UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

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

Balanza de comprobación Ajuste/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
111-00-000-000000-00-00	EFECTIVO Y EQUIVALENTES	13,722,252.47	0.00	0.00	13,722,252.47
111-30-000-000000-00-00	BANCOS	8,481,154.76	0.00	0.00	8,481,154.76
111-30-001-000000-00-00	SANTANDER SERFIN	6,965,278.45	0.00	0.00	6,965,278.45
111-30-001-000001-00-00	65500997369 Gastos de Oper	1,234,798.24	0.00	0.00	1,234,798.24
111-30-001-000004-00-00	65501000275 Fondo de Reser	3,026,855.66	0.00	0.00	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	77,768.00	0.00	0.00	77,768.00
111-30-001-000013-00-00	65503339879 Proy Laborator	24,994.15	0.00	0.00	24,994.15
111-30-001-000016-00-00	65503360069 BECAS FESE	-232.00	0.00	0.00	-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	48,618.84	0.00	0.00	48,618.84
111-30-001-000019-00-00	65503558196 PIFI 2012-2013	539,846.00	0.00	0.00	539,846.00
111-30-001-000020-00-00	65503571736 Resultado Ejer	839,238.57	0.00	0.00	839,238.57
111-30-002-000000-00-00	BANCOMER	762,229.31	0.00	0.00	762,229.31
111-30-002-000003-00-00	0450513849 Prestaciones	602,311.43	0.00	0.00	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	5,241,097.71	0.00	0.00	5,241,097.71
111-40-001-000000-00-00	SANTANDER SERFÍN	5,241,097.71	0.00	0.00	5,241,097.71
111-40-001-000001-00-00	65501000275 Fondo de Reser	5,231,143.72	0.00	0.00	5,231,143.72
111-40-001-000002-00-00	65503339879 Proy. Lab. de	9,953.99	0.00	0.00	9,953.99
112-00-000-000000-00-00	DERECHOS A RECIBIR EFECTIVO	3,310,077.44	0.00	0.00	3,310,077.44
112-20-000-000000-00-00	CUENTAS POR COBRAR A CO	3,304,511.50	0.00	0.00	3,304,511.50
112-20-001-000000-00-00	SUBSIDIOS	2,194,664.50	0.00	0.00	2,194,664.50
112-20-001-000001-00-00	SUBSIDIO ESTATAL	2,194,664.50	0.00	0.00	2,194,664.50
112-20-001-000001-02-00	2012	2,194,664.50	0.00	0.00	2,194,664.50
112-20-001-000001-02-01	Capítulo 1000 Servicio	822,495.50	0.00	0.00	822,495.50
112-20-001-000001-02-02	Amp. Prestaciones Soci	93,701.00	0.00	0.00	93,701.00
112-20-001-000001-02-03	Amp. Estructura Orgáni	1,005,615.00	0.00	0.00	1,005,615.00
112-20-001-000001-02-04	Amp. Incremento de Mat	272,853.00	0.00	0.00	272,853.00
112-20-002-000000-00-00	PROGRAMAS ESPECIALES	1,109,847.00	0.00	0.00	1,109,847.00
112-20-002-000002-00-00	ESTADO	1,109,847.00	0.00	0.00	1,109,847.00
112-20-002-000002-01-00	EJERCICIO 2012	1,109,847.00	0.00	0.00	1,109,847.00
112-20-002-000002-01-01	Fondo de Apoyo a la Ca	1,109,847.00	0.00	0.00	1,109,847.00
112-90-000-000000-00-00	OTROS DERECHOS A RECIBIR	5,565.94	0.00	0.00	5,565.94
112-90-002-000000-00-00	IMPUESTOS POR ACREDITAR	5,565.94	0.00	0.00	5,565.94
112-90-002-000001-00-00	Subsidio al Empleo	5,565.94	0.00	0.00	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	4,547,816.50
123-30-003-000000-00-00	Edificio de docencia 3 nivel	22,477,186.61	0.00	0.00	22,477,186.61
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	58,102,945.69	0.00	0.00	58,102,945.69
124-10-000-000000-00-00	MOBILIARIO Y EQUIPO DE ADMI	4,650,379.44	0.00	0.00	4,650,379.44
124-10-001-000000-00-00	Mobiliario	810,245.10	0.00	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	9,927,553.64	0.00	0.00	9,927,553.64
124-20-001-000000-00-00	Equipo educacional y recreat	9,364,372.67	0.00	0.00	9,364,372.67
124-20-002-000000-00-00	Acervo bibliográfico	563,180.97	0.00	0.00	563,180.97

689

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124-30-000-000000-00-00	EQUIPO E INSTRUMENTAL MED	898,379.95	0.00	0.00	898,379.95
124-30-001-000000-00-00	Equipo médico y de laborator	898,379.95	0.00	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	40,000.00	0.00	0.00	40,000.00
124-50-001-000000-00-00	Sistemas de Aire Acondiciona	40,000.00	0.00	0.00	40,000.00
124-60-000-000000-00-00	MAQUINARIA, OTROS EQUIPOS	36,402,180.96	0.00	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	1,739,502.81	0.00	0.00	1,739,502.81
124-60-004-000000-00-00	Equipo de Computación Electr	14,813,269.74	0.00	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	5,900,279.37	0.00	0.00	5,900,279.37
211-70-000-000000-00-00	RET. Y CONTRIBUCIONES POR	1,842,675.61	0.00	0.00	1,842,675.61
211-70-001-000000-00-00	RET/REMUNERACIONES REA	602,311.43	0.00	0.00	602,311.43
211-70-001-000006-00-00	IMPUESTOS POR PRESTACI	602,311.43	0.00	0.00	602,311.43
211-70-001-000006-01-00	S.A.R.	73,904.05	0.00	0.00	73,904.05
211-70-001-000006-02-00	Fovissste	184,759.19	0.00	0.00	184,759.19
211-70-001-000006-03-00	Cuotas ISSSTE	343,648.19	0.00	0.00	343,648.19
211-70-002-000000-00-00	CONTRIBUCIONES POR PAGAF	1,240,364.18	0.00	0.00	1,240,364.18
211-70-002-000001-00-00	IMPUESTOS POR PAGAR	1,219,316.72	0.00	0.00	1,219,316.[illegible]
211-70-002-000001-01-00	10% de Honorarios	36,041.01	0.00	0.00	36,041.[illegible]
211-70-002-000001-02-00	I.S.P.T. Sueldos y Salar	1,174,763.09	0.00	0.00	1,174,763.09
211-70-002-000001-03-00	I.S.R. por Asimilados a	8,512.62	0.00	0.00	8,512.62
211-70-002-000002-00-00	IMPUESTOS DE I.V.A.	21,047.46	0.00	0.00	21,047.46
211-70-002-000002-02-00	Laboratorio Diesel	48.32	0.00	0.00	48.32
211-70-002-000002-04-00	Taller de Costuras	7.14	0.00	0.00	7.14
211-70-002-000002-08-00	Consultorías	20,992.00	0.00	0.00	20,992.00
211-90-000-000000-00-00	OTRAS CUENTAS POR PAGAR	4,057,603.76	0.00	0.00	4,057,603.76
211-90-001-000000-00-00	PROGRAMAS ESPECIALES	3,144,104.86	0.00	0.00	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	Capítulo 5000	159,917.89	0.00	0.00	159,917.89
211-90-001-000006-00-00	PIFI 2011	539,846.00	0.00	0.00	539,846.00
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	77,768.00	0.00	0.00	77,768.00
211-90-001-000007-05-00	Segunda Convocatoria Eje	78,000.00	0.00	0.00	78,000.00
211-90-001-000007-06-00	Comisiones Bancarias	-232.00	0.00	0.00	-232.00
211-90-001-000010-00-00	LABORATORIO DE ROBÓTICA	34,948.14	0.00	0.00	34,948.14
211-90-001-000010-02-00	Intereses Proy. Robótica	34,948.14	0.00	0.00	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	-232.00	0.00	0.00	-232.00
211-90-001-000014-01-00	Becas FESE	-232.00	0.00	0.00	-232.00
211-90-001-000016-00-00	TERMOINNOVA	48,618.84	0.00	0.00	48,618.84
211-90-001-000016-01-00	Proyecto Termoinnova	48,618.84	0.00	0.00	48,618.84
211-90-001-000018-00-00	FONDO DE APOYO A LA CALI	1,109,847.00	0.00	0.00	1,109,847.00
211-90-001-000018-01-00	FAC 2012	1,109,847.00	0.00	0.00	1,109,847.00
211-90-002-000000-00-00	APLICACION FONDO DE RESE	913,498.90	0.00	0.00	913,498.90
211-90-002-000001-00-00	TERAPIA FISICA	192,142.48	0.00	0.00	192,142.48
211-90-002-000001-01-00	Equipamiento de Terapia	192,142.48	0.00	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.[illegible]
211-90-002-000003-00-00	RECURSOS NATURALES	273,851.42	0.00	0.00	273,85[illegible]
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
311-00-000-000000-00-00	APORTACIONES	109,016,779.58	0.00	0.00	109,016,779.58
311-01-000-000000-00-00	BIENES MUEBLES	58,102,945.69	0.00	0.00	58,102,945.69
311-01-001-000000-00-00	Mobiliario y equipo de admin	6,328,025.68	0.00	0.00	6,328,025.68

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
311-01-002-000000-00-00	Maquinaria y equipo	14,374,495.24	0.00	0.00	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	898,379.95	0.00	0.00	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	98,012.27	0.00	0.00	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
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	4,575,469.47	0.00	0.00	4,575,469.47
311-01-012-000000-00-00	Sistemas de Aire Acondiciona	40,000.00	0.00	0.00	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	3,049,514.28	3,803,161.28
322-01-000-000000-00-00	Ejercicio 2005	753,647.00	0.00	0.00	753,647.00
322-07-000-000000-00-00	Ejercicio 2012	0.00	0.00	3,049,514.28	3,049,514.28
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
3[illegible]10-005-000000-00-00	Ejercicio 2007	288,694.42	0.00	0.00	288,694.42
3[illegible]0-006-000000-00-00	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	3,904,371.77	3,904,371.77	0.00	0.00
417-30-000-000000-00-00	ING.POR VTA DE BIENES Y SER	3,904,371.77	3,904,371.77	0.00	0.00
417-30-001-000000-00-00	POR EL PROCESO DE SELECC	1,785,020.50	1,785,020.50	0.00	0.00
417-30-001-000001-00-00	EXAMEN DE INGRESO A LA E	145,400.00	145,400.00	0.00	0.00
417-30-001-000001-01-00	TSU	143,500.00	143,500.00	0.00	0.00
417-30-001-000001-01-01	Contaduria	13,250.00	13,250.00	0.00	0.00
417-30-001-000001-01-02	Mecánica	25,250.00	25,250.00	0.00	0.00
417-30-001-000001-01-03	Procesos Industriales	12,300.00	12,300.00	0.00	0.00
417-30-001-000001-01-04	Sistemas Informáticos	18,400.00	18,400.00	0.00	0.00
417-30-001-000001-01-05	Redes y Telecomunicaci	2,000.00	2,000.00	0.00	0.00
417-30-001-000001-01-06	Administración	20,400.00	20,400.00	0.00	0.00
417-30-001-000001-01-07	Diseño y Moda	8,200.00	8,200.00	0.00	0.00
417-30-001-000001-01-08	Terapia Física	25,950.00	25,950.00	0.00	0.00
417-30-001-000001-01-09	Recursos Naturales	8,800.00	8,800.00	0.00	0.00
417-30-001-000001-01-10	Turismo	3,400.00	3,400.00	0.00	0.00
417-30-001-000001-01-11	Mantenimiento Industri	5,550.00	5,550.00	0.00	0.00
417-30-001-000001-02-00	INGENIERÍA	1,900.00	1,900.00	0.00	0.00
417-30-001-000001-02-01	Ing. Desarrollo e Inno	900.00	900.00	0.00	0.00
417-30-001-000001-02-02	Ing. Financiera y Fisc	150.00	150.00	0.00	0.00
417-30-001-000001-02-03	Ing. En Sistemas Produ	150.00	150.00	0.00	0.00
417-30-001-000001-02-04	Ing. Tecnologias de la	550.00	550.00	0.00	0.00
417-30-001-000001-02-05	Ing. Metal Mecánica en	150.00	150.00	0.00	0.00
417-30-001-000002-00-00	INSCRIPCIÓN	7,050.00	7,050.00	0.00	0.00
417-30-001-000002-01-00	TSU	7,050.00	7,050.00	0.00	0.00
417-30-001-000002-01-01	Contaduria	150.00	150.00	0.00	0.00
417-30-001-000002-01-02	Mecánica	1,050.00	1,050.00	0.00	0.00
417-30-001-000002-01-03	Procesos Industriales	600.00	600.00	0.00	0.00
4[illegible]30-001-000002-01-04	Sistemas Informaticos	1,500.00	1,500.00	0.00	0.00
[illegible]0-001-000002-01-06	Administración	1,050.00	1,050.00	0.00	0.00
417-30-001-000002-01-07	Diseño y Moda Industri	300.00	300.00	0.00	0.00
417-30-001-000002-01-08	Terapia Física	900.00	900.00	0.00	0.00
417-30-001-000002-01-09	Recursos Naturales	600.00	600.00	0.00	0.00
417-30-001-000002-01-11	Mantenimiento Industri	900.00	900.00	0.00	0.00
417-30-001-000003-00-00	REINSCRIPCIÓN	283,350.00	283,350.00	0.00	0.00
417-30-001-000003-01-00	TSU	192,150.00	192,150.00	0.00	0.00
417-30-001-000003-01-01	Contaduría	14,400.00	14,400.00	0.00	0.00

691

Balanza de comprobación Ajuste 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
417-30-001-000003-01-02	Mecánica	38,700.00	38,700.00	0.00	0.00
417-30-001-000003-01-03	Procesos Industriales	16,950.00	16,950.00	0.00	0.00
417-30-001-000003-01-05	Tecnologías de la Info	45,450.00	45,450.00	0.00	0.00
417-30-001-000003-01-06	Administración	49,500.00	49,500.00	0.00	0.00
417-30-001-000003-01-07	Diseño y Moda Industri	3,900.00	3,900.00	0.00	0.00
417-30-001-000003-01-08	Terapia Física	18,000.00	18,000.00	0.00	0.00
417-30-001-000003-01-09	Recursos Naturales	5,250.00	5,250.00	0.00	0.00
417-30-001-000003-02-00	INGENIERÍA	91,200.00	91,200.00	0.00	0.00
417-30-001-000003-02-01	Ing. en Desarrollo e I	19,350.00	19,350.00	0.00	0.00
417-30-001-000003-02-02	Ing. Financiera y Fisc	10,200.00	10,200.00	0.00	0.00
417-30-001-000003-02-03	Ing. en Sistemas Produ	18,600.00	18,600.00	0.00	0.00
417-30-001-000003-02-04	Ing. en Tecnologías de	22,350.00	22,350.00	0.00	0.00
417-30-001-000003-02-05	Ing. Metal Mecánica	20,700.00	20,700.00	0.00	0.00
417-30-001-000006-00-00	CUOTA DE RECUPERACIÓN	1,349,220.50	1,349,220.50	0.00	0.00
417-30-001-000006-01-00	TSU	880,470.50	880,470.50	0.00	0.00
417-30-001-000006-01-01	Contaduría	73,950.00	73,950.00	0.00	0.00
417-30-001-000006-01-02	Mecánica	157,084.00	157,084.00	0.00	0.00
417-30-001-000006-01-03	Procesos Industriales	86,700.00	86,700.00	0.00	0.00
417-30-001-000006-01-05	Tecnologías de la Info	201,362.00	201,362.00	0.00	0.00
417-30-001-000006-01-06	Administración	188,912.00	188,912.00	0.00	0.00
417-30-001-000006-01-07	Diseño y Moda Industri	26,512.50	26,512.50	0.00	0.00
417-30-001-000006-01-08	Terapia Física	95,850.00	95,850.00	0.00	0.00
417-30-001-000006-01-09	Recursos Naturales	40,650.00	40,650.00	0.00	0.00
417-30-001-000006-01-11	Mantenimiento Industri	9,450.00	9,450.00	0.00	0.00
417-30-001-000006-02-00	INGENIERÍA	468,750.00	468,750.00	0.00	0.00
417-30-001-000006-02-01	Ing. en Desarrollo y I	109,350.00	109,350.00	0.00	0.00
417-30-001-000006-02-02	Ing. Financiera y Fisc	48,900.00	48,900.00	0.00	0.00
417-30-001-000006-02-03	Ing. en Sistemas Produ	78,600.00	78,600.00	0.00	0.00
417-30-001-000006-02-04	Ing. en Tecnologías de	125,850.00	125,850.00	0.00	0.00
417-30-001-000006-02-05	Ing. Metal Mecánica	106,050.00	106,050.00	0.00	0.00
417-30-002-000000-00-00	POR LA APLICACIÓN DE EVAL	258,950.00	258,950.00	0.00	0.00
417-30-002-000001-00-00	EXAMEN EXTRAORDINARIO	155,700.00	155,700.00	0.00	0.00
417-30-002-000001-01-00	TSU	110,550.00	110,550.00	0.00	0.00
417-30-002-000001-01-01	Contaduría	8,100.00	8,100.00	0.00	0.00
417-30-002-000001-01-02	Mecánica	22,350.00	22,350.00	0.00	0.00
417-30-002-000001-01-03	Procesos Industriales	8,700.00	8,700.00	0.00	0.00
417-30-002-000001-01-04	Sistemas Informáticos	19,500.00	19,500.00	0.00	0.00
417-30-002-000001-01-06	Administración	14,700.00	14,700.00	0.00	0.00
417-30-002-000001-01-07	Diseño y Moda Industri	6,150.00	6,150.00	0.00	0.00
417-30-002-000001-01-08	Terapia Física	21,300.00	21,300.00	0.00	0.00
417-30-002-000001-01-09	Recursos Naturales	7,650.00	7,650.00	0.00	0.00
417-30-002-000001-01-10	Mantenimiento Industri	2,100.00	2,100.00	0.00	0.00
417-30-002-000001-02-00	INGENIERÍA	45,150.00	45,150.00	0.00	0.00
417-30-002-000001-02-01	Ing. en Desarrollo e I	3,450.00	3,450.00	0.00	0.00
417-30-002-000001-02-02	Ing. Financiera y Fisc	2,400.00	2,400.00	0.00	0.00
417-30-002-000001-02-03	Ing. en Sistemas Produ	13,500.00	13,500.00	0.00	0.00
417-30-002-000001-02-04	Ing. en Tecnologías de	12,450.00	12,450.00	0.00	0.00
417-30-002-000001-02-05	Ing. Metal Mecánica	13,350.00	13,350.00	0.00	0.00
417-30-002-000003-00-00	EXAMEN GENERAL DE EGRE	103,250.00	103,250.00	0.00	0.00
417-30-002-000003-01-00	TSU	103,250.00	103,250.00	0.00	0.00
417-30-002-000003-01-01	Contaduría	10,150.00	10,150.00	0.00	0.00
417-30-002-000003-01-02	Mecánica	15,050.00	15,050.00	0.00	0.00
417-30-002-000003-01-03	Procesos Industriales	12,600.00	12,600.00	0.00	0.00
417-30-002-000003-01-04	Sistemas Informáticos	31,850.00	31,850.00	0.00	0.00
417-30-002-000003-01-06	Administración	33,600.00	33,600.00	0.00	0.00
417-30-003-000000-00-00	POR LA EXPEDICION DE CONS	113,080.00	113,080.00	0.00	0.00
417-30-003-000001-00-00	CONSTANCIAS ESCOLARES	66,940.00	66,940.00	0.00	0.00
417-30-003-000001-01-00	TSU	52,280.00	52,280.00	0.00	0.00
417-30-003-000001-01-01	Contaduría	4,940.00	4,940.00	0.00	0.00
417-30-003-000001-01-02	Mecánica	7,140.00	7,140.00	0.00	0.00
417-30-003-000001-01-03	Procesos Industriales	5,020.00	5,020.00	0.00	0.00
417-30-003-000001-01-04	Sistemas Informaticos	8,280.00	8,280.00	0.00	0.00
417-30-003-000001-01-06	Administración	12,300.00	12,300.00	0.00	0.00
417-30-003-000001-01-07	Diseño y Moda	3,040.00	3,040.00	0.00	0.00
417-30-003-000001-01-08	Terapia Física	6,720.00	6,720.00	0.00	0.00

