



**INSTITUTO TECNOLÓGICO SUPERIOR DE LOS REYES  
MICHOCÁN**

Reporte Analítico del Pasivo  
Del 01/ene./2023 al 31/mar./2023

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b>\$16,760,633.07</b>	<b>\$20,175,347.38</b>	<b>\$18,120,384.99</b>	<b>\$14,705,670.68</b>	<b>-\$2,054,962.39</b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$16,760,633.07</b>	<b>\$20,175,347.38</b>	<b>\$18,120,384.99</b>	<b>\$14,705,670.68</b>	<b>-\$2,054,962.39</b>
<b>2110 CUENTAS POR PAGAR A CORTO PLAZO</b>	<b>\$16,166,687.69</b>	<b>\$20,171,967.76</b>	<b>\$18,103,122.99</b>	<b>\$14,097,842.92</b>	<b>-\$2,068,844.77</b>
<b>2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO</b>	<b>\$623,997.13</b>	<b>\$13,110,133.37</b>	<b>\$13,115,088.43</b>	<b>\$628,952.19</b>	<b>\$4,955.06</b>
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$622,097.03	\$6,431,886.99	\$6,436,942.05	\$627,052.09	\$4,955.06
2111-1-01 Sueldo	\$22,839.76	\$1,962.58	\$6,307.44	\$27,184.62	\$4,344.86
2111-1-02 Aguinaldo	\$599,257.27	\$4,373.79	\$4,983.99	\$599,867.47	\$610.20
2111-1-11301 Sueldos base	\$0.00	\$6,425,650.62	\$6,425,650.62	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$3,297,143.70	\$3,297,143.70	\$0.00	\$0.00
2111-3-13101 Prima quinquenal por años de servicio efectivamente prestados	\$0.00	\$926,021.97	\$926,021.97	\$0.00	\$0.00
2111-3-13201 Prima vacacional	\$0.00	\$842,871.49	\$842,871.49	\$0.00	\$0.00
2111-3-13202 Aguinaldo o gratificación de fin de año	\$0.00	\$1,419,711.32	\$1,419,711.32	\$0.00	\$0.00
2111-3-13401 Acreditación por titulación de la docencia	\$0.00	\$20,576.32	\$20,576.32	\$0.00	\$0.00
2111-3-13409 Compensación por adquisición de material didáctico	\$0.00	\$87,962.60	\$87,962.60	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.10	\$1,057,510.41	\$1,057,510.41	\$0.10	\$0.00
2111-4-14103 Aportaciones al IMSS	\$0.00	\$435,343.35	\$435,343.35	\$0.00	\$0.00
2111-4-14202 Aportaciones al INFONAVIT	\$0.00	\$238,056.83	\$238,056.83	\$0.00	\$0.00
2111-4-14301 Aportaciones al Sistema de Ahorro para el Retiro	\$0.10	\$384,110.23	\$384,110.23	\$0.10	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$1,900.00	\$2,262,065.38	\$2,262,065.38	\$1,900.00	\$0.00
2111-5-000111 Hugo Espinosa Chapa	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2111-5-000116 Gustavo Rangel Cuevas	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2111-5-15401 contratos colectivos de trabajo	\$1,900.00	\$1,896,257.75	\$1,896,257.75	\$1,900.00	\$0.00
2111-5-15901 Otras prestaciones	\$0.00	\$360,807.63	\$360,807.63	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$61,426.89	\$61,426.89	\$0.00	\$0.00
2111-6-17101 Estímulos por productividad y eficiencia	\$0.00	\$61,426.89	\$61,426.89	\$0.00	\$0.00
<b>2112 PROVEEDORES POR PAGAR A CORTO PLAZO</b>	<b>\$0.00</b>	<b>\$4,156,051.47</b>	<b>\$2,436,211.31</b>	<b>-\$1,719,840.16</b>	<b>-\$1,719,840.16</b>
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$4,156,051.47	\$2,436,211.31	-\$1,719,840.16	-\$1,719,840.16
2112-1-000001 Cruz Ernesto Aguilar Rodríguez	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
2112-1-000006 Estefani Alvarez Palmiro	\$0.00	\$5,132.38	\$5,132.38	\$0.00	\$0.00
2112-1-000007 Raúl Alvizar Manzo	\$0.00	\$1,872.00	\$1,872.00	\$0.00	\$0.00
2112-1-000008 Francisco Luis Ayala Castel	\$0.00	\$2,370.00	\$2,370.00	\$0.00	\$0.00
2112-1-000010 Luis Alfonso Ceja Cisneros	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
2112-1-000012 Ofelia Jaqueline Cervantes Cardozo	\$0.00	\$1,519.00	\$1,519.00	\$0.00	\$0.00
2112-1-000017 Elba Viridiana González Reyes	\$0.00	\$790.00	\$790.00	\$0.00	\$0.00
2112-1-000021 Porfirio Hernández Cruz	\$0.00	\$898.00	\$898.00	\$0.00	\$0.00
2112-1-000029 Susana Alejandra López Jiménez	\$0.00	\$531.50	\$531.50	\$0.00	\$0.00
2112-1-000032 Alfredo Magaña Magaña	\$0.00	\$38,760.50	\$38,760.50	\$0.00	\$0.00
2112-1-000036 Martín Medina Morfin	\$0.00	\$9,866.55	\$9,866.55	\$0.00	\$0.00



