



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Reporte Análítico del Pasivo Del 01/ene/2020 al 31/dic/2020

Usr: Supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 22/ene/2021
hora de Impresión 03:09 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	<u>\$12,772,984.97</u>	<u>\$96,363,009.48</u>	<u>\$97,632,621.28</u>	<u>\$14,042,596.77</u>	<u>\$1,269,611.80</u>
2100 PASIVO CIRCULANTE	\$9,464,450.85	\$95,178,899.09	\$95,487,955.75	\$9,773,507.51	\$309,056.66
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$9,458,574.27	\$84,422,996.56	\$84,732,053.22	\$9,767,630.93	\$309,056.66
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$1,161,134.55	\$55,525,305.77	\$56,693,716.45	\$2,329,545.23	\$1,168,410.68
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$40,559,850.06	\$40,559,850.06	\$0.00	\$0.00
2111-1-113001 Sueldos	\$0.00	\$40,559,850.06	\$40,559,850.06	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$21,486.50	\$762,165.36	\$740,678.86	\$0.00	-\$21,486.50
2111-2-122003 Lista de Raya	\$21,486.50	\$762,165.36	\$740,678.86	\$0.00	-\$21,486.50
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$7,792.89	\$9,682,937.28	\$9,682,937.28	\$7,792.89	\$0.00
2111-3-132001 Prima de Vacaciones y Dominical	\$1,024.00	\$2,758,144.91	\$2,758,144.91	\$1,024.00	\$0.00
2111-3-132002 Gratificación Anual	\$6,768.89	\$6,924,792.37	\$6,924,792.37	\$6,768.89	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$1,131,855.16	\$4,520,353.07	\$5,710,250.25	\$2,321,752.34	\$1,189,897.18
2111-4-141001 Aportaciones al ISSSTE	\$474,959.08	\$0.00	\$0.00	\$474,959.08	\$0.00
2111-4-141002 Aportaciones al IMSS	\$0.00	\$2,203,819.71	\$2,553,680.90	\$349,861.19	\$349,861.19
2111-4-141004 Aportaciones al Seguro de Cesantía en Edad Avanzada	\$307,821.08	\$0.00	\$0.00	\$307,821.08	\$0.00
2111-4-142001 Aportaciones a FOVISSSTE	\$249,340.00	\$0.00	\$0.00	\$249,340.00	\$0.00
2111-4-142002 Aportaciones a la INFONAVIT	\$0.00	\$1,136,094.71	\$1,549,987.21	\$413,892.50	\$413,892.50
2111-4-143001 Aportaciones al S.A.R.	\$99,735.00	\$1,180,438.65	\$1,606,582.14	\$525,878.49	\$426,143.49
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$5,277,156.46	\$17,887,089.60	\$17,481,265.51	\$4,871,332.37	-\$405,824.09
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$4,577,580.90	\$16,987,155.05	\$17,241,306.52	\$4,831,732.37	\$254,151.47
2112-1-000001 COMISIÓN FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000002 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$70,164.96	\$70,164.96	\$0.00	\$0.00
2112-1-000003 OPERADORA OMX, SA DE CV	\$0.00	\$1,306.30	\$1,306.30	\$0.00	\$0.00
2112-1-000004 HIDROCARBUROS SANTA CATARINA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000005 MIGUEL BENITEZ MONTIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000006 CECAPIEM SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000007	AUTOSERVICIO JOCARAN DE PROGRESO S.A. DE C.V.	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
2112-1-000008	EXPERIENCIA Y EXCELENCIA EN SEGURIDAD PRIVADA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000009	GRUPO HIDALGUENSE DE DESARROLLO SA DE CV	\$0.00	\$522,000.00	\$522,000.00	\$0.00	\$0.00
2112-1-000010	PROCABLES DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000011	FAMEL GASTRONOMIA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000012	OPERADORA DE MANTENIMIENTO Y LIMPIEZA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000013	RESTAURANTES TOKS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000014	OPRYS OPERADORA DE RESTAURANTES Y SERVICIOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000015	EDNA MAYRA BORBOLLA GALINDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000020	LUIS MIGUEL OROZCO LUCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000021	FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$1,076.00	\$1,076.00	\$0.00	\$0.00
2112-1-000022	SISTEMA DE AUTOPISTAS AEROPUERTOS SERVICIOS CONEXOS Y AUXILI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000023	LATANST S.A. DE C.V.	\$0.00	\$3,465.60	\$3,465.60	\$0.00	\$0.00
2112-1-000025	JOAQUIN QUIROZ GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000026	GAMAREST, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000027	BLANCA EDITH RAMIREZ CERON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000030	ELBA MEDRANO ARTEAGA	\$0.00	\$43,195.00	\$43,195.00	\$0.00	\$0.00
2112-1-000031	GUADALUPE EDILBERTA MORALES MENDOZA	\$0.00	\$417.60	\$417.60	\$0.00	\$0.00
2112-1-000032	ELECTROPURA S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000033	COEL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000034	GUADALUPE VAZQUEZ GARRIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000035	PROVEEDORA ELECTRONICA DE HIDALGO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000036	GARBEL COMERCE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000037	MARIBEL MOJICA LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000038	COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQU	\$27,802.82	\$362,288.79	\$368,806.46	\$34,320.49	\$6,517.67
2112-1-000039	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$159,176.79	\$159,176.79	\$0.00	\$0.00
2112-1-000040	REFACCIONES Y AUTOPARTES GOMEZ SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000041	MARCOS SAMUEL VIVEROS GASPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2112-1-000042	MARTIN LOPEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000043	MIGUEL PAVEL PEREZ PIÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000044	ROBERTO ARTEAGA SERNA	\$0.00	\$407,141.62	\$407,141.62	\$0.00	\$0.00
2112-1-000045	SILVIA VELAZQUEZ MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000046	HIDALCOM SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000047	MALINTZIN GONZALEZ SOLIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000048	MARICELA SALINAS MATEOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000049	FRANK ALEXANDER VEYTIA VIEJO	\$0.00	\$0.00	\$20,184.00	\$20,184.00	\$20,184.00
2112-1-000050	LUIS GERARDO AVILES FLORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000051	JOSE ALEJANDRO PEREZ ISLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000052	MIGUEL ANGEL ALVAREZ LASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000054	SEARS OPERADORA MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000055	GAS EL DESMONTE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000056	HIDROSINA PLUS, SAPI DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000057	GASOMER S.A. DE V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000058	CAFE SIRENA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000059	TIENDAS SORIANA, S.A. DE C.V.	\$0.00	\$7,136.00	\$7,136.00	\$0.00	\$0.00
2112-1-000060	ROMAN GARCIA SOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000061	JAIME SOTO JARILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000062	PATRICIA ITZEL RAMIREZ OLGUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000063	RADIO MOVIL DIPSA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000065	ESTACION ACEVEDO S. DE R.L.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000066	COMBO HIDALGO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000067	JULIO CESAR GODINEZ SOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000068	DHL EXPRESS MEXICO, S.A. DE C.V.	\$0.00	\$249.03	\$249.03	\$0.00	\$0.00
2112-1-000069	SUMINISTROS PARA LA INDUSTRIA Y CONS. DE PROGRESO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000070	EL LUGAR DEL BIFE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000071	MARIA MAGALENA MAYORGA TORIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000072	CONCESIONARIA MEXIQUENSE, S.A. DE C.V.	\$0.00	\$134.00	\$134.00	\$0.00	\$0.00
2112-1-000073	OPERADORA VIPS S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2112-1-000074	INMOBILIARIA ORRACA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000075	RESTAURANTES POLENTA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000076	NAMI PACHUCA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000077	RAMON GOMEZ AGUILAR	\$0.00	\$4,270.00	\$4,270.00	\$0.00	\$0.00
2112-1-000078	REFACCIONARIA REYES ROANMA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000079	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$18,920.69	\$18,920.69	\$0.00	\$0.00
2112-1-000080	ARMANDO ALVAREZ GUILLEN	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000083	COMBUSTIBLES RAMANAY S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000084	PABLO CASTRO ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000085	PERFECTO ROSALES MUÑOZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000090	RESTAURANTES MIRAGE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000091	JOSE HERNANDEZ RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000094	SANBORN HERMANOS, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000096	COPIZZA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000097	XIAOYAN HUANG LIU DE LU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000098	PROMOGAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000099	AUTOPISTA ARCO NORTE, S.A. DE C.V.	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
2112-1-000100	SERVICIO HENRIQUEZ, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000101	TURISMO DIRIGIDO DE HIDALGO, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000102	SERVICIO ATLAPEXCO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000103	ITZEL ELEANY SANCHEZ FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000104	ELISABET TORRES CRUZ	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000108	CESAR SEGUNDO QUIÑONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000109	ROLANDO GUMARO HERNANDEZ LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000110	MARY LESVI VELAZQUEZ JARAMILLO	\$0.00	\$0.00	\$240,512.08	\$240,512.08	\$240,512.08



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2112-1-000111	INFOESTRATEGIAS LATINA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000112	SILVANO BAUTISTA RESENDIZ	\$0.00	\$60,925.01	\$60,925.01	\$0.00
2112-1-000113	COMBUSTIBLES MODERNOS DE MEXICO SA DE CV	\$0.00	\$2,253.98	\$2,253.98	\$0.00
2112-1-000114	JOSE LUIS HERNANDEZ ESLAVA	\$105,000.00	\$113,816.00	\$69,509.60	-\$44,306.40
2112-1-000115	MIGUEL LOPEZ MEJIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000116	SOLUCIONES ADMINISTRATIVAS BECMA S.A. DE C.V.	\$0.00	\$19,631.26	\$19,631.26	\$0.00
2112-1-000117	JUSTINO UMBRAL OLVERA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000118	QUIMICA SERCAL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000119	ROLANDO CHAVEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000120	JAQUELINE HERNANDEZ VELAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000121	SONIA SANCHEZ BARRERA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000122	GERBEA REMODELACIONES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000123	JUAN MANUEL CORTES RUIZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000129	ALVARO GUTIERREZ BARRANCO	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000130	ADRIAN ROSETE MAC GREGOR ALVARADO	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000131	ACTOLUB S.A DE C.V.	\$0.00	\$3,329.99	\$3,329.99	\$0.00
2112-1-000132	ARTURO ZUÑIGA CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000133	COMERCIALIZADORA KIKO'S HIDALGO, S.A. DE C.V.	\$0.00	\$309.96	\$309.96	\$0.00
2112-1-000134	F MILLER CONSTRUCTORES Y SOLUCIONES DE MANTENIMIENTO INTEGR	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000135	JORGE ALBERTO HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000136	TECNOLOGIAS DE LA INFORMACIÓN LANGDEL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000137	NESTOR JABIN BARRERA JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000138	ARTE DISEÑO E IMAGEN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000139	COMERCIALIZADORA DE AUTOS Y CAMINIONES GEMI S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000140	CAJUVSA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000141	ERICK GEOVANI RESENDIZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000142	NAVARRETE SANTILLAN MARCELINA	\$0.00	\$2,786.00	\$2,786.00	\$0.00
2112-1-000143	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	\$0.00	\$6,032.00	\$6,032.00	\$0.00
2112-1-000144	ARNULFO RAMIREZ CERON	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000145	RAMSES RODRIGUEZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00



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ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2020 al 31/dic/2020

Usu: Supervisor
 Rep: rptEstadoAnálíticoDeActivosYPasivos

Fecha y hora de Impresión | 22/ene/2021 03:09 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000146	ARMANDO ALTAMIRANO SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000147	ASGRAFIM, S. DE P.R. DE R.L.	\$0.00	\$17,856.00	\$17,856.00	\$0.00	\$0.00
2112-1-000148	UNIVERSIDAD POLITECNICA DE GUANAJUATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000149	ESTACIONES DE SERVICIO S.A. DE C.V.	\$0.00	\$6,712.28	\$6,712.28	\$0.00	\$0.00
2112-1-000150	GOBIERNO DEL ESTADO DE HIDALGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000151	MARCO ANTONIO CAMARGO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000152	RESTAURANTE GRANADA (OVIEL PEREZ JIMENEZ)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000153	HOTEL "GRANDITAS"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000154	AUTO SERVICIO JANO, S.A. DE C.V. -	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000165	CONEXION Y ENLACE DE COMUNICACIÓN PROFESIONAL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000166	DELFINA PRIETO ALFARO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000167	HERIBERTO LOPEZ ANGELES	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00
2112-1-000168	MANUEL FELIX DURAN PEREZ	\$0.00	\$13,677.66	\$13,677.66	\$0.00	\$0.00
2112-1-000169	VICTOR HUGO CALVA OLGUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000170	ROSA GRACIELA FOSADO FRIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000171	KARLA DELGADO ESTRADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000172	REYES RODRIGUEZ ACUÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000173	GRUPO RESTAURANTERO DE LOS 6, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000174	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000176	CBI DESARROLLO E INTEGRACIÓN EMPRESARIAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000177	TIENDAS COMERCIAL MEXICANA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000178	PHARMA AMIGO DE TULANCINGO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000179	CENTRO NACIONAL DE EVALUACIÓN PARA LA EDUCACIÓN SUPERIOR, A.	\$0.00	\$107,760.00	\$107,760.00	\$0.00	\$0.00
2112-1-000180	INSTITUTE OF INTERNATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000181	ENEDINA GRANADOS LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000182	JOSE ISABEL MAYORGA ESPINOZA	\$0.00	\$1,252.80	\$1,252.80	\$0.00	\$0.00
2112-1-000183	ALEJANDRO MARIO OCHOA FRAGOSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000184	LATITUD 5 ESTRELLAS, S.A. DE C.V.	\$0.00	\$5,504.52	\$5,504.52	\$0.00	\$0.00
2112-1-000185	CONTROL DE EMISIONES PACHUCA, S.A. DE C.V.	\$0.00	\$458.00	\$458.00	\$0.00	\$0.00
2112-1-000186	CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$709.00	\$709.00	\$0.00	\$0.00
2112-1-000187	MARIA EUGENIA ALFARO SANCHEZ MEJORADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000188	SONIA BARRADAS HUERTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000189	BNI ESTACIONAMIENTOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000190	MARIA GUADALUPE PONCE HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000191	TERESA CHAVEZ GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000192	OVNI BUS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000198	INNOVACIÓN Y DESARROLLO FISCAL S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000199	GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V.	\$0.00	\$61,108.80	\$61,108.80	\$0.00	\$0.00
2112-1-000200	ROMAN VARGAS FUENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000201	IQS CORPORATION, S.A. DE C.V.	\$0.00	\$51,648.00	\$51,648.00	\$0.00	\$0.00
2112-1-000202	PROTECCIÓN AGROPECUARIA COMPAÑIA DE SEGUROS S.A.	\$0.00	\$21,469.87	\$21,469.87	\$0.00	\$0.00
2112-1-000203	YOLANDA ISLAS VARGAS	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00
2112-1-000204	DISTRIBUIDOR QUIMICO ALY S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000205	ALFREDO FALCON GALVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000206	PROMOCIONES LABORABLES Y CERTIFICACIONES INTEGRALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000212	SOCIEDAD MEXICANA DE ELECTROQUIMICA A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00



