UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

Dic/12
CARR MEX TAMPICO KM100
TRAMO PACHUCA HUEJUTLA ZACUALT


UTS970701HT4

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas



| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 111-00-000-000000-00-00 | EFECTIVO Y EQUIVALENTES | 21,555,038.49 | 35,855,274.81 | 43,688,060.83 | 13,722,252.47 |
| 111-10-000-000000-00-00 | EFECTIVO | 10,000.00 | 10,000.00 | 20,000.00 | 0.00 |
| 111-10-001-000000-00-00 | FONDO FIJO DE CAJA CHICA | 10,000.00 | 10,000.00 | 20,000.00 | 0.00 |
| 111-10-001-000001-00-00 | Iliana Joana Ortega Martín | 10,000.00 | 10,000.00 | 20,000.00 | 0.00 |
| 111-30-000-000000-00-00 | BANCOS | 9,765,848.59 | 30,604,177.10 | 31,888,870.93 | 8,481,154.76 |
| 111-30-001-000000-00-00 | SANTANDER SERFIN | 6,563,073.49 | 29,479,503.94 | 29,077,298.98 | 6,965,278.45 |
| 111-30-001-000001-00-00 | 65500997369 Gastos de Oper | 261,720.11 | 2,994,863.39 | 2,021,785.26 | 1,234,798.24 |
| 111-30-001-000002-00-00 | 65500997386 Subsidio Feder | 1,033,237.55 | 2,801,400.00 | 3,834,637.55 | 0.00 |
| 111-30-001-000003-00-00 | 65500997372 Subsidio Estat | 1,692,650.85 | 2,189,153.50 | 3,881,804.35 | 0.00 |
| 111-30-001-000004-00-00 | 65501000275 Fondo de Reser | 3,256.69 | 11,708,480.72 | 8,684,881.75 | 3,026,855.66 |
| 111-30-001-000005-00-00 | 65502241970 PROMEP 2007 | 63,543.99 | 0.00 | 0.00 | 63,543.99 |
| 111-30-001-000007-00-00 | 65502947423 Asistencia Téc | 0.00 | 78,000.00 | 232.00 | 77,768.00 |
| 111-30-001-000008-00-00 | 65503056518 PIFI 2011 | 586,244.00 | 0.00 | 586,244.00 | 0.00 |
| 111-30-001-000011-00-00 | 92001233122 Nómina | 130.28 | 5,168,497.19 | 5,168,627.47 | 0.00 |
| 111-30-001-000013-00-00 | 65503339879 Proy Laborator | 1,325,012.62 | 3,109,954.97 | 4,409,973.44 | 24,994.15 |
| 111-30-001-000015-00-00 | 65503442462 PYMES 2012 | 487,486.08 | 13.92 | 487,500.00 | 0.00 |
| 111-30-001-000016-00-00 | 65503360069 BECAS FESE | -55.68 | 55.68 | 232.00 | -232.00 |
| 111-30-001-000017-00-00 | 65503503487 FAC 2011 | 1,109,847.00 | 0.00 | 0.00 | 1,109,847.00 |
| 111-30-001-000018-00-00 | 65503543937 TERMOINNOVA | 0.00 | 50,000.00 | 1,381.16 | 48,618.84 |
| 111-30-001-000019-00-00 | 65503558196 PIFI 2012-2013 | 0.00 | 539,846.00 | 0.00 | 539,846.00 |
| 111-30-001-000020-00-00 | 65503571736 Resultado Ejer | 0.00 | 839,238.57 | 0.00 | 839,238.57 |
| 111-30-002-000000-00-00 | BANCOMER | 2,449,128.10 | 1,124,673.16 | 2,811,571.95 | 762,229.31 |
| 111-30-002-000001-00-00 | 0450513814 Ingresos Propio | 1,975,436.87 | 339,852.67 | 2,315,289.54 | 0.00 |
| 111-30-002-000002-00-00 | 0450513822 Talleres | 3,883.48 | 350.32 | 4,233.80 | 0.00 |
| 111-30-002-000003-00-00 | 0450513849 Prestaciones | 309,889.87 | 784,470.17 | 492,048.61 | 602,311.43 |
| 111-30-002-000006-00-00 | 0167464770 CAU | 159,917.88 | 0.00 | 0.00 | 159,917.88 |
| 111-30-003-000000-00-00 | PROGRAMA DE OBRA EQUIP | 753,647.00 | 0.00 | 0.00 | 753,647.00 |
| 111-30-003-000001-00-00 | Programa de Obra y Equipam | 753,647.00 | 0.00 | 0.00 | 753,647.00 |
| 111-40-000-000000-00-00 | INVERSIONES TEMPORALES | 11,779,189.90 | 5,241,097.71 | 11,779,189.90 | 5,241,097.71 |
| 111-40-001-000000-00-00 | SANTANDER SERFÍN | 11,779,189.90 | 5,241,097.71 | 11,779,189.90 | 5,241,097.71 |
| 111-40-001-000001-00-00 | 65501000275 Fondo de Reser | 8,672,165.87 | 5,231,143.72 | 8,672,165.87 | 5,231,143.72 |
| 111-40-001-000002-00-00 | 65503339879 Proy. Lab. de | 3,107,024.03 | 9,953.99 | 3,107,024.03 | 9,953.99 |
| 112-00-000-000000-00-00 | DERECHOS A RECIBIR EFECTIVO | 31,075.63 | 3,465,238.18 | 186,236.37 | 3,310,077.44 |
| 112-20-000-000000-00-00 | CUENTAS POR COBRAR A CO | 0.00 | 3,304,511.50 | 0.00 | 3,304,511.50 |
| 112-20-001-000000-00-00 | SUBSIDIOS | 0.00 | 2,194,664.50 | 0.00 | 2,194,664.50 |
| 112-20-001-000001-00-00 | SUBSIDIO ESTATAL | 0.00 | 2,194,664.50 | 0.00 | 2,194,664.50 |
| 112-20-001-000001-02-00 | 2012 | 0.00 | 2,194,664.50 | 0.00 | 2,194,664.50 |
| 112-20-001-000001-02-01 | Capítulo 1000 Servicio | 0.00 | 822,495.50 | 0.00 | 822,495.50 |
| 112-20-001-000001-02-02 | Amp. Prestaciones Soci | 0.00 | 93,701.00 | 0.00 | 93,701.00 |
| 112-20-001-000001-02-03 | Amp. Estructura Orgáni | 0.00 | 1,005,615.00 | 0.00 | 1,005,615.00 |
| 112-20-001-000001-02-04 | Amp. Incremento de Mat | 0.00 | 272,853.00 | 0.00 | 272,853.00 |
| 112-20-002-000000-00-00 | PROGRAMAS ESPECIALES | 0.00 | 1,109,847.00 | 0.00 | 1,109,847.00 |
| 112-20-002-000002-00-00 | ESTADO | 0.00 | 1,109,847.00 | 0.00 | 1,109,847.00 |
| 112-20-002-000002-01-00 | EJERCICIO 2012 | 0.00 | 1,109,847.00 | 0.00 | 1,109,847.00 |
| 112-20-002-000002-01-01 | Fondo de Apoyo a la Ca | 0.00 | 1,109,847.00 | 0.00 | 1,109,847.00 |
| 112-30-000-000000-00-00 | DEUDORES DIVERSOS POR C | 30,096.39 | 154,144.74 | 184,241.13 | 0.00 |
| 112-30-002-000000-00-00 | DIR. DE ADMINISTRACIÓN Y FI | 0.00 | 149,934.74 | 149,934.74 | 0.00 |
| 112-30-002-000001-00-00 | Norma Flor Meneses Vazquez | 0.00 | 135,434.74 | 135,434.74 | 0.00 |
| 112-30-002-000003-00-00 | Leticia Zarco Mendoza | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 112-30-002-000008-00-00 | Javier Villegas García | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 112-30-006-000000-00-00 | DIR. MECANICA Y PROCESOS | 15,999.39 | 0.00 | 15,999.39 | 0.00 |
| 112-30-006-000001-00-00 | Jose del Carmen Medina Ram | 1,659.39 | 0.00 | 1,659.39 | 0.00 |
| 112-30-006-000003-00-00 | Larissa O. Ruiz Cabrera | 2,885.00 | 0.00 | 2,885.00 | 0.00 |
| 112-30-006-000006-00-00 | Javier Hernández García | 2,800.00 | 0.00 | 2,800.00 | 0.00 |
| 112-30-006-000007-00-00 | Cristhian K. Escudero Sant | 2,885.00 | 0.00 | 2,885.00 | 0.00 |
| 112-30-006-000008-00-00 | Faustino Valencia Zúñiga | 2,885.00 | 0.00 | 2,885.00 | 0.00 |
| 112-30-006-000014-00-00 | Ricardo Rodríguez Alarcón | 2,885.00 | 0.00 | 2,885.00 | 0.00 |
| 112-30-007-000000-00-00 | VINCULACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 112-30-007-000001-00-00 | Diana Reyes Perez | 0.00 | 0.00 | 0.00 | 0.00 |
| 112-30-008-000000-00-00 | DIR. DE CONTADURÍA Y ADMIN | 4,205.00 | 4,210.00 | 8,415.00 | 0.00 |
| 112-30-008-000001-00-00 | Raúl Gómez Mendoza | 2,065.00 | 20.00 | 2,085.00 | 0.00 |
| 112-30-008-000004-00-00 | Mayra Adanelly Esperilla N | 2,065.00 | 20.00 | 2,085.00 | 0.00 |
| 112-30-008-000005-00-00 | Edwin Alberto San Román Ar | 75.00 | 0.00 | 75.00 | 0.00 |

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# UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE



Dic/12
UTS970701HT4

CARR MEX TAMPICO KM100
TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación al 31/Diciembre/12

SIERRA HIDALGUENSE
UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE
Certifico que la presente reproducción es copia fiel del original que obra en poder de la Universidad Tecnológica de la Sierra Hidalguense

Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 112-30-008-000008-00-00 | Ma. Magdalena Pacheco Rive | 0.00 | 2,085.00 | 2,085.00 | 0.00 |
| 112-30-008-000011-00-00 | Maricela Castillo Baltazar | 0.00 | 2,085.00 | 2,085.00 | 0.00 |
| 112-30-010-000000-00-00 | RECURSOS NATURALES | 2,170.00 | 0.00 | 2,170.00 | 0.00 |
| 112-30-010-000003-00-00 | César Jiménez Pelcastre | 2,170.00 | 0.00 | 2,170.00 | 0.00 |
| 112-30-011-000000-00-00 | TERAPIA FISICA | 4,837.00 | 0.00 | 4,837.00 | 0.00 |
| 112-30-011-000001-00-00 | Rosalia Huerta Robles | 2,085.00 | 0.00 | 2,085.00 | 0.00 |
| 112-30-011-000004-00-00 | Aderly Cruz Flores | 677.00 | 0.00 | 677.00 | 0.00 |
| 112-30-011-000005-00-00 | Gaudencio Grez Acosta | 2,075.00 | 0.00 | 2,075.00 | 0.00 |
| 112-30-014-000000-00-00 | DISEÑO Y MODA | 2,885.00 | 0.00 | 2,885.00 | 0.00 |
| 112-30-014-000001-00-00 | Xochitl Ramírez Mondragón | 2,885.00 | 0.00 | 2,885.00 | 0.00 |
| 112-90-000-000000-00-00 | OTROS DERECHOS A RECIBIR | 979.24 | 6,581.94 | 1,995.24 | 5,565.94 |
| 112-90-002-000000-00-00 | IMPUESTOS POR ACREDITAR | 979.24 | 6,581.94 | 1,995.24 | 5,565.94 |
| 112-90-002-000001-00-00 | Subsidio al Empleo | 979.24 | 6,581.94 | 1,995.24 | 5,565.94 |
| 122-00-000-000000-00-00 | DERECHOS A RECIBIR EFEC. EQ | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 122-90-000-000000-00-00 | OTROS DER. A RECIBIR EFECT. | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 122-90-001-000000-00-00 | Telefonía Celular | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 123-00-000-000000-00-00 | BIENES INMUEBLES, INFRAEST | 50,913,833.89 | 0.00 | 0.00 | 50,913,833.89 |
| 123-10-000-000000-00-00 | TERRENOS | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 123-10-001-000000-00-00 | Terreno | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 123-30-000-000000-00-00 | EDIFICIOS NO HABITACIONALES | 50,883,833.89 | 0.00 | 0.00 | 50,883,833.89 |
| 123-30-001-000000-00-00 | Edificio de 2 Niveles y Lab. | 11,288,958.40 | 0.00 | 0.00 | 11,288,958.40 |
| 123-30-002-000000-00-00 | Lab. Pesado 1998 | 4,547,816.50 | 0.00 | 0.00 | 4,547,816.[illegible] |
| 123-30-003-000000-00-00 | Edificio de docencia 3 nivel | 22,477,186.61 | 0.00 | 0.00 | 22,477,186.[illegible] |
| 123-30-004-000000-00-00 | Cancha de futbol | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 |
| 123-30-005-000000-00-00 | Cafetería | 1,982,155.21 | 0.00 | 0.00 | 1,982,155.21 |
| 123-30-006-000000-00-00 | Caseta de Vigilancia | 249,705.82 | 0.00 | 0.00 | 249,705.82 |
| 123-30-007-000000-00-00 | Edificio de biblioteca | 6,338,011.35 | 0.00 | 0.00 | 6,338,011.35 |
| 124-00-000-000000-00-00 | BIENES MUEBLES | 52,778,843.02 | 5,324,102.67 | 0.00 | 58,102,945.69 |
| 124-10-000-000000-00-00 | MOBILIARIO Y EQUIPO DE ADMI | 4,497,353.44 | 153,026.00 | 0.00 | 4,650,379.44 |
| 124-10-001-000000-00-00 | Mobiliario | 657,219.10 | 153,026.00 | 0.00 | 810,245.10 |
| 124-10-002-000000-00-00 | Equipo de Oficina | 3,461,966.42 | 0.00 | 0.00 | 3,461,966.42 |
| 124-10-003-000000-00-00 | Equipo de Administración | 378,167.92 | 0.00 | 0.00 | 378,167.92 |
| 124-20-000-000000-00-00 | MOBILIARIO Y EPO EDUCACION | 5,428,442.67 | 4,499,110.97 | 0.00 | 9,927,553.64 |
| 124-20-001-000000-00-00 | Equipo educacional y recreat | 4,904,300.02 | 4,460,072.65 | 0.00 | 9,364,372.67 |
| 124-20-002-000000-00-00 | Acervo bibliográfico | 524,142.65 | 39,038.32 | 0.00 | 563,180.97 |
| 124-30-000-000000-00-00 | EQUIPO E INSTRUMENTAL MED | 898,207.05 | 172.90 | 0.00 | 898,379.95 |
| 124-30-001-000000-00-00 | Equipo médico y de laborator | 898,207.05 | 172.90 | 0.00 | 898,379.95 |
| 124-40-000-000000-00-00 | EQUIPO DE TRANSPORTE | 6,184,451.70 | 0.00 | 0.00 | 6,184,451.70 |
| 124-40-001-000000-00-00 | Vehículos | 5,744,651.70 | 0.00 | 0.00 | 5,744,651.70 |
| 124-40-002-000000-00-00 | Camionetas | 439,800.00 | 0.00 | 0.00 | 439,800.00 |
| 124-50-000-000000-00-00 | SIST. DE AIRE ACONDICIONADO | 0.00 | 40,000.00 | 0.00 | 40,000.00 |
| 124-50-001-000000-00-00 | Sistemas de Aire Acondiciona | 0.00 | 40,000.00 | 0.00 | 40,000.00 |
| 124-60-000-000000-00-00 | MAQUINARIA, OTROS EQUIPOS | 35,770,388.16 | 631,792.80 | 0.00 | 36,402,180.96 |
| 124-60-001-000000-00-00 | Maquinaria y Equipo Diverso | 10,274,356.44 | 0.00 | 0.00 | 10,274,356.44 |
| 124-60-002-000000-00-00 | Maquinaria y Equipo Industri | 2,523,138.41 | 0.00 | 0.00 | 2,523,138.41 |
| 124-60-003-000000-00-00 | Equipo Eléctrico | 1,732,559.19 | 6,943.62 | 0.00 | 1,739,502.81 |
| 124-60-004-000000-00-00 | Equipo de Computación Electr | 14,188,420.56 | 624,849.18 | 0.00 | 14,813,269.74 |
| 124-60-005-000000-00-00 | Equipo y aparatos de Comunic | 683,715.54 | 0.00 | 0.00 | 683,715.54 |
| 124-60-006-000000-00-00 | Herramientas y Máquinas | 6,368,198.02 | 0.00 | 0.00 | 6,368,198.02 |
| 211-00-000-000000-00-00 | CUENTAS POR PAGAR A CORTO | 9,162,191.30 | 6,606,569.94 | 3,344,658.01 | 5,900,279.37 |
| 211-70-000-000000-00-00 | RET. Y CONTRIBUCIONES POR | 631,767.14 | 802,902.00 | 2,013,810.47 | 1,842,675.61 |
| 211-70-001-000000-00-00 | RET/REMUNERACIONES REA | 309,889.88 | 479,692.16 | 772,113.71 | 602,311.43 |
| 211-70-001-000001-00-00 | PRESTAMOS ISSSTE | 0.00 | 51,785.74 | 51,785.74 | 0.[illegible] |
| 211-70-001-000001-01-00 | Prestamos a Corto Plazo | 0.00 | 51,785.74 | 51,785.74 | 0.[illegible] |
| 211-70-001-000002-00-00 | PRESTAMOS FOVISSSTE | 0.00 | 87,528.40 | 87,528.40 | 0.00 |
| 211-70-001-000002-01-00 | Prest. al Personal | 0.00 | 87,103.40 | 87,103.40 | 0.00 |
| 211-70-001-000002-02-00 | Seg. del Prestamo Foviss | 0.00 | 425.00 | 425.00 | 0.00 |
| 211-70-001-000003-00-00 | PENSIÓN | 0.00 | 64,388.80 | 64,388.80 | 0.00 |
| 211-70-001-000003-01-00 | Pensión Alimenticia | 0.00 | 64,388.80 | 64,388.80 | 0.00 |
| 211-70-001-000004-00-00 | SEGUROS DEL PERSONAL | 0.00 | 15,668.62 | 15,668.62 | 0.00 |
| 211-70-001-000004-01-00 | Metlife | 0.00 | 15,668.62 | 15,668.62 | 0.00 |

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# UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

Dic/12 

CARR MEX TAMPICO KM100 UTS970701HT4

TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00

Cuenta final : 827-13-003-375001-03-00

Tipo de moneda :

Todas

SIERRA HIDALGUENSE
UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE
Certifica que la presente documentación es copia fiel del original que obra en poder de la Universidad Tecnológica de la Sierra Hidalguense

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 211-70-001-000006-00-00 | IMPUESTOS POR PRESTACI | 309,889.88 | 260,320.60 | 552,742.15 | 602,311.43 |
| 211-70-001-000006-01-00 | S.A.R. | 38,024.10 | 0.00 | 35,879.95 | 73,904.05 |
| 211-70-001-000006-02-00 | Fovissste | 95,059.31 | 0.00 | 89,699.88 | 184,759.19 |
| 211-70-001-000006-03-00 | Cuotas ISSSTE | 176,806.47 | 260,320.60 | 427,162.32 | 343,648.19 |
| 211-70-002-000000-00-00 | CONTRIBUCIONES POR PAGAR | 321,877.26 | 323,209.84 | 1,241,696.76 | 1,240,364.18 |
| 211-70-002-000001-00-00 | IMPUESTOS POR PAGAR | 316,659.18 | 317,991.76 | 1,220,649.30 | 1,219,316.72 |
| 211-70-002-000001-01-00 | 10% de Honorarios | 2,749.89 | 2,749.89 | 36,041.01 | 36,041.01 |
| 211-70-002-000001-02-00 | I.S.R. Sueldos y Salario | 311,964.84 | 313,297.42 | 1,176,095.67 | 1,174,763.09 |
| 211-70-002-000001-03-00 | I.S.R. por Asimilados a | 1,944.45 | 1,944.45 | 8,512.62 | 8,512.62 |
| 211-70-002-000002-00-00 | IMPUESTOS DE I.V.A. | 5,218.08 | 5,218.08 | 21,047.46 | 21,047.46 |
| 211-70-002-000002-02-00 | Laboratorio Diesel | 72.48 | 72.48 | 48.32 | 48.32 |
| 211-70-002-000002-03-00 | Cursos de Educación Cont | 5,145.60 | 5,145.60 | 0.00 | 0.00 |
| 211-70-002-000002-04-00 | Taller de Costuras | 0.00 | 0.00 | 7.14 | 7.14 |
| 211-70-002-000002-05-00 | Taller de Maquinas y Her | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-70-002-000002-08-00 | Consultorías | 0.00 | 0.00 | 20,992.00 | 20,992.00 |
| 211-90-000-000000-00-00 | OTRAS CUENTAS POR PAGAR | 8,530,424.16 | 5,803,667.94 | 1,330,847.54 | 4,057,603.76 |
| 211-90-001-000000-00-00 | PROGRAMAS ESPECIALES | 7,378,865.93 | 5,565,608.61 | 1,330,847.54 | 3,144,104.86 |
| 211-90-001-000002-00-00 | PROMEP 2007 | 63,543.99 | 0.00 | 0.00 | 63,543.99 |
| 211-90-001-000002-01-00 | PROMEP 2007 | 63,543.99 | 0.00 | 0.00 | 63,543.99 |
| 211-90-001-000005-00-00 | CENTRO DE ACCESO UNIVER | 159,917.89 | 0.00 | 0.00 | 159,917.89 |
| 211-90-001-000005-03-00 | Capitulo 5000 | 159,917.89 | 0.00 | 0.00 | 159,917.89 |
| 211-90-001-000006-00-00 | PIFI 2011 | 1,126,090.00 | 586,244.00 | 0.00 | 539,846.00 |
| 211-90-001-000006-01-00 | PIFI 2011 | 586,244.00 | 586,244.00 | 0.00 | 0.00 |
| 211-90-001-000006-02-00 | PIFI 2012-2013 | 539,846.00 | 0.00 | 0.00 | 539,846.00 |
| 211-90-001-000007-00-00 | ASISTENCIA TEC. Y ACOMPA | 0.00 | 232.00 | 78,000.00 | 77,768.00 |
| 211-90-001-000007-05-00 | Segunda Convocatoria Eje | 0.00 | 0.00 | 78,000.00 | 78,000.00 |
| 211-90-001-000007-06-00 | Comisiones Bancarias | 0.00 | 232.00 | 0.00 | -232.00 |
| 211-90-001-000010-00-00 | LABORATORIO DE ROBÓTICA | 4,432,036.65 | 4,400,019.45 | 2,930.94 | 34,948.14 |
| 211-90-001-000010-01-00 | Laboratorio de Robótica | 4,400,000.00 | 4,400,000.00 | 0.00 | 0.00 |
| 211-90-001-000010-02-00 | Intereses Proy. Robótica | 32,036.65 | 19.45 | 2,930.94 | 34,948.14 |
| 211-90-001-000013-00-00 | FONDO DE APOYO A LA CALI | 1,109,847.00 | 0.00 | 0.00 | 1,109,847.00 |
| 211-90-001-000013-01-00 | FAC 2012 | 1,109,847.00 | 0.00 | 0.00 | 1,109,847.00 |
| 211-90-001-000014-00-00 | BECAS FESE | -55.68 | 232.00 | 55.68 | -232.00 |
| 211-90-001-000014-01-00 | Becas FESE | -55.68 | 232.00 | 55.68 | -232.00 |
| 211-90-001-000015-00-00 | PYMES 2012 | 487,486.08 | 487,500.00 | 13.92 | 0.00 |
| 211-90-001-000015-01-00 | PYMES 2012 | 487,486.08 | 487,500.00 | 13.92 | 0.00 |
| 211-90-001-000016-00-00 | TERMOINNOVA | 0.00 | 1,381.16 | 50,000.00 | 48,618.84 |
| 211-90-001-000016-01-00 | Proyecto Termoinnova | 0.00 | 1,381.16 | 50,000.00 | 48,618.84 |
| 211-90-001-000017-00-00 | REPOSICIÓN DE EQUIPO POR | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| 211-90-001-000017-01-00 | Router Cisco | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| 211-90-001-000018-00-00 | FONDO DE APOYO A LA CALI | 0.00 | 0.00 | 1,109,847.00 | 1,109,847.00 |
| 211-90-001-000018-01-00 | FAC 2012 | 0.00 | 0.00 | 1,109,847.00 | 1,109,847.00 |
| 211-90-002-000000-00-00 | APLICACION FONDO DE RESE | 1,151,558.23 | 238,059.33 | 0.00 | 913,498.90 |
| 211-90-002-000001-00-00 | TERAPIA FISICA | 399,981.70 | 207,839.22 | 0.00 | 192,142.48 |
| 211-90-002-000001-01-00 | Equipamiento de Terapia | 399,981.70 | 207,839.22 | 0.00 | 192,142.48 |
| 211-90-002-000002-00-00 | DISEÑO TEXTIL Y MODA | 48,498.49 | 0.00 | 0.00 | 48,498.49 |
| 211-90-002-000002-01-00 | Equipamiento de Diseño T | 48,498.49 | 0.00 | 0.00 | 48,498.49 |
| 211-90-002-000003-00-00 | RECURSOS NATURALES | 273,851.42 | 0.00 | 0.00 | 273,851.42 |
| 211-90-002-000003-01-00 | Equipamiento de Recursos | 273,851.42 | 0.00 | 0.00 | 273,851.42 |
| 211-90-002-000004-00-00 | HABILITACIÓN DE ÁREAS | 399,006.51 | 0.00 | 0.00 | 399,006.51 |
| 211-90-002-000004-01-00 | Habilitación de áreas In | 399,006.51 | 0.00 | 0.00 | 399,006.51 |
| 211-90-002-000006-00-00 | CIRCUITO CERRADO | 30,220.11 | 30,220.11 | 0.00 | 0.00 |
| 211-90-002-000006-01-00 | Circuito Cerrado | 30,220.11 | 30,220.11 | 0.00 | 0.00 |
| 311-00-000-000000-00-00 | APORTACIONES | 103,692,676.91 | 0.00 | 5,324,102.67 | 109,016,779.58 |
| 311-01-000-000000-00-00 | BIENES MUEBLES | 52,778,843.02 | 0.00 | 5,324,102.67 | 58,102,945.69 |
| 311-01-001-000000-00-00 | Mobiliario y equipo de admin | 5,550,150.50 | 0.00 | 777,875.18 | 6,328,025.68 |
| 311-01-002-000000-00-00 | Maquinaria y equipo | 14,367,551.62 | 0.00 | 6,943.62 | 14,374,495.24 |
| 311-01-003-000000-00-00 | Vehiculos y equipo terrestre | 4,903,580.00 | 0.00 | 0.00 | 4,903,580.00 |
| 311-01-004-000000-00-00 | Equipo medico y de laborator | 898,207.05 | 0.00 | 172.90 | 898,379.95 |
| 311-01-005-000000-00-00 | Herramientas y maquinas | 5,838,111.85 | 0.00 | 0.00 | 5,838,111.85 |
| 311-01-006-000000-00-00 | Acervo bibliografico | 58,973.95 | 0.00 | 39,038.32 | 98,012.27 |
| 311-01-007-000000-00-00 | Bienes 1997 | 9,366,119.99 | 0.00 | 0.00 | 9,366,119.99 |
| 311-01-008-000000-00-00 | Bienes 1998 | 7,604,569.19 | 0.00 | 0.00 | 7,604,569.19 |
| 311-01-009-000000-00-00 | Bienes 1999 | 1,906,123.83 | 0.00 | 0.00 | 1,906,123.83 |

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Balanza de comprobación al 31/Diciembre/12



Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 311-01-010-000000-00-00 | Bienes 2000 | 2,170,058.22 | 0.00 | 0.00 | 2,170,058.22 |
| 311-01-011-000000-00-00 | Equipo educacional y recreat | 115,396.82 | 0.00 | 4,460,072.65 | 4,575,469.47 |
| 311-01-012-000000-00-00 | Sistemas de Aire Acondiciona | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 311-02-000-000000-00-00 | BIENES INMUEBLES | 50,913,833.89 | 0.00 | 0.00 | 50,913,833.89 |
| 311-02-001-000000-00-00 | Terrenos | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 311-02-002-000000-00-00 | Edificios | 50,883,833.89 | 0.00 | 0.00 | 50,883,833.89 |
| 322-00-000-000000-00-00 | RESULTADO DE EJERCICIOS AN | 753,647.00 | 0.00 | 0.00 | 753,647.00 |
| 322-01-000-000000-00-00 | Ejercicio 2005 | 753,647.00 | 0.00 | 0.00 | 753,647.00 |
| 324-00-000-000000-00-00 | RESERVAS | 7,330,689.26 | 0.00 | 0.00 | 7,330,689.26 |
| 324-10-000-000000-00-00 | RESERVAS DE PATRIMONIO | 7,330,689.26 | 0.00 | 0.00 | 7,330,689.26 |
| 324-10-002-000000-00-00 | Ejercicio 2004 | 905,928.52 | 0.00 | 0.00 | 905,928.52 |
| 324-10-004-000000-00-00 | Ejercicio 2006 | 929,684.78 | 0.00 | 0.00 | 929,684.78 |
| 324-10-005-000000-00-00 | Ejercicio 2007 | 288,694.42 | 0.00 | 0.00 | 288,694.42 |
| 324-10-006-000000-00-00 | Ejercicio 2008 | 1,427,651.00 | 0.00 | 0.00 | 1,427,651.00 |
| 324-10-007-000000-00-00 | Ejercicio 2009 | 484,777.71 | 0.00 | 0.00 | 484,777.71 |
| 324-10-008-000000-00-00 | Ejercicio 2010 | 2,611,091.20 | 0.00 | 0.00 | 2,611,091.20 |
| 324-10-009-000000-00-00 | Ejercicio 2011 | 682,861.63 | 0.00 | 0.00 | 682,861.63 |
| 417-00-000-000000-00-00 | INGRESOS POR VENTA DE BIEN | 3,594,324.67 | 0.00 | 310,047.10 | 3,904,371.77 |
| 417-30-000-000000-00-00 | ING.POR VTA DE BIENES Y SER | 3,594,324.67 | 0.00 | 310,047.10 | 3,904,371.77 |
| 417-30-001-000000-00-00 | POR EL PROCESO DE SELECC | 1,681,580.00 | 0.00 | 103,440.50 | 1,785,020.50 |
| 417-30-001-000001-00-00 | EXAMEN DE INGRESO A LA E | 145,400.00 | 0.00 | 0.00 | 145,400.[illegible] |
| 417-30-001-000001-01-00 | TSU | 143,500.00 | 0.00 | 0.00 | 143,500.[illegible] |
| 417-30-001-000001-01-01 | Contaduría | 13,250.00 | 0.00 | 0.00 | 13,250.00 |
| 417-30-001-000001-01-02 | Mecánica | 25,250.00 | 0.00 | 0.00 | 25,250.00 |
| 417-30-001-000001-01-03 | Procesos Industriales | 12,300.00 | 0.00 | 0.00 | 12,300.00 |
| 417-30-001-000001-01-04 | Sistemas Informáticos | 18,400.00 | 0.00 | 0.00 | 18,400.00 |
| 417-30-001-000001-01-05 | Redes y Telecomunicaci | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 417-30-001-000001-01-06 | Administración | 20,400.00 | 0.00 | 0.00 | 20,400.00 |
| 417-30-001-000001-01-07 | Diseño y Moda | 8,200.00 | 0.00 | 0.00 | 8,200.00 |
| 417-30-001-000001-01-08 | Terapia Física | 25,950.00 | 0.00 | 0.00 | 25,950.00 |
| 417-30-001-000001-01-09 | Recursos Naturales | 8,800.00 | 0.00 | 0.00 | 8,800.00 |
| 417-30-001-000001-01-10 | Turismo | 3,400.00 | 0.00 | 0.00 | 3,400.00 |
| 417-30-001-000001-01-11 | Mantenimiento Industri | 5,550.00 | 0.00 | 0.00 | 5,550.00 |
| 417-30-001-000001-02-00 | INGENIERÍA | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| 417-30-001-000001-02-01 | Ing. Desarrollo e Inno | 900.00 | 0.00 | 0.00 | 900.00 |
| 417-30-001-000001-02-02 | Ing. Financiera y Fisc | 150.00 | 0.00 | 0.00 | 150.00 |
| 417-30-001-000001-02-03 | Ing. En Sistemas Produ | 150.00 | 0.00 | 0.00 | 150.00 |
| 417-30-001-000001-02-04 | Ing. Tecnologías de la | 550.00 | 0.00 | 0.00 | 550.00 |
| 417-30-001-000001-02-05 | Ing. Metal Mecánica en | 150.00 | 0.00 | 0.00 | 150.00 |
| 417-30-001-000002-00-00 | INSCRIPCIÓN | 7,050.00 | 0.00 | 0.00 | 7,050.00 |
| 417-30-001-000002-01-00 | TSU | 7,050.00 | 0.00 | 0.00 | 7,050.00 |
| 417-30-001-000002-01-01 | Contaduría | 150.00 | 0.00 | 0.00 | 150.00 |
| 417-30-001-000002-01-02 | Mecánica | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 417-30-001-000002-01-03 | Procesos Industriales | 600.00 | 0.00 | 0.00 | 600.00 |
| 417-30-001-000002-01-04 | Sistemas Informaticos | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 417-30-001-000002-01-06 | Administración | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 417-30-001-000002-01-07 | Diseño y Moda Industri | 300.00 | 0.00 | 0.00 | 300.00 |
| 417-30-001-000002-01-08 | Terapia Física | 900.00 | 0.00 | 0.00 | 900.00 |
| 417-30-001-000002-01-09 | Recursos Naturales | 600.00 | 0.00 | 0.00 | 600.00 |
| 417-30-001-000002-01-11 | Mantenimiento Industri | 900.00 | 0.00 | 0.00 | 900.00 |
| 417-30-001-000003-00-00 | REINSCRIPCIÓN | 283,350.00 | 0.00 | 0.00 | 283,350.00 |
| 417-30-001-000003-01-00 | TSU | 192,150.00 | 0.00 | 0.00 | 192,150.00 |
| 417-30-001-000003-01-01 | Contaduría | 14,400.00 | 0.00 | 0.00 | 14,400.00 |
| 417-30-001-000003-01-02 | Mecánica | 38,700.00 | 0.00 | 0.00 | 38,700.[illegible] |
| 417-30-001-000003-01-03 | Procesos Industriales | 16,950.00 | 0.00 | 0.00 | 16,950.[illegible] |
| 417-30-001-000003-01-05 | Tecnologías de la Info | 45,450.00 | 0.00 | 0.00 | 45,450.00 |
| 417-30-001-000003-01-06 | Administración | 49,500.00 | 0.00 | 0.00 | 49,500.00 |
| 417-30-001-000003-01-07 | Diseño y Moda Industri | 3,900.00 | 0.00 | 0.00 | 3,900.00 |
| 417-30-001-000003-01-08 | Terapia Física | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 417-30-001-000003-01-09 | Recursos Naturales | 5,250.00 | 0.00 | 0.00 | 5,250.00 |
| 417-30-001-000003-02-00 | INGENIERÍA | 91,200.00 | 0.00 | 0.00 | 91,200.00 |
| 417-30-001-000003-02-01 | Ing. en Desarrollo e I | 19,350.00 | 0.00 | 0.00 | 19,350.00 |

CARR MEX TAMPICO KM100 UTS970701HT4

TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00

Cuenta final : 827-13-003-375001-03-00

Tipo de moneda :

Todas

SIERRA HIDALGUENSE
UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE
Certifica que la presente documentación es copia fiel del original que obra en poder de la Universidad Tecnológica de la Sierra Hidalguense

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 417-30-001-000003-02-02 | Ing. Financiera y Fisc | 10,200.00 | 0.00 | 0.00 | 10,200.00 |
| 417-30-001-000003-02-03 | Ing. en Sistemas Produ | 18,600.00 | 0.00 | 0.00 | 18,600.00 |
| 417-30-001-000003-02-04 | Ing. en Tecnologías de | 22,350.00 | 0.00 | 0.00 | 22,350.00 |
| 417-30-001-000003-02-05 | Ing. Metal Mecánica | 20,700.00 | 0.00 | 0.00 | 20,700.00 |
| 417-30-001-000006-00-00 | CUOTA DE RECUPERACIÓN | 1,245,780.00 | 0.00 | 103,440.50 | 1,349,220.50 |
| 417-30-001-000006-01-00 | TSU | 823,380.00 | 0.00 | 57,090.50 | 880,470.50 |
| 417-30-001-000006-01-01 | Contaduría | 70,350.00 | 0.00 | 3,600.00 | 73,950.00 |
| 417-30-001-000006-01-02 | Mecánica | 143,418.50 | 0.00 | 13,665.50 | 157,084.00 |
| 417-30-001-000006-01-03 | Procesos Industriales | 81,450.00 | 0.00 | 5,250.00 | 86,700.00 |
| 417-30-001-000006-01-05 | Tecnologías de la Info | 189,887.00 | 0.00 | 11,475.00 | 201,362.00 |
| 417-30-001-000006-01-06 | Administración | 177,362.00 | 0.00 | 11,550.00 | 188,912.00 |
| 417-30-001-000006-01-07 | Diseño y Moda Industri | 25,762.50 | 0.00 | 750.00 | 26,512.50 |
| 417-30-001-000006-01-08 | Terapia Física | 90,750.00 | 0.00 | 5,100.00 | 95,850.00 |
| 417-30-001-000006-01-09 | Recursos Naturales | 37,050.00 | 0.00 | 3,600.00 | 40,650.00 |
| 417-30-001-000006-01-11 | Mantenimiento Industri | 7,350.00 | 0.00 | 2,100.00 | 9,450.00 |
| 417-30-001-000006-02-00 | INGENIERÍA | 422,400.00 | 0.00 | 46,350.00 | 468,750.00 |
| 417-30-001-000006-02-01 | Ing. en Desarrollo y I | 97,950.00 | 0.00 | 11,400.00 | 109,350.00 |
| 417-30-001-000006-02-02 | Ing. Financiera y Fisc | 45,600.00 | 0.00 | 3,300.00 | 48,900.00 |
| 417-30-001-000006-02-03 | Ing. en Sistemas Produ | 68,850.00 | 0.00 | 9,750.00 | 78,600.00 |
| 417-30-001-000006-02-04 | Ing. en Tecnologías de | 112,350.00 | 0.00 | 13,500.00 | 125,850.00 |
| 417-30-001-000006-02-05 | Ing. Metal Mecánica | 97,650.00 | 0.00 | 8,400.00 | 106,050.00 |
| 417-30-002-000000-00-00 | POR LA APLICACIÓN DE EVAL | 200,600.00 | 0.00 | 58,350.00 | 258,950.00 |
| 417-30-002-000001-00-00 | EXAMEN EXTRAORDINARIO | 97,350.00 | 0.00 | 58,350.00 | 155,700.00 |
| 417-30-002-000001-01-00 | TSU | 68,400.00 | 0.00 | 42,150.00 | 110,550.00 |
| 417-30-002-000001-01-01 | Contaduría | 6,000.00 | 0.00 | 2,100.00 | 8,100.00 |
| 417-30-002-000001-01-02 | Mecánica | 14,250.00 | 0.00 | 8,100.00 | 22,350.00 |
| 417-30-002-000001-01-03 | Procesos Industriales | 5,700.00 | 0.00 | 3,000.00 | 8,700.00 |
| 417-30-002-000001-01-04 | Sistemas Informáticos | 11,250.00 | 0.00 | 8,250.00 | 19,500.00 |
| 417-30-002-000001-01-06 | Administración | 7,800.00 | 0.00 | 6,900.00 | 14,700.00 |
| 417-30-002-000001-01-07 | Diseño y Moda Industri | 3,750.00 | 0.00 | 2,400.00 | 6,150.00 |
| 417-30-002-000001-01-08 | Terapia Física | 15,900.00 | 0.00 | 5,400.00 | 21,300.00 |
| 417-30-002-000001-01-09 | Recursos Naturales | 3,750.00 | 0.00 | 3,900.00 | 7,650.00 |
| 417-30-002-000001-01-10 | Mantenimiento Industri | 0.00 | 0.00 | 2,100.00 | 2,100.00 |
| 417-30-002-000001-02-00 | INGENIERÍA | 28,950.00 | 0.00 | 16,200.00 | 45,150.00 |
| 417-30-002-000001-02-01 | Ing. en Desarrollo e I | 1,350.00 | 0.00 | 2,100.00 | 3,450.00 |
| 417-30-002-000001-02-02 | Ing. Financiera y Fisc | 1,350.00 | 0.00 | 1,050.00 | 2,400.00 |
| 417-30-002-000001-02-03 | Ing. en Sistemas Produ | 8,700.00 | 0.00 | 4,800.00 | 13,500.00 |
| 417-30-002-000001-02-04 | Ing. en Tecnologías de | 7,500.00 | 0.00 | 4,950.00 | 12,450.00 |
| 417-30-002-000001-02-05 | Ing. Metal Mecánica | 10,050.00 | 0.00 | 3,300.00 | 13,350.00 |
| 417-30-002-000003-00-00 | EXAMEN GENERAL DE EGRE | 103,250.00 | 0.00 | 0.00 | 103,250.00 |
| 417-30-002-000003-01-00 | TSU | 103,250.00 | 0.00 | 0.00 | 103,250.00 |
| 417-30-002-000003-01-01 | Contaduría | 10,150.00 | 0.00 | 0.00 | 10,150.00 |
| 417-30-002-000003-01-02 | Mecánica | 15,050.00 | 0.00 | 0.00 | 15,050.00 |
| 417-30-002-000003-01-03 | Procesos Industriales | 12,600.00 | 0.00 | 0.00 | 12,600.00 |
| 417-30-002-000003-01-04 | Sistemas Informáticos | 31,850.00 | 0.00 | 0.00 | 31,850.00 |
| 417-30-002-000003-01-06 | Administración | 33,600.00 | 0.00 | 0.00 | 33,600.00 |
| 417-30-003-000000-00-00 | POR LA EXPEDICION DE CONS | 110,400.00 | 0.00 | 2,680.00 | 113,080.00 |
| 417-30-003-000001-00-00 | CONSTANCIAS ESCOLARES | 65,880.00 | 0.00 | 1,060.00 | 66,940.00 |
| 417-30-003-000001-01-00 | TSU | 51,740.00 | 0.00 | 540.00 | 52,280.00 |
| 417-30-003-000001-01-01 | Contaduría | 4,920.00 | 0.00 | 20.00 | 4,940.00 |
| 417-30-003-000001-01-02 | Mecánica | 7,100.00 | 0.00 | 40.00 | 7,140.00 |
| 417-30-003-000001-01-03 | Procesos Industriales | 4,960.00 | 0.00 | 60.00 | 5,020.00 |
| 417-30-003-000001-01-04 | Sistemas Informaticos | 8,120.00 | 0.00 | 160.00 | 8,280.00 |
| 417-30-003-000001-01-06 | Administración | 12,240.00 | 0.00 | 60.00 | 12,300.00 |
| 417-30-003-000001-01-07 | Diseño y Moda | 3,020.00 | 0.00 | 20.00 | 3,040.00 |
| 417-30-003-000001-01-08 | Terapia Física | 6,580.00 | 0.00 | 140.00 | 6,720.00 |
| 417-30-003-000001-01-09 | Recursos Naturales | 4,080.00 | 0.00 | 20.00 | 4,100.00 |
| 417-30-003-000001-01-11 | Mantenimiento Industri | 720.00 | 0.00 | 20.00 | 740.00 |
| 417-30-003-000001-02-00 | INGENIERÍA | 14,140.00 | 0.00 | 520.00 | 14,660.00 |
| 417-30-003-000001-02-01 | Ing. en Desarrollo e I | 4,220.00 | 0.00 | 60.00 | 4,280.00 |
| 417-30-003-000001-02-02 | Ing. Financiera Fiscal | 1,460.00 | 0.00 | 80.00 | 1,540.00 |
| 417-30-003-000001-02-03 | Ing. en Sistemas Produ | 2,020.00 | 0.00 | 80.00 | 2,100.00 |
| 417-30-003-000001-02-04 | Ing. en Tecnologias de | 3,860.00 | 0.00 | 220.00 | 4,080.00 |
| 417-30-003-000001-02-05 | Ing. Metal Mecánica | 2,580.00 | 0.00 | 80.00 | 2,660.00 |
| 417-30-003-000002-00-00 | HISTORIALES ACADÉMICOS | 24,920.00 | 0.00 | 920.00 | 25,840.00 |

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# UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE



Dic/12
CARR MEX TAMPICO KM100
TRAMO PACHUCA HUEJUTLA ZACUALT
UTS970701HT4

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 417-30-003-000002-01-00 | TSU | 17,720.00 | 0.00 | 140.00 | 17,860.00 |
| 417-30-003-000002-01-01 | Contaduría | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 417-30-003-000002-01-02 | Mecánica | 2,220.00 | 0.00 | 0.00 | 2,220.00 |
| 417-30-003-000002-01-03 | Procesos Industriales | 1,240.00 | 0.00 | 0.00 | 1,240.00 |
| 417-30-003-000002-01-04 | Tenologías de la Infor | 3,380.00 | 0.00 | 80.00 | 3,460.00 |
| 417-30-003-000002-01-06 | Administración | 5,180.00 | 0.00 | 20.00 | 5,200.00 |
| 417-30-003-000002-01-07 | Diseño y Moda Industri | 840.00 | 0.00 | 0.00 | 840.00 |
| 417-30-003-000002-01-08 | Terapia Física | 1,880.00 | 0.00 | 40.00 | 1,920.00 |
| 417-30-003-000002-01-09 | Recursos Naturales | 1,180.00 | 0.00 | 0.00 | 1,180.00 |
| 417-30-003-000002-02-00 | INGENIERÍA | 7,200.00 | 0.00 | 780.00 | 7,980.00 |
| 417-30-003-000002-02-01 | Ing. en Desarrollo e I | 2,340.00 | 0.00 | 80.00 | 2,420.00 |
| 417-30-003-000002-02-02 | Ing. Fiscal Financiera | 760.00 | 0.00 | 140.00 | 900.00 |
| 417-30-003-000002-02-03 | Ing. en Sistemas Produ | 960.00 | 0.00 | 140.00 | 1,100.00 |
| 417-30-003-000002-02-04 | Ing. en Tecnologías de | 2,040.00 | 0.00 | 120.00 | 2,160.00 |
| 417-30-003-000002-02-05 | Ing. Metal Mecánica | 1,100.00 | 0.00 | 300.00 | 1,400.00 |
| 417-30-003-000003-00-00 | REPOSICIÓN DE CREDENCIAL | 19,400.00 | 0.00 | 700.00 | 20,100.00 |
| 417-30-003-000003-01-00 | TSU | 11,600.00 | 0.00 | 500.00 | 12,100.00 |
| 417-30-003-000003-01-01 | Recursos Naturales | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 417-30-003-000003-01-02 | Mecánica | 2,300.00 | 0.00 | 100.00 | 2,400.00 |
| 417-30-003-000003-01-03 | Procesos Industriales | 1,400.00 | 0.00 | 100.00 | 1,500.00 |
| 417-30-003-000003-01-04 | Sistemas Informaticos | 2,600.00 | 0.00 | 300.00 | 2,900.00 |
| 417-30-003-000003-01-06 | Administración | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 417-30-003-000003-01-07 | Diseño y Moda Industri | 400.00 | 0.00 | 0.00 | 400.00 |
| 417-30-003-000003-01-08 | Terapia Física | 1,100.00 | 0.00 | 0.00 | 1,100.[illegible] |
| 417-30-003-000003-01-09 | Recursos Naturales | 700.00 | 0.00 | 0.00 | 700.[illegible] |
| 417-30-003-000003-02-00 | INGENIERÍA | 7,600.00 | 0.00 | 200.00 | 7,800.00 |
| 417-30-003-000003-02-01 | Ing. en Desarrollo e I | 2,100.00 | 0.00 | 100.00 | 2,200.00 |
| 417-30-003-000003-02-02 | Ing. Financiera y Fisc | 700.00 | 0.00 | 0.00 | 700.00 |
| 417-30-003-000003-02-03 | Ing. en Sistemas Produ | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 417-30-003-000003-02-04 | Ing. en Tecnologías de | 2,400.00 | 0.00 | 100.00 | 2,500.00 |
| 417-30-003-000003-02-05 | Ing. Metal Mecánica | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| 417-30-003-000003-03-00 | PERSONAL DE LA UTSH | 200.00 | 0.00 | 0.00 | 200.00 |
| 417-30-003-000003-03-01 | Personal de la UTSH | 200.00 | 0.00 | 0.00 | 200.00 |
| 417-30-003-000004-00-00 | DUPLICADO DE CERTIFICADO | 200.00 | 0.00 | 0.00 | 200.00 |
| 417-30-003-000004-02-00 | INGENIERIA | 200.00 | 0.00 | 0.00 | 200.00 |
| 417-30-003-000004-02-03 | Ing. en Sistemas Produ | 200.00 | 0.00 | 0.00 | 200.00 |
| 417-30-004-000000-00-00 | POR LA EXPED DE CERTIFICA | 1,212,000.00 | 0.00 | 0.00 | 1,212,000.00 |
| 417-30-004-000001-00-00 | TITULACIÓN TSU | 545,600.00 | 0.00 | 0.00 | 545,600.00 |
| 417-30-004-000001-01-00 | TSU | 545,600.00 | 0.00 | 0.00 | 545,600.00 |
| 417-30-004-000001-01-01 | Contaduría | 55,100.00 | 0.00 | 0.00 | 55,100.00 |
| 417-30-004-000001-01-02 | Mecánica | 76,200.00 | 0.00 | 0.00 | 76,200.00 |
| 417-30-004-000001-01-03 | Procesos Industriales | 72,200.00 | 0.00 | 0.00 | 72,200.00 |
| 417-30-004-000001-01-04 | Sistemas Informaticos | 165,400.00 | 0.00 | 0.00 | 165,400.00 |
| 417-30-004-000001-01-06 | Administración | 176,700.00 | 0.00 | 0.00 | 176,700.00 |
| 417-30-004-000002-00-00 | TITULACIÓN INGENIERÍA | 666,400.00 | 0.00 | 0.00 | 666,400.00 |
| 417-30-004-000002-02-00 | INGENIERÍA | 666,400.00 | 0.00 | 0.00 | 666,400.00 |
| 417-30-004-000002-02-01 | Ing. en Desarrollo e I | 156,400.00 | 0.00 | 0.00 | 156,400.00 |
| 417-30-004-000002-02-02 | Ing. Financiera y Fisc | 40,800.00 | 0.00 | 0.00 | 40,800.00 |
| 417-30-004-000002-02-03 | Ing. en Sistemas Produ | 108,800.00 | 0.00 | 0.00 | 108,800.00 |
| 417-30-004-000002-02-04 | Ing. en Tecnologías de | 187,000.00 | 0.00 | 0.00 | 187,000.00 |
| 417-30-004-000002-02-05 | Ing. Metal Mecánica | 173,400.00 | 0.00 | 0.00 | 173,400.00 |
| 417-30-005-000000-00-00 | POR SERVICIOS DE EDUCACI | 84,992.00 | 0.00 | 0.00 | 84,992.00 |
| 417-30-005-000001-00-00 | SERVICIO DE EDUCACIÓN C | 84,992.00 | 0.00 | 0.00 | 84,992.00 |
| 417-30-005-000001-01-00 | Básico A | 26,592.00 | 0.00 | 0.00 | 26,592.00 |
| 417-30-005-000001-09-00 | Especializado A | 27,200.00 | 0.00 | 0.00 | 27,200.00 |
| 417-30-005-000001-10-00 | Especializado B | 31,200.00 | 0.00 | 0.00 | 31,200.00 |
| 417-30-006-000000-00-00 | POR LA REALIZACIÓN DE SER\ | 90,600.00 | 0.00 | 131,200.00 | 221,800.[illegible] |
| 417-30-006-000001-00-00 | CONSULTORÍA Y ESTUDIO TI | 90,600.00 | 0.00 | 131,200.00 | 221,800.[illegible] |
| 417-30-006-000001-01-00 | Consultoría y estudio Ti | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 417-30-006-000001-03-00 | Consultoría y estudio Ti | 87,600.00 | 0.00 | 131,200.00 | 218,800.00 |
| 417-30-007-000000-00-00 | POR LA PREST. DE SERVICIOS | 7,489.80 | 0.00 | 346.60 | 7,836.40 |
| 417-30-007-000002-00-00 | TALLER DE MAQUINAS Y HE | 116.00 | 0.00 | 0.00 | 116.00 |
| 417-30-007-000002-03-00 | Cepillado | 116.00 | 0.00 | 0.00 | 116.00 |
| 417-30-007-000003-00-00 | TALLER DE COSTURA INDUST | 2,692.80 | 0.00 | 44.60 | 2,737.40 |
| 417-30-007-000003-01-00 | Ponchado | 617.90 | 0.00 | 0.00 | 617.90 |

Balanza de comprobación al 31/Diciembre/12

[illegible]enta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas



| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 417-30-007-000003-02-00 | Bordado | 2,074.90 | 0.00 | 44.60 | 2,119.50 |
| 417-30-007-000004-00-00 | AFINACIÓN | 4,681.00 | 0.00 | 302.00 | 4,983.00 |
| 417-30-007-000004-01-00 | Afinación | 4,681.00 | 0.00 | 302.00 | 4,983.00 |
| 417-30-009-000000-00-00 | POR LA PRESTACIÓN DE OTR | 92,102.87 | 0.00 | 0.00 | 92,102.87 |
| 417-30-009-000001-00-00 | COPIAS FOTOSTATICAS | 23,050.00 | 0.00 | 0.00 | 23,050.00 |
| 417-30-009-000001-01-00 | TSU | 20,900.00 | 0.00 | 0.00 | 20,900.00 |
| 417-30-009-000001-01-01 | Contaduria | 2,725.00 | 0.00 | 0.00 | 2,725.00 |
| 417-30-009-000001-01-02 | Mecánica | 2,025.00 | 0.00 | 0.00 | 2,025.00 |
| 417-30-009-000001-01-03 | Procesos Industriales | 1,625.00 | 0.00 | 0.00 | 1,625.00 |
| 417-30-009-000001-01-04 | Sistemas Informáticos | 4,425.00 | 0.00 | 0.00 | 4,425.00 |
| 417-30-009-000001-01-05 | Redes y Telecomunicaci | 125.00 | 0.00 | 0.00 | 125.00 |
| 417-30-009-000001-01-06 | Administración | 4,875.00 | 0.00 | 0.00 | 4,875.00 |
| 417-30-009-000001-01-07 | Diseño y Moda | 1,025.00 | 0.00 | 0.00 | 1,025.00 |
| 417-30-009-000001-01-08 | Terapia Física | 2,925.00 | 0.00 | 0.00 | 2,925.00 |
| 417-30-009-000001-01-09 | Recursos Naturales | 1,150.00 | 0.00 | 0.00 | 1,150.00 |
| 417-30-009-000001-02-00 | INGENIERÍA | 2,150.00 | 0.00 | 0.00 | 2,150.00 |
| 417-30-009-000001-02-01 | Ing. Desarrollo e Inno | 500.00 | 0.00 | 0.00 | 500.00 |
| 417-30-009-000001-02-02 | Ing. Financiera y Fisc | 225.00 | 0.00 | 0.00 | 225.00 |
| 417-30-009-000001-02-03 | Ing. En Sistemas Produ | 525.00 | 0.00 | 0.00 | 525.00 |
| 417-30-009-000001-02-04 | Ing. Tecnologias de la | 275.00 | 0.00 | 0.00 | 275.00 |
| 417-30-009-000001-02-05 | Ing. Metal Mecánica en | 625.00 | 0.00 | 0.00 | 625.00 |
| 417-30-009-000005-00-00 | IMPRESIÓN DE PLANOS EN L | 140.00 | 0.00 | 0.00 | 140.00 |
| 417-30-009-000005-01-00 | Impresión de planos en C | 140.00 | 0.00 | 0.00 | 140.00 |
| [illegible]0-009-000006-00-00 | KIT DE CAPACITACIÓN | 5,400.00 | 0.00 | 0.00 | 5,400.00 |
| 4[illegible]30-009-000006-01-00 | Nivel Básico A | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 417-30-009-000006-03-00 | Nivel Básico C | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 417-30-009-000014-00-00 | VENTA DE SERVICIOS AGRIC | 63,512.87 | 0.00 | 0.00 | 63,512.87 |
| 417-30-009-000014-01-00 | Pimiento Morrón | 5,262.87 | 0.00 | 0.00 | 5,262.87 |
| 417-30-009-000014-02-00 | Servicio Agrícola | 58,250.00 | 0.00 | 0.00 | 58,250.00 |
| 417-30-010-000000-00-00 | POR LA MORA EN EL PAGO DE | 114,560.00 | 0.00 | 14,030.00 | 128,590.00 |
| 417-30-010-000001-00-00 | RECARGO POR DEV EXT MAT | 7,645.00 | 0.00 | 35.00 | 7,680.00 |
| 417-30-010-000001-01-00 | TSU | 4,115.00 | 0.00 | 10.00 | 4,125.00 |
| 417-30-010-000001-01-01 | Contaduria | 595.00 | 0.00 | 0.00 | 595.00 |
| 417-30-010-000001-01-02 | Mecánica | 815.00 | 0.00 | 5.00 | 820.00 |
| 417-30-010-000001-01-03 | Procesos Industriales | 270.00 | 0.00 | 0.00 | 270.00 |
| 417-30-010-000001-01-04 | Sistemas Informáticos | 845.00 | 0.00 | 0.00 | 845.00 |
| 417-30-010-000001-01-05 | Redes y Telecomunicaci | 55.00 | 0.00 | 0.00 | 55.00 |
| 417-30-010-000001-01-06 | Administración | 870.00 | 0.00 | 5.00 | 875.00 |
| 417-30-010-000001-01-07 | Diseño y Moda | 80.00 | 0.00 | 0.00 | 80.00 |
| 417-30-010-000001-01-08 | Terapia Física | 415.00 | 0.00 | 0.00 | 415.00 |
| 417-30-010-000001-01-09 | Recursos Naturales | 170.00 | 0.00 | 0.00 | 170.00 |
| 417-30-010-000001-02-00 | INGENIERÍA | 3,325.00 | 0.00 | 0.00 | 3,325.00 |
| 417-30-010-000001-02-01 | Ing. Desarrollo e Inno | 535.00 | 0.00 | 0.00 | 535.00 |
| 417-30-010-000001-02-02 | Ing. Financiera y Fisc | 685.00 | 0.00 | 0.00 | 685.00 |
| 417-30-010-000001-02-03 | Ing. En Sistemas Produ | 485.00 | 0.00 | 0.00 | 485.00 |
| 417-30-010-000001-02-04 | Ing. Tecnologias de la | 860.00 | 0.00 | 0.00 | 860.00 |
| 417-30-010-000001-02-05 | Ing. Metal Mecánica en | 760.00 | 0.00 | 0.00 | 760.00 |
| 417-30-010-000001-03-00 | PERSONAL DE LA UTSH | 205.00 | 0.00 | 25.00 | 230.00 |
| 417-30-010-000001-03-01 | Personal de la UTSH | 205.00 | 0.00 | 25.00 | 230.00 |
| 417-30-010-000002-00-00 | RECARGO MENSUAL POR P | 106,915.00 | 0.00 | 13,995.00 | 120,910.00 |
| 417-30-010-000002-01-00 | TSU | 62,315.00 | 0.00 | 4,475.00 | 66,790.00 |
| 417-30-010-000002-01-01 | Contaduria | 2,940.00 | 0.00 | 170.00 | 3,110.00 |
| 417-30-010-000002-01-02 | Mecánica | 7,660.00 | 0.00 | 1,460.00 | 9,120.00 |
| 417-30-010-000002-01-03 | Procesos Industriales | 9,715.00 | 0.00 | 445.00 | 10,160.00 |
| 417-30-010-000002-01-04 | Sistemas Informáticos | 14,400.00 | 0.00 | 1,515.00 | 15,915.00 |
| 417-30-010-000002-01-05 | Redes y Telecomunicaci | 535.00 | 0.00 | 0.00 | 535.00 |
| [illegible]0-010-000002-01-06 | Administración | 15,450.00 | 0.00 | 285.00 | 15,735.00 |
| 4[illegible]30-010-000002-01-07 | Diseño y Moda | 2,910.00 | 0.00 | 95.00 | 3,005.00 |
| 417-30-010-000002-01-08 | Terapia Física | 6,310.00 | 0.00 | 435.00 | 6,745.00 |
| 417-30-010-000002-01-09 | Recursos Naturales | 2,325.00 | 0.00 | 70.00 | 2,395.00 |
| 417-30-010-000002-01-11 | Mantenimiento Industri | 70.00 | 0.00 | 0.00 | 70.00 |
| 417-30-010-000002-02-00 | INGENIERÍA | 44,600.00 | 0.00 | 9,520.00 | 54,120.00 |
| 417-30-010-000002-02-01 | Ing. Desarrollo e Inno | 13,010.00 | 0.00 | 1,930.00 | 14,940.00 |
| 417-30-010-000002-02-02 | Ing. Financiera y Fisc | 5,225.00 | 0.00 | 760.00 | 5,985.00 |
| 417-30-010-000002-02-03 | Ing. En Sistemas Produ | 3,925.00 | 0.00 | 2,275.00 | 6,200.00 |