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Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000038	\$0.00	\$2,104.00	\$2,104.00	\$0.00	\$0.00
2112-1-000041	\$0.00	\$396.51	\$396.51	\$0.00	\$0.00
2112-1-000043	\$0.00	\$1,001.00	\$1,001.00	\$0.00	\$0.00
2112-1-000048	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
2112-1-000050	\$0.00	\$5,329.90	\$5,329.90	\$0.00	\$0.00
2112-1-000058	\$0.00	\$8,539.31	\$8,539.31	\$0.00	\$0.00
2112-1-000059	\$0.00	\$574.00	\$574.00	\$0.00	\$0.00
2112-1-000062	\$0.00	\$13,183.04	\$13,183.04	\$0.00	\$0.00
2112-1-000063	\$0.00	\$36,245.91	\$36,245.91	\$0.00	\$0.00
2112-1-000064	\$0.00	\$23,231.78	\$23,231.78	\$0.00	\$0.00
2112-1-000065	\$0.00	\$2,220.00	\$2,220.00	\$0.00	\$0.00
2112-1-000066	\$0.00	\$9,097.00	\$9,097.00	\$0.00	\$0.00
2112-1-000068	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
2112-1-000069	\$0.00	\$98,324.00	\$98,324.00	\$0.00	\$0.00
2112-1-000070	\$0.00	\$16.49	\$16.49	\$0.00	\$0.00
2112-1-000071	\$0.00	\$4,601.64	\$4,601.64	\$0.00	\$0.00
2112-1-000072	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000073	\$0.00	\$6,786.00	\$6,786.00	\$0.00	\$0.00
2112-1-000074	\$0.00	\$94,943.93	\$94,943.93	\$0.00	\$0.00
2112-1-000075	\$0.00	\$96,565.00	\$96,565.00	\$0.00	\$0.00
2112-1-000076	\$0.00	\$43,582.83	\$43,582.83	\$0.00	\$0.00
2112-1-000077	\$0.00	\$3,017.45	\$3,017.45	\$0.00	\$0.00
2112-1-000078	\$0.00	\$6,720.00	\$6,720.00	\$0.00	\$0.00
2112-1-000079	\$0.00	\$75,052.00	\$75,052.00	\$0.00	\$0.00
2112-1-000080	\$0.00	\$6,929.00	\$6,929.00	\$0.00	\$0.00
2112-1-000081	\$0.00	\$2,580.00	\$2,580.00	\$0.00	\$0.00
2112-1-000082	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000083	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
2112-1-000084	\$0.00	\$17,910.40	\$17,910.40	\$0.00	\$0.00
2112-1-000085	\$0.00	\$75,400.00	\$75,400.00	\$0.00	\$0.00
2112-1-000086	\$0.00	\$38,411.88	\$38,411.88	\$0.00	\$0.00
2112-1-000087	\$0.00	\$59,587.70	\$59,587.70	\$0.00	\$0.00
2112-1-000088	\$0.00	\$25,115.50	\$25,115.50	\$0.00	\$0.00
2112-1-000089	\$0.00	\$25,115.50	\$25,115.50	\$0.00	\$0.00
2112-1-000090	\$0.00	\$43,582.83	\$43,582.83	\$0.00	\$0.00
2112-1-000091	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-1-000092	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-000094	\$0.00	\$330,433.77	\$330,433.77	\$0.00	\$0.00
2112-1-000095	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
2112-1-000096	\$0.00	\$52,611.80	\$52,611.80	\$0.00	\$0.00
2112-1-000097	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
2112-1-000098	\$0.00	\$56,700.00	\$56,700.00	\$0.00	\$0.00