CARR MEX TAMPICO KM100 UTS970701HT4
TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación Ajuste/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
417-30-003-000001-01-09	Recursos Naturales	4,100.00	4,100.00	0.00	0.00
417-30-003-000001-01-11	Mantenimiento Industri	740.00	740.00	0.00	0.00
417-30-003-000001-02-00	INGENIERÍA	14,660.00	14,660.00	0.00	0.00
417-30-003-000001-02-01	Ing. en Desarrollo e I	4,280.00	4,280.00	0.00	0.00
417-30-003-000001-02-02	Ing. Financiera Fiscal	1,540.00	1,540.00	0.00	0.00
417-30-003-000001-02-03	Ing. en Sistemas Produ	2,100.00	2,100.00	0.00	0.00
417-30-003-000001-02-04	Ing. en Tecnologias de	4,080.00	4,080.00	0.00	0.00
417-30-003-000001-02-05	Ing. Metal Mecánica	2,660.00	2,660.00	0.00	0.00
417-30-003-000002-00-00	HISTORIALES ACADÉMICOS	25,840.00	25,840.00	0.00	0.00
417-30-003-000002-01-00	TSU	17,860.00	17,860.00	0.00	0.00
417-30-003-000002-01-01	Contaduría	1,800.00	1,800.00	0.00	0.00
417-30-003-000002-01-02	Mecánica	2,220.00	2,220.00	0.00	0.00
417-30-003-000002-01-03	Procesos Industriales	1,240.00	1,240.00	0.00	0.00
417-30-003-000002-01-04	Tenologias de la Infor	3,460.00	3,460.00	0.00	0.00
417-30-003-000002-01-06	Administración	5,200.00	5,200.00	0.00	0.00
417-30-003-000002-01-07	Diseño y Moda Industri	840.00	840.00	0.00	0.00
417-30-003-000002-01-08	Terapia Física	1,920.00	1,920.00	0.00	0.00
417-30-003-000002-01-09	Recursos Naturales	1,180.00	1,180.00	0.00	0.00
417-30-003-000002-02-00	INGENIERÍA	7,980.00	7,980.00	0.00	0.00
417-30-003-000002-02-01	Ing. en Desarrollo e I	2,420.00	2,420.00	0.00	0.00
417-30-003-000002-02-02	Ing. Fiscal Financiera	900.00	900.00	0.00	0.00
417-30-003-000002-02-03	Ing. en Sistemas Produ	1,100.00	1,100.00	0.00	0.00
417-30-003-000002-02-04	Ing. en Tecnologías de	2,160.00	2,160.00	0.00	0.00
417-30-003-000002-02-05	Ing. Metal Mecánica	1,400.00	1,400.00	0.00	0.00
417-30-003-000003-00-00	REPOSICIÓN DE CREDENCIAL	20,100.00	20,100.00	0.00	0.00
417-30-003-000003-01-00	TSU	12,100.00	12,100.00	0.00	0.00
417-30-003-000003-01-01	Recursos Naturales	1,100.00	1,100.00	0.00	0.00
417-30-003-000003-01-02	Mecánica	2,400.00	2,400.00	0.00	0.00
417-30-003-000003-01-03	Procesos Industriales	1,500.00	1,500.00	0.00	0.00
417-30-003-000003-01-04	Sistemas Informaticos	2,900.00	2,900.00	0.00	0.00
417-30-003-000003-01-06	Administración	2,000.00	2,000.00	0.00	0.00
417-30-003-000003-01-07	Diseño y Moda Industri	400.00	400.00	0.00	0.00
417-30-003-000003-01-08	Terapia Física	1,100.00	1,100.00	0.00	0.00
417-30-003-000003-01-09	Recursos Naturales	700.00	700.00	0.00	0.00
417-30-003-000003-02-00	INGENIERÍA	7,800.00	7,800.00	0.00	0.00
417-30-003-000003-02-01	Ing. en Desarrollo e I	2,200.00	2,200.00	0.00	0.00
417-30-003-000003-02-02	Ing. Financiera y Fisc	700.00	700.00	0.00	0.00
417-30-003-000003-02-03	Ing. en Sistemas Produ	1,100.00	1,100.00	0.00	0.00
417-30-003-000003-02-04	Ing. en Tecnologías de	2,500.00	2,500.00	0.00	0.00
417-30-003-000003-02-05	Ing. Metal Mecánica	1,300.00	1,300.00	0.00	0.00
417-30-003-000003-03-00	PERSONAL DE LA UTSH	200.00	200.00	0.00	0.00
417-30-003-000003-03-01	Personal de la UTSH	200.00	200.00	0.00	0.00
417-30-003-000004-00-00	DUPLICADO DE CERTIFICADO	200.00	200.00	0.00	0.00
417-30-003-000004-02-00	INGENIERIA	200.00	200.00	0.00	0.00
417-30-003-000004-02-03	Ing. en Sistemas Produ	200.00	200.00	0.00	0.00
417-30-004-000000-00-00	POR LA EXPED DE CERTIFICA	1,212,000.00	1,212,000.00	0.00	0.00
417-30-004-000001-00-00	TITULACIÓN TSU	545,600.00	545,600.00	0.00	0.00
417-30-004-000001-01-00	TSU	545,600.00	545,600.00	0.00	0.00
417-30-004-000001-01-01	Contaduría	55,100.00	55,100.00	0.00	0.00
417-30-004-000001-01-02	Mecánica	76,200.00	76,200.00	0.00	0.00
417-30-004-000001-01-03	Procesos Industriales	72,200.00	72,200.00	0.00	0.00
417-30-004-000001-01-04	Sistemas Informaticos	165,400.00	165,400.00	0.00	0.00
417-30-004-000001-01-06	Administración	176,700.00	176,700.00	0.00	0.00
417-30-004-000002-00-00	TITULACIÓN INGENIERÍA	666,400.00	666,400.00	0.00	0.00
417-30-004-000002-02-00	INGENIERÍA	666,400.00	666,400.00	0.00	0.00
417-30-004-000002-02-01	Ing. en Desarrollo e I	156,400.00	156,400.00	0.00	0.00
417-30-004-000002-02-02	Ing. Financiera y Fisc	40,800.00	40,800.00	0.00	0.00
417-30-004-000002-02-03	Ing. en Sistemas Produ	108,800.00	108,800.00	0.00	0.00
417-30-004-000002-02-04	Ing. en Tecnologías de	187,000.00	187,000.00	0.00	0.00
417-30-004-000002-02-05	Ing. Metal Mecánica	173,400.00	173,400.00	0.00	0.00
417-30-005-000000-00-00	POR SERVICIOS DE EDUCACI	84,992.00	84,992.00	0.00	0.00
417-30-005-000001-00-00	SERVICIO DE EDUCACIÓN C	84,992.00	84,992.00	0.00	0.00
417-30-005-000001-01-00	Básico A	26,592.00	26,592.00	0.00	0.00
417-30-005-000001-09-00	Especializado A	27,200.00	27,200.00	0.00	0.00
417-30-005-000001-10-00	Especializado B	31,200.00	31,200.00	0.00	0.00

693

Balanza de comprobación Ajuste/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
417-30-006-000000-00-00	POR LA REALIZACIÓN DE SER\	221,800.00	221,800.00	0.00	0.00
417-30-006-000001-00-00	CONSULTORÍA Y ESTUDIO TI	221,800.00	221,800.00	0.00	0.00
417-30-006-000001-01-00	Consultoría y estudio TI	3,000.00	3,000.00	0.00	0.00
417-30-006-000001-03-00	Consultoría y estudio TI	218,800.00	218,800.00	0.00	0.00
417-30-007-000000-00-00	POR LA PREST. DE SERVICIOS	7,836.40	7,836.40	0.00	0.00
417-30-007-000002-00-00	TALLER DE MAQUINAS Y HE	116.00	116.00	0.00	0.00
417-30-007-000002-03-00	Cepillado	116.00	116.00	0.00	0.00
417-30-007-000003-00-00	TALLER DE COSTURA INDUST	2,737.40	2,737.40	0.00	0.00
417-30-007-000003-01-00	Ponchado	617.90	617.90	0.00	0.00
417-30-007-000003-02-00	Bordado	2,119.50	2,119.50	0.00	0.00
417-30-007-000004-00-00	AFINACIÓN	4,983.00	4,983.00	0.00	0.00
417-30-007-000004-01-00	Afinación	4,983.00	4,983.00	0.00	0.00
417-30-009-000000-00-00	POR LA PRESTACIÓN DE OTR	92,102.87	92,102.87	0.00	0.00
417-30-009-000001-00-00	COPIAS FOTOSTATICAS	23,050.00	23,050.00	0.00	0.00
417-30-009-000001-01-00	TSU	20,900.00	20,900.00	0.00	0.00
417-30-009-000001-01-01	Contaduría	2,725.00	2,725.00	0.00	0.00
417-30-009-000001-01-02	Mecánica	2,025.00	2,025.00	0.00	0.00
417-30-009-000001-01-03	Procesos Industriales	1,625.00	1,625.00	0.00	0.00
417-30-009-000001-01-04	Sistemas Informáticos	4,425.00	4,425.00	0.00	0.00
417-30-009-000001-01-05	Redes y Telecomunicaci	125.00	125.00	0.00	0.00
417-30-009-000001-01-06	Administración	4,875.00	4,875.00	0.00	0.00
417-30-009-000001-01-07	Diseño y Moda	1,025.00	1,025.00	0.00	0.00
417-30-009-000001-01-08	Terapia Física	2,925.00	2,925.00	0.00	0.00
417-30-009-000001-01-09	Recursos Naturales	1,150.00	1,150.00	0.00	0.00
417-30-009-000001-02-00	INGENIERÍA	2,150.00	2,150.00	0.00	0.00
417-30-009-000001-02-01	Ing. Desarrollo e Inno	500.00	500.00	0.00	0.00
417-30-009-000001-02-02	Ing. Financiera y Fisc	225.00	225.00	0.00	0.00
417-30-009-000001-02-03	Ing. En Sistemas Produ	525.00	525.00	0.00	0.00
417-30-009-000001-02-04	Ing. Tecnologías de la	275.00	275.00	0.00	0.00
417-30-009-000001-02-05	Ing. Metal Mecánica en	625.00	625.00	0.00	0.00
417-30-009-000005-00-00	IMPRESIÓN DE PLANOS EN L	140.00	140.00	0.00	0.00
417-30-009-000005-01-00	Impresión de planos en C	140.00	140.00	0.00	0.00
417-30-009-000006-00-00	KIT DE CAPACITACIÓN	5,400.00	5,400.00	0.00	0.00
417-30-009-000006-01-00	Nivel Básico A	1,400.00	1,400.00	0.00	0.00
417-30-009-000006-03-00	Nivel Básico C	4,000.00	4,000.00	0.00	0.00
417-30-009-000014-00-00	VENTA DE SERVICIOS AGRIC	63,512.87	63,512.87	0.00	0.00
417-30-009-000014-01-00	Pimiento Morrón	5,262.87	5,262.87	0.00	0.00
417-30-009-000014-02-00	Servicio Agrícola	58,250.00	58,250.00	0.00	0.00
417-30-010-000000-00-00	POR LA MORA EN EL PAGO DE	128,590.00	128,590.00	0.00	0.00
417-30-010-000001-00-00	RECARGO POR DEV EXT MAT	7,680.00	7,680.00	0.00	0.00
417-30-010-000001-01-00	TSU	4,125.00	4,125.00	0.00	0.00
417-30-010-000001-01-01	Contaduría	595.00	595.00	0.00	0.00
417-30-010-000001-01-02	Mecánica	820.00	820.00	0.00	0.00
417-30-010-000001-01-03	Procesos Industriales	270.00	270.00	0.00	0.00
417-30-010-000001-01-04	Sistemas Informáticos	845.00	845.00	0.00	0.00
417-30-010-000001-01-05	Redes y Telecomunicaci	55.00	55.00	0.00	0.00
417-30-010-000001-01-06	Administración	875.00	875.00	0.00	0.00
417-30-010-000001-01-07	Diseño y Moda	80.00	80.00	0.00	0.00
417-30-010-000001-01-08	Terapia Física	415.00	415.00	0.00	0.00
417-30-010-000001-01-09	Recursos Naturales	170.00	170.00	0.00	0.00
417-30-010-000001-02-00	INGENIERÍA	3,325.00	3,325.00	0.00	0.00
417-30-010-000001-02-01	Ing. Desarrollo e Inno	535.00	535.00	0.00	0.00
417-30-010-000001-02-02	Ing. Financiera y Fisc	685.00	685.00	0.00	0.00
417-30-010-000001-02-03	Ing. En Sistemas Produ	485.00	485.00	0.00	0.00
417-30-010-000001-02-04	Ing. Tecnologías de la	860.00	860.00	0.00	0.00
417-30-010-000001-02-05	Ing. Metal Mecánica en	760.00	760.00	0.00	0.00
417-30-010-000001-03-00	PERSONAL DE LA UTSH	230.00	230.00	0.00	0.00
417-30-010-000001-03-01	Personal de la UTSH	230.00	230.00	0.00	0.00
417-30-010-000002-00-00	RECARGO MENSUAL POR P	120,910.00	120,910.00	0.00	0.00
417-30-010-000002-01-00	TSU	66,790.00	66,790.00	0.00	0.00
417-30-010-000002-01-01	Contaduría	3,110.00	3,110.00	0.00	0.00
417-30-010-000002-01-02	Mecánica	9,120.00	9,120.00	0.00	0.00
417-30-010-000002-01-03	Procesos Industriales	10,160.00	10,160.00	0.00	0.00
417-30-010-000002-01-04	Sistemas Informáticos	15,915.00	15,915.00	0.00	0.00
417-30-010-000002-01-05	Redes y Telecomunicaci	535.00	535.00	0.00	0.00

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TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación Ajuste/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
417-30-010-000002-01-06	Administración	15,735.00	15,735.00	0.00	0.00
417-30-010-000002-01-07	Diseño y Moda	3,005.00	3,005.00	0.00	0.00
417-30-010-000002-01-08	Terapia Física	6,745.00	6,745.00	0.00	0.00
417-30-010-000002-01-09	Recursos Naturales	2,395.00	2,395.00	0.00	0.00
417-30-010-000002-01-11	Mantenimiento Industri	70.00	70.00	0.00	0.00
417-30-010-000002-02-00	INGENIERÍA	54,120.00	54,120.00	0.00	0.00
417-30-010-000002-02-01	Ing. Desarrollo e Inno	14,940.00	14,940.00	0.00	0.00
417-30-010-000002-02-02	Ing. Financiera y Fisc	5,985.00	5,985.00	0.00	0.00
417-30-010-000002-02-03	Ing. En Sistemas Produ	6,200.00	6,200.00	0.00	0.00
417-30-010-000002-02-04	Ing. Tecnologías de la	17,950.00	17,950.00	0.00	0.00
417-30-010-000002-02-05	Ing. Metal Mecánica en	9,045.00	9,045.00	0.00	0.00
422-00-000-000000-00-00	TRANSFERENCIAS, ASIGNACION	39,670,016.00	39,670,016.00	0.00	0.00
422-30-000-000000-00-00	SUBSIDIOS Y SUBVENCIONES	39,670,016.00	39,670,016.00	0.00	0.00
422-30-001-000000-00-00	INGRESOS FEDERALES	19,835,008.00	19,835,008.00	0.00	0.00
422-30-001-000001-00-00	PRESUPUESTO ORIGINAL	18,462,839.00	18,462,839.00	0.00	0.00
422-30-001-000001-01-00	Capítulo 1000 "Servicios	14,495,416.50	14,495,416.50	0.00	0.00
422-30-001-000001-02-00	Capítulo 2000 "Materiale	759,684.00	759,684.00	0.00	0.00
422-30-001-000001-03-00	Capítulo 3000 "Servicios	3,207,738.50	3,207,738.50	0.00	0.00
422-30-001-000002-00-00	AMPLIACIONES	1,372,169.00	1,372,169.00	0.00	0.00
422-30-001-000002-01-00	Capítulo 1000	1,099,316.00	1,099,316.00	0.00	0.00
422-30-001-000002-02-00	Capítulo 2000	131,252.00	131,252.00	0.00	0.00
422-30-001-000002-03-00	Capítulo 3000	141,601.00	141,601.00	0.00	0.00
422-30-002-000000-00-00	INGRESOS ESTATALES	19,835,008.00	19,835,008.00	0.00	0.00
422-30-002-000001-00-00	PRESUPUESTO ORIGINAL	18,462,839.00	18,462,839.00	0.00	0.00
422-30-002-000001-01-00	Capítulo 1000 "Servicios	14,495,416.50	14,495,416.50	0.00	0.00
422-30-002-000001-02-00	Capítulo 2000 "Materiale	759,684.00	759,684.00	0.00	0.00
422-30-002-000001-03-00	Capítulo 3000 "Servicios	3,207,738.50	3,207,738.50	0.00	0.00
422-30-002-000002-00-00	AMPLIACIONES	1,372,169.00	1,372,169.00	0.00	0.00
422-30-002-000002-01-00	Capítulo 1000	1,099,316.00	1,099,316.00	0.00	0.00
422-30-002-000002-02-00	Capítulo 2000	131,252.00	131,252.00	0.00	0.00
422-30-002-000002-03-00	Capítulo 3000	141,601.00	141,601.00	0.00	0.00
431-00-000-000000-00-00	INGRESOS FINANCIEROS	208,643.18	208,643.18	0.00	0.00
431-10-000-000000-00-00	INTERESES GANADOS DE VAL	208,643.18	208,643.18	0.00	0.00
431-10-001-000000-00-00	65501000275 Fondo de Reserva	208,643.18	208,643.18	0.00	0.00
511-00-000-000000-00-00	SERVICIOS PERSONALES	32,015,212.15	0.00	32,015,212.15	0.00
511-10-000-000000-00-00	REMUNERACIONES AL PERSO	22,086,474.35	0.00	22,086,474.35	0.00
511-10-113-000000-00-00	SUELDOS BASE AL PERSONA	22,086,474.35	0.00	22,086,474.35	0.00
511-10-113-113001-00-00	SUELDOS	22,086,474.35	0.00	22,086,474.35	0.00
511-10-113-113001-01-00	Federal	10,804,664.41	0.00	10,804,664.41	0.00
511-10-113-113001-02-00	Estatal	10,804,664.77	0.00	10,804,664.77	0.00
511-10-113-113001-03-00	Egresos Propios	477,145.17	0.00	477,145.17	0.00
511-30-000-000000-00-00	REMUNERACIONES ADICIONAL	4,782,894.11	0.00	4,782,894.11	0.00
511-30-132-000000-00-00	PRIMAS DE VACACIONES, DOM	4,782,894.11	0.00	4,782,894.11	0.00
511-30-132-132001-00-00	PRIMAS DE VACACIONES Y	1,187,991.40	0.00	1,187,991.40	0.00
511-30-132-132001-01-00	Federal	588,227.26	0.00	588,227.26	0.00
511-30-132-132001-02-00	Estatal	588,227.37	0.00	588,227.37	0.00
511-30-132-132001-03-00	Egresos Propios	11,536.77	0.00	11,536.77	0.00
511-30-132-132002-00-00	GRAFIFICACIÓN ANUAL	3,594,902.71	0.00	3,594,902.71	0.00
511-30-132-132002-01-00	Federal	1,175,227.37	0.00	1,175,227.37	0.00
511-30-132-132002-02-00	Estatal	1,175,227.43	0.00	1,175,227.43	0.00
511-30-132-132002-03-00	Egresos Propios	1,244,447.91	0.00	1,244,447.91	0.00
511-40-000-000000-00-00	SEGURIDAD SOCIAL	3,886,498.10	0.00	3,886,498.10	0.00
511-40-141-000000-00-00	APORTACIONES DE SEGURID	2,536,014.74	0.00	2,536,014.74	0.00
511-40-141-141001-00-00	APORTACIONES AL ISSSTE	2,536,014.74	0.00	2,536,014.74	0.00
511-40-141-141001-01-00	Federal	1,253,259.45	0.00	1,253,259.45	0.00
511-40-141-141001-02-00	Estatal	1,253,259.53	0.00	1,253,259.53	0.00
511-40-141-141001-03-00	Egresos Propios	29,495.76	0.00	29,495.76	0.00
511-40-142-000000-00-00	APORTACIONES A FONDOS DE	964,630.98	0.00	964,630.98	0.00
511-40-142-142001-00-00	APORTACIONES A FOVISSSTE	964,630.98	0.00	964,630.98	0.00
511-40-142-142001-01-00	Federal	476,705.71	0.00	476,705.71	0.00
511-40-142-142001-02-00	Estatal	476,705.76	0.00	476,705.76	0.00
511-40-142-142001-03-00	Egresos Propios	11,219.51	0.00	11,219.51	0.00

