



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Reporte Analítico del Pasivo Del 01/ene/2018 al 31/dic/2018

Usr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 21/ene/2019
01:26 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	<u>\$9,937,229.63</u>	<u>\$72,973,455.44</u>	<u>\$71,089,034.45</u>	<u>\$8,052,808.64</u>	<u>-\$1,884,420.99</u>
2100 PASIVO CIRCULANTE	\$4,473,512.80	\$66,043,892.83	\$65,818,875.58	\$4,248,495.55	-\$225,017.25
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$4,349,206.22	\$65,923,062.83	\$65,816,475.58	\$4,242,618.97	-\$106,587.25
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$2,271,503.21	\$40,631,981.19	\$40,631,981.19	\$2,271,503.21	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$31,949,686.03	\$31,949,686.03	\$0.00	\$0.00
2111-1-113001 Sueldos	\$0.00	\$31,949,686.03	\$31,949,686.03	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$987,461.38	\$987,461.38	\$0.00	\$0.00
2111-2-122003 Lista de Raya	\$0.00	\$987,461.38	\$987,461.38	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$7,792.89	\$7,694,833.78	\$7,694,833.78	\$7,792.89	\$0.00
2111-3-132001 Prima de Vacaciones y Dominical	\$1,024.00	\$2,175,710.44	\$2,175,710.44	\$1,024.00	\$0.00
2111-3-132002 Gratificación Anual	\$6,768.89	\$5,519,123.34	\$5,519,123.34	\$6,768.89	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$2,263,710.32	\$0.00	\$0.00	\$2,263,710.32	\$0.00
2111-4-141001 Aportaciones al ISSSTE	\$1,565,560.32	\$0.00	\$0.00	\$1,565,560.32	\$0.00
2111-4-142001 Aportaciones a FOVISSSTE	\$498,680.00	\$0.00	\$0.00	\$498,680.00	\$0.00
2111-4-143001 Aportaciones al S.A.R.	\$199,470.00	\$0.00	\$0.00	\$199,470.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$17,745,488.99	\$17,745,488.99	\$0.00	\$0.00
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$13,292,524.55	\$13,292,524.55	\$0.00	\$0.00
2112-1-000001 COMISIÓN FEDERAL DE ELECTRICIDAD	\$0.00	\$156,415.00	\$156,415.00	\$0.00	\$0.00
2112-1-000002 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$68,690.18	\$68,690.18	\$0.00	\$0.00
2112-1-000003 OPERADORA OMX, SA DE CV	\$0.00	\$15,484.65	\$15,484.65	\$0.00	\$0.00
2112-1-000004 HIDROCARBUROS SANTA CATARINA SA DE CV	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-000005 MIGUEL BENITEZ MONTIEL	\$0.00	\$15,088.00	\$15,088.00	\$0.00	\$0.00
2112-1-000008 EXPERIENCIA Y EXCELENCIA EN SEGURIDAD PRIVADA S.A. DE C.V.	\$0.00	\$451,936.00	\$451,936.00	\$0.00	\$0.00
2112-1-000009 GRUPO HIDALGUENSE DE DESARROLLO SA DE CV	\$0.00	\$41,724.01	\$41,724.01	\$0.00	\$0.00
2112-1-000010 PROCABLES DE MEXICO S DE RL DE CV	\$0.00	\$539.02	\$539.02	\$0.00	\$0.00
2112-1-000012 OPERADORA DE MANTENIMIENTO Y LIMPIEZA SA DE CV	\$0.00	\$1,045,279.68	\$1,045,279.68	\$0.00	\$0.00
2112-1-000013 RESTAURANTES TOKS SA DE CV	\$0.00	\$346.00	\$346.00	\$0.00	\$0.00
2112-1-000021 FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$11,765.36	\$11,765.36	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000022	SISTEMA DE AUTOPISTAS AEROPUERTOS SERVICIOS CONEXOS Y AUXILI	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00
2112-1-000023	LATANST S.A. DE C.V.	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-1-000027	BLANCA EDITH RAMIREZ CERON	\$0.00	\$1,046.90	\$1,046.90	\$0.00	\$0.00
2112-1-000030	ELBA MEDRANO ARTEAGA	\$0.00	\$118,576.00	\$118,576.00	\$0.00	\$0.00
2112-1-000031	GUADALUPE EDILBERTA MORALES MENDOZA	\$0.00	\$6,716.40	\$6,716.40	\$0.00	\$0.00
2112-1-000032	ELECTROPURA S. DE R.L. DE C.V.	\$0.00	\$59,726.00	\$59,726.00	\$0.00	\$0.00
2112-1-000035	PROVEEDORA ELECTRONICA DE HIDALGO SA DE CV	\$0.00	\$156.00	\$156.00	\$0.00	\$0.00
2112-1-000037	MARIBEL MOJICA LOPEZ	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
2112-1-000038	COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQI	\$0.00	\$463,725.06	\$463,725.06	\$0.00	\$0.00
2112-1-000039	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$118,129.51	\$118,129.51	\$0.00	\$0.00
2112-1-000041	MARCOS SAMUEL VIVEROS GASPAR	\$0.00	\$44,494.71	\$44,494.71	\$0.00	\$0.00
2112-1-000042	MARTIN LOPEZ HERNANDEZ	\$0.00	\$35,090.00	\$35,090.00	\$0.00	\$0.00
2112-1-000044	ROBERTO ARTEAGA SERNA	\$0.00	\$513,355.37	\$513,355.37	\$0.00	\$0.00
2112-1-000046	HIDALCOM SA DE CV	\$0.00	\$79,902.61	\$79,902.61	\$0.00	\$0.00
2112-1-000048	MARICELA SALINAS MATEOS	\$0.00	\$251,515.52	\$251,515.52	\$0.00	\$0.00
2112-1-000049	FRANK ALEXANDER VEYTIA VIEJO	\$0.00	\$17,562.40	\$17,562.40	\$0.00	\$0.00
2112-1-000050	LUIS GERARDO AVILES FLORA	\$0.00	\$244,537.89	\$244,537.89	\$0.00	\$0.00
2112-1-000051	JOSE ALEJANDRO PEREZ ISLAS	\$0.00	\$67,167.80	\$67,167.80	\$0.00	\$0.00
2112-1-000052	MIGUEL ANGEL ALVAREZ LASSES	\$0.00	\$23,578.00	\$23,578.00	\$0.00	\$0.00
2112-1-000054	SEARS OPERADORA MEXICO, S.A. DE C.V.	\$0.00	\$3,609.00	\$3,609.00	\$0.00	\$0.00
2112-1-000056	HIDROSINA PLUS, SAPI DE C.V.	\$0.00	\$460.01	\$460.01	\$0.00	\$0.00
2112-1-000057	GASOMER S.A. DE V.	\$0.00	\$619.06	\$619.06	\$0.00	\$0.00
2112-1-000058	CAFE SIRENA, S. DE R.L. DE C.V.	\$0.00	\$888.00	\$888.00	\$0.00	\$0.00
2112-1-000059	TIENDAS SORIANA, S.A. DE C.V.	\$0.00	\$37,091.15	\$37,091.15	\$0.00	\$0.00
2112-1-000068	DHL EXPRESS MEXICO, S.A. DE C.V.	\$0.00	\$4,595.77	\$4,595.77	\$0.00	\$0.00
2112-1-000069	SUMINISTROS PARA LA INDUSTRIA Y CONS. DE PROGRESO S.A. DE C.V.	\$0.00	\$3,432.14	\$3,432.14	\$0.00	\$0.00
2112-1-000070	EL LUGAR DEL BIFE, S.A. DE C.V.	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
2112-1-000071	MARIA MAGALENA MAYORGA TORIZ	\$0.00	\$381.00	\$381.00	\$0.00	\$0.00
2112-1-000072	CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	\$0.00	\$2,842.99	\$2,842.99	\$0.00	\$0.00
2112-1-000073	OPERADORA VIPS S. DE R.L. DE C.V.	\$0.00	\$1,008.00	\$1,008.00	\$0.00	\$0.00