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2112-1-000215	JUAN ANTONIO VALDEZ ANGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000216	GIMTRAC S.A. DE C.V.	\$0.00	\$23,043.61	\$23,043.61	\$0.00	\$0.00
2112-1-000217	DAGOBERTO MENDOZA MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000218	KARINA MONTAÑO JAEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000219	REFRIGERADORES HERGAR, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000220	LA CASA AGRICOLA DEL CAMPESINO DE IXQUILPAN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000221	GODINEZ PEREZ CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000222	CRISTEL COELLO MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000223	DESARROLLO SEBASTIAN DEL PIOMBO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000224	HOTELES VALLE DEL GRIJALVA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000225	HERMANOS MAJOR CALU, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000226	SERV. INTE. DEL STE. DE DE VERACRUZ, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000227	OPERADORA TOXHTLAN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000228	SERVICIO A & J, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000229	LIBRAMIENTO ELEVADO DE PUEBLA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000230	CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS CONEXOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000231	PLOMELECTRICA DE HIDALGO S.A. DE C.V.	\$0.00	\$0.00	\$60,279.98	\$60,279.98	\$60,279.98
2112-1-000232	OPERADORA DE BIENES Y SERVICIOS DE LA UNIVERSIDAD POLITÉCNICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000233	ALEJANDRO GARCIA BAEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000234	ANA LUZ CORTES GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000235	ERIK GABRIEL GOMEZGUERRA JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000236	LAURA ELENA VALDES VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000237	PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000238	RAUL ABAD QUIÑONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000239	OPERADORA EXE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000240	TIENDAS CHEDRAUI S.A. DE C.V.	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-000241	OPERADORA DE ESTACION DE SERVICIO TABASCO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000242	SERVICIOS 500S ESCALONES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000243	LAS AVENTURAS DE CUERNAVACA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000244	AUTOS PULLMAN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2112-1-000245	ETN TURISTAR LUJO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000246	SUITES ALIKAR, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000248	JOSE LUIS GARCIA AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000249	ABRAHAM DELGADO CERON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000250	INNOVA PROGRESO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000251	DIGICOMSA S.A. DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000253	ANDRES GARCIA CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000254	CRUZ MARTINEZ JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000255	AUTOTRANSPORTES VALLE DEL MEZQUITAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000256	JONATAN ORLANDO PEÑA MENDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000257	LAS BUGAMBILIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000259	OCTAVIO ANTOLIN LABRA QUINTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000260	INDIRA DANIELA MEJIA GUZMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000261	GLORIA IVONNE ANGELES RUANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000262	CARMONA REYES JUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000263	DINO JIMENEZ AGUILERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000264	MARIA DEL CARMEN MONTAÑO PELAEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000265	MARTHA HERNANDEZ RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000266	ALECSA PACHUCA S DE RL DE CV	\$0.00	\$3,285.00	\$3,285.00	\$0.00	\$0.00
2112-1-000267	AIDE BERMEJO RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000268	CORPORACION DIESELMASTER, S,A, DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000269	DIANA PORTOCARRERO RESENDIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000270	CONSULTORIA INTEGRAL EN ENERGIA RENOVABLE Y MANTENIMIENTO IN	\$0.00	\$8,610.00	\$8,610.00	\$0.00	\$0.00
2112-1-000271	CAREI S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000272	ORGANIZACION FARMACEUTICA ABARROTERA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000273	REPRESENTACIONES DE EXPOSICIONES MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000274	DAISY KARIME GARCIA ROBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000275	MINERVA HERNANDEZ NERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000276	SERVIREP HERRAMIENTAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000277	CENTRO DE DISTRIBUCION ORIENTE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2112-1-000278	OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION, S.A. I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000279	ANA MARIA PORTILLO ROJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000280	HOTEL PACHUCA INN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000281	HOTELES SIGLO 21 S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000282	HUGO TOMAS HERNANDEZ ENRIQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000283	JAIRO RANGEL VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000284	HERRAMENTAL MONTERREY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000285	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000286	AUTOBUSES DE LA PIEDAD, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000287	INMOBILIARIA HOTELERA COCA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000288	ROSET, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000289	VIKTOR IVAN RAMIREZ ARCINIEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000290	INTEGRACIÓN DE INSTALACIONES ELÉCTRICAS ESPECIALIZADAS Y CONE	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000291	CESAR TREJO DOMINGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000292	COMERCIALIZADORA TEOTZINTLI S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000293	MARGARITO BAUTISTA SANTIAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000294	JULIAN LÓPEZ ESCAMILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000295	JULIO MARTINEZ PEREZ	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00
2112-1-000296	REYNALDO CORONEL HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000297	MARTIN ENRIQUE RAFAEL PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000298	ALEJANDRO RICARDO MARTINEZ ANGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000299	HECTOR NORIEGA VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000300	ALEJANDRA RESENDIZ MOLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000301	ZANZIMAN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000302	JR INGENIERIA Y COMERCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000303	UNIVERSIDAD POLITECNICA DEL VALLE DE MEXICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000304	PAN LA VILLITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000305	CICAINE S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000306	AUTOBUSES ESTRELLA BLANCA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000307	INNOVATIONS TECHNOLOGICAL WORLD S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
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Del 01/ene/2020 al 31/dic/2020

Usu: Supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 22/ene/2021
hora de Impresión | 03:09 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000308	SERVICIO DE TAXI CAPU, A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000309	HOTEL PALAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000310	EL ESPOLON S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000311	PITS ABASTECIMIENTOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000312	SERVICIO GASOL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000313	SERVICIO MORELOS ZACATECAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000314	SERVICIO LOS CUES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000315	GRUPO PROFREZAC, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000316	AUTOPISTAS DE CUOTA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000317	HOTEL VILLA SAN IGNACIO INN S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000318	ISYMAX TECHNOLOGY INDUSTRIES SA DE CV	\$377,997.63	\$377,997.63	\$14,999.84	\$14,999.84	-\$362,997.79
2112-1-000319	GUILLERMO CURIEL MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000320	JOSE LUIS REYES BENITEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000321	LETICIA AVILA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000322	AUTOELECTRICA Y ACCESORIOS, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000323	UNIVERSIDAD AUTONOMA CHAPINGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000324	MIGUEL PEREZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000327	HIDROCARBUROS EPAZOYUCAN, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000328	CALUFAR, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000329	GRUPO OCTANO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000330	RED DE CARRETERAS DE OCCIDENTE, S.A.B. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000331	TRAMO CARRETERO ATLACOMULCO-MARAVATIO 361	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000332	HOTELES HI, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000333	PROMOTORA DE HOTELES MIXHIUCA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000334	EDIFICACION, DISEÑO, CONTRUCCION Y ARQUITECTURA HOME S.A. DE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000335	DISEÑO Y CONSTRUCCIÓN JER SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000336	ANWAR HUMBERTO RODRIGUEZ BRAVO	\$0.00	\$46,999.72	\$46,999.72	\$0.00	\$0.00
2112-1-000337	FRANCISCO REYES GUEVARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000338	TUZOSOFT S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000339	CONSTRUCCIONES TUANE S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoAnálíticoDeActivosYPasivos

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000340	ROCHESTER GRUPO EMPRESARIAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000341	AIROCIV DEL CENTRO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000342	AMAYA ENTERPRISE S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000343	CARLOS ALBERTO MONROY OLVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000344	HOME DEPOT MEXICO S. DE R.L. DE C.V.	\$0.00	\$1,178.78	\$1,178.78	\$0.00	\$0.00
2112-1-000345	MARIA DE JESUS MUJICA RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000346	MARIA ESTHER MATA PANIAGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000347	SERVICIOS INTEGRALES GRUMO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000348	GOBIERNO DEL ESTADO DE GUANAJUATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000349	CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000350	CONCESIONARIA BICENTENARIO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000351	AUTOVIA QUERETARO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000352	BLANCA VILLARREAL GUZMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000353	MARIA ELENA ESPERANZA JARQUIN SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000354	FERRETERIA MARGARITA SA DE CV	\$0.00	\$127.00	\$127.00	\$0.00	\$0.00
2112-1-000355	DESPACHO DE ACTUALIZACIÓN FISCAL S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000356	IRENE TAPIA RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000357	KAREN EVELITH PEREZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000358	ROBERTO CARLOS HERNANDEZ MARTINEZ	\$0.00	\$48,720.00	\$69,600.00	\$20,880.00	\$20,880.00
2112-1-000359	JOSE ALBERTO LOPEZ ALVARADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000360	LA PALOMA COMPAÑIA DE METALES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000361	ANGELINA JOSEFINA CASTAÑEDA LUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000362	ROGELIO DAVID OLVERA LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000363	JOSAHANDI ARTEMISA LUNA ACOSTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000364	PETRA GUTIERREZ EULOGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000365	ANGEL BRUNO LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000366	JAIME AGUILAR ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000367	GASOLINERIA MURCIA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000368	IRMA NOBLE BRAMBILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000369	PETREOS SOL, S.A. DE C.V.	\$0.00	\$1,938.00	\$1,938.00	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000370	OPERADORA DE ESTACIONAMIENTOS BICENTENARIO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000371	BSS SOLUCIONES DE SISTEMAS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000372	COMERCIALIZADORA MAGAREAM S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000373	PLAZA COMERCIAL ORIENTE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000374	HONORIO HERNANDEZ RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000375	TOMASA RODRIGUEZ LARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000376	CANDIDO MEJIA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000378	DISTRIBUIDORA PARADOR DEL VIAJERO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000379	MARTINEZ FIGUEROA ALBERTO GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000380	LUZAMI, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000381	GRUPO DE NEGOCIOS TSA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000382	NOVANDI CLOUD SERVICES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000383	SECRETARIA DE EDUCACIÓN PÚBLICA	\$0.00	\$80,874.00	\$80,874.00	\$0.00	\$0.00
2112-1-000384	CENTRO AUTOMOTRIZ DE TULA SA DE CV	\$0.00	\$1,695.00	\$1,695.00	\$0.00	\$0.00
2112-1-000385	CONSULTORIA EN VOZ IP MEXICO SA DE CV	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00
2112-1-000386	RAYMUNDO AUSTRIA MELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000387	PILAR REDONDO ORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000388	OPERADORA TURISTICA SANFERRE S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000389	SERVICIOS FAYAD SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000390	OPERADORA BROTHER, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000391	LA CALLE DEL VINO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000392	PLAZA VERONA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000393	JOSE ASCENCION SANJUAN TREJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000394	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000395	RIO DIEZ, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000400	AUTOBUSES DE PRIMERA CLASE MEXICO ZACATEPEC, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000401	OPERADORA SSM S A P I DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000402	GLORIA AMALIA NASTA OBREGON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000403	EUROPEAN LIFE STYLE SERVICES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000404	CONCESIONARIA AUTOPISTA GUADALAJARA TEPIC SA DE CV	\$0.00	\$254.00	\$254.00	\$0.00	\$0.00



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2112-1-000405	FABRICACION Y MONTAJES INDUSTRIALES ZAIMER SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000406	GRUPO HIDALGUENSE DE GASOLINEROS SA DE CV	\$0.00	\$1,153.80	\$1,153.80	\$0.00	\$0.00
2112-1-000407	ROSALINDA CAMARGO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000408	JOSAFAT RAFAEL MORALES PEREZ	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-1-000409	ROSAURA ESCORZA ROSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000410	SUPER PAPELERA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000411	JAVIER TOVAR ESCAMILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000412	CMB SOLUCIONES ADMINISTRATIVAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000413	ADOLFO MARIANO MARTINEZ PALOMARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000414	CIA. PERIODISTICA DEL SOL DE PACHUCA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000415	ARICCA HOUSE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000416	INNOVACIÓN MILENIUM SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000417	LIDIA CRUZ MEJIA	\$0.00	\$692.00	\$692.00	\$0.00	\$0.00
2112-1-000418	ROCIO HURTADO SANTIAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000419	RADIO Y TELEVISIÓN DE HIDALGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000420	MAQUINARIA CAEM SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000421	TV CABLE HIDALGUENSE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000422	JAZMIN PRADO VEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000423	MARTIN RAFAEL RIVAS BAUTISTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000424	ISAAC JIMENEZ SANTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000425	MOTOR TECK S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000426	MAGALY HUITRON RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000428	ASOCIACION HIDALGUENSE DE MEDICINA GENERAL AC	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-1-000429	COMBUSTIBLES DE LEON S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000430	HOTELERA GARFER, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000431	ROBERTO GARCIA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000432	TIENDAS EXTRA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000433	RESTAURANTES ADMX, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000434	JUNIOR FOODS S.A. DE C.V.	\$0.00	\$4,210.00	\$4,210.00	\$0.00	\$0.00
2112-1-000435	JUAN CARLOS LOMELIN ALBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2112-1-000436	SERVICIO CASFER, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000437	AUTOEXPRESS GSM, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000438	LAS DELICIAS DE SAN CRISTOBAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000439	ACF PIZZA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000440	LA QUINTA FAST FOOD, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000441	LA FE	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000442	CYNTHIA BERENICE VENCES GALERA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000443	MARIA MAGDALENA CHAVEZ ARTEAGA	\$0.00	\$40,574.56	\$40,574.56	\$0.00
2112-1-000444	VICTOR HUGO MARTINEZ ORDORICA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000445	JOSE LUIS HERNANDEZ MORALES	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000446	SERVICIO PITAHAYAS S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000447	DESARROLLO GLOBAL DE CONCESIONES S.A. DE C.V.	\$0.00	\$474.00	\$474.00	\$0.00
2112-1-000448	ESTACIÓN DE SERVICIO IXTLAHUACO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000449	CORPO SUBSTORE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000450	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S	\$44,979.40	\$933,124.27	\$919,468.78	\$31,323.91
2112-1-000451	BEATRIZ FLORES GONZALEZ	\$0.00	\$0.00	\$0.00	-\$13,655.49
2112-1-000452	TELAS RIVERA DE PACHUCA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000453	JOSÉ CONCEPCIÓN MARTINEZ PEREZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000456	FUNDACION COLEGIO DE POSTGRADUADOS EN CIENCIAS AGRICOLAS, A	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000457	WENDY JHOANNA AVILA MORENO	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000458	CORPORATIVO EMPRESARIAL Y PROFESIONAL ASOCIADOS HERBER SA I	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000459	INVEPY ASOCIADOS, SC	\$0.00	\$2,700.00	\$2,700.00	\$0.00
2112-1-000461	DEPORTES PACHUCA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000462	VIKINGO DE PACHUCA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000463	VENANCIO MORALES SANTANA	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000464	TRANSPORTES DEL RAZO E HIJOS	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000465	COORDINARORA DE SERVICIOS OPERA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000466	EUROHERSA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000467	MARIA DEL ROSARIO PEÑA RANGEL	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000468	TUZO DIESEL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2020 al 31/dic/2020

Usu: Supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 22/ene/2021
 hora de Impresión | 03:09 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000469	LA CASA AGRICOLA DEL CAMPESINO DE IXMIQULPAN SA DE CV	\$0.00	\$6,196.96	\$6,196.96	\$0.00	\$0.00
2112-1-000471	PRODUCTOS XEROGRAFICOS DIGITALES Y SERVICIOS SA DE CV	\$0.00	\$119.99	\$119.99	\$0.00	\$0.00
2112-1-000472	TRACTO PARTES DIESEL LA FRONTERA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000473	HOTENSIA GARCIA GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000474	INTERCIENCIA ASSOCIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000475	ISRAEL HERNANDEZ ESTANISLAO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000476	HIR EXPO INTERNACIONAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000477	RESVER, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000478	JOSE FERNANDO MARIN MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000479	SALVADOR GONZALEZ RANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000480	ITZEL BARRERA CERON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000481	ALMA DELIA VELAZQUEZ JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000482	OPERADORA YOLY, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000486	ARACELI SAENZ RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000487	SERVICIO ZACUALTIPAN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000490	REFACCIONARIA CAMIONERA LA UNION, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000491	WE LOVE IMPACT S.A. P. I. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000492	COMPONENTES ELECTRONICOS DE HIDALGO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000493	LUZ AMERICA HERNANDEZ CAMACHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000494	MEJIA HERNANDEZ VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000496	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. DE PI DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000497	FRANCORAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000498	ROSA MARIA LOPEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000499	ESTACION DE SERVICIO MAXIPISTA TAPATIA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000500	MARIO PAUL MOCTEZUMA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000501	CASA BALTIERRA DE PACHUCA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000503	ASOCIACION MEXICANA PARA LA PRODUCCION ANIMAL Y SEGURIDAD AI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000504	VICENCIO ESQUIVEL LOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000505	PROALIMENTOS LA PIEDAD S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000506	BEDA GOMEZ JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoAnálíticoDeActivosYPasivos

Fecha y | 22/ene/2021
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000507	JOSE MANUEL CARDOSO SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000508	GRUPO CIS 2000 S DE RL CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000509	OLEUM SERVICE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000511	ALEJANDRO CRUZ AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000512	ASOCIACION ETNOBIOLOGICA MEXICO, A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000513	AUTOELECTRICA GUEVARA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000514	FRANCISCO JAVIER VELA REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000517	MONICA ALEJANDRA AREVALO OROZCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000518	ALFREDO ORTEGA VERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000520	ESTACION DE SERVICIO TEZONTEPEC, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000521	ASPEL DE MEXICO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000524	TREJO ALVAREZ ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000525	CAR MASTER, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000526	ADALBERTO TOMAS MUÑOZ ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000527	SUMIGAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000528	GASTROSUR, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000529	LUCIO ISLAS CABRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000530	SUPER CARNES DEL BAJIO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000531	EL PANTEON TAURINO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000532	GRUPO RESTAURANTERO MACLA DEL BAJIO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000533	KARINA SOLEDAD GONZALEZ DELGADILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000534	SOLUCIONES HOTELERAS INTERGRALES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000535	COMERCIALIZADORA IMAK SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000536	MA. ELENA VEGA TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000537	LAS NUEVAS DELICIAS GASTRONOMICAS S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000538	HUGO RANGEL CERRILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000539	JAIME ARROYO SALVADOR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000540	LUIS ALBERTO ESPINOSA OROZCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000541	JOSE RODRIGUEZ AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000542	SAVOY EXPRESS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO

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Rep: rptEstadoAnalíticoDeActivosYPasivos

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000543	PASTELERIA PANAMA DE MAZATLAN S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000544	JUAN CARLOS GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000545	AUTOTRANSPORTACIONES DE AEROPUERTOS DE MAZATLAN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000546	AUTOTRANSPORTES UNIDOS DE SINALOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000547	SERCO COMERCIAL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000548	SUPER STEREO DE TULA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000549	MUEBLES PARA BAÑO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000550	LUCIA ANGELES BENITEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000551	EXPO AZULEJO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000552	SERVICIO DOS CERROS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000553	SERVICIOS GASOLINEROS DE MEXICO S.A. DE C.V.	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
2112-1-000554	TANIA LORENA PEÑA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000556	LIDERAZGO EN AIRE ARSA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000557	TEOFILO HERNANDEZ YAÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000558	ROGELIO ALBERTO TELLEZ ROJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000559	FEDEX DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000560	PRODUCTOS CON TRADICION SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000561	GRUPO MARPA IT S.A. DE C.V.	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
2112-1-000562	GIBRAN COPCA CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000563	MARIO GERVACIO MOCTEZUMA RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000564	COMITES INTERINSTITUCIONALES PARA LA EVALUACIÓN DE EDUCACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000565	MARIA DEL CARMEN SANCHEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000566	DANIEL VELAZQUEZ CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000567	CARLOS PEREZ AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000568	ALFONSO VALENCIA BAUTISTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000569	ALFONSINA ROJO MONROY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000570	JESUS ISRAEL BAUTISTA PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000571	CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V.	\$0.00	\$2,024,061.88	\$2,024,061.88	\$0.00	\$0.00
2112-1-000572	ANGEL HERNANDEZ GONZALEZ	\$221,386.00	\$221,386.00	\$44,102.53	\$44,102.53	-\$177,283.47
2112-1-000573	ROCIO GUTIERREZ RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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Rep: rptEstadoAnalíticoDeActivosYPasivos

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000574	SISTEMAS INTEGRADOS DE CONSULTORIA Y APLICACIÓN DE NORMATIVII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000575	PODIUM OPERADORA DE FRANQUICIAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000577	EFFECTIVALE S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000580	MADERO SERVICIOS Y ALIMENTOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000581	DIVAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000582	PALACIO DE HIERRO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000583	EL PALACIO DE HIERRO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000584	EULALIO ANTONIO SAAVEDRA LUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000585	ISAAC PIÑA ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000589	EL PEDREGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000590	POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO	\$0.00	\$1,020,027.72	\$1,020,027.72	\$0.00	\$0.00
2112-1-000591	UNIVERSIDAD TECNOLOGICA DEL SUROESTE DE GUANAJUATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000592	J GUADALUPE GUERRA ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000593	GABRIEL ORLANDO ALCOCER MONTENEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000594	JENARO SOLORZANO ESQUEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000595	ELECTRICA BARBA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000596	SERVIDELI S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000597	CASA MARCHAND, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000599	ASADOS DON ABEL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000600	CABAÑAS GOMEZ MOISES RAMON	\$0.00	\$4,360.00	\$4,360.00	\$0.00	\$0.00
2112-1-000601	DALETH ANDRADE SAAVEDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000602	LA FE COMIDA CHINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000603	COMBURED S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000604	HOTELES REAL PLAZA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000606	TONY TIENDAS S.A. DE C.V.	\$0.00	\$4,092.48	\$4,092.48	\$0.00	\$0.00
2112-1-000607	JUAN MANUEL TORRES DURAN	\$0.00	\$761.00	\$761.00	\$0.00	\$0.00
2112-1-000608	GRUPO PARISINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000609	JAIME HERNANDEZ MALDONADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000610	AM DE HIDALGO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000611	UNIVERISIDAD DE MONTERREY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2112-1-000612	GREGORIO SERRANO FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000613	OSIRIS ITZEL PELCASTRE ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000616	OPERADORA DE HOTELES GALERIAS S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000617	DE LA TORRE GARCIA CARLOS HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000618	SCIENCE AND TECHNOLOGY FOR INNOVATION SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000619	SAMUEL LASCARI ANDERSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000620	AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO, S.A. DE C.V.	\$0.00	\$77.00	\$77.00	\$0.00	\$0.00
2112-1-000621	ABELARDO SALAZAR SALAZAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000622	TERMINALES DEL PUERTO AEREO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000623	ESPECIALISTAS DE ALTA COCINA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000625	MEXICANA DE GESTION DE AGUA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000626	JORGE ACOSTA MORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000627	CECILIA GARCIA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000628	CAMILO PEREZ AZPEITIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000630	MACIAS CERVANTES MARIA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000631	GASTRONOMICA LCDBC S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000632	FIDEICOMISO F/1596	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000633	BICENTENARIO SERVICIO LA BONITA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000634	GRUPO CINCO GASOL MEXICANO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000635	MAURILIA PLUMA MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000636	HOTEL ANDIROBA PALACE S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000637	RADIO TAXIS DE PLAZA DEL SOL SC DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000638	MARITHE MONTERO GRAJALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000639	ADRIANA MOCTEZUMA ORTEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000640	AUTOTRANSPORTES ESTRELLA ROJA DEL SUR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000641	DIFEST S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000642	DOMINGUEZ MARQUEZ SARAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000643	AUTOBUSES GONZALEZ ORTIZ, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000644	OMNIBUS DE MEXICO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000645	ALIMENTOS FRAGA SA DE CV	\$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/2020 al 31/dic/2020

Usu: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 22/ene/2021

hora de Impresión 03:09 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000646	ANA MARIA MONTES PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000647	OPERADORA TURISTICA CRISTOBAL COLON, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000648	OPERADORA ALAMEDA PARK SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000649	NOVGAS PANAMERICANA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000650	SERVICIOS EL ONCE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000651	PATRICIA TELLEZ PAREDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000652	DISTRIBUIDORA DE LLANTAS Y AUTOSERVICIOS GOES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000653	TEST TECHNOLOGY TECNOLOGIA DE PRUEBA Y MEDICION SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000654	DISTRIBUIDORA VOLKSWAGEN DE PACHUCA, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000657	SERGIO ALBERTO SANCHEZ REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000658	ERGOPE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000659	ARTICO AIRE ACONDICIONADO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000660	RAUL RODRIGUEZ JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000661	EMPRESA DE PUBLICACIONES REP SA DE CV	\$0.00	\$2,870.00	\$2,870.00	\$0.00	\$0.00
2112-1-000662	OLIVERIO GONZALEZ SOLIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000663	MANGUERAS, HERRAMIENTAS Y EQUIPOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000664	PROMOTORA INMOBILIARIA REMINGSTON S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000665	JUAN LUIS VERGARA CARREÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000666	OSCAR HERNANDEZ CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000667	CENTRO COMERCIAL CRUZ AZUL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000668	EXPRESO GARAGE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000671	YOLANDA PEREZ TAPIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000672	IVANIA JACQUELINE MANZO RABAGO	\$0.00	\$634.07	\$634.07	\$0.00	\$0.00
2112-1-000673	GASOLINERIA DIVISION ZAPATA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000674	ORGANIZACION TECNICA DEL CONOCIMIENTO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000675	UNIVERSIDAD POLITECNICA DE FRANCISCO I. MADERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000677	JOSE LUIS ARANA AGUIRRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000678	MATERIALES AZULEJOS SANITARIOS Y FERRETERIA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000679	GUTIERREZ BRANO FAVIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000680	FIBREMEX SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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Rep: rptEstadoAnalíticoDeActivosYPasivos

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000681	MARIBEL TRINIDAD SAN ELIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000682	ACCESORIOS AUTOMOTRICES DE HGO. S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000683	REDSYSCOM SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000684	GRUPO EMPRESARIAL ECOMMERCE BUSSINESS AND DATA SECURITY S/	\$0.00	\$79,245.40	\$79,245.40	\$0.00	\$0.00
2112-1-000685	BCB COMPUTERS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000686	CADES BARNEA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000687	OPERADORA DE FRANQUICIAS ALSEA SAPI DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000688	PILAR HERIBERTO MORENO URIBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000689	ACCESS PARKING SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000690	ALMACENES ANFORA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000691	VICTOR MANUEL SANTILLAN MENESES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000692	DISTRIBUIDORA HIDALGUENSE DE EQUIPOS EN GENERAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000693	MICROVISA MG SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000694	JOSE ANTONIO LARA SORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000695	CYBERPUERTA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000696	COMERCIALIZADORA Y DISTRIBUIDORA YANTAI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000697	URBANIZACIONES NASA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000698	INDUSTRIA DE REFRESCOS, S DE RL DE CV	\$0.00	\$11,911.00	\$11,911.00	\$0.00	\$0.00
2112-1-000699	ROSA ISELA RAMIREZ ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000700	MIGUEL ANGEL MARTINEZ CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000701	JOSE EBERARDO LOPEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000702	DULCE ELIZABETH SERRANO CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000704	SERVICIO DUBLIN S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000705	PRODUCTOS DE CONSUMO Z S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000706	COMBUSTIBLES DE PACHUCA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000707	ESTACION DE SERVICIO LA CONCEPCION SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000708	HERRAMIENTAS LA PIEDAD SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000709	CESAR OCTAVIO DELGADILLO ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000710	GASTRONOMICA BARA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000712	SERGIO HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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Usu: Supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 22/ene/2021
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000714	DITRIBUIDORA ARGMONS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000715	FERRECABSA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000716	GLADYS HABIB NICOLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000717	ELVIRA MONTIEL ESLAVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000718	JACOBO JOAQUIN VARGAS ALMEHUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000719	ADOLFO BAUTISTA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000720	SERVICIO AUTOPISTA PACHUCA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000721	TRICO PACHUCA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000722	SERVICIO GARMAN HIDALGO, S.A. DE C.V.	\$0.00	\$1,100.12	\$1,100.12	\$0.00	\$0.00
2112-1-000723	RAUL ISLAS GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000725	PASCUAL CALVA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000726	JUANA ARTEAGA OLGUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000727	HIDROCARBUROS SANTA ANA SA DE CV	\$0.00	\$326.00	\$326.00	\$0.00	\$0.00
2112-1-000728	CONSORCIO HOTELERO LUA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000729	BIENES RAICES ALBARIÑO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000730	SERVICIO EL TREBOL, S.A. DE C.V. DE R.L.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000731	AUTOMOTRIZ SERVA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000732	FERRETERA ACTOPAN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000733	RUBEN DARIO PEREZ CONTRERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000734	ARROYO CANDIA ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000735	NICOLAS PERALTA CORTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000736	SARA LUISA HERNDANDEZ BERRIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000737	GRISELDA SANCHEZ LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000738	OPERADORA DE SERVICIOS TURISTICOS PLAZA BAJIO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000739	FELIPE DE JESUS MUNGUIA ARELLANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000740	DESARROLLADORA HOTELERA VAR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000741	ADRIAN MOEDANO TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000742	ROSALVA ANTONIA ANGELES DELGADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000743	AUTONATION SAPI DE C.V.	\$0.00	\$7,433.92	\$7,433.92	\$0.00	\$0.00
2112-1-000744	JOSE LUIS PEREZ LICONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2112-1-000745	DISTRIBUIDORA DE MELAMINA STA CLARA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000746	OPERADORA TURISTICA SAHAGUN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000747	SU PLAZA DE ACTOPAN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000748	SUPER PLAZA REFORMA DE ACTOPAN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000749	GRUPO GASTRONOMICO MYMS DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000750	7 ELEVEN MEXICO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000751	PASTEKO DE MEXICO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000752	RAUL GONZALEZ PLASCENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000754	DISTRIBUIDORA LIVERPOOL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000755	COSTCO DE MEXICO, S.A. DE C.V.	\$0.00	\$11,287.53	\$11,287.53	\$0.00	\$0.00
2112-1-000756	TIENDAS SUPER PRECIO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000757	MACA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000758	POSADAS SANTA BERTHA SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000759	CAFE RESTAURANTE SANTA BERTHA SAS DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000760	JUAN MARTINIANO PEREZ RODRIGUEZ	\$0.00	\$21,399.01	\$21,399.01	\$0.00	\$0.00
2112-1-000762	TECHNOLOGY BUSINESS AND RESEARCH, S.A.P.I. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000764	VICTOR SEBASTIAN RODRIGUEZ REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000765	CARLOS FRANCISCO MENDEZ VALDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000766	BASURET DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000767	SALVADOR PEREZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000768	ALDO URIBE MONROY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000770	LIZETH RAMIREZ SOLARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000771	ADRIANA OROZCO GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000772	MARIA GABRIELA ESCAMILLA PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000773	SUMINISTROS Y COMBUSTIBLE DIESEL Y GASOLINA II, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000774	UNIVERSIDAD TECNOLÓGICA BILINGÜE INTERNACIONAL Y SUSTENTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000775	COMERCIALIZADORA ALLFIND S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000776	NESTOR GARCIA LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000777	COLEGIO DE INGENIEROS CIVILES DEL ESTADO DE HIDALGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000778	TRANSPORTE Y RECOLECCIÓN ECOLÓGICA S.A. DE C.V.	\$0.00	\$6,062.16	\$6,062.16	\$0.00	\$0.00



