



UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO

Reporte Analítico del Pasivo Del 01/ene./2016 al 31/dic./2016

Fecha y hora de Impresión | 12/ene./2017
01:57 p. m.

Usu: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$1,036,642.83	\$8,157,445.46	\$8,118,889.95	\$998,087.32	-\$38,555.51
2100 PASIVO CIRCULANTE	\$1,036,642.83	\$8,157,445.46	\$8,118,889.95	\$998,087.32	-\$38,555.51
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$237,169.00	\$7,357,971.63	\$8,118,889.95	\$998,087.32	\$760,918.32
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$5,281,496.14	\$5,281,496.14	\$0.00	\$0.00
Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$4,384,095.79	\$4,384,095.79	\$0.00	\$0.00
Honorarios Asimilados	\$0.00	\$4,384,095.79	\$4,384,095.79	\$0.00	\$0.00
2111-2	\$0.00	\$897,400.35	\$897,400.35	\$0.00	\$0.00
Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$182,424.90	\$182,424.90	\$0.00	\$0.00
Prima de Vacaciones y Dominical	\$0.00	\$714,975.45	\$714,975.45	\$0.00	\$0.00
2111-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gratificación Anual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-3-132001	\$0.00	\$1,112,081.98	\$1,861,885.70	\$749,803.72	\$749,803.72
PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$1,112,081.98	\$1,861,885.70	\$749,803.72	\$749,803.72
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$954,481.98	\$1,704,285.70	\$749,803.72	\$749,803.72
2112-1	\$0.00	\$9,831.85	\$9,831.85	\$0.00	\$0.00
TIENDAS SORIANA SA DE CV	\$0.00	\$9,831.85	\$9,831.85	\$0.00	\$0.00
2112-1-000001	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00
TELEFONOS DE MÉXICO, S.A.B. DE C.V.	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00
2112-1-000003	\$0.00	\$51,319.60	\$53,175.60	\$1,856.00	\$1,856.00
INMOBILIARIA MARPA DE PACHUCA, S.A. DE C.V.	\$0.00	\$51,319.60	\$53,175.60	\$1,856.00	\$1,856.00
2112-1-000004	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
BEATRIZ BERGARA ABUNDEZ	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
2112-1-000005	\$0.00	\$3,214.90	\$3,214.90	\$0.00	\$0.00
PROCOMEX PACHUCA, S.A. DE C.V.	\$0.00	\$3,214.90	\$3,214.90	\$0.00	\$0.00
2112-1-000006	\$0.00	\$2,500.04	\$2,500.04	\$0.00	\$0.00
EGU, S.A. DE C.V.	\$0.00	\$2,500.04	\$2,500.04	\$0.00	\$0.00
2112-1-000007	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
PROMOGAS SA DE CV	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2112-1-000008	\$0.00	\$36,028.23	\$36,028.23	\$0.00	\$0.00
ESTACION DE SERVICIO GESA, S.A. DE C.V.	\$0.00	\$36,028.23	\$36,028.23	\$0.00	\$0.00
2112-1-000009	\$0.00	\$7,391.47	\$7,391.47	\$0.00	\$0.00
SERVICIO EL ONCE, S.A. DE C.V.	\$0.00	\$7,391.47	\$7,391.47	\$0.00	\$0.00
2112-1-000010	\$0.00	\$1,115.35	\$1,115.35	\$0.00	\$0.00
GASOMER, S.A. DE C.V.	\$0.00	\$1,115.35	\$1,115.35	\$0.00	\$0.00
2112-1-000011	\$0.00	\$9,908.40	\$9,908.40	\$0.00	\$0.00
CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$9,908.40	\$9,908.40	\$0.00	\$0.00
2112-1-000012	\$0.00	\$10,621.47	\$10,621.47	\$0.00	\$0.00
ANDREA MICHELLE GUERRERO RUIZ	\$0.00	\$10,621.47	\$10,621.47	\$0.00	\$0.00
2112-1-000013	\$0.00	\$1,326.00	\$1,326.00	\$0.00	\$0.00
AUTOS PULLMAN, S.A. DE C.V.	\$0.00	\$1,326.00	\$1,326.00	\$0.00	\$0.00
2112-1-000014	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00
JUAN ESQUERRA NOVOA	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00
2112-1-000015	\$0.00	\$1,045.98	\$1,045.98	\$0.00	\$0.00
RADIO SHACK DE MEXICO SA DE CV	\$0.00	\$1,045.98	\$1,045.98	\$0.00	\$0.00
2112-1-000016	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
JUAN CARLOS REYES CASTRO	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
2112-1-000017	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