695

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TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

Balanza de comprobación Ajuste/12

Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
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511-40-143-000000-00-00	APORTACIONES AL SISTEMA	385,852.38	0.00	385,852.38	0.00
511-40-143-143001-00-00	APORTACIONES AL S.A.R.	385,852.38	0.00	385,852.38	0.00
511-40-143-143001-01-00	Federal	190,682.30	0.00	190,682.30	0.00
511-40-143-143001-02-00	Estatal	190,682.32	0.00	190,682.32	0.00
511-40-143-143001-03-00	Egresos Propios	4,487.76	0.00	4,487.76	0.00
511-50-000-000000-00-00	OTRAS PRESTACIONES SOCIA	1,259,345.59	0.00	1,259,345.59	0.00
511-50-159-000000-00-00	OTRAS PRESTACIONES SOCI	1,259,345.59	0.00	1,259,345.59	0.00
511-50-159-159002-00-00	OTRAS PRESTACIONES	1,259,345.59	0.00	1,259,345.59	0.00
511-50-159-159002-01-00	Federal	629,672.70	0.00	629,672.70	0.00
511-50-159-159002-02-00	Estatal	629,672.89	0.00	629,672.89	0.00
512-00-000-000000-00-00	MATERIALES Y SUMINISTROS	2,045,463.40	0.00	2,045,463.40	0.00
512-21-000-000000-00-00	MAT DE ADMON, EMISION DE D	915,643.79	0.00	915,643.79	0.00
512-21-211-000000-00-00	MAT. UTILES Y EPOS MENORE	423,478.17	0.00	423,478.17	0.00
512-21-211-211001-00-00	MATERIAL DE OFICINA	366,682.99	0.00	366,682.99	0.00
512-21-211-211001-01-00	Federal	109,022.99	0.00	109,022.99	0.00
512-21-211-211001-02-00	Estatal	109,023.00	0.00	109,023.00	0.00
512-21-211-211001-03-00	Egresos Propios	148,637.00	0.00	148,637.00	0.00
512-21-211-211002-00-00	GASTOS DE OFICINA	56,795.18	0.00	56,795.18	0.00
512-21-211-211002-01-00	Federal	27,923.13	0.00	27,923.13	0.00
512-21-211-211002-02-00	Estatal	27,923.15	0.00	27,923.15	0.00
512-21-211-211002-03-00	Egresos Propios	948.90	0.00	948.90	0.00
512-21-212-000000-00-00	MAT Y UTILES DE IMPRESIÓN Y	162,406.40	0.00	162,406.40	0.00
512-21-212-212001-00-00	MATERIALES Y UTILES DE IMF	162,406.40	0.00	162,406.40	0.[illegible]
512-21-212-212001-01-00	Federal	47,758.50	0.00	47,758.50	0[illegible]
512-21-212-212001-02-00	Estatal	47,758.50	0.00	47,758.50	0.00
512-21-212-212001-03-00	Egresos Propios	66,889.40	0.00	66,889.40	0.00
512-21-214-000000-00-00	MAT, UTILES Y EPOS MENORE	238,858.89	0.00	238,858.89	0.00
512-21-214-214001-00-00	MATERIAL P/BIENES INFORM	238,858.89	0.00	238,858.89	0.00
512-21-214-214001-01-00	Federal	99,229.50	0.00	99,229.50	0.00
512-21-214-214001-02-00	Estatal	99,229.50	0.00	99,229.50	0.00
512-21-214-214001-03-00	Egresos Propios	40,399.89	0.00	40,399.89	0.00
512-21-215-000000-00-00	MATERIAL IMPRESO E INF. DIG	9,007.60	0.00	9,007.60	0.00
512-21-215-215001-00-00	SUSCRIPCIONES A PUBLIC Y	9,007.60	0.00	9,007.60	0.00
512-21-215-215001-01-00	Federal	4,503.80	0.00	4,503.80	0.00
512-21-215-215001-02-00	Estatal	4,503.80	0.00	4,503.80	0.00
512-21-216-000000-00-00	MATERIAL DE LIMPIEZA	59,425.73	0.00	59,425.73	0.00
512-21-216-216001-00-00	MATERIAL DE LIMPIEZA	59,425.73	0.00	59,425.73	0.00
512-21-216-216001-01-00	Federal	24,517.85	0.00	24,517.85	0.00
512-21-216-216001-02-00	Estatal	24,517.88	0.00	24,517.88	0.00
512-21-216-216001-03-00	Egresos Propios	10,390.00	0.00	10,390.00	0.00
512-21-217-000000-00-00	MATERIALES Y UTILES DE EN	4,990.80	0.00	4,990.80	0.00
512-21-217-217001-00-00	MATERIAL DIDACTICO	4,990.80	0.00	4,990.80	0.00
512-21-217-217001-01-00	Federal	2,495.40	0.00	2,495.40	0.00
512-21-217-217001-02-00	Estatal	2,495.40	0.00	2,495.40	0.00
512-21-218-000000-00-00	MAT P/REGISTRO E IDENTIFIC	17,476.20	0.00	17,476.20	0.00
512-21-218-218002-00-00	IDENTIFICADORES E ICONOS	17,476.20	0.00	17,476.20	0.00
512-21-218-218002-01-00	Federal	8,738.10	0.00	8,738.10	0.00
512-21-218-218002-02-00	Estatal	8,738.10	0.00	8,738.10	0.00
512-22-000-000000-00-00	ALIMENTOS Y UTENSILIOS	215,223.50	0.00	215,223.50	0.00
512-22-221-000000-00-00	PRODUCTOS ALIMENTICIOS P	215,223.50	0.00	215,223.50	0.00
512-22-221-221001-00-00	ALIMENTACIÓN DE PERSONA	215,223.50	0.00	215,223.50	0.00
512-22-221-221001-01-00	Federal	106,328.80	0.00	106,328.80	0.00
512-22-221-221001-02-00	Estatal	106,328.86	0.00	106,328.86	0.00
512-22-221-221001-03-00	Egresos Propios	2,565.84	0.00	2,565.84	0.00
512-23-000-000000-00-00	MATERIAS PRIMAS Y MAT DE	1,261.40	0.00	1,261.40	0.00
512-23-239-000000-00-00	OTROS PROD ADQUIRIDOS	1,261.40	0.00	1,261.40	0.[illegible]
512-23-239-239001-00-00	OTROS PROD ADQUIRIDOS	1,261.40	0.00	1,261.40	[illegible]
512-23-239-239001-01-00	Federal	630.70	0.00	630.70	0.00
512-23-239-239001-02-00	Estatal	630.70	0.00	630.70	0.00
512-24-000-000000-00-00	MAT Y ART DE CONSTRUCCION	238,551.42	0.00	238,551.42	0.00
512-24-241-000000-00-00	PRODUCTOS MINERALES NO	14,771.44	0.00	14,771.44	0.00
512-24-241-241001-00-00	PRODUCTOS MINERALES NO	14,771.44	0.00	14,771.44	0.00
512-24-241-241001-01-00	Federal	7,385.72	0.00	7,385.72	0.00
512-24-241-241001-02-00	Estatal	7,385.72	0.00	7,385.72	0.00

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SIERRA HIDALGUENSE
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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

Balanza de comprobación Ajuste/12

Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
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512-24-242-000000-00-00	CEMENTO Y PRODUCTOS D	2,203.77	0.00	2,203.77	0.00
512-24-242-242001-00-00	CEMENTO Y PRODUCTOS D	2,203.77	0.00	2,203.77	0.00
512-24-242-242001-01-00	Federal	1,101.88	0.00	1,101.88	0.00
512-24-242-242001-02-00	Estatal	1,101.89	0.00	1,101.89	0.00
512-24-243-000000-00-00	CAL, YESO Y PRODUCTOS DE	296.38	0.00	296.38	0.00
512-24-243-243001-00-00	CAL, YESO Y PRODUCTOS DE	296.38	0.00	296.38	0.00
512-24-243-243001-01-00	Federal	148.19	0.00	148.19	0.00
512-24-243-243001-02-00	Estatal	148.19	0.00	148.19	0.00
512-24-245-000000-00-00	VIDRIO Y PRODUCTOS DE VID	3,764.91	0.00	3,764.91	0.00
512-24-245-245001-00-00	VIDRIO Y PRODUCTOS DE VI	3,764.91	0.00	3,764.91	0.00
512-24-245-245001-01-00	Federal	1,882.46	0.00	1,882.46	0.00
512-24-245-245001-02-00	Estatal	1,882.45	0.00	1,882.45	0.00
512-24-246-000000-00-00	MATERIAL ELÉCTRICO Y ELE	72,432.36	0.00	72,432.36	0.00
512-24-246-246001-00-00	MATERIAL ELÉCTRICO	70,159.76	0.00	70,159.76	0.00
512-24-246-246001-01-00	Federal	33,738.77	0.00	33,738.77	0.00
512-24-246-246001-02-00	Estatal	33,738.75	0.00	33,738.75	0.00
512-24-246-246001-03-00	Egresos Propios	2,682.24	0.00	2,682.24	0.00
512-24-246-246002-00-00	MATERIAL ELECTRÓNICO	2,272.60	0.00	2,272.60	0.00
512-24-246-246002-03-00	Egresos Propios	2,272.60	0.00	2,272.60	0.00
512-24-247-000000-00-00	ARTICULOS METALICOS P/C	34,612.21	0.00	34,612.21	0.00
512-24-247-247001-00-00	ARTICULOS METALICOS P/C	34,612.21	0.00	34,612.21	0.00
512-24-247-247001-01-00	Federal	17,306.09	0.00	17,306.09	0.00
512-24-247-247001-02-00	Estatal	17,306.12	0.00	17,306.12	0.00
512-24-249-000000-00-00	OTROS MAT. Y ART DE CONS	110,470.35	0.00	110,470.35	0.00
512-24-249-249001-00-00	OTROS MAT. Y ART DE CONS	110,470.35	0.00	110,470.35	0.00
512-24-249-249001-01-00	Federal	55,218.16	0.00	55,218.16	0.00
512-24-249-249001-02-00	Estatal	55,218.17	0.00	55,218.17	0.00
512-24-249-249001-03-00	Egresos Propios	34.02	0.00	34.02	0.00
512-25-000-000000-00-00	PROD QUIMICOS, FARM Y DE LA	107,983.88	0.00	107,983.88	0.00
512-25-252-000000-00-00	FERTILIZANTES, PESTICIDAS Y	13,958.54	0.00	13,958.54	0.00
512-25-252-252001-00-00	PLAGUICIDAS, ABONOS Y FE	13,958.54	0.00	13,958.54	0.00
512-25-252-252001-03-00	Egresos Propios	13,958.54	0.00	13,958.54	0.00
512-25-253-000000-00-00	MEDICINAS Y PRODUCTOS F	40,607.40	0.00	40,607.40	0.00
512-25-253-253001-00-00	MEDICINAS Y PRODUCTOS	40,607.40	0.00	40,607.40	0.00
512-25-253-253001-01-00	Federal	12,513.59	0.00	12,513.59	0.00
512-25-253-253001-02-00	Estatal	12,513.60	0.00	12,513.60	0.00
512-25-253-253001-03-00	Egresos Propios	15,580.21	0.00	15,580.21	0.00
512-25-254-000000-00-00	MAT., ACCESORIOS Y SUMINI	49,250.94	0.00	49,250.94	0.00
512-25-254-254001-00-00	MATERIALES Y SUMINISTROS	49,250.94	0.00	49,250.94	0.00
512-25-254-254001-01-00	Federal	22,038.19	0.00	22,038.19	0.00
512-25-254-254001-02-00	Estatal	22,038.18	0.00	22,038.18	0.00
512-25-254-254001-03-00	Egresos Propios	5,174.57	0.00	5,174.57	0.00
512-25-255-255001-00-00	MATERIALES Y SUMINISTROS	4,167.00	0.00	4,167.00	0.00
512-25-255-255001-03-00	Egresos Propios	4,167.00	0.00	4,167.00	0.00
512-26-000-000000-00-00	COMBUSTIBLES, LUBRICANTES	382,482.02	0.00	382,482.02	0.00
512-26-261-000000-00-00	COMBUSTIBLES, LUBRICANTE	382,482.02	0.00	382,482.02	0.00
512-26-261-261001-00-00	COMBUSTIBLES Y LUB VEHIC	382,482.02	0.00	382,482.02	0.00
512-26-261-261001-01-00	Federal	152,793.44	0.00	152,793.44	0.00
512-26-261-261001-02-00	Estatal	152,793.47	0.00	152,793.47	0.00
512-26-261-261001-03-00	Egresos Propios	76,895.11	0.00	76,895.11	0.00
512-27-000-000000-00-00	VESTUARIOS, BLANCOS, PREN	111,841.90	0.00	111,841.90	0.00
512-27-271-000000-00-00	VESTUARIO Y UNIFORMES	66,160.81	0.00	66,160.81	0.00
512-27-271-271001-00-00	VESTUARIO Y UNIFORMES	66,160.81	0.00	66,160.81	0.00
512-27-271-271001-01-00	Federal	21,080.45	0.00	21,080.45	0.00
512-27-271-271001-02-00	Estatal	21,080.45	0.00	21,080.45	0.00
512-27-271-271001-03-00	Egresos Propios	23,999.91	0.00	23,999.91	0.00
512-27-272-000000-00-00	PRENDAS DE SEGURIDAD Y	2,848.96	0.00	2,848.96	0.00
512-27-272-272001-00-00	PRENDAS DE PROTECCIÓN	2,848.96	0.00	2,848.96	0.00
512-27-272-272001-01-00	Federal	1,424.48	0.00	1,424.48	0.00
512-27-272-272001-02-00	Estatal	1,424.48	0.00	1,424.48	0.00
512-27-273-000000-00-00	ARTÍCULOS DEPORTIVOS	42,832.13	0.00	42,832.13	0.00
512-27-273-273001-00-00	ARTÍCULOS DEPORTIVOS	42,832.13	0.00	42,832.13	0.00
512-27-273-273001-01-00	Federal	18,972.99	0.00	18,972.99	0.00
512-27-273-273001-02-00	Estatal	18,972.99	0.00	18,972.99	0.00
512-27-273-273001-03-00	Egresos Propios	4,886.15	0.00	4,886.15	0.00

697

Balanza de comprobación Ajuste/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
512-29-000-000000-00-00	HTTAS, REFACCIONES Y ACC.	72,475.49	0.00	72,475.49	0.00
512-29-291-000000-00-00	HERRAMIENTAS MENORES	17,006.56	0.00	17,006.56	0.00
512-29-291-291001-00-00	HERRAMIENTAS MENORES	17,006.56	0.00	17,006.56	0.00
512-29-291-291001-01-00	Federal	8,209.75	0.00	8,209.75	0.00
512-29-291-291001-02-00	Estatal	8,209.77	0.00	8,209.77	0.00
512-29-291-291001-03-00	Egresos Propios	587.04	0.00	587.04	0.00
512-29-292-000000-00-00	REF Y ACC. MENORES DE EDIF	8,333.96	0.00	8,333.96	0.00
512-29-292-292001-00-00	REF Y ACC. MENORES DE EDI	8,333.96	0.00	8,333.96	0.00
512-29-292-292001-01-00	Federal	4,166.99	0.00	4,166.99	0.00
512-29-292-292001-02-00	Estatal	4,166.97	0.00	4,166.97	0.00
512-29-293-000000-00-00	REF. Y ACC. MENORES DE MOI	185.60	0.00	185.60	0.00
512-29-293-293001-00-00	REF. Y ACC. MENORES DE M	185.60	0.00	185.60	0.00
512-29-293-293001-01-00	Federal	92.80	0.00	92.80	0.00
512-29-293-293001-02-00	Federal	92.80	0.00	92.80	0.00
512-29-296-000000-00-00	REF Y ACC. MENORES DE EPO	41,940.99	0.00	41,940.99	0.00
512-29-296-296001-00-00	REFACCIONES	41,940.99	0.00	41,940.99	0.00
512-29-296-296001-01-00	Federal	20,970.49	0.00	20,970.49	0.00
512-29-296-296001-02-00	Estatal	20,970.50	0.00	20,970.50	0.00
512-29-298-000000-00-00	REF. Y ACCESORIOS MENORE	5,008.38	0.00	5,008.38	0.00
512-29-298-298001-00-00	REF Y ACCESORIOS MEN DE	5,008.38	0.00	5,008.38	0.00
512-29-298-298001-01-00	Federal	747.18	0.00	747.18	0.00
512-29-298-298001-02-00	Estatal	747.18	0.00	747.18	0.00
512-29-298-298001-03-00	Egresos Propios	3,514.02	0.00	3,514.02	0.00
513-00-000-000000-00-00	SERVICIOS GENERALES	6,572,841.12	0.00	6,572,841.12	0.00
513-31-000-000000-00-00	SERVICIOS BÁSICOS	1,215,000.10	0.00	1,215,000.10	0.00
513-31-311-000000-00-00	ENERGÍA ELÉCTRICA	632,566.00	0.00	632,566.00	0.00
513-31-311-311001-00-00	SERVICIO DE ENERGÍA ELÉC	632,566.00	0.00	632,566.00	0.00
513-31-311-311001-01-00	Federal	316,283.00	0.00	316,283.00	0.00
513-31-311-311001-02-00	Estatal	316,283.00	0.00	316,283.00	0.00
513-31-312-000000-00-00	GAS	10,025.96	0.00	10,025.96	0.00
513-31-312-312001-00-00	GAS	10,025.96	0.00	10,025.96	0.00
513-31-312-312001-01-00	Federal	2,087.98	0.00	2,087.98	0.00
513-31-312-312001-02-00	Estatal	2,087.98	0.00	2,087.98	0.00
513-31-312-312001-03-00	Egresos Propios	5,850.00	0.00	5,850.00	0.00
513-31-314-000000-00-00	TELEFONÍA TRADICIONAL	212,403.65	0.00	212,403.65	0.00
513-31-314-314001-00-00	SERVICIO TELEFÓNICO TRAD	212,403.65	0.00	212,403.65	0.00
513-31-314-314001-01-00	Federal	106,201.83	0.00	106,201.83	0.00
513-31-314-314001-02-00	Estatal	106,201.82	0.00	106,201.82	0.00
513-31-315-000000-00-00	TELEFONIA CELULAR	7,735.00	0.00	7,735.00	0.00
513-31-315-315001-00-00	SERVICIO DE TELEFONIA CEL	7,735.00	0.00	7,735.00	0.00
513-31-315-315001-01-00	Federal	3,867.50	0.00	3,867.50	0.00
513-31-315-315001-02-00	Estatal	3,867.50	0.00	3,867.50	0.00
513-31-317-000000-00-00	SERV DE ACCESO A INT, REDE	347,975.03	0.00	347,975.03	0.00
513-31-317-317001-00-00	SERV DE COND DE SEÑALES	347,975.03	0.00	347,975.03	0.00
513-31-317-317001-01-00	Federal	173,987.52	0.00	173,987.52	0.00
513-31-317-317001-02-00	Estatal	173,987.51	0.00	173,987.51	0.00
513-31-318-000000-00-00	SERVICIOS POSTALES Y TEL	4,294.46	0.00	4,294.46	0.00
513-31-318-318001-00-00	SERVICIO POSTAL	4,294.46	0.00	4,294.46	0.00
513-31-318-318001-01-00	Federal	2,147.22	0.00	2,147.22	0.00
513-31-318-318001-02-00	Estatal	2,147.24	0.00	2,147.24	0.00
513-32-000-000000-00-00	SERVICIOS DE ARRENDAMIENT	413,750.44	0.00	413,750.44	0.00
513-32-325-000000-00-00	ARRENDAMIENTO DE EQUIPO	284,000.00	0.00	284,000.00	0.00
513-32-325-325001-00-00	SERV. DE ARRENDAMIENTO	284,000.00	0.00	284,000.00	0.00
513-32-325-325001-01-00	Federal	142,000.00	0.00	142,000.00	0.00
513-32-325-325001-02-00	Estatal	142,000.00	0.00	142,000.00	0.00
513-32-326-000000-00-00	ARRENDAMIENTO DE MAQ, O	2,233.00	0.00	2,233.00	0.00
513-32-326-326001-00-00	ARRENDAMIENTO DE MAQ Y	2,233.00	0.00	2,233.00	0.00
513-32-326-326001-01-00	Federal	1,116.50	0.00	1,116.50	0.00
513-32-326-326001-02-00	Estatal	1,116.50	0.00	1,116.50	0.00
513-32-327-000000-00-00	ARRENDAMIENTO DE ACTIVOS	26,359.84	0.00	26,359.84	0.00
513-32-327-327001-00-00	ARRENDAMIENTO DE ACTIVO	26,359.84	0.00	26,359.84	0.00
513-32-327-327001-01-00	Federal	13,179.92	0.00	13,179.92	0.00
513-32-327-327001-02-00	Estatal	13,179.92	0.00	13,179.92	0.00
513-32-329-000000-00-00	OTROS ARRENDAMIENTOS	101,157.60	0.00	101,157.60	0.00