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# UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE



Dic/12
CARR MEX TAMPICO KM100
TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas

SIERRA HIDALGUENSE

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 417-30-010-000002-02-04 | Ing. Tecnologias de la | 14,770.00 | 0.00 | 3,180.00 | 17,950.00 |
| 417-30-010-000002-02-05 | Ing. Metal Mecánica en | 7,670.00 | 0.00 | 1,375.00 | 9,045.00 |
| 422-00-000-000000-00-00 | TRANSFERENCIAS, ASIGNACION | 32,484,798.00 | 262,008.00 | 7,447,226.00 | 39,670,016.00 |
| 422-30-000-000000-00-00 | SUBSIDIOS Y SUBVENCIONES | 32,484,798.00 | 262,008.00 | 7,447,226.00 | 39,670,016.00 |
| 422-30-001-000000-00-00 | INGRESOS FEDERALES | 17,033,608.00 | 158,505.50 | 2,959,905.50 | 19,835,008.00 |
| 422-30-001-000001-00-00 | PRESUPUESTO ORIGINAL | 16,939,907.00 | 158,505.50 | 1,681,437.50 | 18,462,839.00 |
| 422-30-001-000001-01-00 | Capítulo 1000 "Servicios | 13,139,911.50 | 0.00 | 1,355,505.00 | 14,495,416.50 |
| 422-30-001-000001-02-00 | Capítulo 2000 "Materiale | 712,234.50 | 8,505.50 | 55,955.00 | 759,684.00 |
| 422-30-001-000001-03-00 | Capítulo 3000 "Servicios | 3,087,761.00 | 150,000.00 | 269,977.50 | 3,207,738.50 |
| 422-30-001-000002-00-00 | AMPLIACIONES | 93,701.00 | 0.00 | 1,278,468.00 | 1,372,169.00 |
| 422-30-001-000002-01-00 | Capítulo 1000 | 93,701.00 | 0.00 | 1,005,615.00 | 1,099,316.00 |
| 422-30-001-000002-02-00 | Capítulo 2000 | 0.00 | 0.00 | 131,252.00 | 131,252.00 |
| 422-30-001-000002-03-00 | Capítulo 3000 | 0.00 | 0.00 | 141,601.00 | 141,601.00 |
| 422-30-002-000000-00-00 | INGRESOS ESTATALES | 15,451,190.00 | 103,502.50 | 4,487,320.50 | 19,835,008.00 |
| 422-30-002-000001-00-00 | PRESUPUESTO ORIGINAL | 15,451,190.00 | 103,502.50 | 3,115,151.50 | 18,462,839.00 |
| 422-30-002-000001-01-00 | Capítulo 1000 "Servicios | 12,110,957.50 | 0.00 | 2,384,459.00 | 14,495,416.50 |
| 422-30-002-000001-02-00 | Capítulo 2000 "Materiale | 659,536.00 | 8,502.50 | 108,650.50 | 759,684.00 |
| 422-30-002-000001-03-00 | Capítulo 3000 "Servicios | 2,680,696.50 | 95,000.00 | 622,042.00 | 3,207,738.50 |
| 422-30-002-000002-00-00 | AMPLIACIONES | 0.00 | 0.00 | 1,372,169.00 | 1,372,169.00 |
| 422-30-002-000002-01-00 | Capítulo 1000 | 0.00 | 0.00 | 1,099,316.00 | 1,099,316.00 |
| 422-30-002-000002-02-00 | Capítulo 2000 | 0.00 | 0.00 | 131,252.00 | 131,252.00 |
| 422-30-002-000002-03-00 | Capítulo 3000 | 0.00 | 0.00 | 141,601.00 | 141,601.00 |
| 431-00-000-000000-00-00 | INGRESOS FINANCIEROS | 193,378.06 | 319.00 | 15,584.12 | 208,643.[illegible] |
| 431-10-000-000000-00-00 | INTERESES GANADOS DE VAL | 193,378.06 | 319.00 | 15,584.12 | 208,643.18 |
| 431-10-001-000000-00-00 | 65501000275 Fondo de Reserva | 193,378.06 | 319.00 | 15,584.12 | 208,643.18 |
| 511-00-000-000000-00-00 | SERVICIOS PERSONALES | 24,882,569.21 | 7,157,859.69 | 25,216.75 | 32,015,212.15 |
| 511-10-000-000000-00-00 | REMUNERACIONES AL PERSO | 20,027,270.35 | 2,064,768.79 | 5,564.79 | 22,086,474.35 |
| 511-10-113-000000-00-00 | SUELDOS BASE AL PERSONA | 20,027,270.35 | 2,064,768.79 | 5,564.79 | 22,086,474.35 |
| 511-10-113-113001-00-00 | SUELDOS | 20,027,270.35 | 2,064,768.79 | 5,564.79 | 22,086,474.35 |
| 511-10-113-113001-01-00 | Federal | 9,820,736.07 | 986,710.73 | 2,782.39 | 10,804,664.41 |
| 511-10-113-113001-02-00 | Estatal | 9,820,736.43 | 986,710.74 | 2,782.40 | 10,804,664.77 |
| 511-10-113-113001-03-00 | Egresos Propios | 385,797.85 | 91,347.32 | 0.00 | 477,145.17 |
| 511-30-000-000000-00-00 | REMUNERACIONES ADICIONAL | 201,821.49 | 4,600,182.37 | 19,109.75 | 4,782,894.11 |
| 511-30-132-000000-00-00 | PRIMAS DE VACACIONES, DOM | 201,821.49 | 4,600,182.37 | 19,109.75 | 4,782,894.11 |
| 511-30-132-132001-00-00 | PRIMAS DE VACACIONES Y | 64,179.59 | 1,129,374.19 | 5,562.38 | 1,187,991.40 |
| 511-30-132-132001-01-00 | Federal | 32,089.74 | 558,918.71 | 2,781.19 | 588,227.26 |
| 511-30-132-132001-02-00 | Estatal | 32,089.85 | 558,918.71 | 2,781.19 | 588,227.37 |
| 511-30-132-132001-03-00 | Egresos Propios | 0.00 | 11,536.77 | 0.00 | 11,536.77 |
| 511-30-132-132002-00-00 | GRAFIFICACIÓN ANUAL | 137,641.90 | 3,470,808.18 | 13,547.37 | 3,594,902.71 |
| 511-30-132-132002-01-00 | Federal | 68,820.92 | 1,113,180.14 | 6,773.69 | 1,175,227.37 |
| 511-30-132-132002-02-00 | Estatal | 68,820.98 | 1,113,180.13 | 6,773.68 | 1,175,227.43 |
| 511-30-132-132002-03-00 | Egresos Propios | 0.00 | 1,244,447.91 | 0.00 | 1,244,447.91 |
| 511-40-000-000000-00-00 | SEGURIDAD SOCIAL | 3,525,097.27 | 361,400.83 | 0.00 | 3,886,498.10 |
| 511-40-141-000000-00-00 | APORTACIONES DE SEGURID | 2,300,193.74 | 235,821.00 | 0.00 | 2,536,014.74 |
| 511-40-141-141001-00-00 | APORTACIONES AL ISSSTE | 2,300,193.74 | 235,821.00 | 0.00 | 2,536,014.74 |
| 511-40-141-141001-01-00 | Federal | 1,136,577.94 | 116,681.51 | 0.00 | 1,253,259.45 |
| 511-40-141-141001-02-00 | Estatal | 1,136,578.02 | 116,681.51 | 0.00 | 1,253,259.53 |
| 511-40-141-141001-03-00 | Egresos Propios | 27,037.78 | 2,457.98 | 0.00 | 29,495.76 |
| 511-40-142-000000-00-00 | APORTACIONES A FONDOS DE | 874,931.10 | 89,699.88 | 0.00 | 964,630.98 |
| 511-40-142-142001-00-00 | APORTACIONES A FOVISSSTE | 874,931.10 | 89,699.88 | 0.00 | 964,630.98 |
| 511-40-142-142001-01-00 | Federal | 432,323.24 | 44,382.47 | 0.00 | 476,705.71 |
| 511-40-142-142001-02-00 | Estatal | 432,323.30 | 44,382.46 | 0.00 | 476,705.76 |
| 511-40-142-142001-03-00 | Egresos Propios | 10,284.56 | 934.95 | 0.00 | 11,219.51 |
| 511-40-143-000000-00-00 | APORTACIONES AL SISTEMA | 349,972.43 | 35,879.95 | 0.00 | 385,852.[illegible] |
| 511-40-143-143001-00-00 | APORTACIONES AL S.A.R. | 349,972.43 | 35,879.95 | 0.00 | 385,852.[illegible] |
| 511-40-143-143001-01-00 | Federal | 172,929.31 | 17,752.99 | 0.00 | 190,682.30 |
| 511-40-143-143001-02-00 | Estatal | 172,929.34 | 17,752.98 | 0.00 | 190,682.32 |
| 511-40-143-143001-03-00 | Egresos Propios | 4,113.78 | 373.98 | 0.00 | 4,487.76 |
| 511-50-000-000000-00-00 | OTRAS PRESTACIONES SOCIA | 1,128,380.10 | 131,507.70 | 542.21 | 1,259,345.59 |
| 511-50-159-000000-00-00 | OTRAS PRESTACIONES SOCI | 1,128,380.10 | 131,507.70 | 542.21 | 1,259,345.59 |
| 511-50-159-159002-00-00 | OTRAS PRESTACIONES | 1,128,380.10 | 131,507.70 | 542.21 | 1,259,345.59 |
| 511-50-159-159002-01-00 | Federal | 564,189.96 | 65,753.84 | 271.10 | 629,672.70 |

CARR MEX TAMPICO KM100 UTS970701HT4

TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00

Cuenta final : 827-13-003-375001-03-00

Tipo de moneda :

Todas

SIERRA HIDALGUENSE
UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE
Certifico que la presente documentación es copia fiel del original que obra en poder de la Universidad Tecnológica de la Sierra Hidalguense

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 511-50-159-159002-02-00 | Estatal | 564,190.14 | 65,753.86 | 271.11 | 629,672.89 |
| 512-00-000-000000-00-00 | MATERIALES Y SUMINISTROS | 1,615,729.47 | 463,916.19 | 34,182.26 | 2,045,463.40 |
| 512-21-000-000000-00-00 | MAT DE ADMON, EMISION DE D | 773,419.13 | 142,224.70 | 0.04 | 915,643.79 |
| 512-21-211-000000-00-00 | MAT. UTILES Y EPOS MENORE | 384,482.75 | 38,995.45 | 0.03 | 423,478.17 |
| 512-21-211-211001-00-00 | MATERIAL DE OFICINA | 365,826.94 | 856.08 | 0.03 | 366,682.99 |
| 512-21-211-211001-01-00 | Federal | 109,022.96 | 0.03 | 0.00 | 109,022.99 |
| 512-21-211-211001-02-00 | Estatal | 109,023.03 | 0.00 | 0.03 | 109,023.00 |
| 512-21-211-211001-03-00 | Egresos Propios | 147,780.95 | 856.05 | 0.00 | 148,637.00 |
| 512-21-211-211002-00-00 | GASTOS DE OFICINA | 18,655.81 | 38,139.37 | 0.00 | 56,795.18 |
| 512-21-211-211002-01-00 | Federal | 9,327.89 | 18,595.24 | 0.00 | 27,923.13 |
| 512-21-211-211002-02-00 | Estatal | 9,327.92 | 18,595.23 | 0.00 | 27,923.15 |
| 512-21-211-211002-03-00 | Egresos Propios | 0.00 | 948.90 | 0.00 | 948.90 |
| 512-21-212-000000-00-00 | MAT Y UTILES DE IMPRESIÓN Y | 162,406.40 | 0.01 | 0.01 | 162,406.40 |
| 512-21-212-212001-00-00 | MATERIALES Y UTILES DE IMI | 162,406.40 | 0.01 | 0.01 | 162,406.40 |
| 512-21-212-212001-01-00 | Federal | 47,758.51 | 0.00 | 0.01 | 47,758.50 |
| 512-21-212-212001-02-00 | Estatal | 47,758.49 | 0.01 | 0.00 | 47,758.50 |
| 512-21-212-212001-03-00 | Egresos Propios | 66,889.40 | 0.00 | 0.00 | 66,889.40 |
| 512-21-214-000000-00-00 | MAT, UTILES Y EPOS MENORE | 150,637.65 | 88,221.24 | 0.00 | 238,858.89 |
| 512-21-214-214001-00-00 | MATERIAL P/BIENES INFORM | 150,637.65 | 88,221.24 | 0.00 | 238,858.89 |
| 512-21-214-214001-01-00 | Federal | 63,508.00 | 35,721.50 | 0.00 | 99,229.50 |
| 512-21-214-214001-02-00 | Estatal | 63,508.00 | 35,721.50 | 0.00 | 99,229.50 |
| 512-21-214-214001-03-00 | Egresos Propios | 23,621.65 | 16,778.24 | 0.00 | 40,399.89 |
| 512-21-215-000000-00-00 | MATERIAL IMPRESO E INF. DIG | 3,999.60 | 5,008.00 | 0.00 | 9,007.60 |
| 512-21-215-215001-00-00 | SUSCRIPCIONES A PUBLIC Y | 3,999.60 | 5,008.00 | 0.00 | 9,007.60 |
| 512-21-215-215001-01-00 | Federal | 1,999.80 | 2,504.00 | 0.00 | 4,503.80 |
| 512-21-215-215001-02-00 | Estatal | 1,999.80 | 2,504.00 | 0.00 | 4,503.80 |
| 512-21-216-000000-00-00 | MATERIAL DE LIMPIEZA | 59,425.73 | 0.00 | 0.00 | 59,425.73 |
| 512-21-216-216001-00-00 | MATERIAL DE LIMPIEZA | 59,425.73 | 0.00 | 0.00 | 59,425.73 |
| 512-21-216-216001-01-00 | Federal | 24,517.85 | 0.00 | 0.00 | 24,517.85 |
| 512-21-216-216001-02-00 | Estatal | 24,517.88 | 0.00 | 0.00 | 24,517.88 |
| 512-21-216-216001-03-00 | Egresos Propios | 10,390.00 | 0.00 | 0.00 | 10,390.00 |
| 512-21-217-000000-00-00 | MATERIALES Y UTILES DE EN | 4,990.80 | 0.00 | 0.00 | 4,990.80 |
| 512-21-217-217001-00-00 | MATERIAL DIDACTICO | 4,990.80 | 0.00 | 0.00 | 4,990.80 |
| 512-21-217-217001-01-00 | Federal | 2,495.40 | 0.00 | 0.00 | 2,495.40 |
| 512-21-217-217001-02-00 | Estatal | 2,495.40 | 0.00 | 0.00 | 2,495.40 |
| 512-21-218-000000-00-00 | MAT P/REGISTRO E IDENTIFIC | 7,476.20 | 10,000.00 | 0.00 | 17,476.20 |
| 512-21-218-218002-00-00 | IDENTIFICADORES E ICONOS | 7,476.20 | 10,000.00 | 0.00 | 17,476.20 |
| 512-21-218-218002-01-00 | Federal | 3,738.10 | 5,000.00 | 0.00 | 8,738.10 |
| 512-21-218-218002-02-00 | Estatal | 3,738.10 | 5,000.00 | 0.00 | 8,738.10 |
| 512-22-000-000000-00-00 | ALIMENTOS Y UTENSILIOS | 193,453.36 | 21,770.14 | 0.00 | 215,223.50 |
| 512-22-221-000000-00-00 | PRODUCTOS ALIMENTICIOS P | 193,453.36 | 21,770.14 | 0.00 | 215,223.50 |
| 512-22-221-221001-00-00 | ALIMENTACIÓN DE PERSONA | 193,453.36 | 21,770.14 | 0.00 | 215,223.50 |
| 512-22-221-221001-01-00 | Federal | 95,970.15 | 10,358.65 | 0.00 | 106,328.80 |
| 512-22-221-221001-02-00 | Estatal | 95,970.21 | 10,358.65 | 0.00 | 106,328.86 |
| 512-22-221-221001-03-00 | Egresos Propios | 1,513.00 | 1,052.84 | 0.00 | 2,565.84 |
| 512-23-000-000000-00-00 | MATERIAS PRIMAS Y MAT DE | 1,261.40 | 0.00 | 0.00 | 1,261.40 |
| 512-23-239-000000-00-00 | OTROS PROD ADQUIRIDOS | 1,261.40 | 0.00 | 0.00 | 1,261.40 |
| 512-23-239-239001-00-00 | OTROS PROD ADQUIRIDOS | 1,261.40 | 0.00 | 0.00 | 1,261.40 |
| 512-23-239-239001-01-00 | Federal | 630.70 | 0.00 | 0.00 | 630.70 |
| 512-23-239-239001-02-00 | Estatal | 630.70 | 0.00 | 0.00 | 630.70 |
| 512-24-000-000000-00-00 | MAT Y ART DE CONSTRUCCION | 117,875.30 | 120,676.12 | 0.00 | 238,551.42 |
| 512-24-241-000000-00-00 | PRODUCTOS MINERALES NO | 13,217.04 | 1,554.40 | 0.00 | 14,771.44 |
| 512-24-241-241001-00-00 | PRODUCTOS MINERALES NO | 13,217.04 | 1,554.40 | 0.00 | 14,771.44 |
| 512-24-241-241001-01-00 | Federal | 6,608.52 | 777.20 | 0.00 | 7,385.72 |
| 512-24-241-241001-02-00 | Estatal | 6,608.52 | 777.20 | 0.00 | 7,385.72 |
| 512-24-242-000000-00-00 | CEMENTO Y PRODUCTOS D | 770.01 | 1,433.76 | 0.00 | 2,203.77 |
| 512-24-242-242001-00-00 | CEMENTO Y PRODUCTOS D | 770.01 | 1,433.76 | 0.00 | 2,203.77 |
| 512-24-242-242001-01-00 | Federal | 385.00 | 716.88 | 0.00 | 1,101.88 |
| 512-24-242-242001-02-00 | Estatal | 385.01 | 716.88 | 0.00 | 1,101.89 |
| 512-24-243-000000-00-00 | CAL, YESO Y PRODUCTOS DE | 296.38 | 0.00 | 0.00 | 296.38 |
| 512-24-243-243001-00-00 | CAL, YESO Y PRODUCTOS DE | 296.38 | 0.00 | 0.00 | 296.38 |
| 512-24-243-243001-01-00 | Federal | 148.19 | 0.00 | 0.00 | 148.19 |
| 512-24-243-243001-02-00 | Estatal | 148.19 | 0.00 | 0.00 | 148.19 |
| 512-24-245-000000-00-00 | VIDRIO Y PRODUCTOS DE VID | 174.00 | 3,590.91 | 0.00 | 3,764.91 |

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UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

Dic/12 

CARR MEX TAMPICO KM100 UTS970701HT4

TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación al 31/Diciembre/12

SIERRA HIDALGUENSE

Cuenta inicial : 111-00-000-000000-00-00

Cuenta final : 827-13-003-375001-03-00

Tipo de moneda :

Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 512-24-245-245001-00-00 | VIDRIO Y PRODUCTOS DE VI | 174.00 | 3,590.91 | 0.00 | 3,764.91 |
| 512-24-245-245001-01-00 | Federal | 87.00 | 1,795.46 | 0.00 | 1,882.46 |
| 512-24-245-245001-02-00 | Estatal | 87.00 | 1,795.45 | 0.00 | 1,882.45 |
| 512-24-246-000000-00-00 | MATERIAL ELÉCTRICO Y ELE | 47,053.88 | 25,378.48 | 0.00 | 72,432.36 |
| 512-24-246-246001-00-00 | MATERIAL ELÉCTRICO | 44,781.28 | 25,378.48 | 0.00 | 70,159.76 |
| 512-24-246-246001-01-00 | Federal | 21,049.53 | 12,689.24 | 0.00 | 33,738.77 |
| ~~512-24-246-246001-02-00~~ | ~~Estatal~~ | ~~21,049.51~~ | ~~12,689.24~~ | ~~0.00~~ | ~~33,738.75~~ |
| 512-24-246-246001-03-00 | Egresos Propios | 2,682.24 | 0.00 | 0.00 | 2,682.24 |
| 512-24-246-246002-00-00 | MATERIAL ELECTRÓNICO | 2,272.60 | 0.00 | 0.00 | 2,272.60 |
| 512-24-246-246002-03-00 | Egresos Propios | 2,272.60 | 0.00 | 0.00 | 2,272.60 |
| 512-24-247-000000-00-00 | ARTICULOS METALICOS P/C | 32,702.02 | 1,910.19 | 0.00 | 34,612.21 |
| 512-24-247-247001-00-00 | ARTICULOS METALICOS P/C | 32,702.02 | 1,910.19 | 0.00 | 34,612.21 |
| 512-24-247-247001-01-00 | Federal | 16,351.00 | 955.09 | 0.00 | 17,306.09 |
| 512-24-247-247001-02-00 | Estatal | 16,351.02 | 955.10 | 0.00 | 17,306.12 |
| 512-24-249-000000-00-00 | OTROS MAT. Y ART DE CONS | 23,661.97 | 86,808.38 | 0.00 | 110,470.35 |
| 512-24-249-249001-00-00 | OTROS MAT. Y ART DE CONS | 23,661.97 | 86,808.38 | 0.00 | 110,470.35 |
| 512-24-249-249001-01-00 | Federal | 11,813.97 | 43,404.19 | 0.00 | 55,218.16 |
| 512-24-249-249001-02-00 | Estatal | 11,813.98 | 43,404.19 | 0.00 | 55,218.17 |
| 512-24-249-249001-03-00 | Egresos Propios | 34.02 | 0.00 | 0.00 | 34.02 |
| 512-25-000-000000-00-00 | PROD QUIMICOS, FARM Y DE LA | 69,182.51 | 38,801.37 | 0.00 | 107,983.88 |
| 512-25-252-000000-00-00 | FERTILIZANTES, PESTICIDAS Y | 7,758.62 | 6,199.92 | 0.00 | 13,958.54 |
| 512-25-252-252001-00-00 | PLAGUICIDAS, ABONOS Y FE | 7,758.62 | 6,199.92 | 0.00 | 13,958.54 |
| 512-25-252-252001-03-00 | Egresos Propios | 7,758.62 | 6,199.92 | 0.00 | 13,958.54 |
| 512-25-253-000000-00-00 | MEDICINAS Y PRODUCTOS F | 20,004.04 | 20,603.36 | 0.00 | 40,607.[illegible] |
| 512-25-253-253001-00-00 | MEDICINAS Y PRODUCTOS | 20,004.04 | 20,603.36 | 0.00 | 40,607.[illegible] |
| 512-25-253-253001-01-00 | Federal | 3,457.42 | 9,056.17 | 0.00 | 12,513.59 |
| 512-25-253-253001-02-00 | Estatal | 3,457.43 | 9,056.17 | 0.00 | 12,513.60 |
| 512-25-253-253001-03-00 | Egresos Propios | 13,089.19 | 2,491.02 | 0.00 | 15,580.21 |
| 512-25-254-000000-00-00 | MAT., ACCESORIOS Y SUMINI | 41,419.85 | 7,831.09 | 0.00 | 49,250.94 |
| 512-25-254-254001-00-00 | MATERIALES Y SUMINISTROS | 41,419.85 | 7,831.09 | 0.00 | 49,250.94 |
| 512-25-254-254001-01-00 | Federal | 20,687.93 | 1,350.26 | 0.00 | 22,038.19 |
| 512-25-254-254001-02-00 | Estatal | 20,687.92 | 1,350.26 | 0.00 | 22,038.18 |
| 512-25-254-254001-03-00 | Egresos Propios | 44.00 | 5,130.57 | 0.00 | 5,174.57 |
| 512-25-255-255001-00-00 | MATERIALES Y SUMINISTROS | 0.00 | 4,167.00 | 0.00 | 4,167.00 |
| 512-25-255-255001-03-00 | Egresos Propios | 0.00 | 4,167.00 | 0.00 | 4,167.00 |
| 512-26-000-000000-00-00 | COMBUSTIBLES, LUBRICANTES | 331,172.34 | 51,309.68 | 0.00 | 382,482.02 |
| 512-26-261-000000-00-00 | COMBUSTIBLES, LUBRICANTE | 331,172.34 | 51,309.68 | 0.00 | 382,482.02 |
| 512-26-261-261001-00-00 | COMBUSTIBLES Y LUB VEHIC | 331,172.34 | 51,309.68 | 0.00 | 382,482.02 |
| 512-26-261-261001-01-00 | Federal | 127,393.80 | 25,399.64 | 0.00 | 152,793.44 |
| 512-26-261-261001-02-00 | Estatal | 127,393.83 | 25,399.64 | 0.00 | 152,793.47 |
| 512-26-261-261001-03-00 | Egresos Propios | 76,384.71 | 510.40 | 0.00 | 76,895.11 |
| 512-27-000-000000-00-00 | VESTUARIOS, BLANCOS, PREN | 78,096.30 | 67,927.82 | 34,182.22 | 111,841.90 |
| 512-27-271-000000-00-00 | VESTUARIO Y UNIFORMES | 44,995.39 | 23,355.42 | 2,190.00 | 66,160.81 |
| 512-27-271-271001-00-00 | VESTUARIO Y UNIFORMES | 44,995.39 | 23,355.42 | 2,190.00 | 66,160.81 |
| 512-27-271-271001-01-00 | Federal | 13,302.25 | 8,873.20 | 1,095.00 | 21,080.45 |
| 512-27-271-271001-02-00 | Estatal | 13,302.25 | 8,873.20 | 1,095.00 | 21,080.45 |
| 512-27-271-271001-03-00 | Egresos Propios | 18,390.89 | 5,609.02 | 0.00 | 23,999.91 |
| 512-27-272-000000-00-00 | PRENDAS DE SEGURIDAD Y | 11,261.00 | 2,587.96 | 11,000.00 | 2,848.96 |
| 512-27-272-272001-00-00 | PRENDAS DE PROTECCIÓN | 11,261.00 | 2,587.96 | 11,000.00 | 2,848.96 |
| 512-27-272-272001-01-00 | Federal | 1,130.50 | 1,293.98 | 1,000.00 | 1,424.48 |
| 512-27-272-272001-02-00 | Estatal | 1,130.50 | 1,293.98 | 1,000.00 | 1,424.48 |
| 512-27-272-272001-03-00 | Egresos Propios | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| 512-27-273-000000-00-00 | ARTÍCULOS DEPORTIVOS | 21,839.91 | 41,984.44 | 20,992.22 | 42,832.13 |
| 512-27-273-273001-00-00 | ARTÍCULOS DEPORTIVOS | 21,839.91 | 41,984.44 | 20,992.22 | 42,832.13 |
| 512-27-273-273001-01-00 | Federal | 8,476.88 | 20,992.22 | 10,496.11 | 18,972.99 |
| 512-27-273-273001-02-00 | Estatal | 8,476.88 | 20,992.22 | 10,496.11 | 18,972.99 |
| 512-27-273-273001-03-00 | Egresos Propios | 4,886.15 | 0.00 | 0.00 | 4,886.[illegible] |
| 512-29-000-000000-00-00 | HTTAS, REFACCIONES Y ACC. | 51,269.13 | 21,206.36 | 0.00 | 72,475.[illegible] |
| 512-29-291-000000-00-00 | HERRAMIENTAS MENORES | 8,397.04 | 8,609.52 | 0.00 | 17,006.56 |
| 512-29-291-291001-00-00 | HERRAMIENTAS MENORES | 8,397.04 | 8,609.52 | 0.00 | 17,006.56 |
| 512-29-291-291001-01-00 | Federal | 3,904.99 | 4,304.76 | 0.00 | 8,209.75 |
| 512-29-291-291001-02-00 | Estatal | 3,905.01 | 4,304.76 | 0.00 | 8,209.77 |
| 512-29-291-291001-03-00 | Egresos Propios | 587.04 | 0.00 | 0.00 | 587.04 |
| 512-29-292-000000-00-00 | REF Y ACC. MENORES DE EDIF | 3,757.81 | 4,576.15 | 0.00 | 8,333.96 |
| 512-29-292-292001-00-00 | REF Y ACC. MENORES DE EDI | 3,757.81 | 4,576.15 | 0.00 | 8,333.96 |

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas

UT SIERRA HIDALGUENSE
UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE
Certifico que la presente documentación es copia fiel del original que obra en poder de la Universidad Tecnológica de la Sierra Hidalguense

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 512-29-292-292001-01-00 | Federal | 1,878.91 | 2,288.08 | 0.00 | 4,166.99 |
| 512-29-292-292001-02-00 | Estatal | 1,878.90 | 2,288.07 | 0.00 | 4,166.97 |
| 512-29-293-000000-00-00 | REF. Y ACC. MENORES DE MOI | 185.60 | 0.00 | 0.00 | 185.60 |
| 512-29-293-293001-00-00 | REF. Y ACC. MENORES DE M | 185.60 | 0.00 | 0.00 | 185.60 |
| 512-29-293-293001-01-00 | Federal | 92.80 | 0.00 | 0.00 | 92.80 |
| 512-29-293-293001-02-00 | Federal | 92.80 | 0.00 | 0.00 | 92.80 |
| 512-29-296-000000-00-00 | REF Y ACC. MENORES DE EPO | 35,476.59 | 6,464.40 | 0.00 | 41,940.99 |
| 512-29-296-296001-00-00 | REFACCIONES | 35,476.59 | 6,464.40 | 0.00 | 41,940.99 |
| 512-29-296-296001-01-00 | Federal | 17,738.29 | 3,232.20 | 0.00 | 20,970.49 |
| 512-29-296-296001-02-00 | Estatal | 17,738.30 | 3,232.20 | 0.00 | 20,970.50 |
| 512-29-298-000000-00-00 | REF. Y ACCESORIOS MENORE | 3,452.09 | 1,556.29 | 0.00 | 5,008.38 |
| 512-29-298-298001-00-00 | REF Y ACCESORIOS MEN DE | 3,452.09 | 1,556.29 | 0.00 | 5,008.38 |
| 512-29-298-298001-01-00 | Federal | 242.58 | 504.60 | 0.00 | 747.18 |
| 512-29-298-298001-02-00 | Estatal | 242.58 | 504.60 | 0.00 | 747.18 |
| 512-29-298-298001-03-00 | Egresos Propios | 2,966.93 | 547.09 | 0.00 | 3,514.02 |
| 513-00-000-000000-00-00 | SERVICIOS GENERALES | 5,372,815.49 | 1,259,222.69 | 59,197.06 | 6,572,841.12 |
| 513-31-000-000000-00-00 | SERVICIOS BÁSICOS | 1,118,041.77 | 96,958.33 | 0.00 | 1,215,000.10 |
| 513-31-311-000000-00-00 | ENERGÍA ELÉCTRICA | 573,148.00 | 59,418.00 | 0.00 | 632,566.00 |
| 513-31-311-311001-00-00 | SERVICIO DE ENERGÍA ELÉC | 573,148.00 | 59,418.00 | 0.00 | 632,566.00 |
| 513-31-311-311001-01-00 | Federal | 286,574.00 | 29,709.00 | 0.00 | 316,283.00 |
| 513-31-311-311001-02-00 | Estatal | 286,574.00 | 29,709.00 | 0.00 | 316,283.00 |
| 513-31-312-000000-00-00 | GAS | 2,161.00 | 7,864.96 | 0.00 | 10,025.96 |
| 5[illegible]1-312-312001-00-00 | GAS | 2,161.00 | 7,864.96 | 0.00 | 10,025.96 |
| [illegible]1-312-312001-01-00 | Federal | 1,080.50 | 1,007.48 | 0.00 | 2,087.98 |
| 513-31-312-312001-02-00 | Estatal | 1,080.50 | 1,007.48 | 0.00 | 2,087.98 |
| 513-31-312-312001-03-00 | Egresos Propios | 0.00 | 5,850.00 | 0.00 | 5,850.00 |
| 513-31-314-000000-00-00 | TELEFONÍA TRADICIONAL | 186,246.32 | 26,157.33 | 0.00 | 212,403.65 |
| 513-31-314-314001-00-00 | SERVICIO TELEFÓNICO TRAD | 186,246.32 | 26,157.33 | 0.00 | 212,403.65 |
| 513-31-314-314001-01-00 | Federal | 93,123.16 | 13,078.67 | 0.00 | 106,201.83 |
| 513-31-314-314001-02-00 | Estatal | 93,123.16 | 13,078.66 | 0.00 | 106,201.82 |
| 513-31-315-000000-00-00 | TELEFONIA CELULAR | 6,213.00 | 1,522.00 | 0.00 | 7,735.00 |
| 513-31-315-315001-00-00 | SERVICIO DE TELEFONIA CEL | 6,213.00 | 1,522.00 | 0.00 | 7,735.00 |
| 513-31-315-315001-01-00 | Federal | 3,106.50 | 761.00 | 0.00 | 3,867.50 |
| 513-31-315-315001-02-00 | Estatal | 3,106.50 | 761.00 | 0.00 | 3,867.50 |
| 513-31-317-000000-00-00 | SERV DE ACCESO A INT, REDE | 346,902.03 | 1,073.00 | 0.00 | 347,975.03 |
| 513-31-317-317001-00-00 | SERV DE COND DE SEÑALES | 346,902.03 | 1,073.00 | 0.00 | 347,975.03 |
| 513-31-317-317001-01-00 | Federal | 173,451.02 | 536.50 | 0.00 | 173,987.52 |
| 513-31-317-317001-02-00 | Estatal | 173,451.01 | 536.50 | 0.00 | 173,987.51 |
| 513-31-318-000000-00-00 | SERVICIOS POSTALES Y TEL | 3,371.42 | 923.04 | 0.00 | 4,294.46 |
| 513-31-318-318001-00-00 | SERVICIO POSTAL | 3,371.42 | 923.04 | 0.00 | 4,294.46 |
| 513-31-318-318001-01-00 | Federal | 1,685.70 | 461.52 | 0.00 | 2,147.22 |
| 513-31-318-318001-02-00 | Estatal | 1,685.72 | 461.52 | 0.00 | 2,147.24 |
| 513-32-000-000000-00-00 | SERVICIOS DE ARRENDAMIENT | 293,390.60 | 120,359.84 | 0.00 | 413,750.44 |
| 513-32-325-000000-00-00 | ARRENDAMIENTO DE EQUIPO | 190,000.00 | 94,000.00 | 0.00 | 284,000.00 |
| 513-32-325-325001-00-00 | SERV. DE ARRENDAMIENTO | 190,000.00 | 94,000.00 | 0.00 | 284,000.00 |
| 513-32-325-325001-01-00 | Federal | 95,000.00 | 47,000.00 | 0.00 | 142,000.00 |
| 513-32-325-325001-02-00 | Estatal | 95,000.00 | 47,000.00 | 0.00 | 142,000.00 |
| 513-32-326-000000-00-00 | ARRENDAMIENTO DE MAQ, O | 2,233.00 | 0.00 | 0.00 | 2,233.00 |
| 513-32-326-326001-00-00 | ARRENDAMIENTO DE MAQ Y | 2,233.00 | 0.00 | 0.00 | 2,233.00 |
| 513-32-326-326001-01-00 | Federal | 1,116.50 | 0.00 | 0.00 | 1,116.50 |
| 513-32-326-326001-02-00 | Estatal | 1,116.50 | 0.00 | 0.00 | 1,116.50 |
| 513-32-327-000000-00-00 | ARRENDAMIENTO DE ACTIVOS | 0.00 | 26,359.84 | 0.00 | 26,359.84 |
| 513-32-327-327001-00-00 | ARRENDAMIENTO DE ACTIVO | 0.00 | 26,359.84 | 0.00 | 26,359.84 |
| 513-32-327-327001-01-00 | Federal | 0.00 | 13,179.92 | 0.00 | 13,179.92 |
| 513-32-327-327001-02-00 | Estatal | 0.00 | 13,179.92 | 0.00 | 13,179.92 |
| 5[illegible]2-329-000000-00-00 | OTROS ARRENDAMIENTOS | 101,157.60 | 0.00 | 0.00 | 101,157.60 |
| [illegible]2-329-329001-00-00 | OTROS ARRENDAMIENTOS | 101,157.60 | 0.00 | 0.00 | 101,157.60 |
| 513-32-329-329001-01-00 | Federal | 50,578.80 | 0.00 | 0.00 | 50,578.80 |
| 513-32-329-329001-02-00 | Estatal | 50,578.80 | 0.00 | 0.00 | 50,578.80 |
| 513-33-000-000000-00-00 | SERV PROFESIONALES, CIENT, | 1,130,024.20 | 211,893.16 | 0.00 | 1,341,917.36 |
| 513-33-331-000000-00-00 | SERV. LEGALES DE CONTABIL | 185,933.50 | 85,000.00 | 0.00 | 270,933.50 |
| 513-33-331-331002-00-00 | SERV DE CONTABILIDAD, AUI | 185,933.50 | 85,000.00 | 0.00 | 270,933.50 |
| 513-33-331-331002-01-00 | Federal | 92,966.75 | 42,500.00 | 0.00 | 135,466.75 |
| 513-33-331-331002-02-00 | Estatal | 92,966.75 | 42,500.00 | 0.00 | 135,466.75 |

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Balanza de comprobación al 31/Diciembre/12

SIERRA HIDALGUENSE

Certifica que la presente documentación es copia fiel del original que obra en poder de la Universidad Tecnológica de la Sierra Hidalguense

Cuenta inicial : 111-00-000-000000-00-00

Cuenta final : 827-13-003-375001-03-00

Tipo de moneda :

Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 513-33-334-000000-00-00 | SERVICIOS DE CAPACITACIÓN | 96,511.56 | 62,000.00 | 0.00 | 158,511.56 |
| 513-33-334-334001-00-00 | CAPACITACIÓN | 96,511.56 | 62,000.00 | 0.00 | 158,511.56 |
| 513-33-334-334001-01-00 | Federal | 25,690.50 | 31,000.00 | 0.00 | 56,690.50 |
| 513-33-334-334001-02-00 | Estatal | 25,690.50 | 31,000.00 | 0.00 | 56,690.50 |
| 513-33-334-334001-03-00 | Egresos Propios | 45,130.56 | 0.00 | 0.00 | 45,130.56 |
| 513-33-336-000000-00-00 | SERV. DE APOYO ADMVO.. F | 81,839.73 | 0.00 | 0.00 | 81,839.73 |
| 513-33-336-336001-00-00 | SERV DE APOYO ADMVO. F | 47,072.13 | 0.00 | 0.00 | 47,072.13 |
| 513-33-336-336001-01-00 | Federal | 23,536.06 | 0.00 | 0.00 | 23,536.06 |
| 513-33-336-336001-02-00 | Estatal | 23,536.07 | 0.00 | 0.00 | 23,536.07 |
| 513-33-336-336002-00-00 | FORMAS VALORADAS | 34,767.60 | 0.00 | 0.00 | 34,767.60 |
| 513-33-336-336002-01-00 | Federal | 12,163.80 | 0.00 | 0.00 | 12,163.80 |
| 513-33-336-336002-02-00 | Estatal | 12,163.80 | 0.00 | 0.00 | 12,163.80 |
| 513-33-336-336002-03-00 | Egresos Propios | 10,440.00 | 0.00 | 0.00 | 10,440.00 |
| 513-33-338-000000-00-00 | SERVICIOS DE VIGILANCIA | 765,739.41 | 64,893.16 | 0.00 | 830,632.57 |
| 513-33-338-338001-00-00 | SERVICIOS DE VIGILANCIA | 765,739.41 | 64,893.16 | 0.00 | 830,632.57 |
| 513-33-338-338001-01-00 | Federal | 382,869.68 | 32,446.58 | 0.00 | 415,316.26 |
| 513-33-338-338001-02-00 | Estatal | 382,869.73 | 32,446.58 | 0.00 | 415,316.31 |
| 513-34-000-000000-00-00 | SERV FINANCIEROS, BANCARIO | 485,602.80 | 88,641.15 | 50,203.00 | 524,040.95 |
| 513-34-341-000000-00-00 | SERVICIOS FINANCIEROS Y B | 14,283.08 | 799.24 | 203.00 | 14,879.32 |
| 513-34-341-341001-00-00 | INTERESES, DESC. Y OTROS | 14,283.08 | 799.24 | 203.00 | 14,879.32 |
| 513-34-341-341001-01-00 | Federal | 7,141.54 | 399.62 | 101.50 | 7,439.66 |
| 513-34-341-341001-02-00 | Estatal | 7,141.54 | 399.62 | 101.50 | 7,439.66 |
| 513-34-344-000000-00-00 | SEGURO DE RESPONSABILIDA | 53,076.90 | 0.00 | 50,000.00 | 3,076.90 |
| 513-34-344-344001-00-00 | SEGURO DE RESP. PATRIMO | 53,076.90 | 0.00 | 50,000.00 | 3,076.90 |
| 513-34-344-344001-01-00 | Federal | 1,538.45 | 0.00 | 0.00 | 1,538.[illegible] |
| 513-34-344-344001-02-00 | Estatal | 1,538.45 | 0.00 | 0.00 | 1,538.45 |
| 513-34-344-344001-03-00 | Egresos Propios | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 513-34-345-000000-00-00 | SEGURO DE BIENES PATRIMO | 403,242.82 | 87,841.91 | 0.00 | 491,084.73 |
| 513-34-345-345001-00-00 | SEGUROS | 403,242.82 | 87,841.91 | 0.00 | 491,084.73 |
| 513-34-345-345001-01-00 | Federal | 201,621.41 | 18,920.95 | 0.00 | 220,542.36 |
| 513-34-345-345001-02-00 | Estatal | 201,621.41 | 18,920.96 | 0.00 | 220,542.37 |
| 513-34-345-345001-03-00 | Egresos Propios | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| 513-34-347-000000-00-00 | FLETES Y MANIOBRAS | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 513-34-347-347001-00-00 | FLETES Y MANIOBRAS | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 513-34-347-347001-01-00 | Federal | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 513-34-347-347001-02-00 | Estatal | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 513-34-347-347001-03-00 | Egresos Propios | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 513-35-000-000000-00-00 | SERV DE INSTALACIÓN, REPA | 463,849.44 | 430,856.21 | 0.00 | 894,705.65 |
| 513-35-351-000000-00-00 | CONSERV. Y MTTO MENOR DE | 49,826.00 | 130,600.00 | 0.00 | 180,426.00 |
| 513-35-351-351001-00-00 | CONSERV. Y MTTO MENOR DI | 49,826.00 | 130,600.00 | 0.00 | 180,426.00 |
| 513-35-351-351001-01-00 | Federal | 24,913.00 | 65,300.00 | 0.00 | 90,213.00 |
| 513-35-351-351001-02-00 | Estatal | 24,913.00 | 65,300.00 | 0.00 | 90,213.00 |
| 513-35-352-000000-00-00 | INST, REP Y MTTO DE MOB Y E | 82,055.79 | 125,100.00 | 0.00 | 207,155.79 |
| 513-35-352-352001-00-00 | MTTO DE MOB Y EPO DE AD | 55,499.25 | 125,100.00 | 0.00 | 180,599.25 |
| 513-35-352-352001-01-00 | Federal | 27,749.63 | 59,049.99 | 0.00 | 86,799.62 |
| 513-35-352-352001-02-00 | Estatal | 27,749.62 | 59,050.01 | 0.00 | 86,799.63 |
| 513-35-352-352001-03-00 | Egresos Propios | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| 513-35-352-352002-00-00 | MTTO DE EPO Y APARATOS D | 26,556.54 | 0.00 | 0.00 | 26,556.54 |
| 513-35-352-352002-01-00 | Federal | 13,278.27 | 0.00 | 0.00 | 13,278.27 |
| 513-35-352-352002-02-00 | Estatal | 13,278.27 | 0.00 | 0.00 | 13,278.27 |
| 513-35-353-000000-00-00 | INST., REP Y MTTO DE EPO C | 186,411.00 | 1,334.00 | 0.00 | 187,745.00 |
| 513-35-353-353001-00-00 | MANTENIMIENTO DE BIENES I | 186,411.00 | 1,334.00 | 0.00 | 187,745.00 |
| 513-35-353-353001-01-00 | Federal | 86,605.50 | 667.00 | 0.00 | 87,272.50 |
| 513-35-353-353001-02-00 | Estatal | 86,605.50 | 667.00 | 0.00 | 87,272.50 |
| 513-35-353-353001-03-00 | Egresos Propios | 13,200.00 | 0.00 | 0.00 | 13,200.00 |
| 513-35-355-000000-00-00 | REPARACIÓN Y MTTO DE EPO | 99,168.56 | 4,602.29 | 0.00 | 103,770.85 |
| 513-35-355-355001-00-00 | MANTENIMIENTO DE VEHÍCU | 99,168.56 | 4,602.29 | 0.00 | 103,770.85 |
| 513-35-355-355001-01-00 | Federal | 49,584.29 | 2,301.14 | 0.00 | 51,885.[illegible] |
| 513-35-355-355001-02-00 | Estatal | 49,584.27 | 2,301.15 | 0.00 | 51,885.42 |
| 513-35-357-000000-00-00 | INST., REP Y MTTO DE MAQ, O | 33,315.66 | 158,340.00 | 0.00 | 191,655.66 |
| 513-35-357-357001-00-00 | MTTO DE MAQUINARIA Y EQU | 33,315.66 | 56,260.00 | 0.00 | 89,575.66 |
| 513-35-357-357001-01-00 | Federal | 14,157.80 | 28,130.00 | 0.00 | 42,287.80 |
| 513-35-357-357001-02-00 | Estatal | 14,157.80 | 28,130.00 | 0.00 | 42,287.80 |
| 513-35-357-357001-03-00 | Egresos Propios | 5,000.06 | 0.00 | 0.00 | 5,000.06 |
| 513-35-357-357002-00-00 | MANTENIMIENTO E INST. DE E | 0.00 | 102,080.00 | 0.00 | 102,080.00 |

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00

Cuenta final : 827-13-003-375001-03-00

Tipo de moneda :

Todas

UT SIERRA HIDALGUENSE
UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE
Certifica que la presente documentación es copia fiel del original que obra en poder de la Universidad Tecnológica de la Sierra Hidalguense

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 513-35-357-357002-01-00 | Federal | 0.00 | 51,040.00 | 0.00 | 51,040.00 |
| 513-35-357-357002-02-00 | Estatal | 0.00 | 51,040.00 | 0.00 | 51,040.00 |
| 513-35-358-000000-00-00 | SERVICIOS DE LAVANDERIA Y | 13,072.43 | 10,879.92 | 0.00 | 23,952.35 |
| 513-35-358-358001-00-00 | SERV. DE LAVANDERIA, LIMPI | 13,072.43 | 10,879.92 | 0.00 | 23,952.35 |
| 513-35-358-358001-01-00 | Federal | 6,536.21 | 5,439.96 | 0.00 | 11,976.17 |
| 513-35-358-358001-02-00 | Estatal | 6,536.22 | 5,439.96 | 0.00 | 11,976.18 |
| 513-36-000-000000-00-00 | SERV DE COMUNICACION SOCI | 184,019.05 | 40,911.57 | 0.00 | 224,930.62 |
| 513-36-361-000000-00-00 | DIFUSIÓN POR RADIO, TV Y OT | 31,062.96 | 17,181.66 | 0.00 | 48,244.62 |
| 513-36-361-361001-00-00 | DIFUSIÓN DE PROG. Y ACT. G | 31,062.96 | 17,181.66 | 0.00 | 48,244.62 |
| 513-36-361-361001-01-00 | Federal | 13,473.64 | 3,146.37 | 0.00 | 16,620.01 |
| 513-36-361-361001-02-00 | Estatal | 13,473.64 | 3,146.37 | 0.00 | 16,620.01 |
| 513-36-361-361001-03-00 | Egresos Propios | 4,115.68 | 10,888.92 | 0.00 | 15,004.60 |
| 513-36-362-000000-00-00 | DIFUSIÓN POR RADIO, TV Y OT | 152,956.09 | 23,729.91 | 0.00 | 176,686.00 |
| 513-36-362-362001-00-00 | DIFUSIÓN POR RADIO, TV Y O | 152,956.09 | 23,729.91 | 0.00 | 176,686.00 |
| 513-36-362-362001-01-00 | Federal | 76,478.04 | 11,864.95 | 0.00 | 88,342.99 |
| 513-36-362-362001-02-00 | Estatal | 76,478.05 | 11,864.96 | 0.00 | 88,343.01 |
| 513-37-000-000000-00-00 | SERVICIOS DE TRASLADO Y VIA | 275,915.98 | 14,546.37 | 0.00 | 290,462.35 |
| 513-37-371-000000-00-00 | PASAJES AEREOS | 13,071.00 | 0.00 | 0.00 | 13,071.00 |
| 513-37-371-371001-00-00 | PASAJES AEREOS | 13,071.00 | 0.00 | 0.00 | 13,071.00 |
| 513-37-371-371001-01-00 | Federal | 6,535.50 | 0.00 | 0.00 | 6,535.50 |
| 513-37-371-371001-02-00 | Estatal | 6,535.50 | 0.00 | 0.00 | 6,535.50 |
| 513-37-372-000000-00-00 | PASAJES TERRESTRES | 113,137.80 | 5,048.00 | 0.00 | 118,185.80 |
| 513-37-372-372001-00-00 | PASAJES TERRESTRES | 113,137.80 | 5,048.00 | 0.00 | 118,185.80 |
| 5[illegible]37-372-372001-01-00 | Federal | 56,568.90 | 2,524.00 | 0.00 | 59,092.90 |
| [illegible]7-372-372001-02-00 | Estatal | 56,568.90 | 2,524.00 | 0.00 | 59,092.90 |
| 513-37-375-000000-00-00 | VIATICOS EN EL PAÍS | 144,787.12 | 9,243.37 | 0.00 | 154,030.49 |
| 513-37-375-375001-00-00 | VIATICOS EN EL PAIS | 144,787.12 | 9,243.37 | 0.00 | 154,030.49 |
| 513-37-375-375001-01-00 | Federal | 72,393.57 | 4,621.68 | 0.00 | 77,015.25 |
| 513-37-375-375001-02-00 | Estatal | 72,393.55 | 4,621.69 | 0.00 | 77,015.24 |
| 513-37-379-000000-00-00 | OTROS SERV DE TRASLADO | 4,920.06 | 255.00 | 0.00 | 5,175.06 |
| 513-37-379-379001-00-00 | OTROS SERV DE TRASLADO | 4,920.06 | 255.00 | 0.00 | 5,175.06 |
| 513-37-379-379001-01-00 | Federal | 2,460.03 | 127.50 | 0.00 | 2,587.53 |
| 513-37-379-379001-02-00 | Estatal | 2,460.03 | 127.50 | 0.00 | 2,587.53 |
| 513-38-000-000000-00-00 | SERVICIOS OFICIALES | 147,473.95 | 9,516.06 | 8,994.06 | 147,995.95 |
| 513-38-382-000000-00-00 | GTS DE ORDEN SOCIAL Y CU | 147,473.95 | 9,516.06 | 8,994.06 | 147,995.95 |
| 513-38-382-382001-00-00 | GASTOS DE ORDEN SOCIAL | 122,393.94 | 0.00 | 8,994.06 | 113,399.88 |
| 513-38-382-382001-01-00 | Federal | 61,196.95 | 0.00 | 4,497.03 | 56,699.92 |
| 513-38-382-382001-02-00 | Estatal | 61,196.99 | 0.00 | 4,497.03 | 56,699.96 |
| 513-38-382-382002-00-00 | EVENTOS CULTURALES | 25,080.01 | 9,516.06 | 0.00 | 34,596.07 |
| 513-38-382-382002-01-00 | Federal | 12,540.01 | 4,758.03 | 0.00 | 17,298.04 |
| 513-38-382-382002-02-00 | Estatal | 12,540.00 | 4,758.03 | 0.00 | 17,298.03 |
| 513-39-000-000000-00-00 | OTROS SERVICIOS GENERALES | 1,274,497.70 | 245,540.00 | 0.00 | 1,520,037.70 |
| 513-39-392-000000-00-00 | IMPUESTOS Y DERECHOS | 785,417.70 | 23,867.00 | 0.00 | 809,284.70 |
| 513-39-392-392005-00-00 | PAGO DE OTROS IMPUESTOS | 4,981.00 | 0.00 | 0.00 | 4,981.00 |
| 513-39-392-392005-01-00 | Federal | 2,490.50 | 0.00 | 0.00 | 2,490.50 |
| 513-39-392-392005-02-00 | Estatal | 2,490.50 | 0.00 | 0.00 | 2,490.50 |
| 513-39-392-392006-00-00 | PAGO DE DERECHOS | 780,436.70 | 23,867.00 | 0.00 | 804,303.70 |
| 513-39-392-392006-01-00 | Federal | 89,422.01 | 11,933.50 | 0.00 | 101,355.51 |
| 513-39-392-392006-02-00 | Estatal | 89,422.03 | 11,933.50 | 0.00 | 101,355.53 |
| 513-39-392-392006-03-00 | Egresos Propios | 601,592.66 | 0.00 | 0.00 | 601,592.66 |
| 513-39-398-000000-00-00 | IMPUESTO SOBRE NÓMINA Y | 488,905.00 | 221,673.00 | 0.00 | 710,578.00 |
| 513-39-398-398001-00-00 | IMPUESTOS SOBRE NÓMINAS | 488,905.00 | 221,673.00 | 0.00 | 710,578.00 |
| 513-39-398-398001-01-00 | Federal | 244,452.50 | 110,836.50 | 0.00 | 355,289.00 |
| 513-39-398-398001-02-00 | Estatal | 244,452.50 | 110,836.50 | 0.00 | 355,289.00 |
| 513-39-399-000000-00-00 | OTROS SERVICIOS GENERALE | 175.00 | 0.00 | 0.00 | 175.00 |
| 513-39-399-399001-00-00 | EXÁMENES TOXICOLÓGICOS | 175.00 | 0.00 | 0.00 | 175.00 |
| 5[illegible]39-399-399001-01-00 | Federal | 87.50 | 0.00 | 0.00 | 87.50 |
| [illegible]9-399-399001-02-00 | Estatal | 87.50 | 0.00 | 0.00 | 87.50 |
| 515-00-000-000000-00-00 | BIENES MUEBLES, INMUEBLES E | 60,000.00 | 40,000.00 | 0.00 | 100,000.00 |
| 515-51-000-000000-00-00 | MOBILIARIO Y EQUIPO DE ADMI | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 515-51-513-000000-00-00 | BIENES ARTISTICOS, CULTUR | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 515-51-513-513001-00-00 | BIENES ARTISTICOS Y CULTU | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 515-51-513-513001-03-00 | Egresos Propios | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 515-56-000-000000-00-00 | MAQUINARIA, OTROS EQUIPOS | 0.00 | 40,000.00 | 0.00 | 40,000.00 |

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Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00