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2112-1-000075	RESTAURANTES POLENTA, S.A. DE C.V.	\$0.00	\$914.01	\$914.01	\$0.00	\$0.00
2112-1-000076	NAMI PACHUCA, S.A. DE C.V.	\$0.00	\$39,558.46	\$39,558.46	\$0.00	\$0.00
2112-1-000079	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$49,189.22	\$49,189.22	\$0.00	\$0.00
2112-1-000090	RESTAURANTES MIRAGE, S.A. DE C.V.	\$0.00	\$2,239.01	\$2,239.01	\$0.00	\$0.00
2112-1-000091	JOSE HERNANDEZ RAMIREZ	\$0.00	\$1,956.98	\$1,956.98	\$0.00	\$0.00
2112-1-000094	SANBORN HERMANOS, S.A.	\$0.00	\$879.02	\$879.02	\$0.00	\$0.00
2112-1-000096	COPIZZA, S. DE R.L. DE C.V.	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-1-000098	PROMOGAS, S.A. DE C.V.	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-000099	AUTOPISTA ARCO NORTE, S.A. DE C.V.	\$0.00	\$3,535.00	\$3,535.00	\$0.00	\$0.00
2112-1-000106	BBVA BANCOMER, S.A.	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00
2112-1-000108	CESAR SEGUNDO QUIÑONES	\$0.00	\$63,723.10	\$63,723.10	\$0.00	\$0.00
2112-1-000109	ROLANDO GUMARO HERNANDEZ LOPEZ	\$0.00	\$42,630.00	\$42,630.00	\$0.00	\$0.00
2112-1-000110	MARY LESVI VELAZQUEZ JARAMILLO	\$0.00	\$8,143.20	\$8,143.20	\$0.00	\$0.00
2112-1-000112	SILVANO BAUTISTA RESENDIZ	\$0.00	\$89,993.00	\$89,993.00	\$0.00	\$0.00
2112-1-000113	COMBUSTIBLES MODERNOS DE MEXICO SA DE CV	\$0.00	\$15,226.54	\$15,226.54	\$0.00	\$0.00
2112-1-000114	JOSE LUIS HERNANDEZ ESLAVA	\$0.00	\$104,567.50	\$104,567.50	\$0.00	\$0.00
2112-1-000116	SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V.	\$0.00	\$10,699.26	\$10,699.26	\$0.00	\$0.00
2112-1-000117	JUSTINO UMBRAL OLVERA	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
2112-1-000118	QUIMICA SERCAL S.A. DE C.V.	\$0.00	\$194,880.43	\$194,880.43	\$0.00	\$0.00
2112-1-000120	JAQUELINE HERNANDEZ VELAZQUEZ	\$0.00	\$40,316.00	\$40,316.00	\$0.00	\$0.00
2112-1-000121	SONIA SANCHEZ BARRERA	\$0.00	\$25,038.50	\$25,038.50	\$0.00	\$0.00
2112-1-000122	GERBEA REMODELACIONES S.A. DE C.V.	\$0.00	\$17,434.74	\$17,434.74	\$0.00	\$0.00
2112-1-000133	COMERCIALIZADORA KIKO'S HIDALGO, S.A. DE C.V.	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00
2112-1-000136	TECNOLOGIAS DE LA INFORMACIÓN LANGDEL SA DE CV	\$0.00	\$27,459.52	\$27,459.52	\$0.00	\$0.00
2112-1-000137	NESTOR JABIN BARRERA JIMENEZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000140	CAJUVSA SA DE CV	\$0.00	\$38,854.20	\$38,854.20	\$0.00	\$0.00
2112-1-000142	NAVARRETE SANTILLAN MARCELINA	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
2112-1-000143	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	\$0.00	\$13,093.81	\$13,093.81	\$0.00	\$0.00
2112-1-000147	ASGRAFIM, S. DE P.R. DE R.L.	\$0.00	\$78,811.80	\$78,811.80	\$0.00	\$0.00
2112-1-000148	UNIVERSIDAD POLITECNICA DE GUANAJUATO	\$0.00	\$906.00	\$906.00	\$0.00	\$0.00



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2112-1-000149	ESTACIONES DE SERVICIO S.A. DE C.V.	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-1-000150	GOBIERNO DEL ESTADO DE HIDALGO	\$0.00	\$149,285.00	\$149,285.00	\$0.00	\$0.00
2112-1-000151	MARCO ANTONIO CAMARGO HERNANDEZ	\$0.00	\$85.00	\$85.00	\$0.00	\$0.00
2112-1-000152	RESTAURANTE GRANADA (OVIEL PEREZ JIMENEZ)	\$0.00	\$3,832.00	\$3,832.00	\$0.00	\$0.00
2112-1-000153	HOTEL "GRANDITAS"	\$0.00	\$1,350.92	\$1,350.92	\$0.00	\$0.00
2112-1-000156	OPERADORA TABASQUEÑA EDMAGRA, S.A. DE C.V.	\$0.00	\$745.15	\$745.15	\$0.00	\$0.00
2112-1-000165	CONEXION Y ENLACE DE COMUNICACIÓN PROFESIONAL S.A. DE C.V.	\$0.00	\$14,326.00	\$14,326.00	\$0.00	\$0.00
2112-1-000166	DELFINA PRIETO ALFARO	\$0.00	\$98,076.51	\$98,076.51	\$0.00	\$0.00
2112-1-000167	HERIBERTO LOPEZ ANGELES	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
2112-1-000168	MANUEL FELIX DURAN PEREZ	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
2112-1-000174	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$2,094.30	\$2,094.30	\$0.00	\$0.00
2112-1-000178	PHARMA AMIGO DE TULANCINGO, S.A. DE C.V.	\$0.00	\$42,925.66	\$42,925.66	\$0.00	\$0.00
2112-1-000179	CENTRO NACIONAL DE EVALUACIÓN PARA LA EDUCACIÓN SUPERIOR, A.	\$0.00	\$356,931.00	\$356,931.00	\$0.00	\$0.00
2112-1-000180	INSTITUTE OF INTERNATIONAL EDUCATION INC.	\$0.00	\$360,934.20	\$360,934.20	\$0.00	\$0.00
2112-1-000183	ALEJANDRO MARIO OCHOA FRAGOSO	\$0.00	\$446.69	\$446.69	\$0.00	\$0.00
2112-1-000186	CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$427.73	\$427.73	\$0.00	\$0.00
2112-1-000190	MARIA GUADALUPE PONCE HERNANDEZ	\$0.00	\$98.60	\$98.60	\$0.00	\$0.00
2112-1-000192	OVNI BUS, S.A. DE C.V.	\$0.00	\$2,824.00	\$2,824.00	\$0.00	\$0.00
2112-1-000197	JESSICA MARIELA ZAMUDIO MARTINEZ	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00
2112-1-000202	PROTECCIÓN AGROPECUARIA COMPAÑIA DE SEGUROS S.A.	\$0.00	\$9,871.30	\$9,871.30	\$0.00	\$0.00
2112-1-000203	YOLANDA ISLAS VARGAS	\$0.00	\$49,531.29	\$49,531.29	\$0.00	\$0.00
2112-1-000214	OSCAR EMMANUEL SALINAS DIAZ	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00
2112-1-000215	JUAN ANTONIO VALDEZ ANGELES	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2112-1-000217	DAGOBERTO MENDOZA MORALES	\$0.00	\$7,974.70	\$7,974.70	\$0.00	\$0.00
2112-1-000218	KARINA MONTAÑO JAEN	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00
2112-1-000220	LA CASA AGRICOLA DEL CAMPESINO DE IXQUILPAN, S.A. DE C.V.	\$0.00	\$9,999.94	\$9,999.94	\$0.00	\$0.00
2112-1-000228	SERVICIO A & J, S.A. DE C.V.	\$0.00	\$655.02	\$655.02	\$0.00	\$0.00
2112-1-000231	PLOMELECTRICA DE HIDALGO S.A. DE C.V.	\$0.00	\$14,982.05	\$14,982.05	\$0.00	\$0.00
2112-1-000244	AUTOS PULLMAN, S.A. DE C.V.	\$0.00	\$1,430.00	\$1,430.00	\$0.00	\$0.00
2112-1-000245	ETN TURISTAR LUJO, S.A. DE C.V.	\$0.00	\$1,670.00	\$1,670.00	\$0.00	\$0.00