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513-32-329-329001-00-00	OTROS ARRENDAMIENTOS	101,157.60	0.00	101,157.60	0.00
513-32-329-329001-01-00	Federal	50,578.80	0.00	50,578.80	0.00
513-32-329-329001-02-00	Estatal	50,578.80	0.00	50,578.80	0.00
513-33-000-000000-00-00	SERV PROFESIONALES, CIENT,	1,341,917.36	0.00	1,341,917.36	0.00
513-33-331-000000-00-00	SERV. LEGALES DE CONTABIL	270,933.50	0.00	270,933.50	0.00
513-33-331-331002-00-00	SERV DE CONTABILIDAD, AUD	270,933.50	0.00	270,933.50	0.00
513-33-331-331002-01-00	Federal	135,466.75	0.00	135,466.75	0.00
513-33-331-331002-02-00	Estatal	135,466.75	0.00	135,466.75	0.00
513-33-334-000000-00-00	SERVICIOS DE CAPACITACIÓN	158,511.56	0.00	158,511.56	0.00
513-33-334-334001-00-00	CAPACITACIÓN	158,511.56	0.00	158,511.56	0.00
513-33-334-334001-01-00	Federal	56,690.50	0.00	56,690.50	0.00
513-33-334-334001-02-00	Estatal	56,690.50	0.00	56,690.50	0.00
513-33-334-334001-03-00	Egresos Propios	45,130.56	0.00	45,130.56	0.00
513-33-336-000000-00-00	SERV. DE APOYO ADMVO.. F	81,839.73	0.00	81,839.73	0.00
513-33-336-336001-00-00	SERV DE APOYO ADMVO, F	47,072.13	0.00	47,072.13	0.00
513-33-336-336001-01-00	Federal	23,536.06	0.00	23,536.06	0.00
513-33-336-336001-02-00	Estatal	23,536.07	0.00	23,536.07	0.00
513-33-336-336002-00-00	FORMAS VALORADAS	34,767.60	0.00	34,767.60	0.00
513-33-336-336002-01-00	Federal	12,163.80	0.00	12,163.80	0.00
513-33-336-336002-02-00	Estatal	12,163.80	0.00	12,163.80	0.00
513-33-336-336002-03-00	Egresos Propios	10,440.00	0.00	10,440.00	0.00
513-33-338-000000-00-00	SERVICIOS DE VIGILANCIA	830,632.57	0.00	830,632.57	0.00
513-33-338-338001-00-00	SERVICIOS DE VIGILANCIA	830,632.57	0.00	830,632.57	0.00
[illegible]33-338-338001-01-00	Federal	415,316.26	0.00	415,316.26	0.00
[illegible]33-338-338001-02-00	Estatal	415,316.31	0.00	415,316.31	0.00
513-34-000-000000-00-00	SERV FINANCIEROS, BANCARIO	524,040.95	0.00	524,040.95	0.00
513-34-341-000000-00-00	SERVICIOS FINANCIEROS Y B	14,879.32	0.00	14,879.32	0.00
513-34-341-341001-00-00	INTERESES, DESC. Y OTROS	14,879.32	0.00	14,879.32	0.00
513-34-341-341001-01-00	Federal	7,439.66	0.00	7,439.66	0.00
513-34-341-341001-02-00	Estatal	7,439.66	0.00	7,439.66	0.00
513-34-344-000000-00-00	SEGURO DE RESPONSABILIDA	3,076.90	0.00	3,076.90	0.00
513-34-344-344001-00-00	SEGURO DE RESP. PATRIMO	3,076.90	0.00	3,076.90	0.00
513-34-344-344001-01-00	Federal	1,538.45	0.00	1,538.45	0.00
513-34-344-344001-02-00	Estatal	1,538.45	0.00	1,538.45	0.00
513-34-344-344001-03-00	Egresos Propios	0.00	0.00	0.00	0.00
513-34-345-000000-00-00	SEGURO DE BIENES PATRIMO	491,084.73	0.00	491,084.73	0.00
513-34-345-345001-00-00	SEGUROS	491,084.73	0.00	491,084.73	0.00
513-34-345-345001-01-00	Federal	220,542.36	0.00	220,542.36	0.00
513-34-345-345001-02-00	Estatal	220,542.37	0.00	220,542.37	0.00
513-34-345-345001-03-00	Egresos Propios	50,000.00	0.00	50,000.00	0.00
513-34-347-000000-00-00	FLETES Y MANIOBRAS	15,000.00	0.00	15,000.00	0.00
513-34-347-347001-00-00	FLETES Y MANIOBRAS	15,000.00	0.00	15,000.00	0.00
513-34-347-347001-01-00	Federal	2,500.00	0.00	2,500.00	0.00
513-34-347-347001-02-00	Estatal	2,500.00	0.00	2,500.00	0.00
513-34-347-347001-03-00	Egresos Propios	10,000.00	0.00	10,000.00	0.00
513-35-000-000000-00-00	SERV DE INSTALACIÓN, REPA	894,705.65	0.00	894,705.65	0.00
513-35-351-000000-00-00	CONSERV. Y MTTO MENOR DE	180,426.00	0.00	180,426.00	0.00
513-35-351-351001-00-00	CONSERV. Y MTTO MENOR DI	180,426.00	0.00	180,426.00	0.00
513-35-351-351001-01-00	Federal	90,213.00	0.00	90,213.00	0.00
513-35-351-351001-02-00	Estatal	90,213.00	0.00	90,213.00	0.00
513-35-352-000000-00-00	INST, REP Y MTTO DE MOB Y E	207,155.79	0.00	207,155.79	0.00
513-35-352-352001-00-00	MTTO DE MOB Y EPO DE AD	180,599.25	0.00	180,599.25	0.00
513-35-352-352001-01-00	Federal	86,799.62	0.00	86,799.62	0.00
513-35-352-352001-02-00	Estatal	86,799.63	0.00	86,799.63	0.00
513-35-352-352001-03-00	Egresos Propios	7,000.00	0.00	7,000.00	0.00
513-35-352-352002-00-00	MTTO DE EPO Y APARATOS D	26,556.54	0.00	26,556.54	0.00
[illegible]35-352-352002-01-00	Federal	13,278.27	0.00	13,278.27	0.00
[illegible]35-352-352002-02-00	Estatal	13,278.27	0.00	13,278.27	0.00
513-35-353-000000-00-00	INST., REP Y MTTO DE EPO C	187,745.00	0.00	187,745.00	0.00
513-35-353-353001-00-00	MANTENIMIENTO DE BIENES I	187,745.00	0.00	187,745.00	0.00
513-35-353-353001-01-00	Federal	87,272.50	0.00	87,272.50	0.00
513-35-353-353001-02-00	Estatal	87,272.50	0.00	87,272.50	0.00
513-35-353-353001-03-00	Egresos Propios	13,200.00	0.00	13,200.00	0.00
513-35-355-000000-00-00	REPARACIÓN Y MTTO DE EPO	103,770.85	0.00	103,770.85	0.00
513-35-355-355001-00-00	MANTENIMIENTO DE VEHÍCU	103,770.85	0.00	103,770.85	0.00

699

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513-35-355-355001-01-00	Federal	51,885.43	0.00	51,885.43	0.00
513-35-355-355001-02-00	Estatal	51,885.42	0.00	51,885.42	0.00
513-35-357-000000-00-00	INST., REP Y MTTO DE MAQ, O	191,655.66	0.00	191,655.66	0.00
513-35-357-357001-00-00	MTTO DE MAQUINARIA Y EQU	89,575.66	0.00	89,575.66	0.00
513-35-357-357001-01-00	Federal	42,287.80	0.00	42,287.80	0.00
513-35-357-357001-02-00	Estatal	42,287.80	0.00	42,287.80	0.00
~~513-35-357-357001-03-00~~	~~Egresos Propios~~	~~5,000.06~~	~~0.00~~	~~5,000.06~~	~~0.00~~
513-35-357-357002-00-00	MANTENIMIENTO E INST. DE E	102,080.00	0.00	102,080.00	0.00
513-35-357-357002-01-00	Federal	51,040.00	0.00	51,040.00	0.00
513-35-357-357002-02-00	Estatal	51,040.00	0.00	51,040.00	0.00
513-35-358-000000-00-00	SERVICIOS DE LAVANDERIA Y	23,952.35	0.00	23,952.35	0.00
513-35-358-358001-00-00	SERV. DE LAVANDERIA, LIMPI	23,952.35	0.00	23,952.35	0.00
513-35-358-358001-01-00	Federal	11,976.17	0.00	11,976.17	0.00
513-35-358-358001-02-00	Estatal	11,976.18	0.00	11,976.18	0.00
513-36-000-000000-00-00	SERV DE COMUNICACION SOCI	224,930.62	0.00	224,930.62	0.00
513-36-361-000000-00-00	DIFUSIÓN POR RADIO, TV Y OT	48,244.62	0.00	48,244.62	0.00
513-36-361-361001-00-00	DIFUSIÓN DE PROG. Y ACT. G	48,244.62	0.00	48,244.62	0.00
513-36-361-361001-01-00	Federal	16,620.01	0.00	16,620.01	0.00
513-36-361-361001-02-00	Estatal	16,620.01	0.00	16,620.01	0.00
513-36-361-361001-03-00	Egresos Propios	15,004.60	0.00	15,004.60	0.00
513-36-362-000000-00-00	DIFUSIÓN POR RADIO, TV Y OT	176,686.00	0.00	176,686.00	0.00
513-36-362-362001-00-00	DIFUSIÓN POR RADIO, TV Y O	176,686.00	0.00	176,686.00	0.00
513-36-362-362001-01-00	Federal	88,342.99	0.00	88,342.99	0.00
513-36-362-362001-02-00	Estatal	88,343.01	0.00	88,343.01	[illegible]
513-37-000-000000-00-00	SERVICIOS DE TRASLADO Y VIA	290,462.35	0.00	290,462.35	[illegible]
513-37-371-000000-00-00	PASAJES AEREOS	13,071.00	0.00	13,071.00	0.00
513-37-371-371001-00-00	PASAJES AEREOS	13,071.00	0.00	13,071.00	0.00
513-37-371-371001-01-00	Federal	6,535.50	0.00	6,535.50	0.00
513-37-371-371001-02-00	Estatal	6,535.50	0.00	6,535.50	0.00
513-37-372-000000-00-00	PASAJES TERRESTRES	118,185.80	0.00	118,185.80	0.00
513-37-372-372001-00-00	PASAJES TERRESTRES	118,185.80	0.00	118,185.80	0.00
513-37-372-372001-01-00	Federal	59,092.90	0.00	59,092.90	0.00
513-37-372-372001-02-00	Estatal	59,092.90	0.00	59,092.90	0.00
513-37-375-000000-00-00	VIATICOS EN EL PAÍS	154,030.49	0.00	154,030.49	0.00
513-37-375-375001-00-00	VIATICOS EN EL PAIS	154,030.49	0.00	154,030.49	0.00
513-37-375-375001-01-00	Federal	77,015.25	0.00	77,015.25	0.00
513-37-375-375001-02-00	Estatal	77,015.24	0.00	77,015.24	0.00
513-37-379-000000-00-00	OTROS SERV DE TRASLADO	5,175.06	0.00	5,175.06	0.00
513-37-379-379001-00-00	OTROS SERV DE TRASLADO	5,175.06	0.00	5,175.06	0.00
513-37-379-379001-01-00	Federal	2,587.53	0.00	2,587.53	0.00
513-37-379-379001-02-00	Estatal	2,587.53	0.00	2,587.53	0.00
513-38-000-000000-00-00	SERVICIOS OFICIALES	147,995.95	0.00	147,995.95	0.00
513-38-382-000000-00-00	GTS DE ORDEN SOCIAL Y CU	147,995.95	0.00	147,995.95	0.00
513-38-382-382001-00-00	GASTOS DE ORDEN SOCIAL	113,399.88	0.00	113,399.88	0.00
513-38-382-382001-01-00	Federal	56,699.92	0.00	56,699.92	0.00
513-38-382-382001-02-00	Estatal	56,699.96	0.00	56,699.96	0.00
513-38-382-382002-00-00	EVENTOS CULTURALES	34,596.07	0.00	34,596.07	0.00
513-38-382-382002-01-00	Federal	17,298.04	0.00	17,298.04	0.00
513-38-382-382002-02-00	Estatal	17,298.03	0.00	17,298.03	0.00
513-39-000-000000-00-00	OTROS SERVICIOS GENERALES	1,520,037.70	0.00	1,520,037.70	0.00
513-39-392-000000-00-00	IMPUESTOS Y DERECHOS	809,284.70	0.00	809,284.70	0.00
513-39-392-392005-00-00	PAGO DE OTROS IMPUESTOS	4,981.00	0.00	4,981.00	0.00
513-39-392-392005-01-00	Federal	2,490.50	0.00	2,490.50	0.00
513-39-392-392005-02-00	Estatal	2,490.50	0.00	2,490.50	0.00
513-39-392-392006-00-00	PAGO DE DERECHOS	804,303.70	0.00	804,303.70	0.00
513-39-392-392006-01-00	Federal	101,355.51	0.00	101,355.51	0.00
513-39-392-392006-02-00	Estatal	101,355.53	0.00	101,355.53	[illegible]
513-39-392-392006-03-00	Egresos Propios	601,592.66	0.00	601,592.66	[illegible]
513-39-398-000000-00-00	IMPUESTO SOBRE NÓMINA Y	710,578.00	0.00	710,578.00	0.00
513-39-398-398001-00-00	IMPUESTOS SOBRE NÓMINAS	710,578.00	0.00	710,578.00	0.00
513-39-398-398001-01-00	Federal	355,289.00	0.00	355,289.00	0.00
513-39-398-398001-02-00	Estatal	355,289.00	0.00	355,289.00	0.00
513-39-399-000000-00-00	OTROS SERVICIOS GENERALE	175.00	0.00	175.00	0.00
513-39-399-399001-00-00	EXÁMENES TOXICOLÓGICOS	175.00	0.00	175.00	0.00
513-39-399-399001-01-00	Federal	87.50	0.00	87.50	0.00

CARR MEX TAMPICO KM100 UTS970701HT4
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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

