



# UNIVERSIDAD TECNOLÓGICA DE MINERAL DE LA REFORMA, HIDALGO

HIDALGO

Reporte Analítico del Pasivo

Del 01/ene./2017 al 31/dic./2017

Utr: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión  
22/ene./2018  
03:38 p. m.

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>\$9,246,071.29</b>	<b>\$8,680,207.29</b>	<b>\$432,223.32</b>	<b>-\$565,864.00</b>
2100 PASIVO CIRCULANTE	\$998,087.32	\$9,246,071.29	\$8,680,207.29	\$432,223.32	-\$565,864.00
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$5,960,499.94	\$5,960,499.94	\$0.00	\$0.00
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$4,944,832.93	\$4,944,832.93	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$4,944,832.93	\$4,944,832.93	\$0.00	\$0.00
2111-2-121001 Honorarios Asimilados	\$0.00	\$1,015,667.01	\$1,015,667.01	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$198,139.61	\$198,139.61	\$0.00	\$0.00
2111-3-132001 Prima de Vacaciones y Dominical	\$0.00	\$817,527.40	\$817,527.40	\$0.00	\$0.00
2111-3-132002 Gratificación Anual	\$0.00	\$17,991.27	\$17,991.27	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$749,803.72	\$2,150,260.35	\$1,547,956.03	\$147,499.40	-\$602,304.32
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$5,922.67	\$5,922.67	\$0.00	\$0.00
2112-1-000001 TIENDAS SORIANA SA DE CV	\$0.00	\$4,637.00	\$4,637.00	\$0.00	\$0.00
2112-1-000002 TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$1,856.00	\$41,250.38	\$39,394.38	\$0.00	-\$1,856.00
2112-1-000003 INMOBILIARIA MARPA DE PACHUCA, S.A. DE C.V.	\$0.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00
2112-1-000004 BEATRIZ BERGARA ABUNDEZ	\$0.00	\$8,991.27	\$8,991.27	\$0.00	\$0.00
2112-1-000005 PROCOMEX PACHUCA, S.A. DE C.V.	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00
2112-1-000008 ESTACION DE SERVICIO GESA, S.A. DE C.V.	\$0.00	\$790.50	\$790.50	\$0.00	\$0.00
2112-1-000011 CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$2,067.00	\$2,067.00	\$0.00	\$0.00
2112-1-000012 ANDREA MICHELLE GUERRERO RUIZ	\$0.00	\$1,428.00	\$1,428.00	\$0.00	\$0.00
2112-1-000013 AUTOS PULLMAN, S.A. DE C.V.	\$0.00	\$1,377.00	\$1,377.00	\$0.00	\$0.00
2112-1-000016 JUAN CARLOS REYES CASTRO	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-1-000017 SERVICIO DUBLIN SA DE CV	\$0.00	\$8,574.00	\$8,574.00	\$0.00	\$0.00
2112-1-000020 GOBIERNO DEL ESTADO DE HIDALGO	\$626,073.15	\$630,565.15	\$4,492.00	\$0.00	-\$626,073.15
2112-1-000021 ENLACE TPE SA DE CV	\$0.00	\$747.98	\$747.98	\$0.00	\$0.00
2112-1-000022 GODADDY	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
2112-1-000023 TERESA SOTO JARILLO	\$0.00	\$3,949.00	\$3,949.00	\$0.00	\$0.00
2112-1-000029 NAMI PACHUCA, S.A. DE C.V.	\$0.00	\$1,222.90	\$1,222.90	\$0.00	\$0.00
2112-1-000030 OPERADORA OMX, S. A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoAnaliticoDeActivosYPasivos

