



# 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
<b>2000 PASIVO</b>	<b>\$998,087.32</b>	<b>\$3,162,670.74</b>	<b>\$2,957,989.74</b>	<b>\$793,406.32</b>	<b>-\$204,681.00</b>
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



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Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

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



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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 Parra

L.C. María de Lourdes García Gómez

Rector

Directora de Administración y Finanzas

L.C. Juan Carlos Martínez Osorio

Jefe del Departamento de Recursos Financieros