Cuenta final : 827-13-003-375001-03-00

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| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 515-56-564-000000-00-00 | SISTEMA DE AIRE ACONDICIO | 0.00 | 40,000.00 | 0.00 | 40,000.00 |
| 515-56-564-564001-00-00 | SISTEMA DE AIRE ACONDICI | 0.00 | 40,000.00 | 0.00 | 40,000.00 |
| 515-56-564-564001-03-00 | Egresos Propios | 0.00 | 40,000.00 | 0.00 | 40,000.00 |
| 771-00-000-000000-00-00 | CUENTAS DE ORDEN PROPIAS D | 0.00 | 260,058.45 | 260,058.45 | 0.00 |
| 771-10-000-000000-00-00 | ALMACEN | 0.00 | 242,058.45 | 242,058.45 | 0.00 |
| 771-10-001-000000-00-00 | FEDERAL | 0.00 | 121,029.22 | 121,029.22 | 0.00 |
| 771-10-001-000001-00-00 | Almacen pendiente de entre | -55,766.24 | 55,766.24 | 65,262.98 | -65,262.98 |
| 771-10-001-000002-00-00 | Entrega pendiente de almac | 55,766.24 | 65,262.98 | 55,766.24 | 65,262.98 |
| 771-10-002-000000-00-00 | ESTATAL | 0.00 | 121,029.23 | 121,029.23 | 0.00 |
| 771-10-002-000001-00-00 | Almacen pendiente de entre | -55,766.25 | 55,766.25 | 65,262.98 | -65,262.98 |
| 771-10-002-000002-00-00 | Entrega pendiente de almac | 55,766.25 | 65,262.98 | 55,766.25 | 65,262.98 |
| 771-20-000-000000-00-00 | BECAS | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| 771-20-001-000000-00-00 | BECAS ALIMENTICIAS | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| 771-20-001-000001-00-00 | Becas pendientes de otorga | 106,875.00 | 18,000.00 | 0.00 | 124,875.00 |
| 771-20-001-000002-00-00 | Becas Otorgadas | -48,395.00 | 0.00 | 7,170.00 | -55,565.00 |
| 771-20-001-000003-00-00 | Becas no aprovechadas | -58,480.00 | 0.00 | 10,830.00 | -69,310.00 |
| 771-30-001-000001-00-00 | Donativos recibidos (Mater | 429.78 | 0.00 | 0.00 | 429.78 |
| 771-30-001-000002-00-00 | Donativos pendientes de ut | -429.78 | 0.00 | 0.00 | -429.78 |
| 771-40-001-000000-00-00 | Materiales pendiente de util | 3,441,212.60 | 0.00 | 0.00 | 3,441,212.60 |
| 771-40-002-000000-00-00 | Utilización pendiente de mat | -3,441,212.60 | 0.00 | 0.00 | -3,441,212.60 |
| 811-00-000-000000-00-00 | LEY DE INGRESOS ESTIMADA | 40,909,168.00 | 0.00 | 0.00 | 40,909,168.00 |
| 811-04-173-000000-00-00 | INGRESOS POR VENTA DE BI | 3,983,490.00 | 0.00 | 0.00 | 3,983,490.[illegible] |
| 811-04-173-000001-00-00 | POR EL PROCESO DE SELEC | 1,972,900.00 | 0.00 | 0.00 | 1,972,900.[illegible] |
| 811-04-173-000001-01-00 | Examen de Ingreso a la E | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| 811-04-173-000001-02-00 | Inscripción | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 811-04-173-000001-03-00 | Reinscripción | 330,000.00 | 0.00 | 0.00 | 330,000.00 |
| 811-04-173-000001-04-00 | Readmisión | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 811-04-173-000001-05-00 | Seguro Estudiantil | 950.00 | 0.00 | 0.00 | 950.00 |
| 811-04-173-000001-06-00 | Cuotas de Recuperación M | 1,491,450.00 | 0.00 | 0.00 | 1,491,450.00 |
| 811-04-173-000002-00-00 | POR LA APLICACIÓN DE EVAL | 239,725.00 | 0.00 | 0.00 | 239,725.00 |
| 811-04-173-000002-01-00 | Examen Extraordinario | 127,500.00 | 0.00 | 0.00 | 127,500.00 |
| 811-04-173-000002-02-00 | Examen de Acreditación p | 225.00 | 0.00 | 0.00 | 225.00 |
| 811-04-173-000002-03-00 | Examen General de Egreso | 112,000.00 | 0.00 | 0.00 | 112,000.00 |
| 811-04-173-000003-00-00 | POR LA EXP. DE CONSTANCI | 70,800.00 | 0.00 | 0.00 | 70,800.00 |
| 811-04-173-000003-01-00 | Constancias Escolares | 37,000.00 | 0.00 | 0.00 | 37,000.00 |
| 811-04-173-000003-02-00 | Historiales Académicos | 31,700.00 | 0.00 | 0.00 | 31,700.00 |
| 811-04-173-000003-03-00 | Reposición de Credencial | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 811-04-173-000003-04-00 | Duplicado de Certificado | 400.00 | 0.00 | 0.00 | 400.00 |
| 811-04-173-000004-00-00 | POR LA EXP DE CERT, DOC Y | 1,345,000.00 | 0.00 | 0.00 | 1,345,000.00 |
| 811-04-173-000004-01-00 | Titulación TSU | 665,000.00 | 0.00 | 0.00 | 665,000.00 |
| 811-04-173-000004-02-00 | Titulación Ingeniería | 680,000.00 | 0.00 | 0.00 | 680,000.00 |
| 811-04-173-000005-00-00 | POR SERVICIOS DE EDUCAC | 151,171.00 | 0.00 | 0.00 | 151,171.00 |
| 811-04-173-000005-01-00 | Básico A | 11,136.00 | 0.00 | 0.00 | 11,136.00 |
| 811-04-173-000005-02-00 | Básico B | 15,776.00 | 0.00 | 0.00 | 15,776.00 |
| 811-04-173-000005-03-00 | Básico C | 13,456.00 | 0.00 | 0.00 | 13,456.00 |
| 811-04-173-000005-04-00 | Intermedio A | 16,704.00 | 0.00 | 0.00 | 16,704.00 |
| 811-04-173-000005-05-00 | Intermedio B | 15,962.00 | 0.00 | 0.00 | 15,962.00 |
| 811-04-173-000005-06-00 | Intermedio C | 14,755.00 | 0.00 | 0.00 | 14,755.00 |
| 811-04-173-000005-07-00 | Avanzado A | 15,590.00 | 0.00 | 0.00 | 15,590.00 |
| 811-04-173-000005-08-00 | Avanzado B | 17,539.00 | 0.00 | 0.00 | 17,539.00 |
| 811-04-173-000005-09-00 | Especializado A | 15,776.00 | 0.00 | 0.00 | 15,776.00 |
| 811-04-173-000005-10-00 | Especializado B | 14,477.00 | 0.00 | 0.00 | 14,477.00 |
| 811-04-173-000006-00-00 | POR LA REALIZACIÓN DE SE | 17,400.00 | 0.00 | 0.00 | 17,400.00 |
| 811-04-173-000006-01-00 | Consultoría y Estudio Ti | 2,320.00 | 0.00 | 0.00 | 2,320.00 |
| 811-04-173-000006-02-00 | Consultoría y Estudio Ti | 3,480.00 | 0.00 | 0.00 | 3,480.[illegible] |
| 811-04-173-000006-03-00 | Consultoría y Estudio Ti | 4,640.00 | 0.00 | 0.00 | 4,640.[illegible] |
| 811-04-173-000006-04-00 | Consultoría y Estudio Ti | 6,960.00 | 0.00 | 0.00 | 6,960.00 |
| 811-04-173-000007-00-00 | POR LA PRESTACIÓN DE SER | 42,185.00 | 0.00 | 0.00 | 42,185.00 |
| 811-04-173-000007-01-00 | TALLER AUTOMOTRIZ | 35,520.00 | 0.00 | 0.00 | 35,520.00 |
| 811-04-173-000007-01-01 | Mtto. y Rep. de Sist. | 7,104.00 | 0.00 | 0.00 | 7,104.00 |
| 811-04-173-000007-01-02 | Mtto. y Rep. de Sist. | 7,104.00 | 0.00 | 0.00 | 7,104.00 |
| 811-04-173-000007-01-03 | Mtto. y Rep. de Sist. | 7,104.00 | 0.00 | 0.00 | 7,104.00 |
| 811-04-173-000007-01-04 | Mtto. y Rep. Desmontaj | 7,104.00 | 0.00 | 0.00 | 7,104.00 |

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas



| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 811-04-173-000007-01-05 | Mtto Rep. de Sist. Iny | 7,104.00 | 0.00 | 0.00 | 7,104.00 |
| 811-04-173-000007-02-00 | TALLER DE MAQUINAS Y HE | 2,547.00 | 0.00 | 0.00 | 2,547.00 |
| 811-04-173-000007-02-01 | Torneado | 931.00 | 0.00 | 0.00 | 931.00 |
| 811-04-173-000007-02-02 | Fresado | 334.00 | 0.00 | 0.00 | 334.00 |
| 811-04-173-000007-02-03 | Cepillado | 116.00 | 0.00 | 0.00 | 116.00 |
| 811-04-173-000007-02-04 | Taladro | 116.00 | 0.00 | 0.00 | 116.00 |
| 811-04-173-000007-02-05 | Soldadura | 792.00 | 0.00 | 0.00 | 792.00 |
| 811-04-173-000007-02-06 | Soldadura Autógena | 258.00 | 0.00 | 0.00 | 258.00 |
| 811-04-173-000007-03-00 | TALLER DE COSTURA INDUS | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 811-04-173-000007-03-01 | Ponchado | 600.00 | 0.00 | 0.00 | 600.00 |
| 811-04-173-000007-03-02 | Bordado | 800.00 | 0.00 | 0.00 | 800.00 |
| 811-04-173-000007-04-00 | AFINACIÓN | 2,718.00 | 0.00 | 0.00 | 2,718.00 |
| 811-04-173-000007-04-01 | Afinación | 1,812.00 | 0.00 | 0.00 | 1,812.00 |
| 811-04-173-000007-04-02 | Servicio de Frenos | 453.00 | 0.00 | 0.00 | 453.00 |
| 811-04-173-000007-04-03 | Diagnóstico por Escane | 453.00 | 0.00 | 0.00 | 453.00 |
| 811-04-173-000008-00-00 | POR REALIZACION DE EST. Y | 600.00 | 0.00 | 0.00 | 600.00 |
| 811-04-173-000008-01-00 | Serv diagnóstico fitosan | 600.00 | 0.00 | 0.00 | 600.00 |
| 811-04-173-000009-00-00 | POR LA PRESTACIÓN DE OT | 107,079.00 | 0.00 | 0.00 | 107,079.00 |
| 811-04-173-000009-01-00 | Copias Fotostáticas | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 811-04-173-000009-02-00 | Impresión de doc. TC/TO | 24,001.00 | 0.00 | 0.00 | 24,001.00 |
| 811-04-173-000009-03-00 | Impresión de planos en C | 315.00 | 0.00 | 0.00 | 315.00 |
| 811-04-173-000009-04-00 | Kit cap. nivel basico "A | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 811-04-173-000009-05-00 | Kit cap. nivel basico "B | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8[illegible]04-173-000009-06-00 | Kit cap. nivel basico "C | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| [illegible]4-173-000009-07-00 | Grab. public. sencilla c | 240.00 | 0.00 | 0.00 | 240.00 |
| 811-04-173-000009-09-00 | Grab. public. sencilla c | 299.00 | 0.00 | 0.00 | 299.00 |
| 811-04-173-000009-10-00 | Kit de Capacitación | 359.00 | 0.00 | 0.00 | 359.00 |
| 811-04-173-000009-11-00 | Grab. public. compleja c | 359.00 | 0.00 | 0.00 | 359.00 |
| 811-04-173-000009-12-00 | Grab. public. compleja c | 479.00 | 0.00 | 0.00 | 479.00 |
| 811-04-173-000009-13-00 | Grab. public. compleja c | 598.00 | 0.00 | 0.00 | 598.00 |
| 811-04-173-000009-14-00 | Grab. public. especial c | 479.00 | 0.00 | 0.00 | 479.00 |
| 811-04-173-000009-15-00 | Grab. public. especial c | 598.00 | 0.00 | 0.00 | 598.00 |
| 811-04-173-000009-16-00 | Grabación musical catego | 598.00 | 0.00 | 0.00 | 598.00 |
| 811-04-173-000009-17-00 | Grabación musical catego | 897.00 | 0.00 | 0.00 | 897.00 |
| 811-04-173-000009-18-00 | Grabación musical catego | 1,316.00 | 0.00 | 0.00 | 1,316.00 |
| 811-04-173-000009-19-00 | Grabación musical catego | 1,794.00 | 0.00 | 0.00 | 1,794.00 |
| 811-04-173-000009-20-00 | Grabación de pro. radiof | 179.00 | 0.00 | 0.00 | 179.00 |
| 811-04-173-000009-21-00 | Grabación de prog. radio | 720.00 | 0.00 | 0.00 | 720.00 |
| 811-04-173-000009-22-00 | Grabación de prog. radio | 299.00 | 0.00 | 0.00 | 299.00 |
| 811-04-173-000009-23-00 | Grabación de pro. radiof | 359.00 | 0.00 | 0.00 | 359.00 |
| 811-04-173-000009-24-00 | Venta de producto agrico | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 811-04-173-000009-25-00 | Servicio Terapéutico | 2,190.00 | 0.00 | 0.00 | 2,190.00 |
| 811-04-173-000010-00-00 | POR LA MORA EN E PAGO DE | 36,630.00 | 0.00 | 0.00 | 36,630.00 |
| 811-04-173-000010-01-00 | Recargo por Dev. Extem d | 1,830.00 | 0.00 | 0.00 | 1,830.00 |
| 811-04-173-000010-02-00 | Recargo Mensual por Pago | 34,800.00 | 0.00 | 0.00 | 34,800.00 |
| 811-04-223-000000-00-00 | SUBSIDIOS Y SUBVENCIONES | 36,925,678.00 | 0.00 | 0.00 | 36,925,678.00 |
| 811-04-223-000001-00-00 | INGRESOS FEDERALES | 18,462,839.00 | 0.00 | 0.00 | 18,462,839.00 |
| 811-04-223-000001-01-00 | PRESUPUESTO ORIGINAL | 18,462,839.00 | 0.00 | 0.00 | 18,462,839.00 |
| 811-04-223-000001-01-01 | Capítulo 1000 "Servici | 14,495,416.50 | 0.00 | 0.00 | 14,495,416.50 |
| 811-04-223-000001-01-02 | Capítulo 2000 "Materia | 759,684.00 | 0.00 | 0.00 | 759,684.00 |
| 811-04-223-000001-01-03 | Cap. 3000 Servicios Ge | 3,207,738.50 | 0.00 | 0.00 | 3,207,738.50 |
| 811-04-223-000002-00-00 | INGRESOS ESTATALES | 18,462,839.00 | 0.00 | 0.00 | 18,462,839.00 |
| 811-04-223-000002-01-00 | PRESUPUESTO ORIGINAL | 18,462,839.00 | 0.00 | 0.00 | 18,462,839.00 |
| 811-04-223-000002-01-01 | Capítulo 1000 "Servici | 14,495,416.50 | 0.00 | 0.00 | 14,495,416.50 |
| 811-04-223-000002-01-02 | Capítulo 2000 "Materia | 759,684.00 | 0.00 | 0.00 | 759,684.00 |
| 811-04-223-000002-01-03 | Capítulo 3000 "Servici | 3,207,738.50 | 0.00 | 0.00 | 3,207,738.50 |
| [illegible]0-000-000000-00-00 | LEY DE INGRESOS POR EJECUT | 4,824,069.27 | 7,510,530.22 | 2,556,936.00 | -129,524.95 |
| 812-04-173-000000-00-00 | INGRESOS POR VENTA DE BI | 389,165.33 | 310,047.10 | 0.00 | 79,118.23 |
| 812-04-173-000001-00-00 | POR EL PROCESO DE SELEC | 291,320.00 | 103,440.50 | 0.00 | 187,879.50 |
| 812-04-173-000001-01-00 | Examen de Ingreso a la E | -5,400.00 | 0.00 | 0.00 | -5,400.00 |
| 812-04-173-000001-02-00 | Inscripción | -1,050.00 | 0.00 | 0.00 | -1,050.00 |
| 812-04-173-000001-03-00 | Reinscripción | 46,650.00 | 0.00 | 0.00 | 46,650.00 |
| 812-04-173-000001-04-00 | Readmisión | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 812-04-173-000001-05-00 | Seguro Estudiantil | 950.00 | 0.00 | 0.00 | 950.00 |

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# UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

Dic/12 Página : 16

CARR MEX TAMPICO KM100 UTS970701HT4

TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00

Cuenta final : 827-13-003-375001-03-00

Tipo de moneda :

Todas

SIERRA HIDALGUENSE

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 812-04-173-000001-06-00 | Cuota de Recuperación Me | 245,670.00 | 103,440.50 | 0.00 | 142,229.50 |
| 812-04-173-000002-00-00 | POR LA APLICACIÓN DE EVAL | 39,125.00 | 58,350.00 | 0.00 | -19,225.00 |
| 812-04-173-000002-01-00 | Examen Extraordinario | 30,150.00 | 58,350.00 | 0.00 | -28,200.00 |
| 812-04-173-000002-02-00 | Examen de Acreditación p | 225.00 | 0.00 | 0.00 | 225.00 |
| 812-04-173-000002-03-00 | Examen General de Egreso | 8,750.00 | 0.00 | 0.00 | 8,750.00 |
| 812-04-173-000003-00-00 | POR LA EXP DE CONSTANCIA | -39,600.00 | 2,680.00 | 0.00 | -42,280.00 |
| 812-04-173-000003-01-00 | Constancias Escolares | -28,880.00 | 1,060.00 | 0.00 | -29,940.00 |
| 812-04-173-000003-02-00 | Historiales Académicos | 6,780.00 | 920.00 | 0.00 | 5,860.00 |
| 812-04-173-000003-03-00 | Reposición de Credencial | -17,700.00 | 700.00 | 0.00 | -18,400.00 |
| 812-04-173-000003-04-00 | Duplicado de Certificado | 200.00 | 0.00 | 0.00 | 200.00 |
| 812-04-173-000004-00-00 | POR LA EXP DE CERT. DOC Y | 133,000.00 | 0.00 | 0.00 | 133,000.00 |
| 812-04-173-000004-01-00 | Titulación TSU | 119,400.00 | 0.00 | 0.00 | 119,400.00 |
| 812-04-173-000004-02-00 | Titulación Ingeniería | 13,600.00 | 0.00 | 0.00 | 13,600.00 |
| 812-04-173-000005-00-00 | POR SERVICIOS DE EDUCAC | 66,179.00 | 0.00 | 0.00 | 66,179.00 |
| 812-04-173-000005-01-00 | Básico A | -15,456.00 | 0.00 | 0.00 | -15,456.00 |
| 812-04-173-000005-02-00 | Básico B | 15,776.00 | 0.00 | 0.00 | 15,776.00 |
| 812-04-173-000005-03-00 | Básico C | 13,456.00 | 0.00 | 0.00 | 13,456.00 |
| 812-04-173-000005-04-00 | Intermedio A | 16,704.00 | 0.00 | 0.00 | 16,704.00 |
| 812-04-173-000005-05-00 | Intermedio B | 15,962.00 | 0.00 | 0.00 | 15,962.00 |
| 812-04-173-000005-06-00 | Intermedio C | 14,755.00 | 0.00 | 0.00 | 14,755.00 |
| 812-04-173-000005-07-00 | Avanzado A | 15,590.00 | 0.00 | 0.00 | 15,590.00 |
| 812-04-173-000005-08-00 | Avanzado B | 17,539.00 | 0.00 | 0.00 | 17,539.00 |
| 812-04-173-000005-09-00 | Especializado A | -11,424.00 | 0.00 | 0.00 | -11,424.00 |
| 812-04-173-000005-10-00 | Especializado B | -16,723.00 | 0.00 | 0.00 | -16,723.00 |
| 812-04-173-000006-00-00 | POR LA REALIZACIÓN DE SE | -73,200.00 | 131,200.00 | 0.00 | -204,400.00 |
| 812-04-173-000006-01-00 | Consultoría y Estudio Ti | -680.00 | 0.00 | 0.00 | -680.00 |
| 812-04-173-000006-02-00 | Consultoría y Estudio Ti | 3,480.00 | 0.00 | 0.00 | 3,480.00 |
| 812-04-173-000006-03-00 | Consultoría y Estudio Ti | -82,960.00 | 131,200.00 | 0.00 | -214,160.00 |
| 812-04-173-000006-04-00 | Consultoría y Estudio Ti | 6,960.00 | 0.00 | 0.00 | 6,960.00 |
| 812-04-173-000007-00-00 | POR LA PRESTACIÓN DE SER | 34,695.20 | 346.60 | 0.00 | 34,348.60 |
| 812-04-173-000007-01-00 | TALLER AUTOMOTRIZ | 35,520.00 | 0.00 | 0.00 | 35,520.00 |
| 812-04-173-000007-01-01 | Mtto. y Rep. de Sist. | 7,104.00 | 0.00 | 0.00 | 7,104.00 |
| 812-04-173-000007-01-02 | Mtto. y Rep. de Sist. | 7,104.00 | 0.00 | 0.00 | 7,104.00 |
| 812-04-173-000007-01-03 | Mtto. y Rep. de Sist. | 7,104.00 | 0.00 | 0.00 | 7,104.00 |
| 812-04-173-000007-01-04 | Mtto. y Rep. Desmontaj | 7,104.00 | 0.00 | 0.00 | 7,104.00 |
| 812-04-173-000007-01-05 | Mtto Rep. de Sist. Iny | 7,104.00 | 0.00 | 0.00 | 7,104.00 |
| 812-04-173-000007-02-00 | TALLER DE MAQUINAS Y HE | 2,431.00 | 0.00 | 0.00 | 2,431.00 |
| 812-04-173-000007-02-01 | Torneado | 931.00 | 0.00 | 0.00 | 931.00 |
| 812-04-173-000007-02-02 | Fresado | 334.00 | 0.00 | 0.00 | 334.00 |
| 812-04-173-000007-02-04 | Taladro | 116.00 | 0.00 | 0.00 | 116.00 |
| 812-04-173-000007-02-05 | Soldadura | 792.00 | 0.00 | 0.00 | 792.00 |
| 812-04-173-000007-02-06 | Soldadura Autógena | 258.00 | 0.00 | 0.00 | 258.00 |
| 812-04-173-000007-03-00 | TALLER DE COSTURA | -1,292.80 | 44.60 | 0.00 | -1,337.40 |
| 812-04-173-000007-03-01 | Ponchado | 152.70 | 0.00 | 0.00 | 152.70 |
| 812-04-173-000007-03-02 | Bordado | -1,445.50 | 44.60 | 0.00 | -1,490.10 |
| 812-04-173-000007-04-00 | AFINACIÓN | -1,963.00 | 302.00 | 0.00 | -2,265.00 |
| 812-04-173-000007-04-01 | Afinación | -2,869.00 | 302.00 | 0.00 | -3,171.00 |
| 812-04-173-000007-04-02 | Servicio de Frenos | 453.00 | 0.00 | 0.00 | 453.00 |
| 812-04-173-000007-04-03 | Diagnóstico por Escane | 453.00 | 0.00 | 0.00 | 453.00 |
| 812-04-173-000008-00-00 | POR REALIZACION DE EST. Y | 600.00 | 0.00 | 0.00 | 600.00 |
| 812-04-173-000008-01-00 | Serv diagnóstico fitosan | 600.00 | 0.00 | 0.00 | 600.00 |
| 812-04-173-000009-00-00 | POR LA PRESTACIÓN DE OT | 14,976.13 | 0.00 | 0.00 | 14,976.13 |
| 812-04-173-000009-01-00 | Copias Fotostaticas | -5,050.00 | 0.00 | 0.00 | -5,050.00 |
| 812-04-173-000009-02-00 | Kit de Capacitación | 24,001.00 | 0.00 | 0.00 | 24,001.00 |
| 812-04-173-000009-03-00 | Impresión de planos en C | 175.00 | 0.00 | 0.00 | 175.00 |
| 812-04-173-000009-04-00 | Kit cap. nivel basico "A | 8,600.00 | 0.00 | 0.00 | 8,600.00 |
| 812-04-173-000009-05-00 | Impresión de Planos en L | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 812-04-173-000009-07-00 | Grab. public. sencilla c | 240.00 | 0.00 | 0.00 | 240.00 |
| 812-04-173-000009-09-00 | Grab. public. sencilla c | 299.00 | 0.00 | 0.00 | 299.00 |
| 812-04-173-000009-10-00 | Grab. public. sencilla c | 359.00 | 0.00 | 0.00 | 359.00 |
| 812-04-173-000009-11-00 | Grab. public. compleja c | 359.00 | 0.00 | 0.00 | 359.00 |
| 812-04-173-000009-12-00 | Grab. public. compleja c | 479.00 | 0.00 | 0.00 | 479.00 |
| 812-04-173-000009-13-00 | Grab. public. compleja c | 598.00 | 0.00 | 0.00 | 598.00 |
| 812-04-173-000009-14-00 | Venta de Producto Agríco | -9,191.00 | 0.00 | 0.00 | -9,191.00 |
| 812-04-173-000009-15-00 | Grab. public. especial c | 598.00 | 0.00 | 0.00 | 598.00 |

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Dic/12 Página : 17

CARR MEX TAMPICO KM100 UTS970701HT4

TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00

Cuenta final : 827-13-003-375001-03-00

Tipo de moneda :

Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 812-04-173-000009-16-00 | Grabación musical catego | 598.00 | 0.00 | 0.00 | 598.00 |
| 812-04-173-000009-17-00 | Grabación musical catego | 897.00 | 0.00 | 0.00 | 897.00 |
| 812-04-173-000009-18-00 | Grabación musical catego | 1,316.00 | 0.00 | 0.00 | 1,316.00 |
| 812-04-173-000009-19-00 | Grabación musical catego | 1,794.00 | 0.00 | 0.00 | 1,794.00 |
| 812-04-173-000009-20-00 | Grabación de pro. radiof | 179.00 | 0.00 | 0.00 | 179.00 |
| 812-04-173-000009-21-00 | Grabación de prog. radio | 720.00 | 0.00 | 0.00 | 720.00 |
| 812-04-173-000009-22-00 | Grabación de prog. radio | 299.00 | 0.00 | 0.00 | 299.00 |
| 812-04-173-000009-23-00 | Grabación de pro. radiof | 359.00 | 0.00 | 0.00 | 359.00 |
| 812-04-173-000009-24-00 | Venta de producto agrico | -17,842.87 | 0.00 | 0.00 | -17,842.87 |
| 812-04-173-000009-25-00 | Servicio Terapéutico | 2,190.00 | 0.00 | 0.00 | 2,190.00 |
| 812-04-173-000010-00-00 | POR LA MORA EN EL PAGO D | -77,930.00 | 14,030.00 | 0.00 | -91,960.00 |
| 812-04-173-000010-01-00 | Recargo por Dev Extem de | -5,815.00 | 35.00 | 0.00 | -5,850.00 |
| 812-04-173-000010-02-00 | Recargo Mensual por pago | -72,115.00 | 13,995.00 | 0.00 | -86,110.00 |
| 812-04-223-000000-00-00 | SUBSIDIOS Y SUBVENCIONES | 4,628,282.00 | 7,185,218.00 | 2,556,936.00 | 0.00 |
| 812-04-223-000001-00-00 | INGRESOS FEDERALES | 1,522,932.00 | 2,801,400.00 | 1,278,468.00 | 0.00 |
| 812-04-223-000001-01-00 | PRESUPUESTO ORIGINAL | 1,522,932.00 | 1,522,932.00 | 0.00 | 0.00 |
| 812-04-223-000001-01-01 | Capítulo 1000 "Servici | 1,355,505.00 | 1,355,505.00 | 0.00 | 0.00 |
| 812-04-223-000001-01-02 | Capítulo 2000 "Materia | 47,449.50 | 47,449.50 | 0.00 | 0.00 |
| 812-04-223-000001-01-03 | Capítulo 3000 "Servici | 119,977.50 | 119,977.50 | 0.00 | 0.00 |
| 812-04-223-000001-02-00 | MODIFICACIONES | 0.00 | 1,278,468.00 | 1,278,468.00 | 0.00 |
| 812-04-223-000001-02-01 | Cap 1000 Servicios Per | 0.00 | 1,005,615.00 | 1,005,615.00 | 0.00 |
| 812-04-223-000001-02-02 | Capítulo 2000 Material | 0.00 | 131,252.00 | 131,252.00 | 0.00 |
| 812-04-223-000001-02-03 | Capítulo 3000 Servicio | 0.00 | 141,601.00 | 141,601.00 | 0.00 |
| 812-04-223-000002-00-00 | INGRESOS ESTATALES | 3,105,350.00 | 4,383,818.00 | 1,278,468.00 | 0.00 |
| 812-04-223-000002-01-00 | PRESUPUESTO ORIGINAL | 3,011,649.00 | 3,011,649.00 | 0.00 | 0.00 |
| 812-04-223-000002-01-01 | Capítulo 1000 "Servici | 2,458,957.00 | 2,384,459.00 | 0.00 | 74,498.00 |
| 812-04-223-000002-01-02 | Capítulo 2000 "Materia | 110,650.00 | 100,148.00 | 0.00 | 10,502.00 |
| 812-04-223-000002-01-03 | Capítulo 3000 "Servici | 442,042.00 | 527,042.00 | 0.00 | -85,000.00 |
| 812-04-223-000002-02-00 | MODIFICACIONES | 93,701.00 | 1,372,169.00 | 1,278,468.00 | 0.00 |
| 812-04-223-000002-02-01 | Cap 1000 Servicios Per | 93,701.00 | 1,099,316.00 | 1,005,615.00 | 0.00 |
| 812-04-223-000002-02-02 | Capítulo 2000 Material | 0.00 | 131,252.00 | 131,252.00 | 0.00 |
| 812-04-223-000002-02-03 | Capítulo 3000 Servicio | 0.00 | 141,601.00 | 141,601.00 | 0.00 |
| 812-04-311-000000-00-00 | INGRESOS FINANCIEROS | -193,378.06 | 15,265.12 | 0.00 | -208,643.18 |
| 812-04-311-000001-00-00 | INTERESES GANADOS DE V | -193,378.06 | 15,265.12 | 0.00 | -208,643.18 |
| 812-04-311-000001-01-00 | 65501000275 Fondo de Res | -193,378.06 | 15,265.12 | 0.00 | -208,643.18 |
| 813-00-000-000000-00-00 | LEY DE INGRESOS MODIFICADA | 187,402.00 | 2,556,936.00 | 0.00 | 2,744,338.00 |
| 813-04-223-000000-00-00 | SUBSIDIOS Y SUBVENCIONES | 187,402.00 | 2,556,936.00 | 0.00 | 2,744,338.00 |
| 813-04-223-000001-00-00 | FEDERAL | 93,701.00 | 1,278,468.00 | 0.00 | 1,372,169.00 |
| 813-04-223-000001-01-00 | Cap. 1000 | 93,701.00 | 1,005,615.00 | 0.00 | 1,099,316.00 |
| 813-04-223-000001-02-00 | Cap. 2000 | 0.00 | 131,252.00 | 0.00 | 131,252.00 |
| 813-04-223-000001-03-00 | Cap. 3000 | 0.00 | 141,601.00 | 0.00 | 141,601.00 |
| 813-04-223-000002-00-00 | ESTATAL | 93,701.00 | 1,278,468.00 | 0.00 | 1,372,169.00 |
| 813-04-223-000002-01-00 | Cap 1000 Servicios Perso | 93,701.00 | 1,005,615.00 | 0.00 | 1,099,316.00 |
| 813-04-223-000002-02-00 | Cap. 2000 | 0.00 | 131,252.00 | 0.00 | 131,252.00 |
| 813-04-223-000002-03-00 | Cap. 3000 | 0.00 | 141,601.00 | 0.00 | 141,601.00 |
| 814-00-000-000000-00-00 | LEY DE INGRESOS DEVENGADA | 0.00 | 7,510,530.22 | 7,510,530.22 | 0.00 |
| 814-04-173-000000-00-00 | INGRESOS POR VENTA DE BI | 0.00 | 310,047.10 | 310,047.10 | 0.00 |
| 814-04-173-000001-00-00 | POR EL PROCESO DE SELEC | 0.00 | 103,440.50 | 103,440.50 | 0.00 |
| 814-04-173-000001-06-00 | Cuota de Recuperación Me | 0.00 | 103,440.50 | 103,440.50 | 0.00 |
| 814-04-173-000002-00-00 | POR LA APLICACIÓN DE EVAL | 0.00 | 58,350.00 | 58,350.00 | 0.00 |
| 814-04-173-000002-01-00 | Examen Extraordinario | 0.00 | 58,350.00 | 58,350.00 | 0.00 |
| 814-04-173-000003-00-00 | POR LA EXP DE CONSTANCIA | 0.00 | 2,680.00 | 2,680.00 | 0.00 |
| 814-04-173-000003-01-00 | Constancias Escolares | 0.00 | 1,060.00 | 1,060.00 | 0.00 |
| 814-04-173-000003-02-00 | Historiales Académicos | 0.00 | 920.00 | 920.00 | 0.00 |
| 814-04-173-000003-03-00 | Reposición de Credencial | 0.00 | 700.00 | 700.00 | 0.00 |
| 814-04-173-000006-00-00 | POR LA REALIZACIÓN DE SE | 0.00 | 131,200.00 | 131,200.00 | 0.00 |
| 814-04-173-000006-03-00 | Consultoría y Estudio Ti | 0.00 | 131,200.00 | 131,200.00 | 0.00 |
| 814-04-173-000007-00-00 | POR LA PRESTACIÓN DE SER | 0.00 | 346.60 | 346.60 | 0.00 |
| 814-04-173-000007-03-00 | TALLER DE COSTURA | 0.00 | 44.60 | 44.60 | 0.00 |
| 814-04-173-000007-03-02 | Bordado | 0.00 | 44.60 | 44.60 | 0.00 |
| 814-04-173-000007-04-00 | AFINACIÓN | 0.00 | 302.00 | 302.00 | 0.00 |
| 814-04-173-000007-04-01 | Afinación | 0.00 | 302.00 | 302.00 | 0.00 |
| 814-04-173-000010-00-00 | POR LA MORA EN EL PAGO D | 0.00 | 14,030.00 | 14,030.00 | 0.00 |

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Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00

Cuenta final : 827-13-003-375001-03-00

Tipo de moneda :

Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 814-04-173-000010-01-00 | Recargo por Dev Extem de | 0.00 | 35.00 | 35.00 | 0.00 |
| 814-04-173-000010-02-00 | Recargo Mensual por pago | 0.00 | 13,995.00 | 13,995.00 | 0.00 |
| 814-04-223-000000-00-00 | SUBSIDIOS Y SUBVENCIONES | 0.00 | 7,185,218.00 | 7,185,218.00 | 0.00 |
| 814-04-223-000001-00-00 | INGRESOS FEDERALES | 0.00 | 2,801,400.00 | 2,801,400.00 | 0.00 |
| 814-04-223-000001-01-00 | PRESUPUESTO ORIGINAL | 0.00 | 1,522,932.00 | 1,522,932.00 | 0.00 |
| 814-04-223-000001-01-01 | Capítulo 1000 "Servici | 0.00 | 1,355,505.00 | 1,355,505.00 | 0.00 |
| 814-04-223-000001-01-02 | Capítulo 2000 "Materia | 0.00 | 47,449.50 | 47,449.50 | 0.00 |
| 814-04-223-000001-01-03 | Capítulo 3000 "Servici | 0.00 | 119,977.50 | 119,977.50 | 0.00 |
| 814-04-223-000001-02-00 | MODIFICACIONES | 0.00 | 1,278,468.00 | 1,278,468.00 | 0.00 |
| 814-04-223-000001-02-01 | Cap 1000 Servicios Per | 0.00 | 1,005,615.00 | 1,005,615.00 | 0.00 |
| 814-04-223-000001-02-02 | Capítulo 2000 Material | 0.00 | 131,252.00 | 131,252.00 | 0.00 |
| 814-04-223-000001-02-03 | Capítulo 3000 Servicio | 0.00 | 141,601.00 | 141,601.00 | 0.00 |
| 814-04-223-000002-00-00 | INGRESOS ESTATALES | 0.00 | 4,383,818.00 | 4,383,818.00 | 0.00 |
| 814-04-223-000002-01-00 | PRESUPUESTO ORIGINAL | 0.00 | 3,011,649.00 | 3,011,649.00 | 0.00 |
| 814-04-223-000002-01-01 | Capítulo 1000 "Servici | 0.00 | 2,384,459.00 | 2,384,459.00 | 0.00 |
| 814-04-223-000002-01-02 | Capítulo 2000 "Materia | 0.00 | 100,148.00 | 100,148.00 | 0.00 |
| 814-04-223-000002-01-03 | Capítulo 3000 "Servici | 0.00 | 527,042.00 | 527,042.00 | 0.00 |
| 814-04-223-000002-02-00 | MODIFICACIONES | 0.00 | 1,372,169.00 | 1,372,169.00 | 0.00 |
| 814-04-223-000002-02-01 | Capítulo 1000 Servicio | 0.00 | 1,099,316.00 | 1,099,316.00 | 0.00 |
| 814-04-223-000002-02-02 | Capítulo 2000 Material | 0.00 | 131,252.00 | 131,252.00 | 0.00 |
| 814-04-223-000002-02-03 | Capítulo 3000 Servicio | 0.00 | 141,601.00 | 141,601.00 | 0.00 |
| 814-04-311-000000-00-00 | INGRESOS FINANCIEROS | 0.00 | 15,265.12 | 15,265.12 | 0.00 |
| 814-04-311-000001-00-00 | INTERESES GANADOS DE V | 0.00 | 15,265.12 | 15,265.12 | 0.00 |
| 814-04-311-000001-01-00 | 65501000275 Fondo de Res | 0.00 | 15,265.12 | 15,265.12 | 0.0[illegible] |
| 815-00-000-000000-00-00 | LEY DE INGRESOS RECAUDADA | 36,272,500.73 | 0.00 | 7,510,530.22 | 43,783,030.95 |
| 815-04-173-000000-00-00 | INGRESOS POR VENTA DE BI | 3,594,324.67 | 0.00 | 310,047.10 | 3,904,371.77 |
| 815-04-173-000001-00-00 | POR EL PROCESO DE SELEC | 1,681,580.00 | 0.00 | 103,440.50 | 1,785,020.50 |
| 815-04-173-000001-01-00 | Examen de Ingreso a la E | 145,400.00 | 0.00 | 0.00 | 145,400.00 |
| 815-04-173-000001-02-00 | Inscripción | 7,050.00 | 0.00 | 0.00 | 7,050.00 |
| 815-04-173-000001-03-00 | Reinscripción | 283,350.00 | 0.00 | 0.00 | 283,350.00 |
| 815-04-173-000001-06-00 | Cuota de Recuperación Me | 1,245,780.00 | 0.00 | 103,440.50 | 1,349,220.50 |
| 815-04-173-000002-00-00 | POR LA APLICACIÓN DE EVAL | 200,600.00 | 0.00 | 58,350.00 | 258,950.00 |
| 815-04-173-000002-01-00 | Examen Extraordinario | 97,350.00 | 0.00 | 58,350.00 | 155,700.00 |
| 815-04-173-000002-03-00 | Examen General de Egreso | 103,250.00 | 0.00 | 0.00 | 103,250.00 |
| 815-04-173-000003-00-00 | POR LA EXP DE CONSTANCIA | 110,400.00 | 0.00 | 2,680.00 | 113,080.00 |
| 815-04-173-000003-01-00 | Constancias Escolares | 65,880.00 | 0.00 | 1,060.00 | 66,940.00 |
| 815-04-173-000003-02-00 | Historiales Académicos | 24,920.00 | 0.00 | 920.00 | 25,840.00 |
| 815-04-173-000003-03-00 | Reposición de Credencial | 19,400.00 | 0.00 | 700.00 | 20,100.00 |
| 815-04-173-000003-04-00 | Duplicado de Certificado | 200.00 | 0.00 | 0.00 | 200.00 |
| 815-04-173-000004-00-00 | POR LA EXP DE CERT. DOC Y | 1,212,000.00 | 0.00 | 0.00 | 1,212,000.00 |
| 815-04-173-000004-01-00 | Titulación TSU | 545,600.00 | 0.00 | 0.00 | 545,600.00 |
| 815-04-173-000004-02-00 | Titulación Ingeniería | 666,400.00 | 0.00 | 0.00 | 666,400.00 |
| 815-04-173-000005-00-00 | POR SERVICIOS DE EDUCAC | 84,992.00 | 0.00 | 0.00 | 84,992.00 |
| 815-04-173-000005-01-00 | Básico A | 26,592.00 | 0.00 | 0.00 | 26,592.00 |
| 815-04-173-000005-09-00 | Especializado A | 27,200.00 | 0.00 | 0.00 | 27,200.00 |
| 815-04-173-000005-10-00 | Especializado B | 31,200.00 | 0.00 | 0.00 | 31,200.00 |
| 815-04-173-000006-00-00 | POR LA REALIZACIÓN DE SE | 90,600.00 | 0.00 | 131,200.00 | 221,800.00 |
| 815-04-173-000006-01-00 | Consultoría y Estudio Ti | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 815-04-173-000006-03-00 | Consultoría y Estudio Ti | 87,600.00 | 0.00 | 131,200.00 | 218,800.00 |
| 815-04-173-000007-00-00 | POR LA PRESTACIÓN DE SER | 7,489.80 | 0.00 | 346.60 | 7,836.40 |
| 815-04-173-000007-02-00 | TALLER DE MAQUINAS Y HE | 116.00 | 0.00 | 0.00 | 116.00 |
| 815-04-173-000007-02-03 | Cepillado | 116.00 | 0.00 | 0.00 | 116.00 |
| 815-04-173-000007-03-00 | TALLER DE COSTURA | 2,692.80 | 0.00 | 44.60 | 2,737.40 |
| 815-04-173-000007-03-01 | Federal | 447.30 | 0.00 | 0.00 | 447.30 |
| 815-04-173-000007-03-02 | Estatal | 2,245.50 | 0.00 | 44.60 | 2,290.10 |
| 815-04-173-000007-04-00 | AFINACIÓN | 4,681.00 | 0.00 | 302.00 | 4,983.0[illegible] |
| 815-04-173-000007-04-01 | Afinación | 4,681.00 | 0.00 | 302.00 | 4,983.[illegible] |
| 815-04-173-000009-00-00 | POR LA PRESTACIÓN DE OT | 92,102.87 | 0.00 | 0.00 | 92,102.87 |
| 815-04-173-000009-01-00 | Copias Fotostaticas | 23,050.00 | 0.00 | 0.00 | 23,050.00 |
| 815-04-173-000009-02-00 | Kit de Capacitación | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 815-04-173-000009-05-00 | Impresión de Planos en L | 140.00 | 0.00 | 0.00 | 140.00 |
| 815-04-173-000009-06-00 | Kit de Cap. Básico C | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 815-04-173-000009-14-00 | Venta de Producto Agríco | 14,932.87 | 0.00 | 0.00 | 14,932.87 |
| 815-04-173-000009-24-00 | Venta de producto agríco | 48,580.00 | 0.00 | 0.00 | 48,580.00 |

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CARR MEX TAMPICO KM100 UTS970701HT4

TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación al 31/Diciembre/12

SIERRA HIDALGUENSE
UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE
Certifica que la presente documentación es copia fiel del original que obra en poder de la Universidad Tecnológica de la Sierra Hidalguense

Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 815-04-173-000010-00-00 | POR LA MORA EN EL PAGO D | 114,560.00 | 0.00 | 14,030.00 | 128,590.00 |
| 815-04-173-000010-01-00 | Recargo por Dev Extem de | 7,645.00 | 0.00 | 35.00 | 7,680.00 |
| 815-04-173-000010-02-00 | Recargo Mensual por pago | 106,915.00 | 0.00 | 13,995.00 | 120,910.00 |
| 815-04-223-000000-00-00 | SUBSIDIOS Y SUBVENCIONES | 32,484,798.00 | 0.00 | 7,185,218.00 | 39,670,016.00 |
| 815-04-223-000001-00-00 | INGRESOS FEDERALES | 16,939,907.00 | 0.00 | 2,801,400.00 | 19,741,307.00 |
| 815-04-223-000001-01-00 | PRESUPUESTO ORIGINAL | 16,939,907.00 | 0.00 | 1,522,932.00 | 18,462,839.00 |
| 815-04-223-000001-01-01 | Capítulo 1000 "Servici | 13,139,911.50 | 0.00 | 1,355,505.00 | 14,495,416.50 |
| 815-04-223-000001-01-02 | Capítulo 2000 "Materia | 712,234.50 | 0.00 | 47,449.50 | 759,684.00 |
| 815-04-223-000001-01-03 | Capítulo 3000 "Servici | 3,087,761.00 | 0.00 | 119,977.50 | 3,207,738.50 |
| 815-04-223-000001-02-00 | MODIFICACIONES | 0.00 | 0.00 | 1,278,468.00 | 1,278,468.00 |
| 815-04-223-000001-02-01 | Cap 1000 Servicios Per | 0.00 | 0.00 | 1,005,615.00 | 1,005,615.00 |
| 815-04-223-000001-02-02 | Capítulo 2000 Material | 0.00 | 0.00 | 131,252.00 | 131,252.00 |
| 815-04-223-000001-02-03 | Caítulo 3000 Servicios | 0.00 | 0.00 | 141,601.00 | 141,601.00 |
| 815-04-223-000002-00-00 | INGRESOS ESTATALES | 15,544,891.00 | 0.00 | 4,383,818.00 | 19,928,709.00 |
| 815-04-223-000002-01-00 | PRESUPUESTO ORIGINAL | 15,544,891.00 | 0.00 | 3,011,649.00 | 18,556,540.00 |
| 815-04-223-000002-01-01 | Capítulo 1000 "Servici | 12,130,160.50 | 0.00 | 2,384,459.00 | 14,514,619.50 |
| 815-04-223-000002-01-02 | Capítulo 2000 "Materia | 649,034.00 | 0.00 | 100,148.00 | 749,182.00 |
| 815-04-223-000002-01-03 | Capítulo 3000 "Servici | 2,765,696.50 | 0.00 | 527,042.00 | 3,292,738.50 |
| 815-04-223-000002-02-00 | MODIFICACIONES | 0.00 | 0.00 | 1,372,169.00 | 1,372,169.00 |
| 815-04-223-000002-02-01 | Capítulo 1000 Servcios | 0.00 | 0.00 | 1,099,316.00 | 1,099,316.00 |
| 815-04-223-000002-02-02 | Capítulo 2000 Material | 0.00 | 0.00 | 131,252.00 | 131,252.00 |
| 815-04-223-000002-02-03 | Capítulo 3000 Servcios | 0.00 | 0.00 | 141,601.00 | 141,601.00 |
| 815-04-311-000000-00-00 | INGRESOS FINANCIEROS | 193,378.06 | 0.00 | 15,265.12 | 208,643.18 |
| 8[illegible]4-311-000001-00-00 | INTERESES GANADOS DE V | 193,378.06 | 0.00 | 15,265.12 | 208,643.18 |
| [illegible]4-311-000001-01-00 | 65501000275 Fondo de Res | 193,378.06 | 0.00 | 15,265.12 | 208,643.18 |
| 821-00-000-000000-00-00 | PRESUPUESTO DE EGRESOS | 40,909,168.00 | 355,003.46 | 355,003.46 | 40,909,168.00 |
| 821-01-000-000000-00-00 | ADMINISTRACIÓN CENTRAL | 36,622,103.00 | 210,706.00 | 210,706.00 | 36,622,103.00 |
| 821-01-001-000000-00-00 | CAPITULO 1000 SERVICIOS PE | 30,784,372.00 | 358.00 | 358.00 | 30,784,372.00 |
| 821-01-001-113001-00-00 | SUELDOS | 20,922,886.00 | 0.00 | 0.00 | 20,922,886.00 |
| 821-01-001-113001-01-00 | Federal | 10,221,645.50 | 0.00 | 0.00 | 10,221,645.50 |
| 821-01-001-113001-02-00 | Estatal | 10,221,645.50 | 0.00 | 0.00 | 10,221,645.50 |
| 821-01-001-113001-03-00 | Egresos Propios | 479,595.00 | 0.00 | 0.00 | 479,595.00 |
| 821-01-001-132001-00-00 | PRIMAS DE VACACIONES Y | 1,144,672.00 | 358.00 | 0.00 | 1,144,314.00 |
| 821-01-001-132001-01-00 | Federal | 566,746.50 | 0.00 | 0.00 | 566,746.50 |
| 821-01-001-132001-02-00 | Estatal | 566,746.50 | 0.00 | 0.00 | 566,746.50 |
| 821-01-001-132001-03-00 | Egresos Propios | 11,179.00 | 358.00 | 0.00 | 10,821.00 |
| 821-01-001-132002-00-00 | GRATIFICACIÓN ANUAL | 3,529,038.00 | 0.00 | 358.00 | 3,529,396.00 |
| 821-01-001-132002-01-00 | Federal | 1,135,738.50 | 0.00 | 0.00 | 1,135,738.50 |
| 821-01-001-132002-02-00 | Estatal | 1,135,738.50 | 0.00 | 0.00 | 1,135,738.50 |
| 821-01-001-132002-03-00 | Egresos Propios | 1,257,561.00 | 0.00 | 358.00 | 1,257,919.00 |
| 821-01-001-141001-00-00 | APORTACIONES AL ISSSTE | 2,497,516.00 | 0.00 | 0.00 | 2,497,516.00 |
| 821-01-001-141001-01-00 | Federal | 1,234,010.00 | 0.00 | 0.00 | 1,234,010.00 |
| 821-01-001-141001-02-00 | Estatal | 1,234,010.00 | 0.00 | 0.00 | 1,234,010.00 |
| 821-01-001-141001-03-00 | Egresos Propios | 29,496.00 | 0.00 | 0.00 | 29,496.00 |
| 821-01-001-142001-00-00 | APORTACIONES AL FOVISSS | 934,761.00 | 0.00 | 0.00 | 934,761.00 |
| 821-01-001-142001-01-00 | Federal | 461,770.50 | 0.00 | 0.00 | 461,770.50 |
| 821-01-001-142001-02-00 | Estatal | 461,770.50 | 0.00 | 0.00 | 461,770.50 |
| 821-01-001-142001-03-00 | Egresos Propios | 11,220.00 | 0.00 | 0.00 | 11,220.00 |
| 821-01-001-143001-00-00 | APORTACIONES AL S.A.R. | 413,354.00 | 0.00 | 0.00 | 413,354.00 |
| 821-01-001-143001-01-00 | Federal | 204,433.00 | 0.00 | 0.00 | 204,433.00 |
| 821-01-001-143001-02-00 | Estatal | 204,433.00 | 0.00 | 0.00 | 204,433.00 |
| 821-01-001-143001-03-00 | Egresos Propios | 4,488.00 | 0.00 | 0.00 | 4,488.00 |
| 821-01-001-159002-00-00 | OTRAS PRESTACIONES | 1,342,145.00 | 0.00 | 0.00 | 1,342,145.00 |
| 821-01-001-159002-01-00 | Federal | 671,072.50 | 0.00 | 0.00 | 671,072.50 |
| 821-01-001-159002-02-00 | Estatal | 671,072.50 | 0.00 | 0.00 | 671,072.50 |
| 8[illegible]1-002-000000-00-00 | CAPITULO 2000 MATERIALES Y | 1,153,491.00 | 0.00 | 0.00 | 1,153,491.00 |
| [illegible]1-002-211001-00-00 | MATERIAL DE OFICINA | 353,047.00 | 0.00 | 0.00 | 353,047.00 |
| 821-01-002-211001-01-00 | Federal | 102,205.00 | 0.00 | 0.00 | 102,205.00 |
| 821-01-002-211001-02-00 | Estatal | 102,205.00 | 0.00 | 0.00 | 102,205.00 |
| 821-01-002-211001-03-00 | Egresos Propios | 148,637.00 | 0.00 | 0.00 | 148,637.00 |
| 821-01-002-211002-00-00 | GASTOS DE OFICINA | 119,694.00 | 0.00 | 0.00 | 119,694.00 |
| 821-01-002-211002-01-00 | Federal | 58,847.00 | 0.00 | 0.00 | 58,847.00 |
| 821-01-002-211002-02-00 | Estatal | 58,847.00 | 0.00 | 0.00 | 58,847.00 |
| 821-01-002-211002-03-00 | Egresos Propios | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

Balanza de comprobación al 31/Diciembre/12

SIERRA HIDALGUENSE

Cuenta inicial : 111-00-000-000000-00-00

Cuenta final : 827-13-003-375001-03-00

Tipo de moneda :

Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 821-01-002-212001-00-00 | MATERIALES Y ÚTILES DE IMF | 107,706.00 | 0.00 | 0.00 | 107,706.00 |
| 821-01-002-212001-01-00 | Federal | 20,408.00 | 0.00 | 0.00 | 20,408.00 |
| 821-01-002-212001-02-00 | Estatal | 20,408.00 | 0.00 | 0.00 | 20,408.00 |
| 821-01-002-212001-03-00 | Egresos Propios | 66,890.00 | 0.00 | 0.00 | 66,890.00 |
| 821-01-002-214001-00-00 | MATERIAL P/BIENES INFORM | 87,603.00 | 0.00 | 0.00 | 87,603.00 |
| 821-01-002-214001-01-00 | Federal | 23,601.50 | 0.00 | 0.00 | 23,601.50 |
| 821-01-002-214001-02-00 | Estatal | 23,601.50 | 0.00 | 0.00 | 23,601.50 |
| 821-01-002-214001-03-00 | Egresos Propios | 40,400.00 | 0.00 | 0.00 | 40,400.00 |
| 821-01-002-215001-00-00 | SUSCRIP A PUBLIC Y PERIOD | 2,640.00 | 0.00 | 0.00 | 2,640.00 |
| 821-01-002-215001-01-00 | Federal | 1,320.00 | 0.00 | 0.00 | 1,320.00 |
| 821-01-002-215001-02-00 | Estatal | 1,320.00 | 0.00 | 0.00 | 1,320.00 |
| 821-01-002-216001-00-00 | MATERIAL DE LIMPIEZA | 14,721.00 | 0.00 | 0.00 | 14,721.00 |
| 821-01-002-216001-01-00 | Federal | 2,165.50 | 0.00 | 0.00 | 2,165.50 |
| 821-01-002-216001-02-00 | Estatal | 2,165.50 | 0.00 | 0.00 | 2,165.50 |
| 821-01-002-216001-03-00 | Egresos Propios | 10,390.00 | 0.00 | 0.00 | 10,390.00 |
| 821-01-002-217001-00-00 | MATERIAL DIDÁCTICO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 821-01-002-217001-01-00 | Federal | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 821-01-002-217001-02-00 | Estatal | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 821-01-002-221001-00-00 | ALIMENTACIÓN DE PERSONA | 196,612.00 | 0.00 | 0.00 | 196,612.00 |
| 821-01-002-221001-01-00 | Federal | 86,084.00 | 0.00 | 0.00 | 86,084.00 |
| 821-01-002-221001-02-00 | Estatal | 86,084.00 | 0.00 | 0.00 | 86,084.00 |
| 821-01-002-221001-03-00 | Egresos Propios | 24,444.00 | 0.00 | 0.00 | 24,444.00 |
| 821-01-002-239001-00-00 | OTROS PROD ADQUIRIDOS | 1,262.00 | 0.00 | 0.00 | 1,262.00 |
| 821-01-002-239001-01-00 | Federal | 631.00 | 0.00 | 0.00 | 631.[illegible] |
| 821-01-002-239001-02-00 | Estatal | 631.00 | 0.00 | 0.00 | 631.[illegible] |
| 821-01-002-246001-00-00 | MATERIAL ELÉTRICO | 25,636.00 | 0.00 | 0.00 | 25,636.00 |
| 821-01-002-246001-01-00 | Federal | 8,618.00 | 0.00 | 0.00 | 8,618.00 |
| 821-01-002-246001-02-00 | Estatal | 8,618.00 | 0.00 | 0.00 | 8,618.00 |
| 821-01-002-246001-03-00 | Egresos Propios | 8,400.00 | 0.00 | 0.00 | 8,400.00 |
| 821-01-002-246002-00-00 | MATERIAL ELECTRÓNICO | 8,450.00 | 0.00 | 0.00 | 8,450.00 |
| 821-01-002-246002-03-00 | Egresos Propios | 8,450.00 | 0.00 | 0.00 | 8,450.00 |
| 821-01-002-249001-00-00 | OTROS MAT. Y ART. DE CONS | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 821-01-002-249001-03-00 | Egresos Propios | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 821-01-002-252001-00-00 | PLAGUICIDAS, ABONOS Y FE | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 821-01-002-252001-03-00 | Egresos Propios | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 821-01-002-253001-00-00 | MEDICINAS Y PRODUCTOS | 15,600.00 | 0.00 | 0.00 | 15,600.00 |
| 821-01-002-253001-03-00 | Egresos Propios | 15,600.00 | 0.00 | 0.00 | 15,600.00 |
| 821-01-002-254001-00-00 | MATERIALES Y SUMINISTROS | 7,956.00 | 0.00 | 0.00 | 7,956.00 |
| 821-01-002-254001-01-00 | Federal | 1,378.00 | 0.00 | 0.00 | 1,378.00 |
| 821-01-002-254001-02-00 | Estatal | 1,378.00 | 0.00 | 0.00 | 1,378.00 |
| 821-01-002-254001-03-00 | Egresos Propios | 5,200.00 | 0.00 | 0.00 | 5,200.00 |
| 821-01-002-255001-00-00 | MATERIALES Y SUMINISTROS | 4,200.00 | 0.00 | 0.00 | 4,200.00 |
| 821-01-002-255001-03-00 | Egresos Propios | 4,200.00 | 0.00 | 0.00 | 4,200.00 |
| 821-01-002-261001-00-00 | COMBUSTIBLES Y LUBRICAN | 76,900.00 | 0.00 | 0.00 | 76,900.00 |
| 821-01-002-261001-03-00 | Egresos Propios | 76,900.00 | 0.00 | 0.00 | 76,900.00 |
| 821-01-002-271001-00-00 | VESTUARIO Y UNIFORMES | 34,624.00 | 0.00 | 0.00 | 34,624.00 |
| 821-01-002-271001-01-00 | Federal | 5,312.00 | 0.00 | 0.00 | 5,312.00 |
| 821-01-002-271001-02-00 | Estatal | 5,312.00 | 0.00 | 0.00 | 5,312.00 |
| 821-01-002-271001-03-00 | Egresos Propios | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 821-01-002-272001-00-00 | PRENDAS DE PROTECCIÓN | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 821-01-002-272001-03-00 | Egresos Propios | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 821-01-002-273001-00-00 | ARTÍCULOS DEPORTIVOS | 11,231.00 | 0.00 | 0.00 | 11,231.00 |
| 821-01-002-273001-03-00 | Egresos Propios | 11,231.00 | 0.00 | 0.00 | 11,231.00 |
| 821-01-002-291001-00-00 | HERRAMIENTAS MENORES | 18,909.00 | 0.00 | 0.00 | 18,909.00 |
| 821-01-002-291001-03-00 | Egresos Propios | 18,909.00 | 0.00 | 0.00 | 18,909.00 |
| 821-01-002-298001-00-00 | REF. Y ACCESORIOS MENOR | 8,700.00 | 0.00 | 0.00 | 8,700.00 |
| 821-01-002-298001-03-00 | Egresos Propios | 8,700.00 | 0.00 | 0.00 | 8,700.[illegible] |
| 821-01-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 4,584,240.00 | 210,348.00 | 210,348.00 | 4,584,240[illegible] |
| 821-01-003-311001-00-00 | SERVICIOS DE ENERGÍA ELÉ | 772,872.00 | 0.00 | 0.00 | 772,872.00 |
| 821-01-003-311001-01-00 | Federal | 386,436.00 | 0.00 | 0.00 | 386,436.00 |
| 821-01-003-311001-02-00 | Estatal | 386,436.00 | 0.00 | 0.00 | 386,436.00 |
| 821-01-003-312001-00-00 | GAS | 31,661.00 | 0.00 | 0.00 | 31,661.00 |
| 821-01-003-312001-01-00 | Federal | 3,830.50 | 0.00 | 0.00 | 3,830.50 |
| 821-01-003-312001-02-00 | Estatal | 3,830.50 | 0.00 | 0.00 | 3,830.50 |
| 821-01-003-312001-03-00 | Egresos Propios | 24,000.00 | 0.00 | 0.00 | 24,000.00 |

# UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

Dic/12 
CARR MEX TAMPICO KM100 UTS970701HT4
TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación al 31/Diciembre/12