Balanza de comprobación Ajuste/12

Cuenta inicial : 111-00-000-000000-00-00
Cuenta final : 827-13-003-375001-03-00
Tipo de moneda :
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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
513-39-399-399001-02-00	Estatal	87.50	0.00	87.50	0.00
515-00-000-000000-00-00	BIENES MUEBLES, INMUEBLES E	100,000.00	0.00	100,000.00	0.00
515-51-000-000000-00-00	MOBILIARIO Y EQUIPO DE ADMI	60,000.00	0.00	60,000.00	0.00
515-51-513-000000-00-00	BIENES ARTISTICOS, CULTUR	60,000.00	0.00	60,000.00	0.00
515-51-513-513001-00-00	BIENES ARTISTICOS Y CULTU	60,000.00	0.00	60,000.00	0.00
515-51-513-513001-03-00	Egresos Propios	60,000.00	0.00	60,000.00	0.00
515-56-000-000000-00-00	MAQUINARIA, OTROS EQUIPOS	40,000.00	0.00	40,000.00	0.00
515-56-564-000000-00-00	SISTEMA DE AIRE ACONDICIO	40,000.00	0.00	40,000.00	0.00
515-56-564-564001-00-00	SISTEMA DE AIRE ACONDICI	40,000.00	0.00	40,000.00	0.00
515-56-564-564001-03-00	Egresos Propios	40,000.00	0.00	40,000.00	0.00
771-00-000-000000-00-00	CUENTAS DE ORDEN PROPIAS D	0.00	3,697,043.34	3,697,043.34	0.00
771-10-000-000000-00-00	ALMACEN	0.00	130,525.96	130,525.96	0.00
771-10-001-000000-00-00	FEDERAL	0.00	65,262.98	65,262.98	0.00
771-10-001-000001-00-00	Almacen pendiente de entre	-65,262.98	65,262.98	0.00	0.00
771-10-001-000002-00-00	Entrega pendiente de almac	65,262.98	0.00	65,262.98	0.00
771-10-002-000000-00-00	ESTATAL	0.00	65,262.98	65,262.98	0.00
771-10-002-000001-00-00	Almacen pendiente de entre	-65,262.98	65,262.98	0.00	0.00
771-10-002-000002-00-00	Entrega pendiente de almac	65,262.98	0.00	65,262.98	0.00
771-20-000-000000-00-00	BECAS	0.00	124,875.00	124,875.00	0.00
771-20-001-000000-00-00	BECAS ALIMENTICIAS	0.00	124,875.00	124,875.00	0.00
771-20-001-000001-00-00	Becas pendientes de otorga	124,875.00	0.00	124,875.00	0.00
771-20-001-000002-00-00	Becas Otorgadas	-55,565.00	55,565.00	0.00	0.00
771-20-001-000003-00-00	Becas no aprovechadas	-69,310.00	69,310.00	0.00	0.00
771-30-000-000000-00-00	DONATIVOS	0.00	429.78	429.78	0.00
771-30-001-000001-00-00	Donativos recibidos (Mater	429.78	0.00	429.78	0.00
771-30-001-000002-00-00	Donativos pendientes de ut	-429.78	429.78	0.00	0.00
771-40-000-000000-00-00	MATERIALES	0.00	3,441,212.60	3,441,212.60	0.00
771-40-001-000000-00-00	Materiales pendiente de util	3,441,212.60	0.00	3,441,212.60	0.00
771-40-002-000000-00-00	Utilización pendiente de mat	-3,441,212.60	3,441,212.60	0.00	0.00
811-00-000-000000-00-00	LEY DE INGRESOS ESTIMADA	40,909,168.00	0.00	40,909,168.00	0.00
811-04-173-000000-00-00	INGRESOS POR VENTA DE BI	3,983,490.00	0.00	3,983,490.00	0.00
811-04-173-000001-00-00	POR EL PROCESO DE SELEC	1,972,900.00	0.00	1,972,900.00	0.00
811-04-173-000001-01-00	Examen de Ingreso a la E	140,000.00	0.00	140,000.00	0.00
811-04-173-000001-02-00	Inscripción	6,000.00	0.00	6,000.00	0.00
811-04-173-000001-03-00	Reinscripción	330,000.00	0.00	330,000.00	0.00
811-04-173-000001-04-00	Readmisión	4,500.00	0.00	4,500.00	0.00
811-04-173-000001-05-00	Seguro Estudiantil	950.00	0.00	950.00	0.00
811-04-173-000001-06-00	Cuotas de Recuperación M	1,491,450.00	0.00	1,491,450.00	0.00
811-04-173-000002-00-00	POR LA APLICACIÓN DE EVAL	239,725.00	0.00	239,725.00	0.00
811-04-173-000002-01-00	Examen Extraordinario	127,500.00	0.00	127,500.00	0.00
811-04-173-000002-02-00	Examen de Acreditación p	225.00	0.00	225.00	0.00
811-04-173-000002-03-00	Examen General de Egreso	112,000.00	0.00	112,000.00	0.00
811-04-173-000003-00-00	POR LA EXP. DE CONSTANCI	70,800.00	0.00	70,800.00	0.00
811-04-173-000003-01-00	Constancias Escolares	37,000.00	0.00	37,000.00	0.00
811-04-173-000003-02-00	Historiales Académicos	31,700.00	0.00	31,700.00	0.00
811-04-173-000003-03-00	Reposición de Credencial	1,700.00	0.00	1,700.00	0.00
811-04-173-000003-04-00	Duplicado de Certificado	400.00	0.00	400.00	0.00
811-04-173-000004-00-00	POR LA EXP DE CERT, DOC Y	1,345,000.00	0.00	1,345,000.00	0.00
811-04-173-000004-01-00	Titulación TSU	665,000.00	0.00	665,000.00	0.00
811-04-173-000004-02-00	Titulación Ingeniería	680,000.00	0.00	680,000.00	0.00
811-04-173-000005-00-00	POR SERVICIOS DE EDUCAC	151,171.00	0.00	151,171.00	0.00
811-04-173-000005-01-00	Básico A	11,136.00	0.00	11,136.00	0.00
811-04-173-000005-02-00	Básico B	15,776.00	0.00	15,776.00	0.00
811-04-173-000005-03-00	Básico C	13,456.00	0.00	13,456.00	0.00
811-04-173-000005-04-00	Intermedio A	16,704.00	0.00	16,704.00	0.00
811-04-173-000005-05-00	Intermedio B	15,962.00	0.00	15,962.00	0.00
811-04-173-000005-06-00	Intermedio C	14,755.00	0.00	14,755.00	0.00
811-04-173-000005-07-00	Avanzado A	15,590.00	0.00	15,590.00	0.00
811-04-173-000005-08-00	Avanzado B	17,539.00	0.00	17,539.00	0.00
811-04-173-000005-09-00	Especializado A	15,776.00	0.00	15,776.00	0.00
811-04-173-000005-10-00	Especializado B	14,477.00	0.00	14,477.00	0.00
811-04-173-000006-00-00	POR LA REALIZACIÓN DE SE	17,400.00	0.00	17,400.00	0.00

701

Balanza de comprobación Ajuste

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
811-04-173-000006-01-00	Consultoría y Estudio Ti	2,320.00	0.00	2,320.00	0.00
811-04-173-000006-02-00	Consultoría y Estudio Ti	3,480.00	0.00	3,480.00	0.00
811-04-173-000006-03-00	Consultoría y Estudio Ti	4,640.00	0.00	4,640.00	0.00
811-04-173-000006-04-00	Consultoría y Estudio Ti	6,960.00	0.00	6,960.00	0.00
811-04-173-000007-00-00	POR LA PRESTACIÓN DE SER	42,185.00	0.00	42,185.00	0.00
811-04-173-000007-01-00	TALLER AUTOMOTRIZ	35,520.00	0.00	35,520.00	0.00
811-04-173-000007-01-01	Mtto. y Rep. de Sist.	7,104.00	0.00	7,104.00	0.00
811-04-173-000007-01-02	Mtto. y Rep. de Sist.	7,104.00	0.00	7,104.00	0.00
811-04-173-000007-01-03	Mtto. y Rep. de Sist.	7,104.00	0.00	7,104.00	0.00
811-04-173-000007-01-04	Mtto. y Rep. Desmontaj	7,104.00	0.00	7,104.00	0.00
811-04-173-000007-01-05	Mtto Rep. de Sist. Iny	7,104.00	0.00	7,104.00	0.00
811-04-173-000007-02-00	TALLER DE MAQUINAS Y HE	2,547.00	0.00	2,547.00	0.00
811-04-173-000007-02-01	Torneado	931.00	0.00	931.00	0.00
811-04-173-000007-02-02	Fresado	334.00	0.00	334.00	0.00
811-04-173-000007-02-03	Cepillado	116.00	0.00	116.00	0.00
811-04-173-000007-02-04	Taladro	116.00	0.00	116.00	0.00
811-04-173-000007-02-05	Soldadura	792.00	0.00	792.00	0.00
811-04-173-000007-02-06	Soldadura Autógena	258.00	0.00	258.00	0.00
811-04-173-000007-03-00	TALLER DE COSTURA INDUS	1,400.00	0.00	1,400.00	0.00
811-04-173-000007-03-01	Ponchado	600.00	0.00	600.00	0.00
811-04-173-000007-03-02	Bordado	800.00	0.00	800.00	0.00
811-04-173-000007-04-00	AFINACIÓN	2,718.00	0.00	2,718.00	0.00
811-04-173-000007-04-01	Afinación	1,812.00	0.00	1,812.00	0.00
811-04-173-000007-04-02	Servicio de Frenos	453.00	0.00	453.00	0.00
811-04-173-000007-04-03	Diagnóstico por Escane	453.00	0.00	453.00	0.00
811-04-173-000008-00-00	POR REALIZACION DE EST. Y	600.00	0.00	600.00	0.00
811-04-173-000008-01-00	Serv diagnóstico fitosan	600.00	0.00	600.00	0.00
811-04-173-000009-00-00	POR LA PRESTACIÓN DE OT	107,079.00	0.00	107,079.00	0.00
811-04-173-000009-01-00	Copias Fotostáticas	18,000.00	0.00	18,000.00	0.00
811-04-173-000009-02-00	Impresión de doc. TC/TO	24,001.00	0.00	24,001.00	0.00
811-04-173-000009-03-00	Impresión de planos en C	315.00	0.00	315.00	0.00
811-04-173-000009-04-00	Kit cap. nivel basico "A	10,000.00	0.00	10,000.00	0.00
811-04-173-000009-05-00	Kit cap. nivel basico "B	3,000.00	0.00	3,000.00	0.00
811-04-173-000009-06-00	Kit cap. nivel basico "C	4,000.00	0.00	4,000.00	0.00
811-04-173-000009-07-00	Grab. public. sencilla c	240.00	0.00	240.00	0.00
811-04-173-000009-09-00	Grab. public. sencilla c	299.00	0.00	299.00	0.00
811-04-173-000009-10-00	Kit de Capacitación	359.00	0.00	359.00	0.00
811-04-173-000009-11-00	Grab. public. compleja c	359.00	0.00	359.00	0.00
811-04-173-000009-12-00	Grab. public. compleja c	479.00	0.00	479.00	0.00
811-04-173-000009-13-00	Grab. public. compleja c	598.00	0.00	598.00	0.00
811-04-173-000009-14-00	Grab. public. especial c	479.00	0.00	479.00	0.00
811-04-173-000009-15-00	Grab. public. especial c	598.00	0.00	598.00	0.00
811-04-173-000009-16-00	Grabación musical catego	598.00	0.00	598.00	0.00
811-04-173-000009-17-00	Grabación musical catego	897.00	0.00	897.00	0.00
811-04-173-000009-18-00	Grabación musical catego	1,316.00	0.00	1,316.00	0.00
811-04-173-000009-19-00	Grabación musical catego	1,794.00	0.00	1,794.00	0.00
811-04-173-000009-20-00	Grabación de pro. radiof	179.00	0.00	179.00	0.00
811-04-173-000009-21-00	Grabación de prog. radio	720.00	0.00	720.00	0.00
811-04-173-000009-22-00	Grabación de prog. radio	299.00	0.00	299.00	0.00
811-04-173-000009-23-00	Grabación de pro. radiof	359.00	0.00	359.00	0.00
811-04-173-000009-24-00	Venta de producto agrico	36,000.00	0.00	36,000.00	0.00
811-04-173-000009-25-00	Servicio Terapéutico	2,190.00	0.00	2,190.00	0.00
811-04-173-000010-00-00	POR LA MORA EN E PAGO DE	36,630.00	0.00	36,630.00	0.00
811-04-173-000010-01-00	Recargo por Dev. Extem d	1,830.00	0.00	1,830.00	0.00
811-04-173-000010-02-00	Recargo Mensual por Pago	34,800.00	0.00	34,800.00	0.00
811-04-223-000000-00-00	SUBSIDIOS Y SUBVENCIONES	36,925,678.00	0.00	36,925,678.00	0.00
811-04-223-000001-00-00	INGRESOS FEDERALES	18,462,839.00	0.00	18,462,839.00	0.00
811-04-223-000001-01-00	PRESUPUESTO ORIGINAL	18,462,839.00	0.00	18,462,839.00	0.00
811-04-223-000001-01-01	Capítulo 1000 "Servici	14,495,416.50	0.00	14,495,416.50	0.00
811-04-223-000001-01-02	Capítulo 2000 "Materia	759,684.00	0.00	759,684.00	0.00
811-04-223-000001-01-03	Cap. 3000 Servicios Ge	3,207,738.50	0.00	3,207,738.50	0.00
811-04-223-000002-00-00	INGRESOS ESTATALES	18,462,839.00	0.00	18,462,839.00	0.00
811-04-223-000002-01-00	PRESUPUESTO ORIGINAL	18,462,839.00	0.00	18,462,839.00	0.00
811-04-223-000002-01-01	Capítulo 1000 "Servici	14,495,416.50	0.00	14,495,416.50	0.00
811-04-223-000002-01-02	Capítulo 2000 "Materia	759,684.00	0.00	759,684.00	0.00

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
811-04-223-000002-01-03	Capítulo 3000 "Servici	3,207,738.50	0.00	3,207,738.50	0.00
812-00-000-000000-00-00	LEY DE INGRESOS POR EJECUT	-129,524.95	634,256.20	763,781.15	0.00
812-04-173-000000-00-00	INGRESOS POR VENTA DE BI	79,118.23	549,256.20	470,137.97	0.00
812-04-173-000001-00-00	POR EL PROCESO DE SELEC	187,879.50	194,329.50	6,450.00	0.00
812-04-173-000001-01-00	Examen de Ingreso a la E	-5,400.00	0.00	5,400.00	0.00
812-04-173-000001-02-00	Inscripción	-1,050.00	0.00	1,050.00	0.00
812-04-173-000001-03-00	Reinscripción	46,650.00	46,650.00	0.00	0.00
812-04-173-000001-04-00	Readmisión	4,500.00	4,500.00	0.00	0.00
812-04-173-000001-05-00	Seguro Estudiantil	950.00	950.00	0.00	0.00
812-04-173-000001-06-00	Cuota de Recuperación Me	142,229.50	142,229.50	0.00	0.00
812-04-173-000002-00-00	POR LA APLICACIÓN DE EVAL	-19,225.00	8,975.00	28,200.00	0.00
812-04-173-000002-01-00	Examen Extraordinario	-28,200.00	0.00	28,200.00	0.00
812-04-173-000002-02-00	Examen de Acreditación p	225.00	225.00	0.00	0.00
812-04-173-000002-03-00	Examen General de Egreso	8,750.00	8,750.00	0.00	0.00
812-04-173-000003-00-00	POR LA EXP DE CONSTANCIA	-42,280.00	6,060.00	48,340.00	0.00
812-04-173-000003-01-00	Constancias Escolares	-29,940.00	0.00	29,940.00	0.00
812-04-173-000003-02-00	Historiales Académicos	5,860.00	5,860.00	0.00	0.00
812-04-173-000003-03-00	Reposición de Credencial	-18,400.00	0.00	18,400.00	0.00
812-04-173-000003-04-00	Duplicado de Certificado	200.00	200.00	0.00	0.00
812-04-173-000004-00-00	POR LA EXP DE CERT. DOC Y	133,000.00	133,000.00	0.00	0.00
812-04-173-000004-01-00	Titulación TSU	119,400.00	119,400.00	0.00	0.00
812-04-173-000004-02-00	Titulación Ingeniería	13,600.00	13,600.00	0.00	0.00
8[illegible]4-173-000005-00-00	POR SERVICIOS DE EDUCAC	66,179.00	109,782.00	43,603.00	0.00
8[illegible]4-173-000005-01-00	Básico A	-15,456.00	0.00	15,456.00	0.00
812-04-173-000005-02-00	Básico B	15,776.00	15,776.00	0.00	0.00
812-04-173-000005-03-00	Básico C	13,456.00	13,456.00	0.00	0.00
812-04-173-000005-04-00	Intermedio A	16,704.00	16,704.00	0.00	0.00
812-04-173-000005-05-00	Intermedio B	15,962.00	15,962.00	0.00	0.00
812-04-173-000005-06-00	Intermedio C	14,755.00	14,755.00	0.00	0.00
812-04-173-000005-07-00	Avanzado A	15,590.00	15,590.00	0.00	0.00
812-04-173-000005-08-00	Avanzado B	17,539.00	17,539.00	0.00	0.00
812-04-173-000005-09-00	Especializado A	-11,424.00	0.00	11,424.00	0.00
812-04-173-000005-10-00	Especializado B	-16,723.00	0.00	16,723.00	0.00
812-04-173-000006-00-00	POR LA REALIZACIÓN DE SE	-204,400.00	10,440.00	214,840.00	0.00
812-04-173-000006-01-00	Consultoría y Estudio Ti	-680.00	0.00	680.00	0.00
812-04-173-000006-02-00	Consultoría y Estudio Ti	3,480.00	3,480.00	0.00	0.00
812-04-173-000006-03-00	Consultoría y Estudio Ti	-214,160.00	0.00	214,160.00	0.00
812-04-173-000006-04-00	Consultoría y Estudio Ti	6,960.00	6,960.00	0.00	0.00
812-04-173-000007-00-00	POR LA PRESTACIÓN DE SER	34,348.60	39,009.70	4,661.10	0.00
812-04-173-000007-01-00	TALLER AUTOMOTRIZ	35,520.00	35,520.00	0.00	0.00
812-04-173-000007-01-01	Mtto. y Rep. de Sist.	7,104.00	7,104.00	0.00	0.00
812-04-173-000007-01-02	Mtto. y Rep. de Sist.	7,104.00	7,104.00	0.00	0.00
812-04-173-000007-01-03	Mtto. y Rep. de Sist.	7,104.00	7,104.00	0.00	0.00
812-04-173-000007-01-04	Mtto. y Rep. Desmontaj	7,104.00	7,104.00	0.00	0.00
812-04-173-000007-01-05	Mtto Rep. de Sist. Iny	7,104.00	7,104.00	0.00	0.00
812-04-173-000007-02-00	TALLER DE MAQUINAS Y HE	2,431.00	2,431.00	0.00	0.00
812-04-173-000007-02-01	Torneado	931.00	931.00	0.00	0.00
812-04-173-000007-02-02	Fresado	334.00	334.00	0.00	0.00
812-04-173-000007-02-04	Taladro	116.00	116.00	0.00	0.00
812-04-173-000007-02-05	Soldadura	792.00	792.00	0.00	0.00
812-04-173-000007-02-06	Soldadura Autógena	258.00	258.00	0.00	0.00
812-04-173-000007-03-00	TALLER DE COSTURA	-1,337.40	152.70	1,490.10	0.00
812-04-173-000007-03-01	Ponchado	152.70	152.70	0.00	0.00
812-04-173-000007-03-02	Bordado	-1,490.10	0.00	1,490.10	0.00
812-04-173-000007-04-00	AFINACIÓN	-2,265.00	906.00	3,171.00	0.00
8[illegible]4-173-000007-04-01	Afinación	-3,171.00	0.00	3,171.00	0.00
8[illegible]4-173-000007-04-02	Servicio de Frenos	453.00	453.00	0.00	0.00
812-04-173-000007-04-03	Diagnóstico por Escane	453.00	453.00	0.00	0.00
812-04-173-000008-00-00	POR REALIZACION DE EST. Y	600.00	600.00	0.00	0.00
812-04-173-000008-01-00	Serv diagnóstico fitosan	600.00	600.00	0.00	0.00
812-04-173-000009-00-00	POR LA PRESTACIÓN DE OT	14,976.13	47,060.00	32,083.87	0.00
812-04-173-000009-01-00	Copias Fotostaticas	-5,050.00	0.00	5,050.00	0.00
812-04-173-000009-02-00	Kit de Capacitación	24,001.00	24,001.00	0.00	0.00
812-04-173-000009-03-00	Impresión de planos en C	175.00	175.00	0.00	0.00