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2112-1-000779	ERICK FERNANDO MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000780	SERGIO ESPEJO ZERON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000781	LA LATINOAMERICANA DE SEGUROS SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000782	CARLOS RICO TAPIA	\$0.00	\$8,450.04	\$371,666.64	\$363,216.60	\$363,216.60
2112-1-000783	ALEJANDRO JARILLO GONZALEZ	\$0.00	\$14,911.03	\$86,891.92	\$71,980.89	\$71,980.89
2112-1-000784	EDMUNDO CHAVEZ MANRIQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000785	BLADIMIR VILLEDA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000786	PINTURAS ACTOPAN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000787	ANALLELY MUÑOZ OLGUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000788	TERESITA DEL NIÑO JESUS BENITEZ MONROY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000789	GENARO HERNANDEZ BADILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000790	COMERCIALIZADORA HISOR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000791	MIGUEL SANCHEZ GARCIA	\$0.00	\$120,653.72	\$193,933.24	\$73,279.52	\$73,279.52
2112-1-000792	CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV	\$0.00	\$4,530.00	\$49,027.60	\$44,497.60	\$44,497.60
2112-1-000794	MIGUEL ESPINOZA PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000795	MANZUR SAJID RODRIGUEZ SAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000796	MARIA MARTHA ALICIA SANDOVAL CANALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000797	INMOBILIARIA RODRIGUEZ COVARRUBIAS Y ASOCIADOS DE VALLARTA S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000798	LUIS ALFONSO CERVANTES HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000799	FRANCISCO JAVIER ARRIAGA CHIAPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000800	MADERERIA SIERRA VERDE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000801	GP INGENIERIA COMERCIO Y TECNOLOGIAS DE LA INFORMACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000802	DISTRIBUIDORA ROSSLI S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000803	ESMIRNA BRUNO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000805	LUIS ALBERTO GARCIA CARDENAS	\$0.00	\$288.00	\$288.00	\$0.00	\$0.00
2112-1-000806	JOSE LUIS ORTUÑO GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000807	ELISA EDITH GARCIA LEOCADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000808	ALEJANDRO HERNANDEZ PONCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000809	POLLOS Y CARNES SUPREMAS DE VALLARTA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000810	ALBERTO NORIEGA DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO

ESTADO DE HIDALGO

Reporte Análítico del Pasivo

Del 01/ene/2020 al 31/dic/2020

Usu: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 22/ene/2021

hora de Impresión 03:09 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000811	JOSE ALFREDO PEREZ GONZALEZ	\$0.00	\$191.60	\$191.60	\$0.00	\$0.00
2112-1-000812	ASMETRA TRADE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000813	SERVI UNIVERSIDAD SA DE CV	\$0.00	\$2,748.67	\$2,748.67	\$0.00	\$0.00
2112-1-000814	GUILLERMO RODRIGUEZ SOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000815	LAURENO ALAMILLA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000816	QUIROZ URIBE FRANCISCA	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
2112-1-000817	MARIANA ISLAS ROSALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000818	JOSE GUADALUPE MAQUEDA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000819	JANNET FLORES BULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000820	GEORGINA MATEOS MATEOS	\$0.00	\$2,969.60	\$2,969.60	\$0.00	\$0.00
2112-1-000821	VICTOR ALFONSO ARTEAGA MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000822	FLOR MAGALY PEREZ OMAÑA	\$414,949.52	\$572,626.59	\$558,709.08	\$401,032.01	-\$13,917.51
2112-1-000824	AEROVIAS DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000826	SOCIEDAD NACIONAL DE INGENIERIA QUIMICA Y BIOQUIMICA APLICADA .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000827	ZIP ZAP SOCIAL PR MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000828	ERICK JAVIER CALVA RAMIREZ	\$0.00	\$80,620.00	\$80,620.00	\$0.00	\$0.00
2112-1-000829	MARCELA LEAL GALVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000830	MARISOL MONTUFAR CAMARGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000831	GAS DE HIDALGO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000832	LAS MEJORES ESTACIONES SA DE CV	\$0.00	\$3,980.56	\$3,980.56	\$0.00	\$0.00
2112-1-000833	GRUPO O PORT S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000834	JUAN JOSE PELCASTRE OSORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000835	ABRAHAM DEL RELLO CAMACHO	\$0.00	\$4,002.00	\$4,002.00	\$0.00	\$0.00
2112-1-000836	ESMEX EMPRENDIMIENTO SOCIAL MEXICO SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000837	BIENES Y SERVICIOS KARED SA DE CV	\$0.00	\$41,732.16	\$41,732.16	\$0.00	\$0.00
2112-1-000838	SNAP IN DATA SA DE CV	\$0.00	\$61,679.52	\$61,679.52	\$0.00	\$0.00
2112-1-000839	ALMA ALEJANDRA HUERTA JOVEL	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-000841	DADO'S PIZZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000843	PROMOTORA DE CARRETERAS ECATEPEC PIRAMIDES, S.A. DE C.V.	\$0.00	\$164.00	\$164.00	\$0.00	\$0.00
2112-1-000844	GABRIEL BAYON Y CIA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 22/ene/2021
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000845	MA. DEL REFUGIO OLGUIN OLGUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000846	PIZAÑA TORRES JOSE CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000847	OPERADORA DE HOTELES SILAO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000849	JUAN MANUEL ZALDIVAR CHIAPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000850	ALEJANDRO CORZO VALDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000851	GIL PEREZ MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000852	INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE HIDALC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000853	TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000854	MARICELA OLVERA JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000855	MASAE SOLUCIONES AMBIENTALES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000856	DE LUNA MORALES MARCELINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000857	VICTOR ANTONIO ESPINOSA SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000858	DEPORTES MARTI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000859	JOSE LUIS OLGUIN ESTRADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000860	AIANELI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000861	PROCOMEX PACHUCA S.A. DE C.V.	\$0.00	\$2,582.00	\$2,582.00	\$0.00	\$0.00
2112-1-000862	SOCIEDAD MEXICANA DE LA CIENCIA DEL SUELO AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000863	AIDE EUROZA OLGUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000865	ROGELIO ALBERTO ARROYO MACIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000866	DISTRIBUIDORA DE DULCES EL PELON SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000867	JOYAS DE LA VISION SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000868	EMILIO LOPEZ LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000869	RESTAURANT MITLEQUTOS S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000870	FLY BY WINGS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000871	AEROCOMIDAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000873	ARRENDADORA "GOMITAS"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000875	ELIZABETH ARELLANO MIRANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000876	OSCAR CHAVEZ CRUZ	\$303,856.20	\$309,436.20	\$898,901.40	\$893,321.40	\$589,465.20
2112-1-000877	NICOLAS KENETY FLORES HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000878	ULISES LUNA MARROQUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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 Rep: rptEstadoAnalíticoDeActivosYPasivos

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000879	GRISELDA MERA MARTÍNEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000880	KEYTEL MARTINEZ SAN NICOLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000882	SOLUCIONES ADMINISTRATIVAS BRATEN S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000883	EL COLEGIO DEL ESTADO DE HIDALGO	\$0.00	\$61,693.50	\$61,693.50	\$0.00	\$0.00
2112-1-000884	RAUL TELLEZ ROMERO	\$0.00	\$613.20	\$613.20	\$0.00	\$0.00
2112-1-000885	OPERADORA INSTITUCION S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000886	EMILIA GUEVARA RUIZ	\$70,000.00	\$70,000.00	\$0.00	\$0.00	-\$70,000.00
2112-1-000887	HOSPITALIDAD Y SERVICIOS ESPECIALIZADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000888	CHOCOLATE MAYORDOMO DE OAXACA S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000889	INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000890	MAQUINAS DIESEL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000891	CONCECIONARIA VUELA COMPAÑIA DE AVIACION, S.A.P.I. DE C.V.	\$0.00	\$2,621.00	\$2,621.00	\$0.00	\$0.00
2112-1-000892	MARIA JOSE ARJONILLA MURRIETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000893	KUSAGAS SA DE CV	\$0.00	\$700.05	\$700.05	\$0.00	\$0.00
2112-1-000894	MORALES OCAMPO FRANCISCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000896	SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000897	ALEX VAZQUEZ MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000898	AURELIO ANGELES AZPEITIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000899	PROYECTOS ECO-IVRI SA DE CV	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-1-000900	CIENTIFICA VELA QUIN S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000901	FREDY LICONA PIÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000903	JOSE CONRADO MORENO DURAN	\$40,184.05	\$43,975.00	\$3,790.95	\$0.00	-\$40,184.05
2112-1-000904	INSTITUTO DE POTSGRADO EN PSICOTERAPIA COGNITIVO CONDUCTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000905	MARIA CANDELARIA VIDAL MENDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000906	OPERADORA FORGIFT, S. DE R.L. DE C.V.	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-000907	ALEJNDRA DESSIRE MARTINEZ ALARCON	\$124,999.99	\$124,999.99	\$0.00	\$0.00	-\$124,999.99
2112-1-000908	SUMINISTROS EMPRESARIALES QUATRO DEL CENTRO SA DE CV	\$230,217.70	\$230,217.70	\$0.00	\$0.00	-\$230,217.70
2112-1-000909	LORENA JAQUELINE JUAREZ ENRIQUEZ	\$60,000.00	\$64,000.00	\$4,000.00	\$0.00	-\$60,000.00
2112-1-000910	ESTEFANY LEON SANCHEZ	\$0.00	\$46,202.10	\$132,132.81	\$85,930.71	\$85,930.71
2112-1-000911	GUADALUPE ALONSO PERALTA	\$945,000.32	\$946,950.33	\$1,950.01	\$0.00	-\$945,000.32



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000912	GIOVANELE SA DE CV	\$99,999.54	\$129,999.53	\$35,999.99	\$6,000.00	-\$93,999.54
2112-1-000913	N360 S.A DE C.V.	\$164,197.00	\$199,633.91	\$94,752.21	\$59,315.30	-\$104,881.70
2112-1-000914	ARTURO CABALLERO BRISEÑO	\$699,890.44	\$699,890.44	\$182,396.11	\$182,396.11	-\$517,494.33
2112-1-000915	MARGARITA CHAVEZ GARCIA	\$300,120.00	\$300,120.00	\$0.00	\$0.00	-\$300,120.00
2112-1-000916	GUILLERMO GARCIA ARTEAGA	\$299,880.00	\$299,880.00	\$200,000.00	\$200,000.00	-\$99,880.00
2112-1-000917	FLAVIO CHAVEZ TAVERA	\$15,022.00	\$15,022.00	\$0.00	\$0.00	-\$15,022.00
2112-1-000918	PROAIN S DE RL DE CV	\$32,098.29	\$32,098.29	\$0.00	\$0.00	-\$32,098.29
2112-1-000919	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000920	CONSORCIO ESTELAR, S.A. DE C.V.	\$0.00	\$1,783.00	\$1,783.00	\$0.00	\$0.00
2112-1-000921	SERVICIO LA FUENTE S.A DE C.V.	\$0.00	\$1,234.80	\$1,234.80	\$0.00	\$0.00
2112-1-000922	FILIBERTO REYES GOMEZ	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-1-000923	AMADO MARQUEZ OLGUIN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000924	SERVICIO GARMAN QUERETARO QUERETARO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000925	CRHISTIAN DAVID VILLAGOMEZ GARCIA	\$0.00	\$409.48	\$409.48	\$0.00	\$0.00
2112-1-000926	MELISSA DELGADILLO MATEOS	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00
2112-1-000927	PRODUCCION Y SERVICIOS AGRICOLAS DEL VALLE DE AJACUBA S. DE P.	\$0.00	\$62,100.00	\$62,100.00	\$0.00	\$0.00
2112-1-000928	MARIA ABIGAIL LEON PAVANA	\$0.00	\$1,890.80	\$1,890.80	\$0.00	\$0.00
2112-1-000929	RUTH ESTHER RESENDIZ MARTINEZ	\$0.00	\$57,030.00	\$247,030.00	\$190,000.00	\$190,000.00
2112-1-000930	PROHOTMON, S.A. DE C.V.	\$0.00	\$45,373.00	\$45,373.00	\$0.00	\$0.00
2112-1-000931	INMOBILIARIA PARQUE SALTILLO, S.A. DE C.V.	\$0.00	\$1,908.20	\$1,908.20	\$0.00	\$0.00
2112-1-000933	JUAN ANTONIO MORA GOMEZ	\$0.00	\$2,382.00	\$2,382.00	\$0.00	\$0.00
2112-1-000934	ROGELIO REYES CATAÑO	\$0.00	\$530.12	\$530.12	\$0.00	\$0.00
2112-1-000936	ELOY TORRES VILLA	\$0.00	\$1,388,749.38	\$1,388,749.38	\$0.00	\$0.00
2112-1-000937	JUAN CARLOS GOMEZ JIMENEZ	\$0.00	\$1,375.03	\$1,375.03	\$0.00	\$0.00
2112-1-000938	ANA KAREN DE SANTIAGO RUFINO	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
2112-1-000939	BAS INTERNATIONAL CERTIFICATION CO SC	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00
2112-1-000940	EMANUEL HIDALGO GARCIA	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000941	ALEJANDRO RODRIGUEZ SANCHEZ	\$0.00	\$41,640.00	\$41,640.00	\$0.00	\$0.00
2112-1-000942	CRESCENCIO GARCÍA MONDRAGON	\$0.00	\$4,035.00	\$4,035.00	\$0.00	\$0.00
2112-1-000943	ANALLELY JUAREZ PAREDES	\$0.00	\$6,786.00	\$41,760.00	\$34,974.00	\$34,974.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000944 MARIA ORTA PEÑA	\$0.00	\$55,249.74	\$205,179.74	\$149,930.00	\$149,930.00
2112-1-000945 SAUL ROSAS GARCIA	\$0.00	\$20,295.36	\$20,295.36	\$0.00	\$0.00
2112-1-000946 DIII DESARROLLO INTEGRAL E INOVACIÓN EN INGENIERÍA S.A.P.I. DE C.V	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-000947 MARIO PAREDES BALLEZA	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00
2112-1-000948 ESTACION DE SERVICIO EL CHACON SA DE CV	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-1-000949 CENTRO DE CAPACITACIÓN ESPECIALIZADA S.C.	\$0.00	\$21,540.01	\$21,540.01	\$0.00	\$0.00
2112-1-000950 OKA SPORT SA DE CV	\$0.00	\$19,468.76	\$19,468.76	\$0.00	\$0.00
2112-1-000951 ALMA ROSA SIERRA MENDEZ	\$0.00	\$2,001.00	\$2,001.00	\$0.00	\$0.00
2112-1-000953 RUTH ANGELICA LOPEZ DURAN	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
2112-1-000954 STANDARD MACHINERY AND SUPPLY COMPANY S.A DE C.V	\$0.00	\$23,960.00	\$23,960.00	\$0.00	\$0.00
2112-1-000955 PABLO GABRIEL OCHOA MARTINEZ	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000956 LEONEL LOPEZ SILVA	\$0.00	\$14,000.01	\$14,000.01	\$0.00	\$0.00
2112-1-000957 SUMMA Y COPUTARE SC	\$0.00	\$80,098.80	\$290,098.80	\$210,000.00	\$210,000.00
2112-1-000958 LFG CONSULTING SAS DE CV	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000959 HOSTGATOR MEXICO	\$0.00	\$13,386.17	\$13,386.17	\$0.00	\$0.00
2112-1-000960 OSCAR CANALES ROSALES	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-1-000961 CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZA DE LA INGENIERÍA AC	\$0.00	\$322,100.00	\$322,100.00	\$0.00	\$0.00
2112-1-000962 FRANCISCO JAEN LARA	\$0.00	\$3,286.28	\$3,286.28	\$0.00	\$0.00
2112-1-000963 COPIAS NEO SA DE CV	\$0.00	\$76.00	\$76.00	\$0.00	\$0.00
2112-1-000964 MIGUEL ANGEL DELGADO AGUILAR	\$0.00	\$53,793.00	\$53,793.00	\$0.00	\$0.00
2112-1-000965 SS CONSULTORIA MULTIDISCIPLINARIA	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-000966 GERARDO YAÑEZ RODRIGUEZ	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-1-000967 CONSEJO DE ACREDITACIÓN EN CIENCIAS ADMINISTRATIVAS, CONTABLE	\$0.00	\$121,104.00	\$121,104.00	\$0.00	\$0.00
2112-1-000968 ESTACION DE SERVICIO FERELI SA DE CV	\$0.00	\$448.00	\$448.00	\$0.00	\$0.00
2112-1-000969 AMEDIT S.C.	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000970 ABRAHAM CARBAJAL MARTINEZ	\$0.00	\$28,126.52	\$28,126.52	\$0.00	\$0.00
2112-1-000971 CONSULTORES ESCOBAR SANCHEZ SC	\$0.00	\$43,975.00	\$87,950.00	\$43,975.00	\$43,975.00
2112-1-000972 JUAN JUAREZ SANCHEZ	\$0.00	\$11,955.00	\$73,287.00	\$61,332.00	\$61,332.00
2112-1-000973 FANTASIAS MIGUEL, S.A. DE C.V.	\$0.00	\$4,252.08	\$4,252.08	\$0.00	\$0.00
2112-1-000974 MANUEL MUÑOZ MARTINEZ	\$0.00	\$8,027.20	\$8,027.20	\$0.00	\$0.00