[illegible]nta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas



| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 821-01-003-314001-00-00 | SERVICIO TELEFÓNICO TRAD | 223,595.00 | 0.00 | 0.00 | 223,595.00 |
| 821-01-003-314001-01-00 | Federal | 111,797.50 | 0.00 | 0.00 | 111,797.50 |
| 821-01-003-314001-02-00 | Estatal | 111,797.50 | 0.00 | 0.00 | 111,797.50 |
| 821-01-003-315001-00-00 | SERVICIO DE TELEFONÍA CEL | 9,600.00 | 0.00 | 0.00 | 9,600.00 |
| 821-01-003-315001-01-00 | Federal | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 821-01-003-315001-02-00 | Estatal | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 821-01-003-317001-00-00 | SERV. DE CONDUCCIÓN DE | 348,419.00 | 0.00 | 0.00 | 348,419.00 |
| 821-01-003-317001-01-00 | Federal | 174,209.50 | 0.00 | 0.00 | 174,209.50 |
| 821-01-003-317001-02-00 | Estatal | 174,209.50 | 0.00 | 0.00 | 174,209.50 |
| 821-01-003-318001-00-00 | SERVICIO POSTAL | 7,985.00 | 0.00 | 0.00 | 7,985.00 |
| 821-01-003-318001-01-00 | Federal | 3,992.50 | 0.00 | 0.00 | 3,992.50 |
| 821-01-003-318001-02-00 | Estatal | 3,992.50 | 0.00 | 0.00 | 3,992.50 |
| 821-01-003-325001-00-00 | ARRENDAMIENTO DE VEHIC | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 821-01-003-325001-01-00 | Federal | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 821-01-003-325001-02-00 | Estatal | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 821-01-003-329001-00-00 | OTROS ARRENDAMIENTOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 821-01-003-329001-01-00 | Federal | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 821-01-003-329001-02-00 | Estatal | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 821-01-003-331001-00-00 | SERVICIOS LEGALES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 821-01-003-331001-01-00 | Federal | 0.00 | 0.00 | 0.00 | 0.00 |
| 821-01-003-331001-02-00 | Estatal | 0.00 | 0.00 | 0.00 | 0.00 |
| 821-01-003-331001-03-00 | Egresos Propios | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 821-01-003-331002-00-00 | SERV. DE CONTABILIDAD, AU | 337,527.00 | 0.00 | 119,348.00 | 456,875.00 |
| 8[illegible]1-003-331002-01-00 | Federal | 168,763.50 | 0.00 | 59,674.00 | 228,437.50 |
| 8[illegible]1-003-331002-02-00 | Estatal | 168,763.50 | 0.00 | 59,674.00 | 228,437.50 |
| 821-01-003-334001-00-00 | CAPACITACIÓN | 146,378.00 | 0.00 | 0.00 | 146,378.00 |
| 821-01-003-334001-01-00 | Federal | 44,189.00 | 0.00 | 0.00 | 44,189.00 |
| 821-01-003-334001-02-00 | Estatal | 44,189.00 | 0.00 | 0.00 | 44,189.00 |
| 821-01-003-334001-03-00 | Egresos Propios | 58,000.00 | 0.00 | 0.00 | 58,000.00 |
| 821-01-003-336002-00-00 | FORMAS VALORADAS | 26,400.00 | 0.00 | 0.00 | 26,400.00 |
| 821-01-003-336002-01-00 | Federal | 13,200.00 | 0.00 | 0.00 | 13,200.00 |
| 821-01-003-336002-02-00 | Estatal | 13,200.00 | 0.00 | 0.00 | 13,200.00 |
| 821-01-003-336002-03-00 | Egresos Propios | 0.00 | 0.00 | 0.00 | 0.00 |
| 821-01-003-338001-00-00 | SERVICIOS DE VIGILANCIA | 903,324.00 | 0.00 | 0.00 | 903,324.00 |
| 821-01-003-338001-01-00 | Federal | 451,662.00 | 0.00 | 0.00 | 451,662.00 |
| 821-01-003-338001-02-00 | Estatal | 451,662.00 | 0.00 | 0.00 | 451,662.00 |
| 821-01-003-341001-00-00 | INTERESES, DESCUENTOS Y | 14,938.00 | 0.00 | 0.00 | 14,938.00 |
| 821-01-003-341001-01-00 | Federal | 7,469.00 | 0.00 | 0.00 | 7,469.00 |
| 821-01-003-341001-02-00 | Estatal | 7,469.00 | 0.00 | 0.00 | 7,469.00 |
| 821-01-003-344001-00-00 | SEGURO DE RESP. PATRIMO | 53,077.00 | 50,000.00 | 0.00 | 3,077.00 |
| 821-01-003-344001-01-00 | Federal | 1,538.50 | 0.00 | 0.00 | 1,538.50 |
| 821-01-003-344001-02-00 | Estatal | 1,538.50 | 0.00 | 0.00 | 1,538.50 |
| 821-01-003-344001-03-00 | Egresos Propios | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 821-01-003-345001-00-00 | SEGUROS | 297,691.00 | 119,348.00 | 50,000.00 | 228,343.00 |
| 821-01-003-345001-01-00 | Federal | 148,845.50 | 59,674.00 | 0.00 | 89,171.50 |
| 821-01-003-345001-02-00 | Estatal | 148,845.50 | 59,674.00 | 0.00 | 89,171.50 |
| 821-01-003-345001-03-00 | Egresos Propios | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 821-01-003-347001-00-00 | FLETES Y MANIOBRAS | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 821-01-003-347001-01-00 | Federal | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 821-01-003-347001-02-00 | Estatal | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 821-01-003-347001-03-00 | Egresos Propios | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 821-01-003-352001-00-00 | MTTO DE MOBILIARIO Y EPO. | 147,902.00 | 0.00 | 0.00 | 147,902.00 |
| 821-01-003-352001-01-00 | Federal | 70,451.00 | 0.00 | 0.00 | 70,451.00 |
| 821-01-003-352001-02-00 | Estatal | 70,451.00 | 0.00 | 0.00 | 70,451.00 |
| 821-01-003-352001-03-00 | Egresos Propios | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 821-01-003-352002-00-00 | MTTO. DE EPO. Y APARATOS | 1,849.00 | 0.00 | 0.00 | 1,849.00 |
| 8[illegible]1-003-352002-01-00 | Federal | 924.50 | 0.00 | 0.00 | 924.50 |
| [illegible]1-003-352002-02-00 | Estatal | 924.50 | 0.00 | 0.00 | 924.50 |
| 821-01-003-353001-00-00 | MANTENIMIENTO DE BIENES I | 13,200.00 | 0.00 | 0.00 | 13,200.00 |
| 821-01-003-353001-03-00 | Egresos Propios | 13,200.00 | 0.00 | 0.00 | 13,200.00 |
| 821-01-003-357001-00-00 | MANTENIMIENTO DE MAQUIN | 41,000.00 | 41,000.00 | 41,000.00 | 41,000.00 |
| 821-01-003-357001-01-00 | Federal | 41,000.00 | 0.00 | 41,000.00 | 82,000.00 |
| 821-01-003-357001-03-00 | Egresos Propios | 0.00 | 41,000.00 | 0.00 | -41,000.00 |
| 821-01-003-361001-00-00 | DIFUSIÓN DE PROG. Y ACT. G | 45,141.00 | 0.00 | 0.00 | 45,141.00 |
| 821-01-003-361001-01-00 | Federal | 12,570.50 | 0.00 | 0.00 | 12,570.50 |

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SIERRA HIDALGUENSE
UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE
Certifica que la presente documentación es copia fiel del original que obra en poder de la Universidad Tecnológica de la Sierra Hidalguense

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 821-01-003-361001-02-00 | Estatal | 12,570.50 | 0.00 | 0.00 | 12,570.50 |
| 821-01-003-361001-03-00 | Egresos Propios | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 821-01-003-371001-00-00 | PASAJES AÉREOS | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 821-01-003-371001-01-00 | Federal | 17,500.00 | 0.00 | 0.00 | 17,500.00 |
| 821-01-003-371001-02-00 | Estatal | 17,500.00 | 0.00 | 0.00 | 17,500.00 |
| 821-01-003-371002-00-00 | PASAJES AÉREOS INTERNAC | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 821-01-003-371002-01-00 | Federal | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 821-01-003-371002-02-00 | Estatal | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 821-01-003-372001-00-00 | PASAJES TERRESTRES | 62,800.00 | 0.00 | 0.00 | 62,800.00 |
| 821-01-003-372001-01-00 | Federal | 31,400.00 | 0.00 | 0.00 | 31,400.00 |
| 821-01-003-372001-02-00 | Estatal | 31,400.00 | 0.00 | 0.00 | 31,400.00 |
| 821-01-003-375001-00-00 | VIÁTICOS EN EL PAIS | 43,005.00 | 0.00 | 0.00 | 43,005.00 |
| 821-01-003-375001-01-00 | Federal | 21,502.50 | 0.00 | 0.00 | 21,502.50 |
| 821-01-003-375001-02-00 | Estatal | 21,502.50 | 0.00 | 0.00 | 21,502.50 |
| 821-01-003-376001-00-00 | VIÁTICOS EN EL EXTRANJER( | 27,300.00 | 0.00 | 0.00 | 27,300.00 |
| 821-01-003-376001-01-00 | Federal | 13,650.00 | 0.00 | 0.00 | 13,650.00 |
| 821-01-003-376001-02-00 | Estatal | 13,650.00 | 0.00 | 0.00 | 13,650.00 |
| 821-01-003-379001-00-00 | OTROS SERV. DE TRASLADO | 7,319.00 | 0.00 | 0.00 | 7,319.00 |
| 821-01-003-379001-01-00 | Federal | 3,659.50 | 0.00 | 0.00 | 3,659.50 |
| 821-01-003-379001-02-00 | Estatal | 3,659.50 | 0.00 | 0.00 | 3,659.50 |
| 821-01-003-382001-00-00 | GASTOS DE CEREMONIAL Y | 67,758.00 | 0.00 | 0.00 | 67,758.00 |
| 821-01-003-382001-01-00 | Federal | 23,879.00 | 0.00 | 0.00 | 23,879.00 |
| 821-01-003-382001-02-00 | Estatal | 23,879.00 | 0.00 | 0.00 | 23,879.00 |
| 821-01-003-382001-03-00 | Egresos Propios | 20,000.00 | 0.00 | 0.00 | 20,000.[illegible] |
| 821-01-003-392005-00-00 | PAGO DE OTROS IMPUESTOS | 8,959.00 | 0.00 | 0.00 | 8,959.[illegible] |
| 821-01-003-392005-01-00 | Federal | 4,479.50 | 0.00 | 0.00 | 4,479.50 |
| 821-01-003-392005-02-00 | Estatal | 4,479.50 | 0.00 | 0.00 | 4,479.50 |
| 821-01-003-392006-00-00 | PAGO DE DERECHOS | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| 821-01-003-392006-01-00 | Federal | 52,500.00 | 0.00 | 0.00 | 52,500.00 |
| 821-01-003-392006-02-00 | Estatal | 52,500.00 | 0.00 | 0.00 | 52,500.00 |
| 821-01-003-392006-03-00 | Egresos Propios | 0.00 | 0.00 | 0.00 | 0.00 |
| 821-01-003-398001-00-00 | IMPUESTO SOBRE NÓMINAS | 714,540.00 | 0.00 | 0.00 | 714,540.00 |
| 821-01-003-398001-01-00 | Federal | 357,270.00 | 0.00 | 0.00 | 357,270.00 |
| 821-01-003-398001-02-00 | Estatal | 357,270.00 | 0.00 | 0.00 | 357,270.00 |
| 821-01-005-000000-00-00 | BIENES MUEBLES E INMUEBLE | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 821-01-005-513001-00-00 | BIENES ARTÍSTICOS Y CULTU | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 821-01-005-513001-03-00 | Egresos Propios | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 821-01-005-564001-00-00 | SISTEMAS DE AIRE ACONDIC | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 821-01-005-564001-03-00 | Egresos Propios | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 821-03-000-000000-00-00 | EVALUACIÓN ACADÉMICA | 1,603,204.00 | 138,568.86 | 138,568.86 | 1,603,204.00 |
| 821-03-002-000000-00-00 | MATERIALES Y SUMINISTROS | 112,574.00 | 41,375.86 | 41,375.86 | 112,574.00 |
| 821-03-002-221001-00-00 | ALIMENTACIÓN DE PERSONA | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 821-03-002-221001-01-00 | Federal | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 821-03-002-221001-02-00 | Estatal | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 821-03-002-246001-00-00 | MATERIAL ELÉCTRICO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 821-03-002-246001-01-00 | Federal | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 821-03-002-246001-02-00 | Estatal | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 821-03-002-246002-00-00 | MATERIAL ELECTRÓNICO | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| 821-03-002-246002-01-00 | Federal | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 821-03-002-246002-02-00 | Estatal | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 821-03-002-249001-00-00 | OTROS MAT. Y ART. DE CONS | 39,634.00 | 0.00 | 21,350.70 | 60,984.70 |
| 821-03-002-249001-01-00 | Federal | 19,817.00 | 0.00 | 10,675.35 | 30,492.35 |
| 821-03-002-249001-02-00 | Estatal | 19,817.00 | 0.00 | 10,675.35 | 30,492.35 |
| 821-03-002-253001-00-00 | MEDICINAS Y PROD. FARMA | 45,140.00 | 0.00 | 20,025.16 | 65,165.16 |
| 821-03-002-253001-01-00 | Federal | 22,570.00 | 0.00 | 10,012.58 | 32,582.58 |
| 821-03-002-253001-02-00 | Estatal | 22,570.00 | 0.00 | 10,012.58 | 32,582.58 |
| 821-03-002-254001-00-00 | MATERIALES Y SUMINISTROS | 0.00 | 41,375.86 | 0.00 | -41,375.[illegible] |
| 821-03-002-254001-01-00 | Federal | 0.00 | 20,687.93 | 0.00 | -20,687.[illegible] |
| 821-03-002-254001-02-00 | Estatal | 0.00 | 20,687.93 | 0.00 | -20,687.93 |
| 821-03-003-000000-00-00 | SERVICIOS GENERALES | 1,490,630.00 | 97,193.00 | 97,193.00 | 1,490,630.00 |
| 821-03-003-336002-00-00 | FORMAS VALORADAS | 800,000.00 | 0.00 | 97,193.00 | 897,193.00 |
| 821-03-003-336002-03-00 | Egresos Propios | 800,000.00 | 0.00 | 97,193.00 | 897,193.00 |
| 821-03-003-361002-00-00 | IMPRESIONES Y PUBLICACIO | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 821-03-003-361002-01-00 | Federal | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 821-03-003-361002-02-00 | Estatal | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas



| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 821-03-003-372001-00-00 | PASAJES TERRESTRES | 80,782.00 | 0.00 | 0.00 | 80,782.00 |
| 821-03-003-372001-01-00 | Federal | 40,391.00 | 0.00 | 0.00 | 40,391.00 |
| 821-03-003-372001-02-00 | Estatal | 40,391.00 | 0.00 | 0.00 | 40,391.00 |
| 821-03-003-375001-00-00 | VIÁTICOS EN EL PAÍS | 61,570.00 | 0.00 | 0.00 | 61,570.00 |
| 821-03-003-375001-01-00 | Federal | 30,785.00 | 0.00 | 0.00 | 30,785.00 |
| 821-03-003-375001-02-00 | Estatal | 30,785.00 | 0.00 | 0.00 | 30,785.00 |
| 821-03-003-392006-00-00 | PAGO DE DERECHOS | 546,278.00 | 97,193.00 | 0.00 | 449,085.00 |
| 821-03-003-392006-01-00 | Federal | 20,939.00 | 0.00 | 0.00 | 20,939.00 |
| 821-03-003-392006-02-00 | Estatal | 20,939.00 | 0.00 | 0.00 | 20,939.00 |
| 821-03-003-392006-03-00 | Egresos Propios | 504,400.00 | 97,193.00 | 0.00 | 407,207.00 |
| 821-05-000-000000-00-00 | MANTENIMIENTO DE INFRAE | 1,400,224.00 | 0.00 | 0.00 | 1,400,224.00 |
| 821-05-002-000000-00-00 | MATERIALES Y SUMINISTROS | 611,105.00 | 0.00 | 0.00 | 611,105.00 |
| 821-05-002-212001-00-00 | MATERIALES Y ÚTILES DE IMF | 48,739.00 | 0.00 | 0.00 | 48,739.00 |
| 821-05-002-212001-01-00 | Federal | 24,369.50 | 0.00 | 0.00 | 24,369.50 |
| 821-05-002-212001-02-00 | Estatal | 24,369.50 | 0.00 | 0.00 | 24,369.50 |
| 821-05-002-214001-00-00 | MATERIALES PARA BIENES IN | 61,196.00 | 0.00 | 0.00 | 61,196.00 |
| 821-05-002-214001-01-00 | Federal | 30,598.00 | 0.00 | 0.00 | 30,598.00 |
| 821-05-002-214001-02-00 | Estatal | 30,598.00 | 0.00 | 0.00 | 30,598.00 |
| 821-05-002-216001-00-00 | MATERIAL DE LIMPIEZA | 37,648.00 | 0.00 | 0.00 | 37,648.00 |
| 821-05-002-216001-01-00 | Federal | 18,824.00 | 0.00 | 0.00 | 18,824.00 |
| 821-05-002-216001-02-00 | Estatal | 18,824.00 | 0.00 | 0.00 | 18,824.00 |
| 821-05-002-218002-00-00 | IDENTIFICADORES E ICONOS | 17,477.00 | 0.00 | 0.00 | 17,477.00 |
| 821-05-002-218002-01-00 | Federal | 8,738.50 | 0.00 | 0.00 | 8,738.50 |
| 821-05-002-218002-02-00 | Estatal | 8,738.50 | 0.00 | 0.00 | 8,738.50 |
| 821-05-002-241001-00-00 | PRODUCTOS MINERALES NO | 15,418.00 | 0.00 | 0.00 | 15,418.00 |
| 821-05-002-241001-01-00 | Federal | 7,709.00 | 0.00 | 0.00 | 7,709.00 |
| 821-05-002-241001-02-00 | Estatal | 7,709.00 | 0.00 | 0.00 | 7,709.00 |
| 821-05-002-242001-00-00 | CEMENTO Y PRODUCTOS D | 18,725.00 | 0.00 | 0.00 | 18,725.00 |
| 821-05-002-242001-01-00 | Federal | 9,362.50 | 0.00 | 0.00 | 9,362.50 |
| 821-05-002-242001-02-00 | Estatal | 9,362.50 | 0.00 | 0.00 | 9,362.50 |
| 821-05-002-243001-00-00 | CAL, YESO Y PRODUCTOS DE | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 821-05-002-243001-01-00 | Federal | 500.00 | 0.00 | 0.00 | 500.00 |
| 821-05-002-243001-02-00 | Estatal | 500.00 | 0.00 | 0.00 | 500.00 |
| 821-05-002-245001-00-00 | VIDRIO Y PRODUCTOS DE VI | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 821-05-002-245001-01-00 | Federal | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 821-05-002-245001-02-00 | Estatal | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 821-05-002-246001-00-00 | MATERIAL ELÉCTRICO | 53,552.00 | 0.00 | 0.00 | 53,552.00 |
| 821-05-002-246001-01-00 | Federal | 26,776.00 | 0.00 | 0.00 | 26,776.00 |
| 821-05-002-246001-02-00 | Estatal | 26,776.00 | 0.00 | 0.00 | 26,776.00 |
| 821-05-002-247001-00-00 | ART. METÁLICOS PARA LA C | 36,324.00 | 0.00 | 0.00 | 36,324.00 |
| 821-05-002-247001-01-00 | Federal | 18,162.00 | 0.00 | 0.00 | 18,162.00 |
| 821-05-002-247001-02-00 | Estatal | 18,162.00 | 0.00 | 0.00 | 18,162.00 |
| 821-05-002-249001-00-00 | OTROS MAT. Y ART. DE CONS | 28,454.00 | 0.00 | 0.00 | 28,454.00 |
| 821-05-002-249001-01-00 | Federal | 14,227.00 | 0.00 | 0.00 | 14,227.00 |
| 821-05-002-249001-02-00 | Estatal | 14,227.00 | 0.00 | 0.00 | 14,227.00 |
| 821-05-002-261001-00-00 | COMBUSTIBLES Y LUBRICAN | 242,462.00 | 0.00 | 0.00 | 242,462.00 |
| 821-05-002-261001-01-00 | Federal | 121,231.00 | 0.00 | 0.00 | 121,231.00 |
| 821-05-002-261001-02-00 | Estatal | 121,231.00 | 0.00 | 0.00 | 121,231.00 |
| 821-05-002-272001-00-00 | PRENDAS DE PROTECCIÓN | 7,261.00 | 0.00 | 0.00 | 7,261.00 |
| 821-05-002-272001-01-00 | Federal | 3,630.50 | 0.00 | 0.00 | 3,630.50 |
| 821-05-002-272001-02-00 | Estatal | 3,630.50 | 0.00 | 0.00 | 3,630.50 |
| 821-05-002-291001-00-00 | HERRAMIENTAS MENORES | 10,185.50 | 0.00 | 0.00 | 10,185.50 |
| 821-05-002-291001-01-00 | Federal | 2,980.50 | 0.00 | 0.00 | 2,980.50 |
| 821-05-002-291001-02-00 | Estatal | 7,205.00 | 0.00 | 0.00 | 7,205.00 |
| 821-05-002-292001-00-00 | REF. Y ACCESORIOS MENOR | 4,224.50 | 0.00 | 0.00 | 4,224.50 |
| 821-05-002-292001-01-00 | Federal | 4,224.50 | 0.00 | 0.00 | 4,224.50 |
| 821-05-002-293001-00-00 | REF. Y ACCESORIOS MENOR | 186.00 | 0.00 | 0.00 | 186.00 |
| 821-05-002-293001-01-00 | Federal | 93.00 | 0.00 | 0.00 | 93.00 |
| 821-05-002-293001-02-00 | Estatal | 93.00 | 0.00 | 0.00 | 93.00 |
| 821-05-002-296001-00-00 | REFACCIONES | 23,767.00 | 0.00 | 0.00 | 23,767.00 |
| 821-05-002-296001-01-00 | Federal | 11,883.50 | 0.00 | 0.00 | 11,883.50 |
| 821-05-002-296001-02-00 | Estatal | 11,883.50 | 0.00 | 0.00 | 11,883.50 |
| 821-05-002-298001-00-00 | REF. Y ACCES.MENORES DE | 486.00 | 0.00 | 0.00 | 486.00 |
| 821-05-002-298001-01-00 | Federal | 243.00 | 0.00 | 0.00 | 243.00 |
| 821-05-002-298001-02-00 | Estatal | 243.00 | 0.00 | 0.00 | 243.00 |

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UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

Dic/12



CARR MEX TAMPICO KM100

UTS970701HT4

TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00

Cuenta final : 827-13-003-375001-03-00

Tipo de moneda :

Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 821-05-003-000000-00-00 | SERVICIOS GENERALES | 789,119.00 | 0.00 | 0.00 | 789,119.00 |
| 821-05-003-326001-00-00 | ARRENDAMIENTO DE MAQUI | 2,233.00 | 0.00 | 0.00 | 2,233.00 |
| 821-05-003-326001-01-00 | Federal | 1,116.50 | 0.00 | 0.00 | 1,116.50 |
| 821-05-003-326001-02-00 | Estatal | 1,116.50 | 0.00 | 0.00 | 1,116.50 |
| 821-05-003-329001-00-00 | OTROS ARRENDAMIENTOS | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 821-05-003-329001-01-00 | Federal | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 821-05-003-329001-02-00 | Estatal | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 821-05-003-336001-00-00 | SERV. DE APOYO ADMVO. F | 12,400.00 | 0.00 | 0.00 | 12,400.00 |
| 821-05-003-336001-01-00 | Federal | 6,200.00 | 0.00 | 0.00 | 6,200.00 |
| 821-05-003-336001-02-00 | Estatal | 6,200.00 | 0.00 | 0.00 | 6,200.00 |
| 821-05-003-351001-00-00 | CONSERVACION Y MTTO. M | 162,855.00 | 0.00 | 0.00 | 162,855.00 |
| 821-05-003-351001-01-00 | Federal | 81,427.50 | 0.00 | 0.00 | 81,427.50 |
| 821-05-003-351001-02-00 | Estatal | 81,427.50 | 0.00 | 0.00 | 81,427.50 |
| 821-05-003-352001-00-00 | MANTENIMIENTO DE MOB. Y | 22,933.00 | 0.00 | 0.00 | 22,933.00 |
| 821-05-003-352001-01-00 | Federal | 11,466.50 | 0.00 | 0.00 | 11,466.50 |
| 821-05-003-352001-02-00 | Estatal | 11,466.50 | 0.00 | 0.00 | 11,466.50 |
| 821-05-003-352002-00-00 | MTTO. DE EPO. Y APARATOS | 39,708.00 | 0.00 | 0.00 | 39,708.00 |
| 821-05-003-352002-01-00 | Federal | 19,854.00 | 0.00 | 0.00 | 19,854.00 |
| 821-05-003-352002-02-00 | Estatal | 19,854.00 | 0.00 | 0.00 | 19,854.00 |
| 821-05-003-353001-00-00 | MANTENIMIENTO DE BIENES I | 92,306.00 | 0.00 | 0.00 | 92,306.00 |
| 821-05-003-353001-01-00 | Federal | 46,153.00 | 0.00 | 0.00 | 46,153.00 |
| 821-05-003-353001-02-00 | Estatal | 46,153.00 | 0.00 | 0.00 | 46,153.00 |
| 821-05-003-355001-00-00 | MANTENIMIENTO DE VEHÍCU | 118,000.00 | 0.00 | 0.00 | 118,000.00 |
| 821-05-003-355001-01-00 | Federal | 59,000.00 | 0.00 | 0.00 | 59,000.00 |
| 821-05-003-355001-02-00 | Estatal | 59,000.00 | 0.00 | 0.00 | 59,000.[illegible] |
| 821-05-003-357001-00-00 | MTTO. DE MAQUINARIA Y EQL | 128,718.00 | 0.00 | 0.00 | 128,718.00 |
| 821-05-003-357001-01-00 | Federal | 64,359.00 | 0.00 | 0.00 | 64,359.00 |
| 821-05-003-357001-02-00 | Estatal | 64,359.00 | 0.00 | 0.00 | 64,359.00 |
| 821-05-003-357002-00-00 | MTTO. E INSTALACIO DE EPO | 135,037.00 | 0.00 | 0.00 | 135,037.00 |
| 821-05-003-357002-01-00 | Federal | 67,518.50 | 0.00 | 0.00 | 67,518.50 |
| 821-05-003-357002-02-00 | Estatal | 67,518.50 | 0.00 | 0.00 | 67,518.50 |
| 821-05-003-358001-00-00 | SERV. DE LAVANDERIA, LIMPI | 51,038.00 | 0.00 | 0.00 | 51,038.00 |
| 821-05-003-358001-01-00 | Federal | 25,519.00 | 0.00 | 0.00 | 25,519.00 |
| 821-05-003-358001-02-00 | Estatal | 25,519.00 | 0.00 | 0.00 | 25,519.00 |
| 821-05-003-361001-00-00 | DIFUSIÓN DE PROG. Y ACT. G | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 821-05-003-361001-01-00 | Federal | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 821-05-003-361001-02-00 | Estatal | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 821-05-003-375001-00-00 | VIÁTICOS EN EL PAÍS | 6,665.00 | 0.00 | 0.00 | 6,665.00 |
| 821-05-003-375001-01-00 | Federal | 3,332.50 | 0.00 | 0.00 | 3,332.50 |
| 821-05-003-375001-02-00 | Estatal | 3,332.50 | 0.00 | 0.00 | 3,332.50 |
| 821-05-003-379001-00-00 | OTROS SERV. DE TRASLADO | 247.00 | 0.00 | 0.00 | 247.00 |
| 821-05-003-379001-01-00 | Federal | 123.50 | 0.00 | 0.00 | 123.50 |
| 821-05-003-379001-02-00 | Estatal | 123.50 | 0.00 | 0.00 | 123.50 |
| 821-05-003-392005-00-00 | PAGO DE OTROS IMPUESTOS | 322.00 | 0.00 | 0.00 | 322.00 |
| 821-05-003-392005-01-00 | Federal | 161.00 | 0.00 | 0.00 | 161.00 |
| 821-05-003-392005-02-00 | Estatal | 161.00 | 0.00 | 0.00 | 161.00 |
| 821-05-003-392006-00-00 | PAGO DE DERECHOS | 4,482.00 | 0.00 | 0.00 | 4,482.00 |
| 821-05-003-392006-01-00 | Federal | 2,241.00 | 0.00 | 0.00 | 2,241.00 |
| 821-05-003-392006-02-00 | Estatal | 2,241.00 | 0.00 | 0.00 | 2,241.00 |
| 821-05-003-399001-00-00 | EXÁMENES TOXICOLÓGICOS | 175.00 | 0.00 | 0.00 | 175.00 |
| 821-05-003-399001-01-00 | Federal | 87.50 | 0.00 | 0.00 | 87.50 |
| 821-05-003-399001-02-00 | Estatal | 87.50 | 0.00 | 0.00 | 87.50 |
| 821-07-000-000000-00-00 | VINCULACIÓN | 44,004.00 | 0.00 | 0.00 | 44,004.00 |
| 821-07-002-000000-00-00 | MATERIALES Y SUMINISTROS | 12,004.00 | 0.00 | 0.00 | 12,004.00 |
| 821-07-002-211001-00-00 | MATERIAL DE OFICINA | 6,217.00 | 0.00 | 0.00 | 6,217.00 |
| 821-07-002-211001-01-00 | Federal | 3,108.50 | 0.00 | 0.00 | 3,108.50 |
| 821-07-002-211001-02-00 | Estatal | 3,108.50 | 0.00 | 0.00 | 3,108.[illegible] |
| 821-07-002-211002-00-00 | GASTOS DE OFICINA | 2,803.00 | 0.00 | 0.00 | 2,803[illegible] |
| 821-07-002-211002-01-00 | Federal | 1,401.50 | 0.00 | 0.00 | 1,401.50 |
| 821-07-002-211002-02-00 | Estatal | 1,401.50 | 0.00 | 0.00 | 1,401.50 |
| 821-07-002-214001-00-00 | MATERIALES PARA BIENES IN | 555.00 | 0.00 | 0.00 | 555.00 |
| 821-07-002-214001-01-00 | Federal | 277.50 | 0.00 | 0.00 | 277.50 |
| 821-07-002-214001-02-00 | Estatal | 277.50 | 0.00 | 0.00 | 277.50 |
| 821-07-002-221001-00-00 | ALIMENTACIÓN DE PERSONA | 2,429.00 | 0.00 | 0.00 | 2,429.00 |
| 821-07-002-221001-01-00 | Federal | 1,214.50 | 0.00 | 0.00 | 1,214.50 |

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas

UT SIERRA HIDALGUENSE
UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE
Certifica que la presente documentación es copia fiel del original que obra en poder de la Universidad Tecnológica de la Sierra Hidalguense

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 821-07-002-221001-02-00 | Estatal | 1,214.50 | 0.00 | 0.00 | 1,214.50 |
| 821-07-003-000000-00-00 | SERVICIOS GENERALES | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| 821-07-003-318001-00-00 | SERVICIO POSTAL | 2,394.00 | 0.00 | 0.00 | 2,394.00 |
| 821-07-003-318001-01-00 | Federal | 1,197.00 | 0.00 | 0.00 | 1,197.00 |
| 821-07-003-318001-02-00 | Estatal | 1,197.00 | 0.00 | 0.00 | 1,197.00 |
| 821-07-003-372001-00-00 | PASAJES TERRESTRES | 9,152.00 | 0.00 | 0.00 | 9,152.00 |
| 821-07-003-372001-01-00 | Federal | 4,576.00 | 0.00 | 0.00 | 4,576.00 |
| 821-07-003-372001-02-00 | Estatal | 4,576.00 | 0.00 | 0.00 | 4,576.00 |
| 821-07-003-375001-00-00 | VIÁTICOS EN EL PAÍS | 14,290.00 | 0.00 | 0.00 | 14,290.00 |
| 821-07-003-375001-01-00 | Federal | 7,145.00 | 0.00 | 0.00 | 7,145.00 |
| 821-07-003-375001-02-00 | Estatal | 7,145.00 | 0.00 | 0.00 | 7,145.00 |
| 821-07-003-379001-00-00 | OTROS SERVICIOS DE TRAS | 1,612.00 | 0.00 | 0.00 | 1,612.00 |
| 821-07-003-379001-01-00 | Federal | 806.00 | 0.00 | 0.00 | 806.00 |
| 821-07-003-379001-02-00 | Estatal | 806.00 | 0.00 | 0.00 | 806.00 |
| 821-07-003-392006-00-00 | PAGO DE DERECHOS | 4,552.00 | 0.00 | 0.00 | 4,552.00 |
| 821-07-003-392006-01-00 | Federal | 2,276.00 | 0.00 | 0.00 | 2,276.00 |
| 821-07-003-392006-02-00 | Estatal | 2,276.00 | 0.00 | 0.00 | 2,276.00 |
| 821-08-000-000000-00-00 | ADECUACIÓN CURRICULAR | 365,500.00 | 0.00 | 0.00 | 365,500.00 |
| 821-08-002-000000-00-00 | MATERIALES Y SUMINISTROS | 15,294.00 | 0.00 | 0.00 | 15,294.00 |
| 821-08-002-211001-00-00 | MATERIAL DE OFICINA | 7,419.00 | 0.00 | 0.00 | 7,419.00 |
| 821-08-002-211001-01-00 | Federal | 3,709.50 | 0.00 | 0.00 | 3,709.50 |
| 821-08-002-211001-02-00 | Estatal | 3,709.50 | 0.00 | 0.00 | 3,709.50 |
| 821-08-002-215001-00-00 | SUSCRIPCIONES A PUBLICAC | 7,875.00 | 0.00 | 0.00 | 7,875.00 |
| 8[illegible]08-002-215001-01-00 | Federal | 3,937.50 | 0.00 | 0.00 | 3,937.50 |
| 8[illegible]08-002-215001-02-00 | Estatal | 3,937.50 | 0.00 | 0.00 | 3,937.50 |
| 821-08-003-000000-00-00 | SERVICIOS GENERALES | 350,206.00 | 0.00 | 0.00 | 350,206.00 |
| 821-08-003-325001-00-00 | ARRENDAMIENTOS DE VEHI | 124,000.00 | 0.00 | 0.00 | 124,000.00 |
| 821-08-003-325001-01-00 | Federal | 62,000.00 | 0.00 | 0.00 | 62,000.00 |
| 821-08-003-325001-02-00 | Estatal | 62,000.00 | 0.00 | 0.00 | 62,000.00 |
| 821-08-003-372001-00-00 | PASAJES TERRESTRES | 105,001.00 | 0.00 | 0.00 | 105,001.00 |
| 821-08-003-372001-01-00 | Federal | 52,500.50 | 0.00 | 0.00 | 52,500.50 |
| 821-08-003-372001-02-00 | Estatal | 52,500.50 | 0.00 | 0.00 | 52,500.50 |
| 821-08-003-375001-00-00 | VIÁTICOS EN EL PAÍS | 58,075.00 | 0.00 | 0.00 | 58,075.00 |
| 821-08-003-375001-01-00 | Federal | 29,037.50 | 0.00 | 0.00 | 29,037.50 |
| 821-08-003-375001-02-00 | Estatal | 29,037.50 | 0.00 | 0.00 | 29,037.50 |
| 821-08-003-382001-00-00 | GASTOS DE CEREMONIA Y | 11,400.00 | 0.00 | 0.00 | 11,400.00 |
| 821-08-003-382001-01-00 | Federal | 5,700.00 | 0.00 | 0.00 | 5,700.00 |
| 821-08-003-382001-02-00 | Estatal | 5,700.00 | 0.00 | 0.00 | 5,700.00 |
| 821-08-003-392005-00-00 | PAGO DE OTROS IMPUESTOS | 30,230.00 | 0.00 | 0.00 | 30,230.00 |
| 821-08-003-392005-01-00 | Federal | 15,115.00 | 0.00 | 0.00 | 15,115.00 |
| 821-08-003-392005-02-00 | Estatal | 15,115.00 | 0.00 | 0.00 | 15,115.00 |
| 821-08-003-392006-00-00 | PAGO DE DERECHOS | 21,500.00 | 0.00 | 0.00 | 21,500.00 |
| 821-08-003-392006-01-00 | Federal | 10,750.00 | 0.00 | 0.00 | 10,750.00 |
| 821-08-003-392006-02-00 | Estatal | 10,750.00 | 0.00 | 0.00 | 10,750.00 |
| 821-09-000-000000-00-00 | ACTIVIDADES CULTURALES Y | 250,129.00 | 5,728.60 | 5,728.60 | 250,129.00 |
| 821-09-002-000000-00-00 | MATERIALES Y SUMINISTROS | 63,247.00 | 0.00 | 0.00 | 63,247.00 |
| 821-09-002-221001-00-00 | ALIMENTACIÓN DE PERSONA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 821-09-002-221001-01-00 | Federal | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 821-09-002-221001-02-00 | Estatal | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 821-09-002-253001-00-00 | MEDICINAS Y PRODUCTOS | 435.00 | 0.00 | 0.00 | 435.00 |
| 821-09-002-253001-01-00 | Federal | 217.50 | 0.00 | 0.00 | 217.50 |
| 821-09-002-253001-02-00 | Estatal | 217.50 | 0.00 | 0.00 | 217.50 |
| 821-09-002-271001-00-00 | VESTUARIO Y UNIFORMES | 19,366.00 | 0.00 | 0.00 | 19,366.00 |
| 821-09-002-271001-01-00 | Federal | 9,683.00 | 0.00 | 0.00 | 9,683.00 |
| 821-09-002-271001-02-00 | Estatal | 9,683.00 | 0.00 | 0.00 | 9,683.00 |
| 821-09-002-273001-00-00 | ARTÍCULOS DEPORTIVOS | 37,946.00 | 0.00 | 0.00 | 37,946.00 |
| 8[illegible]09-002-273001-01-00 | Federal | 18,973.00 | 0.00 | 0.00 | 18,973.00 |
| 8[illegible]09-002-273001-02-00 | Estatal | 18,973.00 | 0.00 | 0.00 | 18,973.00 |
| 821-09-002-298001-00-00 | REF Y ACCESORIOS MENOR | 500.00 | 0.00 | 0.00 | 500.00 |
| 821-09-002-298001-01-00 | Federal | 250.00 | 0.00 | 0.00 | 250.00 |
| 821-09-002-298001-02-00 | Estatal | 250.00 | 0.00 | 0.00 | 250.00 |
| 821-09-003-000000-00-00 | SERVICIOS GENERALES | 186,882.00 | 5,728.60 | 5,728.60 | 186,882.00 |
| 821-09-003-325001-00-00 | ARREND. DE VEHICULOS Y E | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| 821-09-003-325001-01-00 | Federal | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| 821-09-003-325001-02-00 | Estatal | 10,500.00 | 0.00 | 0.00 | 10,500.00 |

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# UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE



Dic/12
CARR MEX TAMPICO KM100
TRAMO PACHUCA HUEJUTLA ZACUALT
UTS970701HT4

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 821-09-003-329001-00-00 | OTROS ARRENDAMIENTOS | 20,800.00 | 5,728.60 | 0.00 | 15,071.40 |
| 821-09-003-329001-01-00 | Federal | 10,400.00 | 2,864.30 | 0.00 | 7,535.70 |
| 821-09-003-329001-02-00 | Estatal | 10,400.00 | 2,864.30 | 0.00 | 7,535.70 |
| 821-09-003-334001-00-00 | CAPACITACIÓN | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 821-09-003-334001-01-00 | Federal | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 821-09-003-334001-02-00 | Estatal | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 821-09-003-361001-00-00 | DIFUSIÓN DE PROG. Y ACT. G | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 821-09-003-361001-01-00 | Federal | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 821-09-003-361001-02-00 | Estatal | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 821-09-003-372001-00-00 | PASAJES TERRESTRES | 210.00 | 0.00 | 0.00 | 210.00 |
| 821-09-003-372001-01-00 | Federal | 105.00 | 0.00 | 0.00 | 105.00 |
| 821-09-003-372001-02-00 | Estatal | 105.00 | 0.00 | 0.00 | 105.00 |
| 821-09-003-375001-00-00 | VIÁTICOS EN EL PAÍS | 20,120.00 | 0.00 | 0.00 | 20,120.00 |
| 821-09-003-375001-01-00 | Federal | 10,060.00 | 0.00 | 0.00 | 10,060.00 |
| 821-09-003-375001-02-00 | Estatal | 10,060.00 | 0.00 | 0.00 | 10,060.00 |
| 821-09-003-382001-00-00 | GASTOS DE CEREMONIAL Y | 76,528.00 | 0.00 | 0.00 | 76,528.00 |
| 821-09-003-382001-01-00 | Federal | 28,303.00 | 0.00 | 0.00 | 28,303.00 |
| 821-09-003-382001-02-00 | Estatal | 48,225.00 | 0.00 | 0.00 | 48,225.00 |
| 821-09-003-382002-00-00 | EVENTOS CULTURALES | 19,922.00 | 0.00 | 5,728.60 | 25,650.60 |
| 821-09-003-382002-01-00 | Federal | 19,922.00 | 0.00 | 2,864.30 | 22,786.30 |
| 821-09-003-382002-02-00 | Estatal | 0.00 | 0.00 | 2,864.30 | 2,864.30 |
| 821-09-003-392005-00-00 | PAGO DE OTROS IMPUESTOS | 3,302.00 | 0.00 | 0.00 | 3,302.00 |
| 821-09-003-392005-01-00 | Federal | 1,651.00 | 0.00 | 0.00 | 1,651.00 |
| 821-09-003-392005-02-00 | Estatal | 1,651.00 | 0.00 | 0.00 | 1,651.00 |
| 821-09-003-392006-00-00 | PAGO DE DERECHOS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 821-09-003-392006-01-00 | Federal | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 821-09-003-392006-02-00 | Estatal | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 821-10-000-000000-00-00 | EVALUACIÓN INSTITUCIONAL | 226,004.00 | 0.00 | 0.00 | 226,004.00 |
| 821-10-002-000000-00-00 | MATERIALES Y SUMINISTROS | 46,004.00 | 0.00 | 0.00 | 46,004.00 |
| 821-10-002-212001-00-00 | MATERIALES Y ÚTILES DE IMF | 5,962.00 | 0.00 | 0.00 | 5,962.00 |
| 821-10-002-212001-01-00 | Federal | 2,981.00 | 0.00 | 0.00 | 2,981.00 |
| 821-10-002-212001-02-00 | Estatal | 2,981.00 | 0.00 | 0.00 | 2,981.00 |
| 821-10-002-214001-00-00 | MATERIALES PARA BIENES IN | 7,761.00 | 0.00 | 0.00 | 7,761.00 |
| 821-10-002-214001-01-00 | Federal | 3,880.50 | 0.00 | 0.00 | 3,880.50 |
| 821-10-002-214001-02-00 | Estatal | 3,880.50 | 0.00 | 0.00 | 3,880.50 |
| 821-10-002-215001-00-00 | SUSCRIP. A PUBLICACIONES | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 821-10-002-215001-01-00 | Federal | 600.00 | 0.00 | 0.00 | 600.00 |
| 821-10-002-215001-02-00 | Estatal | 600.00 | 0.00 | 0.00 | 600.00 |
| 821-10-002-216001-00-00 | MATERIAL DE LIMPIEZA | 2,352.00 | 0.00 | 0.00 | 2,352.00 |
| 821-10-002-216001-01-00 | Federal | 1,176.00 | 0.00 | 0.00 | 1,176.00 |
| 821-10-002-216001-02-00 | Estatal | 1,176.00 | 0.00 | 0.00 | 1,176.00 |
| 821-10-002-221001-00-00 | ALIMENTACIÓN DE PERSONA | 28,729.00 | 0.00 | 0.00 | 28,729.00 |
| 821-10-002-221001-01-00 | Federal | 14,364.50 | 0.00 | 0.00 | 14,364.50 |
| 821-10-002-221001-02-00 | Estatal | 14,364.50 | 0.00 | 0.00 | 14,364.50 |
| 821-10-003-000000-00-00 | SERVICIOS GENERALES | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| 821-10-003-318001-00-00 | SERVICIO POSTAL | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 821-10-003-318001-01-00 | Federal | 900.00 | 0.00 | 0.00 | 900.00 |
| 821-10-003-318001-02-00 | Estatal | 900.00 | 0.00 | 0.00 | 900.00 |
| 821-10-003-331002-00-00 | SERV. DE CONTABILIDAD, AU | 53,140.00 | 0.00 | 0.00 | 53,140.00 |
| 821-10-003-331002-01-00 | Federal | 26,570.00 | 0.00 | 0.00 | 26,570.00 |
| 821-10-003-331002-02-00 | Estatal | 26,570.00 | 0.00 | 0.00 | 26,570.00 |
| 821-10-003-334001-00-00 | CAPACITACIÓN | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 821-10-003-334001-01-00 | Federal | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| 821-10-003-334001-02-00 | Estatal | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| 821-10-003-371001-00-00 | PASAJES AÉREOS | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 821-10-003-371001-01-00 | Federal | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 821-10-003-371001-02-00 | Estatal | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 821-10-003-372001-00-00 | PASAJES TERRESTRES | 10,859.00 | 0.00 | 0.00 | 10,859.00 |
| 821-10-003-372001-01-00 | Federal | 5,429.50 | 0.00 | 0.00 | 5,429.50 |
| 821-10-003-372001-02-00 | Estatal | 5,429.50 | 0.00 | 0.00 | 5,429.50 |
| 821-10-003-375001-00-00 | VIÁTICOS EN EL PAÍS | 13,091.00 | 0.00 | 0.00 | 13,091.00 |
| 821-10-003-375001-01-00 | Federal | 6,545.50 | 0.00 | 0.00 | 6,545.50 |
| 821-10-003-375001-02-00 | Estatal | 6,545.50 | 0.00 | 0.00 | 6,545.50 |
| 821-10-003-382001-00-00 | GASTOS DE CEREMONIAL Y | 4,537.00 | 0.00 | 0.00 | 4,537.00 |
| 821-10-003-382001-01-00 | Federal | 2,268.50 | 0.00 | 0.00 | 2,268.50 |

CARR MEX TAMPICO KM100 UTS970701HT4
TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación al 31/Diciembre/12

[illegible]enta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 821-10-003-382001-02-00 | Estatal | 2,268.50 | 0.00 | 0.00 | 2,268.50 |
| 821-10-003-392005-00-00 | PAGO DE OTROS IMPUESTOS | 37,073.00 | 0.00 | 0.00 | 37,073.00 |
| 821-10-003-392005-01-00 | Federal | 18,536.50 | 0.00 | 0.00 | 18,536.50 |
| 821-10-003-392005-02-00 | Estatal | 18,536.50 | 0.00 | 0.00 | 18,536.50 |
| 821-10-003-392006-00-00 | PAGO DE DERECHOS | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 821-10-003-392006-01-00 | Federal | 4,250.00 | 0.00 | 0.00 | 4,250.00 |
| 821-10-003-392006-02-00 | Estatal | 4,250.00 | 0.00 | 0.00 | 4,250.00 |
| 821-11-000-000000-00-00 | SISTEMAS DE INFORMACIÓN | 220,000.00 | 0.00 | 0.00 | 220,000.00 |
| 821-11-002-000000-00-00 | MATERIALES Y SUMINISTROS | 33,000.00 | 0.00 | 0.00 | 33,000.00 |
| 821-11-002-211002-00-00 | GASTOS DE OFICINA | 144.00 | 0.00 | 0.00 | 144.00 |
| 821-11-002-211002-01-00 | Federal | 72.00 | 0.00 | 0.00 | 72.00 |
| 821-11-002-211002-02-00 | Estatal | 72.00 | 0.00 | 0.00 | 72.00 |
| 821-11-002-214001-00-00 | MATERIALES PARA BIENES IN | 10,301.00 | 0.00 | 0.00 | 10,301.00 |
| 821-11-002-214001-01-00 | Federal | 5,150.50 | 0.00 | 0.00 | 5,150.50 |
| 821-11-002-214001-02-00 | Estatal | 5,150.50 | 0.00 | 0.00 | 5,150.50 |
| 821-11-002-216001-00-00 | MATERIAL DE LIMPIEZA | 4,705.00 | 0.00 | 0.00 | 4,705.00 |
| 821-11-002-216001-01-00 | Federal | 2,352.50 | 0.00 | 0.00 | 2,352.50 |
| 821-11-002-216001-02-00 | Estatal | 2,352.50 | 0.00 | 0.00 | 2,352.50 |
| 821-11-002-246001-00-00 | MATERIAL ELÉCTRICO | 5,310.00 | 0.00 | 0.00 | 5,310.00 |
| 821-11-002-246001-01-00 | Federal | 2,655.00 | 0.00 | 0.00 | 2,655.00 |
| 821-11-002-246001-02-00 | Estatal | 2,655.00 | 0.00 | 0.00 | 2,655.00 |
| 821-11-002-291001-00-00 | HERRAMIENTAS MENORES | 12,540.00 | 0.00 | 0.00 | 12,540.00 |
| 821-11-002-291001-01-00 | Federal | 6,270.00 | 0.00 | 0.00 | 6,270.00 |
| 8[illegible]1-002-291001-02-00 | Estatal | 6,270.00 | 0.00 | 0.00 | 6,270.00 |
| [illegible]1-003-000000-00-00 | SERVICIOS GENERALES | 187,000.00 | 0.00 | 0.00 | 187,000.00 |
| 821-11-003-336001-00-00 | SERV. DE APOYO ADMVO., F | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 821-11-003-336001-01-00 | Federal | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 821-11-003-336001-02-00 | Estatal | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 821-11-003-353001-00-00 | MANTENIMIENTO DE BIENES I | 80,905.00 | 0.00 | 0.00 | 80,905.00 |
| 821-11-003-353001-01-00 | Federal | 40,452.50 | 0.00 | 0.00 | 40,452.50 |
| 821-11-003-353001-02-00 | Estatal | 40,452.50 | 0.00 | 0.00 | 40,452.50 |
| 821-11-003-375001-00-00 | VIÁTICOS EN EL PAÍS | 4,930.00 | 0.00 | 0.00 | 4,930.00 |
| 821-11-003-375001-01-00 | Federal | 2,465.00 | 0.00 | 0.00 | 2,465.00 |
| 821-11-003-375001-02-00 | Estatal | 2,465.00 | 0.00 | 0.00 | 2,465.00 |
| 821-11-003-392006-00-00 | PAGO DE DERECHOS | 99,165.00 | 0.00 | 0.00 | 99,165.00 |
| 821-11-003-392006-01-00 | Federal | 49,582.50 | 0.00 | 0.00 | 49,582.50 |
| 821-11-003-392006-02-00 | Estatal | 49,582.50 | 0.00 | 0.00 | 49,582.50 |
| 821-12-000-000000-00-00 | DIFUSIÓN INSTITUCIONAL | 178,000.00 | 0.00 | 0.00 | 178,000.00 |
| 821-12-003-000000-00-00 | SERVICIOS GENERALES | 178,000.00 | 0.00 | 0.00 | 178,000.00 |
| 821-12-003-336001-00-00 | SERV. DE APOYO ADMVO., F | 1,314.00 | 0.00 | 0.00 | 1,314.00 |
| 821-12-003-336001-01-00 | Federal | 657.00 | 0.00 | 0.00 | 657.00 |
| 821-12-003-336001-02-00 | Estatal | 657.00 | 0.00 | 0.00 | 657.00 |
| 821-12-003-362001-00-00 | DIFUSION DE MSJ COMERCIA | 176,686.00 | 0.00 | 0.00 | 176,686.00 |
| 821-12-003-362001-01-00 | Federal | 88,343.00 | 0.00 | 0.00 | 88,343.00 |
| 821-12-003-362001-02-00 | Estatal | 88,343.00 | 0.00 | 0.00 | 88,343.00 |
| 822-00-000-000000-00-00 | PTTO DE EGRESOS POR EJERCE | 9,165,455.83 | 3,125,509.97 | 9,370,976.47 | 2,919,989.33 |
| 822-01-000-000000-00-00 | ADMINISTRACIÓN CENTRAL | 7,357,069.32 | 2,509,191.48 | 8,186,600.38 | 1,679,660.42 |
| 822-01-001-000000-00-00 | CAPITULO 1000 SERVICIOS PE | 6,089,204.79 | 2,021,095.84 | 7,142,508.78 | 967,791.85 |
| 822-01-001-113001-00-00 | SUELDOS | 895,615.65 | 1,820,920.80 | 2,059,204.00 | 657,332.45 |
| 822-01-001-113001-01-00 | Federal | 400,909.43 | 910,460.40 | 983,928.34 | 327,441.49 |
| 822-01-001-113001-02-00 | Estatal | 400,909.07 | 910,460.40 | 983,928.34 | 327,441.13 |
| 822-01-001-113001-03-00 | Egresos Propios | 93,797.15 | 0.00 | 91,347.32 | 2,449.83 |
| 822-01-001-132001-00-00 | PRIMAS DE VACACIONES Y | 1,080,492.41 | 44,104.97 | 1,124,597.04 | 0.34 |
| 822-01-001-132001-01-00 | Federal | 534,656.76 | 21,873.49 | 556,530.14 | 0.11 |
| 822-01-001-132001-02-00 | Estatal | 534,656.65 | 21,873.48 | 556,530.13 | 0.00 |
| 8[illegible]01-001-132001-03-00 | Egresos Propios | 11,179.00 | 358.00 | 11,536.77 | 0.23 |
| [illegible]1-001-132002-00-00 | GRATIFICACIÓN ANUAL | 3,391,396.10 | 87,700.47 | 3,466,341.42 | 12,755.15 |
| 822-01-001-132002-01-00 | Federal | 1,074,331.48 | 40,143.29 | 1,114,474.71 | 0.06 |
| 822-01-001-132002-02-00 | Estatal | 1,059,503.62 | 47,557.18 | 1,107,060.80 | 0.00 |
| 822-01-001-132002-03-00 | Egresos Propios | 1,257,561.00 | 0.00 | 1,244,805.91 | 12,755.09 |
| 822-01-001-141001-00-00 | APORTACIONES AL ISSSTE | 197,322.26 | 38,499.06 | 235,821.00 | 0.32 |
| 822-01-001-141001-01-00 | Federal | 97,432.06 | 19,249.53 | 116,681.51 | 0.08 |
| 822-01-001-141001-02-00 | Estatal | 97,431.98 | 19,249.53 | 116,681.51 | 0.00 |
| 822-01-001-141001-03-00 | Egresos Propios | 2,458.22 | 0.00 | 2,457.98 | 0.24 |

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# UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE



Dic/12
CARR MEX TAMPICO KM100
TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 822-01-001-142001-00-00 | APORTACIONES AL FOVISSS | 59,829.90 | 29,870.54 | 89,699.88 | 0.56 |
| 822-01-001-142001-01-00 | Federal | 29,447.26 | 14,935.27 | 44,382.47 | 0.06 |
| 822-01-001-142001-02-00 | Estatal | 29,447.20 | 14,935.27 | 44,382.46 | 0.01 |
| 822-01-001-142001-03-00 | Egresos Propios | 935.44 | 0.00 | 934.95 | 0.49 |
| 822-01-001-143001-00-00 | APORTACIONES AL S.A.R. | 63,381.57 | 0.00 | 35,879.95 | 27,501.62 |
| 822-01-001-143001-01-00 | Federal | 31,503.68 | 0.00 | 17,752.99 | 13,750.69 |
| 822-01-001-143001-02-00 | Estatal | 31,503.67 | 0.00 | 17,752.98 | 13,750.69 |
| 822-01-001-143001-03-00 | Egresos Propios | 374.22 | 0.00 | 373.98 | 0.24 |
| 822-01-001-159002-00-00 | OTRAS PRESTACIONES | 401,166.90 | 0.00 | 130,965.49 | 270,201.41 |
| 822-01-001-159002-01-00 | Federal | 200,583.54 | 0.00 | 65,482.74 | 135,100.80 |
| 822-01-001-159002-02-00 | Estatal | 200,583.36 | 0.00 | 65,482.75 | 135,100.61 |
| 822-01-002-000000-00-00 | CAPITULO 2000 MATERIALES Y | 286,456.65 | 24,979.04 | 133,529.21 | 177,906.48 |
| 822-01-002-211001-00-00 | MATERIAL DE OFICINA | 12,353.30 | 0.03 | 12,243.19 | 110.14 |
| 822-01-002-211001-01-00 | Federal | 55.10 | 0.03 | 0.00 | 55.13 |
| 822-01-002-211001-02-00 | Estatal | 55.04 | 0.00 | 0.03 | 55.01 |
| 822-01-002-211001-03-00 | Egresos Propios | 12,243.16 | 0.00 | 12,243.16 | 0.00 |
| 822-01-002-211002-00-00 | GASTOS DE OFICINA | 101,931.19 | 0.00 | 38,139.37 | 63,791.82 |
| 822-01-002-211002-01-00 | Federal | 49,965.61 | 0.00 | 18,595.24 | 31,370.37 |
| 822-01-002-211002-02-00 | Estatal | 49,965.58 | 0.00 | 18,595.23 | 31,370.35 |
| 822-01-002-211002-03-00 | Egresos Propios | 2,000.00 | 0.00 | 948.90 | 1,051.10 |
| 822-01-002-212001-00-00 | MATERIALES Y UTILES DE IMF | 0.60 | 0.01 | 0.01 | 0.60 |
| 822-01-002-212001-01-00 | Federal | -0.01 | 0.01 | 0.00 | 0.00 |
| 822-01-002-212001-02-00 | Estatal | 0.01 | 0.00 | 0.01 | 0.00 |
| 822-01-002-212001-03-00 | Egresos Propios | 0.60 | 0.00 | 0.00 | 0.6[illegible] |
| 822-01-002-214001-00-00 | MATERIAL PARA BIENES INF | 16,778.35 | 0.00 | 16,778.24 | 0.[illegible] |
| 822-01-002-214001-03-00 | Egresos Propios | 16,778.35 | 0.00 | 16,778.24 | 0.11 |
| 822-01-002-215001-00-00 | SUSCRIPCIONES A PUBLIC. Y | 0.40 | 0.00 | 0.00 | 0.40 |
| 822-01-002-215001-01-00 | Federal | 0.20 | 0.00 | 0.00 | 0.20 |
| 822-01-002-215001-02-00 | Estatal | 0.20 | 0.00 | 0.00 | 0.20 |
| 822-01-002-216001-00-00 | MATERIAL DE LIMPIEZA | 0.28 | 0.00 | 0.00 | 0.28 |
| 822-01-002-216001-01-00 | Federal | 0.14 | 0.00 | 0.00 | 0.14 |
| 822-01-002-216001-02-00 | Estatal | 0.14 | 0.00 | 0.00 | 0.14 |
| 822-01-002-217001-00-00 | MATERIAL DIDÁCTICO | 9.20 | 0.00 | 0.00 | 9.20 |
| 822-01-002-217001-01-00 | Federal | 4.60 | 0.00 | 0.00 | 4.60 |
| 822-01-002-217001-02-00 | Estatal | 4.60 | 0.00 | 0.00 | 4.60 |
| 822-01-002-221001-00-00 | ALIMENTACIÓN DE PERSONA | 43,187.64 | 2,599.00 | 21,307.64 | 24,479.00 |
| 822-01-002-221001-01-00 | Federal | 10,327.35 | 1,299.50 | 10,127.40 | 1,499.45 |
| 822-01-002-221001-02-00 | Estatal | 9,929.29 | 1,299.50 | 10,127.40 | 1,101.39 |
| 822-01-002-221001-03-00 | Egresos Propios | 22,931.00 | 0.00 | 1,052.84 | 21,878.16 |
| 822-01-002-239001-00-00 | OTROS PROD AQD COMO MA | 0.60 | 0.00 | 0.00 | 0.60 |
| 822-01-002-239001-01-00 | Federal | 0.30 | 0.00 | 0.00 | 0.30 |
| 822-01-002-239001-02-00 | Estatal | 0.30 | 0.00 | 0.00 | 0.30 |
| 822-01-002-246001-00-00 | MATERIAL ELÉCTRICO | 18,662.34 | 0.00 | 4,338.82 | 14,323.52 |
| 822-01-002-246001-01-00 | Federal | 6,472.29 | 0.00 | 2,169.41 | 4,302.88 |
| 822-01-002-246001-02-00 | Estatal | 6,472.29 | 0.00 | 2,169.41 | 4,302.88 |
| 822-01-002-246001-03-00 | Egresos Propios | 5,717.76 | 0.00 | 0.00 | 5,717.76 |
| 822-01-002-246002-00-00 | MATERIAL ELECTRÓNICO | 6,177.40 | 0.00 | 0.00 | 6,177.40 |
| 822-01-002-246002-03-00 | Egresos Propios | 6,177.40 | 0.00 | 0.00 | 6,177.40 |
| 822-01-002-249001-00-00 | OTROS MAT. Y ART. DE CONT | 29,965.98 | 0.00 | 0.00 | 29,965.98 |
| 822-01-002-249001-03-00 | Egresos Propios | 29,965.98 | 0.00 | 0.00 | 29,965.98 |
| 822-01-002-252001-00-00 | PLAGUICIDAS, ABONOS Y FE | 6,241.38 | 0.00 | 6,199.92 | 41.46 |
| 822-01-002-252001-03-00 | Egresos Propios | 6,241.38 | 0.00 | 6,199.92 | 41.46 |
| 822-01-002-253001-00-00 | MEDICINAS Y PROD. FARMA | 2,510.81 | 0.00 | 2,491.02 | 19.79 |
| 822-01-002-253001-03-00 | Egresos Propios | 2,510.81 | 0.00 | 2,491.02 | 19.79 |
| 822-01-002-254001-00-00 | MATERIALES Y SUMINISTROS | 7,912.00 | 0.00 | 7,831.09 | 80.91 |
| 822-01-002-254001-01-00 | Federal | 1,378.00 | 0.00 | 1,350.26 | 27.74 |
| 822-01-002-254001-02-00 | Estatal | 1,378.00 | 0.00 | 1,350.26 | 27.7[illegible] |
| 822-01-002-254001-03-00 | Egresos Propios | 5,156.00 | 0.00 | 5,130.57 | 25[illegible] |
| 822-01-002-255001-00-00 | MATERIALES Y SUMINISTROS | 4,200.00 | 0.00 | 4,167.00 | 33.00 |
| 822-01-002-255001-03-00 | Egresos Propios | 4,200.00 | 0.00 | 4,167.00 | 33.00 |
| 822-01-002-261001-00-00 | COMBUSTIBLES Y LUBRICAN | 515.29 | 0.00 | 510.40 | 4.89 |
| 822-01-002-261001-03-00 | Egresos Propios | 515.29 | 0.00 | 510.40 | 4.89 |
| 822-01-002-271001-00-00 | VESTUARIO, UNIFORMES | 5,610.01 | 13,380.00 | 18,975.42 | 14.59 |
| 822-01-002-271001-01-00 | Federal | 0.45 | 6,690.00 | 6,683.20 | 7.25 |
| 822-01-002-271001-02-00 | Estatal | 0.45 | 6,690.00 | 6,683.20 | 7.25 |

