

**Consejo Rector Pachuca de
Ciudad del Conocimiento y la Cultura**

Reporte Analítico del Pasivo

Del 01/ene/2015 al 30/sep/2015

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$0.00	\$3,008,330.00	\$3,008,330.27	\$0.18	\$0.18
2100 PASIVO CIRCULANTE	\$0.00	\$3,008,330.00	\$3,008,330.27	\$0.18	\$0.18
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$3,008,330.00	\$3,008,330.27	\$0.18	\$0.18
2110-01 CTAS POR PAGAR A CORTO PLAZO ESTATAL	\$0.00	\$2.92	\$2.92	\$0.00	\$0.00
2110-01-001 TERESA ANGELES MAYA	\$0.00	\$2.92	\$2.92	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$2,995,917.44	\$2,995,917.45	\$0.01	\$0.01
2112-0 Proveedores por Pagar a Corto Plazo	\$0.00	\$2,965,795.58	\$2,965,795.59	\$0.01	\$0.01
2112-0-000002 CONSEJO DE CIENCIA, TECNOLOGIA E INNOVACIÓN DEL HIDALGO	\$0.00	\$192,358.53	\$192,358.54	\$0.01	\$0.01
2112-0-000003 ADMINISTRACIÓN	\$0.00	\$26,916.00	\$26,916.00	\$0.00	\$0.00
2112-0-000004 AEROVÍAS DE MÉXICO SA DE CV	\$0.00	\$10,116.00	\$10,116.00	\$0.00	\$0.00
2112-0-000005 COMBUSTIBLES BENTAN SA DE CV	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-0-000011 MARIANA ALEJANDRA CARRASCO NAVA	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-0-000012 AUGUSTO CESAR DAMIAN LÓPEZ	\$0.00	\$69,000.00	\$69,000.00	\$0.00	\$0.00
2112-0-000013 YOLANDA FRAGOSO HERNÁNDEZ	\$0.00	\$1,152.00	\$1,152.00	\$0.00	\$0.00
2112-0-000014 DORADITAS SA DE CV	\$0.00	\$410.00	\$410.00	\$0.00	\$0.00
2112-0-000015 IMPULSADORA DE PROYECTOS HOTELEROS	\$0.00	\$1,082.29	\$1,082.29	\$0.00	\$0.00
2112-0-000018 POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO	\$0.00	\$2,064,814.02	\$2,064,814.02	\$0.00	\$0.00
2112-0-211001 Material de Oficina	\$0.00	\$41,214.41	\$41,214.41	\$0.00	\$0.00
2112-0-211002 Gastos de Oficina	\$0.00	\$13,628.32	\$13,628.32	\$0.00	\$0.00
2112-0-214001 Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos	\$0.00	\$33,910.53	\$33,910.53	\$0.00	\$0.00
2112-0-216001 Material de Limpieza	\$0.00	\$5,990.25	\$5,990.25	\$0.00	\$0.00
2112-0-217001 Material Didáctico	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
2112-0-223001 Utensilios para el Servicio de Alimentación	\$0.00	\$4,270.98	\$4,270.98	\$0.00	\$0.00
2112-0-246001 Material Eléctrico	\$0.00	\$3,298.99	\$3,298.99	\$0.00	\$0.00
2112-0-261001 Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$67,400.15	\$67,400.15	\$0.00	\$0.00
2112-0-271001 Vestuario, Uniformes	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-0-315001 Servicio de Telefonía Celular	\$0.00	\$7,080.00	\$7,080.00	\$0.00	\$0.00
2112-0-331003 Servicios de Consultoría	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00

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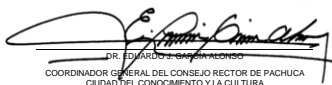
Del 01/ene/2015 al 30/sep/2015

Fecha y 02/oct/2015

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-334001	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-0-336001	\$0.00	\$15,952.00	\$15,952.00	\$0.00	\$0.00
2112-0-339001	\$0.00	\$88,000.00	\$88,000.00	\$0.00	\$0.00
2112-0-341001	\$0.00	\$155.89	\$155.89	\$0.00	\$0.00
2112-0-355001	\$0.00	\$20,008.99	\$20,008.99	\$0.00	\$0.00
2112-0-361001	\$0.00	\$54,602.00	\$54,602.00	\$0.00	\$0.00
2112-0-361002	\$0.00	\$4,492.00	\$4,492.00	\$0.00	\$0.00
2112-0-371001	\$0.00	\$28,674.00	\$28,674.00	\$0.00	\$0.00
2112-0-372001	\$0.00	\$7,493.00	\$7,493.00	\$0.00	\$0.00
2112-0-375001	\$0.00	\$14,614.32	\$14,614.32	\$0.00	\$0.00
2112-0-376001	\$0.00	\$37,059.78	\$37,059.78	\$0.00	\$0.00
2112-0-382001	\$0.00	\$38,123.12	\$38,123.12	\$0.00	\$0.00
2112-0-383001	\$0.00	\$3,118.00	\$3,118.00	\$0.00	\$0.00
2112-0-392006	\$0.00	\$700.01	\$700.01	\$0.00	\$0.00
2112-1	\$0.00	\$30,121.86	\$30,121.86	\$0.00	\$0.00
2112-1-248001	\$0.00	\$24,451.00	\$24,451.00	\$0.00	\$0.00
2112-1-519001	\$0.00	\$2,999.00	\$2,999.00	\$0.00	\$0.00
2112-1-593001	\$0.00	\$2,671.86	\$2,671.86	\$0.00	\$0.00
2115	\$0.00	\$10,254.73	\$10,254.73	\$0.00	\$0.00
2115-492002	\$0.00	\$10,254.73	\$10,254.73	\$0.00	\$0.00
2117	\$0.00	\$2,155.00	\$2,155.17	\$0.17	\$0.17
2117-71	\$0.00	\$2,155.00	\$2,155.17	\$0.17	\$0.17
2117-71-01	\$0.00	\$2,155.00	\$2,155.17	\$0.17	\$0.17
2117-71-01-001	\$0.00	\$2,155.00	\$2,155.17	\$0.17	\$0.17

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 LIC. TERESA ANGELES MAYA
 DIR. DE ADMINISTRACION


 DR. EDUARDO E. GARCIA ALONSO
 COORDINADOR GENERAL DEL CONSEJO RECTOR DE PACHUCA
 CIUDAD DEL CONOCIMIENTO Y LA CULTURA