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2112-1-000255					
AUTOTRANSPORTES VALLE DEL MEZQUITAL, S.A. DE C.V.	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
2112-1-000257					
LAS BUGAMBILIAS	\$0.00	\$593.00	\$593.00	\$0.00	\$0.00
2112-1-000261					
GLORIA IVONNE ANGELES RUANO	\$0.00	\$16,592.54	\$16,592.54	\$0.00	\$0.00
2112-1-000263					
DINO JIMENEZ AGUILERA	\$0.00	\$12,769.86	\$12,769.86	\$0.00	\$0.00
2112-1-000266					
ALECSA PACHUCA S DE RL DE CV	\$0.00	\$3,907.99	\$3,907.99	\$0.00	\$0.00
2112-1-000269					
DIANA PORTOCARRERO RESENDIZ	\$0.00	\$6,060.00	\$6,060.00	\$0.00	\$0.00
2112-1-000273					
REPRESENTACIONES DE EXPOSICIONES MEXICO, S.A. DE C.V.	\$0.00	\$746.00	\$746.00	\$0.00	\$0.00
2112-1-000281					
HOTELES SIGLO 21 S.A. DE C.V.	\$0.00	\$30,178.00	\$30,178.00	\$0.00	\$0.00
2112-1-000285					
SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$7,792.00	\$7,792.00	\$0.00	\$0.00
2112-1-000286					
AUTOBUSES DE LA PIEDAD, S.A. DE C.V.	\$0.00	\$3,143.00	\$3,143.00	\$0.00	\$0.00
2112-1-000287					
INMOBILIARIA HOTELERA COCA, S.A. DE C.V.	\$0.00	\$5,137.00	\$5,137.00	\$0.00	\$0.00
2112-1-000289					
VIKTOR IVAN RAMIREZ ARCINIEGA	\$0.00	\$34,243.20	\$34,243.20	\$0.00	\$0.00
2112-1-000293					
MARGARITO BAUTISTA SANTIAGO	\$0.00	\$29,098.75	\$29,098.75	\$0.00	\$0.00
2112-1-000296					
REYNALDO CORONEL HERNANDEZ	\$0.00	\$7,495.92	\$7,495.92	\$0.00	\$0.00
2112-1-000304					
PAN LA VILLITA	\$0.00	\$4,028.56	\$4,028.56	\$0.00	\$0.00
2112-1-000306					
AUTOBUSES ESTRELLA BLANCA, S.A. DE C.V.	\$0.00	\$3,750.01	\$3,750.01	\$0.00	\$0.00
2112-1-000319					
GUILLERMO CURIEL MENDOZA	\$0.00	\$2,842.00	\$2,842.00	\$0.00	\$0.00
2112-1-000320					
JOSE LUIS REYES BENITEZ	\$0.00	\$22,224.00	\$22,224.00	\$0.00	\$0.00
2112-1-000330					
RED DE CARRETERAS DE OCCIDENTE, S.A.B. DE C.V.	\$0.00	\$1,654.00	\$1,654.00	\$0.00	\$0.00
2112-1-000331					
TRAMO CARRETERO ATLACOMULCO-MARAVATIO 361	\$0.00	\$376.00	\$376.00	\$0.00	\$0.00
2112-1-000335					
DISEÑO Y CONSTRUCCIÓN JER SA DE CV	\$0.00	\$23,780.00	\$23,780.00	\$0.00	\$0.00
2112-1-000336					
ANWAR HUMBERTO RODRIGUEZ BRAVO	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000337					
FRANCISCO REYES GUEVARA	\$0.00	\$34,974.00	\$34,974.00	\$0.00	\$0.00
2112-1-000343					
CARLOS ALBERTO MONROY OLVERA	\$0.00	\$35,223.72	\$35,223.72	\$0.00	\$0.00
2112-1-000344					
HOME DEPOT MEXICO S. DE R.L. DE C.V.	\$0.00	\$13,287.11	\$13,287.11	\$0.00	\$0.00
2112-1-000348					
GOBIERNO DEL ESTADO DE GUANAJUATO	\$0.00	\$7,725.00	\$7,725.00	\$0.00	\$0.00
2112-1-000349					
CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO S.A. DE C.V.	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00
2112-1-000350					
CONCESIONARIA BICENTENARIO, S.A. DE C.V.	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00
2112-1-000351					
AUTOVIA QUERETARO, S.A. DE C.V.	\$0.00	\$1,177.00	\$1,177.00	\$0.00	\$0.00
2112-1-000354					
FERRETERIA MARGARITA SA DE CV	\$0.00	\$990.00	\$990.00	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000356	IRENE TAPIA RAMIREZ	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2112-1-000357	KAREN EVELITH PEREZ SANCHEZ	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000358	ROBERTO CARLOS HERNANDEZ MARTINEZ	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
2112-1-000368	IRMA NOBLE BRAMBILA	\$0.00	\$2,342.00	\$2,342.00	\$0.00	\$0.00
2112-1-000374	HONORIO HERNANDEZ RIVERA	\$0.00	\$63,892.80	\$63,892.80	\$0.00	\$0.00
2112-1-000384	CENTRO AUTOMOTRIZ DE TULA SA DE CV	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-000385	CONSULTORIA EN VOZ IP MEXICO SA DE CV	\$0.00	\$57,144.50	\$57,144.50	\$0.00	\$0.00
2112-1-000386	RAYMUNDO AUSTRIA MELO	\$0.00	\$157.01	\$157.01	\$0.00	\$0.00
2112-1-000387	PILAR REDONDO ORTA	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00
2112-1-000388	OPERADORA TURISTICA SANFERRE S DE RL DE CV	\$0.00	\$620.00	\$620.00	\$0.00	\$0.00
2112-1-000389	SERVICIOS FAYAD SA DE CV	\$0.00	\$1,430.14	\$1,430.14	\$0.00	\$0.00
2112-1-000390	OPERADORA BROTHER, S.A. DE C.V.	\$0.00	\$824.50	\$824.50	\$0.00	\$0.00
2112-1-000391	LA CALLE DEL VINO, S.A. DE C.V.	\$0.00	\$1,858.50	\$1,858.50	\$0.00	\$0.00
2112-1-000392	PLAZA VERONA, S.A. DE C.V.	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00
2112-1-000393	JOSE ASCENCION SANJUAN TREJO	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00
2112-1-000394	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-000395	RIO DIEZ, S.A. DE C.V.	\$0.00	\$644.00	\$644.00	\$0.00	\$0.00
2112-1-000400	AUTOBUSES DE PRIMERA CLASE MEXICO ZACATEPEC, S.A. DE C.V.	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00
2112-1-000401	OPERADORA SSM S A P I DE CV	\$0.00	\$3,892.00	\$3,892.00	\$0.00	\$0.00
2112-1-000407	ROSALINDA CAMARGO HERNANDEZ	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
2112-1-000408	JOSAFAT RAFAEL MORALEZ PEREZ	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
2112-1-000409	ROSAURA ESCORZA ROSAS	\$0.00	\$2,017.00	\$2,017.00	\$0.00	\$0.00
2112-1-000410	SUPER PAPELERA S.A. DE C.V.	\$0.00	\$1,502.12	\$1,502.12	\$0.00	\$0.00
2112-1-000411	JAVIER TOVAR ESCAMILLA	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2112-1-000412	CMB SOLUCIONES ADMINISTRATIVAS SA DE CV	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-000413	ADOLFO MARIANO MARTINEZ PALOMARES	\$0.00	\$295.00	\$295.00	\$0.00	\$0.00
2112-1-000414	CIA. PERIODISTICA DEL SOL DE PACHUCA S.A. DE C.V.	\$0.00	\$3,711.03	\$3,711.03	\$0.00	\$0.00
2112-1-000415	ARICCA HOUSE SA DE CV	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2112-1-000416	INNOVACIÓN MILENIUM SA DE CV	\$0.00	\$6,250.08	\$6,250.08	\$0.00	\$0.00
2112-1-000417	LIDIA CRUZ MEJIA	\$0.00	\$7,625.00	\$7,625.00	\$0.00	\$0.00



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2112-1-000418	ROCIO HURTADO SANTIAGO	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000419	RADIO Y TELEVISIÓN DE HIDALGO	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00
2112-1-000420	MAQUINARIA CAEM SA DE CV	\$0.00	\$18,012.13	\$18,012.13	\$0.00	\$0.00
2112-1-000421	TV CABLE HIDALGUENSE SA DE CV	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-000422	JAZMIN PRADO VEGA	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-1-000423	MARTIN RAFAEL RIVAS BAUTISTA	\$0.00	\$855.01	\$855.01	\$0.00	\$0.00
2112-1-000424	ISAAC JIMENEZ SANTOS	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
2112-1-000425	MOTOR TECK S. DE R.L. DE C.V.	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
2112-1-000426	MAGALY HUITRON RAMIREZ	\$0.00	\$800.01	\$800.01	\$0.00	\$0.00
2112-1-000428	ASOCIACION HIDALGUENSE DE MEDICINA GENERAL AC	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-1-000429	COMBUSTIBLES DE LEON S.A. DE C.V.	\$0.00	\$537.30	\$537.30	\$0.00	\$0.00
2112-1-000430	HOTELERA GARFER, S.A. DE C.V.	\$0.00	\$1,685.00	\$1,685.00	\$0.00	\$0.00
2112-1-000431	ROBERTO GARCIA HERNANDEZ	\$0.00	\$298.00	\$298.00	\$0.00	\$0.00
2112-1-000432	TIENDAS EXTRA, S.A. DE C.V.	\$0.00	\$64.00	\$64.00	\$0.00	\$0.00
2112-1-000433	RESTAURANTES ADMX, S. DE R.L. DE C.V.	\$0.00	\$1,514.00	\$1,514.00	\$0.00	\$0.00
2112-1-000434	JUNIOR FOODS S.A. DE C.V.	\$0.00	\$3,175.00	\$3,175.00	\$0.00	\$0.00
2112-1-000435	JUAN CARLOS LOMELIN ALBA	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
2112-1-000436	SERVICIO CASFER, S.A. DE C.V.	\$0.00	\$2,349.00	\$2,349.00	\$0.00	\$0.00
2112-1-000437	AUTOEXPRESS GSM, S.A. DE C.V.	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-000438	LAS DELICIAS DE SAN CRISTOBAL, S.A. DE C.V.	\$0.00	\$31,200.00	\$31,200.00	\$0.00	\$0.00
2112-1-000439	ACF PIZZA S.A. DE C.V.	\$0.00	\$2,308.00	\$2,308.00	\$0.00	\$0.00
2112-1-000440	LA QUINTA FAST FOOD, S. DE R.L. DE C.V.	\$0.00	\$218.02	\$218.02	\$0.00	\$0.00
2112-1-000441	LA FE	\$0.00	\$68.00	\$68.00	\$0.00	\$0.00
2112-1-000442	CYNTHIA BERENICE VENCES GALERA	\$0.00	\$114.00	\$114.00	\$0.00	\$0.00
2112-1-000443	MARIA MAGDALENA CHAVEZ ARTEAGA	\$0.00	\$29,771.40	\$29,771.40	\$0.00	\$0.00
2112-1-000444	VICTOR HUGO MARTINEZ ORDORICA	\$0.00	\$7,145.01	\$7,145.01	\$0.00	\$0.00
2112-1-000445	JOSE LUIS HERNANDEZ MORALES	\$0.00	\$6,615.02	\$6,615.02	\$0.00	\$0.00
2112-1-000446	SERVICIO PITAHAYAS S.A DE C.V.	\$0.00	\$500.17	\$500.17	\$0.00	\$0.00
2112-1-000447	DESARROLLO GLOBAL DE CONCESIONES S.A. DE C.V.	\$0.00	\$141.00	\$141.00	\$0.00	\$0.00
2112-1-000448	ESTACIÓN DE SERVICIO IXTLAHUACO S.A. DE C.V.	\$0.00	\$600.05	\$600.05	\$0.00	\$0.00