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Usu: Supervisor
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000975	ARTURO MACIAS TRUJILLO	\$0.00	\$39,391.16	\$39,391.16	\$0.00	\$0.00
2112-1-000976	JOHAN EDUARDO ARGUELLES VARGAS	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-1-000977	ELENA PEREZ CALLEJAS	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
2112-1-000978	SOCIEDAD MEXICANA DE INGENIERIA ESTRUCTURAL A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000979	HUGO ROBERTO ROMERO ESPINOSA	\$0.00	\$122,739.32	\$248,022.92	\$125,283.60	\$125,283.60
2112-1-000980	JUAN GABRIEL REYES JACOBO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000981	INMOTION AUTO PACHUCA S. DE R.L. DE C.V.	\$0.00	\$7,895.00	\$7,895.00	\$0.00	\$0.00
2112-1-000982	ADVANCED RESEARCH & TECHNOLOGY, S.A. DE C.V.	\$0.00	\$116,986.00	\$116,986.00	\$0.00	\$0.00
2112-1-000983	DIGITNOW MEXICO S DE R.L DE C.V.	\$0.00	\$92,376.46	\$92,376.46	\$0.00	\$0.00
2112-1-000984	CENTRAL LG KARGA S.A DE C.V.	\$0.00	\$115,938.52	\$185,886.52	\$69,948.00	\$69,948.00
2112-1-000985	JHON FREDDY PEREZ MANTINEZ	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00
2112-1-000986	FRANCISCO JAVIER VILLAGOMEZ CUEVAS	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-1-000987	MANUEL VARGAS TREJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000988	INGEES ELECTRIC SA DE CV	\$0.00	\$0.00	\$24,940.00	\$24,940.00	\$24,940.00
2112-1-000989	PEDRO JUAREZ LOPEZ	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$19,488.00
2112-1-000990	JAQUELINE JAEN RIVERA	\$0.00	\$0.00	\$477,151.20	\$477,151.20	\$477,151.20
2112-1-000991	GUILLERMO HERNANDEZ ROLDAN	\$0.00	\$0.00	\$249,760.00	\$249,760.00	\$249,760.00
2112-1-000992	LIDIA ZULEMA CRUZ SALVADOR	\$0.00	\$0.00	\$54,184.00	\$54,184.00	\$54,184.00
2112-1-000993	PAD PRODUCTIONS & SERVICES S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-000994	COLEGIO DE POSTGRADUADOS	\$0.00	\$4,794.00	\$4,794.00	\$0.00	\$0.00
2112-1-000995	JUAN LAGUNAS MOTA	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00
2112-1-000996	EQUIPAR S.A. DE C.V.	\$0.00	\$52,202.47	\$52,202.47	\$0.00	\$0.00
2112-1-000997	DANIELA GRACE SELIGSON RIOS	\$0.00	\$2,558.96	\$2,558.96	\$0.00	\$0.00
2112-1-211001	Material de Oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-211002	Gastos de Oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-217001	Material Didáctico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-218002	Identificadores e Iconos de señalización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-221001	Alimentación de Personas	\$0.00	\$1,070.00	\$1,070.00	\$0.00	\$0.00
2112-1-243001	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-244001	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Utr: Supervisor
 Rep: rptEstadoAnálíticoDeActivosYPasivos

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-246001	Material Eléctrico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-246002	Material Electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-247001	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-251001	Sustancias Químicas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-253001	Medicinas y Productos Farmacéuticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$12,420.09	\$12,420.09	\$0.00	\$0.00
2112-1-271001	Vestuario, Uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-273001	Artículos Deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-291001	Herramientas Menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-292001	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-311001	Servicio de Energía Eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-312001	Gas	\$0.00	\$1,998.36	\$1,998.36	\$0.00	\$0.00
2112-1-313001	Servicio de Agua	\$0.00	\$24,395.53	\$24,395.53	\$0.00	\$0.00
2112-1-317001	Servicios de Conducción de Señales Analógicas y Digitales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-318001	Servicio Postal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-329001	Otros arrendamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-331003	Servicios de Consultoría	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2112-1-333001	Servicios de informática	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-334001	Capacitación	\$0.00	\$25,190.00	\$25,190.00	\$0.00	\$0.00
2112-1-336002	Formas valoradas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-339001	Estudios e Investigaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-345001	Seguros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-355001	Mantenimiento de Vehículos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$4,216.60	\$4,216.60	\$0.00	\$0.00
2112-1-358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-361002	Impresiones y Publicaciones Oficiales	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-362001	Difusión por radio, televisión y otros medios de mensajes comerciales para prom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-371001	Pasajes aéreos	\$0.00	\$3,517.19	\$3,517.19	\$0.00	\$0.00
2112-1-372001	Pasajes terrestres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-375001	Viáticos en el país	\$0.00	\$7,081.00	\$7,081.00	\$0.00	\$0.00
2112-1-381001	Gastos de Ceremonial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-1-382002	Eventos Culturales	\$0.00	\$59,080.99	\$59,080.99	\$0.00	\$0.00
2112-1-383001	Congresos, Convenciones	\$0.00	\$27,200.00	\$27,200.00	\$0.00	\$0.00
2112-1-392001	Pago de ISR	\$0.00	\$1,470,783.60	\$1,470,783.60	\$0.00	\$0.00
2112-1-392006	Pago de derechos	\$0.00	\$258,137.20	\$258,137.20	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar e	\$699,575.56	\$899,934.55	\$239,958.99	\$39,600.00	-\$659,975.56
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



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2112-2-000023	LATANST S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000025	JOAQUIN QUIROZ GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000026	GAMAREST, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000027	BLANCA EDITH RAMIREZ CERON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000030	ELBA MEDRANO ARTEAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000031	GUADALUPE EDILBERTA MORALES MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000032	ELECTROPURA S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000033	COEL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000034	GUADALUPE VAZQUEZ GARRIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000035	PROVEEDORA ELECTRONICA DE HIDALGO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000036	GARBEL COMERCE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000037	MARIBEL MOJICA LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000038	COMISION DE AGUA Y ALCANTARILLADO DEL SISTEMA VALLE DEL MEZQI	\$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	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000047	MALINTZIN GONZALEZ SOLIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000048	MARICELA SALINAS MATEOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000049	FRANK ALEXANDER VEYTIA VIEJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000050	LUIS GERARDO AVILES FLORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000051	JOSE ALEJANDRO PEREZ ISLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000052	MIGUEL ANGEL ALVAREZ LASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000054	SEARS OPERADORA MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000055	GAS EL DESMONTE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000056	HIDROSINA PLUS, SAPI DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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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
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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2020 al 31/dic/2020

Usu: Supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 22/ene/2021
hora de Impresión 03:09 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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	ARQSOFTE 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	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000118	QUIMICA SERCAL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
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Del 01/ene/2020 al 31/dic/2020

Usu: Supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 22/ene/2021
hora de Impresión 03:09 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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 (OVIEL PEREZ JIMENEZ)	\$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



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2020 al 31/dic/2020

Usu: Supervisor
Rep: rptEstadoAnálíticoDeActivosYPasivos

Fecha y 22/ene/2021
hora de Impresión 03:09 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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 PEREZ	\$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.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000180	INSTITUTE OF INTERNATIONAL EDUCATION	\$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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
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Del 01/ene/2020 al 31/dic/2020

Usu: Supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 22/ene/2021
hora de Impresión 03:09 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
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Usu: Supervisor
Rep: rptEstadoAnálíticoDeActivosYPasivos

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03:09 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$30,000.00	\$30,000.00	\$30,000.00
2112-2-000232	OPERADORA DE BIENES Y SERVICIOS DE LA UNIVERSIDAD POLITÉCNICA	\$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
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	\$0.00	\$0.00	\$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
2112-2-000253	ANDRES GARCIA CHAVEZ	\$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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Análítico del Pasivo
Del 01/ene/2020 al 31/dic/2020

Usu: Supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000263	DINO JIMENEZ AGUILERA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000264	MARIA DEL CARMEN MONTAÑO PELAEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000265	MARTHA HERNANDEZ RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000266	ALECSA PACHUCA S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000267	AIDE BERMEJO RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000268	CORPORACION DIESELMATER, S,A, DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000269	DIANA PORTOCARRERO RESENDIZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000270	CONSULTORIA INTEGRAL EN ENERGIA RENOVABLE Y MANTENIMIENTO IN	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000271	CAREI S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000272	ORGANIZACION FARMACEUTICA ABARROTERA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000273	REPRESENTACIONES DE EXPOSICIONES MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000274	DAISY KARIME GARCIA ROBLES	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000275	MINERVA HERNANDEZ NERIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000276	SERVIREP HERRAMIENTAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000277	CENTRO DE DISTRIBUCION ORIENTE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000278	OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION, S.A. I	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000279	ANA MARIA PORTILLO ROJO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000280	HOTEL PACHUCA INN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000281	HOTELES SIGLO 21 S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000282	HUGO TOMAS HERNANDEZ ENRIQUEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000283	JAIRO RANGEL VARGAS	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000284	HERRAMENTAL MONTERREY	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000285	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000286	AUTOBUSES DE LA PIEDAD, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000287	INMOBILIARIA HOTELERA COCA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000288	ROSET, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000289	VIKTOR IVAN RAMIREZ ARCINIEGA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000290	INTEGRACIÓN DE INSTALACIONES ELÉCTRICAS ESPECIALIZADAS Y CONE	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000291	CESAR TREJO DOMINGUEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000292	COMERCIALIZADORA TEOTZINTLI S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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Usu: Supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 22/ene/2021
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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	\$0.00	\$0.00	\$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



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
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Usu: Supervisor
Rep: rptEstadoAnálíticoDeActivosYPasivos

Fecha y | 22/ene/2021
hora de Impresión | 03:09 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO

ESTADO DE HIDALGO

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hora de Impresión 03:09 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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 CASTAÑEDA 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	\$0.00	\$0.00	\$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, S.A. DE C.V.	\$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	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000385	CONSULTORIA EN VOZ IP MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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2112-2-000386	RAYMUNDO AUSTRIA MELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000387	PILAR REDONDO ORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000388	OPERADORA TURISTICA SANFERRE S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000389	SERVICIOS FAYAD SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000390	OPERADORA BROTHER, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000391	LA CALLE DEL VINO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000392	PLAZA VERONA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000393	JOSE ASCENCION SANJUAN TREJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000394	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000395	RIO DIEZ, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000400	AUTOBUSES DE PRIMERA CLASE MEXICO ZACATEPEC, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000401	OPERADORA SSM S A P I DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000402	GLORIA AMALIA NASTA OBREGON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000403	EUROPEAN LIFE STYLE SERVICES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000404	CONCESIONARIA AUTOPISTA GUADALAJARA TEPIC SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000405	FABRICACION Y MONTAJES INDUSTRIALES ZAIMER SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000406	GRUPO HIDALGUENSE DE GASOLINEROS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000407	ROSALINDA CAMARGO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000408	JOSAFAT RAFAEL MORALES PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000409	ROSAURA ESCORZA ROSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000410	SUPER PAPELERA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000411	JAVIER TOVAR ESCAMILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000412	CMB SOLUCIONES ADMINISTRATIVAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000413	ADOLFO MARIANO MARTINEZ PALOMARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000414	CIA. PERIODISTICA DEL SOL DE PACHUCA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000415	ARICCA HOUSE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000416	INNOVACIÓN MILENIUM SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000417	LIDIA CRUZ MEJIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000418	ROCIO HURTADO SANTIAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000419	RADIO Y TELEVISIÓN DE HIDALGO	\$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/2020 al 31/dic/2020

Usu: Supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 22/ene/2021
hora de Impresión 03:09 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000420	MAQUINARIA CAEM SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000421	TV CABLE HIDALGUENSE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000422	JAZMIN PRADO VEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000423	MARTIN RAFAEL RIVAS BAUTISTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000424	ISAAC JIMENEZ SANTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000425	MOTOR TECK S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000426	MAGALY HUITRON RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000428	ASOCIACION HIDALGUENSE DE MEDICINA GENERAL AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000429	COMBUSTIBLES DE LEON S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000430	HOTELERA GARFER, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000431	ROBERTO GARCIA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000432	TIENDAS EXTRA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000433	RESTAURANTES ADMX, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000434	JUNIOR FOODS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000435	JUAN CARLOS LOMELIN ALBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000436	SERVICIO CASFER, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000437	AUTOEXPRESS GSM, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000438	LAS DELICIAS DE SAN CRISTOBAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000439	ACF PIZZA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000440	LA QUINTA FAST FOOD, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000441	LA FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000442	CYNTHIA BERENICE VENCES GALERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000443	MARIA MAGDALENA CHAVEZ ARTEAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000444	VICTOR HUGO MARTINEZ ORDORICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000445	JOSE LUIS HERNANDEZ MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000446	SERVICIO PITAHAYAS S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000447	DESARROLLO GLOBAL DE CONCESIONES S,A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000448	ESTACIÓN DE SERVICIO IXTLAHUACO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000449	CORPO SUBSTORE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000450	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
Reporte Analítico del Pasivo
Del 01/ene/2020 al 31/dic/2020

