0.00	\$0.00
2111-2-122003 Lista de Raya	\$0.00	\$840,940.62	\$840,940.62	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$7,792.89	\$6,638,462.59	\$6,638,462.59	\$7,792.89	\$0.00
2111-3-132001 Prima de Vacaciones y Dominical	\$1,024.00	\$1,874,741.97	\$1,874,741.97	\$1,024.00	\$0.00
2111-3-132002 Gratificación Anual	\$6,768.89	\$4,763,720.62	\$4,763,720.62	\$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
2111-4-141004 Aportaciones al Seguro de Cesantía en Edad Avanzada	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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	\$0.00	\$13,919,634.15	\$13,919,634.15	\$0.00	\$0.00
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$12,966,731.40	\$12,966,731.40	\$0.00	\$0.00
2112-1-000001 COMISIÓN FEDERAL DE ELECTRICIDAD	\$0.00	\$782,276.91	\$782,276.91	\$0.00	\$0.00
2112-1-000002 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$69,234.22	\$69,234.22	\$0.00	\$0.00
2112-1-000003 OPERADORA OMX, SA DE CV	\$0.00	\$1,419.60	\$1,419.60	\$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	\$36,076.00	\$36,076.00	\$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	\$705,048.00	\$705,048.00	\$0.00	\$0.00



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
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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
2112-1-000012	OPERADORA DE MANTENIMIENTO Y LIMPIEZA SA DE CV	\$0.00	\$1,533,963.70	\$1,533,963.70	\$0.00	\$0.00
2112-1-000013	RESTAURANTES TOKS SA DE CV	\$0.00	\$2,059.00	\$2,059.00	\$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
2112-1-000015	EDNA MAYRA BORBOLLA GALINDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000016	IVAN LOYOLA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000018	DAMOR, S.A. DE C.V.	\$0.00	\$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	\$15,663.00	\$15,663.00	\$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	\$186,159.96	\$186,159.96	\$0.00	\$0.00
2112-1-000031	GUADALUPE EDILBERTA MORALES MENDOZA	\$0.00	\$9,773.00	\$9,773.00	\$0.00	\$0.00
2112-1-000032	ELECTROPURA S. DE R.L. DE C.V.	\$0.00	\$52,744.00	\$52,744.00	\$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	\$427,243.71	\$427,243.71	\$0.00	\$0.00
2112-1-000039	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$134,354.86	\$134,354.86	\$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	\$4,698.00	\$4,698.00	\$0.00	\$0.00
2112-1-000043	MIGUEL PAVEL PEREZ PIÑA	\$0.00	\$11,633.64	\$11,633.64	\$0.00	\$0.00



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2112-1-000044	ROBERTO ARTEAGA SERNA	\$0.00	\$680,321.45	\$680,321.45	\$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	\$169,248.88	\$169,248.88	\$0.00	\$0.00
2112-1-000047	MALINTZIN GONZALEZ SOLIS	\$0.00	\$84,030.90	\$84,030.90	\$0.00	\$0.00
2112-1-000048	MARICELA SALINAS MATEOS	\$0.00	\$206,446.15	\$206,446.15	\$0.00	\$0.00
2112-1-000049	FRANK ALEXANDER VEYTIA VIEJO	\$0.00	\$23,775.42	\$23,775.42	\$0.00	\$0.00
2112-1-000050	LUIS GERARDO AVILES FLORA	\$0.00	\$104,579.01	\$104,579.01	\$0.00	\$0.00
2112-1-000051	JOSE ALEJANDRO PEREZ ISLAS	\$0.00	\$50,422.29	\$50,422.29	\$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	\$994.00	\$994.00	\$0.00	\$0.00
2112-1-000059	TIENDAS SORIANA, S.A. DE C.V.	\$0.00	\$14,316.78	\$14,316.78	\$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
2112-1-000066	COMBO HIDALGO, S.A. DE C.V.	\$0.00	\$250.06	\$250.06	\$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	\$1,754.99	\$1,754.99	\$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	CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	\$0.00	\$3,555.00	\$3,555.00	\$0.00	\$0.00
2112-1-000073	OPERADORA VIPS S. DE R.L. DE C.V.	\$0.00	\$1,129.20	\$1,129.20	\$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



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2112-1-000076	NAMI PACHUCA, S.A. DE C.V.	\$0.00	\$23,684.07	\$23,684.07	\$0.00	\$0.00
2112-1-000077	RAMON GOMEZ AGUILAR	\$0.00	\$15,740.00	\$15,740.00	\$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	\$13,101.65	\$13,101.65	\$0.00	\$0.00
2112-1-000080	ARMANDO ALVAREZ GUILLEN	\$0.00	\$4,050.00	\$4,050.00	\$0.00	\$0.00
2112-1-000081	EMILIO DEL ANGEL ROBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000082	BEATRIZ SALINAS ACOSTA	\$0.00	\$2,537.99	\$2,537.99	\$0.00	\$0.00
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	\$2,621.96	\$2,621.96	\$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	\$392.00	\$392.00	\$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	\$2,120.00	\$2,120.00	\$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
2112-1-000105	ALFREDO LANDEROS ROSALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000106	BBVA BANCOMER, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000107	ARQSOFT 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	\$7,783.60	\$7,783.60	\$0.00	\$0.00
2112-1-000109	ROLANDO GUMARO HERNANDEZ LOPEZ	\$0.00	\$32,004.40	\$32,004.40	\$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	\$48,973.13	\$48,973.13	\$0.00	\$0.00



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2112-1-000113	COMBUSTIBLES MODERNOS DE MEXICO SA DE CV	\$0.00	\$10,007.07	\$10,007.07	\$0.00	\$0.00
2112-1-000114	JOSE LUIS HERNANDEZ ESLAVA	\$0.00	\$74,906.13	\$74,906.13	\$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	\$16,353.10	\$16,353.10	\$0.00	\$0.00
2112-1-000117	JUSTINO UMBRAL OLVERA	\$0.00	\$15,564.88	\$15,564.88	\$0.00	\$0.00
2112-1-000118	QUIMICA SERCAL S.A. DE C.V.	\$0.00	\$71,769.20	\$71,769.20	\$0.00	\$0.00
2112-1-000119	ROLANDO CHAVEZ GARCIA	\$0.00	\$225,599.12	\$225,599.12	\$0.00	\$0.00
2112-1-000120	JAQUELINE HERNANDEZ VELAZQUEZ	\$0.00	\$14,820.01	\$14,820.01	\$0.00	\$0.00
2112-1-000121	SONIA SANCHEZ BARRERA	\$0.00	\$19,420.05	\$19,420.05	\$0.00	\$0.00
2112-1-000122	GERBEA REMODELACIONES S.A. DE C.V.	\$0.00	\$175,785.25	\$175,785.25	\$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	\$87,877.13	\$87,877.13	\$0.00	\$0.00
2112-1-000137	NESTOR JABIN BARRERA JIMENEZ	\$0.00	\$19,280.00	\$19,280.00	\$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	\$131,387.82	\$131,387.82	\$0.00	\$0.00
2112-1-000141	ERICK GEOVANI RESENDIZ HERNANDEZ	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00
2112-1-000142	NAVARRETE SANTILLAN MARCELINA	\$0.00	\$2,131.00	\$2,131.00	\$0.00	\$0.00
2112-1-000143	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	\$0.00	\$2,630.30	\$2,630.30	\$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	\$38,919.50	\$38,919.50	\$0.00	\$0.00