Balanza de comprobación al 31/Diciembre/12



Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 822-01-002-271001-03-00 | Egresos Propios | 5,609.11 | 0.00 | 5,609.02 | 0.09 |
| 822-01-002-272001-00-00 | PRENDAS DE PROTECCIÓN | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 822-01-002-272001-03-00 | Egresos Propios | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 822-01-002-273001-00-00 | ARTÍCULOS DEPORTIVOS | 6,344.85 | 0.00 | 0.00 | 6,344.85 |
| 822-01-002-273001-03-00 | Egresos Propios | 6,344.85 | 0.00 | 0.00 | 6,344.85 |
| 822-01-002-291001-00-00 | HERRAMIENTAS MENORES | 18,321.96 | 0.00 | 0.00 | 18,321.96 |
| 822-01-002-291001-03-00 | Egresos Propios | 18,321.96 | 0.00 | 0.00 | 18,321.96 |
| 822-01-002-298001-00-00 | REF. Y ACC. MENORES DE M | 5,733.07 | 0.00 | 547.09 | 5,185.98 |
| 822-01-002-298001-03-00 | Egresos Propios | 5,733.07 | 0.00 | 547.09 | 5,185.98 |
| 822-01-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 941,407.88 | 463,116.60 | 870,562.39 | 533,962.09 |
| 822-01-003-311001-00-00 | SERVICIO DE ENERGÍA ELÉC | 199,724.00 | 0.00 | 59,418.00 | 140,306.00 |
| 822-01-003-311001-01-00 | Federal | 99,862.00 | 0.00 | 29,709.00 | 70,153.00 |
| 822-01-003-311001-02-00 | Estatal | 99,862.00 | 0.00 | 29,709.00 | 70,153.00 |
| 822-01-003-312001-00-00 | GAS | 29,500.00 | 0.00 | 7,864.96 | 21,635.04 |
| 822-01-003-312001-01-00 | Federal | 2,750.00 | 0.00 | 1,007.48 | 1,742.52 |
| 822-01-003-312001-02-00 | Estatal | 2,750.00 | 0.00 | 1,007.48 | 1,742.52 |
| 822-01-003-312001-03-00 | Egresos Propios | 24,000.00 | 0.00 | 5,850.00 | 18,150.00 |
| 822-01-003-314001-00-00 | SERVICIO TELEFONICO TRAD | 37,348.68 | 0.00 | 26,157.33 | 11,191.35 |
| 822-01-003-314001-01-00 | Federal | 18,674.34 | 0.00 | 13,078.67 | 5,595.67 |
| 822-01-003-314001-02-00 | Estatal | 18,674.34 | 0.00 | 13,078.66 | 5,595.68 |
| 822-01-003-315001-00-00 | SERVICIO DE TELEFONIA CEL | 3,387.00 | 0.00 | 1,522.00 | 1,865.00 |
| 822-01-003-315001-01-00 | Federal | 1,693.50 | 0.00 | 761.00 | 932.50 |
| 822-01-003-315001-02-00 | Estatal | 1,693.50 | 0.00 | 761.00 | 932.50 |
| 8[illegible]1-003-317001-00-00 | SERV DE COND. DE SEÑALES | 1,516.97 | 0.00 | 1,073.00 | 443.97 |
| 8[illegible]1-003-317001-01-00 | Federal | 758.48 | 0.00 | 536.50 | 221.98 |
| 822-01-003-317001-02-00 | Estatal | 758.49 | 0.00 | 536.50 | 221.99 |
| 822-01-003-318001-00-00 | SERVICIO POSTAL | 5,233.94 | 0.00 | 515.04 | 4,718.90 |
| 822-01-003-318001-01-00 | Federal | 2,616.98 | 0.00 | 257.52 | 2,359.46 |
| 822-01-003-318001-02-00 | Estatal | 2,616.96 | 0.00 | 257.52 | 2,359.44 |
| 822-01-003-329001-00-00 | OTROS ARRENDAMIENTOS | -48,105.00 | 48,105.00 | 0.00 | 0.00 |
| 822-01-003-329001-01-00 | Federal | -24,052.50 | 24,052.50 | 0.00 | 0.00 |
| 822-01-003-329001-02-00 | Estatal | -24,052.50 | 24,052.50 | 0.00 | 0.00 |
| 822-01-003-331001-00-00 | SERVICIOS LEGALES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 822-01-003-331001-01-00 | Federal | 0.00 | 0.00 | 0.00 | 0.00 |
| 822-01-003-331001-02-00 | Estatal | 0.00 | 0.00 | 0.00 | 0.00 |
| 822-01-003-331001-03-00 | Egresos Propios | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 822-01-003-331002-00-00 | SERV DE CONTABILIDAD, AUD | 199,356.50 | 0.00 | 199,356.50 | 0.00 |
| 822-01-003-331002-01-00 | Federal | 99,678.25 | 0.00 | 99,678.25 | 0.00 |
| 822-01-003-331002-02-00 | Estatal | 99,678.25 | 0.00 | 99,678.25 | 0.00 |
| 822-01-003-334001-00-00 | CAPACITACIÓN | 94,816.44 | 0.00 | 62,000.00 | 32,816.44 |
| 822-01-003-334001-01-00 | Federal | 40,973.50 | 0.00 | 31,000.00 | 9,973.50 |
| 822-01-003-334001-02-00 | Federal | 40,973.50 | 0.00 | 31,000.00 | 9,973.50 |
| 822-01-003-334001-03-00 | Egresos Propios | 12,869.44 | 0.00 | 0.00 | 12,869.44 |
| 822-01-003-336001-00-00 | SERV. DE APOYO ADMVO, F | -31,392.65 | 31,393.00 | 0.00 | 0.35 |
| 822-01-003-336001-01-00 | Federal | -15,696.32 | 15,696.50 | 0.00 | 0.18 |
| 822-01-003-336001-02-00 | Estatal | -15,696.33 | 15,696.50 | 0.00 | 0.17 |
| 822-01-003-336002-00-00 | FORMAS VALORADAS | 2,072.40 | 0.00 | 0.00 | 2,072.40 |
| 822-01-003-336002-01-00 | Federal | 1,036.20 | 0.00 | 0.00 | 1,036.20 |
| 822-01-003-336002-02-00 | Estatal | 1,036.20 | 0.00 | 0.00 | 1,036.20 |
| 822-01-003-336002-03-00 | Egresos Propios | 0.00 | 0.00 | 0.00 | 0.00 |
| 822-01-003-338001-00-00 | SERVICIO DE VIGILANCIA | 137,584.59 | 0.00 | 64,893.16 | 72,691.43 |
| 822-01-003-338001-01-00 | Federal | 68,792.32 | 0.00 | 32,446.58 | 36,345.74 |
| 822-01-003-338001-02-00 | Estatal | 68,792.27 | 0.00 | 32,446.58 | 36,345.69 |
| 822-01-003-341001-00-00 | INT. DESC Y OTROS SERV BA | 654.92 | 349.00 | 799.24 | 204.68 |
| 822-01-003-341001-01-00 | Federal | 327.46 | 174.50 | 399.62 | 102.34 |
| 822-01-003-341001-02-00 | Estatal | 327.46 | 174.50 | 399.62 | 102.34 |
| 8[illegible]1-003-344001-00-00 | SEGURO DE RESP. PATRIMO | 0.10 | 0.00 | 0.00 | 0.10 |
| 8[illegible]1-003-344001-01-00 | Federal | 0.05 | 0.00 | 0.00 | 0.05 |
| 822-01-003-344001-02-00 | Estatal | 0.05 | 0.00 | 0.00 | 0.05 |
| 822-01-003-344001-03-00 | Egresos Propios | 0.00 | 0.00 | 0.00 | 0.00 |
| 822-01-003-345001-00-00 | SEGUROS | -105,551.82 | 143,394.00 | 37,841.91 | 0.27 |
| 822-01-003-345001-01-00 | Federal | -52,775.91 | 71,697.00 | 18,920.95 | 0.14 |
| 822-01-003-345001-02-00 | Estatal | -52,775.91 | 71,697.00 | 18,920.96 | 0.13 |
| 822-01-003-345001-03-00 | Egresos Propios | 0.00 | 0.00 | 0.00 | 0.00 |
| 822-01-003-352001-00-00 | MTTO DE MOB Y EPO DE AD | 109,564.95 | 0.00 | 109,564.95 | 0.00 |

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# UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

Dic/12 Página : 30

CARR MEX TAMPICO KM100 UTS970701HT4

TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00

Cuenta final : 827-13-003-375001-03-00

Tipo de moneda :

Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 822-01-003-352001-01-00 | Federal | 51,282.47 | 0.00 | 51,282.47 | 0.00 |
| 822-01-003-352001-02-00 | Estatal | 51,282.48 | 0.00 | 51,282.48 | 0.00 |
| 822-01-003-352001-03-00 | Egresos Propios | 7,000.00 | 0.00 | 7,000.00 | 0.00 |
| 822-01-003-352002-00-00 | MTTO DE EPO Y APARATOS D | 0.46 | 0.00 | 0.00 | 0.46 |
| 822-01-003-352002-01-00 | Federal | 0.23 | 0.00 | 0.00 | 0.23 |
| 822-01-003-352002-02-00 | Estatal | 0.23 | 0.00 | 0.00 | 0.23 |
| ~~822-01-003-357001-00-00~~ | ~~MANTENIMIENTO DE MAQUIN~~ | ~~35,999.94~~ | ~~41,000.00~~ | ~~41,000.00~~ | ~~35,999.94~~ |
| 822-01-003-357001-01-00 | Federal | 41,000.00 | 0.00 | 41,000.00 | 0.00 |
| 822-01-003-357001-03-00 | Egresos Propios | -5,000.06 | 41,000.00 | 0.00 | 35,999.94 |
| 822-01-003-361001-00-00 | DIFUSIÓN DE PROG. Y ACT. G | 15,941.00 | 0.00 | 10,888.92 | 5,052.08 |
| 822-01-003-361001-01-00 | Federal | 28.34 | 0.00 | 0.00 | 28.34 |
| 822-01-003-361001-02-00 | Estatal | 28.34 | 0.00 | 0.00 | 28.34 |
| 822-01-003-361001-03-00 | Egresos Propios | 15,884.32 | 0.00 | 10,888.92 | 4,995.40 |
| 822-01-003-371001-00-00 | PASAJES AÉREOS | 21,929.00 | 0.00 | 0.00 | 21,929.00 |
| 822-01-003-371001-01-00 | Federal | 10,964.50 | 0.00 | 0.00 | 10,964.50 |
| 822-01-003-371001-02-00 | Estatal | 10,964.50 | 0.00 | 0.00 | 10,964.50 |
| 822-01-003-371002-00-00 | PASAJES AÉREOS INTERNAC | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 822-01-003-371002-01-00 | Federal | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 822-01-003-371002-02-00 | Estatal | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 822-01-003-372001-00-00 | PASAJES TERRESTRES | 45,387.00 | 0.00 | 1,653.00 | 43,734.00 |
| 822-01-003-372001-01-00 | Federal | 22,693.50 | 0.00 | 826.50 | 21,867.00 |
| 822-01-003-372001-02-00 | Estatal | 22,693.50 | 0.00 | 826.50 | 21,867.00 |
| 822-01-003-375001-00-00 | VIATICOS EN EL PAIS | 19,187.60 | 0.00 | 1,940.38 | 17,247.22 |
| 822-01-003-375001-01-00 | Federal | 9,593.80 | 0.00 | 970.19 | 8,623.[illegible] |
| 822-01-003-375001-02-00 | Estatal | 9,593.80 | 0.00 | 970.19 | 8,623[illegible] |
| 822-01-003-376001-00-00 | VIÁTICOS EN EL EXTRANJERC | 27,300.00 | 0.00 | 0.00 | 27,300.00 |
| 822-01-003-376001-01-00 | Federal | 13,650.00 | 0.00 | 0.00 | 13,650.00 |
| 822-01-003-376001-02-00 | Estatal | 13,650.00 | 0.00 | 0.00 | 13,650.00 |
| 822-01-003-379001-00-00 | OTROS SERV DE TRASLADO | 2,481.82 | 0.00 | 255.00 | 2,226.82 |
| 822-01-003-379001-01-00 | Federal | 1,240.91 | 0.00 | 127.50 | 1,113.41 |
| 822-01-003-379001-02-00 | Estatal | 1,240.91 | 0.00 | 127.50 | 1,113.41 |
| 822-01-003-382001-00-00 | GASTOS DE ORDEN SOCIAL | 21,355.11 | 0.00 | 0.00 | 21,355.11 |
| 822-01-003-382001-01-00 | Federal | 677.57 | 0.00 | 0.00 | 677.57 |
| 822-01-003-382001-02-00 | Estatal | 677.54 | 0.00 | 0.00 | 677.54 |
| 822-01-003-382001-03-00 | Egresos Propios | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 822-01-003-392005-00-00 | PAGO DE OTROS IMPUESTOS | 4,300.00 | 0.00 | 0.00 | 4,300.00 |
| 822-01-003-392005-01-00 | Federal | 2,150.00 | 0.00 | 0.00 | 2,150.00 |
| 822-01-003-392005-02-00 | Estatal | 2,150.00 | 0.00 | 0.00 | 2,150.00 |
| 822-01-003-392006-00-00 | PAGO DE DERECHOS | -148,820.07 | 198,875.60 | 22,146.00 | 27,909.53 |
| 822-01-003-392006-01-00 | Federal | 25,027.77 | 0.00 | 11,073.00 | 13,954.77 |
| 822-01-003-392006-02-00 | Estatal | 25,027.76 | 0.00 | 11,073.00 | 13,954.76 |
| 822-01-003-392006-03-00 | Egresos Propios | -198,875.60 | 198,875.60 | 0.00 | 0.00 |
| 822-01-003-398001-00-00 | IMPUESTOS SOBRE NÓMINAS | 225,635.00 | 0.00 | 221,673.00 | 3,962.00 |
| 822-01-003-398001-01-00 | Federal | 112,817.50 | 0.00 | 110,836.50 | 1,981.00 |
| 822-01-003-398001-02-00 | Estatal | 112,817.50 | 0.00 | 110,836.50 | 1,981.00 |
| 822-01-005-000000-00-00 | BIENES MUEBLES E INMUEBLE | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 822-01-005-564001-00-00 | SISTEMAS DE AIRE ACONDIC | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 822-01-005-564001-03-00 | Egresos Propios | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 822-03-000-000000-00-00 | EVALUACIÓN ACADÉMICA | 1,075,609.86 | 138,568.86 | 359,198.30 | 854,980.42 |
| 822-03-002-000000-00-00 | MATERIALES Y SUMINISTROS | 57,518.30 | 41,375.86 | 59,950.70 | 38,943.46 |
| 822-03-002-221001-00-00 | ALIMENTACIÓN DE PERSONA | 500.00 | 0.00 | 462.50 | 37.50 |
| 822-03-002-221001-01-00 | Federal | 250.00 | 0.00 | 231.25 | 18.75 |
| 822-03-002-221001-02-00 | Estatal | 250.00 | 0.00 | 231.25 | 18.75 |
| 822-03-002-246001-00-00 | MATERIAL ELÉCTRICO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 822-03-002-246001-01-00 | Federal | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 822-03-002-246001-02-00 | Estatal | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 822-03-002-246002-00-00 | MATERIAL ELECTRÓNICO | 13,000.00 | 0.00 | 0.00 | 13,000.[illegible] |
| 822-03-002-246002-01-00 | Federal | 6,500.00 | 0.00 | 0.00 | 6,500[illegible] |
| 822-03-002-246002-02-00 | Estatal | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 822-03-002-249001-00-00 | OTROS MAT. Y ART DE CONS | 36,734.00 | 0.00 | 21,350.70 | 15,383.30 |
| 822-03-002-249001-01-00 | Federal | 18,367.00 | 0.00 | 10,675.35 | 7,691.65 |
| 822-03-002-249001-02-00 | Estatal | 18,367.00 | 0.00 | 10,675.35 | 7,691.65 |
| 822-03-002-253001-00-00 | MEDICINAS Y PRODUCTOS | 38,660.15 | 0.00 | 38,137.50 | 522.65 |
| 822-03-002-253001-01-00 | Federal | 19,330.08 | 0.00 | 19,068.75 | 261.33 |
| 822-03-002-253001-02-00 | Estatal | 19,330.07 | 0.00 | 19,068.75 | 261.32 |

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CARR MEX TAMPICO KM100 UTS970701HT4

TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación al 31/Diciembre/12

UT SIERRA HIDALGUENSE
UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE
Certifica que la presente documentación es copia fiel del original que obra en poder de la Universidad Tecnológica de la Sierra Hidalguense

Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 822-03-002-254001-00-00 | MATERIALES Y SUMINISTROS | -41,375.85 | 41,375.86 | 0.00 | 0.01 |
| 822-03-002-254001-01-00 | Federal | -20,687.93 | 20,687.93 | 0.00 | 0.00 |
| 822-03-002-254001-02-00 | Estatal | -20,687.92 | 20,687.93 | 0.00 | 0.01 |
| 822-03-003-000000-00-00 | CAP 3000 SERVICIOS GENERA | 1,018,091.56 | 97,193.00 | 299,247.60 | 816,036.96 |
| 822-03-003-336002-00-00 | FORMAS VALORADAS | 789,560.00 | 0.00 | 97,193.00 | 692,367.00 |
| 822-03-003-336002-03-00 | Egresos Propios | 789,560.00 | 0.00 | 97,193.00 | 692,367.00 |
| 822-03-003-361002-00-00 | IMPRESIONES Y PUBLICACIO | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 822-03-003-361002-01-00 | Federal | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 822-03-003-361002-02-00 | Estatal | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 822-03-003-372001-00-00 | PASAJES TERRESTRES | 61,425.50 | 0.00 | 1,210.00 | 60,215.50 |
| 822-03-003-372001-01-00 | Federal | 30,712.75 | 0.00 | 605.00 | 30,107.75 |
| 822-03-003-372001-02-00 | Estatal | 30,712.75 | 0.00 | 605.00 | 30,107.75 |
| 822-03-003-375001-00-00 | VIATICOS EN EL PAIS | 30,395.12 | 0.00 | 1,584.00 | 28,811.12 |
| 822-03-003-375001-01-00 | Federal | 15,197.56 | 0.00 | 792.00 | 14,405.56 |
| 822-03-003-375001-02-00 | Estatal | 15,197.56 | 0.00 | 792.00 | 14,405.56 |
| 822-03-003-392006-00-00 | PAGO DE DERECHOS | 134,710.94 | 97,193.00 | 199,260.60 | 32,643.34 |
| 822-03-003-392006-01-00 | Federal | 16,514.00 | 0.00 | 192.50 | 16,321.50 |
| 822-03-003-392006-02-00 | Estatal | 16,514.00 | 0.00 | 192.50 | 16,321.50 |
| 822-03-003-392006-03-00 | Egresos Propios | 101,682.94 | 97,193.00 | 198,875.60 | 0.34 |
| 822-05-000-000000-00-00 | MANTENIMIENTO DE INFRAE | 489,796.47 | 204,839.64 | 518,648.19 | 175,987.92 |
| 822-05-002-000000-00-00 | CAPITULO 2000 MATERIALES Y | 52,731.26 | 177,376.64 | 192,068.93 | 38,038.97 |
| 822-05-002-216001-00-00 | MATERIAL DE LIMPIEZA | -0.01 | 0.01 | 0.00 | 0.00 |
| 822-05-002-216001-01-00 | Federal | 0.01 | 0.01 | 0.00 | 0.02 |
| 8[illegible]5-002-216001-02-00 | Estatal | -0.02 | 0.00 | 0.00 | -0.02 |
| 8[illegible]5-002-218002-00-00 | IDENTIFICADORES E ICONOS | 10,000.80 | 0.00 | 10,000.00 | 0.80 |
| 822-05-002-218002-01-00 | Federal | 5,000.40 | 0.00 | 5,000.00 | 0.40 |
| 822-05-002-218002-02-00 | Estatal | 5,000.40 | 0.00 | 5,000.00 | 0.40 |
| 822-05-002-241001-00-00 | PRODUCTOS MINERALES NO | 2,200.96 | 0.00 | 1,554.40 | 646.56 |
| 822-05-002-241001-01-00 | Federal | 1,100.48 | 0.00 | 777.20 | 323.28 |
| 822-05-002-241001-02-00 | Estatal | 1,100.48 | 0.00 | 777.20 | 323.28 |
| 822-05-002-242001-00-00 | CEMENTO Y PRODUCTOS D | 17,954.99 | 0.00 | 1,433.76 | 16,521.23 |
| 822-05-002-242001-01-00 | Federal | 8,977.50 | 0.00 | 716.88 | 8,260.62 |
| 822-05-002-242001-02-00 | Estatal | 8,977.49 | 0.00 | 716.88 | 8,260.61 |
| 822-05-002-243001-00-00 | CAL, YESO Y PRODUCTOS DE | 703.62 | 0.00 | 0.00 | 703.62 |
| 822-05-002-243001-01-00 | Federal | 351.81 | 0.00 | 0.00 | 351.81 |
| 822-05-002-243001-02-00 | Estatal | 351.81 | 0.00 | 0.00 | 351.81 |
| 822-05-002-245001-00-00 | VIDRIO Y PRODUCTOS DE VI | 3,826.00 | 0.00 | 3,590.91 | 235.09 |
| 822-05-002-245001-01-00 | Federal | 1,913.00 | 0.00 | 1,795.46 | 117.54 |
| 822-05-002-245001-02-00 | Estatal | 1,913.00 | 0.00 | 1,795.45 | 117.55 |
| 822-05-002-246001-00-00 | MATERIAL ELECTRICO | 21,039.67 | 0.00 | 21,039.67 | 0.00 |
| 822-05-002-246001-01-00 | Federal | 10,519.83 | 0.00 | 10,519.83 | 0.00 |
| 822-05-002-246001-02-00 | Estatal | 10,519.84 | 0.00 | 10,519.84 | 0.00 |
| 822-05-002-247001-00-00 | ARTICULOS METALICOS P/C | 3,621.98 | 0.00 | 1,910.19 | 1,711.79 |
| 822-05-002-247001-01-00 | Federal | 1,811.00 | 0.00 | 955.09 | 855.91 |
| 822-05-002-247001-02-00 | Estatal | 1,810.98 | 0.00 | 955.10 | 855.88 |
| 822-05-002-249001-00-00 | OTROS MAT Y ART DE CONS | 7,726.05 | 92,773.00 | 86,808.38 | 13,690.67 |
| 822-05-002-249001-01-00 | Federal | 3,863.03 | 46,386.50 | 43,404.19 | 6,845.34 |
| 822-05-002-249001-02-00 | Estatal | 3,863.02 | 46,386.50 | 43,404.19 | 6,845.33 |
| 822-05-002-261001-00-00 | COMBUSTIBLES YLUBRICAN | -12,620.27 | 63,419.63 | 50,799.28 | 0.08 |
| 822-05-002-261001-01-00 | Federal | -6,310.12 | 31,709.81 | 25,399.64 | 0.05 |
| 822-05-002-261001-02-00 | Estatal | -6,310.15 | 31,709.82 | 25,399.64 | 0.03 |
| 822-05-002-272001-00-00 | PRENDAS DE PROTECCIÓN | 5,000.00 | 2,000.00 | 2,587.96 | 4,412.04 |
| 822-05-002-272001-01-00 | Federal | 2,500.00 | 1,000.00 | 1,293.98 | 2,206.02 |
| 822-05-002-272001-02-00 | Estatal | 2,500.00 | 1,000.00 | 1,293.98 | 2,206.02 |
| 822-05-002-291001-00-00 | HERRAMIENTAS MENORES | 294.63 | 0.00 | 294.63 | 0.00 |
| 822-05-002-291001-01-00 | Federal | 147.32 | 0.00 | 147.32 | 0.00 |
| 8[illegible]5-002-291001-02-00 | Estatal | 147.31 | 0.00 | 147.31 | 0.00 |
| 8[illegible]5-002-292001-00-00 | REF Y ACC. MENORES DE EDI | 4,691.19 | 0.00 | 4,576.15 | 115.04 |
| 822-05-002-292001-01-00 | Federal | 2,345.59 | 0.00 | 2,288.08 | 57.51 |
| 822-05-002-292001-02-00 | Estatal | 2,345.60 | 0.00 | 2,288.07 | 57.53 |
| 822-05-002-293001-00-00 | REF. Y ACC. MENORES DE M | 0.40 | 0.00 | 0.00 | 0.40 |
| 822-05-002-293001-01-00 | Federal | 0.20 | 0.00 | 0.00 | 0.20 |
| 822-05-002-293001-02-00 | Estatal | 0.20 | 0.00 | 0.00 | 0.20 |
| 822-05-002-296001-00-00 | REFACCIONES | -11,709.59 | 18,174.00 | 6,464.40 | 0.01 |
| 822-05-002-296001-01-00 | Federal | -5,854.79 | 9,087.00 | 3,232.20 | 0.01 |

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# UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE



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CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación al 31/Diciembre

SIERRA HIDALGUENSE
UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE
Certifica que la presente documentación es copia fiel del original que obra en poder de la Universidad Tecnológica de la Sierra Hidalguense

Cuenta inicial : 111-00-000-000000-00-00

Cuenta final : 827-13-003-375001-03-00

Tipo de moneda :

Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 822-05-002-296001-02-00 | Estatal | -5,854.80 | 9,087.00 | 3,232.20 | 0.00 |
| 822-05-002-298001-00-00 | REF Y ACCESORIOS MENOR | 0.84 | 1,010.00 | 1,009.20 | 1.64 |
| 822-05-002-298001-01-00 | Federal | 0.42 | 505.00 | 504.60 | 0.82 |
| 822-05-002-298001-02-00 | Estatal | 0.42 | 505.00 | 504.60 | 0.82 |
| 822-05-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 437,065.21 | 27,463.00 | 326,579.26 | 137,948.95 |
| 822-05-003-351001-00-00 | CONSERV. Y MTTO MENOR DI | 113,029.00 | 17,571.00 | 130,600.00 | 0.00 |
| ~~822-05-003-351001-01-00~~ | ~~Federal~~ | ~~56,514.50~~ | ~~8,785.50~~ | ~~65,300.00~~ | ~~0.00~~ |
| 822-05-003-351001-02-00 | Estatal | 56,514.50 | 8,785.50 | 65,300.00 | 0.00 |
| 822-05-003-352001-00-00 | MTTO DE MOB Y EPO DE AD | 5,770.80 | 9,766.00 | 15,535.05 | 1.75 |
| 822-05-003-352001-01-00 | Federal | 2,885.40 | 4,883.00 | 7,767.52 | 0.88 |
| 822-05-003-352001-02-00 | Estatal | 2,885.40 | 4,883.00 | 7,767.53 | 0.87 |
| 822-05-003-352002-00-00 | MTTO DE EQUIPO Y APARAT | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 822-05-003-352002-01-00 | Federal | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 822-05-003-352002-02-00 | Estatal | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 822-05-003-355001-00-00 | MTTO DE VEHICULOS | 18,831.44 | 0.00 | 4,602.29 | 14,229.15 |
| 822-05-003-355001-01-00 | Federal | 9,415.72 | 0.00 | 2,301.14 | 7,114.58 |
| 822-05-003-355001-02-00 | Estatal | 9,415.72 | 0.00 | 2,301.15 | 7,114.57 |
| 822-05-003-357001-00-00 | MTTO DE MAQUINARIA Y EQU | 100,402.40 | 0.00 | 56,260.00 | 44,142.40 |
| 822-05-003-357001-01-00 | Federal | 50,201.20 | 0.00 | 28,130.00 | 22,071.20 |
| 822-05-003-357001-02-00 | Estatal | 50,201.20 | 0.00 | 28,130.00 | 22,071.20 |
| 822-05-003-357002-00-00 | MTTO. INST. DE QPOS. Y HTT | 135,037.00 | 0.00 | 102,080.00 | 32,957.00 |
| 822-05-003-357002-01-00 | Federal | 67,518.50 | 0.00 | 51,040.00 | 16,478.50 |
| 822-05-003-357002-02-00 | Estatal | 67,518.50 | 0.00 | 51,040.00 | 16,478.50 |
| 822-05-003-358001-00-00 | SERV DE LAVANDERIA, LIMPI | 37,965.57 | 0.00 | 10,879.92 | 27,085.[illegible] |
| 822-05-003-358001-01-00 | Federal | 18,982.79 | 0.00 | 5,439.96 | 13,542.[illegible] |
| 822-05-003-358001-02-00 | Estatal | 18,982.78 | 0.00 | 5,439.96 | 13,542.82 |
| 822-05-003-361001-00-00 | DIFUSIÓN DE PROG. Y ACT. G | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 822-05-003-361001-01-00 | Federal | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 822-05-003-361001-02-00 | Estatal | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 822-05-003-375001-00-00 | VIATICOS EN EL PAIS | 4,693.00 | 0.00 | 160.00 | 4,533.00 |
| 822-05-003-375001-01-00 | Federal | 2,346.50 | 0.00 | 80.00 | 2,266.50 |
| 822-05-003-375001-02-00 | Estatal | 2,346.50 | 0.00 | 80.00 | 2,266.50 |
| 822-05-003-392006-00-00 | PAGO DE DERECHOS | 1,336.00 | 126.00 | 1,462.00 | 0.00 |
| 822-05-003-392006-01-00 | Federal | 668.00 | 63.00 | 731.00 | 0.00 |
| 822-05-003-392006-02-00 | Estatal | 668.00 | 63.00 | 731.00 | 0.00 |
| 822-07-000-000000-00-00 | VINCULACIÓN | 9,666.80 | 0.00 | 1,658.00 | 8,008.80 |
| 822-07-002-000000-00-00 | MATERIALES Y SUMINISTROS | 2,483.00 | 0.00 | 0.00 | 2,483.00 |
| 822-07-002-211002-00-00 | GASTOS DE OFICINA | 2,054.00 | 0.00 | 0.00 | 2,054.00 |
| 822-07-002-211002-01-00 | Federal | 1,027.00 | 0.00 | 0.00 | 1,027.00 |
| 822-07-002-211002-02-00 | Estatal | 1,027.00 | 0.00 | 0.00 | 1,027.00 |
| 822-07-002-221001-00-00 | ALIMENTACIÓN DE PERSONA | 429.00 | 0.00 | 0.00 | 429.00 |
| 822-07-002-221001-01-00 | Federal | 214.50 | 0.00 | 0.00 | 214.50 |
| 822-07-002-221001-02-00 | Estatal | 214.50 | 0.00 | 0.00 | 214.50 |
| 822-07-003-000000-00-00 | CAP 3000 SERVICIOS GENERA | 7,183.80 | 0.00 | 1,658.00 | 5,525.80 |
| 822-07-003-318001-00-00 | SERVICIO POSTAL | 1,773.64 | 0.00 | 408.00 | 1,365.64 |
| 822-07-003-318001-01-00 | Federal | 886.82 | 0.00 | 204.00 | 682.82 |
| 822-07-003-318001-02-00 | Estatal | 886.82 | 0.00 | 204.00 | 682.82 |
| 822-07-003-372001-00-00 | PASAJES TERRESTRES | 3,568.00 | 0.00 | 920.00 | 2,648.00 |
| 822-07-003-372001-01-00 | Federal | 1,784.00 | 0.00 | 460.00 | 1,324.00 |
| 822-07-003-372001-02-00 | Estatal | 1,784.00 | 0.00 | 460.00 | 1,324.00 |
| 822-07-003-375001-00-00 | VIATICOS EN EL PAÍS | 330.00 | 0.00 | 330.00 | 0.00 |
| 822-07-003-375001-01-00 | Federal | 165.00 | 0.00 | 165.00 | 0.00 |
| 822-07-003-375001-02-00 | Estatal | 165.00 | 0.00 | 165.00 | 0.00 |
| 822-07-003-379001-00-00 | OTROS SERV DE TRASLADO | 1,512.00 | 0.00 | 0.00 | 1,512.00 |
| 822-07-003-379001-01-00 | Federal | 756.00 | 0.00 | 0.00 | 756.00 |
| 822-07-003-379001-02-00 | Estatal | 756.00 | 0.00 | 0.00 | 756.00 |
| 822-07-003-392006-00-00 | PAGO DE DERECHOS | 0.16 | 0.00 | 0.00 | 0.16 |
| 822-07-003-392006-01-00 | Federal | 0.08 | 0.00 | 0.00 | [illegible] |
| 822-07-003-392006-02-00 | Estatal | 0.08 | 0.00 | 0.00 | 0.08 |
| 822-08-000-000000-00-00 | ADECUACIÓN CURRICULAR | 69,318.87 | 124,000.00 | 104,166.00 | 89,152.87 |
| 822-08-002-000000-00-00 | CAP 2000 MATERIALES Y SUMI | 6,514.99 | 0.00 | 5,008.00 | 1,506.99 |
| 822-08-002-211001-00-00 | MATERIAL DE OFICINA | -0.01 | 0.00 | 0.00 | -0.01 |
| 822-08-002-211001-02-00 | Estatal | -0.01 | 0.00 | 0.00 | -0.01 |
| 822-08-002-215001-00-00 | SUSCRIPCIONES A PUBLICAC | 6,515.00 | 0.00 | 5,008.00 | 1,507.00 |
| 822-08-002-215001-01-00 | Federal | 3,257.50 | 0.00 | 2,504.00 | 753.50 |

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UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE
Certifico que la presente documentación es copia fiel del original que obra en poder de la Universidad Tecnológica de la Sierra Hidalguense.

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|---|---|---|---|---|---|
| 822-08-002-215001-02-00 | Estatal | 3,257.50 | 0.00 | 2,504.00 | 753.50 |
| 822-08-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 62,803.88 | 124,000.00 | 99,158.00 | 87,645.88 |
| 822-08-003-325001-00-00 | SERV. DE ARRENDAMIENTO | -30,000.00 | 124,000.00 | 94,000.00 | 0.00 |
| 822-08-003-325001-01-00 | Federal | -15,000.00 | 62,000.00 | 47,000.00 | 0.00 |
| 822-08-003-325001-02-00 | Estatal | -15,000.00 | 62,000.00 | 47,000.00 | 0.00 |
| 822-08-003-372001-00-00 | PASAJES TERRESTRES | 40,240.70 | 0.00 | 570.00 | 39,670.70 |
| 822-08-003-372001-01-00 | Federal | 20,120.35 | 0.00 | 285.00 | 19,835.35 |
| 822-08-003-372001-02-00 | Estatal | 20,120.35 | 0.00 | 285.00 | 19,835.35 |
| 822-08-003-375001-00-00 | VIATICOS EN EL PAÍS | 7,333.18 | 0.00 | 4,588.00 | 2,745.18 |
| 822-08-003-375001-01-00 | Federal | 3,666.58 | 0.00 | 2,294.00 | 1,372.58 |
| 822-08-003-375001-02-00 | Estatal | 3,666.60 | 0.00 | 2,294.00 | 1,372.60 |
| 822-08-003-392005-00-00 | PAGO DE OTROS IMPUESTOS | 30,230.00 | 0.00 | 0.00 | 30,230.00 |
| 822-08-003-392005-01-00 | Federal | 15,115.00 | 0.00 | 0.00 | 15,115.00 |
| 822-08-003-392005-02-00 | Estatal | 15,115.00 | 0.00 | 0.00 | 15,115.00 |
| 822-08-003-392006-00-00 | PAGO DE DERECHOS | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 822-08-003-392006-01-00 | Federal | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 822-08-003-392006-02-00 | Estatal | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 822-09-000-000000-00-00 | ACTIVIDADES CULT, DEP Y RE | 57,674.20 | 38,385.88 | 63,051.84 | 33,008.24 |
| 822-09-002-000000-00-00 | MATERIALES Y SUMINISTROS | 24,876.84 | 23,182.22 | 46,364.44 | 1,694.62 |
| 822-09-002-271001-00-00 | VESTUARIO Y UNIFORMES | 3,384.60 | 2,190.00 | 4,380.00 | 1,194.60 |
| 822-09-002-271001-01-00 | Federal | 1,692.30 | 1,095.00 | 2,190.00 | 597.30 |
| 822-09-002-271001-02-00 | Estatal | 1,692.30 | 1,095.00 | 2,190.00 | 597.30 |
| 822-09-002-273001-00-00 | ARTICULOS DEPORTIVOS | 20,992.24 | 20,992.22 | 41,984.44 | 0.02 |
| 09-002-273001-01-00 | Federal | 10,496.12 | 10,496.11 | 20,992.22 | 0.01 |
| 09-002-273001-02-00 | Estatal | 10,496.12 | 10,496.11 | 20,992.22 | 0.01 |
| 822-09-002-298001-00-00 | REF, ACCESORIOS MENORE | 500.00 | 0.00 | 0.00 | 500.00 |
| 822-09-002-298001-01-00 | Federal | 250.00 | 0.00 | 0.00 | 250.00 |
| 822-09-002-298001-02-00 | Estatal | 250.00 | 0.00 | 0.00 | 250.00 |
| 822-09-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 32,797.36 | 15,203.66 | 16,687.40 | 31,313.62 |
| 822-09-003-329001-00-00 | OTROS ARRENDAMIENTOS | -252.60 | 5,728.60 | 0.00 | 5,476.00 |
| 822-09-003-329001-01-00 | Federal | -126.30 | 2,864.30 | 0.00 | 2,738.00 |
| 822-09-003-329001-02-00 | Estatal | -126.30 | 2,864.30 | 0.00 | 2,738.00 |
| 822-09-003-334001-00-00 | CAPACITACIÓN | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 822-09-003-334001-01-00 | Federal | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 822-09-003-334001-02-00 | Estatal | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 822-09-003-361001-00-00 | DIFUSIÓN DE PROG. Y ACT. G | 3,137.04 | 0.00 | 1,292.74 | 1,844.30 |
| 822-09-003-361001-01-00 | Federal | 1,568.52 | 0.00 | 646.37 | 922.15 |
| 822-09-003-361001-02-00 | Estatal | 1,568.52 | 0.00 | 646.37 | 922.15 |
| 822-09-003-375001-00-00 | VIATICOS EN EL PAIS | 5,140.98 | 0.00 | 150.00 | 4,990.98 |
| 822-09-003-375001-01-00 | Federal | 2,570.49 | 0.00 | 75.00 | 2,495.49 |
| 822-09-003-375001-02-00 | Estatal | 2,570.49 | 0.00 | 75.00 | 2,495.49 |
| 822-09-003-382001-00-00 | GASTOS DE ORDEN SOCIAL | -3,294.05 | 8,994.06 | 0.00 | 5,700.01 |
| 822-09-003-382001-01-00 | Federal | -1,647.02 | 4,497.03 | 0.00 | 2,850.01 |
| 822-09-003-382001-02-00 | Estatal | -1,647.03 | 4,497.03 | 0.00 | 2,850.00 |
| 822-09-003-382002-00-00 | EVENTOS CULTURALES | 14,763.99 | 481.00 | 15,244.66 | 0.33 |
| 822-09-003-382002-01-00 | Federal | 7,381.99 | 240.50 | 7,622.33 | 0.16 |
| 822-09-003-382002-02-00 | Estatal | 7,382.00 | 240.50 | 7,622.33 | 0.17 |
| 822-09-003-392005-00-00 | PAGO DE OTROS IMPUESTOS | 3,302.00 | 0.00 | 0.00 | 3,302.00 |
| 822-09-003-392005-01-00 | Federal | 1,651.00 | 0.00 | 0.00 | 1,651.00 |
| 822-09-003-392005-02-00 | Estatal | 1,651.00 | 0.00 | 0.00 | 1,651.00 |
| 822-10-000-000000-00-00 | EVALUACIÓN INSTITUCIONAL | 60,323.89 | 11,387.11 | 5,686.50 | 66,024.50 |
| 822-10-002-000000-00-00 | MATERIALES Y SUMINISTROS | -10,187.11 | 11,387.11 | 0.00 | 1,200.00 |
| 822-10-002-211001-00-00 | MATERIAL DE OFICINA | -11,387.11 | 11,387.11 | 0.00 | 0.00 |
| 822-10-002-211001-01-00 | Federal | 0.00 | 0.00 | 0.00 | 0.00 |
| 822-10-002-211001-03-00 | Egresos Propios | -11,387.11 | 11,387.11 | 0.00 | 0.00 |
| 822-10-002-215001-00-00 | SUSCRIPCIONES A PUBLICAC | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 10-002-215001-01-00 | Federal | 600.00 | 0.00 | 0.00 | 600.00 |
| 10-002-215001-02-00 | Estatal | 600.00 | 0.00 | 0.00 | 600.00 |
| 822-10-003-000000-00-00 | CAP 3000 SERVICIOS GENERA | 70,511.00 | 0.00 | 5,686.50 | 64,824.50 |
| 822-10-003-318001-00-00 | SERVICIO POSTAL | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 822-10-003-318001-01-00 | Federal | 900.00 | 0.00 | 0.00 | 900.00 |
| 822-10-003-318001-02-00 | Estatal | 900.00 | 0.00 | 0.00 | 900.00 |
| 822-10-003-331002-00-00 | SERV. DE CONTABILIDAD, AU | 5,377.00 | 0.00 | 4,991.50 | 385.50 |
| 822-10-003-331002-01-00 | Federal | 2,688.50 | 0.00 | 2,495.75 | 192.75 |
| 822-10-003-331002-02-00 | Estatal | 2,688.50 | 0.00 | 2,495.75 | 192.75 |

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# UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE



Dic/12
CARR MEX TAMPICO KM100
TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 822-10-003-334001-00-00 | CAPACITACIÓN | 50.00 | 0.00 | 0.00 | 50.00 |
| 822-10-003-334001-01-00 | Federal | 25.00 | 0.00 | 0.00 | 25.00 |
| 822-10-003-334001-02-00 | Estatal | 25.00 | 0.00 | 0.00 | 25.00 |
| 822-10-003-371001-00-00 | PASAJES AÉREOS | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 822-10-003-371001-01-00 | Federal | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 822-10-003-371001-02-00 | Estatal | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 822-10-003-372001-00-00 | PASAJES TERRESTRES | 5,045.00 | 0.00 | 695.00 | 4,350.00 |
| 822-10-003-372001-01-00 | Federal | 2,522.50 | 0.00 | 347.50 | 2,175.00 |
| 822-10-003-372001-02-00 | Estatal | 2,522.50 | 0.00 | 347.50 | 2,175.00 |
| 822-10-003-375001-00-00 | VIATICOS EN EL PAIS | 6,956.00 | 0.00 | 0.00 | 6,956.00 |
| 822-10-003-375001-01-00 | Federal | 3,478.00 | 0.00 | 0.00 | 3,478.00 |
| 822-10-003-375001-02-00 | Estatal | 3,478.00 | 0.00 | 0.00 | 3,478.00 |
| 822-10-003-392005-00-00 | PAGO DE OTROS IMPUESTOS | 37,073.00 | 0.00 | 0.00 | 37,073.00 |
| 822-10-003-392005-01-00 | Federal | 18,536.50 | 0.00 | 0.00 | 18,536.50 |
| 822-10-003-392005-02-00 | Estatal | 18,536.50 | 0.00 | 0.00 | 18,536.50 |
| 822-10-003-392006-00-00 | PAGO DE DERECHOS | 8,210.00 | 0.00 | 0.00 | 8,210.00 |
| 822-10-003-392006-01-00 | Federal | 4,105.00 | 0.00 | 0.00 | 4,105.00 |
| 822-10-003-392006-02-00 | Estatal | 4,105.00 | 0.00 | 0.00 | 4,105.00 |
| 822-11-000-000000-00-00 | SISTEMAS DE INFORMACIÓN | 22,265.63 | 99,137.00 | 108,237.35 | 13,165.28 |
| 822-11-002-000000-00-00 | MATERIALES Y SUMINISTROS | 10,705.72 | 71,443.00 | 80,052.52 | 2,096.20 |
| 822-11-002-214001-00-00 | MATERIAL PARA BIENES INF | 0.00 | 71,443.00 | 71,443.00 | 0.00 |
| 822-11-002-214001-01-00 | Federal | 0.00 | 35,721.50 | 35,721.50 | 0.00 |
| 822-11-002-214001-02-00 | Estatal | 0.00 | 35,721.50 | 35,721.50 | 0.00 |
| 822-11-002-246001-00-00 | MATERIAL ELÉCTRICO | 14.71 | 0.00 | 0.00 | 14.7[illegible] |
| 822-11-002-246001-01-00 | Federal | 7.35 | 0.00 | 0.00 | 7.[illegible] |
| 822-11-002-246001-02-00 | Estatal | 7.36 | 0.00 | 0.00 | 7.36 |
| 822-11-002-291001-00-00 | HERRAMIENTAS MENORES | 10,691.01 | 0.00 | 8,609.52 | 2,081.49 |
| 822-11-002-291001-01-00 | Federal | 5,345.51 | 0.00 | 4,304.76 | 1,040.75 |
| 822-11-002-291001-02-00 | Estatal | 5,345.50 | 0.00 | 4,304.76 | 1,040.74 |
| 822-11-003-000000-00-00 | CAP 3000 SERVICIOS GENERA | 11,559.91 | 27,694.00 | 28,184.83 | 11,069.08 |
| 822-11-003-327001-00-00 | ARRENDAMIENTO DE ACTIVO | 0.00 | 26,360.00 | 26,359.84 | 0.16 |
| 822-11-003-327001-01-00 | Federal | 0.00 | 13,180.00 | 13,179.92 | 0.08 |
| 822-11-003-327001-02-00 | Estatal | 0.00 | 13,180.00 | 13,179.92 | 0.08 |
| 822-11-003-336001-00-00 | SERV. DE APOYO ADMVO, F | 33.64 | 0.00 | 0.00 | 33.64 |
| 822-11-003-336001-01-00 | Federal | 16.82 | 0.00 | 0.00 | 16.82 |
| 822-11-003-336001-02-00 | Estatal | 16.82 | 0.00 | 0.00 | 16.82 |
| 822-11-003-353001-00-00 | MANTENIMIENTO DE BIENES I | 0.00 | 1,334.00 | 1,334.00 | 0.00 |
| 822-11-003-353001-01-00 | Federal | 0.00 | 667.00 | 667.00 | 0.00 |
| 822-11-003-353001-02-00 | Estatal | 0.00 | 667.00 | 667.00 | 0.00 |
| 822-11-003-375001-00-00 | VIÁTICOS EN EL PAÍS | 2,923.00 | 0.00 | 490.99 | 2,432.01 |
| 822-11-003-375001-01-00 | Federal | 1,461.50 | 0.00 | 245.49 | 1,216.01 |
| 822-11-003-375001-02-00 | Estatal | 1,461.50 | 0.00 | 245.50 | 1,216.00 |
| 822-11-003-392006-00-00 | PAGO DE DERECHOS | 8,603.27 | 0.00 | 0.00 | 8,603.27 |
| 822-11-003-392006-01-00 | Federal | 4,301.64 | 0.00 | 0.00 | 4,301.64 |
| 822-11-003-392006-02-00 | Estatal | 4,301.63 | 0.00 | 0.00 | 4,301.63 |
| 822-12-000-000000-00-00 | DIFUSIÓN | 23,730.79 | 0.00 | 23,729.91 | 0.88 |
| 822-12-003-000000-00-00 | CAP 3000 SERVICIOS GENERA | 23,730.79 | 0.00 | 23,729.91 | 0.88 |
| 822-12-003-336001-00-00 | SERV DE APOYO ADMVO, F | 0.88 | 0.00 | 0.00 | 0.88 |
| 822-12-003-336001-01-00 | Federal | 0.44 | 0.00 | 0.00 | 0.44 |
| 822-12-003-336001-02-00 | Estatal | 0.44 | 0.00 | 0.00 | 0.44 |
| 822-12-003-362001-00-00 | DIFUSIÓN POR RADIO, TV Y O | 23,729.91 | 0.00 | 23,729.91 | 0.00 |
| 822-12-003-362001-01-00 | Federal | 11,864.96 | 0.00 | 11,864.95 | 0.01 |
| 822-12-003-362001-02-00 | Estatal | 11,864.95 | 0.00 | 11,864.96 | -0.01 |
| 823-00-000-000000-00-00 | PTTO MODIFICADO | 187,402.00 | 0.00 | 2,556,936.00 | 2,744,338.00 |
| 823-01-000-000000-00-00 | ADMINISTRACIÓN CENTRAL | 187,402.00 | 0.00 | 2,130,899.00 | 2,318,301.00 |
| 823-01-001-000000-00-00 | CAPITULO 1000 SERVICIOS PE | 187,402.00 | 0.00 | 2,011,230.00 | 2,198,632.0[illegible] |
| 823-01-001-113001-00-00 | SUELDOS | 0.00 | 0.00 | 1,820,920.80 | 1,820,920.[illegible] |
| 823-01-001-113001-01-00 | Federal | 0.00 | 0.00 | 910,460.40 | 910,460.40 |
| 823-01-001-113001-02-00 | Estatal | 0.00 | 0.00 | 910,460.40 | 910,460.40 |
| 823-01-001-132001-00-00 | PRIMA DE VACACIONES Y DO | 0.00 | 0.00 | 42,961.74 | 42,961.74 |
| 823-01-001-132001-01-00 | Federal | 0.00 | 0.00 | 21,480.87 | 21,480.87 |
| 823-01-001-132001-02-00 | Estatal | 0.00 | 0.00 | 21,480.87 | 21,480.87 |
| 823-01-001-132002-00-00 | GRATIFICACION ANUAL | 0.00 | 0.00 | 78,977.86 | 78,977.86 |
| 823-01-001-132002-01-00 | Federal | 0.00 | 0.00 | 39,488.93 | 39,488.93 |

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas

UT SIERRA HIDALGUENSE
UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE
Certifica que la presente documentación es copia fiel del original que obra en poder de la Universidad Tecnológica de la Sierra Hidalguense

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 823-01-001-132002-02-00 | Estatal | 0.00 | 0.00 | 39,488.93 | 39,488.93 |
| 823-01-001-141001-00-00 | APORTACIONES AL ISSSTE | 0.00 | 0.00 | 38,499.06 | 38,499.06 |
| 823-01-001-141001-01-00 | Federal | 0.00 | 0.00 | 19,249.53 | 19,249.53 |
| 823-01-001-141001-02-00 | Estatal | 0.00 | 0.00 | 19,249.53 | 19,249.53 |
| 823-01-001-142001-00-00 | APORTACIONES AL ISSSTE | 0.00 | 0.00 | 29,870.54 | 29,870.54 |
| 823-01-001-142001-01-00 | Federal | 0.00 | 0.00 | 14,935.27 | 14,935.27 |
| 823-01-001-142001-02-00 | Estatal | 0.00 | 0.00 | 14,935.27 | 14,935.27 |
| 823-01-001-159002-00-00 | OTRAS PRESTACIONES | 187,402.00 | 0.00 | 0.00 | 187,402.00 |
| 823-01-001-159002-01-00 | Federal | 93,701.00 | 0.00 | 0.00 | 93,701.00 |
| 823-01-001-159002-02-00 | Estatal | 93,701.00 | 0.00 | 0.00 | 93,701.00 |
| 823-01-002-000000-00-00 | CAPITULO 2000 MATERIALES Y | 0.00 | 0.00 | 15,979.00 | 15,979.00 |
| 823-01-002-221001-00-00 | ALIMENTACIÓN DE PERSONA | 0.00 | 0.00 | 2,599.00 | 2,599.00 |
| 823-01-002-221001-01-00 | Federal | 0.00 | 0.00 | 1,299.50 | 1,299.50 |
| 823-01-002-221001-02-00 | Estatal | 0.00 | 0.00 | 1,299.50 | 1,299.50 |
| 823-01-002-271001-00-00 | VESTUARIOS, UNIFORMES | 0.00 | 0.00 | 13,380.00 | 13,380.00 |
| 823-01-002-271001-01-00 | Federal | 0.00 | 0.00 | 6,690.00 | 6,690.00 |
| 823-01-002-271001-02-00 | Estatal | 0.00 | 0.00 | 6,690.00 | 6,690.00 |
| 823-01-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 0.00 | 0.00 | 103,690.00 | 103,690.00 |
| 823-01-003-329001-00-00 | OTROS ARRENDAMIENTOS | 0.00 | 0.00 | 48,105.00 | 48,105.00 |
| 823-01-003-329001-01-00 | Federal | 0.00 | 0.00 | 24,052.50 | 24,052.50 |
| 823-01-003-329001-02-00 | Estatal | 0.00 | 0.00 | 24,052.50 | 24,052.50 |
| 823-01-003-336001-00-00 | SERVICIO DE APOYO ADMINI | 0.00 | 0.00 | 31,393.00 | 31,393.00 |
| 823-01-003-336001-01-00 | Federal | 0.00 | 0.00 | 15,696.50 | 15,696.50 |
| 8[illegible]01-003-336001-02-00 | Estatal | 0.00 | 0.00 | 15,696.50 | 15,696.50 |
| 8[illegible]1-003-341001-00-00 | SERVICIOS BANCARIOS | 0.00 | 0.00 | 146.00 | 146.00 |
| 823-01-003-341001-01-00 | Federal | 0.00 | 0.00 | 73.00 | 73.00 |
| 823-01-003-341001-02-00 | Estatal | 0.00 | 0.00 | 73.00 | 73.00 |
| 823-01-003-345001-00-00 | SEGUROS | 0.00 | 0.00 | 24,046.00 | 24,046.00 |
| 823-01-003-345001-01-00 | Federal | 0.00 | 0.00 | 12,023.00 | 12,023.00 |
| 823-01-003-345001-02-00 | Estatal | 0.00 | 0.00 | 12,023.00 | 12,023.00 |
| 823-05-000-000000-00-00 | MANTENIMIENTO DE INFRAE | 0.00 | 0.00 | 202,419.00 | 202,419.00 |
| 823-05-002-000000-00-00 | CAPITULO 2000 MATERIALES Y | 0.00 | 0.00 | 175,082.00 | 175,082.00 |
| 823-05-002-249001-00-00 | OTROS MAT. Y ART. DE CONS | 0.00 | 0.00 | 92,773.00 | 92,773.00 |
| 823-05-002-249001-01-00 | Federal | 0.00 | 0.00 | 46,386.50 | 46,386.50 |
| 823-05-002-249001-02-00 | Estatal | 0.00 | 0.00 | 46,386.50 | 46,386.50 |
| 823-05-002-261001-00-00 | COMBUSTIBLES Y LUB. P/VEH | 0.00 | 0.00 | 63,125.00 | 63,125.00 |
| 823-05-002-261001-01-00 | Federal | 0.00 | 0.00 | 31,562.50 | 31,562.50 |
| 823-05-002-261001-02-00 | Estatal | 0.00 | 0.00 | 31,562.50 | 31,562.50 |
| 823-05-002-296001-00-00 | REFACCIONES | 0.00 | 0.00 | 18,174.00 | 18,174.00 |
| 823-05-002-296001-01-00 | Federal | 0.00 | 0.00 | 9,087.00 | 9,087.00 |
| 823-05-002-296001-02-00 | Estatal | 0.00 | 0.00 | 9,087.00 | 9,087.00 |
| 823-05-002-298001-00-00 | REFAC. Y ACC. DE MAQUINAS | 0.00 | 0.00 | 1,010.00 | 1,010.00 |
| 823-05-002-298001-01-00 | Federal | 0.00 | 0.00 | 505.00 | 505.00 |
| 823-05-002-298001-02-00 | Estatal | 0.00 | 0.00 | 505.00 | 505.00 |
| 823-05-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 0.00 | 0.00 | 27,337.00 | 27,337.00 |
| 823-05-003-351001-00-00 | CONSERVACION Y MTTO. M | 0.00 | 0.00 | 17,571.00 | 17,571.00 |
| 823-05-003-351001-01-00 | Federal | 0.00 | 0.00 | 8,785.50 | 8,785.50 |
| 823-05-003-351001-02-00 | Estatal | 0.00 | 0.00 | 8,785.50 | 8,785.50 |
| 823-05-003-352001-00-00 | MTTO. DE MOBILIARIO Y EQUI | 0.00 | 0.00 | 9,766.00 | 9,766.00 |
| 823-05-003-352001-01-00 | Federal | 0.00 | 0.00 | 4,883.00 | 4,883.00 |
| 823-05-003-352001-02-00 | Estatal | 0.00 | 0.00 | 4,883.00 | 4,883.00 |
| 823-08-000-000000-00-00 | ADECUACION CURRICULAR | 0.00 | 0.00 | 124,000.00 | 124,000.00 |
| 823-08-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 0.00 | 0.00 | 124,000.00 | 124,000.00 |
| 823-08-003-325001-00-00 | SERV. DE ARR. DE VEHICULO | 0.00 | 0.00 | 124,000.00 | 124,000.00 |
| 823-08-003-325001-01-00 | Federal | 0.00 | 0.00 | 62,000.00 | 62,000.00 |
| 823-08-003-325001-02-00 | Estatal | 0.00 | 0.00 | 62,000.00 | 62,000.00 |
| 8[illegible]09-000-000000-00-00 | ACTIVIDADES CULTURALES | 0.00 | 0.00 | 481.00 | 481.00 |
| 8[illegible]09-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 0.00 | 0.00 | 481.00 | 481.00 |
| 823-09-003-382002-00-00 | EVENTOS CULTURALES | 0.00 | 0.00 | 481.00 | 481.00 |
| 823-09-003-382002-01-00 | Federal | 0.00 | 0.00 | 240.50 | 240.50 |
| 823-09-003-382002-02-00 | Estatal | 0.00 | 0.00 | 240.50 | 240.50 |
| 823-11-000-000000-00-00 | SISTEMAS DE INFORMACIÓN | 0.00 | 0.00 | 99,137.00 | 99,137.00 |
| 823-11-002-000000-00-00 | CAPITULO 2000 MATERIALES Y | 0.00 | 0.00 | 71,443.00 | 71,443.00 |
| 823-11-002-214001-00-00 | MATERIAL PARA BIENES INF | 0.00 | 0.00 | 71,443.00 | 71,443.00 |
| 823-11-002-214001-01-00 | Federal | 0.00 | 0.00 | 35,721.50 | 35,721.50 |