SERVICIO DUBLIN SA DE CV	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000018	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
2112-1-000019	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00
2112-1-000020	\$0.00	\$1,809.00	\$1,809.00	\$0.00	\$0.00
2112-1-000021	\$0.00	\$5,194.00	\$631,267.15	\$626,073.15	\$626,073.15
2112-1-000022	\$0.00	\$2,990.64	\$2,990.64	\$0.00	\$0.00
2112-1-000023	\$0.00	\$1,757.06	\$1,757.06	\$0.00	\$0.00
2112-1-000024	\$0.00	\$320.02	\$320.02	\$0.00	\$0.00
2112-1-000025	\$0.00	\$619.12	\$619.12	\$0.00	\$0.00
2112-1-000026	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-000027	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00
2112-1-000028	\$0.00	\$33,405.68	\$33,405.68	\$0.00	\$0.00
2112-1-000029	\$0.00	\$1,792.00	\$1,792.00	\$0.00	\$0.00
2112-1-000030	\$0.00	\$8,492.82	\$8,492.82	\$0.00	\$0.00
2112-1-000031	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00
2112-1-000032	\$0.00	\$680.00	\$680.00	\$0.00	\$0.00
2112-1-000033	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-000034	\$0.00	-\$114.70	-\$114.70	\$0.00	\$0.00
2112-1-000035	\$0.00	\$1,692.00	\$1,692.00	\$0.00	\$0.00
2112-1-000036	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2112-1-000037	\$0.00	\$11,243.88	\$11,243.88	\$0.00	\$0.00
2112-1-000038	\$0.00	\$2,028.84	\$2,028.84	\$0.00	\$0.00
2112-1-000039	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00
2112-1-000040	\$0.00	\$292.47	\$292.47	\$0.00	\$0.00
2112-1-000041	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00
2112-1-000042	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-1-000043	\$0.00	\$124.70	\$124.70	\$0.00	\$0.00
2112-1-000044	\$0.00	\$299.13	\$299.13	\$0.00	\$0.00
2112-1-000045	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-1-000046	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
2112-1-000047	\$0.00	\$9,710.00	\$9,710.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000048	\$0.00	\$7,164.22	\$7,164.22	\$0.00	\$0.00
2112-1-000049	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00
2112-1-000050	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-1-000051	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2112-1-000052	\$0.00	\$67,210.00	\$67,210.00	\$0.00	\$0.00
2112-1-000053	\$0.00	\$53,796.80	\$53,796.80	\$0.00	\$0.00
2112-1-000054	\$0.00	\$11,112.80	\$11,112.80	\$0.00	\$0.00
2112-1-000055	\$0.00	\$4,090.37	\$4,090.37	\$0.00	\$0.00
2112-1-000056	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-000057	\$0.00	\$43,773.58	\$43,773.58	\$0.00	\$0.00
2112-1-000059	\$0.00	\$1,549.01	\$1,549.01	\$0.00	\$0.00
2112-1-000060	\$0.00	\$2,537.71	\$2,537.71	\$0.00	\$0.00
2112-1-000061	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
2112-1-000062	\$0.00	\$9,164.00	\$9,164.00	\$0.00	\$0.00
2112-1-000063	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00
2112-1-000064	\$0.00	\$204.14	\$204.14	\$0.00	\$0.00
2112-1-000065	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00
2112-1-000066	\$0.00	\$5,804.73	\$15,117.78	\$9,313.05	\$9,313.05
2112-1-000067	\$0.00	\$19,206.12	\$19,206.12	\$0.00	\$0.00
2112-1-000068	\$0.00	\$20,497.76	\$20,497.76	\$0.00	\$0.00
2112-1-000070	\$0.00	\$1,408.98	\$1,408.98	\$0.00	\$0.00
2112-1-000071	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000072	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-1-000073	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00
2112-1-000074	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00
2112-1-000075	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
2112-1-000076	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00
2112-1-000078	\$0.00	\$1,110.01	\$1,110.01	\$0.00	\$0.00
2112-1-000079	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2112-1-000080	\$0.00	\$539.40	\$539.40	\$0.00	\$0.00



