



UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

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

Fecha y hora de Impresión 04/oct./2017
05:53 p. m.

Cuenta Contable	PASIVO	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$998,087.32	\$5,102,278.12	\$4,948,580.89	\$844,390.09	-\$153,697.23
2100	PASIVO CIRCULANTE	\$998,087.32	\$5,102,278.12	\$4,948,580.89	\$844,390.09	-\$153,697.23
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$998,087.32	\$5,102,278.12	\$4,948,580.89	\$844,390.09	-\$153,697.23
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$3,733,078.26	\$3,733,078.26	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a Cp	\$0.00	\$3,677,843.55	\$3,677,843.55	\$0.00	\$0.00
2111-2-121001	Honorarios Asimilados	\$0.00	\$3,677,843.55	\$3,677,843.55	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a Cp	\$0.00	\$55,234.71	\$55,234.71	\$0.00	\$0.00
2111-3-132001	Prima de Vacaciones y Dominical	\$0.00	\$18,275.52	\$18,275.52	\$0.00	\$0.00
2111-3-132002	Gratificación Anual	\$0.00	\$36,959.19	\$36,959.19	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$749,803.72	\$550,786.86	\$519,688.81	\$718,705.67	-\$31,098.05
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a Cp	\$749,803.72	\$550,786.86	\$519,688.81	\$718,705.67	-\$31,098.05
2112-1-000001	TIENDAS SORIANA SA DE CV	\$0.00	\$3,703.51	\$3,703.51	\$0.00	\$0.00
2112-1-000002	TELEFONOS DE MÉXICO, S.A.B. DE C.V.	\$0.00	\$4,637.00	\$4,637.00	\$0.00	\$0.00
2112-1-000003	INMOBILIARIA MARPA DE PACHUCA, S.A. DE C.V.	\$1,856.00	\$41,250.38	\$39,394.38	\$0.00	-\$1,856.00
2112-1-000004	BEATRIZ BERGARA ABUNDEZ	\$0.00	\$2,030.00	\$2,030.00	\$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	\$2,067.00	\$2,067.00	\$0.00	\$0.00
2112-1-000013	AUTOS PULLMAN, S.A. DE C.V.	\$0.00	\$1,428.00	\$1,428.00	\$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	\$4,492.00	\$3,993.00	\$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	\$158.35	\$158.35	\$0.00	\$0.00
2112-1-000039	SANBORIN HERMANOS SA	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00
2112-1-000040	MODATELAS SAPI DE CV	\$0.00	\$749.93	\$749.93	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000044	\$0.00	\$546.20	\$546.20	\$0.00	\$0.00
2112-1-000048	\$0.00	\$14,312.07	\$14,312.07	\$0.00	\$0.00
2112-1-000053	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-1-000059	\$0.00	\$957.29	\$957.29	\$0.00	\$0.00
2112-1-000062	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000066	\$9,313.05	\$24,442.44	\$15,129.39	\$0.00	-\$9,313.05
2112-1-000071	\$0.00	\$1,867.15	\$1,867.15	\$0.00	\$0.00
2112-1-000073	\$0.00	\$725.00	\$725.00	\$0.00	\$0.00
2112-1-000074	\$0.00	\$2,365.00	\$2,365.00	\$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
2112-1-000087	\$0.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00
2112-1-000099	\$0.00	\$1,169.70	\$1,169.70	\$0.00	\$0.00
2112-1-000104	\$0.00	\$217,320.96	\$217,320.96	\$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	\$27,550.00	\$8,120.00	\$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	\$814.00	\$814.00	\$0.00	\$0.00
2112-1-000125	\$0.00	\$588.98	\$588.98	\$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	\$1,646.88	\$1,646.88	\$0.00	\$0.00
2112-1-000132	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00



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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
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
2112-1-000165	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
2112-1-000167	\$0.00	\$8,530.30	\$8,530.30	\$0.00	\$0.00
2112-1-000168	\$0.00	\$22,617.23	\$22,617.23	\$0.00	\$0.00
2112-1-000170	\$0.00	\$322.50	\$322.50	\$0.00	\$0.00
2112-1-000171	\$0.00	\$330.60	\$330.60	\$0.00	\$0.00
2112-1-000172	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
2112-1-000173	\$0.00	\$10,150.00	\$10,150.00	\$0.00	\$0.00
2112-1-000174	\$0.00	\$117.80	\$117.80	\$0.00	\$0.00
2112-1-000175	\$0.00	\$84.00	\$84.00	\$0.00	\$0.00



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2112-1-000176	ABC Aerolíneas S.A de C.V	\$0.00	\$2,454.01	\$2,454.01	\$0.00
2112-1-000177	AEROVIAS DE MEXICO SA DE CV	\$0.00	\$9,140.00	\$9,140.00	\$0.00
2112-1-000178	DIEGO LOPEZ PORTILLO MORENO	\$0.00	\$4,930.00	\$4,930.00	\$0.00
2112-1-000180	INMOBILIARIA HOTELERA MONTECRISTO SA DE CV	\$0.00	\$3,713.80	\$3,713.80	\$0.00
2112-1-000181	HOSTAL DEL SOL S.A DE C.V	\$0.00	\$1,540.30	\$1,540.30	\$0.00
2112-1-000182	OPERADORA DE LOCALES COMERCIALES SA DE CV	\$0.00	\$720.00	\$720.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$248,283.60	\$818,413.00	\$695,813.82	-\$122,599.18
2117-000001	I.S.R. sobre la renta	\$230,985.60	\$762,269.00	\$644,957.82	-\$117,311.18
2117-398001	Impuesto sobre nóminas y otros que se derivan de una relacion laboral	\$17,298.00	\$56,144.00	\$50,856.00	-\$5,288.00

Dr. Roberto Ignacio Díaz Gutiérrez de la Parra
 Rector

L.C. María de Lourdes García Gómez
 Directora de Administración y Finanzas

L.C. Juan Carlos Martínez Osorio
 Jefe del Departamento de Recursos Financieros