



UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO

HIDALGO

Reporte Analítico del Pasivo Del 01/ene./2017 al 30/jun./2017

Fecha y hora de Impresión | 05/jul/2017 | 04:23 p. m.

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$998,087.32	\$3,162,670.74	\$2,957,989.74	\$793,406.32	-\$204,681.00
2100 PASIVO CIRCULANTE	\$998,087.32	\$3,162,670.74	\$2,957,989.74	\$793,406.32	-\$204,681.00
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$998,087.32	\$3,162,670.74	\$2,957,989.74	\$793,406.32	-\$204,681.00
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$2,318,005.70	\$2,318,005.70	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$2,311,005.70	\$2,311,005.70	\$0.00	\$0.00
2111-2-121001 Honorarios Asimilados	\$0.00	\$2,311,005.70	\$2,311,005.70	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
2111-3-132002 Gratificación Anual	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$749,803.72	\$242,999.04	\$214,229.26	\$721,033.94	-\$28,769.78
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$749,803.72	\$242,999.04	\$214,229.26	\$721,033.94	-\$28,769.78
2112-1-000001 TIENDAS SORIANA SA DE CV	\$0.00	\$1,602.29	\$1,602.29	\$0.00	\$0.00
2112-1-000002 TELEFONOS DE MÉXICO, S.A.B. DE C.V.	\$0.00	\$3,443.00	\$3,443.00	\$0.00	\$0.00
2112-1-000003 INMOBILIARIA MARPA DE PACHUCA, S.A. DE C.V.	\$1,856.00	\$36,238.96	\$34,382.96	\$0.00	-\$1,856.00
2112-1-000004 BEATRIZ BERGARA ABUNDEZ	\$0.00	\$1,600.80	\$1,600.80	\$0.00	\$0.00
2112-1-000008 ESTACION DE SERVICIO GESA, S.A. DE C.V.	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00
2112-1-000011 CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$313.00	\$313.00	\$0.00	\$0.00
2112-1-000012 ANDREA MICHELLE GUERRERO RUIZ	\$0.00	\$1,650.50	\$1,650.50	\$0.00	\$0.00
2112-1-000013 AUTOS PULLMAN, S.A. DE C.V.	\$0.00	\$204.00	\$204.00	\$0.00	\$0.00
2112-1-000016 JUAN CARLOS REYES CASTRO	\$0.00	\$1,377.00	\$1,377.00	\$0.00	\$0.00
2112-1-000020 GOBIERNO DEL ESTADO DE HIDALGO	\$0.00	\$8,574.00	\$8,574.00	\$0.00	\$0.00
2112-1-000021 ENLACE TPE SA DE CV	\$626,073.15	\$2,994.00	\$2,495.00	\$625,574.15	-\$499.00
2112-1-000022 GODADDY	\$0.00	\$747.98	\$747.98	\$0.00	\$0.00
2112-1-000023 TERESA SOTO JARILLO	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
2112-1-000029 NAMI PACHUCA, S.A. DE C.V.	\$0.00	\$3,949.00	\$3,949.00	\$0.00	\$0.00
2112-1-000030 OPERADORA OMX, S. A. DE C.V.	\$0.00	\$135.70	\$135.70	\$0.00	\$0.00
2112-1-000040 MODATELAS SAPI DE CV	\$0.00	\$749.93	\$749.93	\$0.00	\$0.00
2112-1-000048 NUEVA WALMART DE MEXICO S DE RL DE CV	\$0.00	\$8,011.71	\$8,011.71	\$0.00	\$0.00
2112-1-000062 DAEN MEJÍA HIINOJOSA	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00



UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO

HIDALGO

Reporte Analítico del Pasivo

Del 01/ene./2017 al 30/jun./2017

Fecha y 05/jul./2017

hora de Impresión | 04:23 p. m.