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2112-1-000099	Nari Pichiri Seguridad Privada SA de CV	\$0.00	\$20,208.36	\$20,208.36	\$0.00	\$0.00
2112-1-000100	North - Sistemas de Gestion	\$0.00	\$77,140.00	\$77,140.00	\$0.00	\$0.00
2112-1-000101	Jorge Aldebaran Gomez Villanueva	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000102	Servicio del Varal	\$0.00	\$12,379.73	\$12,379.73	\$0.00	\$0.00
2112-1-000104	Sara Naranjo Villanueva	\$0.00	\$4,820.64	\$4,820.64	\$0.00	\$0.00
2112-1-000105	Carlos Guizar	\$0.00	\$8,874.00	\$8,874.00	\$0.00	\$0.00
2112-1-000106	Fernando Pulido Maciel	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
2112-1-000107	Miguel Ángel Campoverde Aguilar	\$0.00	\$8,236.00	\$8,236.00	\$0.00	\$0.00
2112-1-000108	Hyndira Zenaida Damián Cervantes	\$0.00	\$882.00	\$882.00	\$0.00	\$0.00
2112-1-000109	Instituto Tecnológico Superior de Los Reyes	\$0.00	\$15,109.00	\$15,109.00	\$0.00	\$0.00
2112-1-000110	Salvador Mora Bonaparte	\$0.00	\$13,296.38	\$13,296.38	\$0.00	\$0.00
2112-1-000112	Jorge Pimentel Lopez	\$0.00	\$495.00	\$495.00	\$0.00	\$0.00
2112-1-000113	Ferromateriales Barragan S.A de C.V	\$0.00	\$283.50	\$283.50	\$0.00	\$0.00
2112-1-000114	Jose Luis Castañeda Garbay	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$0.00
2112-1-000115	Luis Enrique Pulido Lopez	\$0.00	\$12,723.01	\$12,723.01	\$0.00	\$0.00
2112-1-000117	Accesorios para laboratorios S.A de C.V	\$0.00	\$3,921.96	\$3,921.96	\$0.00	\$0.00
2112-1-000118	Suhail Carolina Sandoval Alvarez	\$0.00	\$28,839.19	\$28,839.19	\$0.00	\$0.00
2112-1-000119	Gas Menguc	\$0.00	\$716.14	\$716.14	\$0.00	\$0.00
2112-1-000120	Mirna Alejandra Rodriguez Tovar	\$0.00	\$1,051.13	\$1,051.13	\$0.00	\$0.00
2112-1-000121	Neomarket Corporation	\$0.00	\$35,759.32	\$35,759.32	\$0.00	\$0.00
2112-1-000122	Automotriz de sabinas.	\$0.00	\$5,265.00	\$5,265.00	\$0.00	\$0.00
2112-1-000123	Articulos Promocionales casa Xavier	\$0.00	\$21,286.00	\$21,286.00	\$0.00	\$0.00
2112-1-000124	Marcos Lazaro Montaño	\$0.00	\$4,396.40	\$4,396.40	\$0.00	\$0.00
2112-1-000125	Alejandro Aguilar Cartagena	\$0.00	\$4,396.40	\$4,396.40	\$0.00	\$0.00
2112-1-000126	Luis Francisco Gonzalez Canela	\$0.00	\$4,396.40	\$4,396.40	\$0.00	\$0.00
2112-1-000127	Marco Antonio Sandoval Magaña	\$0.00	\$4,396.40	\$4,396.40	\$0.00	\$0.00
2112-1-000128	Hector Adrian Beltran Gutierrez	\$0.00	\$6,594.60	\$6,594.60	\$0.00	\$0.00
2112-1-000129	Ramon Maldonado Hernandez	\$0.00	\$6,594.60	\$6,594.60	\$0.00	\$0.00
2112-1-000130	Blanca Edith Pulido Gutierrez	\$0.00	\$4,396.40	\$4,396.40	\$0.00	\$0.00
2112-1-000131	Jose Fabian Malgarejo Galvan	\$0.00	\$4,396.40	\$4,396.40	\$0.00	\$0.00
2112-1-000132	Jose Rodriguez Sanchez	\$0.00	\$4,396.40	\$4,396.40	\$0.00	\$0.00
2112-1-000133	Sociedad Mexicana de la ciencia del suelo A.C.	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-1-000134	Fernando Jimenez Jimenez	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-000135	Nancy Karina Alvarez Bernal	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-000137	Secretaria de Hacienda y CRedito Publico	\$0.00	\$4,703.00	\$4,703.00	\$0.00	\$0.00
2112-1-000138	Andres Julian Rodriguez Cardenas	\$0.00	\$5,495.50	\$5,495.50	\$0.00	\$0.00
2112-1-000140	Alia Gabriela Figueroa Calleja	\$0.00	\$640.00	\$640.00	\$0.00	\$0.00
2112-1-01	Deudas por Adquisicion de Bienes	\$0.00	\$16,385.09	\$0.00	-\$16,385.09	-\$16,385.09
2112-1-01-16	Super Abarrotes Mary	\$0.00	\$1,318.25	\$0.00	-\$1,318.25	-\$1,318.25
2112-1-01-64	Rosa Margarita Ortiz Arellano	\$0.00	\$10,022.40	\$0.00	-\$10,022.40	-\$10,022.40
2112-1-01-77	Suhail Carolina Sandoval Alvarez	\$0.00	\$5,044.44	\$0.00	-\$5,044.44	-\$5,044.44
2112-1-02	Contratacion de Servicios por Pagar a CP	\$0.00	\$2,340,001.42	\$636,546.35	-\$1,703,455.07	-\$1,703,455.07