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
**Reporte Análítico del Pasivo**  
**Del 01/ene/2017 al 31/dic/2017**

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/ene/2018  
hora de Impresión 03:16 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>
2112-1-000148	UNIVERSIDAD POLITECNICA DE GUANAJUATO	\$0.00	\$36,270.00	\$36,270.00	\$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	\$17,730.00	\$17,730.00	\$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
2112-1-000154	AUTO SERVICIO JANO, S.A. DE C.V. -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000155	SUPER SERVICIO CARRETERO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000156	OPERADORA TABASQUEÑA EDMAGRA, S.A. DE C.V.	\$0.00	\$10,521.00	\$10,521.00	\$0.00	\$0.00
2112-1-000157	ENMAR, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000158	COMBUSTIBLES MAX, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000159	SERVICIO TLAXCALA, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000160	GASOLINERIA EL TREBOL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000161	INTEGRADORA DE SERVICIOS OCOZOCOAUTLA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000162	ENERGIA DG S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000163	CONCESIONARIA ZONALTA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000164	GRUPO PRO ECOLOGICO MEXICANO S. A. DE C.V.	\$0.00	\$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	\$5,086.00	\$5,086.00	\$0.00	\$0.00
2112-1-000166	DELFINA PRIETO ALFARO	\$0.00	\$161,891.04	\$161,891.04	\$0.00	\$0.00
2112-1-000167	HERIBERTO LOPEZ ANGELES	\$0.00	\$78,000.00	\$78,000.00	\$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	\$2,169.20	\$2,169.20	\$0.00	\$0.00
2112-1-000170	ROSA GRACIELA FOSADO FRIAS	\$0.00	\$259.00	\$259.00	\$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	\$1,235.61	\$1,235.61	\$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



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

Fecha y 17/ene/2018  
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<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>
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	\$302,298.90	\$302,298.90	\$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	\$948.70	\$948.70	\$0.00	\$0.00
2112-1-000184	LATITUD 5 ESTRELLAS, S.A. DE C.V.	\$0.00	\$1,011.20	\$1,011.20	\$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	\$258.00	\$258.00	\$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
2112-1-000195	LUIS RICARDO PEREZ CONDE	\$0.00	\$0.00	\$0.00	\$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	\$77,720.00	\$77,720.00	\$0.00	\$0.00
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	\$78,485.39	\$78,485.39	\$0.00	\$0.00
2112-1-000204	DISTRIBUIDOR QUIMICO ALY S.A. DE C.V.	\$0.00	\$98,787.69	\$98,787.69	\$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
2112-1-000213	SERVICIOS SANREFE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$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



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

Fecha y 17/ene/2018  
hora de Impresión 03:16 p.m.

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2112-1-000217	DAGOBERTO MENDOZA MORALES	\$0.00	\$4,958.92	\$4,958.92	\$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	\$7,919.99	\$7,919.99	\$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	\$35,494.02	\$35,494.02	\$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
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	\$2,313.00	\$2,313.00	\$0.00	\$0.00
2112-1-000245	ETN TURISTAR LUJO, S.A. DE C.V.	\$0.00	\$810.00	\$810.00	\$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





**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
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Usu: supervisor  
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<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>
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	\$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	\$248.00	\$248.00	\$0.00	\$0.00
2112-1-000256	JONATAN ORLANDO PEÑA MENDEZ	\$0.00	\$27,950.20	\$27,950.20	\$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	\$1,187.00	\$1,187.00	\$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 DIESELMASTER, 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
2112-1-000271	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	\$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
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	\$1,004.00	\$1,004.00	\$0.00	\$0.00
2112-1-000278	OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION, S.A. C	\$0.00	\$198.00	\$198.00	\$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



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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	\$29,452.89	\$29,452.89	\$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	\$14,616.00	\$14,616.00	\$0.00	\$0.00
2112-1-000286	AUTOBUSES DE LA PIEDAD, S.A. DE C.V.	\$0.00	\$413.00	\$413.00	\$0.00	\$0.00
2112-1-000287	INMOBILIARIA HOTELERA COCA, S.A. DE C.V.	\$0.00	\$1,338.00	\$1,338.00	\$0.00	\$0.00
2112-1-000288	ROSET, S.A. DE C.V.	\$0.00	\$141.00	\$141.00	\$0.00	\$0.00
2112-1-000289	VIKTOR IVAN RAMIREZ ARCINIEGA	\$0.00	\$14,560.00	\$14,560.00	\$0.00	\$0.00
2112-1-000290	INTEGRACIÓN DE INSTALACIONES ELÉCTRICAS ESPECIALIZADAS Y CONE	\$0.00	\$25,506.37	\$25,506.37	\$0.00	\$0.00
2112-1-000291	CESAR TREJO DOMINGUEZ	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
2112-1-000292	COMERCIALIZADORA TEOTZINTLI S DE RL DE CV	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-000293	MARGARITO BAUTISTA SANTIAGO	\$0.00	\$5,104.00	\$5,104.00	\$0.00	\$0.00
2112-1-000294	JULIAN LÓPEZ ESCAMILLA	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
2112-1-000295	JULIO MARTINEZ PEREZ	\$0.00	\$1,389.99	\$1,389.99	\$0.00	\$0.00
2112-1-000296	REYNALDO CORONEL HERNANDEZ	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
2112-1-000297	MARTIN ENRIQUE RAFAEL PEREZ	\$0.00	\$16,472.00	\$16,472.00	\$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	\$3,486.96	\$3,486.96	\$0.00	\$0.00
2112-1-000300	ALEJANDRA RESENDIZ MOLINA	\$0.00	\$17,283.00	\$17,283.00	\$0.00	\$0.00
2112-1-000301	ZANZIMAN SA DE CV	\$0.00	\$6,090.00	\$6,090.00	\$0.00	\$0.00
2112-1-000302	JR INGENIERIA Y COMERCIO	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000303	UNIVERSIDAD POLITECNICA DEL VALLE DE MEXICO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-000304	PAN LA VILLITA	\$0.00	\$1,995.02	\$1,995.02	\$0.00	\$0.00
2112-1-000305	CICAINTE S DE RL DE CV	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-1-000306	AUTOBUSES ESTRELLA BLANCA, S.A. DE C.V.	\$0.00	\$452.00	\$452.00	\$0.00	\$0.00
2112-1-000307	INNOVATIONS TECHNOLOGICAL WORLD S DE RL DE CV	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
2112-1-000308	SERVICIO DE TAXI CAPU, A.C.	\$0.00	\$111.00	\$111.00	\$0.00	\$0.00
2112-1-000309	HOTEL PALAS, S.A. DE C.V.	\$0.00	\$1,435.00	\$1,435.00	\$0.00	\$0.00
2112-1-000310	EL ESPOLON S.A. DE C.V.	\$0.00	\$330.07	\$330.07	\$0.00	\$0.00



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
**Reporte Análítico del Pasivo**  
**Del 01/ene/2017 al 31/dic/2017**