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2112-1-000081	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00
2112-1-000082	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
2112-1-000086	\$0.00	\$30,642.00	\$43,774.12	\$13,132.12	\$13,132.12
2112-1-000087	\$0.00	\$41,197.40	\$41,197.40	\$0.00	\$0.00
2112-1-000088	\$0.00	\$5,295.40	\$5,295.40	\$0.00	\$0.00
2112-1-000089	\$0.00	\$152.90	\$152.90	\$0.00	\$0.00
2112-1-000090	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
2112-1-000091	\$0.00	\$2,647.70	\$2,647.70	\$0.00	\$0.00
2112-1-000092	\$0.00	\$780.19	\$780.19	\$0.00	\$0.00
2112-1-000095	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000096	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00
2112-1-000097	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
2112-1-000098	\$0.00	\$250.01	\$250.01	\$0.00	\$0.00
2112-1-000099	\$0.00	\$3,798.84	\$3,798.84	\$0.00	\$0.00
2112-1-000100	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-1-000101	\$0.00	\$8,183.00	\$8,183.00	\$0.00	\$0.00
2112-1-000102	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00
2112-1-000103	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
2112-1-000104	\$0.00	\$36,220.16	\$36,220.16	\$0.00	\$0.00
2112-1-000105	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
2112-1-000106	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-000107	\$0.00	\$688.90	\$688.90	\$0.00	\$0.00
2112-1-000108	\$0.00	\$4,120.00	\$4,120.00	\$0.00	\$0.00
2112-1-000109	\$0.00	\$13,398.98	\$13,398.98	\$0.00	\$0.00
2112-1-000110	\$0.00	\$85.00	\$85.00	\$0.00	\$0.00
2112-1-000111	\$0.00	\$85.00	\$85.00	\$0.00	\$0.00
2112-1-000112	\$0.00	\$5,759.00	\$5,759.00	\$0.00	\$0.00
2112-1-000114	\$0.00	\$16,965.75	\$16,965.75	\$0.00	\$0.00
2112-1-000115	\$0.00	\$12,485.41	\$12,485.41	\$0.00	\$0.00
2112-1-000116	\$0.00	\$1,738.75	\$1,738.75	\$0.00	\$0.00



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2112-1-000117	\$0.00	\$0.00	\$19,430.00	\$19,430.00	\$19,430.00
2112-1-000118	\$0.00	\$0.00	\$79,999.40	\$79,999.40	\$79,999.40
2112-2	\$0.00	\$157,600.00	\$157,600.00	\$0.00	\$0.00
2112-2-000029	\$0.00	\$127,600.00	\$127,600.00	\$0.00	\$0.00
2112-2-000045	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2117	\$237,169.00	\$957,359.00	\$968,473.60	\$248,283.60	\$11,114.60
2117-000001	\$221,624.00	\$914,238.00	\$923,599.60	\$230,985.60	\$9,361.60
2117-000002	\$15,545.00	\$15,545.00	\$0.00	\$0.00	-\$15,545.00
2117-398001	\$0.00	\$27,576.00	\$44,874.00	\$17,298.00	\$17,298.00
2119	\$0.00	\$7,034.51	\$7,034.51	\$0.00	\$0.00
2119-000001	\$0.00	\$6,410.39	\$6,410.39	\$0.00	\$0.00
2119-000002	\$0.00	\$600.15	\$600.15	\$0.00	\$0.00
2119-000003	\$0.00	\$23.97	\$23.97	\$0.00	\$0.00
2170	\$799,473.83	\$799,473.83	\$0.00	\$0.00	-\$799,473.83
2171	\$799,473.83	\$799,473.83	\$0.00	\$0.00	-\$799,473.83
2171-000001	\$638,209.44	\$638,209.44	\$0.00	\$0.00	-\$638,209.44
2171-000002	\$161,264.39	\$161,264.39	\$0.00	\$0.00	-\$161,264.39

Dr. Roberto Ignacio-Díez-Gutiérrez de la Parra
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