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-02-12 Viáticos Nacionales de Servidores Públicos	\$0.00	\$4,492.48	\$0.00	-\$4,492.48	-\$4,492.48
2112-1-02-120 Instituto Mexicano de Normalización y Certificación	\$0.00	\$4,492.48	\$0.00	-\$4,492.48	-\$4,492.48
2112-1-02-13 Herbert Reyes Sanchez	\$0.00	\$1,042,639.60	\$0.00	-\$1,042,639.60	-\$1,042,639.60
2112-1-02-131 Urbanizadora Bau SA de CV	\$0.00	\$1,042,639.60	\$0.00	-\$1,042,639.60	-\$1,042,639.60
2112-1-02-33 Instituto Mexicano del Seguro Social	\$0.00	\$636,545.67	\$0.00	-\$636,545.67	-\$636,545.67
2112-1-02-38 Secretaria de Finanzas y Administracion	\$0.00	\$656,323.67	\$636,545.67	-\$19,778.00	-\$19,778.00
2112-1-02-40 Antonio Escalera Cacho	\$0.00	\$0.00	\$0.68	\$0.68	\$0.68
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$2,500.00	\$6,700.00	\$6,700.00	\$2,500.00	\$0.00
2115-44401 Apoyos a la investigación científica y tecnológica de instituciones académicas y del sector público	\$2,500.00	\$6,700.00	\$6,700.00	\$2,500.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$13,890,278.11	\$2,894,512.92	\$2,543,760.36	\$13,539,528.55	-\$350,752.56
2117-01 Retenciones por Pagar a Corto Plazo	\$12,456,762.24	\$2,469,186.92	\$2,118,434.36	\$12,106,009.68	-\$350,752.56
2117-01-01 Retencion ISR por Salarios	\$12,366,188.10	\$1,408,893.00	\$1,102,308.34	\$12,059,603.44	-\$306,584.66
2117-01-02 Retenciones Cuotas IMSS	-\$463,559.08	\$207,369.03	\$179,038.57	-\$491,889.54	-\$28,330.46
2117-01-03 Retenciones Amortizacion Credito INFONAVIT	-\$168,706.15	\$211,492.05	\$166,963.99	-\$213,234.21	-\$44,528.06
2117-01-04 Retenciones 10% ISR Servicios Profesionales	\$575,723.27	\$0.00	\$28,689.72	\$604,412.99	\$28,689.72
2117-01-05 Retencion Credito Caja Popular	\$2,055.34	\$11,751.15	\$74,216.73	\$64,520.92	\$62,465.58
2117-01-06 Retencion Pension Alimenticia	\$48,258.45	\$63,219.23	\$63,219.23	\$48,258.45	\$0.00