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/ene/2018  
hora de Impresión 03:16 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>
2112-1-000311	PITS ABASTECIMIENTOS, S.A. DE C.V.	\$0.00	\$570.05	\$570.05	\$0.00	\$0.00
2112-1-000312	SERVICIO GASOL, S.A. DE C.V.	\$0.00	\$324.60	\$324.60	\$0.00	\$0.00
2112-1-000313	SERVICIO MORELOS ZACATECAS, S.A. DE C.V.	\$0.00	\$520.86	\$520.86	\$0.00	\$0.00
2112-1-000314	SERVICIO LOS CUES, S.A. DE C.V.	\$0.00	\$238.02	\$238.02	\$0.00	\$0.00
2112-1-000315	GRUPO PROFREZAC, S.A. DE C.V.	\$0.00	\$196.00	\$196.00	\$0.00	\$0.00
2112-1-000316	AUTOPISTAS DE CUOTA, S.A. DE C.V.	\$0.00	\$459.00	\$459.00	\$0.00	\$0.00
2112-1-000317	HOTEL VILLA SAN IGNACIO INN S.A. DE C.V.	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
2112-1-000318	ISYMAX TECHNOLOGY INDUSTRIES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000319	GUILLERMO CURIEL MENDOZA	\$0.00	\$5,185.20	\$5,185.20	\$0.00	\$0.00
2112-1-000320	JOSE LUIS REYES BENITEZ	\$0.00	\$11,690.02	\$11,690.02	\$0.00	\$0.00
2112-1-000321	LETICIA AVILA HERNANDEZ	\$0.00	\$384.01	\$384.01	\$0.00	\$0.00
2112-1-000322	AUTOELECTRICA Y ACCESORIOS, S.A.	\$0.00	\$57.57	\$57.57	\$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	\$12,544.87	\$12,544.87	\$0.00	\$0.00
2112-1-000327	HIDROCARBUROS EPAZOYUCAN, S.A.	\$0.00	\$837.00	\$837.00	\$0.00	\$0.00
2112-1-000328	CALUFAR, S.A. DE C.V.	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00
2112-1-000329	GRUPO OCTANO, S.A. DE C.V.	\$0.00	\$476.00	\$476.00	\$0.00	\$0.00
2112-1-000330	RED DE CARRETERAS DE OCCIDENTE, S.A.B. DE C.V.	\$0.00	\$1,246.00	\$1,246.00	\$0.00	\$0.00
2112-1-000331	TRAMO CARRETERO ATLACOMULCO-MARAVATIO 361	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
2112-1-000332	HOTELES HI, S.A. DE C.V.	\$0.00	\$1,347.00	\$1,347.00	\$0.00	\$0.00
2112-1-000333	PROMOTORA DE HOTELES MIXHIUCA, S.A. DE C.V.	\$0.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00
2112-1-000334	EDIFICACION, DISEÑO, CONTRUCCION Y ARQUITECTURA HOME S.A. DE C	\$0.00	\$128,746.00	\$128,746.00	\$0.00	\$0.00
2112-1-000335	DISEÑO Y CONSTRUCCIÓN JER SA DE CV	\$0.00	\$27,608.00	\$27,608.00	\$0.00	\$0.00
2112-1-000336	ANWAR HUMBERTO RODRIGUEZ BRAVO	\$0.00	\$51,991.20	\$51,991.20	\$0.00	\$0.00
2112-1-000337	FRANCISCO REYES GUEVARA	\$0.00	\$2,575.20	\$2,575.20	\$0.00	\$0.00
2112-1-000338	TUZOSOFT S DE RL DE CV	\$0.00	\$98,289.20	\$98,289.20	\$0.00	\$0.00
2112-1-000339	CONSTRUCCIONES TUANE S.A. DE C.V.	\$0.00	\$46,500.00	\$46,500.00	\$0.00	\$0.00
2112-1-000340	ROCHESTER GRUPO EMPRESARIAL SA DE CV	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-1-000341	AIROCIV DEL CENTRO, S.A. DE C.V.	\$0.00	\$98,500.00	\$98,500.00	\$0.00	\$0.00
2112-1-000342	AMAYA ENTERPRISE S.A. DE C.V.	\$0.00	\$128,425.00	\$128,425.00	\$0.00	\$0.00



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
**Reporte Análítico del Pasivo**  
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Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/ene/2018  
hora de Impresión 03:16 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>
2112-1-000343	CARLOS ALBERTO MONROY OLVERA	\$0.00	\$2,114.99	\$2,114.99	\$0.00	\$0.00
2112-1-000344	HOME DEPOT MEXICO S. DE R.L. DE C.V.	\$0.00	\$199.00	\$199.00	\$0.00	\$0.00
2112-1-000345	MARIA DE JESUS MUJICA RIVERA	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
2112-1-000346	MARIA ESTHER MATA PANIAGUA	\$0.00	\$342.00	\$342.00	\$0.00	\$0.00
2112-1-000347	SERVICIOS INTEGRALES GRUMO, S.A. DE C.V.	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
2112-1-000348	GOBIERNO DEL ESTADO DE GUANAJUATO	\$0.00	\$29.00	\$29.00	\$0.00	\$0.00
2112-1-000349	CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO S.A. DE C.V.	\$0.00	\$92.02	\$92.02	\$0.00	\$0.00
2112-1-000350	CONCESIONARIA BICENTENARIO, S.A. DE C.V.	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00
2112-1-000351	AUTOVIA QUERETARO, S.A. DE C.V.	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
2112-1-000352	BLANCA VILLARREAL GUZMAN	\$0.00	\$29,626.40	\$29,626.40	\$0.00	\$0.00
2112-1-000353	MARIA ELENA ESPERANZA JARQUIN SANCHEZ	\$0.00	\$6,465.33	\$6,465.33	\$0.00	\$0.00
2112-1-000354	FERRETERIA MARGARITA SA DE CV	\$0.00	\$7,859.00	\$7,859.00	\$0.00	\$0.00
2112-1-000355	DESPACHO DE ACTUALIZACIÓN FISCAL S.C.	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-000356	IRENE TAPIA RAMIREZ	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2112-1-000357	KAREN EVELITH PEREZ SANCHEZ	\$0.00	\$3,793.01	\$3,793.01	\$0.00	\$0.00
2112-1-000358	ROBERTO CARLOS HERNANDEZ MARTINEZ	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
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	\$7,641.98	\$7,641.98	\$0.00	\$0.00
2112-1-000361	ANGELINA JOSEFINA CASTAEDA LUNA	\$0.00	\$18,328.00	\$18,328.00	\$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	\$6,931.00	\$6,931.00	\$0.00	\$0.00
2112-1-000365	ANGEL BRUNO LOPEZ	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-1-000366	JAIME AGUILAR ORTIZ	\$0.00	\$26,607.99	\$26,607.99	\$0.00	\$0.00
2112-1-000367	GASOLINERIA MURCIA, S.A. DE C.V.	\$0.00	\$548.40	\$548.40	\$0.00	\$0.00
2112-1-000368	IRMA NOBLE BRAMBILA	\$0.00	\$840.00	\$840.00	\$0.00	\$0.00
2112-1-000369	PETREOS SOL, S.A. DE C.V.	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-000370	OPERADORA DE ESTACIONAMIENTOS BICENTENARIO	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00
2112-1-000371	BSS SOLUCIONES DE SISTEMAS S.A. DE C.V.	\$0.00	\$24,476.00	\$24,476.00	\$0.00	\$0.00
2112-1-000372	COMERCIALIZADORA MAGAREAM S.A. DE C.V.	\$0.00	\$13,670.00	\$13,670.00	\$0.00	\$0.00



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
**Reporte Análítico del Pasivo**  
**Del 01/ene/2017 al 31/dic/2017**