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 823-11-002-214001-02-00 | Estatal | 0.00 | 0.00 | 35,721.50 | 35,721.50 |
| 823-11-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 0.00 | 0.00 | 27,694.00 | 27,694.00 |
| 823-11-003-327001-00-00 | ARRENDAMIENTO DE ACTIVO | 0.00 | 0.00 | 26,360.00 | 26,360.00 |
| 823-11-003-327001-01-00 | Federal | 0.00 | 0.00 | 13,180.00 | 13,180.00 |
| 823-11-003-327001-02-00 | Estatal | 0.00 | 0.00 | 13,180.00 | 13,180.00 |
| 823-11-003-353001-00-00 | MANTENIMIENTO DE BIENES I | 0.00 | 0.00 | 1,334.00 | 1,334.00 |
| 823-11-003-353001-01-00 | Federal | 0.00 | 0.00 | 667.00 | 667.00 |
| 823-11-003-353001-02-00 | Estatal | 0.00 | 0.00 | 667.00 | 667.00 |
| 824-00-000-000000-00-00 | PTTO DE EGRESOS COMPROME | 0.00 | 8,853,157.82 | 8,853,157.82 | 0.00 |
| 824-01-000-000000-00-00 | ADMINISTRACIÓN CENTRAL | 0.00 | 7,998,061.27 | 7,998,061.27 | 0.00 |
| 824-01-001-000000-00-00 | CAPITULO 1000 SERVICIOS G | 0.00 | 7,136,830.82 | 7,136,830.82 | 0.00 |
| 824-01-001-113001-00-00 | SUELDOS | 0.00 | 2,059,204.00 | 2,059,204.00 | 0.00 |
| 824-01-001-113001-01-00 | Federal | 0.00 | 983,928.34 | 983,928.34 | 0.00 |
| 824-01-001-113001-02-00 | Estatal | 0.00 | 983,928.34 | 983,928.34 | 0.00 |
| 824-01-001-113001-03-00 | Egresos Propios | 0.00 | 91,347.32 | 91,347.32 | 0.00 |
| 824-01-001-132001-00-00 | PRIMAS DE VACACIONES Y | 0.00 | 1,125,382.27 | 1,125,382.27 | 0.00 |
| 824-01-001-132001-01-00 | Federal | 0.00 | 556,922.76 | 556,922.76 | 0.00 |
| 824-01-001-132001-02-00 | Estatal | 0.00 | 556,922.74 | 556,922.74 | 0.00 |
| 824-01-001-132001-03-00 | Egresos Propios | 0.00 | 11,536.77 | 11,536.77 | 0.00 |
| 824-01-001-132002-00-00 | GRATIFICACIÓN ANUAL | 0.00 | 3,459,878.23 | 3,459,878.23 | 0.00 |
| 824-01-001-132002-01-00 | Federal | 0.00 | 1,107,715.17 | 1,107,715.17 | 0.00 |
| 824-01-001-132002-02-00 | Estatal | 0.00 | 1,107,715.15 | 1,107,715.15 | 0.00 |
| 824-01-001-132002-03-00 | Egresos Propios | 0.00 | 1,244,447.91 | 1,244,447.91 | 0.00 |
| 824-01-001-141001-00-00 | APORTACIONES AL ISSSTE | 0.00 | 235,821.00 | 235,821.00 | 0.00 |
| 824-01-001-141001-01-00 | Federal | 0.00 | 116,681.51 | 116,681.51 | 0.00 |
| 824-01-001-141001-02-00 | Estatal | 0.00 | 116,681.51 | 116,681.51 | 0.00 |
| 824-01-001-141001-03-00 | Egresos Propios | 0.00 | 2,457.98 | 2,457.98 | 0.00 |
| 824-01-001-142001-00-00 | APORTACIONES AL FOVISSS | 0.00 | 89,699.88 | 89,699.88 | 0.00 |
| 824-01-001-142001-01-00 | Federal | 0.00 | 44,382.47 | 44,382.47 | 0.00 |
| 824-01-001-142001-02-00 | Estatal | 0.00 | 44,382.46 | 44,382.46 | 0.00 |
| 824-01-001-142001-03-00 | Egresos Propios | 0.00 | 934.95 | 934.95 | 0.00 |
| 824-01-001-143001-00-00 | APORTACIONES AL S.A.R. | 0.00 | 35,879.95 | 35,879.95 | 0.00 |
| 824-01-001-143001-01-00 | Federal | 0.00 | 17,752.99 | 17,752.99 | 0.00 |
| 824-01-001-143001-02-00 | Estatal | 0.00 | 17,752.98 | 17,752.98 | 0.00 |
| 824-01-001-143001-03-00 | Egresos Propios | 0.00 | 373.98 | 373.98 | 0.00 |
| 824-01-001-159002-00-00 | OTRAS PRESTACIONES | 0.00 | 130,965.49 | 130,965.49 | 0.00 |
| 824-01-001-159002-01-00 | Federal | 0.00 | 65,482.74 | 65,482.74 | 0.00 |
| 824-01-001-159002-02-00 | Estatal | 0.00 | 65,482.75 | 65,482.75 | 0.00 |
| 824-01-002-000000-00-00 | CAPITULO 2000 MATERIALES Y | 0.00 | 111,142.06 | 111,142.06 | 0.00 |
| 824-01-002-211001-00-00 | MATERIAL DE OFICINA | 0.00 | 856.05 | 856.05 | 0.00 |
| 824-01-002-211001-03-00 | Egresos Propios | 0.00 | 856.05 | 856.05 | 0.00 |
| 824-01-002-211002-00-00 | GASTOS DE OFICINA | 0.00 | 38,139.37 | 38,139.37 | 0.00 |
| 824-01-002-211002-01-00 | Federal | 0.00 | 18,595.24 | 18,595.24 | 0.00 |
| 824-01-002-211002-02-00 | Estatal | 0.00 | 18,595.23 | 18,595.23 | 0.00 |
| 824-01-002-211002-03-00 | Egresos Propios | 0.00 | 948.90 | 948.90 | 0.00 |
| 824-01-002-214001-00-00 | MATERIAL PARA BIENES INF | 0.00 | 16,778.24 | 16,778.24 | 0.00 |
| 824-01-002-214001-03-00 | Egresos Propios | 0.00 | 16,778.24 | 16,778.24 | 0.00 |
| 824-01-002-221001-00-00 | ALIMENTACIÓN DE PERSONA | 0.00 | 21,307.64 | 21,307.64 | 0.00 |
| 824-01-002-221001-01-00 | Federal | 0.00 | 10,127.40 | 10,127.40 | 0.00 |
| 824-01-002-221001-02-00 | Estatal | 0.00 | 10,127.40 | 10,127.40 | 0.00 |
| 824-01-002-221001-03-00 | Egresos Propios | 0.00 | 1,052.84 | 1,052.84 | 0.00 |
| 824-01-002-246001-00-00 | MATERIAL ELÉCTRICO | 0.00 | 4,338.82 | 4,338.82 | 0.00 |
| 824-01-002-246001-01-00 | Federal | 0.00 | 2,169.41 | 2,169.41 | 0.00 |
| 824-01-002-246001-02-00 | Estatal | 0.00 | 2,169.41 | 2,169.41 | 0.00 |
| 824-01-002-252001-00-00 | PLAGUICIDAS, ABONOS Y FE | 0.00 | 6,199.92 | 6,199.92 | 0.00 |
| 824-01-002-252001-03-00 | Egresos Propios | 0.00 | 6,199.92 | 6,199.92 | 0.00 |
| 824-01-002-253001-00-00 | MEDICINAS Y PROD. FARMA | 0.00 | 2,491.02 | 2,491.02 | 0.00 |
| 824-01-002-253001-03-00 | Egresos Propios | 0.00 | 2,491.02 | 2,491.02 | 0.00 |
| 824-01-002-254001-00-00 | MATERIALES Y SUMINISTROS | 0.00 | 7,831.09 | 7,831.09 | 0.00 |
| 824-01-002-254001-01-00 | Federal | 0.00 | 1,350.26 | 1,350.26 | 0.00 |
| 824-01-002-254001-02-00 | Estatal | 0.00 | 1,350.26 | 1,350.26 | 0.00 |
| 824-01-002-254001-03-00 | Egresos Propios | 0.00 | 5,130.57 | 5,130.57 | 0.00 |
| 824-01-002-255001-00-00 | MATERIALES, ACCE. Y SUMIN | 0.00 | 4,167.00 | 4,167.00 | 0.00 |
| 824-01-002-255001-03-00 | Egresos Propios | 0.00 | 4,167.00 | 4,167.00 | 0.00 |

UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

Dic/12 

CARR MEX TAMPICO KM100 UTS970701HT4

TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00

Cuenta final : 827-13-003-375001-03-00

Tipo de moneda :

Todas



| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 824-01-002-261001-00-00 | COMBUSTIBLES Y LUBRICAN | 0.00 | 510.40 | 510.40 | 0.00 |
| 824-01-002-261001-03-00 | Egresos Propios | 0.00 | 510.40 | 510.40 | 0.00 |
| 824-01-002-271001-00-00 | VESTUARIO, UNIFORMES | 0.00 | 7,975.42 | 7,975.42 | 0.00 |
| 824-01-002-271001-01-00 | Federal | 0.00 | 1,183.20 | 1,183.20 | 0.00 |
| 824-01-002-271001-02-00 | Estatal | 0.00 | 1,183.20 | 1,183.20 | 0.00 |
| 824-01-002-271001-03-00 | Egresos Propios | 0.00 | 5,609.02 | 5,609.02 | 0.00 |
| 824-01-002-298001-00-00 | REF. Y ACCESORIOS MENOR | 0.00 | 547.09 | 547.09 | 0.00 |
| 824-01-002-298001-03-00 | Egresos Propios | 0.00 | 547.09 | 547.09 | 0.00 |
| 824-01-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 0.00 | 710,088.39 | 710,088.39 | 0.00 |
| 824-01-003-311001-00-00 | SERVICIO DE ENERGÍA ELÉC | 0.00 | 59,418.00 | 59,418.00 | 0.00 |
| 824-01-003-311001-01-00 | Federal | 0.00 | 29,709.00 | 29,709.00 | 0.00 |
| 824-01-003-311001-02-00 | Estatal | 0.00 | 29,709.00 | 29,709.00 | 0.00 |
| 824-01-003-312001-00-00 | GAS | 0.00 | 7,864.96 | 7,864.96 | 0.00 |
| 824-01-003-312001-01-00 | Federal | 0.00 | 1,007.48 | 1,007.48 | 0.00 |
| 824-01-003-312001-02-00 | Estatal | 0.00 | 1,007.48 | 1,007.48 | 0.00 |
| 824-01-003-312001-03-00 | Egresos Propios | 0.00 | 5,850.00 | 5,850.00 | 0.00 |
| 824-01-003-314001-00-00 | SERVICIO TELEFONICO TRAD | 0.00 | 26,157.33 | 26,157.33 | 0.00 |
| 824-01-003-314001-01-00 | Federal | 0.00 | 13,078.67 | 13,078.67 | 0.00 |
| 824-01-003-314001-02-00 | Estatal | 0.00 | 13,078.66 | 13,078.66 | 0.00 |
| 824-01-003-315001-00-00 | SERVICIO DE TELEFONIA CEL | 0.00 | 1,522.00 | 1,522.00 | 0.00 |
| 824-01-003-315001-01-00 | Federal | 0.00 | 761.00 | 761.00 | 0.00 |
| 824-01-003-315001-02-00 | Estatal | 0.00 | 761.00 | 761.00 | 0.00 |
| 824-01-003-317001-00-00 | SERV DE COND. DE SEÑALES | 0.00 | 1,073.00 | 1,073.00 | 0.00 |
| 824-01-003-317001-01-00 | Federal | 0.00 | 536.50 | 536.50 | 0.00 |
| 824-01-003-317001-02-00 | Estatal | 0.00 | 536.50 | 536.50 | 0.00 |
| 824-01-003-318001-00-00 | SERVICIO POSTAL | 0.00 | 515.04 | 515.04 | 0.00 |
| 824-01-003-318001-01-00 | Federal | 0.00 | 257.52 | 257.52 | 0.00 |
| 824-01-003-318001-02-00 | Estatal | 0.00 | 257.52 | 257.52 | 0.00 |
| 824-01-003-331002-00-00 | SERV DE CONTABILIDAD, AUD | 0.00 | 80,008.50 | 80,008.50 | 0.00 |
| 824-01-003-331002-01-00 | Federal | 0.00 | 40,004.25 | 40,004.25 | 0.00 |
| 824-01-003-331002-02-00 | Estatal | 0.00 | 40,004.25 | 40,004.25 | 0.00 |
| 824-01-003-334001-00-00 | CAPACITACIÓN | 0.00 | 62,000.00 | 62,000.00 | 0.00 |
| 824-01-003-334001-01-00 | Federal | 0.00 | 31,000.00 | 31,000.00 | 0.00 |
| 824-01-003-334001-02-00 | Estatal | 0.00 | 31,000.00 | 31,000.00 | 0.00 |
| 824-01-003-338001-00-00 | SERVICIO DE VIGILANCIA | 0.00 | 64,893.16 | 64,893.16 | 0.00 |
| 824-01-003-338001-01-00 | Federal | 0.00 | 32,446.58 | 32,446.58 | 0.00 |
| 824-01-003-338001-02-00 | Estatal | 0.00 | 32,446.58 | 32,446.58 | 0.00 |
| 824-01-003-341001-00-00 | INT. DESC Y OTROS SERV BA | 0.00 | 799.24 | 799.24 | 0.00 |
| 824-01-003-341001-01-00 | Federal | 0.00 | 399.62 | 399.62 | 0.00 |
| 824-01-003-341001-02-00 | Estatal | 0.00 | 399.62 | 399.62 | 0.00 |
| 824-01-003-344001-00-00 | SEGURO DE RESP. PATRIMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 824-01-003-344001-03-00 | Egresos Propios | 0.00 | 0.00 | 0.00 | 0.00 |
| 824-01-003-345001-00-00 | SEGUROS | 0.00 | 37,841.91 | 37,841.91 | 0.00 |
| 824-01-003-345001-01-00 | Federal | 0.00 | 18,920.95 | 18,920.95 | 0.00 |
| 824-01-003-345001-02-00 | Estatal | 0.00 | 18,920.96 | 18,920.96 | 0.00 |
| 824-01-003-345001-03-00 | Egresos Propios | 0.00 | 0.00 | 0.00 | 0.00 |
| 824-01-003-352001-00-00 | MTTO DE MOB Y EPO DE AD | 0.00 | 109,564.95 | 109,564.95 | 0.00 |
| 824-01-003-352001-01-00 | Federal | 0.00 | 51,282.47 | 51,282.47 | 0.00 |
| 824-01-003-352001-02-00 | Estatal | 0.00 | 51,282.48 | 51,282.48 | 0.00 |
| 824-01-003-352001-03-00 | Egresos Propios | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 824-01-003-358001-00-00 | SERVICIO DE LAVANDERIA LI | 0.00 | 0.00 | 0.00 | 0.00 |
| 824-01-003-358001-01-00 | Federal | 0.00 | 0.00 | 0.00 | 0.00 |
| 824-01-003-358001-02-00 | Estatal | 0.00 | 0.00 | 0.00 | 0.00 |
| 824-01-003-361001-00-00 | DIFUSIÓN DE PROG. Y ACT. G | 0.00 | 10,888.92 | 10,888.92 | 0.00 |
| 824-01-003-361001-03-00 | Egresos Propios | 0.00 | 10,888.92 | 10,888.92 | 0.00 |
| 824-01-003-372001-00-00 | PASAJES TERRESTRES | 0.00 | 1,653.00 | 1,653.00 | 0.00 |
| 824-01-003-372001-01-00 | Federal | 0.00 | 826.50 | 826.50 | 0.00 |
| 824-01-003-372001-02-00 | Estatal | 0.00 | 826.50 | 826.50 | 0.00 |
| 824-01-003-375001-00-00 | VIATICOS EN EL PAIS | 0.00 | 1,940.38 | 1,940.38 | 0.00 |
| 824-01-003-375001-01-00 | Federal | 0.00 | 970.19 | 970.19 | 0.00 |
| 824-01-003-375001-02-00 | Estatal | 0.00 | 970.19 | 970.19 | 0.00 |
| 824-01-003-379001-00-00 | OTROS SERV DE TRASLADO | 0.00 | 255.00 | 255.00 | 0.00 |
| 824-01-003-379001-01-00 | Federal | 0.00 | 127.50 | 127.50 | 0.00 |
| 824-01-003-379001-02-00 | Estatal | 0.00 | 127.50 | 127.50 | 0.00 |
| 824-01-003-392006-00-00 | PAGO DE DERECHOS | 0.00 | 22,020.00 | 22,020.00 | 0.00 |

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UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

Dic/12 Página : 38

CARR MEX TAMPICO KM100 UTS970701HT4

TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00

Cuenta final : 827-13-003-375001-03-00

Tipo de moneda ;

Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 824-01-003-392006-01-00 | Federal | 0.00 | 11,010.00 | 11,010.00 | 0.00 |
| 824-01-003-392006-02-00 | Estatal | 0.00 | 11,010.00 | 11,010.00 | 0.00 |
| 824-01-003-398001-00-00 | IMPUESTOS SOBRE NÓMINAS | 0.00 | 221,673.00 | 221,673.00 | 0.00 |
| 824-01-003-398001-01-00 | Federal | 0.00 | 110,836.50 | 110,836.50 | 0.00 |
| 824-01-003-398001-02-00 | Estatal | 0.00 | 110,836.50 | 110,836.50 | 0.00 |
| 824-01-005-000000-00-00 | CAPITULO 5000 BIENES MUEB | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 824-01-005-564001-00-00 | SISTEMA DE AIRE ACONDICI | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 824-01-005-564001-03-00 | Egresos Propios | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 824-03-000-000000-00-00 | EVALUACIÓN ACADÉMICA | 0.00 | 21,753.84 | 21,753.84 | 0.00 |
| 824-03-002-000000-00-00 | MATERIALES Y SUMINISTROS | 0.00 | 18,574.84 | 18,574.84 | 0.00 |
| 824-03-002-221001-00-00 | ALIMENTACIÓN DE PERSONA | 0.00 | 462.50 | 462.50 | 0.00 |
| 824-03-002-221001-01-00 | Federal | 0.00 | 231.25 | 231.25 | 0.00 |
| 824-03-002-221001-02-00 | Estatal | 0.00 | 231.25 | 231.25 | 0.00 |
| 824-03-002-253001-00-00 | MEDICINAS Y PRODUCTOS | 0.00 | 18,112.34 | 18,112.34 | 0.00 |
| 824-03-002-253001-01-00 | Federal | 0.00 | 9,056.17 | 9,056.17 | 0.00 |
| 824-03-002-253001-02-00 | Estatal | 0.00 | 9,056.17 | 9,056.17 | 0.00 |
| 824-03-003-000000-00-00 | CAP 3000 SERVICIOS GENERA | 0.00 | 3,179.00 | 3,179.00 | 0.00 |
| 824-03-003-372001-00-00 | PASAJES TERRESTRES | 0.00 | 1,210.00 | 1,210.00 | 0.00 |
| 824-03-003-372001-01-00 | Federal | 0.00 | 605.00 | 605.00 | 0.00 |
| 824-03-003-372001-02-00 | Federal | 0.00 | 605.00 | 605.00 | 0.00 |
| 824-03-003-375001-00-00 | VIATICOS EN EL PAIS | 0.00 | 1,584.00 | 1,584.00 | 0.00 |
| 824-03-003-375001-01-00 | Federal | 0.00 | 792.00 | 792.00 | 0.00 |
| 824-03-003-375001-02-00 | Estatal | 0.00 | 792.00 | 792.00 | 0.00 |
| 824-03-003-392006-00-00 | PAGO DE DERECHOS | 0.00 | 385.00 | 385.00 | 0.00 |
| 824-03-003-392006-01-00 | Federal | 0.00 | 192.50 | 192.50 | 0.00 |
| 824-03-003-392006-02-00 | Estatal | 0.00 | 192.50 | 192.50 | 0.00 |
| 824-05-000-000000-00-00 | MANTENIMIENTO DE INFRAE | 0.00 | 518,353.55 | 518,353.55 | 0.00 |
| 824-05-002-000000-00-00 | CAPITULO 2000 MATERIALES Y | 0.00 | 191,774.29 | 191,774.29 | 0.00 |
| 824-05-002-218002-00-00 | IDENTIFICADORES E ICONOS | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 824-05-002-218002-01-00 | Federal | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 824-05-002-218002-02-00 | Estatal | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 824-05-002-241001-00-00 | PRODUCTOS MINERALES NO | 0.00 | 1,554.40 | 1,554.40 | 0.00 |
| 824-05-002-241001-01-00 | Federal | 0.00 | 777.20 | 777.20 | 0.00 |
| 824-05-002-241001-02-00 | Estatal | 0.00 | 777.20 | 777.20 | 0.00 |
| 824-05-002-242001-00-00 | CEMENTO Y PRODUCTOS D | 0.00 | 1,433.76 | 1,433.76 | 0.00 |
| 824-05-002-242001-01-00 | Federal | 0.00 | 716.88 | 716.88 | 0.00 |
| 824-05-002-242001-02-00 | Estatal | 0.00 | 716.88 | 716.88 | 0.00 |
| 824-05-002-245001-00-00 | VIDRIO Y PRODUCTOS DE VI | 0.00 | 3,590.91 | 3,590.91 | 0.00 |
| 824-05-002-245001-01-00 | Federal | 0.00 | 1,795.46 | 1,795.46 | 0.00 |
| 824-05-002-245001-02-00 | Estatal | 0.00 | 1,795.45 | 1,795.45 | 0.00 |
| 824-05-002-246001-00-00 | MATERIAL ELECTRICO | 0.00 | 21,039.66 | 21,039.66 | 0.00 |
| 824-05-002-246001-01-00 | Federal | 0.00 | 10,519.83 | 10,519.83 | 0.00 |
| 824-05-002-246001-02-00 | Estatal | 0.00 | 10,519.83 | 10,519.83 | 0.00 |
| 824-05-002-247001-00-00 | ARTICULOS METALICOS P/C | 0.00 | 1,910.19 | 1,910.19 | 0.00 |
| 824-05-002-247001-01-00 | Federal | 0.00 | 955.09 | 955.09 | 0.00 |
| 824-05-002-247001-02-00 | Estatal | 0.00 | 955.10 | 955.10 | 0.00 |
| 824-05-002-249001-00-00 | OTROS MAT Y ART DE CONS | 0.00 | 86,808.38 | 86,808.38 | 0.00 |
| 824-05-002-249001-01-00 | Federal | 0.00 | 43,404.19 | 43,404.19 | 0.00 |
| 824-05-002-249001-02-00 | Estatal | 0.00 | 43,404.19 | 43,404.19 | 0.00 |
| 824-05-002-261001-00-00 | COMBUSTIBLES YLUBRICAN | 0.00 | 50,799.28 | 50,799.28 | 0.00 |
| 824-05-002-261001-01-00 | Federal | 0.00 | 25,399.64 | 25,399.64 | 0.00 |
| 824-05-002-261001-02-00 | Estatal | 0.00 | 25,399.64 | 25,399.64 | 0.00 |
| 824-05-002-272001-00-00 | PRENDAS DE PROTECCIÓN | 0.00 | 2,587.96 | 2,587.96 | 0.00 |
| 824-05-002-272001-01-00 | Federal | 0.00 | 1,293.98 | 1,293.98 | 0.00 |
| 824-05-002-272001-02-00 | Estatal | 0.00 | 1,293.98 | 1,293.98 | 0.00 |
| 824-05-002-292001-00-00 | REF Y ACC. MENORES DE EDI | 0.00 | 4,576.15 | 4,576.15 | 0.00 |
| 824-05-002-292001-01-00 | Federal | 0.00 | 2,288.08 | 2,288.08 | 0.00 |
| 824-05-002-292001-02-00 | Estatal | 0.00 | 2,288.07 | 2,288.07 | 0.00 |
| 824-05-002-296001-00-00 | REFACCIONES | 0.00 | 6,464.40 | 6,464.40 | 0.00 |
| 824-05-002-296001-01-00 | Federal | 0.00 | 3,232.20 | 3,232.20 | 0.00 |
| 824-05-002-296001-02-00 | Estatal | 0.00 | 3,232.20 | 3,232.20 | 0.00 |
| 824-05-002-298001-00-00 | REF Y ACCESORIOS MENOR | 0.00 | 1,009.20 | 1,009.20 | 0.00 |
| 824-05-002-298001-01-00 | Federal | 0.00 | 504.60 | 504.60 | 0.00 |
| 824-05-002-298001-02-00 | Estatal | 0.00 | 504.60 | 504.60 | 0.00 |
| 824-05-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 0.00 | 326,579.26 | 326,579.26 | 0.00 |

UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

Dic/12 
CARR MEX TAMPICO KM100 UTS970701HT4
TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación al 31/Diciembre/12

SIERRA HIDALGUENSE
UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE
Certifica que la presente documentación es copia fiel del original que obra en poder de la Universidad Tecnológica de la Sierra Hidalguense

[illegible]enta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 824-05-003-351001-00-00 | CONSERV. Y MTTO MENOR DI | 0.00 | 130,600.00 | 130,600.00 | 0.00 |
| 824-05-003-351001-01-00 | Federal | 0.00 | 65,300.00 | 65,300.00 | 0.00 |
| 824-05-003-351001-02-00 | Estatal | 0.00 | 65,300.00 | 65,300.00 | 0.00 |
| 824-05-003-352001-00-00 | MTTO DE MOB Y EPO DE AD | 0.00 | 15,535.05 | 15,535.05 | 0.00 |
| 824-05-003-352001-01-00 | Federal | 0.00 | 7,767.52 | 7,767.52 | 0.00 |
| 824-05-003-352001-02-00 | Estatal | 0.00 | 7,767.53 | 7,767.53 | 0.00 |
| 824-05-003-355001-00-00 | MTTO DE VEHICULOS | 0.00 | 4,602.29 | 4,602.29 | 0.00 |
| 824-05-003-355001-01-00 | Federal | 0.00 | 2,301.14 | 2,301.14 | 0.00 |
| 824-05-003-355001-02-00 | Estatal | 0.00 | 2,301.15 | 2,301.15 | 0.00 |
| 824-05-003-357001-00-00 | MTTO DE MAQUINARIA Y EQU | 0.00 | 56,260.00 | 56,260.00 | 0.00 |
| 824-05-003-357001-01-00 | Federal | 0.00 | 28,130.00 | 28,130.00 | 0.00 |
| 824-05-003-357001-02-00 | Estatal | 0.00 | 28,130.00 | 28,130.00 | 0.00 |
| 824-05-003-357002-00-00 | MTTO. E INST. DE EQUIPOS Y | 0.00 | 102,080.00 | 102,080.00 | 0.00 |
| 824-05-003-357002-01-00 | Federal | 0.00 | 51,040.00 | 51,040.00 | 0.00 |
| 824-05-003-357002-02-00 | Estatal | 0.00 | 51,040.00 | 51,040.00 | 0.00 |
| 824-05-003-358001-00-00 | SERV DE LAVANDERIA, LIMPI | 0.00 | 10,879.92 | 10,879.92 | 0.00 |
| 824-05-003-358001-01-00 | Federal | 0.00 | 5,439.96 | 5,439.96 | 0.00 |
| 824-05-003-358001-02-00 | Estatal | 0.00 | 5,439.96 | 5,439.96 | 0.00 |
| 824-05-003-361001-00-00 | DIFUSION DE PROGRAMAS Y | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 824-05-003-361001-01-00 | Federal | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 824-05-003-361001-02-00 | Estatal | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 824-05-003-375001-00-00 | VIATICOS EN EL PAIS | 0.00 | 160.00 | 160.00 | 0.00 |
| 824-05-003-375001-01-00 | Federal | 0.00 | 80.00 | 80.00 | 0.00 |
| 8[illegible]5-003-375001-02-00 | Estatal | 0.00 | 80.00 | 80.00 | 0.00 |
| 8[illegible]5-003-392006-00-00 | PAGO DE DERECHOS | 0.00 | 1,462.00 | 1,462.00 | 0.00 |
| 824-05-003-392006-01-00 | Federal | 0.00 | 731.00 | 731.00 | 0.00 |
| 824-05-003-392006-02-00 | Estatal | 0.00 | 731.00 | 731.00 | 0.00 |
| 824-07-000-000000-00-00 | VINCULACIÓN | 0.00 | 1,658.00 | 1,658.00 | 0.00 |
| 824-07-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 0.00 | 1,658.00 | 1,658.00 | 0.00 |
| 824-07-003-318001-00-00 | SERVICIO POSTAL | 0.00 | 408.00 | 408.00 | 0.00 |
| 824-07-003-318001-01-00 | Federal | 0.00 | 204.00 | 204.00 | 0.00 |
| 824-07-003-318001-02-00 | Estatal | 0.00 | 204.00 | 204.00 | 0.00 |
| 824-07-003-372001-00-00 | PASAJES TERRESTRES | 0.00 | 920.00 | 920.00 | 0.00 |
| 824-07-003-372001-01-00 | Federal | 0.00 | 460.00 | 460.00 | 0.00 |
| 824-07-003-372001-02-00 | Estatal | 0.00 | 460.00 | 460.00 | 0.00 |
| 824-07-003-375001-00-00 | VIATICOS EN EL PAÍS | 0.00 | 330.00 | 330.00 | 0.00 |
| 824-07-003-375001-01-00 | Federal | 0.00 | 165.00 | 165.00 | 0.00 |
| 824-07-003-375001-02-00 | Estatal | 0.00 | 165.00 | 165.00 | 0.00 |
| 824-08-000-000000-00-00 | ADECUACIÓN CURRICULAR | 0.00 | 104,166.00 | 104,166.00 | 0.00 |
| 824-08-002-000000-00-00 | CAP 2000 MATERIALES Y SUMI | 0.00 | 5,008.00 | 5,008.00 | 0.00 |
| 824-08-002-215001-00-00 | SUSCRIPCIONES A PUBLICAC | 0.00 | 5,008.00 | 5,008.00 | 0.00 |
| 824-08-002-215001-01-00 | Federal | 0.00 | 2,504.00 | 2,504.00 | 0.00 |
| 824-08-002-215001-02-00 | Estatal | 0.00 | 2,504.00 | 2,504.00 | 0.00 |
| 824-08-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 0.00 | 99,158.00 | 99,158.00 | 0.00 |
| 824-08-003-325001-00-00 | SERV. DE ARRENDAMIENTO | 0.00 | 94,000.00 | 94,000.00 | 0.00 |
| 824-08-003-325001-01-00 | Federal | 0.00 | 47,000.00 | 47,000.00 | 0.00 |
| 824-08-003-325001-02-00 | Estatal | 0.00 | 47,000.00 | 47,000.00 | 0.00 |
| 824-08-003-372001-00-00 | PASAJES TERRESTRES | 0.00 | 570.00 | 570.00 | 0.00 |
| 824-08-003-372001-01-00 | Federal | 0.00 | 285.00 | 285.00 | 0.00 |
| 824-08-003-372001-02-00 | Estatal | 0.00 | 285.00 | 285.00 | 0.00 |
| 824-08-003-375001-00-00 | VIATICOS EN EL PAÍS | 0.00 | 4,588.00 | 4,588.00 | 0.00 |
| 824-08-003-375001-01-00 | Federal | 0.00 | 2,294.00 | 2,294.00 | 0.00 |
| 824-08-003-375001-02-00 | Estatal | 0.00 | 2,294.00 | 2,294.00 | 0.00 |
| 824-09-000-000000-00-00 | ACTIVIDADES CULT, DEP Y RE | 0.00 | 71,511.40 | 71,511.40 | 0.00 |
| 824-09-002-271001-00-00 | VESTUARIO Y UNIFORMES | 0.00 | 6,570.00 | 6,570.00 | 0.00 |
| 824-09-002-271001-01-00 | Federal | 0.00 | 3,285.00 | 3,285.00 | 0.00 |
| 8[illegible]9-002-271001-02-00 | Estatal | 0.00 | 3,285.00 | 3,285.00 | 0.00 |
| 8[illegible]9-002-273001-00-00 | ARTICULOS DEPORTIVOS | 0.00 | 62,976.66 | 62,976.66 | 0.00 |
| 824-09-002-273001-01-00 | Federal | 0.00 | 31,488.33 | 31,488.33 | 0.00 |
| 824-09-002-273001-02-00 | Estatal | 0.00 | 31,488.33 | 31,488.33 | 0.00 |
| 824-09-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 0.00 | 1,964.74 | 1,964.74 | 0.00 |
| 824-09-003-361001-00-00 | DIFUSIÓN DE PROG. Y ACT. G | 0.00 | 1,292.74 | 1,292.74 | 0.00 |
| 824-09-003-361001-01-00 | Federal | 0.00 | 646.37 | 646.37 | 0.00 |
| 824-09-003-361001-02-00 | Estatal | 0.00 | 646.37 | 646.37 | 0.00 |
| 824-09-003-375001-00-00 | VIATICOS EN EL PAIS | 0.00 | 150.00 | 150.00 | 0.00 |

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Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 824-09-003-375001-01-00 | Federal | 0.00 | 75.00 | 75.00 | 0.00 |
| 824-09-003-375001-02-00 | Estatal | 0.00 | 75.00 | 75.00 | 0.00 |
| 824-09-003-382002-00-00 | EVENTOS CULTURALES | 0.00 | 522.00 | 522.00 | 0.00 |
| 824-09-003-382002-01-00 | Federal | 0.00 | 261.00 | 261.00 | 0.00 |
| 824-09-003-382002-02-00 | Estatal | 0.00 | 261.00 | 261.00 | 0.00 |
| 824-10-000-000000-00-00 | EVALUACIÓN INSTITUCIONAL | 0.00 | 5,686.50 | 5,686.50 | 0.00 |
| ~~824-10-003-000000-00-00~~ | ~~CAP 3000 SERVICIOS GENERA~~ | ~~0.00~~ | ~~5,686.50~~ | ~~5,686.50~~ | ~~0.00~~ |
| 824-10-003-331002-00-00 | SERV DE CONTABILIDAD, AUE | 0.00 | 4,991.50 | 4,991.50 | 0.00 |
| 824-10-003-331002-01-00 | Federal | 0.00 | 2,495.75 | 2,495.75 | 0.00 |
| 824-10-003-331002-02-00 | Estatal | 0.00 | 2,495.75 | 2,495.75 | 0.00 |
| 824-10-003-372001-00-00 | PASAJES TERRESTRES | 0.00 | 695.00 | 695.00 | 0.00 |
| 824-10-003-372001-01-00 | Federal | 0.00 | 347.50 | 347.50 | 0.00 |
| 824-10-003-372001-02-00 | Estatal | 0.00 | 347.50 | 347.50 | 0.00 |
| 824-11-000-000000-00-00 | SISTEMAS DE INFORMACIÓN | 0.00 | 108,237.35 | 108,237.35 | 0.00 |
| 824-11-002-000000-00-00 | MATERIALES Y SUMINISTROS | 0.00 | 80,052.52 | 80,052.52 | 0.00 |
| 824-11-002-214001-00-00 | MATERIAL PARA BIENES INF | 0.00 | 71,443.00 | 71,443.00 | 0.00 |
| 824-11-002-214001-01-00 | Federal | 0.00 | 35,721.50 | 35,721.50 | 0.00 |
| 824-11-002-214001-02-00 | Estatal | 0.00 | 35,721.50 | 35,721.50 | 0.00 |
| 824-11-002-291001-00-00 | HERRAMIENTAS MENORES | 0.00 | 8,609.52 | 8,609.52 | 0.00 |
| 824-11-002-291001-01-00 | Federal | 0.00 | 4,304.76 | 4,304.76 | 0.00 |
| 824-11-002-291001-02-00 | Estatal | 0.00 | 4,304.76 | 4,304.76 | 0.00 |
| 824-11-003-000000-00-00 | SERVICIOS GENERALES | 0.00 | 28,184.83 | 28,184.83 | 0.00 |
| 824-11-003-327001-00-00 | ARRENDAMIENTO DE ACTIVO | 0.00 | 26,359.84 | 26,359.84 | 0.00 |
| 824-11-003-327001-01-00 | Federal | 0.00 | 13,179.92 | 13,179.92 | 0.00 |
| 824-11-003-327001-02-00 | Estatal | 0.00 | 13,179.92 | 13,179.92 | 0.00 |
| 824-11-003-353001-00-00 | MANTENIMIENTO DE BIENES I | 0.00 | 1,334.00 | 1,334.00 | 0.00 |
| 824-11-003-353001-01-00 | Federal | 0.00 | 667.00 | 667.00 | 0.00 |
| 824-11-003-353001-02-00 | Estatal | 0.00 | 667.00 | 667.00 | 0.00 |
| 824-11-003-375001-00-00 | VIÁTICOS EN EL PAÍS | 0.00 | 490.99 | 490.99 | 0.00 |
| 824-11-003-375001-01-00 | Federal | 0.00 | 245.49 | 245.49 | 0.00 |
| 824-11-003-375001-02-00 | Estatal | 0.00 | 245.50 | 245.50 | 0.00 |
| 824-12-000-000000-00-00 | DIFUSIÓN | 0.00 | 23,729.91 | 23,729.91 | 0.00 |
| 824-12-003-000000-00-00 | CAP 3000 SERVICIOS GENERA | 0.00 | 23,729.91 | 23,729.91 | 0.00 |
| 824-12-003-362001-00-00 | DIFUSIÓN POR RADIO, TV Y O | 0.00 | 23,729.91 | 23,729.91 | 0.00 |
| 824-12-003-362001-01-00 | Federal | 0.00 | 11,864.95 | 11,864.95 | 0.00 |
| 824-12-003-362001-02-00 | Estatal | 0.00 | 11,864.96 | 11,864.96 | 0.00 |
| 825-00-000-000000-00-00 | PTTO DE EGRESOS DEVENGADO | 0.00 | 8,853,157.82 | 8,853,157.82 | 0.00 |
| 825-01-000-000000-00-00 | ADMINISTRACIÓN CENTRAL | 0.00 | 7,998,061.27 | 7,998,061.27 | 0.00 |
| 825-01-001-000000-00-00 | CAPITULO 1000 SERVICIOS PE | 0.00 | 7,136,830.82 | 7,136,830.82 | 0.00 |
| 825-01-001-113001-00-00 | SUELDOS | 0.00 | 2,059,204.00 | 2,059,204.00 | 0.00 |
| 825-01-001-113001-01-00 | Federal | 0.00 | 983,928.34 | 983,928.34 | 0.00 |
| 825-01-001-113001-02-00 | Estatal | 0.00 | 983,928.34 | 983,928.34 | 0.00 |
| 825-01-001-113001-03-00 | Egresos Propios | 0.00 | 91,347.32 | 91,347.32 | 0.00 |
| 825-01-001-132001-00-00 | PRIMAS DE VACACIONES Y | 0.00 | 1,125,382.27 | 1,125,382.27 | 0.00 |
| 825-01-001-132001-01-00 | Federal | 0.00 | 556,922.76 | 556,922.76 | 0.00 |
| 825-01-001-132001-02-00 | Estatal | 0.00 | 556,922.74 | 556,922.74 | 0.00 |
| 825-01-001-132001-03-00 | Egresos Propios | 0.00 | 11,536.77 | 11,536.77 | 0.00 |
| 825-01-001-132002-00-00 | GRATIFICACIÓN ANUAL | 0.00 | 3,459,878.23 | 3,459,878.23 | 0.00 |
| 825-01-001-132002-01-00 | Federal | 0.00 | 1,107,715.17 | 1,107,715.17 | 0.00 |
| 825-01-001-132002-02-00 | Estatal | 0.00 | 1,107,715.15 | 1,107,715.15 | 0.00 |
| 825-01-001-132002-03-00 | Egresos Propios | 0.00 | 1,244,447.91 | 1,244,447.91 | 0.00 |
| 825-01-001-141001-00-00 | APORTACIONES AL ISSSTE | 0.00 | 235,821.00 | 235,821.00 | 0.00 |
| 825-01-001-141001-01-00 | Federal | 0.00 | 116,681.51 | 116,681.51 | 0.00 |
| 825-01-001-141001-02-00 | Estatal | 0.00 | 116,681.51 | 116,681.51 | 0.00 |
| 825-01-001-141001-03-00 | Egresos Propios | 0.00 | 2,457.98 | 2,457.98 | 0.00 |
| 825-01-001-142001-00-00 | APORTACIONES AL FOVISSS | 0.00 | 89,699.88 | 89,699.88 | 0.00 |
| 825-01-001-142001-01-00 | Federal | 0.00 | 44,382.47 | 44,382.47 | 0.00 |
| 825-01-001-142001-02-00 | Estatal | 0.00 | 44,382.46 | 44,382.46 | 0.00 |
| 825-01-001-142001-03-00 | Egresos Propios | 0.00 | 934.95 | 934.95 | 0.00 |
| 825-01-001-143001-00-00 | APORTACIONES AL S.A.R. | 0.00 | 35,879.95 | 35,879.95 | 0.00 |
| 825-01-001-143001-01-00 | Federal | 0.00 | 17,752.99 | 17,752.99 | 0.00 |
| 825-01-001-143001-02-00 | Estatal | 0.00 | 17,752.98 | 17,752.98 | 0.00 |
| 825-01-001-143001-03-00 | Egresos Propios | 0.00 | 373.98 | 373.98 | 0.00 |
| 825-01-001-159002-00-00 | OTRAS PRESTACIONES | 0.00 | 130,965.49 | 130,965.49 | 0.00 |

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00

Cuenta final : 827-13-003-375001-03-00

Tipo de moneda :

Todas



| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 825-01-001-159002-01-00 | Federal | 0.00 | 65,482.74 | 65,482.74 | 0.00 |
| 825-01-001-159002-02-00 | Estatal | 0.00 | 65,482.75 | 65,482.75 | 0.00 |
| 825-01-002-000000-00-00 | CAPITULO 2000 MATERIALES Y | 0.00 | 111,142.06 | 111,142.06 | 0.00 |
| 825-01-002-211001-00-00 | MATERIAL DE OFICINA | 0.00 | 856.05 | 856.05 | 0.00 |
| 825-01-002-211001-03-00 | Egresos Propios | 0.00 | 856.05 | 856.05 | 0.00 |
| 825-01-002-211002-00-00 | GASTOS DE OFICINA | 0.00 | 38,139.37 | 38,139.37 | 0.00 |
| 825-01-002-211002-01-00 | Federal | 0.00 | 18,595.24 | 18,595.24 | 0.00 |
| 825-01-002-211002-02-00 | Estatal | 0.00 | 18,595.23 | 18,595.23 | 0.00 |
| 825-01-002-211002-03-00 | Egresos Propios | 0.00 | 948.90 | 948.90 | 0.00 |
| 825-01-002-214001-00-00 | MATERIAL PARA BIENES INF | 0.00 | 16,778.24 | 16,778.24 | 0.00 |
| 825-01-002-214001-03-00 | Egresos Propios | 0.00 | 16,778.24 | 16,778.24 | 0.00 |
| 825-01-002-221001-00-00 | ALIMENTACIÓN DE PERSONA | 0.00 | 21,307.64 | 21,307.64 | 0.00 |
| 825-01-002-221001-01-00 | Federal | 0.00 | 10,127.40 | 10,127.40 | 0.00 |
| 825-01-002-221001-02-00 | Estatal | 0.00 | 10,127.40 | 10,127.40 | 0.00 |
| 825-01-002-221001-03-00 | Egresos Propios | 0.00 | 1,052.84 | 1,052.84 | 0.00 |
| 825-01-002-246001-00-00 | MATERIAL ELÉCTRICO | 0.00 | 4,338.82 | 4,338.82 | 0.00 |
| 825-01-002-246001-01-00 | Federal | 0.00 | 2,169.41 | 2,169.41 | 0.00 |
| 825-01-002-246001-02-00 | Estatal | 0.00 | 2,169.41 | 2,169.41 | 0.00 |
| 825-01-002-252001-00-00 | PLAGUICIDAS, ABONOS Y FE | 0.00 | 6,199.92 | 6,199.92 | 0.00 |
| 825-01-002-252001-03-00 | Egresos Propios | 0.00 | 6,199.92 | 6,199.92 | 0.00 |
| 825-01-002-253001-00-00 | MEDICINAS Y PROD. FARMA | 0.00 | 2,491.02 | 2,491.02 | 0.00 |
| 825-01-002-253001-03-00 | Egresos Propios | 0.00 | 2,491.02 | 2,491.02 | 0.00 |
| 825-01-002-254001-00-00 | MATERIALES Y SUMINISTROS | 0.00 | 7,831.09 | 7,831.09 | 0.00 |
| 825-01-002-254001-01-00 | Federal | 0.00 | 1,350.26 | 1,350.26 | 0.00 |
| 825-01-002-254001-02-00 | Estatal | 0.00 | 1,350.26 | 1,350.26 | 0.00 |
| 825-01-002-254001-03-00 | Egresos Propios | 0.00 | 5,130.57 | 5,130.57 | 0.00 |
| 825-01-002-255001-00-00 | MATERIALES, ACCE. Y SUMIN | 0.00 | 4,167.00 | 4,167.00 | 0.00 |
| 825-01-002-255001-03-00 | Egresos Propios | 0.00 | 4,167.00 | 4,167.00 | 0.00 |
| 825-01-002-261001-00-00 | COMBUSTIBLES Y LUBRICAN | 0.00 | 510.40 | 510.40 | 0.00 |
| 825-01-002-261001-03-00 | Egresos Propios | 0.00 | 510.40 | 510.40 | 0.00 |
| 825-01-002-271001-00-00 | VESTUARIO, UNIFORMES | 0.00 | 7,975.42 | 7,975.42 | 0.00 |
| 825-01-002-271001-01-00 | Federal | 0.00 | 1,183.20 | 1,183.20 | 0.00 |
| 825-01-002-271001-02-00 | Estatal | 0.00 | 1,183.20 | 1,183.20 | 0.00 |
| 825-01-002-271001-03-00 | Egresos Propios | 0.00 | 5,609.02 | 5,609.02 | 0.00 |
| 825-01-002-298001-00-00 | REF. Y ACCESORIOS MENOR | 0.00 | 547.09 | 547.09 | 0.00 |
| 825-01-002-298001-03-00 | Egresos Propios | 0.00 | 547.09 | 547.09 | 0.00 |
| 825-01-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 0.00 | 710,088.39 | 710,088.39 | 0.00 |
| 825-01-003-311001-00-00 | SERVICIO DE ENERGÍA ELÉC | 0.00 | 59,418.00 | 59,418.00 | 0.00 |
| 825-01-003-311001-01-00 | Federal | 0.00 | 29,709.00 | 29,709.00 | 0.00 |
| 825-01-003-311001-02-00 | Estatal | 0.00 | 29,709.00 | 29,709.00 | 0.00 |
| 825-01-003-312001-00-00 | GAS | 0.00 | 7,864.96 | 7,864.96 | 0.00 |
| 825-01-003-312001-01-00 | Federal | 0.00 | 1,007.48 | 1,007.48 | 0.00 |
| 825-01-003-312001-02-00 | Estatal | 0.00 | 1,007.48 | 1,007.48 | 0.00 |
| 825-01-003-312001-03-00 | Egresos Propios | 0.00 | 5,850.00 | 5,850.00 | 0.00 |
| 825-01-003-314001-00-00 | SERVICIO TELEFONICO TRAD | 0.00 | 26,157.33 | 26,157.33 | 0.00 |
| 825-01-003-314001-01-00 | Federal | 0.00 | 13,078.67 | 13,078.67 | 0.00 |
| 825-01-003-314001-02-00 | Estatal | 0.00 | 13,078.66 | 13,078.66 | 0.00 |
| 825-01-003-315001-00-00 | SERVICIO DE TELEFONIA CEL | 0.00 | 1,522.00 | 1,522.00 | 0.00 |
| 825-01-003-315001-01-00 | Federal | 0.00 | 761.00 | 761.00 | 0.00 |
| 825-01-003-315001-02-00 | Estatal | 0.00 | 761.00 | 761.00 | 0.00 |
| 825-01-003-317001-00-00 | SERV DE COND. DE SEÑALES | 0.00 | 1,073.00 | 1,073.00 | 0.00 |
| 825-01-003-317001-01-00 | Federal | 0.00 | 536.50 | 536.50 | 0.00 |
| 825-01-003-317001-02-00 | Estatal | 0.00 | 536.50 | 536.50 | 0.00 |
| 825-01-003-318001-00-00 | SERVICIO POSTAL | 0.00 | 515.04 | 515.04 | 0.00 |
| 825-01-003-318001-01-00 | Federal | 0.00 | 257.52 | 257.52 | 0.00 |
| 825-01-003-318001-02-00 | Estatal | 0.00 | 257.52 | 257.52 | 0.00 |
| 825-01-003-331002-00-00 | SERV DE CONTABILIDAD, AUD | 0.00 | 80,008.50 | 80,008.50 | 0.00 |
| 825-01-003-331002-01-00 | Federal | 0.00 | 40,004.25 | 40,004.25 | 0.00 |
| 825-01-003-331002-02-00 | Estatal | 0.00 | 40,004.25 | 40,004.25 | 0.00 |
| 825-01-003-334001-00-00 | CAPACITACIÓN | 0.00 | 62,000.00 | 62,000.00 | 0.00 |
| 825-01-003-334001-01-00 | Federal | 0.00 | 31,000.00 | 31,000.00 | 0.00 |
| 825-01-003-334001-02-00 | Estatal | 0.00 | 31,000.00 | 31,000.00 | 0.00 |
| 825-01-003-338001-00-00 | SERVICIO DE VIGILANCIA | 0.00 | 64,893.16 | 64,893.16 | 0.00 |
| 825-01-003-338001-01-00 | Federal | 0.00 | 32,446.58 | 32,446.58 | 0.00 |
| 825-01-003-338001-02-00 | Estatal | 0.00 | 32,446.58 | 32,446.58 | 0.00 |

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UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE



Dic/12

UTS970701HT4

CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00

Cuenta final : 827-13-003-375001-03-00

Tipo de moneda :

Todas

Certifica que la presente documentación es copia fiel del original que obra en poder de la Universidad Tecnológica de la Sierra Hidalguense

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 825-01-003-341001-00-00 | INT. DESC Y OTROS SERV BA | 0.00 | 799.24 | 799.24 | 0.00 |
| 825-01-003-341001-01-00 | Federal | 0.00 | 399.62 | 399.62 | 0.00 |
| 825-01-003-341001-02-00 | Estatal | 0.00 | 399.62 | 399.62 | 0.00 |
| 825-01-003-344001-00-00 | SEGURO DE RESP. PATRIMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 825-01-003-344001-03-00 | Egresos Propios | 0.00 | 0.00 | 0.00 | 0.00 |
| 825-01-003-345001-00-00 | SEGUROS | 0.00 | 37,841.91 | 37,841.91 | 0.00 |
| ~~825-01-003-345001-01-00~~ | ~~Federal~~ | ~~0.00~~ | ~~18,920.95~~ | ~~18,920.95~~ | ~~0.00~~ |
| 825-01-003-345001-02-00 | Estatal | 0.00 | 18,920.96 | 18,920.96 | 0.00 |
| 825-01-003-345001-03-00 | Egresos Propios | 0.00 | 0.00 | 0.00 | 0.00 |
| 825-01-003-352001-00-00 | MTTO DE MOB Y EPO DE AD | 0.00 | 109,564.95 | 109,564.95 | 0.00 |
| 825-01-003-352001-01-00 | Federal | 0.00 | 51,282.47 | 51,282.47 | 0.00 |
| 825-01-003-352001-02-00 | Estatal | 0.00 | 51,282.48 | 51,282.48 | 0.00 |
| 825-01-003-352001-03-00 | Egresos Propios | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 825-01-003-361001-00-00 | DIFUSIÓN DE PROG. Y ACT. G | 0.00 | 10,888.92 | 10,888.92 | 0.00 |
| 825-01-003-361001-03-00 | Egresos Propios | 0.00 | 10,888.92 | 10,888.92 | 0.00 |
| 825-01-003-372001-00-00 | PASAJES TERRESTRES | 0.00 | 1,653.00 | 1,653.00 | 0.00 |
| 825-01-003-372001-01-00 | Federal | 0.00 | 826.50 | 826.50 | 0.00 |
| 825-01-003-372001-02-00 | Estatal | 0.00 | 826.50 | 826.50 | 0.00 |
| 825-01-003-375001-00-00 | VIATICOS EN EL PAIS | 0.00 | 1,940.38 | 1,940.38 | 0.00 |
| 825-01-003-375001-01-00 | Federal | 0.00 | 970.19 | 970.19 | 0.00 |
| 825-01-003-375001-02-00 | Estatal | 0.00 | 970.19 | 970.19 | 0.00 |
| 825-01-003-379001-00-00 | OTROS SERV DE TRASLADO | 0.00 | 255.00 | 255.00 | 0.00 |
| 825-01-003-379001-01-00 | Federal | 0.00 | 127.50 | 127.50 | 0.00 |
| 825-01-003-379001-02-00 | Estatal | 0.00 | 127.50 | 127.50 | 0.00 |
| 825-01-003-392006-00-00 | PAGO DE DERECHOS | 0.00 | 22,020.00 | 22,020.00 | 0.00 |
| 825-01-003-392006-01-00 | Federal | 0.00 | 11,010.00 | 11,010.00 | 0.00 |
| 825-01-003-392006-02-00 | Estatal | 0.00 | 11,010.00 | 11,010.00 | 0.00 |
| 825-01-003-398001-00-00 | IMPUESTOS SOBRE NÓMINAS | 0.00 | 221,673.00 | 221,673.00 | 0.00 |
| 825-01-003-398001-01-00 | Federal | 0.00 | 110,836.50 | 110,836.50 | 0.00 |
| 825-01-003-398001-02-00 | Estatal | 0.00 | 110,836.50 | 110,836.50 | 0.00 |
| 825-01-005-000000-00-00 | CAPITULO 5000 BIENES MUEB | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 825-01-005-564001-00-00 | SISTEMA DE AIRE ACONDICI | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 825-01-005-564001-03-00 | Egresos Propios | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 825-03-000-000000-00-00 | EVALUACIÓN ACADÉMICA | 0.00 | 21,753.84 | 21,753.84 | 0.00 |
| 825-03-002-000000-00-00 | MATERIALES Y SUMINISTROS | 0.00 | 18,574.84 | 18,574.84 | 0.00 |
| 825-03-002-221001-00-00 | ALIMENTACIÓN DE PERSONA | 0.00 | 462.50 | 462.50 | 0.00 |
| 825-03-002-221001-01-00 | Federal | 0.00 | 231.25 | 231.25 | 0.00 |
| 825-03-002-221001-02-00 | Estatal | 0.00 | 231.25 | 231.25 | 0.00 |
| 825-03-002-253001-00-00 | MEDICINAS Y PRODUCTOS | 0.00 | 18,112.34 | 18,112.34 | 0.00 |
| 825-03-002-253001-01-00 | Federal | 0.00 | 9,056.17 | 9,056.17 | 0.00 |
| 825-03-002-253001-02-00 | Estatal | 0.00 | 9,056.17 | 9,056.17 | 0.00 |
| 825-03-003-000000-00-00 | CAP 3000 SERVICIOS GENERA | 0.00 | 3,179.00 | 3,179.00 | 0.00 |
| 825-03-003-372001-00-00 | PASAJES TERRESTRES | 0.00 | 1,210.00 | 1,210.00 | 0.00 |
| 825-03-003-372001-01-00 | Federal | 0.00 | 605.00 | 605.00 | 0.00 |
| 825-03-003-372001-02-00 | Estatal | 0.00 | 605.00 | 605.00 | 0.00 |
| 825-03-003-375001-00-00 | VIATICOS EN EL PAIS | 0.00 | 1,584.00 | 1,584.00 | 0.00 |
| 825-03-003-375001-01-00 | Federal | 0.00 | 792.00 | 792.00 | 0.00 |
| 825-03-003-375001-02-00 | Estatal | 0.00 | 792.00 | 792.00 | 0.00 |
| 825-03-003-392006-00-00 | PAGO DE DERECHOS | 0.00 | 385.00 | 385.00 | 0.00 |
| 825-03-003-392006-01-00 | Federal | 0.00 | 192.50 | 192.50 | 0.00 |
| 825-03-003-392006-02-00 | Estatal | 0.00 | 192.50 | 192.50 | 0.00 |
| 825-05-000-000000-00-00 | MANTENIMIENTO E INFRAES | 0.00 | 518,353.55 | 518,353.55 | 0.00 |
| 825-05-002-000000-00-00 | CAPITULO 2000 MATERIALES Y | 0.00 | 191,774.29 | 191,774.29 | 0.00 |
| 825-05-002-218002-00-00 | IDENTIFICADORES E ICONOS | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 825-05-002-218002-01-00 | Federal | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 825-05-002-218002-02-00 | Estatal | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 825-05-002-241001-00-00 | PRODUCTOS MINERALES NO | 0.00 | 1,554.40 | 1,554.40 | 0.00 |
| 825-05-002-241001-01-00 | Federal | 0.00 | 777.20 | 777.20 | 0.00 |
| 825-05-002-241001-02-00 | Estatal | 0.00 | 777.20 | 777.20 | 0.00 |
| 825-05-002-242001-00-00 | CEMENTO Y PRODUCTOS D | 0.00 | 1,433.76 | 1,433.76 | 0.00 |
| 825-05-002-242001-01-00 | Federal | 0.00 | 716.88 | 716.88 | 0.00 |
| 825-05-002-242001-02-00 | Estatal | 0.00 | 716.88 | 716.88 | 0.00 |
| 825-05-002-245001-00-00 | VIDRIO Y PRODUCTOS DE VI | 0.00 | 3,590.91 | 3,590.91 | 0.00 |
| 825-05-002-245001-01-00 | Federal | 0.00 | 1,795.46 | 1,795.46 | 0.00 |
| 825-05-002-245001-02-00 | Estatal | 0.00 | 1,795.45 | 1,795.45 | 0.00 |