2117-01-07 Retencion Seguro Metlife	\$10,210.90	\$9,694.45	\$9,694.45	\$10,210.90	\$0.00
2117-01-08 Retencion Cuotas Sindicales	-\$97,152.85	\$65,683.16	\$65,684.06	-\$97,151.95	\$0.90
2117-01-09 Retencion Caja de Ahorro SUTITS	\$105,124.60	\$491,084.85	\$428,619.27	\$42,589.02	-\$62,465.58
2117-01-10 Retencion IVA Servicios Profesionales	\$739.80	\$0.00	\$0.00	\$739.80	\$0.00
2117-01-11 Retenciones Uniformes Deportivos	\$28,088.52	\$0.00	\$0.00	\$28,088.52	\$0.00
2117-01-12 Retencion del 5 % al Millar	\$14,286.17	\$0.00	\$0.00	\$14,286.17	\$0.00
2117-01-13 Retencion IVA por Servicios de Transporte	\$2.72	\$0.00	\$0.00	\$2.72	\$0.00
2117-01-14 Retencion de curso para personal	\$22,997.50	\$0.00	\$0.00	\$22,997.50	\$0.00
2117-01-16 Uniformes	\$12,504.91	\$0.00	\$0.00	\$12,504.91	\$0.00
2117-01-17 Andador Tec	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
2117-02 Contribuciones por Pagar a Corto Plazo	\$1,433,515.87	\$0.00	\$0.00	\$1,433,515.87	\$0.00
2117-02-01 2% Sobre Nomina	\$1,383,515.87	\$0.00	\$0.00	\$1,383,515.87	\$0.00
2117-02-02 IMSS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2117-39801 Impuesto sobre nóminas y similares	\$0.00	\$425,326.00	\$425,326.00	\$0.00	\$0.00
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,649,912.45	\$4,570.00	\$1,362.89	\$1,646,705.34	-\$3,207.11
2119-01 Viáticos y Gastos Por Pagar a Corto Plazo	\$106,477.28	\$4,570.00	\$1,362.89	\$103,270.17	-\$3,207.11
2119-01-01 Omar Jesus Lopez Neri	\$219.00	\$0.00	\$0.00	\$219.00	\$0.00
2119-01-02 Alfredo Magaña Magaña	\$3,506.87	\$0.00	\$766.36	\$4,273.23	\$766.36
2119-01-03 Martín Medina Morfin	-\$1,245.75	\$0.00	\$0.00	-\$1,245.75	\$0.00
2119-01-05 Martimiano Sanchez Tamayo	\$26.98	\$0.00	\$0.00	\$26.98	\$0.00
2119-01-06 J Jesús Magaña Magaña	\$0.44	\$0.00	\$0.00	\$0.44	\$0.00
2119-01-07 Rigoberto Bartolo Mauricio	\$71.00	\$0.00	\$0.00	\$71.00	\$0.00
2119-01-09 JESUS SANDOVAL DIAZ	\$80.20	\$0.00	\$0.00	\$80.20	\$0.00