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2112-1-000449	CORPO SUBSTORE SA DE CV	\$0.00	\$528.00	\$528.00	\$0.00	\$0.00
2112-1-000450	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S	\$0.00	\$863,285.00	\$863,285.00	\$0.00	\$0.00
2112-1-000451	BEATRIZ FLORES GONZALEZ	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000452	TELAS RIVERA DE PACHUCA, S.A. DE C.V.	\$0.00	\$2,351.00	\$2,351.00	\$0.00	\$0.00
2112-1-000453	JOSÉ CONCEPCIÓN MARTINEZ PEREZ	\$0.00	\$1,490.00	\$1,490.00	\$0.00	\$0.00
2112-1-000456	FUNDACION COLEGIO DE POSTGRADUADOS EN CIENCIAS AGRICOLAS, A	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
2112-1-000457	WENDY JHOANNA AVILA MORENO	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00
2112-1-000458	CORPORATIVO EMPRESARIAL Y PROFESIONAL ASOCIADOS HERBER SA I	\$0.00	\$42,400.00	\$42,400.00	\$0.00	\$0.00
2112-1-000461	DEPORTES PACHUCA SA DE CV	\$0.00	\$7,259.00	\$7,259.00	\$0.00	\$0.00
2112-1-000462	VIKINGO DE PACHUCA SA DE CV	\$0.00	\$1,275.00	\$1,275.00	\$0.00	\$0.00
2112-1-000463	VENANCIO MORALES SANTANA	\$0.00	\$4,698.00	\$4,698.00	\$0.00	\$0.00
2112-1-000464	TRANSPORTES DEL RAZO E HIJOS	\$0.00	\$25,968.00	\$25,968.00	\$0.00	\$0.00
2112-1-000465	COORDINARORA DE SERVICIOS OPERA SA DE CV	\$0.00	\$133.00	\$133.00	\$0.00	\$0.00
2112-1-000466	EUROHERSA SA DE CV	\$0.00	\$290.25	\$290.25	\$0.00	\$0.00
2112-1-000467	MARIA DEL ROSARIO PEÑA RANGEL	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00
2112-1-000468	TUZO DIESEL SA DE CV	\$0.00	\$1,560.71	\$1,560.71	\$0.00	\$0.00
2112-1-000469	LA CASA AGRICOLA DEL CAMPESINO DE IXMIQULPAN SA DE CV	\$0.00	\$2,165.93	\$2,165.93	\$0.00	\$0.00
2112-1-000471	PRODUCTOS XEROGRAFICOS DIGITALES Y SERVICIOS SA DE CV	\$0.00	\$1,318.92	\$1,318.92	\$0.00	\$0.00
2112-1-000472	TRACTO PARTES DIESEL LA FRONTERA, S.A. DE C.V.	\$0.00	\$2,581.97	\$2,581.97	\$0.00	\$0.00
2112-1-000473	HOTENSIA GARCIA GOMEZ	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
2112-1-000474	INTERCIENCIA ASSOCIATION	\$0.00	\$12,787.03	\$12,787.03	\$0.00	\$0.00
2112-1-000475	ISRAEL HERNANDEZ ESTANISLAO	\$0.00	\$170.52	\$170.52	\$0.00	\$0.00
2112-1-000476	HIR EXPO INTERNACIONAL, S.A. DE C.V.	\$0.00	\$243.22	\$243.22	\$0.00	\$0.00
2112-1-000477	RESVER, S.A. DE C.V.	\$0.00	\$286.00	\$286.00	\$0.00	\$0.00
2112-1-000478	JOSE FERNANDO MARIN MORALES	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
2112-1-000479	SALVADOR GONZALEZ RANGEL	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00
2112-1-000480	ITZEL BARRERA CERON	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000481	ALMA DELIA VELAZQUEZ JUAREZ	\$0.00	\$8,468.00	\$8,468.00	\$0.00	\$0.00
2112-1-000482	OPERADORA YOLY, S.A. DE C.V.	\$0.00	\$85.00	\$85.00	\$0.00	\$0.00
2112-1-000486	ARACELI SAENZ RIVERA	\$0.00	\$792.00	\$792.00	\$0.00	\$0.00



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2112-1-000487	SERVICIO ZACUALTIPAN, S.A. DE C.V.	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
2112-1-000490	REFACCIONARIA CAMIONERA LA UNION, S.A. DE C.V.	\$0.00	\$9,283.50	\$9,283.50	\$0.00	\$0.00
2112-1-000491	WE LOVE IMPACT S.A. P. I. DE C.V.	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-1-000492	COMPONENTES ELECTRONICOS DE HIDALGO SA DE CV	\$0.00	\$15,999.01	\$15,999.01	\$0.00	\$0.00
2112-1-000494	MEJIA HERNANDEZ VICTOR MANUEL	\$0.00	\$250.27	\$250.27	\$0.00	\$0.00
2112-1-000496	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. DE PI DE C.V.	\$0.00	\$2,184.00	\$2,184.00	\$0.00	\$0.00
2112-1-000497	FRANCORAL, S.A. DE C.V.	\$0.00	\$4,025.78	\$4,025.78	\$0.00	\$0.00
2112-1-000498	ROSA MARIA LOPEZ GARCIA	\$0.00	\$1,021.08	\$1,021.08	\$0.00	\$0.00
2112-1-000499	ESTACION DE SERVICIO MAXIPISTA TAPATIA S.A. DE C.V.	\$0.00	\$700.05	\$700.05	\$0.00	\$0.00
2112-1-000500	MARIO PAUL MOCTEZUMA MARTINEZ	\$0.00	\$1,434.99	\$1,434.99	\$0.00	\$0.00
2112-1-000501	CASA BALTIERRA DE PACHUCA, S.A. DE C.V.	\$0.00	\$1,154.00	\$1,154.00	\$0.00	\$0.00
2112-1-000503	ASOCIACION MEXICANA PARA LA PRODUCCION ANIMAL Y SEGURIDAD AL	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-1-000504	VICENCIO ESQUIVEL LOZA	\$0.00	\$3,135.00	\$3,135.00	\$0.00	\$0.00
2112-1-000506	BEDA GOMEZ JIMENEZ	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
2112-1-000507	JOSE MANUEL CARDOSO SANCHEZ	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
2112-1-000508	GRUPO CIS 2000 S DE RL CV	\$0.00	\$1,200.04	\$1,200.04	\$0.00	\$0.00
2112-1-000509	OLEUM SERVICE SA DE CV	\$0.00	\$733.00	\$733.00	\$0.00	\$0.00
2112-1-000511	ALEJANDRO CRUZ AGUILAR	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$0.00
2112-1-000512	ASOCIACION ETNOBIOLOGICA MEXICO, A.C.	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-000513	AUTOELECTRICA GUEVARA SA DE CV	\$0.00	\$74.24	\$74.24	\$0.00	\$0.00
2112-1-000514	FRANCISCO JAVIER VELA REYES	\$0.00	\$748.00	\$748.00	\$0.00	\$0.00
2112-1-000517	MONICA ALEJANDRA AREVALO OROZCO	\$0.00	\$455.00	\$455.00	\$0.00	\$0.00
2112-1-000518	ALFREDO ORTEGA VERA	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00
2112-1-000520	ESTACION DE SERVICIO TEZONTEPEC, S.A. DE C.V.	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-1-000521	ASPEL DE MEXICO, SA DE CV	\$0.00	\$261.00	\$261.00	\$0.00	\$0.00
2112-1-000524	TREJO ALVAREZ ERNESTO	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
2112-1-000525	CAR MASTER, S.A. DE C.V.	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2112-1-000526	ADALBERTO TOMAS MUÑOZ ROMERO	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00
2112-1-000527	SUMIGAS, S.A. DE C.V.	\$0.00	\$1,380.28	\$1,380.28	\$0.00	\$0.00
2112-1-000528	GASTROSUR, S.A. DE C.V.	\$0.00	\$660.65	\$660.65	\$0.00	\$0.00



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2112-1-000529	LUCIO ISLAS CABRERA	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00
2112-1-000530	SUPER CARNES DEL BAJIO S.A. DE C.V.	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
2112-1-000531	EL PANTEON TAURINO, S.A. DE C.V.	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
2112-1-000532	GRUPO RESTAURANTERO MACLA DEL BAJIO S.A. DE C.V.	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
2112-1-000533	KARINA SOLEDAD GONZALEZ DELGADILLO	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
2112-1-000535	COMERCIALIZADORA IMAK SA DE CV	\$0.00	\$9,472.00	\$9,472.00	\$0.00	\$0.00
2112-1-000536	MA. ELENA VEGA TORRES	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
2112-1-000537	LAS NUEVAS DELICIAS GASTRONOMICAS S DE RL DE CV	\$0.00	\$387.00	\$387.00	\$0.00	\$0.00
2112-1-000538	HUGO RANGEL CERRILLO	\$0.00	\$307.00	\$307.00	\$0.00	\$0.00
2112-1-000539	JAIME ARROYO SALVADOR ALEJANDRO	\$0.00	\$715.00	\$715.00	\$0.00	\$0.00
2112-1-000540	LUIS ALBERTO ESPINOSA OROZCO	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
2112-1-000541	JOSE RODRIGUEZ AGUILAR	\$0.00	\$2,124.00	\$2,124.00	\$0.00	\$0.00
2112-1-000542	SAVOY EXPRESS S.A. DE C.V.	\$0.00	\$875.00	\$875.00	\$0.00	\$0.00
2112-1-000543	PASTELERIA PANAMA DE MAZATLAN S.A. DE C.V.	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-1-000544	JUAN CARLOS GARCIA	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
2112-1-000545	AUTOTRANSPORTACIONES DE AEROPUERTOS DE MAZATLAN, S.A. DE C.V.	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00
2112-1-000546	AUTOTRANSPORTES UNIDOS DE SINALOA	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00
2112-1-000547	SERCO COMERCIAL S.A. DE C.V.	\$0.00	\$11,340.39	\$11,340.39	\$0.00	\$0.00
2112-1-000549	MUEBLES PARA BAÑO S.A. DE C.V.	\$0.00	\$27,226.35	\$27,226.35	\$0.00	\$0.00
2112-1-000550	LUCIA ANGELES BENITEZ	\$0.00	\$2,488.00	\$2,488.00	\$0.00	\$0.00
2112-1-000551	EXPO AZULEJO S.A. DE C.V.	\$0.00	\$15,339.74	\$15,339.74	\$0.00	\$0.00
2112-1-000552	SERVICIO DOS CERROS S.A. DE C.V.	\$0.00	\$360.60	\$360.60	\$0.00	\$0.00
2112-1-000553	SERVICIOS GASOLINEROS DE MEXICO S.A. DE C.V.	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-000554	TANIA LORENA PEÑA GARCIA	\$0.00	\$206.00	\$206.00	\$0.00	\$0.00
2112-1-000556	LIDERAZGO EN AIRE ARSA SA DE CV	\$0.00	\$2,262.00	\$2,262.00	\$0.00	\$0.00
2112-1-000557	TEOFILO HERNANDEZ YAÑEZ	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-1-000558	ROGELIO ALBERTO TELLEZ ROJO	\$0.00	\$23,989.38	\$23,989.38	\$0.00	\$0.00
2112-1-000559	FEDEX DE MEXICO S DE RL DE CV	\$0.00	\$192.41	\$192.41	\$0.00	\$0.00
2112-1-000560	PRODUCTOS CON TRADICION SA DE CV	\$0.00	\$231.00	\$231.00	\$0.00	\$0.00
2112-1-000561	GRUPO MARPA IT S.A. DE C.V.	\$0.00	\$7,053.64	\$7,053.64	\$0.00	\$0.00