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas

SIERRA HIDALGUENSE
UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE
Certifica que la presente documentación es copia fiel del original que obra en poder de la Universidad Tecnológica de la Sierra Hidalguense

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 825-05-002-246001-00-00 | MATERIAL ELECTRICO | 0.00 | 21,039.66 | 21,039.66 | 0.00 |
| 825-05-002-246001-01-00 | Federal | 0.00 | 10,519.83 | 10,519.83 | 0.00 |
| 825-05-002-246001-02-00 | Estatal | 0.00 | 10,519.83 | 10,519.83 | 0.00 |
| 825-05-002-247001-00-00 | ARTICULOS METALICOS P/C | 0.00 | 1,910.19 | 1,910.19 | 0.00 |
| 825-05-002-247001-01-00 | Federal | 0.00 | 955.09 | 955.09 | 0.00 |
| 825-05-002-247001-02-00 | Estatal | 0.00 | 955.10 | 955.10 | 0.00 |
| 825-05-002-249001-00-00 | OTROS MAT Y ART DE CONS | 0.00 | 86,808.38 | 86,808.38 | 0.00 |
| 825-05-002-249001-01-00 | Federal | 0.00 | 43,404.19 | 43,404.19 | 0.00 |
| 825-05-002-249001-02-00 | Estatal | 0.00 | 43,404.19 | 43,404.19 | 0.00 |
| 825-05-002-261001-00-00 | COMBUSTIBLES YLUBRICAN | 0.00 | 50,799.28 | 50,799.28 | 0.00 |
| 825-05-002-261001-01-00 | Federal | 0.00 | 25,399.64 | 25,399.64 | 0.00 |
| 825-05-002-261001-02-00 | Estatal | 0.00 | 25,399.64 | 25,399.64 | 0.00 |
| 825-05-002-272001-00-00 | PRENDAS DE PROTECCIÓN | 0.00 | 2,587.96 | 2,587.96 | 0.00 |
| 825-05-002-272001-01-00 | Federal | 0.00 | 1,293.98 | 1,293.98 | 0.00 |
| 825-05-002-272001-02-00 | Estatal | 0.00 | 1,293.98 | 1,293.98 | 0.00 |
| 825-05-002-292001-00-00 | REF Y ACC. MENORES DE EDI | 0.00 | 4,576.15 | 4,576.15 | 0.00 |
| 825-05-002-292001-01-00 | Federal | 0.00 | 2,288.08 | 2,288.08 | 0.00 |
| 825-05-002-292001-02-00 | Estatal | 0.00 | 2,288.07 | 2,288.07 | 0.00 |
| 825-05-002-296001-00-00 | REFACCIONES | 0.00 | 6,464.40 | 6,464.40 | 0.00 |
| 825-05-002-296001-01-00 | Federal | 0.00 | 3,232.20 | 3,232.20 | 0.00 |
| 825-05-002-296001-02-00 | Estatal | 0.00 | 3,232.20 | 3,232.20 | 0.00 |
| 825-05-002-298001-00-00 | REF Y ACCESORIOS MENOR | 0.00 | 1,009.20 | 1,009.20 | 0.00 |
| 825-05-002-298001-01-00 | Federal | 0.00 | 504.60 | 504.60 | 0.00 |
| 825-05-002-298001-02-00 | Estatal | 0.00 | 504.60 | 504.60 | 0.00 |
| 825-05-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 0.00 | 326,579.26 | 326,579.26 | 0.00 |
| 825-05-003-351001-00-00 | CONSERV. Y MTTO MENOR DI | 0.00 | 130,600.00 | 130,600.00 | 0.00 |
| 825-05-003-351001-01-00 | Federal | 0.00 | 65,300.00 | 65,300.00 | 0.00 |
| 825-05-003-351001-02-00 | Estatal | 0.00 | 65,300.00 | 65,300.00 | 0.00 |
| 825-05-003-352001-00-00 | MTTO DE MOB Y EPO DE AD | 0.00 | 15,535.05 | 15,535.05 | 0.00 |
| 825-05-003-352001-01-00 | Federal | 0.00 | 7,767.52 | 7,767.52 | 0.00 |
| 825-05-003-352001-02-00 | Estatal | 0.00 | 7,767.53 | 7,767.53 | 0.00 |
| 825-05-003-355001-00-00 | MTTO DE VEHICULOS | 0.00 | 4,602.29 | 4,602.29 | 0.00 |
| 825-05-003-355001-01-00 | Federal | 0.00 | 2,301.14 | 2,301.14 | 0.00 |
| 825-05-003-355001-02-00 | Estatal | 0.00 | 2,301.15 | 2,301.15 | 0.00 |
| 825-05-003-357001-00-00 | MTTO DE MAQUINARIA Y EQU | 0.00 | 56,260.00 | 56,260.00 | 0.00 |
| 825-05-003-357001-01-00 | Federal | 0.00 | 28,130.00 | 28,130.00 | 0.00 |
| 825-05-003-357001-02-00 | Estatal | 0.00 | 28,130.00 | 28,130.00 | 0.00 |
| 825-05-003-357002-00-00 | MTTO. E INST. DE EQUIPOS Y | 0.00 | 102,080.00 | 102,080.00 | 0.00 |
| 825-05-003-357002-01-00 | Federal | 0.00 | 51,040.00 | 51,040.00 | 0.00 |
| 825-05-003-357002-02-00 | Estatal | 0.00 | 51,040.00 | 51,040.00 | 0.00 |
| 825-05-003-358001-00-00 | SERV DE LAVANDERIA, LIMPI | 0.00 | 10,879.92 | 10,879.92 | 0.00 |
| 825-05-003-358001-01-00 | Federal | 0.00 | 5,439.96 | 5,439.96 | 0.00 |
| 825-05-003-358001-02-00 | Estatal | 0.00 | 5,439.96 | 5,439.96 | 0.00 |
| 825-05-003-361001-00-00 | DIFUSION DE PROGRAMAS Y | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 825-05-003-361001-01-00 | Federal | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 825-05-003-361001-02-00 | Estatal | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 825-05-003-375001-00-00 | VIATICOS EN EL PAIS | 0.00 | 160.00 | 160.00 | 0.00 |
| 825-05-003-375001-01-00 | Federal | 0.00 | 80.00 | 80.00 | 0.00 |
| 825-05-003-375001-02-00 | Estatal | 0.00 | 80.00 | 80.00 | 0.00 |
| 825-05-003-392006-00-00 | PAGO DE DERECHOS | 0.00 | 1,462.00 | 1,462.00 | 0.00 |
| 825-05-003-392006-01-00 | Federal | 0.00 | 731.00 | 731.00 | 0.00 |
| 825-05-003-392006-02-00 | Estatal | 0.00 | 731.00 | 731.00 | 0.00 |
| 825-07-000-000000-00-00 | VINCULACIÓN | 0.00 | 1,658.00 | 1,658.00 | 0.00 |
| 825-07-003-000000-00-00 | CAP 3000 SERVICIOS GENERA | 0.00 | 1,658.00 | 1,658.00 | 0.00 |
| 825-07-003-318001-00-00 | SERVICIO POSTAL | 0.00 | 408.00 | 408.00 | 0.00 |
| 825-07-003-318001-01-00 | Federal | 0.00 | 204.00 | 204.00 | 0.00 |
| 825-07-003-318001-02-00 | Estatal | 0.00 | 204.00 | 204.00 | 0.00 |
| 825-07-003-372001-00-00 | PASAJES TERRESTRES | 0.00 | 920.00 | 920.00 | 0.00 |
| 825-07-003-372001-01-00 | Federal | 0.00 | 460.00 | 460.00 | 0.00 |
| 825-07-003-372001-02-00 | Estatal | 0.00 | 460.00 | 460.00 | 0.00 |
| 825-07-003-375001-00-00 | VIATICOS EN EL PAIS | 0.00 | 330.00 | 330.00 | 0.00 |
| 825-07-003-375001-01-00 | Federal | 0.00 | 165.00 | 165.00 | 0.00 |
| 825-07-003-375001-02-00 | Estatal | 0.00 | 165.00 | 165.00 | 0.00 |
| 825-08-000-000000-00-00 | ADECUACIÓN CURRICULAR | 0.00 | 104,166.00 | 104,166.00 | 0.00 |
| 825-08-002-000000-00-00 | CAP 2000 MATERIALES Y SUMI | 0.00 | 5,008.00 | 5,008.00 | 0.00 |

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# UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE



Dic/12
CARR MEX TAMPICO KM100
TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas



| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 825-08-002-215001-00-00 | SUSCRIPCIONES A PUBLICAC | 0.00 | 5,008.00 | 5,008.00 | 0.00 |
| 825-08-002-215001-01-00 | Federal | 0.00 | 2,504.00 | 2,504.00 | 0.00 |
| 825-08-002-215001-02-00 | Estatal | 0.00 | 2,504.00 | 2,504.00 | 0.00 |
| 825-08-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 0.00 | 99,158.00 | 99,158.00 | 0.00 |
| 825-08-003-325001-00-00 | SERV. DE ARRENDAMIENTO | 0.00 | 94,000.00 | 94,000.00 | 0.00 |
| 825-08-003-325001-01-00 | Federal | 0.00 | 47,000.00 | 47,000.00 | 0.00 |
| 825-08-003-325001-02-00 | Estatal | 0.00 | 47,000.00 | 47,000.00 | 0.00 |
| 825-08-003-372001-00-00 | PASAJES TERRESTRES | 0.00 | 570.00 | 570.00 | 0.00 |
| 825-08-003-372001-01-00 | Federal | 0.00 | 285.00 | 285.00 | 0.00 |
| 825-08-003-372001-02-00 | Estatal | 0.00 | 285.00 | 285.00 | 0.00 |
| 825-08-003-375001-00-00 | VIATICOS EN EL PAÍS | 0.00 | 4,588.00 | 4,588.00 | 0.00 |
| 825-08-003-375001-01-00 | Federal | 0.00 | 2,294.00 | 2,294.00 | 0.00 |
| 825-08-003-375001-02-00 | Estatal | 0.00 | 2,294.00 | 2,294.00 | 0.00 |
| 825-09-000-000000-00-00 | ACTIVIDADES CULT, DEP Y RE | 0.00 | 71,511.40 | 71,511.40 | 0.00 |
| 825-09-002-271001-00-00 | VESTUARIO Y UNIFORMES | 0.00 | 6,570.00 | 6,570.00 | 0.00 |
| 825-09-002-271001-01-00 | Federal | 0.00 | 3,285.00 | 3,285.00 | 0.00 |
| 825-09-002-271001-02-00 | Estatal | 0.00 | 3,285.00 | 3,285.00 | 0.00 |
| 825-09-002-273001-00-00 | ARTICULOS DEPORTIVOS | 0.00 | 62,976.66 | 62,976.66 | 0.00 |
| 825-09-002-273001-01-00 | Federal | 0.00 | 31,488.33 | 31,488.33 | 0.00 |
| 825-09-002-273001-02-00 | Estatal | 0.00 | 31,488.33 | 31,488.33 | 0.00 |
| 825-09-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 0.00 | 1,964.74 | 1,964.74 | 0.00 |
| 825-09-003-361001-00-00 | DIFUSIÓN DE PROG. Y ACT. G | 0.00 | 1,292.74 | 1,292.74 | 0.00 |
| 825-09-003-361001-01-00 | Federal | 0.00 | 646.37 | 646.37 | 0.00 |
| 825-09-003-361001-02-00 | Estatal | 0.00 | 646.37 | 646.37 | 0.00 |
| 825-09-003-375001-00-00 | VIATICOS EN EL PAIS | 0.00 | 150.00 | 150.00 | 0.00 |
| 825-09-003-375001-01-00 | Federal | 0.00 | 75.00 | 75.00 | 0.00 |
| 825-09-003-375001-02-00 | Estatal | 0.00 | 75.00 | 75.00 | 0.00 |
| 825-09-003-382002-00-00 | EVENTOS CULTURALES | 0.00 | 522.00 | 522.00 | 0.00 |
| 825-09-003-382002-01-00 | Federal | 0.00 | 261.00 | 261.00 | 0.00 |
| 825-09-003-382002-02-00 | Estatal | 0.00 | 261.00 | 261.00 | 0.00 |
| 825-10-000-000000-00-00 | EVALUACIÓN INSTITUCIONAL | 0.00 | 5,686.50 | 5,686.50 | 0.00 |
| 825-10-003-000000-00-00 | CAP 3000 SERVICIOS GENERA | 0.00 | 5,686.50 | 5,686.50 | 0.00 |
| 825-10-003-331002-00-00 | SERV DE CONTABILIDAD, AUI | 0.00 | 4,991.50 | 4,991.50 | 0.00 |
| 825-10-003-331002-01-00 | Federal | 0.00 | 2,495.75 | 2,495.75 | 0.00 |
| 825-10-003-331002-02-00 | Estatal | 0.00 | 2,495.75 | 2,495.75 | 0.00 |
| 825-10-003-372001-00-00 | PASAJES TERRESTRES | 0.00 | 695.00 | 695.00 | 0.00 |
| 825-10-003-372001-01-00 | Federal | 0.00 | 347.50 | 347.50 | 0.00 |
| 825-10-003-372001-02-00 | Estatal | 0.00 | 347.50 | 347.50 | 0.00 |
| 825-11-000-000000-00-00 | SISTEMAS DE INFORMACIÓN | 0.00 | 108,237.35 | 108,237.35 | 0.00 |
| 825-11-002-000000-00-00 | MATERIALES Y SUMINISTROS | 0.00 | 80,052.52 | 80,052.52 | 0.00 |
| 825-11-002-214001-00-00 | MATERIAL PARA BIENES INF | 0.00 | 71,443.00 | 71,443.00 | 0.00 |
| 825-11-002-214001-01-00 | Federal | 0.00 | 35,721.50 | 35,721.50 | 0.00 |
| 825-11-002-214001-02-00 | Estatal | 0.00 | 35,721.50 | 35,721.50 | 0.00 |
| 825-11-002-291001-00-00 | HERRAMIENTAS MENORES | 0.00 | 8,609.52 | 8,609.52 | 0.00 |
| 825-11-002-291001-01-00 | Federal | 0.00 | 4,304.76 | 4,304.76 | 0.00 |
| 825-11-002-291001-02-00 | Estatal | 0.00 | 4,304.76 | 4,304.76 | 0.00 |
| 825-11-003-000000-00-00 | SERVICIOS GENERALES | 0.00 | 28,184.83 | 28,184.83 | 0.00 |
| 825-11-003-327001-00-00 | ARRENDAMIENTO DE ACTIVO | 0.00 | 26,359.84 | 26,359.84 | 0.00 |
| 825-11-003-327001-01-00 | Federal | 0.00 | 13,179.92 | 13,179.92 | 0.00 |
| 825-11-003-327001-02-00 | Estatal | 0.00 | 13,179.92 | 13,179.92 | 0.00 |
| 825-11-003-353001-00-00 | MANTENIMIENTO DE BIENES I | 0.00 | 1,334.00 | 1,334.00 | 0.00 |
| 825-11-003-353001-01-00 | Federal | 0.00 | 667.00 | 667.00 | 0.00 |
| 825-11-003-353001-02-00 | Estatal | 0.00 | 667.00 | 667.00 | 0.00 |
| 825-11-003-375001-00-00 | VIÁTICOS EN EL PAÍS | 0.00 | 490.99 | 490.99 | 0.00 |
| 825-11-003-375001-01-00 | Federal | 0.00 | 245.49 | 245.49 | 0.00 |
| 825-11-003-375001-02-00 | Estatal | 0.00 | 245.50 | 245.50 | 0.00 |
| 825-12-000-000000-00-00 | DIFUSIÓN | 0.00 | 23,729.91 | 23,729.91 | 0.00 |
| 825-12-003-000000-00-00 | CAP 3000 SERVICIOS GENERA | 0.00 | 23,729.91 | 23,729.91 | 0.00 |
| 825-12-003-362001-00-00 | DIFUSIÓN POR RADIO, TV Y O | 0.00 | 23,729.91 | 23,729.91 | 0.00 |
| 825-12-003-362001-01-00 | Federal | 0.00 | 11,864.95 | 11,864.95 | 0.00 |
| 825-12-003-362001-02-00 | Estatal | 0.00 | 11,864.96 | 11,864.96 | 0.00 |
| 826-00-000-000000-00-00 | PTTO DE EGRESOS EJERCIDO | 0.00 | 8,853,157.82 | 8,853,157.82 | 0.00 |
| 826-01-000-000000-00-00 | ADMINISTRACIÓN CENTRAL | 0.00 | 7,998,061.27 | 7,998,061.27 | 0.00 |
| 826-01-001-000000-00-00 | CAPITULO 1000 SERVICIOS PE | 0.00 | 7,136,830.82 | 7,136,830.82 | 0.00 |

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# UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE



CARR MEX TAMPICO KM100 UTS970701HT4
TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas

SIERRA HIDALGUENSE
UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE
Certifica que la presente documentación es copia fiel del original que obra en poder de la Universidad Tecnológica de la Sierra Hidalguense

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 826-01-001-113001-00-00 | SUELDOS | 0.00 | 2,059,204.00 | 2,059,204.00 | 0.00 |
| 826-01-001-113001-01-00 | Federal | 0.00 | 983,928.34 | 983,928.34 | 0.00 |
| 826-01-001-113001-02-00 | Estatal | 0.00 | 983,928.34 | 983,928.34 | 0.00 |
| 826-01-001-113001-03-00 | Egresos Propios | 0.00 | 91,347.32 | 91,347.32 | 0.00 |
| 826-01-001-132001-00-00 | PRIMAS DE VACACIONES Y | 0.00 | 1,125,382.27 | 1,125,382.27 | 0.00 |
| 826-01-001-132001-01-00 | Federal | 0.00 | 556,922.76 | 556,922.76 | 0.00 |
| 826-01-001-132001-02-00 | Estatal | 0.00 | 556,922.74 | 556,922.74 | 0.00 |
| 826-01-001-132001-03-00 | Egresos Propios | 0.00 | 11,536.77 | 11,536.77 | 0.00 |
| 826-01-001-132002-00-00 | GRATIFICACIÓN ANUAL | 0.00 | 3,459,878.23 | 3,459,878.23 | 0.00 |
| 826-01-001-132002-01-00 | Federal | 0.00 | 1,107,715.17 | 1,107,715.17 | 0.00 |
| 826-01-001-132002-02-00 | Estatal | 0.00 | 1,107,715.15 | 1,107,715.15 | 0.00 |
| 826-01-001-132002-03-00 | Egresos Propios | 0.00 | 1,244,447.91 | 1,244,447.91 | 0.00 |
| 826-01-001-141001-00-00 | APORTACIONES AL ISSSTE | 0.00 | 235,821.00 | 235,821.00 | 0.00 |
| 826-01-001-141001-01-00 | Federal | 0.00 | 116,681.51 | 116,681.51 | 0.00 |
| 826-01-001-141001-02-00 | Estatal | 0.00 | 116,681.51 | 116,681.51 | 0.00 |
| 826-01-001-141001-03-00 | Egresos Propios | 0.00 | 2,457.98 | 2,457.98 | 0.00 |
| 826-01-001-142001-00-00 | APORTACIONES AL FOVISSS | 0.00 | 89,699.88 | 89,699.88 | 0.00 |
| 826-01-001-142001-01-00 | Federal | 0.00 | 44,382.47 | 44,382.47 | 0.00 |
| 826-01-001-142001-02-00 | Estatal | 0.00 | 44,382.46 | 44,382.46 | 0.00 |
| 826-01-001-142001-03-00 | Egresos Propios | 0.00 | 934.95 | 934.95 | 0.00 |
| 826-01-001-143001-00-00 | APORTACIONES AL S.A.R. | 0.00 | 35,879.95 | 35,879.95 | 0.00 |
| 826-01-001-143001-01-00 | Federal | 0.00 | 17,752.99 | 17,752.99 | 0.00 |
| 826-01-001-143001-02-00 | Estatal | 0.00 | 17,752.98 | 17,752.98 | 0.00 |
| [illegible]01-001-143001-03-00 | Egresos Propios | 0.00 | 373.98 | 373.98 | 0.00 |
| [illegible]01-001-159002-00-00 | OTRAS PRESTACIONES | 0.00 | 130,965.49 | 130,965.49 | 0.00 |
| 826-01-001-159002-01-00 | Federal | 0.00 | 65,482.74 | 65,482.74 | 0.00 |
| 826-01-001-159002-02-00 | Estatal | 0.00 | 65,482.75 | 65,482.75 | 0.00 |
| 826-01-002-000000-00-00 | CAPITULO 2000 MATERIALES Y | 0.00 | 111,142.06 | 111,142.06 | 0.00 |
| 826-01-002-211001-00-00 | MATERIAL DE OFICINA | 0.00 | 856.05 | 856.05 | 0.00 |
| 826-01-002-211001-03-00 | Egresos Propios | 0.00 | 856.05 | 856.05 | 0.00 |
| 826-01-002-211002-00-00 | GASTOS DE OFICINA | 0.00 | 38,139.37 | 38,139.37 | 0.00 |
| 826-01-002-211002-01-00 | Federal | 0.00 | 18,595.24 | 18,595.24 | 0.00 |
| 826-01-002-211002-02-00 | Estatal | 0.00 | 18,595.23 | 18,595.23 | 0.00 |
| 826-01-002-211002-03-00 | Egresos Propios | 0.00 | 948.90 | 948.90 | 0.00 |
| 826-01-002-214001-00-00 | MATERIALES P/BIENES INFO | 0.00 | 16,778.24 | 16,778.24 | 0.00 |
| 826-01-002-214001-03-00 | Egresos Propios | 0.00 | 16,778.24 | 16,778.24 | 0.00 |
| 826-01-002-221001-00-00 | ALIMENTACIÓN DE PERSONA | 0.00 | 21,307.64 | 21,307.64 | 0.00 |
| 826-01-002-221001-01-00 | Federal | 0.00 | 10,127.40 | 10,127.40 | 0.00 |
| 826-01-002-221001-02-00 | Estatal | 0.00 | 10,127.40 | 10,127.40 | 0.00 |
| 826-01-002-221001-03-00 | Egresos Propios | 0.00 | 1,052.84 | 1,052.84 | 0.00 |
| 826-01-002-246001-00-00 | MATERIAL ELÉCTRICO | 0.00 | 4,338.82 | 4,338.82 | 0.00 |
| 826-01-002-246001-01-00 | Federal | 0.00 | 2,169.41 | 2,169.41 | 0.00 |
| 826-01-002-246001-02-00 | Estatal | 0.00 | 2,169.41 | 2,169.41 | 0.00 |
| 826-01-002-252001-00-00 | PLAGUICIDAS, ABONOS Y FE | 0.00 | 6,199.92 | 6,199.92 | 0.00 |
| 826-01-002-252001-03-00 | Egresos Propios | 0.00 | 6,199.92 | 6,199.92 | 0.00 |
| 826-01-002-253001-00-00 | MEDICINAS Y PROD. FARMA | 0.00 | 2,491.02 | 2,491.02 | 0.00 |
| 826-01-002-253001-03-00 | Egresos Propios | 0.00 | 2,491.02 | 2,491.02 | 0.00 |
| 826-01-002-254001-00-00 | MATERIALES Y SUMINISTROS | 0.00 | 7,831.09 | 7,831.09 | 0.00 |
| 826-01-002-254001-01-00 | Federal | 0.00 | 1,350.26 | 1,350.26 | 0.00 |
| 826-01-002-254001-02-00 | Estatal | 0.00 | 1,350.26 | 1,350.26 | 0.00 |
| 826-01-002-254001-03-00 | Egresos Propios | 0.00 | 5,130.57 | 5,130.57 | 0.00 |
| 826-01-002-255001-00-00 | MATERIALES, ACCE. Y SUMIN | 0.00 | 4,167.00 | 4,167.00 | 0.00 |
| 826-01-002-255001-03-00 | Egresos Propios | 0.00 | 4,167.00 | 4,167.00 | 0.00 |
| 826-01-002-261001-00-00 | COMBUSTIBLES Y LUBRICAN | 0.00 | 510.40 | 510.40 | 0.00 |
| 826-01-002-261001-03-00 | Egresos Propios | 0.00 | 510.40 | 510.40 | 0.00 |
| 826-01-002-271001-00-00 | VESTUARIO, UNIFORMES | 0.00 | 7,975.42 | 7,975.42 | 0.00 |
| [illegible]01-002-271001-01-00 | Federal | 0.00 | 1,183.20 | 1,183.20 | 0.00 |
| [illegible]01-002-271001-02-00 | Estatal | 0.00 | 1,183.20 | 1,183.20 | 0.00 |
| 826-01-002-271001-03-00 | Egresos Propios | 0.00 | 5,609.02 | 5,609.02 | 0.00 |
| 826-01-002-298001-00-00 | REF. Y ACCESORIOS MENOR | 0.00 | 547.09 | 547.09 | 0.00 |
| 826-01-002-298001-03-00 | Egresos Propios | 0.00 | 547.09 | 547.09 | 0.00 |
| 826-01-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 0.00 | 710,088.39 | 710,088.39 | 0.00 |
| 826-01-003-311001-00-00 | SERVICIO DE ENERGÍA ELÉC | 0.00 | 59,418.00 | 59,418.00 | 0.00 |
| 826-01-003-311001-01-00 | Federal | 0.00 | 29,709.00 | 29,709.00 | 0.00 |
| 826-01-003-311001-02-00 | Estatal | 0.00 | 29,709.00 | 29,709.00 | 0.00 |

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# UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

Dic/12

CARR MEX TAMPICO KM100
UTS970701HT4
TRAMO PACHUCA HUEJUTLA ZACUALT

## Balanza de comprobación al 31/Diciembre/12



Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 826-01-003-312001-00-00 | GAS | 0.00 | 7,864.96 | 7,864.96 | 0.00 |
| 826-01-003-312001-01-00 | Federal | 0.00 | 1,007.48 | 1,007.48 | 0.00 |
| 826-01-003-312001-02-00 | Estatal | 0.00 | 1,007.48 | 1,007.48 | 0.00 |
| 826-01-003-312001-03-00 | Egresos Propios | 0.00 | 5,850.00 | 5,850.00 | 0.00 |
| 826-01-003-314001-00-00 | SERVICIO TELEFONICO TRAD | 0.00 | 26,157.33 | 26,157.33 | 0.00 |
| 826-01-003-314001-01-00 | Federal | 0.00 | 13,078.67 | 13,078.67 | 0.00 |
| 826-01-003-314001-02-00 | Estatal | 0.00 | 13,078.66 | 13,078.66 | 0.00 |
| 826-01-003-315001-00-00 | SERVICIO DE TELEFONIA CEL | 0.00 | 1,522.00 | 1,522.00 | 0.00 |
| 826-01-003-315001-01-00 | Federal | 0.00 | 761.00 | 761.00 | 0.00 |
| 826-01-003-315001-02-00 | Estatal | 0.00 | 761.00 | 761.00 | 0.00 |
| 826-01-003-317001-00-00 | SERV DE COND. DE SEÑALES | 0.00 | 1,073.00 | 1,073.00 | 0.00 |
| 826-01-003-317001-01-00 | Federal | 0.00 | 536.50 | 536.50 | 0.00 |
| 826-01-003-317001-02-00 | Estatal | 0.00 | 536.50 | 536.50 | 0.00 |
| 826-01-003-318001-00-00 | SERVICIO POSTAL | 0.00 | 515.04 | 515.04 | 0.00 |
| 826-01-003-318001-01-00 | Federal | 0.00 | 257.52 | 257.52 | 0.00 |
| 826-01-003-318001-02-00 | Estatal | 0.00 | 257.52 | 257.52 | 0.00 |
| 826-01-003-331002-00-00 | SERV DE CONTABILIDAD, AUD | 0.00 | 80,008.50 | 80,008.50 | 0.00 |
| 826-01-003-331002-01-00 | Federal | 0.00 | 40,004.25 | 40,004.25 | 0.00 |
| 826-01-003-331002-02-00 | Estatal | 0.00 | 40,004.25 | 40,004.25 | 0.00 |
| 826-01-003-334001-00-00 | CAPACITACIÓN | 0.00 | 62,000.00 | 62,000.00 | 0.00 |
| 826-01-003-334001-01-00 | Federal | 0.00 | 31,000.00 | 31,000.00 | 0.00 |
| 826-01-003-334001-02-00 | Estatal | 0.00 | 31,000.00 | 31,000.00 | 0.00 |
| 826-01-003-338001-00-00 | SERVICIO DE VIGILANCIA | 0.00 | 64,893.16 | 64,893.16 | 0.00 |
| 826-01-003-338001-01-00 | Federal | 0.00 | 32,446.58 | 32,446.58 | 0.00 |
| 826-01-003-338001-02-00 | Estatal | 0.00 | 32,446.58 | 32,446.58 | 0.00 |
| 826-01-003-341001-00-00 | INT. DESC Y OTROS SERV BA | 0.00 | 799.24 | 799.24 | 0.00 |
| 826-01-003-341001-01-00 | Federal | 0.00 | 399.62 | 399.62 | 0.00 |
| 826-01-003-341001-02-00 | Estatal | 0.00 | 399.62 | 399.62 | 0.00 |
| 826-01-003-344001-00-00 | SEGURO DE RESP. PATRIMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 826-01-003-344001-03-00 | Egresos Propios | 0.00 | 0.00 | 0.00 | 0.00 |
| 826-01-003-345001-00-00 | SEGUROS | 0.00 | 37,841.91 | 37,841.91 | 0.00 |
| 826-01-003-345001-01-00 | Federal | 0.00 | 18,920.95 | 18,920.95 | 0.00 |
| 826-01-003-345001-02-00 | Estatal | 0.00 | 18,920.96 | 18,920.96 | 0.00 |
| 826-01-003-345001-03-00 | Egresos Propios | 0.00 | 0.00 | 0.00 | 0.00 |
| 826-01-003-352001-00-00 | MTTO DE MOB Y EPO DE AD | 0.00 | 109,564.95 | 109,564.95 | 0.00 |
| 826-01-003-352001-01-00 | Federal | 0.00 | 51,282.47 | 51,282.47 | 0.00 |
| 826-01-003-352001-02-00 | Estatal | 0.00 | 51,282.48 | 51,282.48 | 0.00 |
| 826-01-003-352001-03-00 | Egresos Propios | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 826-01-003-361001-00-00 | DIFUSIÓN DE PROG. Y ACT. G | 0.00 | 10,888.92 | 10,888.92 | 0.00 |
| 826-01-003-361001-03-00 | Egresos Propios | 0.00 | 10,888.92 | 10,888.92 | 0.00 |
| 826-01-003-372001-00-00 | PASAJES TERRESTRES | 0.00 | 1,653.00 | 1,653.00 | 0.00 |
| 826-01-003-372001-01-00 | Federal | 0.00 | 826.50 | 826.50 | 0.00 |
| 826-01-003-372001-02-00 | Estatal | 0.00 | 826.50 | 826.50 | 0.00 |
| 826-01-003-375001-00-00 | VIATICOS EN EL PAIS | 0.00 | 1,940.38 | 1,940.38 | 0.00 |
| 826-01-003-375001-01-00 | Federal | 0.00 | 970.19 | 970.19 | 0.00 |
| 826-01-003-375001-02-00 | Estatal | 0.00 | 970.19 | 970.19 | 0.00 |
| 826-01-003-379001-00-00 | OTROS SERV DE TRASLADO | 0.00 | 255.00 | 255.00 | 0.00 |
| 826-01-003-379001-01-00 | Federal | 0.00 | 127.50 | 127.50 | 0.00 |
| 826-01-003-379001-02-00 | Estatal | 0.00 | 127.50 | 127.50 | 0.00 |
| 826-01-003-392006-00-00 | PAGO DE DERECHOS | 0.00 | 22,020.00 | 22,020.00 | 0.00 |
| 826-01-003-392006-01-00 | Federal | 0.00 | 11,010.00 | 11,010.00 | 0.00 |
| 826-01-003-392006-02-00 | Estatal | 0.00 | 11,010.00 | 11,010.00 | 0.00 |
| 826-01-003-398001-00-00 | IMPUESTOS SOBRE NÓMINAS | 0.00 | 221,673.00 | 221,673.00 | 0.00 |
| 826-01-003-398001-01-00 | Federal | 0.00 | 110,836.50 | 110,836.50 | 0.00 |
| 826-01-003-398001-02-00 | Estatal | 0.00 | 110,836.50 | 110,836.50 | 0.00 |
| 826-01-005-000000-00-00 | CAPITULO 5000 BIENES MUEB | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 826-01-005-564001-00-00 | SISTEMA DE AIRE ACONDICI | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 826-01-005-564001-03-00 | Egresos Propios | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 826-03-000-000000-00-00 | EVALUACIÓN ACADÉMICA | 0.00 | 21,753.84 | 21,753.84 | 0.00 |
| 826-03-002-000000-00-00 | MATERIALES Y SUMINISTROS | 0.00 | 18,574.84 | 18,574.84 | 0.00 |
| 826-03-002-221001-00-00 | ALIMENTACIÓN DE PERSONA | 0.00 | 462.50 | 462.50 | 0.00 |
| 826-03-002-221001-01-00 | Federal | 0.00 | 231.25 | 231.25 | 0.00 |
| 826-03-002-221001-02-00 | Estatal | 0.00 | 231.25 | 231.25 | 0.00 |
| 826-03-002-253001-00-00 | MEDICINAS Y PRODUCTOS | 0.00 | 18,112.34 | 18,112.34 | 0.00 |
| 826-03-002-253001-01-00 | Federal | 0.00 | 9,056.17 | 9,056.17 | 0.00 |

UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

Dic/12



CARR MEX TAMPICO KM100

UTS970701HT4

TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación al 31/Diciembre/12

UT SIERRA HIDALGUENSE
UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE
Certifica que la presente documentación es copia fiel del original que obra en poder de la Universidad Tecnológica de la Sierra Hidalguense

Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 826-03-002-253001-02-00 | Estatal | 0.00 | 9,056.17 | 9,056.17 | 0.00 |
| 826-03-003-000000-00-00 | CAP 3000 SERVICIOS GENERA | 0.00 | 3,179.00 | 3,179.00 | 0.00 |
| 826-03-003-372001-00-00 | PASAJES TERRESTRES | 0.00 | 1,210.00 | 1,210.00 | 0.00 |
| 826-03-003-372001-01-00 | Federal | 0.00 | 605.00 | 605.00 | 0.00 |
| 826-03-003-372001-02-00 | Estatal | 0.00 | 605.00 | 605.00 | 0.00 |
| 826-03-003-375001-00-00 | VIATICOS EN EL PAIS | 0.00 | 1,584.00 | 1,584.00 | 0.00 |
| 826-03-003-375001-01-00 | Federal | 0.00 | 792.00 | 792.00 | 0.00 |
| 826-03-003-375001-02-00 | Estatal | 0.00 | 792.00 | 792.00 | 0.00 |
| 826-03-003-392006-00-00 | PAGO DE DERECHOS | 0.00 | 385.00 | 385.00 | 0.00 |
| 826-03-003-392006-01-00 | Federal | 0.00 | 192.50 | 192.50 | 0.00 |
| 826-03-003-392006-02-00 | Estatal | 0.00 | 192.50 | 192.50 | 0.00 |
| 826-05-000-000000-00-00 | MANTENIMIENTO E INFRAES | 0.00 | 518,353.55 | 518,353.55 | 0.00 |
| 826-05-002-000000-00-00 | CAPITULO 2000 MATERIALES Y | 0.00 | 191,774.29 | 191,774.29 | 0.00 |
| 826-05-002-218002-00-00 | IDENTIFICADORES E ICONOS | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 826-05-002-218002-01-00 | Federal | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 826-05-002-218002-02-00 | Estatal | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 826-05-002-241001-00-00 | PRODUCTOS MINERALES NO | 0.00 | 1,554.40 | 1,554.40 | 0.00 |
| 826-05-002-241001-01-00 | Federal | 0.00 | 777.20 | 777.20 | 0.00 |
| 826-05-002-241001-02-00 | Estatal | 0.00 | 777.20 | 777.20 | 0.00 |
| 826-05-002-242001-00-00 | CEMENTO Y PRODUCTOS D | 0.00 | 1,433.76 | 1,433.76 | 0.00 |
| 826-05-002-242001-01-00 | Federal | 0.00 | 716.88 | 716.88 | 0.00 |
| 826-05-002-242001-02-00 | Estatal | 0.00 | 716.88 | 716.88 | 0.00 |
| 826-05-002-245001-00-00 | VIDRIO Y PRODUCTOS DE VI | 0.00 | 3,590.91 | 3,590.91 | 0.00 |
| 826-05-002-245001-01-00 | Federal | 0.00 | 1,795.46 | 1,795.46 | 0.00 |
| 826-05-002-245001-02-00 | Estatal | 0.00 | 1,795.45 | 1,795.45 | 0.00 |
| 826-05-002-246001-00-00 | MATERIAL ELECTRICO | 0.00 | 21,039.66 | 21,039.66 | 0.00 |
| 826-05-002-246001-01-00 | Federal | 0.00 | 10,519.83 | 10,519.83 | 0.00 |
| 826-05-002-246001-02-00 | Estatal | 0.00 | 10,519.83 | 10,519.83 | 0.00 |
| 826-05-002-247001-00-00 | ARTICULOS METALICOS P/C | 0.00 | 1,910.19 | 1,910.19 | 0.00 |
| 826-05-002-247001-01-00 | Federal | 0.00 | 955.09 | 955.09 | 0.00 |
| 826-05-002-247001-02-00 | Estatal | 0.00 | 955.10 | 955.10 | 0.00 |
| 826-05-002-249001-00-00 | OTROS MAT Y ART DE CONS | 0.00 | 86,808.38 | 86,808.38 | 0.00 |
| 826-05-002-249001-01-00 | Federal | 0.00 | 43,404.19 | 43,404.19 | 0.00 |
| 826-05-002-249001-02-00 | Estatal | 0.00 | 43,404.19 | 43,404.19 | 0.00 |
| 826-05-002-261001-00-00 | COMBUSTIBLES YLUBRICAN | 0.00 | 50,799.28 | 50,799.28 | 0.00 |
| 826-05-002-261001-01-00 | Federal | 0.00 | 25,399.64 | 25,399.64 | 0.00 |
| 826-05-002-261001-02-00 | Estatal | 0.00 | 25,399.64 | 25,399.64 | 0.00 |
| 826-05-002-272001-00-00 | PRENDAS DE PROTECCIÓN | 0.00 | 2,587.96 | 2,587.96 | 0.00 |
| 826-05-002-272001-01-00 | Federal | 0.00 | 1,293.98 | 1,293.98 | 0.00 |
| 826-05-002-272001-02-00 | Estatal | 0.00 | 1,293.98 | 1,293.98 | 0.00 |
| 826-05-002-292001-00-00 | REF Y ACC. MENORES DE EDI | 0.00 | 4,576.15 | 4,576.15 | 0.00 |
| 826-05-002-292001-01-00 | Federal | 0.00 | 2,288.08 | 2,288.08 | 0.00 |
| 826-05-002-292001-02-00 | Estatal | 0.00 | 2,288.07 | 2,288.07 | 0.00 |
| 826-05-002-296001-00-00 | REFACCIONES | 0.00 | 6,464.40 | 6,464.40 | 0.00 |
| 826-05-002-296001-01-00 | Federal | 0.00 | 3,232.20 | 3,232.20 | 0.00 |
| 826-05-002-296001-02-00 | Estatal | 0.00 | 3,232.20 | 3,232.20 | 0.00 |
| 826-05-002-298001-00-00 | REF Y ACCESORIOS MENOR | 0.00 | 1,009.20 | 1,009.20 | 0.00 |
| 826-05-002-298001-01-00 | Federal | 0.00 | 504.60 | 504.60 | 0.00 |
| 826-05-002-298001-02-00 | Estatal | 0.00 | 504.60 | 504.60 | 0.00 |
| 826-05-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 0.00 | 326,579.26 | 326,579.26 | 0.00 |
| 826-05-003-351001-00-00 | CONSERV. Y MTTO MENOR DI | 0.00 | 130,600.00 | 130,600.00 | 0.00 |
| 826-05-003-351001-01-00 | Federal | 0.00 | 65,300.00 | 65,300.00 | 0.00 |
| 826-05-003-351001-02-00 | Estatal | 0.00 | 65,300.00 | 65,300.00 | 0.00 |
| 826-05-003-352001-00-00 | MTTO DE MOB Y EPO DE AD | 0.00 | 15,535.05 | 15,535.05 | 0.00 |
| 826-05-003-352001-01-00 | Federal | 0.00 | 7,767.52 | 7,767.52 | 0.00 |
| 826-05-003-352001-02-00 | Estatal | 0.00 | 7,767.53 | 7,767.53 | 0.00 |
| 826-05-003-355001-00-00 | MTTO DE VEHICULOS | 0.00 | 4,602.29 | 4,602.29 | 0.00 |
| 826-05-003-355001-01-00 | Federal | 0.00 | 2,301.14 | 2,301.14 | 0.00 |
| 826-05-003-355001-02-00 | Estatal | 0.00 | 2,301.15 | 2,301.15 | 0.00 |
| 826-05-003-357001-00-00 | MTTO DE MAQUINARIA Y EQU | 0.00 | 56,260.00 | 56,260.00 | 0.00 |
| 826-05-003-357001-01-00 | Federal | 0.00 | 28,130.00 | 28,130.00 | 0.00 |
| 826-05-003-357001-02-00 | Estatal | 0.00 | 28,130.00 | 28,130.00 | 0.00 |
| 826-05-003-357002-00-00 | MTTO. E INST. DE EQUIPOS Y | 0.00 | 102,080.00 | 102,080.00 | 0.00 |
| 826-05-003-357002-01-00 | Federal | 0.00 | 51,040.00 | 51,040.00 | 0.00 |
| 826-05-003-357002-02-00 | Estatal | 0.00 | 51,040.00 | 51,040.00 | 0.00 |

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# UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

Dic/12 Página : 48

CARR MEX TAMPICO KM100 UTS970701HT4

TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00

Cuenta final : 827-13-003-375001-03-00

Tipo de moneda :

Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 826-05-003-358001-00-00 | SERV DE LAVANDERIA, LIMPI | 0.00 | 10,879.92 | 10,879.92 | 0.00 |
| 826-05-003-358001-01-00 | Federal | 0.00 | 5,439.96 | 5,439.96 | 0.00 |
| 826-05-003-358001-02-00 | Estatal | 0.00 | 5,439.96 | 5,439.96 | 0.00 |
| 826-05-003-361001-00-00 | DIFUSION DE PROGRAMAS Y | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 826-05-003-361001-01-00 | Federal | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 826-05-003-361001-02-00 | Estatal | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 826-05-003-375001-00-00 | VIATICOS EN EL PAIS | 0.00 | 160.00 | 160.00 | 0.00 |
| 826-05-003-375001-01-00 | Federal | 0.00 | 80.00 | 80.00 | 0.00 |
| 826-05-003-375001-02-00 | Estatal | 0.00 | 80.00 | 80.00 | 0.00 |
| 826-05-003-392006-00-00 | PAGO DE DERECHOS | 0.00 | 1,462.00 | 1,462.00 | 0.00 |
| 826-05-003-392006-01-00 | Federal | 0.00 | 731.00 | 731.00 | 0.00 |
| 826-05-003-392006-02-00 | Estatal | 0.00 | 731.00 | 731.00 | 0.00 |
| 826-07-000-000000-00-00 | VINCULACIÓN | 0.00 | 1,658.00 | 1,658.00 | 0.00 |
| 826-07-003-000000-00-00 | CAP 3000 SERVICIOS GENERA | 0.00 | 1,658.00 | 1,658.00 | 0.00 |
| 826-07-003-318001-00-00 | SERVICIO POSTAL | 0.00 | 408.00 | 408.00 | 0.00 |
| 826-07-003-318001-01-00 | Federal | 0.00 | 204.00 | 204.00 | 0.00 |
| 826-07-003-318001-02-00 | Estatal | 0.00 | 204.00 | 204.00 | 0.00 |
| 826-07-003-372001-00-00 | PASAJES TERRESTRES | 0.00 | 920.00 | 920.00 | 0.00 |
| 826-07-003-372001-01-00 | Federal | 0.00 | 460.00 | 460.00 | 0.00 |
| 826-07-003-372001-02-00 | Estatal | 0.00 | 460.00 | 460.00 | 0.00 |
| 826-07-003-375001-00-00 | VIATICOS EN EL PAÍS | 0.00 | 330.00 | 330.00 | 0.00 |
| 826-07-003-375001-01-00 | Federal | 0.00 | 165.00 | 165.00 | 0.00 |
| 826-07-003-375001-02-00 | Estatal | 0.00 | 165.00 | 165.00 | 0.00 |
| 826-08-000-000000-00-00 | ADECUACIÓN CURRICULAR | 0.00 | 104,166.00 | 104,166.00 | 0.00 |
| 826-08-002-000000-00-00 | CAP 2000 MATERIALES Y SUMI | 0.00 | 5,008.00 | 5,008.00 | 0.00 |
| 826-08-002-215001-00-00 | SUSCRIPCIONES A PUBLICAC | 0.00 | 5,008.00 | 5,008.00 | 0.00 |
| 826-08-002-215001-01-00 | Federal | 0.00 | 2,504.00 | 2,504.00 | 0.00 |
| 826-08-002-215001-02-00 | Estatal | 0.00 | 2,504.00 | 2,504.00 | 0.00 |
| 826-08-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 0.00 | 99,158.00 | 99,158.00 | 0.00 |
| 826-08-003-325001-00-00 | SERV. DE ARRENDAMIENTO | 0.00 | 94,000.00 | 94,000.00 | 0.00 |
| 826-08-003-325001-01-00 | Federal | 0.00 | 47,000.00 | 47,000.00 | 0.00 |
| 826-08-003-325001-02-00 | Estatal | 0.00 | 47,000.00 | 47,000.00 | 0.00 |
| 826-08-003-372001-00-00 | PASAJES TERRESTRES | 0.00 | 570.00 | 570.00 | 0.00 |
| 826-08-003-372001-01-00 | Federal | 0.00 | 285.00 | 285.00 | 0.00 |
| 826-08-003-372001-02-00 | Estatal | 0.00 | 285.00 | 285.00 | 0.00 |
| 826-08-003-375001-00-00 | VIATICOS EN EL PAÍS | 0.00 | 4,588.00 | 4,588.00 | 0.00 |
| 826-08-003-375001-01-00 | Federal | 0.00 | 2,294.00 | 2,294.00 | 0.00 |
| 826-08-003-375001-02-00 | Estatal | 0.00 | 2,294.00 | 2,294.00 | 0.00 |
| 826-09-000-000000-00-00 | ACT. CULTURALES, DEP Y RE | 0.00 | 71,511.40 | 71,511.40 | 0.00 |
| 826-09-002-271001-00-00 | VESTUARIO Y UNIFORMES | 0.00 | 6,570.00 | 6,570.00 | 0.00 |
| 826-09-002-271001-01-00 | Federal | 0.00 | 3,285.00 | 3,285.00 | 0.00 |
| 826-09-002-271001-02-00 | Estatal | 0.00 | 3,285.00 | 3,285.00 | 0.00 |
| 826-09-002-273001-00-00 | ARTICULOS DEPORTIVOS | 0.00 | 62,976.66 | 62,976.66 | 0.00 |
| 826-09-002-273001-01-00 | Federal | 0.00 | 31,488.33 | 31,488.33 | 0.00 |
| 826-09-002-273001-02-00 | Estatal | 0.00 | 31,488.33 | 31,488.33 | 0.00 |
| 826-09-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 0.00 | 1,964.74 | 1,964.74 | 0.00 |
| 826-09-003-361001-00-00 | DIFUSIÓN DE PROG. Y ACT. G | 0.00 | 1,292.74 | 1,292.74 | 0.00 |
| 826-09-003-361001-01-00 | Federal | 0.00 | 646.37 | 646.37 | 0.00 |
| 826-09-003-361001-02-00 | Estatal | 0.00 | 646.37 | 646.37 | 0.00 |
| 826-09-003-375001-00-00 | VIATICOS EN EL PAIS | 0.00 | 150.00 | 150.00 | 0.00 |
| 826-09-003-375001-01-00 | Federal | 0.00 | 75.00 | 75.00 | 0.00 |
| 826-09-003-375001-02-00 | Estatal | 0.00 | 75.00 | 75.00 | 0.00 |
| 826-09-003-382002-00-00 | EVENTOS CULTURALES | 0.00 | 522.00 | 522.00 | 0.00 |
| 826-09-003-382002-01-00 | Federal | 0.00 | 261.00 | 261.00 | 0.00 |
| 826-09-003-382002-02-00 | Estatal | 0.00 | 261.00 | 261.00 | 0.00 |
| 826-10-000-000000-00-00 | EVALUACIÓN INSTITUCIONAL | 0.00 | 5,686.50 | 5,686.50 | 0.00 |
| 826-10-003-000000-00-00 | CAP 3000 SERVICIOS GENERA | 0.00 | 5,686.50 | 5,686.50 | 0.00 |
| 826-10-003-331002-00-00 | SERV DE CONTABILIDAD, AUD | 0.00 | 4,991.50 | 4,991.50 | 0.00 |
| 826-10-003-331002-01-00 | Federal | 0.00 | 2,495.75 | 2,495.75 | 0.00 |
| 826-10-003-331002-02-00 | Estatal | 0.00 | 2,495.75 | 2,495.75 | 0.00 |
| 826-10-003-372001-00-00 | PASAJES TERRESTRES | 0.00 | 695.00 | 695.00 | 0.00 |
| 826-10-003-372001-01-00 | Federal | 0.00 | 347.50 | 347.50 | 0.00 |
| 826-10-003-372001-02-00 | Estatal | 0.00 | 347.50 | 347.50 | 0.00 |
| 826-11-000-000000-00-00 | SISTEMAS DE INFORMACIÓN | 0.00 | 108,237.35 | 108,237.35 | 0.00 |
| 826-11-002-000000-00-00 | MATERIALES Y SUMINISTROS | 0.00 | 80,052.52 | 80,052.52 | 0.00 |

# UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE



Dic/12
CARR MEX TAMPICO KM100
TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas



| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 826-11-002-214001-00-00 | MATERIAL PARA BIENES INF | 0.00 | 71,443.00 | 71,443.00 | 0.00 |
| 826-11-002-214001-01-00 | Federal | 0.00 | 35,721.50 | 35,721.50 | 0.00 |
| 826-11-002-214001-02-00 | Estatal | 0.00 | 35,721.50 | 35,721.50 | 0.00 |
| 826-11-002-291001-00-00 | HERRAMIENTAS MENORES | 0.00 | 8,609.52 | 8,609.52 | 0.00 |
| 826-11-002-291001-01-00 | Federal | 0.00 | 4,304.76 | 4,304.76 | 0.00 |
| 826-11-002-291001-02-00 | Estatal | 0.00 | 4,304.76 | 4,304.76 | 0.00 |
| 826-11-003-000000-00-00 | SERVICIOS GENERALES | 0.00 | 28,184.83 | 28,184.83 | 0.00 |
| 826-11-003-327001-00-00 | ARRENDAMIENTO DE ACTIVO | 0.00 | 26,359.84 | 26,359.84 | 0.00 |
| 826-11-003-327001-01-00 | Federal | 0.00 | 13,179.92 | 13,179.92 | 0.00 |
| 826-11-003-327001-02-00 | Estatal | 0.00 | 13,179.92 | 13,179.92 | 0.00 |
| 826-11-003-353001-00-00 | MANTENIMIENTO DE BIENES I | 0.00 | 1,334.00 | 1,334.00 | 0.00 |
| 826-11-003-353001-01-00 | Federal | 0.00 | 667.00 | 667.00 | 0.00 |
| 826-11-003-353001-02-00 | Estatal | 0.00 | 667.00 | 667.00 | 0.00 |
| 826-11-003-375001-00-00 | VIÁTICOS EN EL PAÍS | 0.00 | 490.99 | 490.99 | 0.00 |
| 826-11-003-375001-01-00 | Federal | 0.00 | 245.49 | 245.49 | 0.00 |
| 826-11-003-375001-02-00 | Estatal | 0.00 | 245.50 | 245.50 | 0.00 |
| 826-12-000-000000-00-00 | DIFUSIÓN | 0.00 | 23,729.91 | 23,729.91 | 0.00 |
| 826-12-003-000000-00-00 | CAP 3000 SERVICIOS GENERA | 0.00 | 23,729.91 | 23,729.91 | 0.00 |
| 826-12-003-362001-00-00 | DIFUSIÓN POR RADIO, TV Y O | 0.00 | 23,729.91 | 23,729.91 | 0.00 |
| 826-12-003-362001-01-00 | Federal | 0.00 | 11,864.95 | 11,864.95 | 0.00 |
| 826-12-003-362001-02-00 | Estatal | 0.00 | 11,864.96 | 11,864.96 | 0.00 |
| 827-00-000-000000-00-00 | PTTO DE EGRESOS PAGADO | 31,931,114.17 | 9,096,877.36 | 294,474.86 | 40,733,516.67 |
| 01-000-000000-00-00 | ADMINISTRACIÓN CENTRAL | 29,463,822.79 | 8,057,093.37 | 260,172.58 | 37,260,743.58 |
| 01-001-000000-00-00 | CAPITULO 1000 SERVICIOS G | 24,882,569.21 | 7,134,736.88 | 2,093.94 | 32,015,212.15 |
| 827-01-001-113001-00-00 | SUELDOS | 20,027,270.35 | 2,059,204.00 | 0.00 | 22,086,474.35 |
| 827-01-001-113001-01-00 | Federal | 9,820,736.07 | 983,928.34 | 0.00 | 10,804,664.41 |
| 827-01-001-113001-02-00 | Estatal | 9,820,736.43 | 983,928.34 | 0.00 | 10,804,664.77 |
| 827-01-001-113001-03-00 | Egresos Propios | 385,797.85 | 91,347.32 | 0.00 | 477,145.17 |
| 827-01-001-132001-00-00 | PRIMAS DE VACACIONES Y | 64,179.59 | 1,124,597.04 | 785.23 | 1,187,991.40 |
| 827-01-001-132001-01-00 | Federal | 32,089.74 | 556,530.14 | 392.62 | 588,227.26 |
| 827-01-001-132001-02-00 | Estatal | 32,089.85 | 556,530.13 | 392.61 | 588,227.37 |
| 827-01-001-132001-03-00 | Egresos Propios | 0.00 | 11,536.77 | 0.00 | 11,536.77 |
| 827-01-001-132002-00-00 | GRATIFICACIÓN ANUAL | 137,641.90 | 3,458,569.52 | 1,308.71 | 3,594,902.71 |
| 827-01-001-132002-01-00 | Federal | 68,820.92 | 1,107,060.81 | 654.36 | 1,175,227.37 |
| 827-01-001-132002-02-00 | Estatal | 68,820.98 | 1,107,060.80 | 654.35 | 1,175,227.43 |
| 827-01-001-132002-03-00 | Egresos Propios | 0.00 | 1,244,447.91 | 0.00 | 1,244,447.91 |
| 827-01-001-141001-00-00 | APORTACIONES AL ISSSTE | 2,300,193.74 | 235,821.00 | 0.00 | 2,536,014.74 |
| 827-01-001-141001-01-00 | Federal | 1,136,577.94 | 116,681.51 | 0.00 | 1,253,259.45 |
| 827-01-001-141001-02-00 | Estatal | 1,136,578.02 | 116,681.51 | 0.00 | 1,253,259.53 |
| 827-01-001-141001-03-00 | Egresos Propios | 27,037.78 | 2,457.98 | 0.00 | 29,495.76 |
| 827-01-001-142001-00-00 | APORTACIONES AL FOVISSS | 874,931.10 | 89,699.88 | 0.00 | 964,630.98 |
| 827-01-001-142001-01-00 | Federal | 432,323.24 | 44,382.47 | 0.00 | 476,705.71 |
| 827-01-001-142001-02-00 | Estatal | 432,323.30 | 44,382.46 | 0.00 | 476,705.76 |
| 827-01-001-142001-03-00 | Egresos Propios | 10,284.56 | 934.95 | 0.00 | 11,219.51 |
| 827-01-001-143001-00-00 | APORTACIONES AL S.A.R. | 349,972.43 | 35,879.95 | 0.00 | 385,852.38 |
| 827-01-001-143001-01-00 | Federal | 172,929.31 | 17,752.99 | 0.00 | 190,682.30 |
| 827-01-001-143001-02-00 | Estatal | 172,929.34 | 17,752.98 | 0.00 | 190,682.32 |
| 827-01-001-143001-03-00 | Egresos Propios | 4,113.78 | 373.98 | 0.00 | 4,487.76 |
| 827-01-001-159002-00-00 | OTRAS PRESTACIONES | 1,128,380.10 | 130,965.49 | 0.00 | 1,259,345.59 |
| 827-01-001-159002-01-00 | Federal | 564,189.96 | 65,482.74 | 0.00 | 629,672.70 |
| 827-01-001-159002-02-00 | Estatal | 564,190.14 | 65,482.75 | 0.00 | 629,672.89 |
| 827-01-002-000000-00-00 | CAPITULO 2000 MATERIALES Y | 878,531.58 | 122,142.10 | 9,000.04 | 991,673.64 |
| 827-01-002-211001-00-00 | MATERIAL DE OFICINA | 352,190.93 | 856.08 | 0.03 | 353,046.98 |
| 827-01-002-211001-01-00 | Federal | 102,204.96 | 0.00 | 0.03 | 102,204.93 |
| 827-01-002-211001-02-00 | Estatal | 102,205.02 | 0.03 | 0.00 | 102,205.05 |
| 01-002-211001-03-00 | Egresos Propios | 147,780.95 | 856.05 | 0.00 | 148,637.00 |
| 01-002-211002-00-00 | GASTOS DE OFICINA | 17,762.81 | 38,139.37 | 0.00 | 55,902.18 |
| 827-01-002-211002-01-00 | Federal | 8,881.39 | 18,595.24 | 0.00 | 27,476.63 |
| 827-01-002-211002-02-00 | Estatal | 8,881.42 | 18,595.23 | 0.00 | 27,476.65 |
| 827-01-002-211002-03-00 | Egresos Propios | 0.00 | 948.90 | 0.00 | 948.90 |
| 827-01-002-212001-00-00 | MATERIALES Y ÚTILES DE IMF | 107,705.40 | 0.01 | 0.01 | 107,705.40 |
| 827-01-002-212001-01-00 | Federal | 20,408.01 | 0.00 | 0.01 | 20,408.00 |
| 827-01-002-212001-02-00 | Estatal | 20,407.99 | 0.01 | 0.00 | 20,408.00 |
| 827-01-002-212001-03-00 | Egresos Propios | 66,889.40 | 0.00 | 0.00 | 66,889.40 |