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/ene/2018  
 hora de Impresión 03:16 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000373	PLAZA COMERCIAL ORIENTE, S.A. DE C.V.	\$0.00	\$170.00	\$170.00	\$0.00
2112-1-000374	HONORIO HERNANDEZ RIVERA	\$0.00	\$19,200.00	\$19,200.00	\$0.00
2112-1-000375	TOMASA RODRIGUEZ LARIOS	\$0.00	\$87,950.00	\$87,950.00	\$0.00
2112-1-000376	CANDIDO MEJIA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000378	DISTRIBUIDORA PARADOR DEL VIAJERO, S.A. DE C.V.	\$0.00	\$307.50	\$307.50	\$0.00
2112-1-000379	MARTINEZ FIGUEROA ALBERTO GERARDO	\$0.00	\$248.00	\$248.00	\$0.00
2112-1-000380	LUZAMI, S.A. DE C.V.	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2112-1-000381	GRUPO DE NEGOCIOS TSA SA DE CV	\$0.00	\$545,615.28	\$545,615.28	\$0.00
2112-1-000382	NOVANDI CLOUD SERVICES SA DE CV	\$0.00	\$218,519.27	\$218,519.27	\$0.00
2112-1-000383	SECRETARIA DE EDUCACIÓN PÚBLICA	\$0.00	\$394,788.00	\$394,788.00	\$0.00
2112-1-000384	CENTRO AUTOMOTRIZ DE TULA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000385	CONSULTORIA EN VOZ IP MEXICO SA DE CV	\$0.00	\$6,776.00	\$6,776.00	\$0.00
2112-1-211002	Gastos de Oficina	\$0.00	\$14,050.98	\$14,050.98	\$0.00
2112-1-221001	Alimentación de Personas	\$0.00	\$3,526.40	\$3,526.40	\$0.00
2112-1-251001	Sustancias Químicas	\$0.00	\$2,088.00	\$2,088.00	\$0.00
2112-1-261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$7,148.79	\$7,148.79	\$0.00
2112-1-273001	Artículos Deportivos	\$0.00	\$6,000.00	\$6,000.00	\$0.00
2112-1-291001	Herramientas Menores	\$0.00	\$2,589.30	\$2,589.30	\$0.00
2112-1-311001	Servicio de Energía Eléctrica	\$0.00	\$50,470.00	\$50,470.00	\$0.00
2112-1-313001	Servicio de Agua	\$0.00	-\$36,707.95	-\$36,707.95	\$0.00
2112-1-317001	Servicios de Conducción de Señales Analógicas y Digitales	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-329001	Otros arrendamientos	\$0.00	\$13,073.20	\$13,073.20	\$0.00
2112-1-333001	Servicios de informática	\$0.00	\$7,540.00	\$7,540.00	\$0.00
2112-1-334001	Capacitación	\$0.00	\$84,292.00	\$84,292.00	\$0.00
2112-1-341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$8,953.34	\$8,953.34	\$0.00
2112-1-355001	Mantenimiento de Vehículos	\$0.00	\$5,691.99	\$5,691.99	\$0.00
2112-1-361002	Impresiones y Publicaciones Oficiales	\$0.00	\$16,820.00	\$16,820.00	\$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
2112-1-371001	Pasajes aéreos	\$0.00	\$6,136.40	\$6,136.40	\$0.00
2112-1-372001	Pasajes terrestres	\$0.00	\$5,414.24	\$5,414.24	\$0.00



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
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Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/ene/2018  
hora de Impresión 03:16 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>
2112-1-375001	Viáticos en el país	\$0.00	\$15,526.38	\$15,526.38	\$0.00	\$0.00
2112-1-382002	Eventos Culturales	\$0.00	\$156,567.70	\$156,567.70	\$0.00	\$0.00
2112-1-383001	Congresos, Convenciones	\$0.00	\$11,174.00	\$11,174.00	\$0.00	\$0.00
2112-1-392001	Pago de ISR	\$0.00	\$1,398,460.61	\$1,398,460.61	\$0.00	\$0.00
2112-1-392006	Pago de derechos	\$0.00	\$85,460.37	\$85,460.37	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$0.00	\$952,902.75	\$952,902.75	\$0.00	\$0.00
2112-2-000001	COMISIÓN FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000002	TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000003	OPERADORA OMX, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000004	HIDROCARBUROS SANTA CATARINA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000005	MIGUEL BENITEZ MONTIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000006	CECAPIEM SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000007	AUTOSERVICIO JOCARAN DE PROGRESO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000008	EXPERIENCIA Y EXCELENCIA EN SEGURIDAD PRIVADA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000009	GRUPO HIDALGUENSE DE DESARROLLO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000010	PROCABLES DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000011	FAMEL GASTRONOMIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000012	OPERADORA DE MANTENIMIENTO Y LIMPIEZA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000013	RESTAURANTES TOKS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000014	OPRYS OPERADORA DE RESTAURANTES Y SERVICIOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000015	EDNA MAYRA BORBOLLA GALINDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000016	IVAN LOYOLA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000018	DAMOR, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000020	LUIS MIGUEL OROZCO LUCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000021	FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000022	SISTEMA DE AUTOPISTAS AEROPUERTOS SERVICIOS CONEXOS Y AUXILI	\$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



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
**Reporte Análítico del Pasivo**  
**Del 01/ene/2017 al 31/dic/2017**

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 17/ene/2018  
03:16 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>
2112-2-000030	ELBA MEDRANO ARTEAGA	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
2112-2-000031	GUADALUPE EDILBERTA MORALES MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000032	ELECTROPURA S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000033	COEL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000034	GUADALUPE VAZQUEZ GARRIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000035	PROVEEDORA ELECTRONICA DE HIDALGO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000036	GARBEL COMERCE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000037	MARIBEL MOJICA LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000038	COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000039	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000040	REFACCIONES Y AUTOPARTES GOMEZ SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000041	MARCOS SAMUEL VIVEROS GASPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000042	MARTIN LOPEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000043	MIGUEL PAVEL PEREZ PIÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000044	ROBERTO ARTEAGA SERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$37,000.00	\$37,000.00	\$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	\$24,047.95	\$24,047.95	\$0.00	\$0.00
2112-2-000050	LUIS GERARDO AVILES FLORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000051	JOSE ALEJANDRO PEREZ ISLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000052	MIGUEL ANGEL ALVAREZ LASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000054	SEARS OPERADORA MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000055	GAS EL DESMONTE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000056	HIDROSINA PLUS, SAPI DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000057	GASOMER S.A. DE V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000058	CAFE SIRENA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000059	TIENDAS SORIANA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000060	ROMAN GARCIA SOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO

## ESTADO DE HIDALGO

### Reporte Análítico del Pasivo

Del 01/ene/2017 al 31/dic/2017

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/ene/2018

hora de Impresión 03:16 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000061	JAIME SOTO JARILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000062	PATRICIA ITZEL RAMIREZ OLGUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000063	RADIO MOVIL DIPSA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000065	ESTACION ACEVEDO S. DE R.L.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000066	COMBO HIDALGO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000067	JULIO CESAR GODINEZ SOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000068	DHL EXPRESS MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000069	SUMINISTROS PARA LA INDUSTRIA Y CONS. DE PROGRESO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000070	EL LUGAR DEL BIFE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000071	MARIA MAGALENA MAYORGA TORIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000073	OPERADORA VIPS S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000074	INMOBILIARIA ORRACA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000075	RESTAURANTES POLENTA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000076	NAMI PACHUCA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000077	RAMON GOMEZ AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000078	REFACCIONARIA REYES ROANMA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000079	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000080	ARMANDO ALVAREZ GUILLEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000081	EMILIO DEL ANGEL ROBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000082	BEATRIZ SALINAS ACOSTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000083	COMBUSTIBLES RAMANAY S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000084	PABLO CASTRO ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000085	PERFECTO ROSALES MUÑOZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000090	RESTAURANTES MIRAGE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000091	JOSE HERNANDEZ RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000094	SANBORN HERMANOS, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000096	COPIZZA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000097	XIAOYAN HUANG LIU DE LU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000098	PROMOGAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000099	AUTOPISTA ARCO NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
**Reporte Análítico del Pasivo**  
**Del 01/ene/2017 al 31/dic/2017**

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/ene/2018  
hora de Impresión 03:16 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>
2112-2-000100	SERVICIO HENRIQUEZ, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000101	TURISMO DIRIGIDO DE HIDALGO, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000102	SERVICIO ATLAPEXCO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000103	ITZEL ELEANY SANCHEZ FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000104	ELISABET TORRES CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000105	ALFREDO LANDEROS ROSALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000106	BBVA BANCOMER, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000107	ARQSOF CONSULTING S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000108	CESAR SEGUNDO QUIÑONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000109	ROLANDO GUMARO HERNANDEZ LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000110	MARY LESVI VELAZQUEZ JARAMILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000111	INFOESTRATEGIAS LATINA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000112	SILVANO BAUTISTA RESENDIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000113	COMBUSTIBLES MODERNOS DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000114	JOSE LUIS HERNANDEZ ESLAVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000115	MIGUEL LOPEZ MEJIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000116	SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000117	JUSTINO UMBRAL OLVERA	\$0.00	\$16,077.14	\$16,077.14	\$0.00	\$0.00
2112-2-000118	QUIMICA SERCAL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000119	ROLANDO CHAVEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000120	JAQUELINE HERNANDEZ VELAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000121	SONIA SANCHEZ BARRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000122	GERBEA REMODELACIONES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000123	JUAN MANUEL CORTES RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000129	ALVARO GUTIERREZ BARRANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000130	ADRIAN ROSETE MAC GREGOR ALVARADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000131	ACTOLUB S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000132	ARTURO ZUÑIGA CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000133	COMERCIALIZADORA KIKO'S HIDALGO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000134	F MILLER CONSTRUCTORES Y SOLUCIONES DE MANTENIMIENTO INTEGR	\$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/2017 al 31/dic/2017**

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/ene/2018  
hora de Impresión 03:16 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>
2112-2-000135	JORGE ALBERTO HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000136	TECNOLOGIAS DE LA INFORMACIÓN LANGDEL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000137	NESTOR JABIN BARRERA JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000138	ARTE DISEÑO E IMAGEN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000139	COMERCIALIZADORA DE AUTOS Y CAMINIONES GEMI S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000140	CAJUUSA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000141	ERICK GEOVANI RESENDIZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000142	NAVARRETE SANTILLAN MARCELINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000143	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000144	ARNULFO RAMIREZ CERON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000145	RAMSES RODRIGUEZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000146	ARMANDO ALTAMIRANO SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000147	ASGRAFIM, S. DE P.R. DE R.L.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000148	UNIVERSIDAD POLITECNICA DE GUANAJUATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000149	ESTACIONES DE SERVICIO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000150	GOBIERNO DEL ESTADO DE HIDALGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000151	MARCO ANTONIO CAMARGO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000152	RESTAURANTE GRANADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000153	HOTEL "GRANDITAS"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000154	AUTO SERVICIO JANO, S.A. DE C.V. -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000155	SUPER SERVICIO CARRETERO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000156	OPERADORA TABASQUEÑA EDMAGRA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000157	ENMAR, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000158	COMBUSTIBLES MAX, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000159	SERVICIO TLAXCALA, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000160	GASOLINERIA EL TREBOL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000161	INTEGRADORA DE SERVICIOS OCOZOCOAUTLA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000162	ENERGIA DG S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000163	CONCESIONARIA ZONALTA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000164	GRUPO PRO ECOLOGICO MEXICANO S. A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

## Reporte Análítico del Pasivo Del 01/ene/2017 al 31/dic/2017

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 17/ene/2018  
03:16 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000165	CONEXION Y ENLACE DE COMUNICACIÓN PROFESIONAL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000166	DELFINA PRIETO ALFARO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000167	HERIBERTO LOPEZ ANGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000168	MANUEL FELIX DURAN LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000169	VICTOR HUGO CALVA OLGUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000170	ROSA GRACIELA FOSADO FRIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000171	KARLA DELGADO ESTRADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000172	REYES RODRIGUEZ ACUÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000173	GRUPO RESTAURANTERO DE LOS 6, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000174	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000176	CBI DESARROLLO E INTEGRACIÓN EMPRESARIAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000177	TIENDAS COMERCIAL MEXICANA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000178	PHARMA AMIGO DE TULANCINGO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000179	CENTRO NACIONAL DE EVALUACIÓN PARA LA EDUCACIÓN SUPERIOR, A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000180	INSTITUTE OF INTERNATIONAL EDUCATION INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000181	ENEDINA GRANADOS LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000182	JOSE ISABEL MAYORGA ESPINOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000183	ALEJANDRO MARIO OCHOA FRAGOSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000184	LATITUD 5 ESTRELLAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000185	CONTROL DE EMISIONES PACHUCA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000186	CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000187	MARIA EUGENIA ALFARO SANCHEZ MEJORADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000188	SONIA BARRADAS HUERTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000189	BNI ESTACIONAMIENTOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000190	MARIA GUADALUPE PONCE HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000191	TERESA CHAVEZ GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000192	OVNI BUS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000195	LUIS RICARDO PEREZ CONDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000197	JESSICA MARIELA ZAMUDIO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000198	INNOVACIÓN Y DESARROLLO FISCAL S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
**Reporte Analítico del Pasivo**  
**Del 01/ene/2017 al 31/dic/2017**

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/ene/2018  
hora de Impresión 03:16 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>
2112-2-000199	GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000200	ROMAN VARGAS FUENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000201	IQS CORPORATION, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000202	PROTECCIÓN AGROPECUARIA COMPAÑIA DE SEGUROS S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000203	YOLANDA ISLAS VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000204	DISTRIBUIDOR QUIMICO ALY S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000205	ALFREDO FALCON GALVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000206	PROMOCIONES LABORABLES Y CERTIFICACIONES INTEGRALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000212	SOCIEDAD MEXICANA DE ELECTROQUIMICA A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000213	SERVICIOS SANREFE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000214	OSCAR EMMANUEL SALINAS DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000215	JUAN ANTONIO VALDEZ ANGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000216	GIMTRAC S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000217	DAGOBERTO MENDOZA MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000218	KARINA MONTAÑO JAEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000219	REFRIGERADORES HERGAR, S.A. DE C.V.	\$0.00	\$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	\$0.00
2112-2-000221	GODINEZ PEREZ CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000222	CRISTEL COELLO MORENO	\$0.00	\$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	\$0.00
2112-2-000224	HOTELES VALLE DEL GRIJALVA S.A. DE C.V.	\$0.00	\$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	\$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	\$0.00
2112-2-000227	OPERADORA TOXHTLAN, S.A. DE C.V.	\$0.00	\$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	\$0.00
2112-2-000229	LIBRAMIENTO ELEVADO DE PUEBLA, S.A. DE C.V.	\$0.00	\$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	\$0.00
2112-2-000231	PLOMELECTRICA DE HIDALGO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000232	OPERADORA DE BIENES Y SERVICIOS DE LA UNIVERSIDAD POLITECNICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000233	ALEJANDRO GARCIA BAEZ	\$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/2017 al 31/dic/2017**