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
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Usu: supervisor
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Fecha y 21/ene/2019
 hora de Impresión 01:26 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000562	GIBRAN COPCA CHAVEZ	\$0.00	\$2,596.00	\$2,596.00	\$0.00	\$0.00
2112-1-000563	MARIO GERVAO MOCTEZUMA RAMIREZ	\$0.00	\$616.02	\$616.02	\$0.00	\$0.00
2112-1-000564	COMITES INTERINSTITUCIONALES PARA LA EVALUACIÓN DE EDUCACIÓN	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00
2112-1-000565	MARIA DEL CARMEN SANCHEZ HERNANDEZ	\$0.00	\$33,060.00	\$33,060.00	\$0.00	\$0.00
2112-1-000566	DANIEL VELAZQUEZ CASTRO	\$0.00	\$122.99	\$122.99	\$0.00	\$0.00
2112-1-000567	CARLOS PEREZ AGUILAR	\$0.00	\$200.68	\$200.68	\$0.00	\$0.00
2112-1-000568	ALFONSO VALENCIA BAUTISTA	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-000569	ALFONSINA ROJO MONROY	\$0.00	\$30,972.00	\$30,972.00	\$0.00	\$0.00
2112-1-000570	JESUS ISRAEL BAUTISTA PEREZ	\$0.00	\$15,660.00	\$15,660.00	\$0.00	\$0.00
2112-1-000571	CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V.	\$0.00	\$571,749.80	\$571,749.80	\$0.00	\$0.00
2112-1-000572	ANGEL HERNANDEZ GONZALEZ	\$0.00	\$103,340.00	\$103,340.00	\$0.00	\$0.00
2112-1-000573	ROCIO GUTIERREZ RIVERA	\$0.00	\$1,269.43	\$1,269.43	\$0.00	\$0.00
2112-1-000574	SISTEMAS INTEGRADOS DE CONSULTORIA Y APLICACIÓN DE NORMATIVII	\$0.00	\$16,790.00	\$16,790.00	\$0.00	\$0.00
2112-1-000575	PODIUM OPERADORA DE FRANQUICIAS SA DE CV	\$0.00	\$71.00	\$71.00	\$0.00	\$0.00
2112-1-000577	EFFECTIVALE S. DE R.L. DE C.V.	\$0.00	\$199,297.34	\$199,297.34	\$0.00	\$0.00
2112-1-000580	MADERO SERVICIOS Y ALIMENTOS SA DE CV	\$0.00	\$278.00	\$278.00	\$0.00	\$0.00
2112-1-000581	DIVAL, S.A. DE C.V.	\$0.00	\$2,084.06	\$2,084.06	\$0.00	\$0.00
2112-1-000582	PALACIO DE HIERRO, S.A. DE C.V.	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00
2112-1-000583	EL PALACIO DE HIERRO, S.A. DE C.V.	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00
2112-1-000584	EULALIO ANTONIO SAAVEDRA LUNA	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
2112-1-000585	ISAAC PIÑA ALVAREZ	\$0.00	\$239.00	\$239.00	\$0.00	\$0.00
2112-1-000589	EL PEDREGAL	\$0.00	\$4,270.00	\$4,270.00	\$0.00	\$0.00
2112-1-000590	POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO	\$0.00	\$338,725.80	\$338,725.80	\$0.00	\$0.00
2112-1-000591	UNIVERSIDAD TECNOLOGICA DEL SUROESTE DE GUANAJUATO	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00
2112-1-000592	J GUADALUPE GUERRA ORTIZ	\$0.00	\$2,172.00	\$2,172.00	\$0.00	\$0.00
2112-1-000593	GABRIEL ORLANDO ALCOCER MONTENEGRO	\$0.00	\$705.00	\$705.00	\$0.00	\$0.00
2112-1-000594	JENARO SOLORZANO ESQUEDA	\$0.00	\$567.00	\$567.00	\$0.00	\$0.00
2112-1-000595	ELECTRICA BARBA S.A. DE C.V.	\$0.00	\$490.72	\$490.72	\$0.00	\$0.00
2112-1-000596	SERVIDELI S DE RL DE CV	\$0.00	\$66.00	\$66.00	\$0.00	\$0.00
2112-1-000597	CASA MARCHAND, S.A. DE C.V.	\$0.00	\$2,584.86	\$2,584.86	\$0.00	\$0.00



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Fecha y | 21/ene/2019
 hora de Impresión | 01:26 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000599	ASADOS DON ABEL, S.A. DE C.V.	\$0.00	\$85.00	\$85.00	\$0.00	\$0.00
2112-1-000600	CABAÑAS GOMEZ MOISES RAMON	\$0.00	\$1,090.01	\$1,090.01	\$0.00	\$0.00
2112-1-000601	DALETH ANDRADE SAAVEDRA	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-1-000602	LA FE COMIDA CHINA	\$0.00	\$85.00	\$85.00	\$0.00	\$0.00
2112-1-000603	COMBURED S.A. DE C.V.	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
2112-1-000604	HOTELES REAL PLAZA, S.A. DE C.V.	\$0.00	\$1,685.00	\$1,685.00	\$0.00	\$0.00
2112-1-000606	TONY TIENDAS S.A. DE C.V.	\$0.00	\$535.31	\$535.31	\$0.00	\$0.00
2112-1-000607	JUAN MANUEL TORRES DURAN	\$0.00	\$2,811.09	\$2,811.09	\$0.00	\$0.00
2112-1-000608	GRUPO PARISINA	\$0.00	\$139.93	\$139.93	\$0.00	\$0.00
2112-1-000609	JAIME HERNANDEZ MALDONADO	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-000610	AM DE HIDALGO SA DE CV	\$0.00	\$15,660.00	\$15,660.00	\$0.00	\$0.00
2112-1-000611	UNIVERSIDAD DE MONTERREY	\$0.00	\$1,790.00	\$1,790.00	\$0.00	\$0.00
2112-1-000612	GREGORIO SERRANO FERNANDEZ	\$0.00	\$34,586.00	\$34,586.00	\$0.00	\$0.00
2112-1-000613	OSIRIS ITZEL PELCASTRE ROMERO	\$0.00	\$9,335.85	\$9,335.85	\$0.00	\$0.00
2112-1-000616	OPERADORA DE HOTELES GALERIAS S DE RL DE CV	\$0.00	\$5,900.01	\$5,900.01	\$0.00	\$0.00
2112-1-000617	DE LA TORRE GARCIA CARLOS HUMBERTO	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00
2112-1-000618	SCIENCE AND TECHNOLOGY FOR INNOVATION SC	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
2112-1-000620	AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO, S.A. DE C.V.	\$0.00	\$22.00	\$22.00	\$0.00	\$0.00
2112-1-000621	ABELARDO SALAZAR SALAZAR	\$0.00	\$799.99	\$799.99	\$0.00	\$0.00
2112-1-000622	TERMINALES DEL PUERTO AEREO S.A. DE C.V.	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
2112-1-000623	ESPECIALISTAS DE ALTA COCINA, S.A. DE C.V.	\$0.00	\$248.00	\$248.00	\$0.00	\$0.00
2112-1-000625	MEXICANA DE GESTION DE AGUA, S.A. DE C.V.	\$0.00	\$408.00	\$408.00	\$0.00	\$0.00
2112-1-000626	JORGE ACOSTA MORA	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00
2112-1-000627	CECILIA GARCIA GONZALEZ	\$0.00	\$8,878.64	\$8,878.64	\$0.00	\$0.00
2112-1-000628	CAMILO PEREZ AZPEITIA	\$0.00	\$1,305.58	\$1,305.58	\$0.00	\$0.00
2112-1-000630	MACIAS CERVANTES MARIA PATRICIA	\$0.00	\$1,510.40	\$1,510.40	\$0.00	\$0.00
2112-1-000631	GASTRONOMICA LCDBC S.A. DE C.V.	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00
2112-1-000632	FIDEICOMISO F/1596	\$0.00	\$3,285.00	\$3,285.00	\$0.00	\$0.00
2112-1-000633	BICENTENARIO SERVICIO LA BONITA SA DE CV	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-1-000634	GRUPO CINCO GASOL MEXICANO SA DE CV	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00