680

# UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE



Dic/12
CARR MEX TAMPICO KM100
TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

Balanza de comprobación al 31/Diciembre/12



Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 827-01-002-214001-00-00 | MATERIAL P/BIENES INFORM | 70,824.65 | 16,778.24 | 0.00 | 87,602.89 |
| 827-01-002-214001-01-00 | Federal | 23,601.50 | 0.00 | 0.00 | 23,601.50 |
| 827-01-002-214001-02-00 | Estatal | 23,601.50 | 0.00 | 0.00 | 23,601.50 |
| 827-01-002-214001-03-00 | Egresos Propios | 23,621.65 | 16,778.24 | 0.00 | 40,399.89 |
| 827-01-002-215001-00-00 | SUSCRIP A PUBLIC Y PERIOD | 2,639.60 | 0.00 | 0.00 | 2,639.60 |
| 827-01-002-215001-01-00 | Federal | 1,319.80 | 0.00 | 0.00 | 1,319.80 |
| ~~827-01-002-215001-02-00~~ | ~~Estatal~~ | ~~1,319.80~~ | ~~0.00~~ | ~~0.00~~ | ~~1,319.80~~ |
| 827-01-002-216001-00-00 | MATERIAL DE LIMPIEZA | 14,720.72 | 0.00 | 0.00 | 14,720.72 |
| 827-01-002-216001-01-00 | Federal | 2,165.36 | 0.00 | 0.00 | 2,165.36 |
| 827-01-002-216001-02-00 | Estatal | 2,165.36 | 0.00 | 0.00 | 2,165.36 |
| 827-01-002-216001-03-00 | Egresos Propios | 10,390.00 | 0.00 | 0.00 | 10,390.00 |
| 827-01-002-217001-00-00 | MATERIAL DIDÁCTICO | 4,990.80 | 0.00 | 0.00 | 4,990.80 |
| 827-01-002-217001-01-00 | Federal | 2,495.40 | 0.00 | 0.00 | 2,495.40 |
| 827-01-002-217001-02-00 | Estatal | 2,495.40 | 0.00 | 0.00 | 2,495.40 |
| 827-01-002-221001-00-00 | ALIMENTACIÓN DE PERSONA | 153,424.36 | 21,307.64 | 0.00 | 174,732.00 |
| 827-01-002-221001-01-00 | Federal | 75,955.65 | 10,127.40 | 0.00 | 86,083.05 |
| 827-01-002-221001-02-00 | Estatal | 75,955.71 | 10,127.40 | 0.00 | 86,083.11 |
| 827-01-002-221001-03-00 | Egresos Propios | 1,513.00 | 1,052.84 | 0.00 | 2,565.84 |
| 827-01-002-239001-00-00 | OTROS PROD ADQUIRIDOS | 1,261.40 | 0.00 | 0.00 | 1,261.40 |
| 827-01-002-239001-01-00 | Federal | 630.70 | 0.00 | 0.00 | 630.70 |
| 827-01-002-239001-02-00 | Estatal | 630.70 | 0.00 | 0.00 | 630.70 |
| 827-01-002-246001-00-00 | MATERIAL ELÉCTRICO | 6,973.66 | 4,338.82 | 0.00 | 11,312.48 |
| 827-01-002-246001-01-00 | Federal | 2,145.71 | 2,169.41 | 0.00 | 4,315.12 |
| 827-01-002-246001-02-00 | Estatal | 2,145.71 | 2,169.41 | 0.00 | 4,315.1[illegible] |
| 827-01-002-246001-03-00 | Egresos Propios | 2,682.24 | 0.00 | 0.00 | 2,682.[illegible] |
| 827-01-002-246002-00-00 | MATERIAL ELECTRÓNICO | 2,272.60 | 0.00 | 0.00 | 2,272.60 |
| 827-01-002-246002-03-00 | Egresos Propios | 2,272.60 | 0.00 | 0.00 | 2,272.60 |
| 827-01-002-249001-00-00 | OTROS MAT. Y ART DE CONS | 34.02 | 0.00 | 0.00 | 34.02 |
| 827-01-002-249001-03-00 | Egresos Propios | 34.02 | 0.00 | 0.00 | 34.02 |
| 827-01-002-252001-00-00 | PLAGUICIDAS, ABONOS Y FE | 7,758.62 | 6,199.92 | 0.00 | 13,958.54 |
| 827-01-002-252001-03-00 | Egresos Propios | 7,758.62 | 6,199.92 | 0.00 | 13,958.54 |
| 827-01-002-253001-00-00 | MEDICINAS Y PROD. FARMA | 13,089.19 | 2,491.02 | 0.00 | 15,580.21 |
| 827-01-002-253001-03-00 | Egresos Propios | 13,089.19 | 2,491.02 | 0.00 | 15,580.21 |
| 827-01-002-254001-00-00 | MATERIALES Y SUMINISTROS | 44.00 | 7,831.09 | 0.00 | 7,875.09 |
| 827-01-002-254001-01-00 | Federal | 0.00 | 1,350.26 | 0.00 | 1,350.26 |
| 827-01-002-254001-02-00 | Estatal | 0.00 | 1,350.26 | 0.00 | 1,350.26 |
| 827-01-002-254001-03-00 | Egresos Propios | 44.00 | 5,130.57 | 0.00 | 5,174.57 |
| 827-01-002-255001-00-00 | MATERIALES, ACCE. Y SUMIN | 0.00 | 4,167.00 | 0.00 | 4,167.00 |
| 827-01-002-255001-03-00 | Egresos Propios | 0.00 | 4,167.00 | 0.00 | 4,167.00 |
| 827-01-002-261001-00-00 | COMBUSTIBLES Y LUBRICAN | 76,384.71 | 510.40 | 0.00 | 76,895.11 |
| 827-01-002-261001-03-00 | Egresos Propios | 76,384.71 | 510.40 | 0.00 | 76,895.11 |
| 827-01-002-271001-00-00 | VESTUARIO, UNIFORMES | 29,013.99 | 18,975.42 | 0.00 | 47,989.41 |
| 827-01-002-271001-01-00 | Federal | 5,311.55 | 6,683.20 | 0.00 | 11,994.75 |
| 827-01-002-271001-02-00 | Estatal | 5,311.55 | 6,683.20 | 0.00 | 11,994.75 |
| 827-01-002-271001-03-00 | Egresos Propios | 18,390.89 | 5,609.02 | 0.00 | 23,999.91 |
| 827-01-002-272001-00-00 | PRENDAS DE PROTECCIÓN | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| 827-01-002-272001-03-00 | Egresos Propios | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| 827-01-002-273001-00-00 | ARTÍCULOS DEPORTIVOS | 4,886.15 | 0.00 | 0.00 | 4,886.15 |
| 827-01-002-273001-03-00 | Egresos Propios | 4,886.15 | 0.00 | 0.00 | 4,886.15 |
| 827-01-002-291001-00-00 | HERRAMIENTAS MENORES | 587.04 | 0.00 | 0.00 | 587.04 |
| 827-01-002-291001-03-00 | Egresos Propios | 587.04 | 0.00 | 0.00 | 587.04 |
| 827-01-002-298001-00-00 | REF. Y ACCESORIOS MENOR | 2,966.93 | 547.09 | 0.00 | 3,514.02 |
| 827-01-002-298001-03-00 | Egresos Propios | 2,966.93 | 547.09 | 0.00 | 3,514.02 |
| 827-01-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 3,642,722.00 | 760,214.39 | 249,078.60 | 4,153,857.79 |
| 827-01-003-311001-00-00 | SERVICIO DE ENERGÍA ELÉC | 573,148.00 | 59,418.00 | 0.00 | 632,566.00 |
| 827-01-003-311001-01-00 | Federal | 286,574.00 | 29,709.00 | 0.00 | 316,283.00 |
| 827-01-003-311001-02-00 | Estatal | 286,574.00 | 29,709.00 | 0.00 | 316,283.[illegible] |
| 827-01-003-312001-00-00 | GAS | 2,161.00 | 7,864.96 | 0.00 | 10,025.[illegible] |
| 827-01-003-312001-01-00 | Federal | 1,080.50 | 1,007.48 | 0.00 | 2,087.98 |
| 827-01-003-312001-02-00 | Estatal | 1,080.50 | 1,007.48 | 0.00 | 2,087.98 |
| 827-01-003-312001-03-00 | Egresos Propios | 0.00 | 5,850.00 | 0.00 | 5,850.00 |
| 827-01-003-314001-00-00 | SERVICIO TELEFÓNICO TRAD | 186,246.32 | 26,157.33 | 0.00 | 212,403.65 |
| 827-01-003-314001-01-00 | Federal | 93,123.16 | 13,078.67 | 0.00 | 106,201.83 |
| 827-01-003-314001-02-00 | Estatal | 93,123.16 | 13,078.66 | 0.00 | 106,201.82 |
| 827-01-003-315001-00-00 | SERVICIO DE TELEFONIA CEL | 6,213.00 | 1,522.00 | 0.00 | 7,735.00 |

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas

UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE
Certifica que la presente documentación es copia fiel del original que obra en poder de la Universidad Tecnológica de la Sierra Hidalguense

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 827-01-003-315001-01-00 | Federal | 3,106.50 | 761.00 | 0.00 | 3,867.50 |
| 827-01-003-315001-02-00 | Estatal | 3,106.50 | 761.00 | 0.00 | 3,867.50 |
| 827-01-003-317001-00-00 | SERV DE COND. DE SEÑALES | 346,902.03 | 1,073.00 | 0.00 | 347,975.03 |
| 827-01-003-317001-01-00 | Federal | 173,451.02 | 536.50 | 0.00 | 173,987.52 |
| 827-01-003-317001-02-00 | Estatal | 173,451.01 | 536.50 | 0.00 | 173,987.51 |
| 827-01-003-318001-00-00 | SERVICIO POSTAL | 2,751.06 | 515.04 | 0.00 | 3,266.10 |
| 827-01-003-318001-01-00 | Federal | 1,375.52 | 257.52 | 0.00 | 1,633.04 |
| 827-01-003-318001-02-00 | Estatal | 1,375.54 | 257.52 | 0.00 | 1,633.06 |
| 827-01-003-325001-00-00 | SERV. DE ARRENDAMIENTO | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 827-01-003-325001-01-00 | Federal | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 827-01-003-325001-02-00 | Estatal | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 827-01-003-329001-00-00 | OTROS ARRENDAMIENTOS | 73,105.00 | 0.00 | 0.00 | 73,105.00 |
| 827-01-003-329001-01-00 | Federal | 36,552.50 | 0.00 | 0.00 | 36,552.50 |
| 827-01-003-329001-02-00 | Estatal | 36,552.50 | 0.00 | 0.00 | 36,552.50 |
| 827-01-003-331002-00-00 | SERV DE CONTABILIDAD, AUD | 138,170.50 | 80,008.50 | 0.00 | 218,179.00 |
| 827-01-003-331002-01-00 | Federal | 69,085.25 | 40,004.25 | 0.00 | 109,089.50 |
| 827-01-003-331002-02-00 | Estatal | 69,085.25 | 40,004.25 | 0.00 | 109,089.50 |
| 827-01-003-334001-00-00 | CAPACITACIÓN | 51,561.56 | 62,000.00 | 0.00 | 113,561.56 |
| 827-01-003-334001-01-00 | Federal | 3,215.50 | 31,000.00 | 0.00 | 34,215.50 |
| 827-01-003-334001-02-00 | Estatal | 3,215.50 | 31,000.00 | 0.00 | 34,215.50 |
| 827-01-003-334001-03-00 | Egresos Propios | 45,130.56 | 0.00 | 0.00 | 45,130.56 |
| 827-01-003-336001-00-00 | SERV. DE APOYO ADMVO, F | 31,392.65 | 0.00 | 0.00 | 31,392.65 |
| 827-01-003-336001-01-00 | Federal | 15,696.32 | 0.00 | 0.00 | 15,696.32 |
| 8[illegible]1-003-336001-02-00 | Estatal | 15,696.33 | 0.00 | 0.00 | 15,696.33 |
| [illegible]1-003-336002-00-00 | FORMAS VALORADAS | 24,327.60 | 0.00 | 0.00 | 24,327.60 |
| 827-01-003-336002-01-00 | Federal | 12,163.80 | 0.00 | 0.00 | 12,163.80 |
| 827-01-003-336002-02-00 | Estatal | 12,163.80 | 0.00 | 0.00 | 12,163.80 |
| 827-01-003-338001-00-00 | SERVICIO DE VIGILANCIA | 765,739.41 | 64,893.16 | 0.00 | 830,632.57 |
| 827-01-003-338001-01-00 | Federal | 382,869.68 | 32,446.58 | 0.00 | 415,316.26 |
| 827-01-003-338001-02-00 | Estatal | 382,869.73 | 32,446.58 | 0.00 | 415,316.31 |
| 827-01-003-341001-00-00 | INT. DESC Y OTROS SERV BA | 14,283.08 | 799.24 | 203.00 | 14,879.32 |
| 827-01-003-341001-01-00 | Federal | 7,141.54 | 399.62 | 101.50 | 7,439.66 |
| 827-01-003-341001-02-00 | Estatal | 7,141.54 | 399.62 | 101.50 | 7,439.66 |
| 827-01-003-344001-00-00 | SEGURO DE RESP. PATRIMO | 53,076.90 | 0.00 | 50,000.00 | 3,076.90 |
| 827-01-003-344001-01-00 | Federal | 1,538.45 | 0.00 | 0.00 | 1,538.45 |
| 827-01-003-344001-02-00 | Estatal | 1,538.45 | 0.00 | 0.00 | 1,538.45 |
| 827-01-003-344001-03-00 | Egresos Propios | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 827-01-003-345001-00-00 | SEGUROS | 403,242.82 | 87,841.91 | 0.00 | 491,084.73 |
| 827-01-003-345001-01-00 | Federal | 201,621.41 | 18,920.95 | 0.00 | 220,542.36 |
| 827-01-003-345001-02-00 | Estatal | 201,621.41 | 18,920.96 | 0.00 | 220,542.37 |
| 827-01-003-345001-03-00 | Egresos Propios | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| 827-01-003-347001-00-00 | FLETES Y MANIOBRAS | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 827-01-003-347001-01-00 | Federal | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 827-01-003-347001-02-00 | Estatal | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 827-01-003-347001-03-00 | Egresos Propios | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 827-01-003-352001-00-00 | MTTO DE MOB Y EPO DE AD | 38,337.05 | 109,564.95 | 0.00 | 147,902.00 |
| 827-01-003-352001-01-00 | Federal | 19,168.53 | 51,282.47 | 0.00 | 70,451.00 |
| 827-01-003-352001-02-00 | Estatal | 19,168.52 | 51,282.48 | 0.00 | 70,451.00 |
| 827-01-003-352001-03-00 | Egresos Propios | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| 827-01-003-352002-00-00 | MTTO DE EPO Y APARATOS D | 1,848.54 | 0.00 | 0.00 | 1,848.54 |
| 827-01-003-352002-01-00 | Federal | 924.27 | 0.00 | 0.00 | 924.27 |
| 827-01-003-352002-02-00 | Estatal | 924.27 | 0.00 | 0.00 | 924.27 |
| 827-01-003-353001-00-00 | MANTENIMIENTO DE BIENES I | 13,200.00 | 0.00 | 0.00 | 13,200.00 |
| 827-01-003-353001-03-00 | Egresos Propios | 13,200.00 | 0.00 | 0.00 | 13,200.00 |
| 827-01-003-357001-00-00 | MANTENIMIENTO DE MAQUIN | 5,000.06 | 0.00 | 0.00 | 5,000.06 |
| 827-01-003-357001-03-00 | Egresos Propios | 5,000.06 | 0.00 | 0.00 | 5,000.06 |
| 8[illegible]1-003-361001-00-00 | DIFUSIÓN DE PROG. Y ACT. G | 29,200.00 | 10,888.92 | 0.00 | 40,088.92 |
| [illegible]1-003-361001-01-00 | Federal | 12,542.16 | 0.00 | 0.00 | 12,542.16 |
| 827-01-003-361001-02-00 | Estatal | 12,542.16 | 0.00 | 0.00 | 12,542.16 |
| 827-01-003-361001-03-00 | Egresos Propios | 4,115.68 | 10,888.92 | 0.00 | 15,004.60 |
| 827-01-003-371001-00-00 | PASAJES AEREOS | 13,071.00 | 0.00 | 0.00 | 13,071.00 |
| 827-01-003-371001-01-00 | Federal | 6,535.50 | 0.00 | 0.00 | 6,535.50 |
| 827-01-003-371001-02-00 | Estatal | 6,535.50 | 0.00 | 0.00 | 6,535.50 |
| 827-01-003-372001-00-00 | PASAJES TERRESTRES | 17,413.00 | 1,653.00 | 0.00 | 19,066.00 |
| 827-01-003-372001-01-00 | Federal | 8,706.50 | 826.50 | 0.00 | 9,533.00 |

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Certifica que la presente documentación es copia fiel del original que obra en poder de la Universidad Tecnológica de la Sierra Hidalguense

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 827-01-003-372001-02-00 | Estatal | 8,706.50 | 826.50 | 0.00 | 9,533.00 |
| 827-01-003-375001-00-00 | VIATICOS EN EL PAIS | 23,817.40 | 1,940.38 | 0.00 | 25,757.78 |
| 827-01-003-375001-01-00 | Federal | 11,908.70 | 970.19 | 0.00 | 12,878.89 |
| 827-01-003-375001-02-00 | Estatal | 11,908.70 | 970.19 | 0.00 | 12,878.89 |
| 827-01-003-379001-00-00 | OTROS SERV DE TRASLADO | 4,727.06 | 255.00 | 0.00 | 4,982.06 |
| 827-01-003-379001-01-00 | Federal | 2,363.53 | 127.50 | 0.00 | 2,491.03 |
| 827-01-003-379001-02-00 | Estatal | 2,363.53 | 127.50 | 0.00 | 2,491.03 |
| 827-01-003-382001-00-00 | GASTOS DE ORDEN SOCIAL | 46,402.89 | 0.00 | 0.00 | 46,402.89 |
| 827-01-003-382001-01-00 | Federal | 23,201.43 | 0.00 | 0.00 | 23,201.43 |
| 827-01-003-382001-02-00 | Estatal | 23,201.46 | 0.00 | 0.00 | 23,201.46 |
| 827-01-003-392005-00-00 | PAGO DE OTROS IMPUESTOS | 4,659.00 | 0.00 | 0.00 | 4,659.00 |
| 827-01-003-392005-01-00 | Federal | 2,329.50 | 0.00 | 0.00 | 2,329.50 |
| 827-01-003-392005-02-00 | Estatal | 2,329.50 | 0.00 | 0.00 | 2,329.50 |
| 827-01-003-392006-00-00 | PAGO DE DERECHOS | 253,820.07 | 22,146.00 | 198,875.60 | 77,090.47 |
| 827-01-003-392006-01-00 | Federal | 27,472.23 | 11,073.00 | 0.00 | 38,545.23 |
| 827-01-003-392006-02-00 | Estatal | 27,472.24 | 11,073.00 | 0.00 | 38,545.24 |
| 827-01-003-392006-03-00 | Egresos Propios | 198,875.60 | 0.00 | 198,875.60 | 0.00 |
| 827-01-003-398001-00-00 | IMPUESTOS SOBRE NÓMINAS | 488,905.00 | 221,673.00 | 0.00 | 710,578.00 |
| 827-01-003-398001-01-00 | Federal | 244,452.50 | 110,836.50 | 0.00 | 355,289.00 |
| 827-01-003-398001-02-00 | Estatal | 244,452.50 | 110,836.50 | 0.00 | 355,289.00 |
| 827-01-005-000000-00-00 | CAPITULO 5000 BIENES MUEB | 60,000.00 | 40,000.00 | 0.00 | 100,000.00 |
| 827-01-005-513001-00-00 | BIENES ARTISTICOS Y CULTU | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 827-01-005-513001-03-00 | Egresos Propios | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 827-01-005-564001-00-00 | SISTEMA DE AIRE ACONDICI | 0.00 | 40,000.00 | 0.00 | 40,000.00 |
| 827-01-005-564001-03-00 | Egresos Propios | 0.00 | 40,000.00 | 0.00 | 40,000.[illegible] |
| 827-03-000-000000-00-00 | EVALUACIÓN ACADÉMICA | 527,594.14 | 220,629.44 | 0.00 | 748,223.58 |
| 827-03-002-000000-00-00 | MATERIALES Y SUMINISTROS | 55,055.70 | 18,574.84 | 0.00 | 73,630.54 |
| 827-03-002-221001-00-00 | ALIMENTACIÓN DE PERSONA | 4,300.00 | 462.50 | 0.00 | 4,762.50 |
| 827-03-002-221001-01-00 | Federal | 2,150.00 | 231.25 | 0.00 | 2,381.25 |
| 827-03-002-221001-02-00 | Estatal | 2,150.00 | 231.25 | 0.00 | 2,381.25 |
| 827-03-002-249001-00-00 | OTROS MAT. Y ART DE CONS | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| 827-03-002-249001-01-00 | Federal | 1,450.00 | 0.00 | 0.00 | 1,450.00 |
| 827-03-002-249001-02-00 | Estatal | 1,450.00 | 0.00 | 0.00 | 1,450.00 |
| 827-03-002-253001-00-00 | MEDICINA Y PROD. FARMAC | 6,479.85 | 18,112.34 | 0.00 | 24,592.19 |
| 827-03-002-253001-01-00 | Federal | 3,239.92 | 9,056.17 | 0.00 | 12,296.09 |
| 827-03-002-253001-02-00 | Estatal | 3,239.93 | 9,056.17 | 0.00 | 12,296.10 |
| 827-03-002-254001-00-00 | MATERIALES Y SUMINISTROS | 41,375.85 | 0.00 | 0.00 | 41,375.85 |
| 827-03-002-254001-01-00 | Federal | 20,687.93 | 0.00 | 0.00 | 20,687.93 |
| 827-03-002-254001-02-00 | Estatal | 20,687.92 | 0.00 | 0.00 | 20,687.92 |
| 827-03-003-000000-00-00 | CAP 3000 SERVICIOS GENERA | 472,538.44 | 202,054.60 | 0.00 | 674,593.04 |
| 827-03-003-336002-00-00 | FORMAS VALORADAS | 10,440.00 | 0.00 | 0.00 | 10,440.00 |
| 827-03-003-336002-03-00 | Egresos Propios | 10,440.00 | 0.00 | 0.00 | 10,440.00 |
| 827-03-003-372001-00-00 | PASAJES TERRESTRES | 19,356.50 | 1,210.00 | 0.00 | 20,566.50 |
| 827-03-003-372001-01-00 | Federal | 9,678.25 | 605.00 | 0.00 | 10,283.25 |
| 827-03-003-372001-02-00 | Estatal | 9,678.25 | 605.00 | 0.00 | 10,283.25 |
| 827-03-003-375001-00-00 | VIATICOS EN EL PAÍS | 31,174.88 | 1,584.00 | 0.00 | 32,758.88 |
| 827-03-003-375001-01-00 | Federal | 15,587.44 | 792.00 | 0.00 | 16,379.44 |
| 827-03-003-375001-02-00 | Estatal | 15,587.44 | 792.00 | 0.00 | 16,379.44 |
| 827-03-003-392006-00-00 | PAGO DE DERECHOS | 411,567.06 | 199,260.60 | 0.00 | 610,827.66 |
| 827-03-003-392006-01-00 | Federal | 4,425.00 | 192.50 | 0.00 | 4,617.50 |
| 827-03-003-392006-02-00 | Estatal | 4,425.00 | 192.50 | 0.00 | 4,617.50 |
| 827-03-003-392006-03-00 | Egresos Propios | 402,717.06 | 198,875.60 | 0.00 | 601,592.66 |
| 827-05-000-000000-00-00 | MANTENIMIENTO E INFRAES | 910,427.53 | 518,353.55 | 2,126.00 | 1,426,655.08 |
| 827-05-002-000000-00-00 | CAPITULO 2000 MATERIALES Y | 558,373.74 | 191,774.29 | 2,000.00 | 748,148.03 |
| 827-05-002-212001-00-00 | MATERIALES Y UTILES DE IMF | 48,739.00 | 0.00 | 0.00 | 48,739.00 |
| 827-05-002-212001-01-00 | Federal | 24,369.50 | 0.00 | 0.00 | 24,369.50 |
| 827-05-002-212001-02-00 | Estatal | 24,369.50 | 0.00 | 0.00 | 24,369.50 |
| 827-05-002-214001-00-00 | MATERIALES PARA BIENES IN | 61,196.00 | 0.00 | 0.00 | 61,196[illegible] |
| 827-05-002-214001-01-00 | Federal | 30,598.00 | 0.00 | 0.00 | 30,598.00 |
| 827-05-002-214001-02-00 | Estatal | 30,598.00 | 0.00 | 0.00 | 30,598.00 |
| 827-05-002-216001-00-00 | MATERIAL DE LIMPIEZA | 37,648.01 | 0.00 | 0.00 | 37,648.01 |
| 827-05-002-216001-01-00 | Federal | 18,823.99 | 0.00 | 0.00 | 18,823.99 |
| 827-05-002-216001-02-00 | Estatal | 18,824.02 | 0.00 | 0.00 | 18,824.02 |
| 827-05-002-218002-00-00 | IDENTIFICADORES E ICONOS | 7,476.20 | 10,000.00 | 0.00 | 17,476.20 |
| 827-05-002-218002-01-00 | Federal | 3,738.10 | 5,000.00 | 0.00 | 8,738.10 |

UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

Dic/12



CARR MEX TAMPICO KM100
TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

Balanza de comprobación al 31/Diciembre/12



Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 827-05-002-218002-02-00 | Estatal | 3,738.10 | 5,000.00 | 0.00 | 8,738.10 |
| 827-05-002-241001-00-00 | PRODUCTOS MINERALES NO | 13,217.04 | 1,554.40 | 0.00 | 14,771.44 |
| 827-05-002-241001-01-00 | Federal | 6,608.52 | 777.20 | 0.00 | 7,385.72 |
| 827-05-002-241001-02-00 | Estatal | 6,608.52 | 777.20 | 0.00 | 7,385.72 |
| 827-05-002-242001-00-00 | CEMENTO Y PRODUCTOS D | 770.01 | 1,433.76 | 0.00 | 2,203.77 |
| 827-05-002-242001-01-00 | Federal | 385.00 | 716.88 | 0.00 | 1,101.88 |
| 827-05-002-242001-02-00 | Estatal | 385.01 | 716.88 | 0.00 | 1,101.89 |
| 827-05-002-243001-00-00 | CAL, YESO Y PRODUCTOS DE | 296.38 | 0.00 | 0.00 | 296.38 |
| 827-05-002-243001-01-00 | Federal | 148.19 | 0.00 | 0.00 | 148.19 |
| 827-05-002-243001-02-00 | Estatal | 148.19 | 0.00 | 0.00 | 148.19 |
| 827-05-002-245001-00-00 | VIDRIO Y PRODUCTOS DE VI | 174.00 | 3,590.91 | 0.00 | 3,764.91 |
| 827-05-002-245001-01-00 | Federal | 87.00 | 1,795.46 | 0.00 | 1,882.46 |
| 827-05-002-245001-02-00 | Estatal | 87.00 | 1,795.45 | 0.00 | 1,882.45 |
| 827-05-002-246001-00-00 | MATERIAL ELECTRICO | 32,512.33 | 21,039.66 | 0.00 | 53,551.99 |
| 827-05-002-246001-01-00 | Federal | 16,256.17 | 10,519.83 | 0.00 | 26,776.00 |
| 827-05-002-246001-02-00 | Estatal | 16,256.16 | 10,519.83 | 0.00 | 26,775.99 |
| 827-05-002-247001-00-00 | ARTICULOS METALICOS P/C | 32,702.02 | 1,910.19 | 0.00 | 34,612.21 |
| 827-05-002-247001-01-00 | Federal | 16,351.00 | 955.09 | 0.00 | 17,306.09 |
| 827-05-002-247001-02-00 | Estatal | 16,351.02 | 955.10 | 0.00 | 17,306.12 |
| 827-05-002-249001-00-00 | OTROS MAT Y ART DE CONS | 20,727.95 | 86,808.38 | 0.00 | 107,536.33 |
| 827-05-002-249001-01-00 | Federal | 10,363.97 | 43,404.19 | 0.00 | 53,768.16 |
| 827-05-002-249001-02-00 | Estatal | 10,363.98 | 43,404.19 | 0.00 | 53,768.17 |
| 827-05-002-261001-00-00 | COMBUSTIBLES YLUBRICAN | 254,787.63 | 50,799.28 | 0.00 | 305,586.91 |
| 827-05-002-261001-01-00 | Federal | 127,393.80 | 25,399.64 | 0.00 | 152,793.44 |
| 827-05-002-261001-02-00 | Estatal | 127,393.83 | 25,399.64 | 0.00 | 152,793.47 |
| 827-05-002-272001-00-00 | PRENDAS DE PROTECCIÓN | 2,261.00 | 2,587.96 | 2,000.00 | 2,848.96 |
| 827-05-002-272001-01-00 | Federal | 1,130.50 | 1,293.98 | 1,000.00 | 1,424.48 |
| 827-05-002-272001-02-00 | Estatal | 1,130.50 | 1,293.98 | 1,000.00 | 1,424.48 |
| 827-05-002-291001-00-00 | HERRAMIENTAS MENORES | 5,961.01 | 0.00 | 0.00 | 5,961.01 |
| 827-05-002-291001-01-00 | Federal | 2,980.50 | 0.00 | 0.00 | 2,980.50 |
| 827-05-002-291001-02-00 | Estatal | 2,980.51 | 0.00 | 0.00 | 2,980.51 |
| 827-05-002-292001-00-00 | REF Y ACC. MENORES DE EDI | 3,757.81 | 4,576.15 | 0.00 | 8,333.96 |
| 827-05-002-292001-01-00 | Federal | 1,878.91 | 2,288.08 | 0.00 | 4,166.99 |
| 827-05-002-292001-02-00 | Estatal | 1,878.90 | 2,288.07 | 0.00 | 4,166.97 |
| 827-05-002-293001-00-00 | REF. Y ACC. MENORES DE M | 185.60 | 0.00 | 0.00 | 185.60 |
| 827-05-002-293001-01-00 | Federal | 92.80 | 0.00 | 0.00 | 92.80 |
| 827-05-002-293001-02-00 | Estatal | 92.80 | 0.00 | 0.00 | 92.80 |
| 827-05-002-296001-00-00 | REFACCIONES | 35,476.59 | 6,464.40 | 0.00 | 41,940.99 |
| 827-05-002-296001-01-00 | Federal | 17,738.29 | 3,232.20 | 0.00 | 20,970.49 |
| 827-05-002-296001-02-00 | Estatal | 17,738.30 | 3,232.20 | 0.00 | 20,970.50 |
| 827-05-002-298001-00-00 | REF Y ACCESORIOS MENOR | 485.16 | 1,009.20 | 0.00 | 1,494.36 |
| 827-05-002-298001-01-00 | Federal | 242.58 | 504.60 | 0.00 | 747.18 |
| 827-05-002-298001-02-00 | Estatal | 242.58 | 504.60 | 0.00 | 747.18 |
| 827-05-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 352,053.79 | 326,579.26 | 126.00 | 678,507.05 |
| 827-05-003-326001-00-00 | ARRENDAMIENTO DE MAQ Y | 2,233.00 | 0.00 | 0.00 | 2,233.00 |
| 827-05-003-326001-01-00 | Federal | 1,116.50 | 0.00 | 0.00 | 1,116.50 |
| 827-05-003-326001-02-00 | Estatal | 1,116.50 | 0.00 | 0.00 | 1,116.50 |
| 827-05-003-329001-00-00 | OTROS ARRENDAMIENTOS | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 827-05-003-329001-01-00 | Federal | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 827-05-003-329001-02-00 | Estatal | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 827-05-003-336001-00-00 | SERV DE APOYO ADMVO, F | 12,400.00 | 0.00 | 0.00 | 12,400.00 |
| 827-05-003-336001-01-00 | Federal | 6,200.00 | 0.00 | 0.00 | 6,200.00 |
| 827-05-003-336001-02-00 | Estatal | 6,200.00 | 0.00 | 0.00 | 6,200.00 |
| 827-05-003-351001-00-00 | CONSERV. Y MTTO MENOR DI | 49,826.00 | 130,600.00 | 0.00 | 180,426.00 |
| 827-05-003-351001-01-00 | Federal | 24,913.00 | 65,300.00 | 0.00 | 90,213.00 |
| 827-05-003-351001-02-00 | Estatal | 24,913.00 | 65,300.00 | 0.00 | 90,213.00 |
| 827-05-003-352001-00-00 | MTTO DE MOB Y EPO DE AD | 17,162.20 | 15,535.05 | 0.00 | 32,697.25 |
| 827-05-003-352001-01-00 | Federal | 8,581.10 | 7,767.52 | 0.00 | 16,348.62 |
| 827-05-003-352001-02-00 | Estatal | 8,581.10 | 7,767.53 | 0.00 | 16,348.63 |
| 827-05-003-352002-00-00 | MTTO DE EQUIPO Y APARAT | 24,708.00 | 0.00 | 0.00 | 24,708.00 |
| 827-05-003-352002-01-00 | Federal | 12,354.00 | 0.00 | 0.00 | 12,354.00 |
| 827-05-003-352002-02-00 | Estatal | 12,354.00 | 0.00 | 0.00 | 12,354.00 |
| 827-05-003-353001-00-00 | MTTO DE BIENES INFORMATI | 92,306.00 | 0.00 | 0.00 | 92,306.00 |
| 827-05-003-353001-01-00 | Federal | 46,153.00 | 0.00 | 0.00 | 46,153.00 |
| 827-05-003-353001-02-00 | Estatal | 46,153.00 | 0.00 | 0.00 | 46,153.00 |

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UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

Dic/12 

CARR MEX TAMPICO KM100 UTS970701HT4

TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación al 31/Diciembre/12

SIERRA HIDALGUENSE

Cuenta inicial : 111-00-000-000000-00-00

Cuenta final : 827-13-003-375001-03-00

Tipo de moneda :

Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 827-05-003-355001-00-00 | MTTO DE VEHICULOS | 99,168.56 | 4,602.29 | 0.00 | 103,770.85 |
| 827-05-003-355001-01-00 | Federal | 49,584.29 | 2,301.14 | 0.00 | 51,885.43 |
| 827-05-003-355001-02-00 | Estatal | 49,584.27 | 2,301.15 | 0.00 | 51,885.42 |
| 827-05-003-357001-00-00 | MTTO DE MAQUINARIA Y EQU | 28,315.60 | 56,260.00 | 0.00 | 84,575.60 |
| 827-05-003-357001-01-00 | Federal | 14,157.80 | 28,130.00 | 0.00 | 42,287.80 |
| 827-05-003-357001-02-00 | Estatal | 14,157.80 | 28,130.00 | 0.00 | 42,287.80 |
| 827-05-003-357002-00-00 | MTTO. E INST. DE EQUIPOS Y | 0.00 | 102,080.00 | 0.00 | 102,080.00 |
| 827-05-003-357002-01-00 | Federal | 0.00 | 51,040.00 | 0.00 | 51,040.00 |
| 827-05-003-357002-02-00 | Estatal | 0.00 | 51,040.00 | 0.00 | 51,040.00 |
| 827-05-003-358001-00-00 | SERV DE LAVANDERIA, LIMPI | 13,072.43 | 10,879.92 | 0.00 | 23,952.35 |
| 827-05-003-358001-01-00 | Federal | 6,536.21 | 5,439.96 | 0.00 | 11,976.17 |
| 827-05-003-358001-02-00 | Estatal | 6,536.22 | 5,439.96 | 0.00 | 11,976.18 |
| 827-05-003-361001-00-00 | DIFUSION DE PROGRAMAS Y | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 827-05-003-361001-01-00 | Federal | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 827-05-003-361001-02-00 | Estatal | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 827-05-003-375001-00-00 | VIATICOS EN EL PAIS | 1,972.00 | 160.00 | 0.00 | 2,132.00 |
| 827-05-003-375001-01-00 | Federal | 986.00 | 80.00 | 0.00 | 1,066.00 |
| 827-05-003-375001-02-00 | Estatal | 986.00 | 80.00 | 0.00 | 1,066.00 |
| 827-05-003-379001-00-00 | OTROS SERV DE TRASLADO | 247.00 | 0.00 | 0.00 | 247.00 |
| 827-05-003-379001-01-00 | Federal | 123.50 | 0.00 | 0.00 | 123.50 |
| 827-05-003-379001-02-00 | Estatal | 123.50 | 0.00 | 0.00 | 123.50 |
| 827-05-003-392005-00-00 | PAGO DE OTROS IMPUESTOS | 322.00 | 0.00 | 0.00 | 322.00 |
| 827-05-003-392005-01-00 | Federal | 161.00 | 0.00 | 0.00 | 161.00 |
| 827-05-003-392005-02-00 | Estatal | 161.00 | 0.00 | 0.00 | 161.0[illegible] |
| 827-05-003-392006-00-00 | PAGO DE DERECHOS | 3,146.00 | 1,462.00 | 126.00 | 4,482.[illegible] |
| 827-05-003-392006-01-00 | Federal | 1,573.00 | 731.00 | 63.00 | 2,241.00 |
| 827-05-003-392006-02-00 | Estatal | 1,573.00 | 731.00 | 63.00 | 2,241.00 |
| 827-05-003-399001-00-00 | EXÁMENES TOXICOLÓGICOS | 175.00 | 0.00 | 0.00 | 175.00 |
| 827-05-003-399001-01-00 | Federal | 87.50 | 0.00 | 0.00 | 87.50 |
| 827-05-003-399001-02-00 | Estatal | 87.50 | 0.00 | 0.00 | 87.50 |
| 827-07-000-000000-00-00 | VINCULACIÓN | 34,337.20 | 1,658.00 | 0.00 | 35,995.20 |
| 827-07-002-000000-00-00 | MATERIALES Y SUMINISTROS | 9,521.00 | 0.00 | 0.00 | 9,521.00 |
| 827-07-002-211001-00-00 | MATERIAL DE OFICINA | 6,217.00 | 0.00 | 0.00 | 6,217.00 |
| 827-07-002-211001-01-00 | Federal | 3,108.50 | 0.00 | 0.00 | 3,108.50 |
| 827-07-002-211001-02-00 | Estatal | 3,108.50 | 0.00 | 0.00 | 3,108.50 |
| 827-07-002-211002-00-00 | GASTOS DE OFICINA | 749.00 | 0.00 | 0.00 | 749.00 |
| 827-07-002-211002-01-00 | Federal | 374.50 | 0.00 | 0.00 | 374.50 |
| 827-07-002-211002-02-00 | Estatal | 374.50 | 0.00 | 0.00 | 374.50 |
| 827-07-002-214001-00-00 | MATERIALES PARA BIENES IN | 555.00 | 0.00 | 0.00 | 555.00 |
| 827-07-002-214001-01-00 | Federal | 277.50 | 0.00 | 0.00 | 277.50 |
| 827-07-002-214001-02-00 | Estatal | 277.50 | 0.00 | 0.00 | 277.50 |
| 827-07-002-221001-00-00 | ALIMENTACIÓN DE PERSONA | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 827-07-002-221001-01-00 | Federal | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 827-07-002-221001-02-00 | Estatal | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 827-07-003-000000-00-00 | CAP 3000 SERVICIOS GENERA | 24,816.20 | 1,658.00 | 0.00 | 26,474.20 |
| 827-07-003-318001-00-00 | SERVICIO POSTAL | 620.36 | 408.00 | 0.00 | 1,028.36 |
| 827-07-003-318001-01-00 | Federal | 310.18 | 204.00 | 0.00 | 514.18 |
| 827-07-003-318001-02-00 | Estatal | 310.18 | 204.00 | 0.00 | 514.18 |
| 827-07-003-372001-00-00 | PASAJES TERRESTRES | 5,584.00 | 920.00 | 0.00 | 6,504.00 |
| 827-07-003-372001-01-00 | Federal | 2,792.00 | 460.00 | 0.00 | 3,252.00 |
| 827-07-003-372001-02-00 | Federal | 2,792.00 | 460.00 | 0.00 | 3,252.00 |
| 827-07-003-375001-00-00 | VIATICOS EN EL PAÍS | 13,960.00 | 330.00 | 0.00 | 14,290.00 |
| 827-07-003-375001-01-00 | Federal | 6,980.00 | 165.00 | 0.00 | 7,145.00 |
| 827-07-003-375001-02-00 | Estatal | 6,980.00 | 165.00 | 0.00 | 7,145.00 |
| 827-07-003-379001-00-00 | OTROS SERV DE TRASLADO | 100.00 | 0.00 | 0.00 | 100.00 |
| 827-07-003-379001-01-00 | Federal | 50.00 | 0.00 | 0.00 | 50.00 |
| 827-07-003-379001-02-00 | Estatal | 50.00 | 0.00 | 0.00 | 50.0[illegible] |
| 827-07-003-392006-00-00 | PAGO DE DERECHOS | 4,551.84 | 0.00 | 0.00 | 4,551.[illegible] |
| 827-07-003-392006-01-00 | Federal | 2,275.92 | 0.00 | 0.00 | 2,275.92 |
| 827-07-003-392006-02-00 | Estatal | 2,275.92 | 0.00 | 0.00 | 2,275.92 |
| 827-08-000-000000-00-00 | ADECUACIÓN CURRICULAR | 296,181.13 | 104,166.00 | 0.00 | 400,347.13 |
| 827-08-002-000000-00-00 | CAP 2000 MATERIALES Y SUMI | 8,779.01 | 5,008.00 | 0.00 | 13,787.01 |
| 827-08-002-211001-00-00 | MATERIAL DE OFICINA | 7,419.01 | 0.00 | 0.00 | 7,419.01 |
| 827-08-002-211001-01-00 | Federal | 3,709.50 | 0.00 | 0.00 | 3,709.50 |
| 827-08-002-211001-02-00 | Estatal | 3,709.51 | 0.00 | 0.00 | 3,709.51 |

UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

Dic/12 

CARR MEX TAMPICO KM100 UTS970701HT4

TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación al 31/Diciembre/12



Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 827-08-002-215001-00-00 | SUSCRIPCIONES A PUBLICAC | 1,360.00 | 5,008.00 | 0.00 | 6,368.00 |
| 827-08-002-215001-01-00 | Federal | 680.00 | 2,504.00 | 0.00 | 3,184.00 |
| 827-08-002-215001-02-00 | Estatal | 680.00 | 2,504.00 | 0.00 | 3,184.00 |
| 827-08-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 287,402.12 | 99,158.00 | 0.00 | 386,560.12 |
| 827-08-003-325001-00-00 | SERV. DE ARRENDAMIENTO | 154,000.00 | 94,000.00 | 0.00 | 248,000.00 |
| 827-08-003-325001-01-00 | Federal | 77,000.00 | 47,000.00 | 0.00 | 124,000.00 |
| 827-08-003-325001-02-00 | Estatal | 77,000.00 | 47,000.00 | 0.00 | 124,000.00 |
| 827-08-003-372001-00-00 | PASAJES TERRESTRES | 64,760.30 | 570.00 | 0.00 | 65,330.30 |
| 827-08-003-372001-01-00 | Federal | 32,380.15 | 285.00 | 0.00 | 32,665.15 |
| 827-08-003-372001-02-00 | Estatal | 32,380.15 | 285.00 | 0.00 | 32,665.15 |
| 827-08-003-375001-00-00 | VIATICOS EN EL PAÍS | 50,741.82 | 4,588.00 | 0.00 | 55,329.82 |
| 827-08-003-375001-01-00 | Federal | 25,370.92 | 2,294.00 | 0.00 | 27,664.92 |
| 827-08-003-375001-02-00 | Estatal | 25,370.90 | 2,294.00 | 0.00 | 27,664.90 |
| 827-08-003-382001-00-00 | GASTOS DE ORDEN SOCIAL | 11,400.00 | 0.00 | 0.00 | 11,400.00 |
| 827-08-003-382001-01-00 | Federal | 5,700.00 | 0.00 | 0.00 | 5,700.00 |
| 827-08-003-382001-02-00 | Estatal | 5,700.00 | 0.00 | 0.00 | 5,700.00 |
| 827-08-003-392006-00-00 | PAGO DE DERECHOS | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 827-08-003-392006-01-00 | Federal | 3,250.00 | 0.00 | 0.00 | 3,250.00 |
| 827-08-003-392006-02-00 | Estatal | 3,250.00 | 0.00 | 0.00 | 3,250.00 |
| 827-09-000-000000-00-00 | ACT CULT DEP Y RECREATIVAS | 192,454.80 | 57,323.24 | 32,176.28 | 217,601.76 |
| 827-09-002-221001-00-00 | ALIMENTACIÓN DE PERSONA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 827-09-002-221001-01-00 | Federal | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 827-09-002-221001-02-00 | Estatal | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 827-09-002-253001-00-00 | MEDICINAS Y PRODUCTOS | 435.00 | 0.00 | 0.00 | 435.00 |
| 827-09-002-253001-01-00 | Federal | 217.50 | 0.00 | 0.00 | 217.50 |
| 827-09-002-253001-02-00 | Estatal | 217.50 | 0.00 | 0.00 | 217.50 |
| 827-09-002-271001-00-00 | VESTUARIO Y UNIFORMES | 15,981.40 | 4,380.00 | 2,190.00 | 18,171.40 |
| 827-09-002-271001-01-00 | Federal | 7,990.70 | 2,190.00 | 1,095.00 | 9,085.70 |
| 827-09-002-271001-02-00 | Estatal | 7,990.70 | 2,190.00 | 1,095.00 | 9,085.70 |
| 827-09-002-273001-00-00 | ARTICULOS DEPORTIVOS | 16,953.76 | 41,984.44 | 20,992.22 | 37,945.98 |
| 827-09-002-273001-01-00 | Federal | 8,476.88 | 20,992.22 | 10,496.11 | 18,972.99 |
| 827-09-002-273001-02-00 | Estatal | 8,476.88 | 20,992.22 | 10,496.11 | 18,972.99 |
| 827-09-003-000000-00-00 | CAPITULO 3000 SERVICIOS G | 154,084.64 | 10,958.80 | 8,994.06 | 156,049.38 |
| 827-09-003-325001-00-00 | SERV. DE ARRENDAMIENTO | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| 827-09-003-325001-01-00 | Federal | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| 827-09-003-325001-02-00 | Estatal | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| 827-09-003-329001-00-00 | OTROS ARRENDAMIENTOS | 21,052.60 | 0.00 | 0.00 | 21,052.60 |
| 827-09-003-329001-01-00 | Federal | 10,526.30 | 0.00 | 0.00 | 10,526.30 |
| 827-09-003-329001-02-00 | Estatal | 10,526.30 | 0.00 | 0.00 | 10,526.30 |
| 827-09-003-361001-00-00 | DIFUSIÓN DE PROG. Y ACT. G | 1,862.96 | 1,292.74 | 0.00 | 3,155.70 |
| 827-09-003-361001-01-00 | Federal | 931.48 | 646.37 | 0.00 | 1,577.85 |
| 827-09-003-361001-02-00 | Estatal | 931.48 | 646.37 | 0.00 | 1,577.85 |
| 827-09-003-372001-00-00 | PASAJES TERRESTRES | 210.00 | 0.00 | 0.00 | 210.00 |
| 827-09-003-372001-01-00 | Federal | 105.00 | 0.00 | 0.00 | 105.00 |
| 827-09-003-372001-02-00 | Estatal | 105.00 | 0.00 | 0.00 | 105.00 |
| 827-09-003-375001-00-00 | VIATICOS EN EL PAIS | 14,979.02 | 150.00 | 0.00 | 15,129.02 |
| 827-09-003-375001-01-00 | Federal | 7,489.51 | 75.00 | 0.00 | 7,564.51 |
| 827-09-003-375001-02-00 | Estatal | 7,489.51 | 75.00 | 0.00 | 7,564.51 |
| 827-09-003-382001-00-00 | GASTOS DE ORDEN SOCIAL | 59,900.05 | 0.00 | 8,994.06 | 50,905.99 |
| 827-09-003-382001-01-00 | Federal | 29,950.02 | 0.00 | 4,497.03 | 25,452.99 |
| 827-09-003-382001-02-00 | Estatal | 29,950.03 | 0.00 | 4,497.03 | 25,453.00 |
| 827-09-003-382002-00-00 | EVENTOS CULTURALES | 25,080.01 | 9,516.06 | 0.00 | 34,596.07 |
| 827-09-003-382002-01-00 | Federal | 12,540.01 | 4,758.03 | 0.00 | 17,298.04 |
| 827-09-003-382002-02-00 | Estatal | 12,540.00 | 4,758.03 | 0.00 | 17,298.03 |
| 827-09-003-392006-00-00 | PAGO DE DERECHOS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 827-09-003-392006-01-00 | Federal | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 827-09-003-392006-02-00 | Estatal | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 827-10-000-000000-00-00 | EVALUACIÓN INSTITUCIONAL | 154,293.00 | 5,686.50 | 0.00 | 159,979.50 |
| 827-10-002-000000-00-00 | MATERIALES Y SUMINISTROS | 44,804.00 | 0.00 | 0.00 | 44,804.00 |
| 827-10-002-212001-00-00 | MATERIALES Y UTILES DE IMF | 5,962.00 | 0.00 | 0.00 | 5,962.00 |
| 827-10-002-212001-01-00 | Federal | 2,981.00 | 0.00 | 0.00 | 2,981.00 |
| 827-10-002-212001-02-00 | Estatal | 2,981.00 | 0.00 | 0.00 | 2,981.00 |
| 827-10-002-214001-00-00 | MATERIALES PARA BIENES IN | 7,761.00 | 0.00 | 0.00 | 7,761.00 |
| 827-10-002-214001-01-00 | Federal | 3,880.50 | 0.00 | 0.00 | 3,880.50 |
| 827-10-002-214001-02-00 | Estatal | 3,880.50 | 0.00 | 0.00 | 3,880.50 |

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UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

Dic/12



CARR MEX TAMPICO KM100

UTS970701HT4

TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00

Cuenta final : 827-13-003-375001-03-00

Tipo de moneda :

Todas

Certifica que la presente documentación es copia fiel del original que obra en poder de la Universidad Tecnológica de la Sierra Hidalguense

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 827-10-002-216001-00-00 | MATERIAL DE LIMPIEZA | 2,352.00 | 0.00 | 0.00 | 2,352.00 |
| 827-10-002-216001-01-00 | Federal | 1,176.00 | 0.00 | 0.00 | 1,176.00 |
| 827-10-002-216001-02-00 | Estatal | 1,176.00 | 0.00 | 0.00 | 1,176.00 |
| 827-10-002-221001-00-00 | ALIMENTACIÓN DE PERSONA | 28,729.00 | 0.00 | 0.00 | 28,729.00 |
| 827-10-002-221001-01-00 | Federal | 14,364.50 | 0.00 | 0.00 | 14,364.50 |
| 827-10-002-221001-02-00 | Estatal | 14,364.50 | 0.00 | 0.00 | 14,364.50 |
| 827-10-003-000000-00-00 | CAP 3000 SERVICIOS GENERA | 109,489.00 | 5,686.50 | 0.00 | 115,175.50 |
| 827-10-003-331002-00-00 | SERV DE CONTABILIDAD, AUD | 47,763.00 | 4,991.50 | 0.00 | 52,754.50 |
| 827-10-003-331002-01-00 | Federal | 23,881.50 | 2,495.75 | 0.00 | 26,377.25 |
| 827-10-003-331002-02-00 | Estatal | 23,881.50 | 2,495.75 | 0.00 | 26,377.25 |
| 827-10-003-334001-00-00 | CAPACITACIÓN | 44,950.00 | 0.00 | 0.00 | 44,950.00 |
| 827-10-003-334001-01-00 | Federal | 22,475.00 | 0.00 | 0.00 | 22,475.00 |
| 827-10-003-334001-02-00 | Estatal | 22,475.00 | 0.00 | 0.00 | 22,475.00 |
| 827-10-003-372001-00-00 | PASAJES TERRESTRES | 5,814.00 | 695.00 | 0.00 | 6,509.00 |
| 827-10-003-372001-01-00 | Federal | 2,907.00 | 347.50 | 0.00 | 3,254.50 |
| 827-10-003-372001-02-00 | Estatal | 2,907.00 | 347.50 | 0.00 | 3,254.50 |
| 827-10-003-375001-00-00 | VIATICOS EN EL PAIS | 6,135.00 | 0.00 | 0.00 | 6,135.00 |
| 827-10-003-375001-01-00 | Federal | 3,067.50 | 0.00 | 0.00 | 3,067.50 |
| 827-10-003-375001-02-00 | Estatal | 3,067.50 | 0.00 | 0.00 | 3,067.50 |
| 827-10-003-382001-00-00 | GASTOS DE ORDEN SOCIAL | 4,537.00 | 0.00 | 0.00 | 4,537.00 |
| 827-10-003-382001-01-00 | Federal | 2,268.50 | 0.00 | 0.00 | 2,268.50 |
| 827-10-003-382001-02-00 | Estatal | 2,268.50 | 0.00 | 0.00 | 2,268.50 |
| 827-10-003-392006-00-00 | PAGO DE DERECHOS | 290.00 | 0.00 | 0.00 | 290.00 |
| 827-10-003-392006-01-00 | Federal | 145.00 | 0.00 | 0.00 | 145.[illegible] |
| 827-10-003-392006-02-00 | Estatal | 145.00 | 0.00 | 0.00 | 145.[illegible] |
| 827-11-000-000000-00-00 | SISTEMAS DE INFORMACIÓN | 197,734.37 | 108,237.35 | 0.00 | 305,971.72 |
| 827-11-002-000000-00-00 | MATERIALES Y SUMINISTROS | 22,294.28 | 80,052.52 | 0.00 | 102,346.80 |
| 827-11-002-211002-00-00 | GASTOS DE OFICINA | 144.00 | 0.00 | 0.00 | 144.00 |
| 827-11-002-211002-01-00 | Federal | 72.00 | 0.00 | 0.00 | 72.00 |
| 827-11-002-211002-02-00 | Estatal | 72.00 | 0.00 | 0.00 | 72.00 |
| 827-11-002-214001-00-00 | MATERIAL PARA BIENES INF | 10,301.00 | 71,443.00 | 0.00 | 81,744.00 |
| 827-11-002-214001-01-00 | Federal | 5,150.50 | 35,721.50 | 0.00 | 40,872.00 |
| 827-11-002-214001-02-00 | Estatal | 5,150.50 | 35,721.50 | 0.00 | 40,872.00 |
| 827-11-002-216001-00-00 | MATERIAL DE LIMPIEZA | 4,705.00 | 0.00 | 0.00 | 4,705.00 |
| 827-11-002-216001-01-00 | Federal | 2,352.50 | 0.00 | 0.00 | 2,352.50 |
| 827-11-002-216001-02-00 | Estatal | 2,352.50 | 0.00 | 0.00 | 2,352.50 |
| 827-11-002-246001-00-00 | MATERIAL ELÉCTRICO | 5,295.29 | 0.00 | 0.00 | 5,295.29 |
| 827-11-002-246001-01-00 | Federal | 2,647.65 | 0.00 | 0.00 | 2,647.65 |
| 827-11-002-246001-02-00 | Estatal | 2,647.64 | 0.00 | 0.00 | 2,647.64 |
| 827-11-002-291001-00-00 | HERRAMIENTAS MENORES | 1,848.99 | 8,609.52 | 0.00 | 10,458.51 |
| 827-11-002-291001-01-00 | Federal | 924.49 | 4,304.76 | 0.00 | 5,229.25 |
| 827-11-002-291001-02-00 | Estatal | 924.50 | 4,304.76 | 0.00 | 5,229.26 |
| 827-11-003-000000-00-00 | SERVICIOS GENERALES | 84,878.36 | 28,184.83 | 0.00 | 113,063.19 |
| 827-11-003-327001-00-00 | ARRENDAMIENTO DE ACTIVO | 0.00 | 26,359.84 | 0.00 | 26,359.84 |
| 827-11-003-327001-01-00 | Federal | 0.00 | 13,179.92 | 0.00 | 13,179.92 |
| 827-11-003-327001-02-00 | Estatal | 0.00 | 13,179.92 | 0.00 | 13,179.92 |
| 827-11-003-336001-00-00 | SERV. DE APOYO, ADMVO, F | 1,966.36 | 0.00 | 0.00 | 1,966.36 |
| 827-11-003-336001-01-00 | Federal | 983.18 | 0.00 | 0.00 | 983.18 |
| 827-11-003-336001-02-00 | Estatal | 983.18 | 0.00 | 0.00 | 983.18 |
| 827-11-003-353001-00-00 | MANTENIMIENTO DE BIENES I | 80,905.00 | 1,334.00 | 0.00 | 82,239.00 |
| 827-11-003-353001-01-00 | Federal | 40,452.50 | 667.00 | 0.00 | 41,119.50 |
| 827-11-003-353001-02-00 | Estatal | 40,452.50 | 667.00 | 0.00 | 41,119.50 |
| 827-11-003-375001-00-00 | VIÁTICOS EN EL PAÍS | 2,007.00 | 490.99 | 0.00 | 2,497.99 |
| 827-11-003-375001-01-00 | Federal | 1,003.50 | 245.49 | 0.00 | 1,248.99 |
| 827-11-003-375001-02-00 | Estatal | 1,003.50 | 245.50 | 0.00 | 1,249.00 |
| 827-11-003-392006-00-00 | PAGO DE DERECHOS | 90,561.73 | 0.00 | 0.00 | 90,561.73 |
| 827-11-003-392006-01-00 | Federal | 45,280.86 | 0.00 | 0.00 | 45,280.[illegible] |
| 827-11-003-392006-02-00 | Estatal | 45,280.87 | 0.00 | 0.00 | 45,280.[illegible] |
| 827-12-000-000000-00-00 | DIFUSIÓN | 154,269.21 | 23,729.91 | 0.00 | 177,999.12 |
| 827-12-003-000000-00-00 | CAP 3000 SERVICIOS GENERA | 154,269.21 | 23,729.91 | 0.00 | 177,999.12 |
| 827-12-003-336001-00-00 | SERV DE APOYO ADMVO, F | 1,313.12 | 0.00 | 0.00 | 1,313.12 |
| 827-12-003-336001-01-00 | Federal | 656.56 | 0.00 | 0.00 | 656.56 |
| 827-12-003-336001-02-00 | Estatal | 656.56 | 0.00 | 0.00 | 656.56 |
| 827-12-003-362001-00-00 | DIFUSIÓN POR RADIO, TV Y O | 152,956.09 | 23,729.91 | 0.00 | 176,686.00 |
| 827-12-003-362001-01-00 | Federal | 76,478.04 | 11,864.95 | 0.00 | 88,342.99 |

Balanza de comprobación al 31/Diciembre/12

Cuenta inicial : 111-00-000-000000-00-00

Cuenta final : 827-13-003-375001-03-00

Tipo de moneda :

Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|---|---|---|---|---|---|
| 827-12-003-362001-02-00 | Estatal | 76,478.05 | 11,864.96 | 0.00 | 88,343.01 |
| Totales: | | 0.00 | 117,409,430.31 | 117,409,430.31 | 0.00 |

Total de cuentas reportadas 3612