703

Balanza de comprobación Ajuste

UT 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
812-04-173-000009-04-00	Kit cap. nivel basico "A	8,600.00	8,600.00	0.00	0.00
812-04-173-000009-05-00	Impresión de Planos en L	3,000.00	3,000.00	0.00	0.00
812-04-173-000009-07-00	Grab. public. sencilla c	240.00	240.00	0.00	0.00
812-04-173-000009-09-00	Grab. public. sencilla c	299.00	299.00	0.00	0.00
812-04-173-000009-10-00	Grab. public. sencilla c	359.00	359.00	0.00	0.00
812-04-173-000009-11-00	Grab. public. compleja c	359.00	359.00	0.00	0.00
812-04-173-000009-12-00	Grab. public. compleja c	479.00	479.00	0.00	0.00
812-04-173-000009-13-00	Grab. public. compleja c	598.00	598.00	0.00	0.00
812-04-173-000009-14-00	Venta de Producto Agríco	-9,191.00	0.00	9,191.00	0.00
812-04-173-000009-15-00	Grab. public. especial c	598.00	598.00	0.00	0.00
812-04-173-000009-16-00	Grabación musical catego	598.00	598.00	0.00	0.00
812-04-173-000009-17-00	Grabación musical catego	897.00	897.00	0.00	0.00
812-04-173-000009-18-00	Grabación musical catego	1,316.00	1,316.00	0.00	0.00
812-04-173-000009-19-00	Grabación musical catego	1,794.00	1,794.00	0.00	0.00
812-04-173-000009-20-00	Grabación de pro. radiof	179.00	179.00	0.00	0.00
812-04-173-000009-21-00	Grabación de prog. radio	720.00	720.00	0.00	0.00
812-04-173-000009-22-00	Grabación de prog. radio	299.00	299.00	0.00	0.00
812-04-173-000009-23-00	Grabación de pro. radiof	359.00	359.00	0.00	0.00
812-04-173-000009-24-00	Venta de producto agrico	-17,842.87	0.00	17,842.87	0.00
812-04-173-000009-25-00	Servicio Terapéutico	2,190.00	2,190.00	0.00	0.00
812-04-173-000010-00-00	POR LA MORA EN EL PAGO D	-91,960.00	0.00	91,960.00	0.00
812-04-173-000010-01-00	Recargo por Dev Extem de	-5,850.00	0.00	5,850.00	0.00
812-04-173-000010-02-00	Recargo Mensual por pago	-86,110.00	0.00	86,110.00	0.00
812-04-223-000000-00-00	SUBSIDIOS Y SUBVENCIONES	0.00	85,000.00	85,000.00	0.00
812-04-223-000002-00-00	INGRESOS ESTATALES	0.00	85,000.00	85,000.00	0.00
812-04-223-000002-01-00	PRESUPUESTO ORIGINAL	0.00	85,000.00	85,000.00	0.00
812-04-223-000002-01-01	Capítulo 1000 "Servici	74,498.00	74,498.00	0.00	0.00
812-04-223-000002-01-02	Capítulo 2000 "Materia	10,502.00	10,502.00	0.00	0.00
812-04-223-000002-01-03	Capítulo 3000 "Servici	-85,000.00	0.00	85,000.00	0.00
812-04-311-000000-00-00	INGRESOS FINANCIEROS	-208,643.18	0.00	208,643.18	0.00
812-04-311-000001-00-00	INTERESES GANADOS DE V	-208,643.18	0.00	208,643.18	0.00
812-04-311-000001-01-00	65501000275 Fondo de Res	-208,643.18	0.00	208,643.18	0.00
813-00-000-000000-00-00	LEY DE INGRESOS MODIFICADA	2,744,338.00	0.00	2,744,338.00	0.00
813-04-223-000000-00-00	SUBSIDIOS Y SUBVENCIONES	2,744,338.00	0.00	2,744,338.00	0.00
813-04-223-000001-00-00	FEDERAL	1,372,169.00	0.00	1,372,169.00	0.00
813-04-223-000001-01-00	Cap. 1000	1,099,316.00	0.00	1,099,316.00	0.00
813-04-223-000001-02-00	Cap. 2000	131,252.00	0.00	131,252.00	0.00
813-04-223-000001-03-00	Cap. 3000	141,601.00	0.00	141,601.00	0.00
813-04-223-000002-00-00	ESTATAL	1,372,169.00	0.00	1,372,169.00	0.00
813-04-223-000002-01-00	Cap 1000 Servicios Perso	1,099,316.00	0.00	1,099,316.00	0.00
813-04-223-000002-02-00	Cap. 2000	131,252.00	0.00	131,252.00	0.00
813-04-223-000002-03-00	Cap. 3000	141,601.00	0.00	141,601.00	0.00
815-00-000-000000-00-00	LEY DE INGRESOS RECAUDADA	43,783,030.95	43,783,030.95	0.00	0.00
815-04-173-000000-00-00	INGRESOS POR VENTA DE BI	3,904,371.77	3,904,371.77	0.00	0.00
815-04-173-000001-00-00	POR EL PROCESO DE SELEC	1,785,020.50	1,785,020.50	0.00	0.00
815-04-173-000001-01-00	Examen de Ingreso a la E	145,400.00	145,400.00	0.00	0.00
815-04-173-000001-02-00	Inscripción	7,050.00	7,050.00	0.00	0.00
815-04-173-000001-03-00	Reinscripción	283,350.00	283,350.00	0.00	0.00
815-04-173-000001-06-00	Cuota de Recuperación Me	1,349,220.50	1,349,220.50	0.00	0.00
815-04-173-000002-00-00	POR LA APLICACIÓN DE EVAL	258,950.00	258,950.00	0.00	0.00
815-04-173-000002-01-00	Examen Extraordinario	155,700.00	155,700.00	0.00	0.00
815-04-173-000002-03-00	Examen General de Egreso	103,250.00	103,250.00	0.00	0.00
815-04-173-000003-00-00	POR LA EXP DE CONSTANCIA	113,080.00	113,080.00	0.00	0.00
815-04-173-000003-01-00	Constancias Escolares	66,940.00	66,940.00	0.00	0.00
815-04-173-000003-02-00	Historiales Académicos	25,840.00	25,840.00	0.00	0.00
815-04-173-000003-03-00	Reposición de Credencial	20,100.00	20,100.00	0.00	0.00
815-04-173-000003-04-00	Duplicado de Certificado	200.00	200.00	0.00	0.00
815-04-173-000004-00-00	POR LA EXP DE CERT. DOC Y	1,212,000.00	1,212,000.00	0.00	0.00
815-04-173-000004-01-00	Titulación TSU	545,600.00	545,600.00	0.00	0.00
815-04-173-000004-02-00	Titulación Ingeniería	666,400.00	666,400.00	0.00	0.00
815-04-173-000005-00-00	POR SERVICIOS DE EDUCAC	84,992.00	84,992.00	0.00	0.00
815-04-173-000005-01-00	Básico A	26,592.00	26,592.00	0.00	0.00
815-04-173-000005-09-00	Especializado A	27,200.00	27,200.00	0.00	0.00

Balanza de comprobación Ajuste/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
815-04-173-000005-10-00	Especializado B	31,200.00	31,200.00	0.00	0.00
815-04-173-000006-00-00	POR LA REALIZACIÓN DE SE	221,800.00	221,800.00	0.00	0.00
815-04-173-000006-01-00	Consultoría y Estudio Ti	3,000.00	3,000.00	0.00	0.00
815-04-173-000006-03-00	Consultoría y Estudio Ti	218,800.00	218,800.00	0.00	0.00
815-04-173-000007-00-00	POR LA PRESTACIÓN DE SER	7,836.40	7,836.40	0.00	0.00
815-04-173-000007-02-00	TALLER DE MAQUINAS Y HE	116.00	116.00	0.00	0.00
815-04-173-000007-02-03	Cepillado	116.00	116.00	0.00	0.00
815-04-173-000007-03-00	TALLER DE COSTURA	2,737.40	2,737.40	0.00	0.00
815-04-173-000007-03-01	Federal	447.30	447.30	0.00	0.00
815-04-173-000007-03-02	Estatal	2,290.10	2,290.10	0.00	0.00
815-04-173-000007-04-00	AFINACIÓN	4,983.00	4,983.00	0.00	0.00
815-04-173-000007-04-01	Afinación	4,983.00	4,983.00	0.00	0.00
815-04-173-000009-00-00	POR LA PRESTACIÓN DE OT	92,102.87	92,102.87	0.00	0.00
815-04-173-000009-01-00	Copias Fotostaticas	23,050.00	23,050.00	0.00	0.00
815-04-173-000009-02-00	Kit de Capacitación	1,400.00	1,400.00	0.00	0.00
815-04-173-000009-05-00	Impresión de Planos en L	140.00	140.00	0.00	0.00
815-04-173-000009-06-00	Kit de Cap. Básico C	4,000.00	4,000.00	0.00	0.00
815-04-173-000009-14-00	Venta de Producto Agríco	14,932.87	14,932.87	0.00	0.00
815-04-173-000009-24-00	Venta de producto agríco	48,580.00	48,580.00	0.00	0.00
815-04-173-000010-00-00	POR LA MORA EN EL PAGO D	128,590.00	128,590.00	0.00	0.00
815-04-173-000010-01-00	Recargo por Dev Extem de	7,680.00	7,680.00	0.00	0.00
815-04-173-000010-02-00	Recargo Mensual por pago	120,910.00	120,910.00	0.00	0.00
815-04-223-000000-00-00	SUBSIDIOS Y SUBVENCIONES	39,670,016.00	39,670,016.00	0.00	0.00
815-04-223-000001-00-00	INGRESOS FEDERALES	19,741,307.00	19,741,307.00	0.00	0.00
815-04-223-000001-01-00	PRESUPUESTO ORIGINAL	18,462,839.00	18,462,839.00	0.00	0.00
815-04-223-000001-01-01	Capítulo 1000 "Servici	14,495,416.50	14,495,416.50	0.00	0.00
815-04-223-000001-01-02	Capítulo 2000 "Materia	759,684.00	759,684.00	0.00	0.00
815-04-223-000001-01-03	Capítulo 3000 "Servici	3,207,738.50	3,207,738.50	0.00	0.00
815-04-223-000001-02-00	MODIFICACIONES	1,278,468.00	1,278,468.00	0.00	0.00
815-04-223-000001-02-01	Cap 1000 Servicios Per	1,005,615.00	1,005,615.00	0.00	0.00
815-04-223-000001-02-02	Capítulo 2000 Material	131,252.00	131,252.00	0.00	0.00
815-04-223-000001-02-03	Caítulo 3000 Servicios	141,601.00	141,601.00	0.00	0.00
815-04-223-000002-00-00	INGRESOS ESTATALES	19,928,709.00	19,928,709.00	0.00	0.00
815-04-223-000002-01-00	PRESUPUESTO ORIGINAL	18,556,540.00	18,556,540.00	0.00	0.00
815-04-223-000002-01-01	Capítulo 1000 "Servici	14,514,619.50	14,514,619.50	0.00	0.00
815-04-223-000002-01-02	Capítulo 2000 "Materia	749,182.00	749,182.00	0.00	0.00
815-04-223-000002-01-03	Capítulo 3000 "Servici	3,292,738.50	3,292,738.50	0.00	0.00
815-04-223-000002-02-00	MODIFICACIONES	1,372,169.00	1,372,169.00	0.00	0.00
815-04-223-000002-02-01	Capítulo 1000 Servcios	1,099,316.00	1,099,316.00	0.00	0.00
815-04-223-000002-02-02	Capítulo 2000 Material	131,252.00	131,252.00	0.00	0.00
815-04-223-000002-02-03	Capítulo 3000 Servcios	141,601.00	141,601.00	0.00	0.00
815-04-311-000000-00-00	INGRESOS FINANCIEROS	208,643.18	208,643.18	0.00	0.00
815-04-311-000001-00-00	INTERESES GANADOS DE V	208,643.18	208,643.18	0.00	0.00
815-04-311-000001-01-00	65501000275 Fondo de Res	208,643.18	208,643.18	0.00	0.00
821-00-000-000000-00-00	PRESUPUESTO DE EGRESOS	40,909,168.00	40,991,543.86	82,375.86	0.00
821-01-000-000000-00-00	ADMINISTRACIÓN CENTRAL	36,622,103.00	36,663,103.00	41,000.00	0.00
821-01-001-000000-00-00	CAPITULO 1000 SERVICIOS PE	30,784,372.00	30,784,372.00	0.00	0.00
821-01-001-113001-00-00	SUELDOS	20,922,886.00	20,922,886.00	0.00	0.00
821-01-001-113001-01-00	Federal	10,221,645.50	10,221,645.50	0.00	0.00
821-01-001-113001-02-00	Estatal	10,221,645.50	10,221,645.50	0.00	0.00
821-01-001-113001-03-00	Egresos Propios	479,595.00	479,595.00	0.00	0.00
821-01-001-132001-00-00	PRIMAS DE VACACIONES Y	1,144,314.00	1,144,314.00	0.00	0.00
821-01-001-132001-01-00	Federal	566,746.50	566,746.50	0.00	0.00
821-01-001-132001-02-00	Estatal	566,746.50	566,746.50	0.00	0.00
821-01-001-132001-03-00	Egresos Propios	10,821.00	10,821.00	0.00	0.00
821-01-001-132002-00-00	GRATIFICACIÓN ANUAL	3,529,396.00	3,529,396.00	0.00	0.00
821-01-001-132002-01-00	Federal	1,135,738.50	1,135,738.50	0.00	0.00
821-01-001-132002-02-00	Estatal	1,135,738.50	1,135,738.50	0.00	0.00
821-01-001-132002-03-00	Egresos Propios	1,257,919.00	1,257,919.00	0.00	0.00
821-01-001-141001-00-00	APORTACIONES AL ISSSTE	2,497,516.00	2,497,516.00	0.00	0.00
821-01-001-141001-01-00	Federal	1,234,010.00	1,234,010.00	0.00	0.00
821-01-001-141001-02-00	Estatal	1,234,010.00	1,234,010.00	0.00	0.00
821-01-001-141001-03-00	Egresos Propios	29,496.00	29,496.00	0.00	0.00
821-01-001-142001-00-00	APORTACIONES AL FOVISSS	934,761.00	934,761.00	0.00	0.00

705

Balanza de comprobación Ajuste 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
821-01-001-142001-01-00	Federal	461,770.50	461,770.50	0.00	0.00
821-01-001-142001-02-00	Estatal	461,770.50	461,770.50	0.00	0.00
821-01-001-142001-03-00	Egresos Propios	11,220.00	11,220.00	0.00	0.00
821-01-001-143001-00-00	APORTACIONES AL S.A.R.	413,354.00	413,354.00	0.00	0.00
821-01-001-143001-01-00	Federal	204,433.00	204,433.00	0.00	0.00
821-01-001-143001-02-00	Estatal	204,433.00	204,433.00	0.00	0.00
821-01-001-143001-03-00	Egresos Propios	4,488.00	4,488.00	0.00	0.00
821-01-001-159002-00-00	OTRAS PRESTACIONES	1,342,145.00	1,342,145.00	0.00	0.00
821-01-001-159002-01-00	Federal	671,072.50	671,072.50	0.00	0.00
821-01-001-159002-02-00	Estatal	671,072.50	671,072.50	0.00	0.00
821-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	1,153,491.00	1,153,491.00	0.00	0.00
821-01-002-211001-00-00	MATERIAL DE OFICINA	353,047.00	353,047.00	0.00	0.00
821-01-002-211001-01-00	Federal	102,205.00	102,205.00	0.00	0.00
821-01-002-211001-02-00	Estatal	102,205.00	102,205.00	0.00	0.00
821-01-002-211001-03-00	Egresos Propios	148,637.00	148,637.00	0.00	0.00
821-01-002-211002-00-00	GASTOS DE OFICINA	119,694.00	119,694.00	0.00	0.00
821-01-002-211002-01-00	Federal	58,847.00	58,847.00	0.00	0.00
821-01-002-211002-02-00	Estatal	58,847.00	58,847.00	0.00	0.00
821-01-002-211002-03-00	Egresos Propios	2,000.00	2,000.00	0.00	0.00
821-01-002-212001-00-00	MATERIALES Y ÚTILES DE IMF	107,706.00	107,706.00	0.00	0.00
821-01-002-212001-01-00	Federal	20,408.00	20,408.00	0.00	0.00
821-01-002-212001-02-00	Estatal	20,408.00	20,408.00	0.00	0.00
821-01-002-212001-03-00	Egresos Propios	66,890.00	66,890.00	0.00	0.00
821-01-002-214001-00-00	MATERIAL P/BIENES INFORM	87,603.00	87,603.00	0.00	0.[illegible]
821-01-002-214001-01-00	Federal	23,601.50	23,601.50	0.00	0.[illegible]
821-01-002-214001-02-00	Estatal	23,601.50	23,601.50	0.00	0.00
821-01-002-214001-03-00	Egresos Propios	40,400.00	40,400.00	0.00	0.00
821-01-002-215001-00-00	SUSCRIP A PUBLIC Y PERIOD	2,640.00	2,640.00	0.00	0.00
821-01-002-215001-01-00	Federal	1,320.00	1,320.00	0.00	0.00
821-01-002-215001-02-00	Estatal	1,320.00	1,320.00	0.00	0.00
821-01-002-216001-00-00	MATERIAL DE LIMPIEZA	14,721.00	14,721.00	0.00	0.00
821-01-002-216001-01-00	Federal	2,165.50	2,165.50	0.00	0.00
821-01-002-216001-02-00	Estatal	2,165.50	2,165.50	0.00	0.00
821-01-002-216001-03-00	Egresos Propios	10,390.00	10,390.00	0.00	0.00
821-01-002-217001-00-00	MATERIAL DIDÁCTICO	5,000.00	5,000.00	0.00	0.00
821-01-002-217001-01-00	Federal	2,500.00	2,500.00	0.00	0.00
821-01-002-217001-02-00	Estatal	2,500.00	2,500.00	0.00	0.00
821-01-002-221001-00-00	ALIMENTACIÓN DE PERSONA	196,612.00	196,612.00	0.00	0.00
821-01-002-221001-01-00	Federal	86,084.00	86,084.00	0.00	0.00
821-01-002-221001-02-00	Estatal	86,084.00	86,084.00	0.00	0.00
821-01-002-221001-03-00	Egresos Propios	24,444.00	24,444.00	0.00	0.00
821-01-002-239001-00-00	OTROS PROD ADQUIRIDOS	1,262.00	1,262.00	0.00	0.00
821-01-002-239001-01-00	Federal	631.00	631.00	0.00	0.00
821-01-002-239001-02-00	Estatal	631.00	631.00	0.00	0.00
821-01-002-246001-00-00	MATERIAL ELÉTRICO	25,636.00	25,636.00	0.00	0.00
821-01-002-246001-01-00	Federal	8,618.00	8,618.00	0.00	0.00
821-01-002-246001-02-00	Estatal	8,618.00	8,618.00	0.00	0.00
821-01-002-246001-03-00	Egresos Propios	8,400.00	8,400.00	0.00	0.00
821-01-002-246002-00-00	MATERIAL ELECTRÓNICO	8,450.00	8,450.00	0.00	0.00
821-01-002-246002-03-00	Egresos Propios	8,450.00	8,450.00	0.00	0.00
821-01-002-249001-00-00	OTROS MAT. Y ART. DE CONS	30,000.00	30,000.00	0.00	0.00
821-01-002-249001-03-00	Egresos Propios	30,000.00	30,000.00	0.00	0.00
821-01-002-252001-00-00	PLAGUICIDAS, ABONOS Y FE	14,000.00	14,000.00	0.00	0.00
821-01-002-252001-03-00	Egresos Propios	14,000.00	14,000.00	0.00	0.00
821-01-002-253001-00-00	MEDICINAS Y PRODUCTOS	15,600.00	15,600.00	0.00	0.00
821-01-002-253001-03-00	Egresos Propios	15,600.00	15,600.00	0.00	0.00
821-01-002-254001-00-00	MATERIALES Y SUMINISTROS	7,956.00	7,956.00	0.00	0.[illegible]
821-01-002-254001-01-00	Federal	1,378.00	1,378.00	0.00	0.[illegible]
821-01-002-254001-02-00	Estatal	1,378.00	1,378.00	0.00	0.00
821-01-002-254001-03-00	Egresos Propios	5,200.00	5,200.00	0.00	0.00
821-01-002-255001-00-00	MATERIALES Y SUMINISTROS	4,200.00	4,200.00	0.00	0.00
821-01-002-255001-03-00	Egresos Propios	4,200.00	4,200.00	0.00	0.00
821-01-002-261001-00-00	COMBUSTIBLES Y LUBRICAN	76,900.00	76,900.00	0.00	0.00
821-01-002-261001-03-00	Egresos Propios	76,900.00	76,900.00	0.00	0.00
821-01-002-271001-00-00	VESTUARIO Y UNIFORMES	34,624.00	34,624.00	0.00	0.00