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Fecha y | 21/ene/2019
hora de Impresión | 01:26 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000635	MAURILIA PLUMA MORALES	\$0.00	\$2,005.00	\$2,005.00	\$0.00	\$0.00
2112-1-000636	HOTEL ANDIROBA PALACE S DE RL DE CV	\$0.00	\$3,188.00	\$3,188.00	\$0.00	\$0.00
2112-1-000637	RADIO TAXIS DE PLAZA DEL SOL SC DE RL DE CV	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00
2112-1-000638	MARITHE MONTERO GRAJALES	\$0.00	\$97.00	\$97.00	\$0.00	\$0.00
2112-1-000639	ADRIANA MOCTEZUMA ORTEGA	\$0.00	\$5,989.31	\$5,989.31	\$0.00	\$0.00
2112-1-000640	AUTOTRANSPORTES ESTRELLA ROJA DEL SUR SA DE CV	\$0.00	\$2,306.00	\$2,306.00	\$0.00	\$0.00
2112-1-000641	DIFEST S.C.	\$0.00	\$3,897.00	\$3,897.00	\$0.00	\$0.00
2112-1-000642	DOMINGUEZ MARQUEZ SARAI	\$0.00	\$528.68	\$528.68	\$0.00	\$0.00
2112-1-000643	AUTOBUSES GONZALEZ ORTIZ, S.A. DE C.V.	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
2112-1-000644	OMNIBUS DE MEXICO, SA DE CV	\$0.00	\$839.00	\$839.00	\$0.00	\$0.00
2112-1-000645	ALIMENTOS FRAGA SA DE CV	\$0.00	\$101.00	\$101.00	\$0.00	\$0.00
2112-1-000646	ANA MARIA MONTES PEREZ	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
2112-1-000647	OPERADORA TURISTICA CRISTOBAL COLON, S.A. DE C.V.	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-000648	OPERADORA ALAMEDA PARK SA DE CV	\$0.00	\$565.00	\$565.00	\$0.00	\$0.00
2112-1-000649	NOVGAS PANAMERICANA SA DE CV	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-1-000650	SERVICIOS EL ONCE SA DE CV	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2112-1-000651	PATRICIA TELLEZ PAREDES	\$0.00	\$1,484.05	\$1,484.05	\$0.00	\$0.00
2112-1-000652	DISTRIBUIDORA DE LLANTAS Y AUTOSERVICIOS GOES SA DE CV	\$0.00	\$11,100.00	\$11,100.00	\$0.00	\$0.00
2112-1-000653	TEST TECHNOLOGY TECNOLOGIA DE PRUEBA Y MEDICION SA DE CV	\$0.00	\$69,079.75	\$69,079.75	\$0.00	\$0.00
2112-1-000654	DISTRIBUIDORA VOLKSWAGEN DE PACHUCA, S.A.	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00
2112-1-000657	SERGIO ALBERTO SANCHEZ REYES	\$0.00	\$259.01	\$259.01	\$0.00	\$0.00
2112-1-000658	ERGOPE SA DE CV	\$0.00	\$419.80	\$419.80	\$0.00	\$0.00
2112-1-000659	ARTICO AIRE ACONDICIONADO S.A. DE C.V.	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
2112-1-000661	EMPRESA DE PUBLICACIONES REP SA DE CV	\$0.00	\$5,720.00	\$5,720.00	\$0.00	\$0.00
2112-1-000663	MANGUERAS, HERRAMIENTAS Y EQUIPOS SA DE CV	\$0.00	\$16,816.46	\$16,816.46	\$0.00	\$0.00
2112-1-000664	PROMOTORA INMOBILIARIA REMINGSTON S.A. DE C.V.	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
2112-1-000665	JUAN LUIS VERGARA CARREÑO	\$0.00	\$10,000.59	\$10,000.59	\$0.00	\$0.00
2112-1-000667	CENTRO COMERCIAL CRUZ AZUL, S.A. DE C.V.	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2112-1-000668	EXPRESO GARAGE SA DE CV	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
2112-1-000671	YOLANDA PEREZ TAPIA	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000672	IVANIA JACQUELINE MANZO RABAGO	\$0.00	\$908.51	\$908.51	\$0.00	\$0.00
2112-1-000673	GASOLINERIA DIVISION ZAPATA SA DE CV	\$0.00	\$399.80	\$399.80	\$0.00	\$0.00
2112-1-000675	UNIVERSIDAD POLITECNICA DE FRANCISCO I. MADERO	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
2112-1-000677	JOSE LUIS ARANA AGUIRRE	\$0.00	\$425.01	\$425.01	\$0.00	\$0.00
2112-1-000678	MATERIALES AZULEJOS SANITARIOS Y FERRETERIA, S.A. DE C.V.	\$0.00	\$554.22	\$554.22	\$0.00	\$0.00
2112-1-000679	GUTIERREZ BRANO FAVIAN	\$0.00	\$98.01	\$98.01	\$0.00	\$0.00
2112-1-000680	FIBREMEX SA DE CV	\$0.00	\$32,900.55	\$32,900.55	\$0.00	\$0.00
2112-1-000681	MARIBEL TRINIDAD SAN ELIAS	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00
2112-1-000682	ACCESORIOS AUTOMOTRICES DE HGO. S.A. DE C.V.	\$0.00	\$486.00	\$486.00	\$0.00	\$0.00
2112-1-000683	REDSYSCOM SA DE CV	\$0.00	\$155,280.52	\$155,280.52	\$0.00	\$0.00
2112-1-000684	GRUPO EMPRESARIAL ECOMMERCE BUSSINESS AND DATA SECURITY S/	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-000685	BCB COMPUTERS SA DE CV	\$0.00	\$9,915.68	\$9,915.68	\$0.00	\$0.00
2112-1-000686	CADES BARNEA SA DE CV	\$0.00	\$25,169.68	\$25,169.68	\$0.00	\$0.00
2112-1-000687	OPERADORA DE FRANQUICIAS ALSEA SAPI DE CV	\$0.00	\$109.00	\$109.00	\$0.00	\$0.00
2112-1-000688	PILAR HERIBERTO MORENO URIBE	\$0.00	\$84,759.89	\$84,759.89	\$0.00	\$0.00
2112-1-000689	ACCESS PARKING SA DE CV	\$0.00	\$25,920.20	\$25,920.20	\$0.00	\$0.00
2112-1-000690	ALMACENES ANFORA SA DE CV	\$0.00	\$1,710.00	\$1,710.00	\$0.00	\$0.00
2112-1-000692	DISTRIBUIDORA HIDALGUENSE DE EQUIPOS EN GENERAL SA DE CV	\$0.00	\$436,792.78	\$436,792.78	\$0.00	\$0.00
2112-1-000693	MICROVISA MG SA DE CV	\$0.00	\$369,750.19	\$369,750.19	\$0.00	\$0.00
2112-1-000694	JOSE ANTONIO LARA SORIA	\$0.00	\$102,750.10	\$102,750.10	\$0.00	\$0.00
2112-1-000695	CYBERPUERTA SA DE CV	\$0.00	\$509.00	\$509.00	\$0.00	\$0.00
2112-1-000696	COMERCIALIZADORA Y DISTRIBUIDORA YANTAI SA DE CV	\$0.00	\$360,247.28	\$360,247.28	\$0.00	\$0.00
2112-1-000697	URBANIZACIONES NASA SA DE CV	\$0.00	\$232,514.55	\$232,514.55	\$0.00	\$0.00
2112-1-211001	Material de Oficina	\$0.00	\$7,157.01	\$7,157.01	\$0.00	\$0.00
2112-1-211002	Gastos de Oficina	\$0.00	\$2,108.81	\$2,108.81	\$0.00	\$0.00
2112-1-243001	Cal, yeso y productos de yeso	\$0.00	\$726.00	\$726.00	\$0.00	\$0.00
2112-1-244001	Madera y productos de madera	\$0.00	\$18,513.60	\$18,513.60	\$0.00	\$0.00
2112-1-246001	Material Eléctrico	\$0.00	-\$1,193.98	-\$1,193.98	\$0.00	\$0.00
2112-1-246002	Material Electrónico	\$0.00	\$4,308.00	\$4,308.00	\$0.00	\$0.00
2112-1-247001	Artículos metálicos para la construcción	\$0.00	\$41,663.74	\$41,663.74	\$0.00	\$0.00



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01:26 p.m.