Usu: Supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 22/ene/2021
03:09 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000451	BEATRIZ FLORES GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000452	TELAS RIVERA DE PACHUCA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000453	JOSÉ CONCEPCIÓN MARTINEZ PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000456	FUNDACION COLEGIO DE POSTGRADUADOS EN CIENCIAS AGRICOLAS, A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000457	WENDY JHOANNA AVILA MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000458	CORPORATIVO EMPRESARIAL Y PROFESIONAL ASOCIADOS HERBER SA I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000459	INVEPY ASOCIADOS, SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000461	DEPORTES PACHUCA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000462	VIKINGO DE PACHUCA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000463	VENANCIO MORALES SANTANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000464	TRANSPORTES DEL RAZO E HIJOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000465	COORDINARORA DE SERVICIOS OPERA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000466	EUROHERSA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000467	MARIA DEL ROSARIO PEÑA RANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000468	TUZO DIESEL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000469	LA CASA AGRICOLA DEL CAMPESINO DE IXMIQULPAN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000471	PRODUCTOS XEROGRAFICOS DIGITALES Y SERVICIOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000472	TRACTO PARTES DIESEL LA FRONTERA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000473	HOTENSIA GARCIA GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000474	PANSOR, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000475	ISRAEL HERNANDEZ ESTANISLAO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000476	HIR EXPO INTERNACIONAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000477	RESVER, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000478	JOSE FERNANDO MARIN MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000479	SALVADOR GONZALEZ RANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000480	ITZEL BARRERA CERON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000481	ALMA DELIA VELAZQUEZ JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000482	OPERADORA YOLY, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000486	ARACELI SAENZ RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000487	SERVICIO ZACUALTIPAN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO
ESTADO DE HIDALGO
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Del 01/ene/2020 al 31/dic/2020

Usu: Supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 22/ene/2021
03:09 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000490	REFACCIONARIA CAMIONERA LA UNION, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000491	WE LOVE IMPACT S.A. P. I. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000492	COMPONENTES ELECTRONICOS DE HIDALGO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000493	LUZ AMERICA HERNANDEZ CAMACHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000494	MEJIA HERNANDEZ VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000496	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. DE PI DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000497	FRANCORAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000498	ROSA MARIA LOPEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000499	ESTACION DE SERVICIO MAXIPISTA TAPATIA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000500	MARIO PAUL MOCTEZUMA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000501	CASA BALTIERRA DE PACHUCA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000503	ASOCIACION MEXICANA PARA LA PRODUCCION ANIMAL Y SEGURIDAD AI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000504	VICENCIO ESQUIVEL LOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000505	PROALIMENTOS LA PIEDAD S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000506	BEDA GOMEZ JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000507	JOSE MANUEL CARDOSO SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000508	GRUPO CIS 2000 S DE RL CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000509	OLEUM SERVICE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000511	ALEJANDRO CRUZ AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000512	ASOCIACION ETNOBIOLOGICA MEXICO, A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000513	AUTOELECTRICA GUEVARA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000514	FRANCISCO JAVIER VELA REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000517	MONICA ALEJANDRA AREVALO OROZCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000518	ALFREDO ORTEGA VERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000520	ESTACION DE SERVICIO TEZONTEPEC, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000521	ASPEL DE MEXICO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000524	TREJO ALVAREZ ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000525	CAR MASTER, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000526	ADALBERTO TOMAS MUÑOZ ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000527	SUMIGAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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Usu: Supervisor
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Fecha y | 22/ene/2021
hora de Impresión | 03:09 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000528	GASTROSUR, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000529	LUCIO ISLAS CABRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000530	SUPER CARNES DEL BAJIO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000531	EL PANTEON TAURINO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000532	GRUPO RESTAURANTERO MACLA DEL BAJIO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000533	KARINA SOLEDAD GONZALEZ DELGADILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000534	SOLUCIONES HOTELERAS INTERGRALES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000535	COMERCIALIZADORA IMAK SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000536	MA. ELENA VEGA TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000537	LAS NUEVAS DELICIAS GASTRONOMICAS S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000538	HUGO RANGEL CERRILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000539	JAIME ARROYO SALVADOR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000540	LUIS ALBERTO ESPINOSA OROZCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000541	JOSE RODRIGUEZ AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000542	SAVOY EXPRESS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000543	PASTELERIA PANAMA DE MAZATLAN S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000544	JUAN CARLOS GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000545	AUTOTRANSPORTACIONES DE AEROPUERTOS DE MAZATLAN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000546	AUTOTRANSPORTES UNIDOS DE SINALOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000547	SERCO COMERCIAL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000548	SUPER STEREO DE TULA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000549	MUEBLES PARA BAÑO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000550	LUCIA ANGELES BENITEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000551	EXPO AZULEJO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000552	SERVICIO DOS CERROS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000553	SERVICIOS GASOLINEROS DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000554	TANIA LORENA PEÑA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000556	LIDERAZGO EN AIRE ARSA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000557	TEOFILO HERNANDEZ YAÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000558	ROGELIO ALBERTO TELLEZ ROJO	\$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 | 22/ene/2021
 hora de Impresión | 03:09 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000559	FEDEX DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000560	PRODUCTOS CON TRADICION SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000561	GRUPO MARPA IT S.A. DE C.V.	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
2112-2-000562	GIBRAN COPCA CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000563	MARIO GERVACIO MOCTEZUMA RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000564	COMITES INTERINSTITUCIONALES PARA LA EVALUACIÓN DE EDUCACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000565	MARIA DEL CARMEN SANCHEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000566	DANIEL VELAZQUEZ CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000567	CARLOS PEREZ AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000568	ALFONSO VALENCIA BAUTISTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000569	ALFONSINA ROJO MONROY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000570	JESUS ISRAEL BAUTISTA PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000571	CONSORCIO DE SERVICIOS INTEGRALES PARA OFICINA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000572	ANGEL HERNANDEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000573	ROCIO GUTIERREZ RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000574	SISTEMAS INTEGRADOS DE CONSULTORIA Y APLICACIÓN DE NORMATIVII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000575	PODIUM OPERADORA DE FRANQUICIAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000577	EFFECTIVALE S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000580	MADERO SERVICIOS Y ALIMENTOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000581	DIVAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000582	PALACIO DE HIERRO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000583	EL PALACIO DE HIERRO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000584	EULALIO ANTONIO SAAVEDRA LUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000585	ISAAC PIÑA ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000589	EL PEDREGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000590	POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000591	UNIVERSIDAD TECNOLOGICA DEL SUROESTE DE GUANAJUATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000592	J GUADALUPE GUERRA ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000593	GABRIEL ORLANDO ALCOCER MONTENEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000594	JENARO SOLORZANO ESQUEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Del 01/ene/2020 al 31/dic/2020

Usu: Supervisor
Rep: rptEstadoAnálíticoDeActivosYPasivos

Fecha y | 22/ene/2021
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000595	ELECTRICA BARBA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000596	SERVIDELI S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000597	CASA MARCHAND, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000599	ASADOS DON ABEL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000600	CABAÑAS GOMEZ MOISES RAMON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000601	DALETH ANDRADE SAAVEDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000602	LA FE COMIDA CHINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000603	COMBURED S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000604	HOTELES REAL PLAZA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000606	TONY TIENDAS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000607	JUAN MANUEL TORRES DURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000608	GRUPO PARISINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000609	JAIME HERNANDEZ MALDONADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000610	AM DE HIDALGO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000611	UNIVERISIDAD DE MONTERREY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000612	GREGORIO SERRANO FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000613	OSIRIS ITZEL PELCASTRE ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000616	OPERADORA DE HOTELES GALERIAS S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000617	DE LA TORRE GARCIA CARLOS HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000618	SCIENCE AND TECHNOLOGY FOR INNOVATION SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000619	SAMUEL LASCARI ANDERSON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000620	AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000621	ABELARDO SALAZAR SALAZAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000622	TERMINALES DEL PUERTO AEREO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000623	ESPECIALISTAS DE ALTA COCINA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000625	MEXICANA DE GESTION DE AGUA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000626	JORGE ACOSTA MORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000627	CECILIA GARCIA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000628	CAMILO PEREZ AZPEITIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000630	MACIAS CERVANTES MARIA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoAnálíticoDeActivosYPasivos

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000631	GASTRONOMICA LCDBC S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000632	FIDEICOMISO F/1596	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000633	BICENTENARIO SERVICIO LA BONITA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000634	GRUPO CINCO GASOL MEXICANO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000635	MAURILIA PLUMA MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000636	HOTEL ANDIROBA PALACE S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000637	RADIO TAXIS DE PLAZA DEL SOL SC DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000638	MARITHE MONTERO GRAJALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000639	ADRIANA MOCTEZUMA ORTEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000640	AUTOTRANSPORTES ESTRELLA ROJA DEL SUR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000641	DIFEST S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000642	DOMINGUEZ MARQUEZ SARAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000643	AUTOBUSES GONZALEZ ORTIZ, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000644	OMNIBUS DE MEXICO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000645	ALIMENTOS FRAGA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000646	ANA MARIA MONTES PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000647	OPERADORA TURISTICA CRISTOBAL COLON, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000648	OPERADORA ALAMEDA PARK SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000649	NOVOGAS PANAMERICANA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000650	SERVICIOS EL ONCE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000651	PATRICIA TELLEZ PAREDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000652	DISTRIBUIDORA DE LLANTAS Y AUTOSERVICIOS GOES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000653	TEST TECHNOLOGY TECNOLOGIA DE PRUEBA Y MEDICION SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000654	DISTRIBUIDORA VOLKSWAGEN DE PACHUCA, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000657	SERGIO ALBERTO SANCHEZ REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000658	ERGOPE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000659	ARTICO AIRE ACONDICIONADO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000660	RAUL RODRIGUEZ JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000661	EMPRESA DE PUBLICACIONES REP SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000662	OLIVERIO GONZALEZ SOLIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000663	MANGUERAS, HERRAMIENTAS Y EQUIPOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000664	PROMOTORA INMOBILIARIA REMINGSTON S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000665	JUAN LUIS VERGARA CARREÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000666	OSCAR HERNANDEZ CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000667	CENTRO COMERCIAL CRUZ AZUL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000668	EXPRESO GARAGE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000671	YOLANDA PEREZ TAPIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000672	IVANIA JACQUELINE MANZO RABAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000673	GASOLINERIA DIVISION ZAPATA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000674	ORGANIZACION TECNICA DEL CONOCIMIENTO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000675	UNIVERSIDAD POLITÉCNICA DE FRANCISCO I. MADERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000677	JOSE LUIS ARANA AGUIRRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000678	MATERIALES AZULEJOS SANITARIOS Y FERRETERIA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000679	GUTIERREZ BRANO FAVIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000680	FIBREMEX SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000681	MARIBEL TRINIDAD SAN ELIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000682	ACCESORIOS AUTOMOTRICES DE HGO. S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000683	REDSYSCOM SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000684	GRUPO EMPRESARIAL ECOMMERCE BUSSINESS AND DATA SECURITY S/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000685	BCB COMPUTERS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000686	CADES BARNEA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000687	OPERADORA DE FRANQUICIAS ALSEA SAPI DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000688	PILAR HERIBERTO MORENO URIBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000689	ACCESS PARKING SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000690	ALMACENES ANFORA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000691	VICTOR MANUEL SANTILLAN MENESES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000692	DISTRIBUIDORA HIDALGUENSE DE EQUIPOS EN GENERAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000693	MICROVISA MG SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000694	JOSE ANTONIO LARA SORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000695	CYBERPUERTA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2112-2-000696	COMERCIALIZADORA Y DISTRIBUIDORA YANTAI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000697	URBANIZACIONES NASA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000698	INDUSTRIA DE REFRESCOS, S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000699	ROSA ISELA RAMIREZ ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000700	MIGUEL ANGEL MARTINEZ CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000701	JOSE EBERARDO LOPEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000702	DULCE ELIZABETH SERRANO CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000704	SERVICIO DUBLIN S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000705	PRODUCTOS DE CONSUMO Z S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000706	COMBUSTIBLES DE PACHUCA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000707	ESTACION DE SERVICIO LA CONCEPCION SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000708	HERRAMIENTAS LA PIEDAD SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000709	CESAR OCTAVIO DELGADILLO ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000710	GASTRONOMICA BARA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000712	SERGIO HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000714	DITRIBUIDORA ARGMONS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000715	FERRECABSA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000716	GLADYS HABIB NICOLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000717	ELVIRA MONTIEL ESLAVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000718	JACOBO JOAQUIN VARGAS ALMEHUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000719	ADOLFO BAUTISTA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000720	SERVICIO AUTOPISTA PACHUCA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000721	TRICO PACHUCA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000722	SERVICIO GARMAN HIDALGO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000723	RAUL ISLAS GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000725	PASCUAL CALVA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000726	JUANA ARTEAGA OLGUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000727	HIDROCARBUROS SANTA ANA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000728	CONSORCIO HOTELERO LUA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000729	BIENES RAICES ALBARIÑO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2112-2-000730	SERVICIO EL TREBOL, S.A. DE C.V. DE R.L.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000731	AUTOMOTRIZ SERVA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000732	FERRETERA ACTOPAN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000733	RUBEN DARIO PEREZ CONTRERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000734	ARROYO CANDIA ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000735	NICOLAS PERALTA CORTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000736	SARA LUISA HERNDANDEZ BERRIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000737	GRISELDA SANCHEZ LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000738	OPERADORA DE SERVICIOS TURISTICOS PLAZA BAJIO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000739	FELIPE DE JESUS MUNGUIA ARELLANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000740	DESARROLLADORA HOTELERA VAR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000741	ADRIAN MOEDANO TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000742	ROSALVA ANTONIA ANGELES DELGADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000743	AUTONATION SAPI DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000744	JOSE LUIS PEREZ LICONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000745	DISTRIBUIDORA DE MELAMINA STA CLARA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000746	OPERADORA TURISTICA SAHAGUN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000747	SU PLAZA DE ACTOPAN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000748	SUPER PLAZA REFORMA DE ACTOPAN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000749	GRUPO GASTRONOMICO MYMS DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000750	7 ELEVEN MEXICO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000751	PASTEKO DE MEXICO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000752	RAUL GONZALEZ PLASCENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000754	DISTRIBUIDORA LIVERPOOL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000755	COSTCO DE MEXICO, S.A. DE C.V.	\$0.00	\$33,756.98	\$33,756.98	\$0.00	\$0.00
2112-2-000756	TIENDAS SUPER PRECIO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000757	MACA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000758	POSADAS SANTA BERTHA SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000759	CAFE RESTAURANTE SANTA BERTHA SAS DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000760	JUAN MARTINIANO PEREZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoAnalíticoDeActivosYPasivos

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2112-2-000762	TECHNOLOGY BUSINESS AND RESEARCH, S.A.P.I. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000764	VICTOR SEBASTIAN RODRIGUEZ REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000765	CARLOS FRANCISCO MENDEZ VALDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000766	BASURET DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000767	SALVADOR PEREZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000768	ALDO URIBE MONROY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000770	LIZETH RAMIREZ SOLARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000771	ADRIANA OROZCO GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000772	MARIA GABRIELA ESCAMILLA PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000773	SUMINISTROS Y COMBUSTIBLE DIESEL Y GASOLINA II, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000774	UNIVERSIDAD TECNOLÓGICA BILINGUE INTERNACIONAL Y SUSTENTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000775	COMERCIALIZADORA ALLFIND S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000776	NESTOR GARCIA LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000777	COLEGIO DE INGENIEROS CIVILES DEL ESTADO DE HIDALGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000778	TRANSPORTE Y RECOLECCIÓN ECOLÓGICA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000779	ERICK FERNANDO MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000780	SERGIO ESPEJO ZERON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000781	LA LATINOAMERICANA DE SEGUROS SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000782	CARLOS RICO TAPIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000783	ALEJANDRO JARILLO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000784	EDMUNDO CHAVEZ MANRIQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000785	BLADIMIR VILLEDA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000786	PINTURAS ACTOPAN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000787	ANALLELY MUÑOZ OLGUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000788	TERESITA DEL NIÑO JESUS BENITEZ MONROY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000789	GENARO HERNANDEZ BADILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000790	COMERCIALIZADORA HISOR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000791	MIGUEL SANCHEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000792	CEMA LLANTAS SUPREME DELPRIAL Y LOCH, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000794	MIGUEL ESPINOZA PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2112-2-000795	MANZUR SAJID RODRIGUEZ SAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000796	MARIA MARTHA ALICIA SANDOVAL CANALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000797	INMOBILIARIA RODRIGUEZ COVARRUBIAS Y ASOCIADOS DE VALLARTA S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000798	LUIS ALFONSO CERVANTES HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000799	FRANCISCO JAVIER ARRIAGA CHIAPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000800	MADERERIA SIERRA VERDE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000801	GP INGENIERIA COMERCIO Y TECNOLOGIAS DE LA INFORMACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000802	DISTRIBUIDORA ROSSLI S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000803	ESMIRNA BRUNO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000805	LUIS ALBERTO GARCIA CARDENAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000806	JOSE LUIS ORTUÑO GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000807	ELISA EDITH GARCIA LEOCADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000808	ALEJANDRO HERNANDEZ PONCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000809	POLLOS Y CARNES SUPREMAS DE VALLARTA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000810	ALBERTO NORIEGA DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000811	JOSE ALFREDO PEREZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000812	ASMETRA TRADE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000813	SERVI UNIVERSIDAD SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000814	GUILLERMO RODRIGUEZ SOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000815	LAURENO ALAMILLA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000816	QUIROZ URIBE FRANCISCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000817	MARIANA ISLAS ROSALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000818	JOSE GUADALUPE MAQUEDA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000819	JANNET FLORES BULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000820	GEORGINA MATEOS MATEOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000821	VICTOR ALFONSO ARTEAGA MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000822	FLOR MAGALY PEREZ OMAÑA	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00
2112-2-000824	AEROVIAS DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000826	SOCIEDAD NACIONAL DE INGENIERIA QUIMICA Y BIOQUIMICA APLICADA .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000827	ZIP ZAP SOCIAL PR MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2112-2-000828	ERICK JAVIER CALVA RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000829	MARCELA LEAL GALVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000830	MARISOL MONTUFAR CAMARGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000831	GAS DE HIDALGO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000832	LAS MEJORES ESTACIONES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000833	GRUPO O PORT S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000834	JUAN JOSE PELCASTRE OSORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000835	ABRAHAM DEL RELLO CAMACHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000836	ESMEX EMPRENDIMIENTO SOCIAL MEXICO SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000837	LILIANA IVETTE MARTINEZ DURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000838	SNAP IN DATA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000839	ALMA ALEJANDRA HUERTA JOVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000841	DADO'S PIZZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000843	PROMOTORA DE CARRETERAS ECATEPEC PIRAMIDES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000844	GABRIEL BAYON Y CIA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000845	MA. DEL REFUGIO OLGUIN OLGUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000846	PIZAÑA TORRES JOSE CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000847	OPERADORA DE HOTELES SILAO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000849	JUAN MANUEL ZALDIVAR CHIAPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000850	ALEJANDRO CORZO VALDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000851	GIL PEREZ MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000852	INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE HIDALC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000853	TECNOLOGIAS AGRICOLAS DEL CENTRO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000854	MARICELA OLVERA JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000855	MASAE SOLUCIONES AMBIENTALES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000856	DE LUNA MORALES MARCELINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000857	VICTOR ANTONIO ESPINOSA SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000858	DEPORTES MARTI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000859	JOSE LUIS OLGUIN ESTRADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000860	AIANELI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2112-2-000861	PROCOMEX PACHUCA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000862	SOCIEDAD MEXICANA DE LA CIENCIA DEL SUELO AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000863	AIDE EUROZA OLGUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000865	ROGELIO ALBERTO ARROYO MACIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000866	DISTRIBUIDORA DE DULCES EL PELON SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000867	JOYAS DE LA VISION SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000868	EMILIO LOPEZ LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000869	RESTAURANT MITLEQUTOS S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000870	FLY BY WINGS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000871	AEROCOMIDAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000873	ARRENDADORA "GOMITAS"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000875	ELIZABETH ARELLANO MIRANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000876	OSCAR CHAVEZ CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000877	NICOLAS KENETY FLORES HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000878	ULISES LUNA MARROQUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000879	GRISELDA MERA MARTÍNEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000880	KEYTEL MARTINEZ SAN NICOLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000882	SOLUCIONES ADMINISTRATIVAS BRATEN S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000883	EL COLEGIO DEL ESTADO DE HIDALGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000884	RAUL TELLEZ ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000885	OPERADORA INSTITUCION S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000886	EMILIA GUEVARA RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000887	HOSPITALIDAD Y SERVICIOS ESPECIALIZADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000888	CHOCOLATE MAYORDOMO DE OAXACA S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000889	INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000890	MAQUINAS DIESEL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000891	CONCECIONARIA VUELA COMPAÑIA DE AVIACION, S.A.P.I. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000892	MARIA JOSE ARJONILLA MURRIETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000893	KUSAGAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000894	MORALES OCAMPO FRANCISCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2112-2-000896	SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000897	ALEX VAZQUEZ MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000898	AURELIO ANGELES AZPEITIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000899	PROYECTOS ECO-IVRI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000900	CIENTIFICA VELA QUIN S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000901	FREDY LICONA PIÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000903	JOSE CONRADO MORENO DURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000904	INSTITUTO DE POTSGRADO EN PSICOTERAPIA COGNITIVO CONDUCTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000905	MARIA CANDELARIA VIDAL MENDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000906	OPERADORA FORGIFT, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000907	ALEJNDRA DESSIRE MARTINEZ ALARCON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000908	SUMINISTROS EMPRESARIALES QUATRO DEL CENTRO SA DE CV	\$699,575.56	\$699,575.56	\$0.00	\$0.00	-\$699,575.56
2112-2-000909	LORENA JAQUELINE JUAREZ ENRIQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000910	ESTEFANY LEON SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000911	GUADALUPE ALONSO PERALTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000912	GIOVANELE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000913	N360 S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000914	ARTURO CABALLERO BRISEÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000915	MARGARITA CHAVEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000916	GUILLERMO GARCIA ARTEAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000917	FLAVIO CHAVEZ TAVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000918	PROAIN S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000919	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000920	CONSORCIO ESTELAR, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000921	SERVICIO LA FUENTE S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000922	FILIBERTO REYES GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000923	AMADO MARQUEZ OLGUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000924	SERVICIO GARMAN QUERETARO QUERETARO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000925	CRHISTIAN DAVID VILLAGOMEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000926	MELISSA DELGADILLO MATEOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000927	PRODUCCION Y SERVICIOS AGRICOLAS DEL VALLE DE AJACUBA S. DE P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000928	MARIA ABIGAIL LEON PAVANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000929	RUTH ESTHER RESENDIZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000930	PROHOTMON, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000931	INMOBILIARIA PARQUE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000933	JUAN ANTONIO MORA GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000934	ROGELIO REYES CATAÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000936	ELOY TORRES VILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000937	JUAN CARLOS GOMEZ JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000938	ANA KAREN DE SANTIAGO RUFINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000939	BAS INTERNATIONAL CERTIFICATION CO SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000940	EMANUEL HIDALGO GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000941	ALEJANDRO RODRIGUEZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000942	CRESCENCIO GARCÍA MONDRAGON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000943	ANALLELY JUAREZ PAREDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000944	MARIA ORTA PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000945	SAUL ROSAS GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000946	DIII DESARROLLO INTEGRAL E INOVACIÓN EN INGENIERÍA S.A.P.I. DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000947	MARIO PAREDES BALLEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000948	ESTACION DE SERVICIO EL CHACON SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000949	CENTRO DE CAPACITACIÓN ESPECIALIZADA S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000950	OKA SPORT SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000951	ALMA ROSA SIERRA MENDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000953	RUTH ANGELICA LOPEZ DURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000954	STANDARD MACHINERY AND SUPPLY COMPANY S.A DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000955	PABLO GABRIEL OCHOA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000956	LEONEL LOPEZ SILVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000957	SUMMA Y COPUTARE SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000958	LFG CONSULTING SAS DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000959	HOSTGATOR MEXICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000960	OSCAR CANALES ROSALES	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000961	CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZA DE LA INGENIERÍA AC	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000962	FRANCISCO JAEN LARA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000963	COPIAS NEO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000964	MIGUEL ANGEL DELGADO AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000965	SS CONSULTORIA MULTIDISCIPLINARIA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000966	GERARDO YAÑEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000967	CONSEJO DE ACREDITACIÓN EN CIENCIAS ADMINISTRATIVAS, CONTABLE	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000968	ESTACION DE SERVICIO FERELI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000969	AMEDIT S.C.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000970	ABRAHAM CARBAJAL MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000971	CONSULTORES ESCOBAR SANCHEZ SC	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000972	JUAN JUAREZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000973	FANTASIAS MIGUEL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000974	MANUEL MUÑOZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000975	ARTURO MACIAS TRUJILLO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000976	JOHAN EDUARDO ARGUELLES VARGAS	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000977	ELENA PEREZ CALLEJAS	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000978	SOCIEDAD MEXICANA DE INGENIERIA ESTRUCTURAL A.C.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000979	HUGO ROBERTO ROMERO ESPINOSA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000980	JUAN GABRIEL REYES JACOBO	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000981	INMOTION AUTO PACHUCA S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000982	ADVANCED RESEARCH & TECHNOLOGY, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000983	DIGITNOW MEXICO S DE R.L DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000984	CENTRAL LG KARGA S.A DE C.V.	\$0.00	\$19,952.00	\$19,952.00	\$0.00
2112-2-000985	JHON FREDDY PEREZ MANTINEZ	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000986	FRANCISCO JAVIER VILLAGOMEZ CUEVAS	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000987	MANUEL VARGAS TREJO	\$0.00	\$119,650.01	\$119,650.01	\$0.00
2112-2-000988	INGEES ELECTRIC SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000989	PEDRO JUAREZ LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000990	JAQUELINE JAEN RIVERA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000991	GUILLERMO HERNANDEZ ROLDAN	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000992	LIDIA ZULEMA CRUZ SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000993	PAD PRODUCTIONS & SERVICES S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000994	COLEGIO DE POSTGRADUADOS	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000995	JUAN LAGUNAS MOTA	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000996	EQUIPAR S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-000997	DANIELA GRACE SELIGSON RIOS	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-519001	Equipo de Administración	\$0.00	\$0.00	\$0.00	\$0.00
2112-2-567001	Herramientas y Máquinas-Herramientas	\$0.00	\$0.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$0.00	\$0.00	\$0.00	\$0.00
2113-000982	ADVANCED RESEARCH & TECHNOLOGY, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00
2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$6,000.00	\$6,000.00	\$0.00
2115-442001	Becas	\$0.00	\$6,000.00	\$6,000.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$3,020,283.26	\$9,522,785.48	\$9,069,255.55	\$2,566,753.33
2117-01	ISR Retenido a Empleados	\$2,471,339.30	\$6,754,215.80	\$6,272,568.92	\$1,989,692.42
2117-02	10% Retenido sobre Honorarios	\$9,793.21	\$13,581.95	\$8,428.69	\$4,639.95
2117-03	ISR Retenido a Lista de Raya	\$17,381.11	\$75,693.03	\$58,250.50	-\$61.42
2117-04	Retención O.B.S.1% (Local 1.00%)	\$0.00	\$0.00	\$0.00	\$0.00
2117-05	Retención 5 al Millar 0.50% (Local 0.50%)	\$0.00	\$0.00	\$0.00	\$0.00
2117-06	Retención Atrazo de Obra (Local 2.00%)	\$0.00	\$0.00	\$0.00	\$0.00
2117-07	PENALIZACION (Local 32.50%)	\$0.00	\$0.00	\$0.00	\$0.00
2117-08	CUOTA IMSS	\$86,761.21	\$1,037,418.72	\$1,098,985.98	\$148,328.47
2117-09	Retención de IVA 6%	\$0.00	\$133,990.22	\$157,452.89	\$23,462.67
2117-10	RETENCION (INFONAVIT)	\$0.00	\$39,647.76	\$59,815.57	\$20,167.81
2117-398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$435,008.43	\$1,468,238.00	\$1,413,753.00	\$380,523.43
2117-73	INSPECCION Y VIGILANCIA	\$0.00	\$0.00	\$0.00	\$0.00
2117-74	UNETE	\$0.00	\$0.00	\$0.00	\$0.00



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2118	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO P	\$0.00	\$0.00	\$0.00	\$0.00
2118-01	ALUMNOS (CANCELACION DE RECIBOS)	\$0.00	\$0.00	\$0.00	\$0.00
2118-02	ALUMNOS (DEVOLUCION 100% ACUERDO GUBERNAMENTAL)	\$0.00	\$0.00	\$0.00	\$0.00
2118-03	ALUMNOS (DEVOLUCION 25% ACUERDO GUBERNAMENTAL)	\$0.00	\$0.00	\$0.00	\$0.00
2118-04	ALUMNOS (DEVOLUCION DEL 50% ACUERDO GUBERNAMENTAL)	\$0.00	\$0.00	\$0.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,481,815.71	\$1,481,815.71	\$0.00
2119-710001	Libertad Servicios Financieros	\$0.00	\$732,104.00	\$732,104.00	\$0.00
2119-710002	Juan Martinez Bautista CFE	\$0.00	\$2,452.84	\$2,452.84	\$0.00
2119-710003	CRUZ ROJA	\$0.00	\$0.00	\$0.00	\$0.00
2119-710004	ELENA ANGELICA RAMOS PEDRAZA (DEVLYN)	\$0.00	\$0.00	\$0.00	\$0.00
2119-710005	FUNDACION TELETON MEXICO, A.C.	\$0.00	\$0.00	\$0.00	\$0.00
2119-710006	APOR.VOLUN.TRANS.MEDICINAL CTA.CONMIGO	\$0.00	\$0.00	\$0.00	\$0.00
2119-710007	UZIEL MEJIA MARTINEZ (APOYO FUNDACION)	\$0.00	\$0.00	\$0.00	\$0.00
2119-710008	FAMSA CONV. IMPUL. PROMOBIEEN, S.A. DE C.V.	\$0.00	\$214,671.38	\$214,671.38	\$0.00
2119-710009	ELIZABETH ANGELES GUILLERMO	\$0.00	\$0.00	\$0.00	\$0.00
2119-710010	JAIME SALINAS PEREZ	\$0.00	\$0.00	\$0.00	\$0.00
2119-710011	DIANA LIZETH JUAREZ CANO	\$0.00	\$12,385.30	\$12,385.30	\$0.00
2119-710012	BANCOMER (CONVENIO CIE)	\$0.00	\$138,792.71	\$138,792.71	\$0.00
2119-710013	CARRERA ATLETICA " CREANDO ESPERANZA"	\$0.00	\$0.00	\$0.00	\$0.00
2119-710014	JOSE HUMBERTO ANGELES HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00
2119-710015	ESPERANZA ALAMILLA REBORDA	\$0.00	\$0.00	\$0.00	\$0.00
2119-710016	LAURA VIRGINIA BUSTAMANTE ESPINOSA	\$0.00	\$0.00	\$0.00	\$0.00
2119-710017	VICTORIANO HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00
2119-710018	EMILIO DEL ANGEL ROBLES	\$0.00	\$0.00	\$0.00	\$0.00
2119-710019	ICATHI	\$0.00	\$0.00	\$0.00	\$0.00
2119-710020	CAMISA INSTITUCIONAL, SILHI HURAI GONZALEZ CURIEL	\$0.00	\$0.00	\$0.00	\$0.00
2119-710021	OPERA MADAME, SILHI HURAI GONZALEZ CURIEL	\$0.00	\$0.00	\$0.00	\$0.00
2119-710022	BOLETOS (CONCIERTO POR AMOR)	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2119-710023	INFONAVIT	\$0.00	\$370,831.06	\$370,831.06	\$0.00
2119-710024	PEDRO SEGOVIA NUÑEZ	\$0.00	\$578.42	\$578.42	\$0.00