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/ene/2018  
hora de Impresión 03:16 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>
2112-2-000234	ANA LUZ CORTES GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000235	ERIK GABRIEL GOMEZGUERRA JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000236	LAURA ELENA VALDES VAZQUEZ	\$0.00	\$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	\$0.00
2112-2-000238	RAUL ABAD QUIÑONES	\$0.00	\$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	\$0.00
2112-2-000240	TIENDAS CHEDRAUI S.A. DE C.V.	\$0.00	\$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	\$0.00
2112-2-000242	SERVICIOS 500S ESCALONES S.A. DE C.V.	\$0.00	\$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	\$0.00
2112-2-000244	AUTOS PULLMAN, S.A. DE C.V.	\$0.00	\$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	\$0.00
2112-2-000246	SUITES ALIKAR, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000248	JOSE LUIS GARCIA AGUILAR	\$0.00	\$90,372.54	\$90,372.54	\$0.00	\$0.00
2112-2-000249	ABRAHAM DELGADO CERON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000250	INNOVA PROGRESO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000251	DIGICOMSA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000254	CRUZ MARTINEZ JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000255	AUTOTRANSPORTES VALLE DEL MEZQUITAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000256	JONATAN ORLANDO PEÑA MENDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000257	LAS BUGAMBILIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000259	OCTAVIO ANTOLIN LABRA QUINTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000260	INDIRA DANIELA MEJIA GUZMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000261	GLORIA IVONNE ANGELES RUANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000262	CARMONA REYES JUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000263	DINO JIMENEZ AGUILERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000264	MARIA DEL CARMEN MONTAÑO PELAEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000265	MARTHA HERNANDEZ RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000266	ALECSA PACHUCA S DE RL DE CV	\$0.00	\$368,200.00	\$368,200.00	\$0.00	\$0.00
2112-2-000267	AIDE BERMEJO RODRIGUEZ	\$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/2017 al 31/dic/2017**

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/ene/2018  
 hora de Impresión 03:16 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000268	CORPORACION DIESELMASER, S.A, DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000269	DIANA PORTOCARRERO RESENDIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000270	CONSULTORIA INTEGRAL EN ENERGIA RENOVABLE Y MANTENIMIENTO IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000271	CAREI S.A. DE C.V.	\$0.00	\$84,921.82	\$84,921.82	\$0.00	\$0.00
2112-2-000272	ORGANIZACION FARMACEUTICA ABARROTERA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000273	REPRESENTACIONES DE EXPOSICIONES MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000274	DAISY KARIME GARCIA ROBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000275	MINERVA HERNANDEZ NERIA	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-2-000276	SERVIREP HERRAMIENTAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000277	CENTRO DE DISTRIBUCION ORIENTE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000278	OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION, S.A. E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000279	ANA MARIA PORTILLO ROJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000280	HOTEL PACHUCA INN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000281	HOTLES SIGLO 21 S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000282	HUGO TOMAS HERNANDEZ ENRIQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000283	JAIRO RANGEL VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000284	HERRAMENTAL MONTERREY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000285	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000286	AUTOBUSES DE LA PIEDAD, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000287	INMOBILIARIA HOTELERA COCA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000288	ROSET, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000289	VIKTOR IVAN RAMIREZ ARCINIEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000290	INTEGRACIÓN DE INSTALACIONES ELÉCTRICAS ESPECIALIZADAS Y CONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000291	CESAR TREJO DOMINGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000292	COMERCIALIZADORA TEOTZINTLI S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000293	MARGARITO BAUTISTA SANTIAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000294	JULIAN LÓPEZ ESCAMILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000295	JULIO MARTINEZ PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000296	REYNALDO CORONEL HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000297	MARTIN ENRIQUE RAFAEL PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO

## ESTADO DE HIDALGO

### Reporte Análítico del Pasivo

Del 01/ene/2017 al 31/dic/2017

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/ene/2018

hora de Impresión 03:16 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000298	ALEJANDRO RICARDO MARTINEZ ANGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000299	HECTOR NORIEGA VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000300	ALEJANDRA RESENDIZ MOLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000301	ZANZIMAN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000302	JR INGENIERIA Y COMERCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000303	UNIVERSIDAD POLITECNICA DEL VALLE DE MEXICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000304	PAN LA VILLITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000305	CICAINTE S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000306	AUTOBUSES ESTRELLA BLANCA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000307	INNOVATIONS TECHNOLOGICAL WORLD S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000308	SERVICIO DE TAXI CAPU, A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000309	HOTEL PALAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000310	EL ESPOLON S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000311	PITS ABASTECIMIENTOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000312	SERVICIO GASOL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000313	SERVICIO MORELOS ZACATECAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000314	SERVICIO LOS CUES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000315	GRUPO PROFREZAC, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000316	AUTOPISTAS DE CUOTA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000317	HOTEL VILLA SAN IGNACIO INN S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000318	ISYMAX TECHNOLOGY INDUSTRIES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000319	GUILLERMO CURIEL MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000320	JOSE LUIS REYES BENITEZ	\$0.00	\$22,250.00	\$22,250.00	\$0.00	\$0.00
2112-2-000321	LETICIA AVILA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000322	AUTOELECTRICA Y ACCESORIOS, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000323	UNIVERSIDAD AUTONOMA CHAPINGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000324	MIGUEL PEREZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000327	HIDROCARBUROS EPAZOYUCAN, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000328	CALUFAR, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000329	GRUPO OCTANO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
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**Del 01/ene/2017 al 31/dic/2017**

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/ene/2018  
hora de Impresión 03:16 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>
2112-2-000330	RED DE CARRETERAS DE OCCIDENTE, S.A.B. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000331	TRAMO CARRETERO ATLACOMULCO-MARAVATIO 361	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000332	HOTELES HI, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000333	PROMOTORA DE HOTELES MIXHIUCA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000334	EDIFICACION, DISEÑO, CONTRUCCION Y ARQUITECTURA HOME S.A. DE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000335	DISEÑO Y CONSTRUCCIÓN JER SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000336	ANWAR HUMBERTO RODRIGUEZ BRAVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000337	FRANCISCO REYES GUEVARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000338	TUZOSOFT S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000339	CONSTRUCCIONES TUANE S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000340	ROCHESTER GRUPO EMPRESARIAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000341	AIROCIV DEL CENTRO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000342	AMAYA ENTERPRISE S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000343	CARLOS ALBERTO MONROY OLVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000344	HOME DEPOT MEXICO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000345	MARIA DE JESUS MUJICA RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000346	MARIA ESTHER MATA PANIAGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000347	SERVICIOS INTEGRALES GRUMO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000348	GOBIERNO DEL ESTADO DE GUANAJUATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000349	CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000350	CONCESIONARIA BICENTENARIO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000351	AUTOVIA QUERETARO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000352	BLANCA VILLARREAL GUZMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000353	MARIA ELENA ESPERANZA JARQUIN SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000354	FERRETERIA MARGARITA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000355	DESPACHO DE ACTUALIZACIÓN FISCAL S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000356	IRENE TAPIA RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000357	KAREN EVELITH PEREZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000358	ROBERTO CARLOS HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000359	JOSE ALBERTO LOPEZ ALVARADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





# UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO

## ESTADO DE HIDALGO

### Reporte Análítico del Pasivo

Del 01/ene/2017 al 31/dic/2017

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/ene/2018

hora de Impresión 03:16 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000360	LA PALOMA COMPAÑIA DE METALES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000361	ANGELINA JOSEFINA CASTAEDA LUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000362	ROGELIO DAVID OLVERA LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000363	JOSAHANDI ARTEMISA LUNA ACOSTA	\$0.00	\$27,695.00	\$27,695.00	\$0.00	\$0.00
2112-2-000364	PETRA GUTIERREZ EULOGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000365	ANGEL BRUNO LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000366	JAIME AGUILAR ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000367	GASOLINERIA MURCIA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000368	IRMA NOBLE BRAMBILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000369	PETREOS SOL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000370	OPERADORA DE ESTACIONAMIENTOS BICENTENARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000371	BSS SOLUCIONES DE SISTEMAS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000372	COMERCIALIZADORA MAGAREAM S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000373	PLAZA COMERCIAL ORIENTE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000374	HONORIO HERNANDEZ RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000375	TOMASA RODRIGUEZ LARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000376	CANDIDO MEJIA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000378	DISTRIBUIDORA PARADOR DEL VIAJERO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000379	MARTINEZ FIGUEROA ALBERTO GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000380	LUZAMI, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000381	GRUPO DE NEGOCIOS TSA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000382	NOVANDI CLOUD SERVICES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000383	SECRETARIA DE EDUCACIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000384	CENTRO AUTOMOTRIZ DE TULA SA DE CV	\$0.00	\$217,560.00	\$217,560.00	\$0.00	\$0.00
2112-2-000385	CONSULTORIA EN VOZ IP MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-567001	Herramientas y Máquinas-Herramientas	\$0.00	\$54,178.30	\$54,178.30	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$915,225.00	\$915,225.00	\$0.00	\$0.00
2115-442001	Becas	\$0.00	\$915,225.00	\$915,225.00	\$0.00	\$0.00



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
**Reporte Análítico del Pasivo**  
**Del 01/ene/2017 al 31/dic/2017**

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 17/ene/2018  
 hora de Impresión | 03:16 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2116 INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$1,774,151.49	\$5,451,307.79	\$5,740,417.40	\$2,063,261.10	\$289,109.61
2117-01 ISR Retenido a Empleados	\$1,513,408.78	\$4,461,115.26	\$4,678,779.22	\$1,731,072.74	\$217,663.96
2117-02 10% Retenido sobre Honorarios	\$11,307.45	\$16,907.00	\$19,560.90	\$13,961.35	\$2,653.90
2117-03 ISR Retenido a empleados-campo	\$20,727.83	\$68,471.74	\$76,604.68	\$28,860.77	\$8,132.94
2117-04 Retención O.B.S.1% (Local 1.00%)	\$0.00	\$29,772.30	\$29,772.30	\$0.00	\$0.00
2117-05 Retención 5 al Millar 0.50% (Local 0.50%)	\$0.00	\$13,015.81	\$13,015.81	\$0.00	\$0.00
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	\$850,937.00	\$882,755.00	\$260,525.43	\$31,818.00
2117-71 Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Corrie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-72 Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Capitiz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117-73 INSPECCION Y VIGILANCIA	\$0.00	\$1,870.36	\$1,870.36	\$0.00	\$0.00
2117-74 UNETE	\$0.00	\$1,915.72	\$1,915.72	\$0.00	\$0.00
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	\$1,066,407.20	\$1,080,849.11	\$14,441.91	\$14,441.91
2119-710001 Libertad Servicios Financieros	\$0.00	\$693,021.00	\$693,021.00	\$0.00	\$0.00
2119-710002 Juan Martínez Bautista	\$0.00	\$3,587.48	\$3,587.48	\$0.00	\$0.00
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
2119-710005 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	\$236,477.03	\$236,477.03	\$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	\$2,019.00	\$2,019.00	\$0.00	\$0.00



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
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**Del 01/ene/2017 al 31/dic/2017**

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/ene/2018  
hora de Impresión 03:16 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>
2119-710011 DIANA LIZETH JUAREZ CANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-710012 BANCOMER (CONVENIO CIE)	\$0.00	\$28,968.09	\$43,410.00	\$14,441.91	\$14,441.91
2119-710013 CARRERA ATLETICA " CREANDO ESPERANZA"	\$0.00	\$12,250.00	\$12,250.00	\$0.00	\$0.00
2119-710014 JOSE HUMBERTO ANGELES HERNANDEZ	\$0.00	\$73,500.00	\$73,500.00	\$0.00	\$0.00
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
2122 DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR F	\$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 PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2142 TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A CORTO F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152 INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2159 OTROS PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 FONDOS EN GARANTÍA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2162 FONDOS EN ADMINISTRACIÓN A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2163 FONDOS CONTINGENTES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2164 FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO

## ESTADO DE HIDALGO

### Reporte Análítico del Pasivo

Del 01/ene/2017 al 31/dic/2017

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/ene/2018

hora de Impresión 03:16 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2165 OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2166 VALORES Y BIENES EN GARANTÍA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2170 PROVISIONES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171 PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172 PROVISIÓN PARA CONTINGENCIAS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2179 OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$48,001.00	\$2,434,969.42	\$2,511,275.00	\$124,306.58	\$76,305.58
2191 INGRESOS POR CLASIFICAR	\$48,001.00	\$2,434,969.42	\$2,511,275.00	\$124,306.58	\$76,305.58
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
2191-03 Ingreso Estatal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-04 Recursos Propios	\$0.00	\$2,392,845.00	\$2,511,275.00	\$118,430.00	\$118,430.00
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 (PROMEP)	\$48,001.00	\$42,124.42	\$0.00	\$5,876.58	-\$42,124.42
2191-08 PFCE 2016	\$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	\$8,183,661.87	\$15,914,880.25	\$13,194,935.21	\$5,463,716.83	-\$2,719,945.04
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 PLA	\$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 F	\$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 PL	\$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



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
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Utr: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/ene/2018  
 hora de Impresión 03:16 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2234	PRÉSTAMOS DE LA DEUDA PÚBLICA EXTERNA POR PAGAR A LAR	\$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	\$8,183,661.87	\$15,914,880.25	\$13,194,935.21	\$5,463,716.83	-\$2,719,945.04
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	\$8,183,661.87	\$15,914,880.25	\$13,194,935.21	\$5,463,716.83	-\$2,719,945.04
2249-04	Programas Especiales	\$8,183,661.87	\$15,914,880.25	\$13,194,935.21	\$5,463,716.83	-\$2,719,945.04
2249-04-01	Programas Especiales Cap. 1000	\$58,768.03	\$5,000.00	-\$53,718.03	\$50.00	-\$58,718.03
2249-04-01-01	Cap. 1000 CIMMYT 2012	\$53,718.03	\$0.00	-\$53,718.03	\$0.00	-\$53,718.03
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	\$1,135,388.50	\$5,054,941.64	-\$1,099,469.97	\$3,919,553.14
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	\$35,024.58	\$0.00	\$35,024.58
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
2249-04-02-21	Cap. 2000 PIFI 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,299.48	\$43,793.61	\$0.00	\$42,494.13
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	\$149,894.23	\$0.00	-\$12,137.66	-\$149,894.23
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	-\$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	\$401,011.06	\$137.93	\$20,745.26	-\$400,873.13