Usu: supervisor  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

## INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOCAN

Reporte Analítico del Pasivo  
 Del 01/ene./2023 al 31/mar./2023

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2119-01-10	MARIA TERESA SANDOVAL BECERRA	\$317.96	\$0.00	\$0.00	\$317.96	\$0.00
2119-01-103	José Manríquez Roa	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00
2119-01-108	Ofelia Jaqueline Cervantes Cardozo	\$306.00	\$0.00	\$0.00	\$306.00	\$0.00
2119-01-11	María de Los Angeles Montes Andrade	\$6,833.17	\$0.00	\$0.00	\$6,833.17	\$0.00
2119-01-110	Arturo Morales Gueta	\$35.86	\$0.00	\$0.00	\$35.86	\$0.00
2119-01-111	Eligio Flores Rodríguez	\$0.36	\$0.00	\$0.00	\$0.36	\$0.00
2119-01-117	Paulina Aguilera Méndez	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
2119-01-119	Alejandro Sinal Anguiano	\$3,993.95	\$0.00	\$0.00	\$3,993.95	\$0.00
2119-01-12	José Luis Morales Reyes	\$8,714.00	\$0.00	\$0.00	\$8,714.00	\$0.00
2119-01-120	Héctor Manuel Cadenas Zamora	\$2,604.75	\$0.00	\$0.00	\$2,604.75	\$0.00
2119-01-121	Susana Valencia González	\$868.25	\$0.00	\$0.00	\$868.25	\$0.00
2119-01-123	Alejandra Rivera Torres	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00
2119-01-124	Angelica Cartagena Gozález	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
2119-01-125	Sinodales de Titulaciones	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2119-01-128	Mayra Ramos Dimas	\$61.00	\$0.00	\$0.00	\$61.00	\$0.00
2119-01-13	Gabriela Morales Mujica	\$3,601.01	\$0.00	\$0.00	\$3,601.01	\$0.00
2119-01-130	Renata Cruz Calderón	\$347.00	\$0.00	\$0.00	\$347.00	\$0.00
2119-01-132	Eva Isabel Perfino Lopez	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00
2119-01-136	Gabriela Tomasa Martínez Ruiz	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00
2119-01-137	Laura Carina Montes Zavala	\$300.01	\$0.00	\$0.00	\$300.01	\$0.00
2119-01-138	Janeth Arroyo Valdés	\$328.00	\$0.00	\$0.00	\$328.00	\$0.00
2119-01-14	Juan Manuel Prado Fuentes	\$18,064.46	\$3,780.00	\$370.53	\$14,654.99	-\$3,409.47
2119-01-141	César Sánchez Campos	\$3,780.00	\$3,780.00	\$0.00	\$0.00	-\$3,780.00
2119-01-142	Miriam Gómez Torres	\$3,780.00	\$3,780.00	\$0.00	\$0.00	-\$3,780.00
2119-01-143	J. Jesús Lemuz Juarez	\$1,278.18	\$0.00	\$0.00	\$1,278.18	\$0.00
2119-01-144	Oscar Eduardo Aguilar Rodríguez	-\$2,800.00	\$0.00	\$0.00	-\$2,800.00	\$0.00
2119-01-146	J. Jesús Jacobo Juan de Dios	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
2119-01-147	Hugo Valdez Vargas	\$5,526.28	\$0.00	\$370.53	\$5,896.81	\$370.53
2119-01-15	María Verónica Perfino Sanchez	\$0.00	\$0.00	\$226.00	\$226.00	\$226.00
2119-01-152	Jorge Alberto Ambríz Gómez	\$0.00	\$0.00	\$226.00	\$226.00	\$226.00
2119-01-17	José Luis Sandoval Alvarado	\$84.21	\$0.00	\$0.00	\$84.21	\$0.00
2119-01-19	Patricia Elizabeth Islas Garcia	\$389.00	\$0.00	\$0.00	\$389.00	\$0.00
2119-01-23	Raúl Alvizar Manzo	\$2,320.97	\$0.00	\$0.00	\$2,320.97	\$0.00
2119-01-25	José Roberto Guzmán Hernández	\$5,543.95	\$0.00	\$0.00	\$5,543.95	\$0.00
2119-01-27	Edgar Octavio Molina Mercado	\$4,536.37	\$0.00	\$0.00	\$4,536.37	\$0.00
2119-01-28	GUADALUPE JULIETA BARAJAS REYES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2119-01-29	JOSE MARTIN BEJAR MORALES	\$1,486.40	\$0.00	\$0.00	\$1,486.40	\$0.00
2119-01-31	Agrofertilizantes de Michoacán S.A de C.V	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00
2119-01-32	Rafael Valencia Rocha	\$7.18	\$0.00	\$0.00	\$7.18	\$0.00
2119-01-34	J Jesús Lemús Juarez	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
2119-01-35	Luz Elvira Guillen Casillas	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00
2119-01-36	Guillermo Alejandres Madrigal	\$2,511.24	\$0.00	\$0.00	\$2,511.24	\$0.00



**INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES  
MICHOACAN**

**Reporte Analítico del Pasivo  
Del 01/ene./2023 al 31/mar./2023**

Usu: supervisor

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2119-01-37	Gamaliel Valdivia Rojas	\$2,566.61	\$0.00	\$0.00	\$2,566.61	\$0.00
2119-01-38	Pablo Méndez Macías	\$1,189.22	\$0.00	\$0.00	\$1,189.22	\$0.00
2119-01-39	Alejandro Morales Reyes	\$1,033.00	\$0.00	\$0.00	\$1,033.00	\$0.00
2119-01-40	Jaime Enrique Arteaga Cervantes	\$397.26	\$0.00	\$0.00	\$397.26	\$0.00
2119-01-43	Blanca Edith Pulido Gutierrez	\$111.94	\$0.00	\$0.00	\$111.94	\$0.00
2119-01-46	Alejandro Valencia Montaño	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00
2119-01-48	Lucas Galván Dimás	\$1,000.61	\$0.00	\$0.00	\$1,000.61	\$0.00
2119-01-51	Homero Peña Morfin	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00
2119-01-53	Eduardo Pulido Toro	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
2119-01-56	Yolanda Ruiz Suárez	\$241.86	\$0.00	\$0.00	\$241.86	\$0.00
2119-01-57	Linda Elizabeth Arteaga Garibay	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2119-01-59	Lia Stefany Luyando Moreno	\$1,039.00	\$0.00	\$0.00	\$1,039.00	\$0.00
2119-01-60	Arturo Guerra Franco	\$1,398.89	\$0.00	\$0.00	\$1,398.89	\$0.00
2119-01-61	Juan Angel Ramos Ixta	\$11,510.59	\$0.00	\$0.00	\$11,510.59	\$0.00
2119-01-62	Nancy Lizeth Lopez Madriz	\$606.00	\$0.00	\$0.00	\$606.00	\$0.00
2119-01-63	Alejandro Valencia Montaño	\$1,513.23	\$0.00	\$0.00	\$1,513.23	\$0.00
2119-01-64	Pedro Sandoval Estrada	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00
2119-01-67	Porfirio Hernandez Cruz	\$51.00	\$0.00	\$0.00	\$51.00	\$0.00
2119-01-69	Elba Viridiana Gonzalez Reyes	\$594.00	\$0.00	\$0.00	\$594.00	\$0.00
2119-01-70	Juan Ángel Ramos Ixta	\$100.18	\$0.00	\$0.00	\$100.18	\$0.00
2119-01-71	Yolanda Ruiz Suárez	-\$667.06	\$0.00	\$0.00	-\$667.06	\$0.00
2119-01-72	José Antonio Hurtado Arevalo	\$424.00	\$0.00	\$0.00	\$424.00	\$0.00
2119-01-73	Ramón Maldonado Hernandez	\$1,162.74	\$0.00	\$0.00	\$1,162.74	\$0.00
2119-01-74	Luis alberto Martinez Vazquez	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2119-01-75	Gerardo Javier Mendoza Torres	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2119-01-76	Santos Zapeda Guzman	\$166.00	\$0.00	\$0.00	\$166.00	\$0.00
2119-01-79	Ma Leticia Espinosa Median	\$250.01	\$0.00	\$0.00	\$250.01	\$0.00
2119-01-80	Rafael Hernandez Hernandez	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$0.00
2119-01-81	Francisco Luis Ayala Castel	\$327.00	\$790.00	\$0.00	-\$463.00	-\$790.00
2119-01-83	José Rodriguez Sanchez	\$4,428.00	\$0.00	\$0.00	\$4,428.00	\$0.00
2119-01-85	José Padrón Huiltrón	\$9,724.40	\$0.00	\$0.00	\$9,724.40	\$0.00
2119-01-87	Estefani Alvarez Palomino	-\$65.00	\$0.00	\$0.00	-\$65.00	\$0.00
2119-01-88	Edna Gabriela Ceja Silva	\$531.00	\$0.00	\$0.00	\$531.00	\$0.00
2119-01-92	Salvador Ochoa Toscano	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00
2119-01-96	Jesus Barragan Villafan	\$4,341.25	\$0.00	\$0.00	\$4,341.25	\$0.00
2119-01-97	Alia Gabriela Figueroa Calleja	-\$1,864.79	\$0.00	\$0.00	-\$1,864.79	\$0.00
2119-01-98	Patricia Morfin Gutierrez	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00
2119-02	Prestamos entre Subsidiarios	\$1,292,166.67	\$0.00	\$0.00	\$1,292,166.67	\$0.00
2119-02-01	PIFIT	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00
2119-02-02	Subsidio Federal	\$405,000.00	\$0.00	\$0.00	\$405,000.00	\$0.00
2119-02-03	Ingresos Propios	\$977,166.67	\$0.00	\$0.00	\$977,166.67	\$0.00
2119-02-04	Subsidio Estatal	-\$285,000.00	\$0.00	\$0.00	-\$285,000.00	\$0.00