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000039	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00
2112-1-000040	\$0.00	\$749.93	\$749.93	\$0.00	\$0.00
2112-1-000044	\$0.00	\$546.20	\$546.20	\$0.00	\$0.00
2112-1-000047	\$0.00	\$8,420.00	\$8,420.00	\$0.00	\$0.00
2112-1-000048	\$0.00	\$32,341.85	\$32,341.85	\$0.00	\$0.00
2112-1-000053	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-1-000055	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00
2112-1-000057	\$0.00	\$0.00	\$67,500.00	\$67,500.00	\$67,500.00
2112-1-000059	\$0.00	\$6,150.84	\$6,150.84	\$0.00	\$0.00
2112-1-000062	\$0.00	\$12,644.00	\$12,644.00	\$0.00	\$0.00
2112-1-000066	\$9,313.05	\$24,442.44	\$15,129.39	\$0.00	-\$9,313.05
2112-1-000067	\$0.00	\$23,113.00	\$23,113.00	\$0.00	\$0.00
2112-1-000069	\$0.00	\$2,277.53	\$2,277.53	\$0.00	\$0.00
2112-1-000071	\$0.00	\$1,867.15	\$1,867.15	\$0.00	\$0.00
2112-1-000073	\$0.00	\$1,195.00	\$1,195.00	\$0.00	\$0.00
2112-1-000074	\$0.00	\$2,617.00	\$2,617.00	\$0.00	\$0.00
2112-1-000076	\$0.00	\$534.00	\$534.00	\$0.00	\$0.00
2112-1-000077	\$0.00	\$98.00	\$98.00	\$0.00	\$0.00
2112-1-000086	\$13,132.12	\$18,932.12	\$5,800.00	\$0.00	-\$13,132.12
2112-1-000087	\$0.00	\$84,677.68	\$84,677.68	\$0.00	\$0.00
2112-1-000091	\$0.00	\$3,627.32	\$3,627.32	\$0.00	\$0.00
2112-1-000094	\$0.00	\$2,277.53	\$2,277.53	\$0.00	\$0.00
2112-1-000095	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-000099	\$0.00	\$1,535.70	\$1,535.70	\$0.00	\$0.00
2112-1-000104	\$0.00	\$525,192.34	\$525,192.34	\$0.00	\$0.00
2112-1-000106	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00
2112-1-000115	\$0.00	\$40,673.50	\$40,673.50	\$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



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hora de Impresión 03:38 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$699.98	\$699.98	\$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	\$2,374.88	\$2,374.88	\$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
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	\$71,468.75	\$71,468.75	\$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	\$7,540.00	\$7,540.00	\$0.00	\$0.00





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Rep: rptEstadoAnalíticoDeActivosYPasivos

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03:38 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$1,682.00	\$1,682.00	\$0.00	\$0.00
2112-1-000173	\$0.00	\$20,010.00	\$20,010.00	\$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
2112-1-000176	\$0.00	\$2,454.01	\$2,454.01	\$0.00	\$0.00
2112-1-000177	\$0.00	\$9,140.00	\$9,140.00	\$0.00	\$0.00
2112-1-000178	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$0.00
2112-1-000180	\$0.00	\$3,713.80	\$3,713.80	\$0.00	\$0.00
2112-1-000181	\$0.00	\$1,540.30	\$1,540.30	\$0.00	\$0.00
2112-1-000182	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00
2112-1-000184	\$0.00	\$63,465.85	\$63,465.85	\$0.00	\$0.00
2112-1-000185	\$0.00	\$2,383.80	\$2,383.80	\$0.00	\$0.00
2112-1-000186	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2112-1-000187	\$0.00	\$26,298.90	\$26,298.90	\$0.00	\$0.00
2112-1-000188	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
2112-1-000189	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2112-1-000190	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000191	\$0.00	\$1,530.02	\$1,530.02	\$0.00	\$0.00
2112-1-000192	\$0.00	\$113,400.00	\$113,400.00	\$0.00	\$0.00
2112-1-000193	\$0.00	\$722.13	\$722.13	\$0.00	\$0.00
2112-1-000194	\$0.00	\$3,765.36	\$3,765.36	\$0.00	\$0.00
2112-1-000195	\$0.00	\$369.53	\$369.53	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000196	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00
2112-1-000197	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
2112-1-000198	\$0.00	\$1,580.00	\$1,580.00	\$0.00	\$0.00
2112-1-000199	\$0.00	\$5,750.07	\$5,750.07	\$0.00	\$0.00
2112-1-000200	\$0.00	\$38,082.80	\$38,082.80	\$0.00	\$0.00
2112-1-000201	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
2112-1-000202	\$0.00	\$43,152.00	\$43,152.00	\$0.00	\$0.00
2112-1-000203	\$0.00	\$10,150.00	\$10,150.00	\$0.00	\$0.00
2112-1-000204	\$0.00	\$398.00	\$398.00	\$0.00	\$0.00
2117	\$248,283.60	\$1,135,311.00	\$1,171,751.32	\$284,723.92	\$36,440.32
2117-000001	\$230,985.60	\$1,050,745.00	\$1,074,198.32	\$254,438.92	\$23,453.32
2117-398001	\$17,298.00	\$84,566.00	\$97,553.00	\$30,285.00	\$12,987.00

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

RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZC

I.S.R. sobre la renta

D. Roberto Ignacio Diez 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