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2112-1-249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$32,551.60	\$32,551.60	\$0.00	\$0.00
2112-1-256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$8,555.36	\$8,555.36	\$0.00	\$0.00
2112-1-261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$4,498.45	\$4,498.45	\$0.00	\$0.00
2112-1-271001	Vestuario, Uniformes	\$0.00	\$8,987.68	\$8,987.68	\$0.00	\$0.00
2112-1-273001	Artículos Deportivos	\$0.00	\$10,769.44	\$10,769.44	\$0.00	\$0.00
2112-1-291001	Herramientas Menores	\$0.00	\$6,206.06	\$6,206.06	\$0.00	\$0.00
2112-1-292001	Refacciones y accesorios menores de edificios	\$0.00	\$2,853.97	\$2,853.97	\$0.00	\$0.00
2112-1-311001	Servicio de Energía Eléctrica	\$0.00	\$48,826.00	\$48,826.00	\$0.00	\$0.00
2112-1-312001	Gas	\$0.00	\$5,350.04	\$5,350.04	\$0.00	\$0.00
2112-1-313001	Servicio de Agua	\$0.00	\$2,276.75	\$2,276.75	\$0.00	\$0.00
2112-1-318001	Servicio Postal	\$0.00	\$458.52	\$458.52	\$0.00	\$0.00
2112-1-331003	Servicios de Consultoría	\$0.00	\$6,805.65	\$6,805.65	\$0.00	\$0.00
2112-1-334001	Capacitación	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
2112-1-355001	Mantenimiento de Vehículos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-1-361002	Impresiones y Publicaciones Oficiales	\$0.00	\$38,904.00	\$38,904.00	\$0.00	\$0.00
2112-1-362001	Difusión por radio, televisión y otros medios de mensajes comerciales para prom	\$0.00	\$26,656.80	\$26,656.80	\$0.00	\$0.00
2112-1-372001	Pasajes terrestres	\$0.00	\$282.00	\$282.00	\$0.00	\$0.00
2112-1-375001	Viáticos en el país	\$0.00	\$14,583.76	\$14,583.76	\$0.00	\$0.00
2112-1-381001	Gastos de Ceremonial	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2112-1-382002	Eventos Culturales	\$0.00	\$12,670.50	\$12,670.50	\$0.00	\$0.00
2112-1-383001	Congresos, Convenciones	\$0.00	\$52,530.00	\$52,530.00	\$0.00	\$0.00
2112-1-392001	Pago de ISR	\$0.00	\$1,163,264.50	\$1,163,264.50	\$0.00	\$0.00
2112-1-392006	Pago de derechos	\$0.00	\$50,560.00	\$50,560.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar	\$0.00	\$4,452,964.44	\$4,452,964.44	\$0.00	\$0.00
2112-2-000030	ELBA MEDRANO ARTEAGA	\$0.00	\$14,300.00	\$14,300.00	\$0.00	\$0.00
2112-2-000046	HIDALCOM SA DE CV	\$0.00	\$82,472.81	\$82,472.81	\$0.00	\$0.00
2112-2-000049	FRANK ALEXANDER VEYTIA VIEJO	\$0.00	\$29,632.01	\$29,632.01	\$0.00	\$0.00
2112-2-000052	MIGUEL ANGEL ALVAREZ LASSES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-2-000059	TIENDAS SORIANA, S.A. DE C.V.	\$0.00	\$18,970.00	\$18,970.00	\$0.00	\$0.00
2112-2-000079	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$2,599.00	\$2,599.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-000118	QUIMICA SERCAL S.A. DE C.V.	\$0.00	\$17,028.80	\$17,028.80	\$0.00	\$0.00
2112-2-000143	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	\$0.00	\$4,999.00	\$4,999.00	\$0.00	\$0.00
2112-2-000276	SERVIREP HERRAMIENTAS SA DE CV	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00
2112-2-000320	JOSE LUIS REYES BENITEZ	\$0.00	\$99,467.84	\$99,467.84	\$0.00	\$0.00
2112-2-000384	CENTRO AUTOMOTRIZ DE TULA SA DE CV	\$0.00	\$992,544.00	\$992,544.00	\$0.00	\$0.00
2112-2-000463	VENANCIO MORALES SANTANA	\$0.00	\$9,299.99	\$9,299.99	\$0.00	\$0.00
2112-2-000493	LUZ AMERICA HERNANDEZ CAMACHO	\$0.00	\$17,020.01	\$17,020.01	\$0.00	\$0.00
2112-2-000547	SERCO COMERCIAL S.A. DE C.V.	\$0.00	\$7,560.25	\$7,560.25	\$0.00	\$0.00
2112-2-000613	OSIRIS ITZEL PELCASTRE ROMERO	\$0.00	\$14,842.20	\$14,842.20	\$0.00	\$0.00
2112-2-000619	SAMUEL LASCARI ANDERSON	\$0.00	\$7,076.00	\$7,076.00	\$0.00	\$0.00
2112-2-000653	TEST TECHNOLOGY TECNOLOGIA DE PRUEBA Y MEDICION SA DE CV	\$0.00	\$1,712,566.57	\$1,712,566.57	\$0.00	\$0.00
2112-2-000659	ARTICO AIRE ACONDICIONADO S.A. DE C.V.	\$0.00	\$9,281.60	\$9,281.60	\$0.00	\$0.00
2112-2-000660	RAUL RODRIGUEZ JUAREZ	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
2112-2-000662	OLIVERIO GONZALEZ SOLIS	\$0.00	\$107,167.57	\$107,167.57	\$0.00	\$0.00
2112-2-000663	MANGUERAS, HERRAMIENTAS Y EQUIPOS SA DE CV	\$0.00	\$38,352.99	\$38,352.99	\$0.00	\$0.00
2112-2-000666	OSCAR HERNANDEZ CRUZ	\$0.00	\$6,949.99	\$6,949.99	\$0.00	\$0.00
2112-2-000674	ORGANIZACION TECNICA DEL CONOCIMIENTO SA DE CV	\$0.00	\$15,486.17	\$15,486.17	\$0.00	\$0.00
2112-2-000684	GRUPO EMPRESARIAL ECOMMERCE BUSSINESS AND DATA SECURITY S/	\$0.00	\$185,857.75	\$185,857.75	\$0.00	\$0.00
2112-2-000686	CADES BARNEA SA DE CV	\$0.00	\$28,773.27	\$28,773.27	\$0.00	\$0.00
2112-2-000689	ACCESS PARKING SA DE CV	\$0.00	\$75,175.93	\$75,175.93	\$0.00	\$0.00
2112-2-000691	VICTOR MANUEL SANTILLAN MENESES	\$0.00	\$899,594.69	\$899,594.69	\$0.00	\$0.00
2112-2-000695	CYBERPUERTA SA DE CV	\$0.00	\$26,657.00	\$26,657.00	\$0.00	\$0.00
2112-2-519001	Equipo de Administración	\$0.00	\$1,799.00	\$1,799.00	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$314,200.00	\$314,200.00	\$0.00	\$0.00
2115-442001	Becas	\$0.00	\$314,200.00	\$314,200.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$2,063,261.10	\$6,148,181.00	\$6,016,360.45	\$1,931,440.55	-\$131,820.55
2117-01	ISR Retenido a Empleados	\$1,731,072.74	\$4,995,586.17	\$4,841,705.20	\$1,577,191.77	-\$153,880.97
2117-02	10% Retenido sobre Honorarios	\$13,961.35	\$17,168.00	\$14,116.32	\$10,909.67	-\$3,051.68
2117-03	ISR Retenido a empleados-campo	\$28,860.77	\$92,275.83	\$89,793.93	\$26,378.87	-\$2,481.90
2117-06	Retención Atrazo de Obra (Local 2.00%)	\$7,302.60	\$0.00	\$0.00	\$7,302.60	\$0.00



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2117-07	PENALIZACION (Local 32.50%)	\$21,538.21	\$0.00	\$0.00	\$21,538.21	\$0.00
2117-398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$260,525.43	\$1,043,151.00	\$1,070,745.00	\$288,119.43	\$27,594.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$14,441.91	\$1,083,211.65	\$1,108,444.95	\$39,675.21	\$25,233.30
2119-710001	Libertad Servicios Financieros	\$0.00	\$832,706.00	\$832,706.00	\$0.00	\$0.00
2119-710002	Juan Martinez Bautista	\$0.00	\$53.00	\$53.00	\$0.00	\$0.00
2119-710003	CRUZ ROJA	\$0.00	\$12,795.00	\$12,795.00	\$0.00	\$0.00
2119-710004	ELENA ANGELICA RAMOS PEDRAZA (DEVLYN)	\$0.00	\$7,783.74	\$7,783.74	\$0.00	\$0.00
2119-710008	FAMSA CONV. IMPUL. PROMOBLEN, S.A. DE C.V.	\$0.00	\$175,711.37	\$175,711.37	\$0.00	\$0.00
2119-710012	BANCOMER (CONVENIO CIE)	\$14,441.91	\$45,457.20	\$70,690.50	\$39,675.21	\$25,233.30
2119-710015	ESPERANZA ALAMILLA REBORDA	\$0.00	\$247.60	\$247.60	\$0.00	\$0.00
2119-710016	LAURA VIRGINIA BUSTAMANTE ESPINOSA	\$0.00	\$4,237.74	\$4,237.74	\$0.00	\$0.00
2119-710017	VICTORIANO HERNANDEZ MARTINEZ	\$0.00	\$4,220.00	\$4,220.00	\$0.00	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	\$124,306.58	\$120,830.00	\$2,400.00	\$5,876.58	-\$118,430.00
2191	INGRESOS POR CLASIFICAR	\$124,306.58	\$120,830.00	\$2,400.00	\$5,876.58	-\$118,430.00
2191-04	Recursos Propios	\$118,430.00	\$120,830.00	\$2,400.00	\$0.00	-\$118,430.00
2191-07	PRODEP (PROMEP)	\$5,876.58	\$0.00	\$0.00	\$5,876.58	\$0.00
2200	PASIVO NO CIRCULANTE	\$5,463,716.83	\$6,929,562.61	\$5,270,158.87	\$3,804,313.09	-\$1,659,403.74
2240	PASIVOS DIFERIDOS A LARGO PLAZO	\$5,463,716.83	\$6,929,562.61	\$5,270,158.87	\$3,804,313.09	-\$1,659,403.74
2249	OTROS PASIVOS DIFERIDOS A LARGO PLAZO	\$5,463,716.83	\$6,929,562.61	\$5,270,158.87	\$3,804,313.09	-\$1,659,403.74
2249-04	Programas Especiales	\$5,463,716.83	\$6,929,562.61	\$5,270,158.87	\$3,804,313.09	-\$1,659,403.74
2249-04-01	Programas Especiales Cap. 1000	\$50.00	\$9,000.00	\$0.00	-\$8,950.00	-\$9,000.00
2249-04-01-33	Cap. 1000 CONACYT (FOINS)	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
2249-04-01-34	Cap. 1000 PRODEP 15	\$0.00	\$9,000.00	\$0.00	-\$9,000.00	-\$9,000.00
2249-04-02	Programas Especiales Cap. 2000	-\$1,099,469.97	\$1,374,252.92	\$1,007,515.76	-\$1,466,207.13	-\$366,737.16
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
2249-04-02-07	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
2249-04-02-25	Cap. 2000 CECS 2012	\$398,034.16	\$0.00	\$0.00	\$398,034.16	\$0.00
2249-04-02-40	Cap. 2000 FAM 2011	-\$117,251.71	\$39,769.65	\$157,021.36	\$0.00	\$117,251.71