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
**Reporte Análítico del Pasivo**  
**Del 01/ene/2017 al 31/dic/2017**

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/ene/2018  
 hora de Impresión 03:16 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$120,502.16	\$120,502.16	\$0.00	\$0.00
2249-04-02-52	Cap. 2000 PFCE 2016	\$0.00	\$410,508.17	\$656,703.97	\$246,195.80	\$246,195.80
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
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	\$4,399,241.57	\$3,007,929.36	-\$1,515,101.46	-\$1,391,312.21
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	-\$223,803.32	\$0.00	-\$223,803.32
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	-\$83,728.56	\$0.00	-\$83,728.56
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	-\$43,774.83	\$0.00	-\$43,774.83
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
2249-04-03-51	Cap. 3000 PROFOCIE 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-03-52	Cap. 3000 PRODEP 2015	\$383,108.42	\$72,099.96	\$0.00	\$311,008.46	-\$72,099.96
2249-04-03-53	Cap. 3000 FLEXI TOOLS 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-03-55	Cap. 3000 FIDEIC. BANOBRAS 2015	\$92,865.99	\$0.00	\$0.00	\$92,865.99	\$0.00
2249-04-03-56	Cap. 3000 PROEXES 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-03-57	Cap. 3000 PFCE 2016	\$0.00	\$478,032.71	\$843,338.00	\$365,305.29	\$365,305.29



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
**Reporte Análítico del Pasivo**  
**Del 01/ene/2017 al 31/dic/2017**

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/ene/2018  
 hora de Impresión 03:16 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$1,388,285.06	\$339,448.25	\$360,484.46	-\$1,048,836.81
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
2249-04-04-25	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	\$1,087,479.08	\$120,500.00	\$130,573.32	-\$966,979.08
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	\$38,000.00	-\$5.60	\$0.00	-\$38,005.60
2249-04-04-47	Cap. 4000 BECAS CONACYT 2016	\$0.00	\$216,000.00	\$216,000.00	\$0.00	\$0.00
2249-04-05	Programas Especiales Cap. 5000	\$10,240,196.08	\$8,650,508.15	\$4,715,248.57	\$6,304,936.50	-\$3,935,259.58
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	\$23,790.58	\$223,814.23	\$0.00	\$200,023.65
2249-04-05-09	Cap. 5000 FAM 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-05-10	Cap. 5000 Incremento a la Matricula 2010	\$1,692,303.65	\$46,818.53	\$0.00	\$1,645,485.12	-\$46,818.53
2249-04-05-13	Cap. 5000 FAM 2010	\$26,043.72	\$23,409.26	\$0.00	\$2,634.46	-\$23,409.26
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



# UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO

## ESTADO DE HIDALGO

### Reporte Analítico del Pasivo

Del 01/ene/2017 al 31/dic/2017

Utr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 17/ene/2018

hora de Impresión 03:16 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$69,925.03	\$102,465.03	\$0.00	\$32,540.00
2249-04-05-47 Cap. 5000 CONACYT (FOINS 2015)	\$1.60	\$0.00	\$0.00	\$1.60	\$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	\$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	\$873,967.86	\$3,478.65	\$1,355,334.54	-\$870,489.21
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	\$1,264,760.03	\$1,412,939.00	\$148,178.97	\$148,178.97
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	\$130,443.13	\$1,408,653.81	-\$204,904.69
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
2249-04-06-27 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	\$2,916.81	\$0.00	\$8,970.24	\$11,887.05	\$8,970.24
2249-04-06-30 Rendimientos NE PRODEP 2015	\$29,813.33	\$0.00	\$90,266.55	\$120,079.88	\$90,266.55
2249-04-06-31 Rendimientos NE SEDATU 2016	\$0.00	\$9,616.71	\$9,616.71	\$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	\$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	\$642.29	\$4,163.49	-\$466.86
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	-\$8.92	\$0.00	-\$8.92
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	\$61.36	\$0.00	\$25.31	\$86.67	\$25.31
2249-04-07-11 Inter. Ganado NE B. CONACYT	\$12.07	\$0.00	-\$12.07	\$0.00	-\$12.07





**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
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**Del 01/ene/2017 al 31/dic/2017**

Utr: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/ene/2018  
 hora de Impresión 03:16 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2249-04-07-12	Inter. Ganado NE FAM 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-13	Inter. Ganado NE FAM 2010	\$13.95	\$0.00	-\$0.41	\$13.54	-\$0.41
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	\$19.20	\$1,535.43	\$19.20
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	\$1,173.32	\$0.00	\$52.09	\$1,225.41	\$52.09
2249-04-07-20	Inter. Ganado NE PROMEP 2012	\$62.34	\$0.00	\$1.31	\$63.65	\$1.31
2249-04-07-21	Inter. Ganado NE CIMMYT 2012	\$35.96	\$0.00	-\$35.96	\$0.00	-\$35.96
2249-04-07-25	Inter. Ganado NE FAM 11	\$187.63	\$0.00	\$14.83	\$202.46	\$14.83
2249-04-07-32	Inter. Ganado NE INCA PIC D1	\$18.70	\$0.00	-\$18.70	\$0.00	-\$18.70
2249-04-07-42	Inter. Ganado NE RURAL PSS 14	\$9.35	\$0.00	\$1.19	\$10.54	\$1.19
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	\$8.42	\$0.00	-\$8.42	\$0.00	-\$8.42
2249-04-07-55	Inter. Ganado BANOBRAS 15	\$19.93	\$0.00	\$19.08	\$39.01	\$19.08
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	\$7.78	\$0.00	\$14.27	\$22.05	\$14.27
2249-04-07-61	Inter. Ganado PRODEP 14	\$48.08	\$0.00	\$5.77	\$53.85	\$5.77
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	\$25.47	\$28.46	\$25.47
2249-04-07-64	Inter. Ganados CONACYT-FECOS 16	\$0.00	\$0.00	\$19.19	\$19.19	\$19.19
2249-04-07-65	Inter. Ganados CONACYT-NANO SUN 16	\$0.00	\$0.00	\$38.78	\$38.78	\$38.78
2249-04-07-66	Inter. Ganados CONACYT-DYA ETAPA 2	\$0.00	\$0.00	\$7.50	\$7.50	\$7.50
2249-04-07-67	Inter. Ganados CIMMYT 2016	\$0.00	\$0.02	\$0.02	\$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	\$453.06	\$453.06	\$453.06
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	\$0.00	\$0.00	\$25.36	\$25.36	\$25.36



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**  
**Reporte Analítico del Pasivo**  
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Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 17/ene/2018  
03:16 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>
2250 FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2251 FONDOS EN GARANTÍA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2252 FONDOS EN ADMINISTRACIÓN A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2253 FONDOS CONTINGENTES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2254 FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2255 OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2256 VALORES Y BIENES EN GARANTÍA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2260 PROVISIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2261 PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262 PROVISIÓN PARA PENSIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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