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2119-710025 APORTACIONES IMSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119-710026 BRENDA PONCE LIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 P	\$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
2165 OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACK	\$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



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Utr: Supervisor
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2170	PROVISIONES A CORTO PLAZO	\$0.00	\$10,661,342.90	\$10,661,342.90	\$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	\$10,661,342.90	\$10,661,342.90	\$0.00	\$0.00
2179-01	APORTACIONES IMSS	\$0.00	\$10,661,342.90	\$10,661,342.90	\$0.00	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	\$5,876.58	\$94,559.63	\$94,559.63	\$5,876.58	\$0.00
2191	INGRESOS POR CLASIFICAR	\$5,876.58	\$94,559.63	\$94,559.63	\$5,876.58	\$0.00
2191-01	Ingresos por productos agrícolas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-02	Ingreso (leche)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-03	Ingreso Estatal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-04	Recursos Propios	\$0.00	\$92,991.41	\$92,991.41	\$0.00	\$0.00
2191-05	Ingresos (Cafetería)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-06	Ingresos por Convenios Prog. Especiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-07	PRODEP (PROMEPE)	\$5,876.58	\$0.00	\$0.00	\$5,876.58	\$0.00
2191-08	PFCE 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-09	SUB. FED. 2020	\$0.00	\$1,448.22	\$1,448.22	\$0.00	\$0.00
2191-10	Subsidio Operacional	\$0.00	\$120.00	\$120.00	\$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	\$3,308,534.12	\$1,184,110.39	\$2,144,665.53	\$4,269,089.26	\$960,555.14
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



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2231-912001	Amortizaciones a Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231-912002	Fondos de Provisión y Reserva para Pago de Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2232	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A LARGO 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	\$3,308,534.12	\$1,184,110.39	\$2,144,665.53	\$4,269,089.26	\$960,555.14
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	\$3,308,534.12	\$1,184,110.39	\$2,144,665.53	\$4,269,089.26	\$960,555.14
2249-04	Programas Especiales	\$3,308,534.12	\$1,184,110.39	\$2,144,665.53	\$4,269,089.26	\$960,555.14
2249-04-01	Programas Especiales Cap. 1000	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$0.00
2249-04-01-01	Cap. 1000 CIMMYT 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-01-33	Cap. 1000 CONACYT (FOINS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-01-34	Cap. 1000 PRODEP 15	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$0.00
2249-04-02	Programas Especiales Cap. 2000	-\$1,993,277.25	\$342,987.72	\$368,879.09	-\$1,967,385.88	\$25,891.37
2249-04-02-01	Cap. 2000 Maguey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-02-02	Cap. 2000 PROMEP	-\$62,595.66	\$0.00	\$0.00	-\$62,595.66	\$0.00
2249-04-02-05	Cap. 2000 SAGARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-02-06	Cap. 2000 CIMMYT 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-02-07	Cap. 20000 FADOEES 12	-\$2,066,233.42	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-02-25	Cap. 2000 CECS 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-02-37	Cap. 2000 PIC D1 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-02-40	Cap. 2000 FAM 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-02-45	Cap. 2000 CONACYT (FOINS 2015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-02-46	Cap. 2000 PROFOCIE 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2249-04-02-47	Cap. 2000 PRODEP 2014	-\$190,889.06	\$0.00	\$0.00	-\$190,889.06	\$0.00
2249-04-02-48	Cap. 2000 PRODEP 2015	-\$383,397.58	\$0.00	\$0.00	-\$383,397.58	\$0.00
2249-04-02-49	Cap. 2000 FIDEIC. BANOBRAS 2015	\$12,609.30	\$0.00	\$0.00	\$12,609.30	\$0.00
2249-04-02-50	Cap. 2000 FAM 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-02-51	Cap. 2000 PROEXEES 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-02-52	Cap. 2000 PFCE 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-02-53	Cap. 2000 CITNOVA 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-02-54	Cap. 2000 CONACYT-FARMACOS 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-02-55	Cap. 2000 CONACYT-FECOS 2016	\$110,335.01	\$0.00	\$0.00	\$110,335.01	\$0.00
2249-04-02-56	Cap. 2000 CONACYT-SAHQ 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-02-57	Cap. 2000 CONACYT-NANO SUN 2016	\$618,753.61	\$0.00	\$0.00	\$618,753.61	\$0.00
2249-04-02-58	Cap. 2000 PROEXES 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-02-59	Cap. 2000 PFCE 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-02-60	PFCE 2019	\$0.00	\$262,879.09	\$262,879.09	\$0.00	\$0.00
2249-04-02-61	PRODEP 2019	\$0.00	\$80,108.63	\$106,000.00	\$25,891.37	\$25,891.37
2249-04-03	Programas Especiales Cap. 3000	-\$1,768,142.19	\$12,600.00	\$47,000.00	-\$1,733,742.19	\$34,400.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-03-06	Cap 3000 PIFI 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-03-07	Cap. 3000 Incremento a la matrícula 2010	-\$507,075.13	\$0.00	\$0.00	-\$507,075.13	\$0.00
2249-04-03-14	Cap. 3000 Fondo extraordinario	-\$1,304,001.49	\$0.00	\$0.00	-\$1,304,001.49	\$0.00
2249-04-03-15	Cap. 3000 F. Extraordinario 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-03-16	Cap. 3000 CIMMYT 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-03-19	Cap. 3000 PROMEP 2012	-\$174.00	\$0.00	\$0.00	-\$174.00	\$0.00
2249-04-03-23	Cap. 3000 FADOEES 2012	-\$165,506.07	\$12,600.00	\$0.00	-\$178,106.07	-\$12,600.00
2249-04-03-25	Cap. 3000 CECS 2012	-\$27,611.36	\$0.00	\$0.00	-\$27,611.36	\$0.00
2249-04-03-37	Cap. 3000 PIC D1 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-03-40	Cap. 3000 FAM 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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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	\$193,165.39	\$0.00	\$0.00	\$193,165.39	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-03-58	Cap. 3000 CIMMYT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-03-59	Cap. 3000 SEDATU 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-03-60	Cap. 3000 CONACYT -FARMACOS 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-03-61	Cap. 3000 CONACYT -FECOS 2016	\$44,702.44	\$0.00	\$0.00	\$44,702.44	\$0.00
2249-04-03-62	Cap. 3000 CONACYT -SAHQ 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-03-67	Cap. 3000 PFCE 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-03-68	PRODEP 2019	\$0.00	\$0.00	\$47,000.00	\$47,000.00	\$47,000.00
2249-04-04	Programas Especiales Cap. 4000	\$279,484.46	\$72,000.00	\$204,000.00	\$411,484.46	\$132,000.00
2249-04-04-02	Cap. 4000 PROMEP	\$130,049.35	\$0.00	\$0.00	\$130,049.35	\$0.00
2249-04-04-19	Cap. 4000 PROMEP 2012	-\$1,820.00	\$0.00	\$0.00	-\$1,820.00	\$0.00
2249-04-04-25	Cap. 4000 CECS 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-04-33	Cap. 4000 Becas CONACYT 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-04-37	Cap. 4000 Becas CONACYT 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$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
2249-04-04-43	Cap. 4000 CONACYT (FOINS 2015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-04-44	Cap. 4000 PRODEP 2015	\$55,573.32	\$72,000.00	\$0.00	-\$16,426.68	-\$72,000.00
2249-04-04-45	Cap. 4000 FIDEIC. BANOBRAS 2015	\$82,560.50	\$0.00	\$0.00	\$82,560.50	\$0.00
2249-04-04-46	Cap. 4000 BECAS CONACYT 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-04-47	Cap. 4000 BECAS CONACYT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2249-04-04-48	Cap. 4000 BECAS CONACYT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-04-49	Cap. 4000 BECAS CONACYT CONTINUIDAD 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-04-50	PRODEP 2019	\$0.00	\$0.00	\$204,000.00	\$204,000.00	\$204,000.00
2249-04-05	Programas Especiales Cap. 5000	\$5,249,591.96	\$756,473.67	\$1,427,444.00	\$5,920,562.29	\$670,970.33
2249-04-05-01	Cap. 5000 Maguey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-05-06	Cap. 5000 PIFI 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,645,485.12	\$0.00	\$0.00	\$1,645,485.12	\$0.00
2249-04-05-13	Cap. 5000 FAM 2010	\$2,634.46	\$0.00	\$0.00	\$2,634.46	\$0.00
2249-04-05-14	Cap. 5000 Fondo extraordinario	\$730,995.79	\$0.00	\$0.00	\$730,995.79	\$0.00
2249-04-05-19	Cap. 5000 PROMEP 2012	\$61,978.14	\$0.00	\$0.00	\$61,978.14	\$0.00
2249-04-05-22	Cap.5000 FONDO EXTRAORDINARIO 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-05-23	Cap. 5000 FADOEES 2012	\$1,896,844.99	\$0.00	\$0.00	\$1,896,844.99	\$0.00
2249-04-05-25	Cap. 5000 CECS 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-05-40	Cap. 5000 FAM 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-05-43	Cap. 5000 CIMMYT 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-05-47	Cap. 5000 CONACYT (FOINS 2015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-05-48	Cap. 5000 PROFOCIE 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-05-49	Cap. 5000 PRODEP 2014	\$221,865.33	\$0.00	\$0.00	\$221,865.33	\$0.00
2249-04-05-50	Cap. 5000 PRODEP 2015	\$666,388.13	\$29,952.87	\$0.00	\$636,435.26	-\$29,952.87
2249-04-05-51	Cap. 5000 PROXEES 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-05-52	Cap. 5000 PFCE 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-05-53	Cap. 5000 CONACYT -DYA ETAPA 2 2016	\$23,400.00	\$0.00	\$0.00	\$23,400.00	\$0.00
2249-04-05-54	Cap. 5000 PROEXES 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-05-55	Cap. 5000 PFCE 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-05-56	PFCE 2019	\$0.00	\$518,800.00	\$518,800.00	\$0.00	\$0.00
2249-04-05-57	PRODEP 2019	\$0.00	\$207,720.80	\$908,644.00	\$700,923.20	\$700,923.20
2249-04-06	Programas Especiales Rendimientos	\$1,547,306.05	\$0.00	\$97,115.71	\$1,644,421.76	\$97,115.71
2249-04-06-10	Rendimientos NE Incremento a la matricula 2010	\$20,255.07	\$0.00	\$0.00	\$20,255.07	\$0.00
2249-04-06-16	Rendim. NE Fondo extraordinario 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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Del 01/ene/2020 al 31/dic/2020

Usr: Supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 22/ene/2021
 hora de Impresión 03:09 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-06-27	Rendimientos NE PROFOCIE 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-06-28	Rendimientos NE PRODEP 2014	\$2,245.43	\$0.00	\$0.00	\$2,245.43	\$0.00
2249-04-06-29	Rendimientos NE PROMEP	\$25,718.04	\$0.00	\$0.00	\$25,718.04	\$0.00
2249-04-06-30	Rendimientos NE PRODEP 2015	\$253,101.14	\$0.00	\$97,115.71	\$350,216.85	\$97,115.71
2249-04-06-31	Rendimientos NE SEDATU 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-06-32	Rendimientos NE PROEXEES 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-06-33	Rendimientos NE CONACYT-NANO SUN 16	\$9,458.99	\$0.00	\$0.00	\$9,458.99	\$0.00
2249-04-06-34	Rendimientos NE PFCE 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-06-35	Rendimientos NE PROEXES 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07	Programas Especiales Intereses	\$3,571.09	\$49.00	\$226.73	\$3,748.82	\$177.73
2249-04-07-05	Inter. Ganado NE CECS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-06	Inter. Ganado NE PIFI 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-09	Inter. Ganado NE FAM 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-10	Inter. Ganado NE Increm. Matricula 2010	\$127.85	\$0.00	\$20.65	\$148.50	\$20.65
2249-04-07-11	Inter. Ganado NE B. CONACYT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-12	Inter. Ganado NE FAM 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-13	Inter. Ganado NE FAM 2010	\$13.54	\$0.00	\$0.00	\$13.54	\$0.00
2249-04-07-16	Inter. Ganado NE Fondo Extraordinario 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-17	Inter. Ganado NE Fondo Extraordinario 2011	\$1,559.95	\$0.00	\$10.19	\$1,570.14	\$10.19
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	\$1,276.70	\$0.00	\$20.67	\$1,297.37	\$20.67
2249-04-07-20	Inter. Ganado NE PROMEP 2012	\$65.28	\$0.00	\$0.00	\$65.28	\$0.00
2249-04-07-21	Inter. Ganado NE CIMMYT 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-25	Inter. Ganado NE FAM 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-32	Inter. Ganado NE INCA PIC D1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-42	Inter. Ganado NE RURAL PSS 14	\$12.92	\$0.00	\$1.20	\$14.12	\$1.20
2249-04-07-51	Inter. Ganado NE SAGARPA AGROPROD. INTEGRAL 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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Fecha y 22/ene/2021
 hora de Impresión 03:09 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2249-04-07-53	Inter. Ganado PROCURA 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-54	Inter. Ganado B. CONACYT 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-55	Inter. Ganado BANOBRAS 15	\$77.17	\$0.00	\$19.14	\$96.31	\$19.14
2249-04-07-56	Inter. Ganado MAGUEY PIDETEC 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-57	Inter. Ganado FLEXI TOOLS 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-58	Inter. Ganado PROFOCIE 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-60	Inter. Ganado FOINS 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-61	Inter. Ganado PRODEP 14	\$56.23	\$0.00	\$0.00	\$56.23	\$0.00
2249-04-07-62	Inter. Ganados SEDATU 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-63	Inter. Ganado PRODEP 15	\$146.14	\$0.00	\$7.79	\$153.93	\$7.79
2249-04-07-64	Inter. Ganados CONACYT-FECOS 16	\$50.69	\$0.00	\$15.79	\$66.48	\$15.79
2249-04-07-65	Inter. Ganados CONACYT-NANO SUN 16	\$115.12	\$0.00	\$38.27	\$153.39	\$38.27
2249-04-07-66	Inter. Ganados CONACYT-DYA ETAPA 2	\$15.42	\$0.00	\$3.97	\$19.39	\$3.97
2249-04-07-67	Inter. Ganados CIMMYT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-68	Inter. Ganados PROEXEES 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-69	Inter. Ganados PFCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-70	Inter. Ganados BECAS CONACYT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-71	Inter. Ganados CONACYT-MODUCEL	\$54.08	\$0.00	\$14.40	\$68.48	\$14.40
2249-04-07-72	Inter. Ganados CONCAYT-PLATAF. EDUC. 17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-73	Inter. Ganados PROEXEES 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-74	Inter. Ganados PFCE 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-75	Inter. Ganados BECAS CONACYT 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-76	Inter. Ganados BECAS CONACYT-CONTINUIDAD 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-77	Inter. Ganados ESTRATEGIAS EXTENSIONISMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2249-04-07-78	Inter. Ganados PFCE 2019	\$0.00	\$49.00	\$49.00	\$0.00	\$0.00
2249-04-07-79	Inter. Ganados PRODEP 2019	\$0.00	\$0.00	\$25.66	\$25.66	\$25.66
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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
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Fecha y hora de Impresión | 22/ene/2021
03:09 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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 ADMINISTRACION	\$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