CARR MEX TAMPICO KM100 UTS970701HT4

TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación Ajuste/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
821-01-002-271001-01-00	Federal	5,312.00	5,312.00	0.00	0.00
821-01-002-271001-02-00	Estatal	5,312.00	5,312.00	0.00	0.00
821-01-002-271001-03-00	Egresos Propios	24,000.00	24,000.00	0.00	0.00
821-01-002-272001-00-00	PRENDAS DE PROTECCIÓN	9,000.00	9,000.00	0.00	0.00
821-01-002-272001-03-00	Egresos Propios	9,000.00	9,000.00	0.00	0.00
821-01-002-273001-00-00	ARTÍCULOS DEPORTIVOS	11,231.00	11,231.00	0.00	0.00
821-01-002-273001-03-00	Egresos Propios	11,231.00	11,231.00	0.00	0.00
821-01-002-291001-00-00	HERRAMIENTAS MENORES	18,909.00	18,909.00	0.00	0.00
821-01-002-291001-03-00	Egresos Propios	18,909.00	18,909.00	0.00	0.00
821-01-002-298001-00-00	REF. Y ACCESORIOS MENOR	8,700.00	8,700.00	0.00	0.00
821-01-002-298001-03-00	Egresos Propios	8,700.00	8,700.00	0.00	0.00
821-01-003-000000-00-00	CAPITULO 3000 SERVICIOS G	4,584,240.00	4,625,240.00	41,000.00	0.00
821-01-003-311001-00-00	SERVICIOS DE ENERGÍA ELÉ	772,872.00	772,872.00	0.00	0.00
821-01-003-311001-01-00	Federal	386,436.00	386,436.00	0.00	0.00
821-01-003-311001-02-00	Estatal	386,436.00	386,436.00	0.00	0.00
821-01-003-312001-00-00	GAS	31,661.00	31,661.00	0.00	0.00
821-01-003-312001-01-00	Federal	3,830.50	3,830.50	0.00	0.00
821-01-003-312001-02-00	Estatal	3,830.50	3,830.50	0.00	0.00
821-01-003-312001-03-00	Egresos Propios	24,000.00	24,000.00	0.00	0.00
821-01-003-314001-00-00	SERVICIO TELEFÓNICO TRAD	223,595.00	223,595.00	0.00	0.00
821-01-003-314001-01-00	Federal	111,797.50	111,797.50	0.00	0.00
821-01-003-314001-02-00	Estatal	111,797.50	111,797.50	0.00	0.00
821-01-003-315001-00-00	SERVICIO DE TELEFONÍA CEL	9,600.00	9,600.00	0.00	0.00
821-01-003-315001-01-00	Federal	4,800.00	4,800.00	0.00	0.00
821-01-003-315001-02-00	Estatal	4,800.00	4,800.00	0.00	0.00
821-01-003-317001-00-00	SERV. DE CONDUCCIÓN DE	348,419.00	348,419.00	0.00	0.00
821-01-003-317001-01-00	Federal	174,209.50	174,209.50	0.00	0.00
821-01-003-317001-02-00	Estatal	174,209.50	174,209.50	0.00	0.00
821-01-003-318001-00-00	SERVICIO POSTAL	7,985.00	7,985.00	0.00	0.00
821-01-003-318001-01-00	Federal	3,992.50	3,992.50	0.00	0.00
821-01-003-318001-02-00	Estatal	3,992.50	3,992.50	0.00	0.00
821-01-003-325001-00-00	ARRENDAMIENTO DE VEHIC	15,000.00	15,000.00	0.00	0.00
821-01-003-325001-01-00	Federal	7,500.00	7,500.00	0.00	0.00
821-01-003-325001-02-00	Estatal	7,500.00	7,500.00	0.00	0.00
821-01-003-329001-00-00	OTROS ARRENDAMIENTOS	25,000.00	25,000.00	0.00	0.00
821-01-003-329001-01-00	Federal	12,500.00	12,500.00	0.00	0.00
821-01-003-329001-02-00	Estatal	12,500.00	12,500.00	0.00	0.00
821-01-003-331001-00-00	SERVICIOS LEGALES	15,000.00	15,000.00	0.00	0.00
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	15,000.00	0.00	0.00
821-01-003-331002-00-00	SERV. DE CONTABILIDAD, AU	456,875.00	456,875.00	0.00	0.00
821-01-003-331002-01-00	Federal	228,437.50	228,437.50	0.00	0.00
821-01-003-331002-02-00	Estatal	228,437.50	228,437.50	0.00	0.00
821-01-003-334001-00-00	CAPACITACIÓN	146,378.00	146,378.00	0.00	0.00
821-01-003-334001-01-00	Federal	44,189.00	44,189.00	0.00	0.00
821-01-003-334001-02-00	Estatal	44,189.00	44,189.00	0.00	0.00
821-01-003-334001-03-00	Egresos Propios	58,000.00	58,000.00	0.00	0.00
821-01-003-336002-00-00	FORMAS VALORADAS	26,400.00	26,400.00	0.00	0.00
821-01-003-336002-01-00	Federal	13,200.00	13,200.00	0.00	0.00
821-01-003-336002-02-00	Estatal	13,200.00	13,200.00	0.00	0.00
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	903,324.00	0.00	0.00
821-01-003-338001-01-00	Federal	451,662.00	451,662.00	0.00	0.00
821-01-003-338001-02-00	Estatal	451,662.00	451,662.00	0.00	0.00
821-01-003-341001-00-00	INTERESES, DESCUENTOS Y	14,938.00	14,938.00	0.00	0.00
821-01-003-341001-01-00	Federal	7,469.00	7,469.00	0.00	0.00
821-01-003-341001-02-00	Estatal	7,469.00	7,469.00	0.00	0.00
821-01-003-344001-00-00	SEGURO DE RESP. PATRIMO	3,077.00	3,077.00	0.00	0.00
821-01-003-344001-01-00	Federal	1,538.50	1,538.50	0.00	0.00
821-01-003-344001-02-00	Estatal	1,538.50	1,538.50	0.00	0.00
821-01-003-344001-03-00	Egresos Propios	0.00	0.00	0.00	0.00
821-01-003-345001-00-00	SEGUROS	228,343.00	228,343.00	0.00	0.00
821-01-003-345001-01-00	Federal	89,171.50	89,171.50	0.00	0.00
821-01-003-345001-02-00	Estatal	89,171.50	89,171.50	0.00	0.00

707

UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

Ajt/12
CARR MEX TAMPICO KM100
TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

Balanza de comprobación Ajuste

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
821-01-003-345001-03-00	Egresos Propios	50,000.00	50,000.00	0.00	0.00
821-01-003-347001-00-00	FLETES Y MANIOBRAS	15,000.00	15,000.00	0.00	0.00
821-01-003-347001-01-00	Federal	2,500.00	2,500.00	0.00	0.00
821-01-003-347001-02-00	Estatal	2,500.00	2,500.00	0.00	0.00
821-01-003-347001-03-00	Egresos Propios	10,000.00	10,000.00	0.00	0.00
821-01-003-352001-00-00	MTTO DE MOBILIARIO Y EPO.	147,902.00	147,902.00	0.00	0.00
821-01-003-352001-01-00	Federal	70,451.00	70,451.00	0.00	0.00
821-01-003-352001-02-00	Estatal	70,451.00	70,451.00	0.00	0.00
821-01-003-352001-03-00	Egresos Propios	7,000.00	7,000.00	0.00	0.00
821-01-003-352002-00-00	MTTO. DE EPO. Y APARATOS	1,849.00	1,849.00	0.00	0.00
821-01-003-352002-01-00	Federal	924.50	924.50	0.00	0.00
821-01-003-352002-02-00	Estatal	924.50	924.50	0.00	0.00
821-01-003-353001-00-00	MANTENIMIENTO DE BIENES I	13,200.00	13,200.00	0.00	0.00
821-01-003-353001-03-00	Egresos Propios	13,200.00	13,200.00	0.00	0.00
821-01-003-357001-00-00	MANTENIMIENTO DE MAQUIN	41,000.00	82,000.00	41,000.00	0.00
821-01-003-357001-01-00	Federal	82,000.00	82,000.00	0.00	0.00
821-01-003-357001-03-00	Egresos Propios	-41,000.00	0.00	41,000.00	0.00
821-01-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT. G	45,141.00	45,141.00	0.00	0.00
821-01-003-361001-01-00	Federal	12,570.50	12,570.50	0.00	0.00
821-01-003-361001-02-00	Estatal	12,570.50	12,570.50	0.00	0.00
821-01-003-361001-03-00	Egresos Propios	20,000.00	20,000.00	0.00	0.00
821-01-003-371001-00-00	PASAJES AÉREOS	35,000.00	35,000.00	0.00	0.00
821-01-003-371001-01-00	Federal	17,500.00	17,500.00	0.00	0.00
821-01-003-371001-02-00	Estatal	17,500.00	17,500.00	0.00	0.00
821-01-003-371002-00-00	PASAJES AÉREOS INTERNAC	20,000.00	20,000.00	0.00	0.00
821-01-003-371002-01-00	Federal	10,000.00	10,000.00	0.00	0.00
821-01-003-371002-02-00	Estatal	10,000.00	10,000.00	0.00	0.00
821-01-003-372001-00-00	PASAJES TERRESTRES	62,800.00	62,800.00	0.00	0.00
821-01-003-372001-01-00	Federal	31,400.00	31,400.00	0.00	0.00
821-01-003-372001-02-00	Estatal	31,400.00	31,400.00	0.00	0.00
821-01-003-375001-00-00	VIÁTICOS EN EL PAIS	43,005.00	43,005.00	0.00	0.00
821-01-003-375001-01-00	Federal	21,502.50	21,502.50	0.00	0.00
821-01-003-375001-02-00	Estatal	21,502.50	21,502.50	0.00	0.00
821-01-003-376001-00-00	VIÁTICOS EN EL EXTRANJERO	27,300.00	27,300.00	0.00	0.00
821-01-003-376001-01-00	Federal	13,650.00	13,650.00	0.00	0.00
821-01-003-376001-02-00	Estatal	13,650.00	13,650.00	0.00	0.00
821-01-003-379001-00-00	OTROS SERV. DE TRASLADO	7,319.00	7,319.00	0.00	0.00
821-01-003-379001-01-00	Federal	3,659.50	3,659.50	0.00	0.00
821-01-003-379001-02-00	Estatal	3,659.50	3,659.50	0.00	0.00
821-01-003-382001-00-00	GASTOS DE CEREMONIAL Y	67,758.00	67,758.00	0.00	0.00
821-01-003-382001-01-00	Federal	23,879.00	23,879.00	0.00	0.00
821-01-003-382001-02-00	Estatal	23,879.00	23,879.00	0.00	0.00
821-01-003-382001-03-00	Egresos Propios	20,000.00	20,000.00	0.00	0.00
821-01-003-392005-00-00	PAGO DE OTROS IMPUESTOS	8,959.00	8,959.00	0.00	0.00
821-01-003-392005-01-00	Federal	4,479.50	4,479.50	0.00	0.00
821-01-003-392005-02-00	Estatal	4,479.50	4,479.50	0.00	0.00
821-01-003-392006-00-00	PAGO DE DERECHOS	105,000.00	105,000.00	0.00	0.00
821-01-003-392006-01-00	Federal	52,500.00	52,500.00	0.00	0.00
821-01-003-392006-02-00	Estatal	52,500.00	52,500.00	0.00	0.00
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	714,540.00	0.00	0.00
821-01-003-398001-01-00	Federal	357,270.00	357,270.00	0.00	0.00
821-01-003-398001-02-00	Estatal	357,270.00	357,270.00	0.00	0.00
821-01-005-000000-00-00	BIENES MUEBLES E INMUEBLE	100,000.00	100,000.00	0.00	0.00
821-01-005-513001-00-00	BIENES ARTÍSTICOS Y CULTU	60,000.00	60,000.00	0.00	0.00
821-01-005-513001-03-00	Egresos Propios	60,000.00	60,000.00	0.00	0.00
821-01-005-564001-00-00	SISTEMAS DE AIRE ACONDIC	40,000.00	40,000.00	0.00	0.00
821-01-005-564001-03-00	Egresos Propios	40,000.00	40,000.00	0.00	0.00
821-03-000-000000-00-00	EVALUACIÓN ACADÉMICA	1,603,204.00	1,644,579.86	41,375.86	0.00
821-03-002-000000-00-00	MATERIALES Y SUMINISTROS	112,574.00	153,949.86	41,375.86	0.00
821-03-002-221001-00-00	ALIMENTACIÓN DE PERSONA	4,800.00	4,800.00	0.00	0.00
821-03-002-221001-01-00	Federal	2,400.00	2,400.00	0.00	0.00
821-03-002-221001-02-00	Estatal	2,400.00	2,400.00	0.00	0.00
821-03-002-246001-00-00	MATERIAL ELÉCTRICO	10,000.00	10,000.00	0.00	0.00
821-03-002-246001-01-00	Federal	5,000.00	5,000.00	0.00	0.00

Balanza de comprobación Ajuste/12

Cuenta inicial : 111-00-000-000000-00-00
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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
821-03-002-246001-02-00	Estatal	5,000.00	5,000.00	0.00	0.00
821-03-002-246002-00-00	MATERIAL ELECTRÓNICO	13,000.00	13,000.00	0.00	0.00
821-03-002-246002-01-00	Federal	6,500.00	6,500.00	0.00	0.00
821-03-002-246002-02-00	Estatal	6,500.00	6,500.00	0.00	0.00
821-03-002-249001-00-00	OTROS MAT. Y ART. DE CONS	60,984.70	60,984.70	0.00	0.00
821-03-002-249001-01-00	Federal	30,492.35	30,492.35	0.00	0.00
821-03-002-249001-02-00	Estatal	30,492.35	30,492.35	0.00	0.00
821-03-002-253001-00-00	MEDICINAS Y PROD. FARMA	65,165.16	65,165.16	0.00	0.00
821-03-002-253001-01-00	Federal	32,582.58	32,582.58	0.00	0.00
821-03-002-253001-02-00	Estatal	32,582.58	32,582.58	0.00	0.00
821-03-002-254001-00-00	MATERIALES Y SUMINISTROS	-41,375.86	0.00	41,375.86	0.00
821-03-002-254001-01-00	Federal	-20,687.93	0.00	20,687.93	0.00
821-03-002-254001-02-00	Estatal	-20,687.93	0.00	20,687.93	0.00
821-03-003-000000-00-00	SERVICIOS GENERALES	1,490,630.00	1,490,630.00	0.00	0.00
821-03-003-336002-00-00	FORMAS VALORADAS	897,193.00	897,193.00	0.00	0.00
821-03-003-336002-03-00	Egresos Propios	897,193.00	897,193.00	0.00	0.00
821-03-003-361002-00-00	IMPRESIONES Y PUBLICACIO	2,000.00	2,000.00	0.00	0.00
821-03-003-361002-01-00	Federal	1,000.00	1,000.00	0.00	0.00
821-03-003-361002-02-00	Estatal	1,000.00	1,000.00	0.00	0.00
821-03-003-372001-00-00	PASAJES TERRESTRES	80,782.00	80,782.00	0.00	0.00
821-03-003-372001-01-00	Federal	40,391.00	40,391.00	0.00	0.00
821-03-003-372001-02-00	Estatal	40,391.00	40,391.00	0.00	0.00
821-03-003-375001-00-00	VIÁTICOS EN EL PAÍS	61,570.00	61,570.00	0.00	0.00
8[illegible]03-003-375001-01-00	Federal	30,785.00	30,785.00	0.00	0.00
[illegible]3-003-375001-02-00	Estatal	30,785.00	30,785.00	0.00	0.00
821-03-003-392006-00-00	PAGO DE DERECHOS	449,085.00	449,085.00	0.00	0.00
821-03-003-392006-01-00	Federal	20,939.00	20,939.00	0.00	0.00
821-03-003-392006-02-00	Estatal	20,939.00	20,939.00	0.00	0.00
821-03-003-392006-03-00	Egresos Propios	407,207.00	407,207.00	0.00	0.00
821-05-000-000000-00-00	MANTENIMIENTO DE INFRAE	1,400,224.00	1,400,224.00	0.00	0.00
821-05-002-000000-00-00	MATERIALES Y SUMINISTROS	611,105.00	611,105.00	0.00	0.00
821-05-002-212001-00-00	MATERIALES Y ÚTILES DE IMI	48,739.00	48,739.00	0.00	0.00
821-05-002-212001-01-00	Federal	24,369.50	24,369.50	0.00	0.00
821-05-002-212001-02-00	Estatal	24,369.50	24,369.50	0.00	0.00
821-05-002-214001-00-00	MATERIALES PARA BIENES IN	61,196.00	61,196.00	0.00	0.00
821-05-002-214001-01-00	Federal	30,598.00	30,598.00	0.00	0.00
821-05-002-214001-02-00	Estatal	30,598.00	30,598.00	0.00	0.00
821-05-002-216001-00-00	MATERIAL DE LIMPIEZA	37,648.00	37,648.00	0.00	0.00
821-05-002-216001-01-00	Federal	18,824.00	18,824.00	0.00	0.00
821-05-002-216001-02-00	Estatal	18,824.00	18,824.00	0.00	0.00
821-05-002-218002-00-00	IDENTIFICADORES E ICONOS	17,477.00	17,477.00	0.00	0.00
821-05-002-218002-01-00	Federal	8,738.50	8,738.50	0.00	0.00
821-05-002-218002-02-00	Estatal	8,738.50	8,738.50	0.00	0.00
821-05-002-241001-00-00	PRODUCTOS MINERALES NO	15,418.00	15,418.00	0.00	0.00
821-05-002-241001-01-00	Federal	7,709.00	7,709.00	0.00	0.00
821-05-002-241001-02-00	Estatal	7,709.00	7,709.00	0.00	0.00
821-05-002-242001-00-00	CEMENTO Y PRODUCTOS D	18,725.00	18,725.00	0.00	0.00
821-05-002-242001-01-00	Federal	9,362.50	9,362.50	0.00	0.00
821-05-002-242001-02-00	Estatal	9,362.50	9,362.50	0.00	0.00
821-05-002-243001-00-00	CAL, YESO Y PRODUCTOS DE	1,000.00	1,000.00	0.00	0.00
821-05-002-243001-01-00	Federal	500.00	500.00	0.00	0.00
821-05-002-243001-02-00	Estatal	500.00	500.00	0.00	0.00
821-05-002-245001-00-00	VIDRIO Y PRODUCTOS DE VI	4,000.00	4,000.00	0.00	0.00
821-05-002-245001-01-00	Federal	2,000.00	2,000.00	0.00	0.00
821-05-002-245001-02-00	Estatal	2,000.00	2,000.00	0.00	0.00
821-05-002-246001-00-00	MATERIAL ELÉCTRICO	53,552.00	53,552.00	0.00	0.00
8[illegible]05-002-246001-01-00	Federal	26,776.00	26,776.00	0.00	0.00
[illegible]5-002-246001-02-00	Estatal	26,776.00	26,776.00	0.00	0.00
821-05-002-247001-00-00	ART. METÁLICOS PARA LA C	36,324.00	36,324.00	0.00	0.00
821-05-002-247001-01-00	Federal	18,162.00	18,162.00	0.00	0.00
821-05-002-247001-02-00	Estatal	18,162.00	18,162.00	0.00	0.00
821-05-002-249001-00-00	OTROS MAT. Y ART. DE CONS	28,454.00	28,454.00	0.00	0.00
821-05-002-249001-01-00	Federal	14,227.00	14,227.00	0.00	0.00
821-05-002-249001-02-00	Estatal	14,227.00	14,227.00	0.00	0.00
821-05-002-261001-00-00	COMBUSTIBLES Y LUBRICAN	242,462.00	242,462.00	0.00	0.00