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2249-04-02-45	Cap. 2000 CONACYT (FOINS 2015)	-\$12,137.66	\$0.00	\$0.00	-\$12,137.66	\$0.00
2249-04-02-47	Cap. 2000 PRODEP 2014	-\$190,889.06	\$0.00	\$0.00	-\$190,889.06	\$0.00
2249-04-02-48	Cap. 2000 PRODEP 2015	\$20,745.26	\$237,793.07	\$0.00	-\$217,047.81	-\$237,793.07
2249-04-02-49	Cap. 2000 FIDEIC. BANOBRAS 2015	\$12,609.30	\$0.00	\$0.00	\$12,609.30	\$0.00
2249-04-02-52	Cap. 2000 PFCE 2016	\$246,195.80	\$146,280.98	-\$99,914.82	\$0.00	-\$246,195.80
2249-04-02-55	Cap. 2000 CONACYT-FECOS 2016	\$110,335.01	\$0.00	\$0.00	\$110,335.01	\$0.00
2249-04-02-57	Cap. 2000 CONACYT-NANO SUN 2016	\$618,753.61	\$0.00	\$0.00	\$618,753.61	\$0.00
2249-04-02-58	Cap. 2000 PROEXES 2017	\$0.00	\$336,558.44	\$336,558.44	\$0.00	\$0.00
2249-04-02-59	Cap. 2000 PFCE 2017	\$0.00	\$613,850.78	\$613,850.78	\$0.00	\$0.00
2249-04-03	Programas Especiales Cap. 3000	-\$1,515,101.46	\$934,376.03	\$433,539.59	-\$2,015,937.90	-\$500,836.44
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
2249-04-03-07	Cap. 3000 Incremento a la matrícula 2010	-\$507,075.13	\$0.00	\$0.00	-\$507,075.13	\$0.00
2249-04-03-14	Cap. 3000 Fondo extraordinario	-\$1,332,842.30	\$0.00	\$0.00	-\$1,332,842.30	\$0.00
2249-04-03-19	Cap. 3000 PROMEP 2012	-\$174.00	\$0.00	\$0.00	-\$174.00	\$0.00
2249-04-03-23	Cap. 3000 FADOEES 2012	-\$142,906.07	\$10,000.00	\$0.00	-\$152,906.07	-\$10,000.00
2249-04-03-25	Cap. 3000 CECS 2012	-\$407,118.14	\$0.00	\$0.00	-\$407,118.14	\$0.00
2249-04-03-40	Cap. 3000 FAM 2011	\$64,945.15	\$0.00	-\$64,945.15	\$0.00	-\$64,945.15
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)	\$50,950.98	\$0.00	\$0.00	\$50,950.98	\$0.00
2249-04-03-52	Cap. 3000 PRODEP 2015	\$311,008.46	\$60,586.00	\$0.00	\$250,422.46	-\$60,586.00
2249-04-03-55	Cap. 3000 FIDEIC. BANOBRAS 2015	\$92,865.99	\$0.00	\$0.00	\$92,865.99	\$0.00
2249-04-03-57	Cap. 3000 PFCE 2016	\$365,305.29	\$60,587.47	-\$304,717.82	\$0.00	-\$365,305.29
2249-04-03-61	Cap. 3000 CONACYT -FECOS 2016	\$44,702.44	\$0.00	\$0.00	\$44,702.44	\$0.00
2249-04-03-63	Cap. 3000 CONACYT -NANO SUN 2016	-\$251,599.26	\$0.00	\$0.00	-\$251,599.26	\$0.00
2249-04-03-64	Cap. 3000 CONACYT -DYA ETAPA 2 2016	\$15,500.69	\$0.00	\$0.00	\$15,500.69	\$0.00
2249-04-03-65	Cap. 3000 CONACYT -MODUCEL ETAPA II 2016	\$141,623.09	\$0.00	\$0.00	\$141,623.09	\$0.00
2249-04-03-66	Cap. 3000 PROEXES 2017	\$0.00	\$121,122.56	\$121,122.56	\$0.00	\$0.00
2249-04-03-67	Cap. 3000 PFCE 2017	\$0.00	\$682,080.00	\$682,080.00	\$0.00	\$0.00
2249-04-04	Programas Especiales Cap. 4000	\$360,484.46	\$341,000.00	\$291,000.00	\$310,484.46	-\$50,000.00



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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
2249-04-04-38	Cap. 4000 Apoyo a la Extensión Rural PSS 2014	\$12,004.88	\$0.00	\$0.00	\$12,004.88	\$0.00
2249-04-04-42	Cap. 4000 PRODEP 14	\$1,116.41	\$0.00	\$0.00	\$1,116.41	\$0.00
2249-04-04-44	Cap. 4000 PRODEP 2015	\$130,573.32	\$56,000.00	\$0.00	\$74,573.32	-\$56,000.00
2249-04-04-45	Cap. 4000 FIDEIC. BANOBRAS 2015	\$82,560.50	\$0.00	\$0.00	\$82,560.50	\$0.00
2249-04-04-48	Cap. 4000 BECAS CONACYT 2017	\$0.00	\$285,000.00	\$291,000.00	\$6,000.00	\$6,000.00
2249-04-05	Programas Especiales Cap. 5000	\$6,304,936.50	\$4,149,099.75	\$3,310,181.10	\$5,466,017.85	-\$838,918.65
2249-04-05-10	Cap. 5000 Incremento a la Matricula 2010	\$1,645,485.12	\$0.00	\$0.00	\$1,645,485.12	\$0.00
2249-04-05-13	Cap. 5000 FAM 2010	\$2,634.46	\$0.00	\$0.00	\$2,634.46	\$0.00
2249-04-05-14	Cap. 5000 Fondo extraordinario	\$798,841.87	\$67,846.08	\$0.00	\$730,995.79	-\$67,846.08
2249-04-05-19	Cap. 5000 PROMEP 2012	\$61,978.14	\$0.00	\$0.00	\$61,978.14	\$0.00
2249-04-05-23	Cap. 5000 FADOEES 2012	\$1,896,844.99	\$0.00	\$0.00	\$1,896,844.99	\$0.00
2249-04-05-25	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	\$106,142.30	-\$83,662.77	\$0.00	-\$189,805.07
2249-04-05-47	Cap. 5000 CONACYT (FOINS 2015)	\$1.60	\$0.00	\$0.00	\$1.60	\$0.00
2249-04-05-49	Cap. 5000 PRODEP 2014	\$221,865.33	\$0.00	\$0.00	\$221,865.33	\$0.00
2249-04-05-50	Cap. 5000 PRODEP 2015	\$1,355,334.54	\$462,325.35	\$29,236.82	\$922,246.01	-\$433,088.53
2249-04-05-52	Cap. 5000 PFCE 2016	\$148,178.97	\$549,126.12	\$400,947.15	\$0.00	-\$148,178.97
2249-04-05-53	Cap. 5000 CONACYT -DYA ETAPA 2 2016	\$23,400.00	\$0.00	\$0.00	\$23,400.00	\$0.00
2249-04-05-54	Cap. 5000 PROEXES 2017	\$0.00	\$779,918.94	\$779,918.94	\$0.00	\$0.00
2249-04-05-55	Cap. 5000 PFCE 2017	\$0.00	\$2,183,740.96	\$2,183,740.96	\$0.00	\$0.00
2249-04-06	Programas Especiales Rendimientos	\$1,408,653.81	\$121,820.78	\$228,376.93	\$1,515,209.96	\$106,556.15
2249-04-06-10	Rendimientos NE Incremento a la matricula 2010	\$20,255.07	\$0.00	\$0.00	\$20,255.07	\$0.00
2249-04-06-17	Rendim. NE Fondo Extraordinarios 2011	\$689,082.99	\$0.00	\$0.00	\$689,082.99	\$0.00
2249-04-06-19	Rendim. NE FADOEES 2012	\$547,444.39	\$0.00	\$0.00	\$547,444.39	\$0.00
2249-04-06-22	Rendimientos NE FAM11	\$8,200.01	\$0.00	-\$8,200.01	\$0.00	-\$8,200.01
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	\$11,887.05	\$0.00	\$10,905.74	\$22,792.79	\$10,905.74



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Analítico del Pasivo
Del 01/ene/2018 al 31/dic/2018

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 21/ene/2019
01:26 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2249-04-06-30	Rendimientos NE PRODEP 2015	\$120,079.88	\$0.00	\$103,850.42	\$223,930.30	\$103,850.42
2249-04-06-33	Rendimientos NE CONACYT-NANO SUN 16	\$9,458.99	\$0.00	\$0.00	\$9,458.99	\$0.00
2249-04-06-34	Rendimientos NE PFCE 2017	\$0.00	\$121,820.78	\$121,820.78	\$0.00	\$0.00
2249-04-07	Programas Especiales Intereses	\$4,163.49	\$13.13	-\$454.51	\$3,695.85	-\$467.64
2249-04-07-05	Inter. Ganado NE CECS	\$338.53	\$0.00	\$0.00	\$338.53	\$0.00
2249-04-07-10	Inter. Ganado NE Increm. Matricula 2010	\$86.67	\$0.00	\$20.59	\$107.26	\$20.59
2249-04-07-13	Inter. Ganado NE FAM 2010	\$13.54	\$0.00	\$0.00	\$13.54	\$0.00
2249-04-07-17	Inter. Ganado NE Fondo Extraordinario 2011	\$1,535.43	\$0.00	\$14.36	\$1,549.79	\$14.36
2249-04-07-19	Inter. Ganado NE FADOEES 2012	\$1,225.41	\$0.00	\$29.45	\$1,254.86	\$29.45
2249-04-07-20	Inter. Ganado NE PROMEP 2012	\$63.65	\$0.00	\$1.31	\$64.96	\$1.31
2249-04-07-25	Inter. Ganado NE FAM 11	\$202.46	\$0.00	-\$202.46	\$0.00	-\$202.46
2249-04-07-42	Inter. Ganado NE RURAL PSS 14	\$10.54	\$0.00	\$1.19	\$11.73	\$1.19
2249-04-07-55	Inter. Ganado BANOBRAS 15	\$39.01	\$0.00	\$19.08	\$58.09	\$19.08
2249-04-07-60	Inter. Ganado FOINS 15	\$22.05	\$0.00	\$3.89	\$25.94	\$3.89
2249-04-07-61	Inter. Ganado PRODEP 14	\$53.85	\$0.00	\$1.91	\$55.76	\$1.91
2249-04-07-63	Inter. Ganado PRODEP 15	\$28.46	\$0.00	\$23.86	\$52.32	\$23.86
2249-04-07-64	Inter. Ganados CONACYT-FECOS 16	\$19.19	\$0.00	\$15.75	\$34.94	\$15.75
2249-04-07-65	Inter. Ganados CONACYT-NANO SUN 16	\$38.78	\$0.00	\$38.17	\$76.95	\$38.17
2249-04-07-66	Inter. Ganados CONACYT-DYA ETAPA 2	\$7.50	\$0.00	\$3.96	\$11.46	\$3.96
2249-04-07-69	Inter. Ganados PFCE	\$453.06	\$0.00	-\$453.06	\$0.00	-\$453.06
2249-04-07-71	Inter. Ganados CONACYT-MODUCEL	\$25.36	\$0.00	\$14.36	\$39.72	\$14.36
2249-04-07-74	Inter. Ganados PFCE 2017	\$0.00	\$13.13	\$13.13	\$0.00	\$0.00