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# INSTITUTO TECNOLOGICO SUPERIOR DE LOS REYES MICHOACAN

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2119-04 Documentos por Pagar a Corto Plazo	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00
2119-04-02 Guillermo Alejandro Madrigal	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00
2119-05 Reintegro responsabilidad	\$251,251.50	\$0.00	\$0.00	\$251,251.50	\$0.00
2119-05-01 Estatal	\$120,702.00	\$0.00	\$0.00	\$120,702.00	\$0.00
2119-05-02 Federal	\$130,549.50	\$0.00	\$0.00	\$130,549.50	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$593,945.38	\$3,379.62	\$17,262.00	\$607,827.76	\$13,882.38
2191 INGRESOS POR CLASIFICAR	\$593,945.38	\$3,379.62	\$17,262.00	\$607,827.76	\$13,882.38
2191-01 Ingresos Propios	\$540,182.72	\$2,000.00	\$17,029.00	\$555,211.72	\$15,029.00
2191-02 Federal	\$30,815.35	\$0.00	\$0.00	\$30,815.35	\$0.00
2191-03 Estatal	\$22,947.31	\$1,379.62	\$233.00	\$21,800.69	-\$1,146.62

HUGO HUGO VALDEZ VARGAS  
DIRECTOR GENERAL

LC ELBA VIRIDIANA GONZALEZ REYES  
JEFE DE DEPTO DE REC FINANCIEROS

C. JORGE ALBERTO AMBRIZ GOMEZ  
SUB DE SERV ADMINISTRATIVOS



Instituto Tecnológico Superior  
de Los Reyes

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