Usu: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000066	\$9,313.05	\$6,984.78	\$0.00	\$2,328.27	-\$6,984.78
2112-1-000071	\$0.00	\$1,867.15	\$1,867.15	\$0.00	\$0.00
2112-1-000073	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-1-000074	\$0.00	\$1,777.00	\$1,777.00	\$0.00	\$0.00
2112-1-000076	\$0.00	\$534.00	\$534.00	\$0.00	\$0.00
2112-1-000086	\$13,132.12	\$5,800.00	\$5,800.00	\$13,132.12	\$0.00
2112-1-000099	\$0.00	\$356.20	\$356.20	\$0.00	\$0.00
2112-1-000104	\$0.00	\$72,440.32	\$72,440.32	\$0.00	\$0.00
2112-1-000115	\$0.00	\$19,795.14	\$19,795.14	\$0.00	\$0.00
2112-1-000117	\$19,430.00	\$19,430.00	\$0.00	\$0.00	-\$19,430.00
2112-1-000118	\$79,999.40	\$0.00	\$0.00	\$79,999.40	\$0.00
2112-1-000119	\$0.00	\$4,321.77	\$4,321.77	\$0.00	\$0.00
2112-1-000120	\$0.00	\$2,975.30	\$2,975.30	\$0.00	\$0.00
2112-1-000121	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-000122	\$0.00	\$133.00	\$133.00	\$0.00	\$0.00
2112-1-000123	\$0.00	\$218.00	\$218.00	\$0.00	\$0.00
2112-1-000124	\$0.00	\$199.00	\$199.00	\$0.00	\$0.00
2112-1-000125	\$0.00	\$210.98	\$210.98	\$0.00	\$0.00
2112-1-000126	\$0.00	\$66.00	\$66.00	\$0.00	\$0.00
2112-1-000127	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00
2112-1-000128	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-000130	\$0.00	\$521.84	\$521.84	\$0.00	\$0.00
2112-1-000131	\$0.00	\$830.24	\$830.24	\$0.00	\$0.00
2112-1-000132	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
2112-1-000133	\$0.00	\$1,780.00	\$1,780.00	\$0.00	\$0.00
2112-1-000134	\$0.00	\$662.80	\$662.80	\$0.00	\$0.00
2112-1-000135	\$0.00	\$550.20	\$550.20	\$0.00	\$0.00
2112-1-000136	\$0.00	\$87.00	\$87.00	\$0.00	\$0.00
2112-1-000137	\$0.00	\$407.00	\$407.00	\$0.00	\$0.00
2112-1-000138	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00



UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO
HIDALGO

Reporte Analítico del Pasivo
Del 01/ene./2017 al 30/jun./2017

Usr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 05/jul./2017 | 04:23 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000139	\$0.00	\$155.67	\$155.67	\$0.00	\$0.00
2112-1-000140	\$0.00	\$34.00	\$34.00	\$0.00	\$0.00
2112-1-000141	\$0.00	\$502.24	\$502.24	\$0.00	\$0.00
2112-1-000142	\$0.00	\$241.09	\$241.09	\$0.00	\$0.00
2112-1-000143	\$0.00	\$78.00	\$78.00	\$0.00	\$0.00
2112-1-000144	\$0.00	\$510.00	\$510.00	\$0.00	\$0.00
2112-1-000145	\$0.00	\$138.00	\$138.00	\$0.00	\$0.00
2112-1-000147	\$0.00	\$1,987.00	\$1,987.00	\$0.00	\$0.00
2112-1-000156	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00
2112-1-000157	\$0.00	\$195.00	\$195.00	\$0.00	\$0.00
2112-1-000158	\$0.00	\$391.00	\$391.00	\$0.00	\$0.00
2112-1-000159	\$0.00	\$6,449.60	\$6,449.60	\$0.00	\$0.00
2112-1-000160	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00
2112-1-000162	\$0.00	\$132.85	\$132.85	\$0.00	\$0.00
2112-1-000164	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00
2117-000001	\$248,283.60	\$601,666.00	\$425,754.78	\$72,372.38	-\$175,911.22
2117-398001	\$230,985.60	\$557,702.00	\$395,053.78	\$68,337.38	-\$162,648.22
	\$17,298.00	\$43,964.00	\$30,701.00	\$4,035.00	-\$13,263.00

I.S.R. sobre la renta

Impuesto sobre nóminas y otros que se derivan de una relación laboral

Dr. Roberto Ignacio Díez Gutiérrez de la Peña

Rector

L.C. Juan Carlos Martínez Osorio

Jefe del Departamento de Recursos Financieros

L.C. María de Lourdes García Gómez

Directora de Administración y Finanzas