709

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Balanza de comprobación Ajuste/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
821-05-002-261001-01-00	Federal	121,231.00	121,231.00	0.00	0.00
821-05-002-261001-02-00	Estatal	121,231.00	121,231.00	0.00	0.00
821-05-002-272001-00-00	PRENDAS DE PROTECCIÓN	7,261.00	7,261.00	0.00	0.00
821-05-002-272001-01-00	Federal	3,630.50	3,630.50	0.00	0.00
821-05-002-272001-02-00	Estatal	3,630.50	3,630.50	0.00	0.00
821-05-002-291001-00-00	HERRAMIENTAS MENORES	10,185.50	10,185.50	0.00	0.00
821-05-002-291001-01-00	Federal	2,980.50	2,980.50	0.00	0.00
821-05-002-291001-02-00	Estatal	7,205.00	7,205.00	0.00	0.00
821-05-002-292001-00-00	REF. Y ACCESORIOS MENOR	4,224.50	4,224.50	0.00	0.00
821-05-002-292001-01-00	Federal	4,224.50	4,224.50	0.00	0.00
821-05-002-293001-00-00	REF. Y ACCESORIOS MENOR	186.00	186.00	0.00	0.00
821-05-002-293001-01-00	Federal	93.00	93.00	0.00	0.00
821-05-002-293001-02-00	Estatal	93.00	93.00	0.00	0.00
821-05-002-296001-00-00	REFACCIONES	23,767.00	23,767.00	0.00	0.00
821-05-002-296001-01-00	Federal	11,883.50	11,883.50	0.00	0.00
821-05-002-296001-02-00	Estatal	11,883.50	11,883.50	0.00	0.00
821-05-002-298001-00-00	REF. Y ACCES.MENORES DE	486.00	486.00	0.00	0.00
821-05-002-298001-01-00	Federal	243.00	243.00	0.00	0.00
821-05-002-298001-02-00	Estatal	243.00	243.00	0.00	0.00
821-05-003-000000-00-00	SERVICIOS GENERALES	789,119.00	789,119.00	0.00	0.00
821-05-003-326001-00-00	ARRENDAMIENTO DE MAQUI	2,233.00	2,233.00	0.00	0.00
821-05-003-326001-01-00	Federal	1,116.50	1,116.50	0.00	0.00
821-05-003-326001-02-00	Estatal	1,116.50	1,116.50	0.00	0.00
821-05-003-329001-00-00	OTROS ARRENDAMIENTOS	7,000.00	7,000.00	0.00	0.00
821-05-003-329001-01-00	Federal	3,500.00	3,500.00	0.00	0.00
821-05-003-329001-02-00	Estatal	3,500.00	3,500.00	0.00	0.00
821-05-003-336001-00-00	SERV. DE APOYO ADMVO. F	12,400.00	12,400.00	0.00	0.00
821-05-003-336001-01-00	Federal	6,200.00	6,200.00	0.00	0.00
821-05-003-336001-02-00	Estatal	6,200.00	6,200.00	0.00	0.00
821-05-003-351001-00-00	CONSERVACION Y MTTO. M	162,855.00	162,855.00	0.00	0.00
821-05-003-351001-01-00	Federal	81,427.50	81,427.50	0.00	0.00
821-05-003-351001-02-00	Estatal	81,427.50	81,427.50	0.00	0.00
821-05-003-352001-00-00	MANTENIMIENTO DE MOB. Y	22,933.00	22,933.00	0.00	0.00
821-05-003-352001-01-00	Federal	11,466.50	11,466.50	0.00	0.00
821-05-003-352001-02-00	Estatal	11,466.50	11,466.50	0.00	0.00
821-05-003-352002-00-00	MTTO. DE EPO. Y APARATOS	39,708.00	39,708.00	0.00	0.00
821-05-003-352002-01-00	Federal	19,854.00	19,854.00	0.00	0.00
821-05-003-352002-02-00	Estatal	19,854.00	19,854.00	0.00	0.00
821-05-003-353001-00-00	MANTENIMIENTO DE BIENES I	92,306.00	92,306.00	0.00	0.00
821-05-003-353001-01-00	Federal	46,153.00	46,153.00	0.00	0.00
821-05-003-353001-02-00	Estatal	46,153.00	46,153.00	0.00	0.00
821-05-003-355001-00-00	MANTENIMIENTO DE VEHÍCU	118,000.00	118,000.00	0.00	0.00
821-05-003-355001-01-00	Federal	59,000.00	59,000.00	0.00	0.00
821-05-003-355001-02-00	Estatal	59,000.00	59,000.00	0.00	0.00
821-05-003-357001-00-00	MTTO. DE MAQUINARIA Y EQL	128,718.00	128,718.00	0.00	0.00
821-05-003-357001-01-00	Federal	64,359.00	64,359.00	0.00	0.00
821-05-003-357001-02-00	Estatal	64,359.00	64,359.00	0.00	0.00
821-05-003-357002-00-00	MTTO. E INSTALACIO DE EPO	135,037.00	135,037.00	0.00	0.00
821-05-003-357002-01-00	Federal	67,518.50	67,518.50	0.00	0.00
821-05-003-357002-02-00	Estatal	67,518.50	67,518.50	0.00	0.00
821-05-003-358001-00-00	SERV. DE LAVANDERIA, LIMPI	51,038.00	51,038.00	0.00	0.00
821-05-003-358001-01-00	Federal	25,519.00	25,519.00	0.00	0.00
821-05-003-358001-02-00	Estatal	25,519.00	25,519.00	0.00	0.00
821-05-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT. G	5,000.00	5,000.00	0.00	0.00
821-05-003-361001-01-00	Federal	2,500.00	2,500.00	0.00	0.00
821-05-003-361001-02-00	Estatal	2,500.00	2,500.00	0.00	0.00
821-05-003-375001-00-00	VIÁTICOS EN EL PAÍS	6,665.00	6,665.00	0.00	0.00
821-05-003-375001-01-00	Federal	3,332.50	3,332.50	0.00	0.00
821-05-003-375001-02-00	Estatal	3,332.50	3,332.50	0.00	0.00
821-05-003-379001-00-00	OTROS SERV. DE TRASLADO	247.00	247.00	0.00	0.00
821-05-003-379001-01-00	Federal	123.50	123.50	0.00	0.00
821-05-003-379001-02-00	Estatal	123.50	123.50	0.00	0.00
821-05-003-392005-00-00	PAGO DE OTROS IMPUESTOS	322.00	322.00	0.00	0.00
821-05-003-392005-01-00	Federal	161.00	161.00	0.00	0.00
821-05-003-392005-02-00	Estatal	161.00	161.00	0.00	0.00

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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

Balanza de comprobación Ajuste/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
821-05-003-392006-00-00	PAGO DE DERECHOS	4,482.00	4,482.00	0.00	0.00
821-05-003-392006-01-00	Federal	2,241.00	2,241.00	0.00	0.00
821-05-003-392006-02-00	Estatal	2,241.00	2,241.00	0.00	0.00
821-05-003-399001-00-00	EXÁMENES TOXICOLÓGICOS	175.00	175.00	0.00	0.00
821-05-003-399001-01-00	Federal	87.50	87.50	0.00	0.00
821-05-003-399001-02-00	Estatal	87.50	87.50	0.00	0.00
821-07-000-000000-00-00	VINCULACIÓN	44,004.00	44,004.00	0.00	0.00
821-07-002-000000-00-00	MATERIALES Y SUMINISTROS	12,004.00	12,004.00	0.00	0.00
821-07-002-211001-00-00	MATERIAL DE OFICINA	6,217.00	6,217.00	0.00	0.00
821-07-002-211001-01-00	Federal	3,108.50	3,108.50	0.00	0.00
821-07-002-211001-02-00	Estatal	3,108.50	3,108.50	0.00	0.00
821-07-002-211002-00-00	GASTOS DE OFICINA	2,803.00	2,803.00	0.00	0.00
821-07-002-211002-01-00	Federal	1,401.50	1,401.50	0.00	0.00
821-07-002-211002-02-00	Estatal	1,401.50	1,401.50	0.00	0.00
821-07-002-214001-00-00	MATERIALES PARA BIENES IN	555.00	555.00	0.00	0.00
821-07-002-214001-01-00	Federal	277.50	277.50	0.00	0.00
821-07-002-214001-02-00	Estatal	277.50	277.50	0.00	0.00
821-07-002-221001-00-00	ALIMENTACIÓN DE PERSONA	2,429.00	2,429.00	0.00	0.00
821-07-002-221001-01-00	Federal	1,214.50	1,214.50	0.00	0.00
821-07-002-221001-02-00	Estatal	1,214.50	1,214.50	0.00	0.00
821-07-003-000000-00-00	SERVICIOS GENERALES	32,000.00	32,000.00	0.00	0.00
821-07-003-318001-00-00	SERVICIO POSTAL	2,394.00	2,394.00	0.00	0.00
821-07-003-318001-01-00	Federal	1,197.00	1,197.00	0.00	0.00
8[illegible]07-003-318001-02-00	Estatal	1,197.00	1,197.00	0.00	0.00
8[illegible]7-003-372001-00-00	PASAJES TERRESTRES	9,152.00	9,152.00	0.00	0.00
821-07-003-372001-01-00	Federal	4,576.00	4,576.00	0.00	0.00
821-07-003-372001-02-00	Estatal	4,576.00	4,576.00	0.00	0.00
821-07-003-375001-00-00	VIÁTICOS EN EL PAÍS	14,290.00	14,290.00	0.00	0.00
821-07-003-375001-01-00	Federal	7,145.00	7,145.00	0.00	0.00
821-07-003-375001-02-00	Estatal	7,145.00	7,145.00	0.00	0.00
821-07-003-379001-00-00	OTROS SERVICIOS DE TRAS	1,612.00	1,612.00	0.00	0.00
821-07-003-379001-01-00	Federal	806.00	806.00	0.00	0.00
821-07-003-379001-02-00	Estatal	806.00	806.00	0.00	0.00
821-07-003-392006-00-00	PAGO DE DERECHOS	4,552.00	4,552.00	0.00	0.00
821-07-003-392006-01-00	Federal	2,276.00	2,276.00	0.00	0.00
821-07-003-392006-02-00	Estatal	2,276.00	2,276.00	0.00	0.00
821-08-000-000000-00-00	ADECUACIÓN CURRICULAR	365,500.00	365,500.00	0.00	0.00
821-08-002-000000-00-00	MATERIALES Y SUMINISTROS	15,294.00	15,294.00	0.00	0.00
821-08-002-211001-00-00	MATERIAL DE OFICINA	7,419.00	7,419.00	0.00	0.00
821-08-002-211001-01-00	Federal	3,709.50	3,709.50	0.00	0.00
821-08-002-211001-02-00	Estatal	3,709.50	3,709.50	0.00	0.00
821-08-002-215001-00-00	SUSCRIPCIONES A PUBLICAC	7,875.00	7,875.00	0.00	0.00
821-08-002-215001-01-00	Federal	3,937.50	3,937.50	0.00	0.00
821-08-002-215001-02-00	Estatal	3,937.50	3,937.50	0.00	0.00
821-08-003-000000-00-00	SERVICIOS GENERALES	350,206.00	350,206.00	0.00	0.00
821-08-003-325001-00-00	ARRENDAMIENTOS DE VEHI	124,000.00	124,000.00	0.00	0.00
821-08-003-325001-01-00	Federal	62,000.00	62,000.00	0.00	0.00
821-08-003-325001-02-00	Estatal	62,000.00	62,000.00	0.00	0.00
821-08-003-372001-00-00	PASAJES TERRESTRES	105,001.00	105,001.00	0.00	0.00
821-08-003-372001-01-00	Federal	52,500.50	52,500.50	0.00	0.00
821-08-003-372001-02-00	Estatal	52,500.50	52,500.50	0.00	0.00
821-08-003-375001-00-00	VIÁTICOS EN EL PAÍS	58,075.00	58,075.00	0.00	0.00
821-08-003-375001-01-00	Federal	29,037.50	29,037.50	0.00	0.00
821-08-003-375001-02-00	Estatal	29,037.50	29,037.50	0.00	0.00
821-08-003-382001-00-00	GASTOS DE CEREMONIA Y	11,400.00	11,400.00	0.00	0.00
821-08-003-382001-01-00	Federal	5,700.00	5,700.00	0.00	0.00
[illegible]08-003-382001-02-00	Estatal	5,700.00	5,700.00	0.00	0.00
[illegible]08-003-392005-00-00	PAGO DE OTROS IMPUESTOS	30,230.00	30,230.00	0.00	0.00
821-08-003-392005-01-00	Federal	15,115.00	15,115.00	0.00	0.00
821-08-003-392005-02-00	Estatal	15,115.00	15,115.00	0.00	0.00
821-08-003-392006-00-00	PAGO DE DERECHOS	21,500.00	21,500.00	0.00	0.00
821-08-003-392006-01-00	Federal	10,750.00	10,750.00	0.00	0.00
821-08-003-392006-02-00	Estatal	10,750.00	10,750.00	0.00	0.00
821-09-000-000000-00-00	ACTIVIDADES CULTURALES Y	250,129.00	250,129.00	0.00	0.00
821-09-002-000000-00-00	MATERIALES Y SUMINISTROS	63,247.00	63,247.00	0.00	0.00

711

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Ajt/12
CARR MEX TAMPICO KM100
TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

Balanza de comprobación Ajuste/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
821-09-002-221001-00-00	ALIMENTACIÓN DE PERSONA	5,000.00	5,000.00	0.00	0.00
821-09-002-221001-01-00	Federal	2,500.00	2,500.00	0.00	0.00
821-09-002-221001-02-00	Estatal	2,500.00	2,500.00	0.00	0.00
821-09-002-253001-00-00	MEDICINAS Y PRODUCTOS	435.00	435.00	0.00	0.00
821-09-002-253001-01-00	Federal	217.50	217.50	0.00	0.00
821-09-002-253001-02-00	Estatal	217.50	217.50	0.00	0.00
821-09-002-271001-00-00	VESTUARIO Y UNIFORMES	19,366.00	19,366.00	0.00	0.00
821-09-002-271001-01-00	Federal	9,683.00	9,683.00	0.00	0.00
821-09-002-271001-02-00	Estatal	9,683.00	9,683.00	0.00	0.00
821-09-002-273001-00-00	ARTÍCULOS DEPORTIVOS	37,946.00	37,946.00	0.00	0.00
821-09-002-273001-01-00	Federal	18,973.00	18,973.00	0.00	0.00
821-09-002-273001-02-00	Estatal	18,973.00	18,973.00	0.00	0.00
821-09-002-298001-00-00	REF Y ACCESORIOS MENOR	500.00	500.00	0.00	0.00
821-09-002-298001-01-00	Federal	250.00	250.00	0.00	0.00
821-09-002-298001-02-00	Estatal	250.00	250.00	0.00	0.00
821-09-003-000000-00-00	SERVICIOS GENERALES	186,882.00	186,882.00	0.00	0.00
821-09-003-325001-00-00	ARREND. DE VEHICULOS Y E	21,000.00	21,000.00	0.00	0.00
821-09-003-325001-01-00	Federal	10,500.00	10,500.00	0.00	0.00
821-09-003-325001-02-00	Estatal	10,500.00	10,500.00	0.00	0.00
821-09-003-329001-00-00	OTROS ARRENDAMIENTOS	15,071.40	15,071.40	0.00	0.00
821-09-003-329001-01-00	Federal	7,535.70	7,535.70	0.00	0.00
821-09-003-329001-02-00	Estatal	7,535.70	7,535.70	0.00	0.00
821-09-003-334001-00-00	CAPACITACIÓN	10,000.00	10,000.00	0.00	0.00
821-09-003-334001-01-00	Federal	5,000.00	5,000.00	0.00	0.00
821-09-003-334001-02-00	Estatal	5,000.00	5,000.00	0.00	0.00
821-09-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT. G	5,000.00	5,000.00	0.00	0.00
821-09-003-361001-01-00	Federal	2,500.00	2,500.00	0.00	0.00
821-09-003-361001-02-00	Estatal	2,500.00	2,500.00	0.00	0.00
821-09-003-372001-00-00	PASAJES TERRESTRES	210.00	210.00	0.00	0.00
821-09-003-372001-01-00	Federal	105.00	105.00	0.00	0.00
821-09-003-372001-02-00	Estatal	105.00	105.00	0.00	0.00
821-09-003-375001-00-00	VIÁTICOS EN EL PAÍS	20,120.00	20,120.00	0.00	0.00
821-09-003-375001-01-00	Federal	10,060.00	10,060.00	0.00	0.00
821-09-003-375001-02-00	Estatal	10,060.00	10,060.00	0.00	0.00
821-09-003-382001-00-00	GASTOS DE CEREMONIAL Y	76,528.00	76,528.00	0.00	0.00
821-09-003-382001-01-00	Federal	28,303.00	28,303.00	0.00	0.00
821-09-003-382001-02-00	Estatal	48,225.00	48,225.00	0.00	0.00
821-09-003-382002-00-00	EVENTOS CULTURALES	25,650.60	25,650.60	0.00	0.00
821-09-003-382002-01-00	Federal	22,786.30	22,786.30	0.00	0.00
821-09-003-382002-02-00	Estatal	2,864.30	2,864.30	0.00	0.00
821-09-003-392005-00-00	PAGO DE OTROS IMPUESTOS	3,302.00	3,302.00	0.00	0.00
821-09-003-392005-01-00	Federal	1,651.00	1,651.00	0.00	0.00
821-09-003-392005-02-00	Estatal	1,651.00	1,651.00	0.00	0.00
821-09-003-392006-00-00	PAGO DE DERECHOS	10,000.00	10,000.00	0.00	0.00
821-09-003-392006-01-00	Federal	5,000.00	5,000.00	0.00	0.00
821-09-003-392006-02-00	Estatal	5,000.00	5,000.00	0.00	0.00
821-10-000-000000-00-00	EVALUACIÓN INSTITUCIONAL	226,004.00	226,004.00	0.00	0.00
821-10-002-000000-00-00	MATERIALES Y SUMINISTROS	46,004.00	46,004.00	0.00	0.00
821-10-002-212001-00-00	MATERIALES Y ÚTILES DE IMI	5,962.00	5,962.00	0.00	0.00
821-10-002-212001-01-00	Federal	2,981.00	2,981.00	0.00	0.00
821-10-002-212001-02-00	Estatal	2,981.00	2,981.00	0.00	0.00
821-10-002-214001-00-00	MATERIALES PARA BIENES IN	7,761.00	7,761.00	0.00	0.00
821-10-002-214001-01-00	Federal	3,880.50	3,880.50	0.00	0.00
821-10-002-214001-02-00	Estatal	3,880.50	3,880.50	0.00	0.00
821-10-002-215001-00-00	SUSCRIP. A PUBLICACIONES	1,200.00	1,200.00	0.00	0.00
821-10-002-215001-01-00	Federal	600.00	600.00	0.00	0.00
821-10-002-215001-02-00	Estatal	600.00	600.00	0.00	0.00
821-10-002-216001-00-00	MATERIAL DE LIMPIEZA	2,352.00	2,352.00	0.00	0.00
821-10-002-216001-01-00	Federal	1,176.00	1,176.00	0.00	0.00
821-10-002-216001-02-00	Estatal	1,176.00	1,176.00	0.00	0.00
821-10-002-221001-00-00	ALIMENTACIÓN DE PERSONA	28,729.00	28,729.00	0.00	0.00
821-10-002-221001-01-00	Federal	14,364.50	14,364.50	0.00	0.00
821-10-002-221001-02-00	Estatal	14,364.50	14,364.50	0.00	0.00
821-10-003-000000-00-00	SERVICIOS GENERALES	180,000.00	180,000.00	0.00	0.00
821-10-003-318001-00-00	SERVICIO POSTAL	1,800.00	1,800.00	0.00	0.00

Balanza de comprobación Ajuste/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
821-10-003-318001-01-00	Federal	900.00	900.00	0.00	0.00
821-10-003-318001-02-00	Estatal	900.00	900.00	0.00	0.00
821-10-003-331002-00-00	SERV. DE CONTABILIDAD, AU	53,140.00	53,140.00	0.00	0.00
821-10-003-331002-01-00	Federal	26,570.00	26,570.00	0.00	0.00
821-10-003-331002-02-00	Estatal	26,570.00	26,570.00	0.00	0.00
821-10-003-334001-00-00	CAPACITACIÓN	45,000.00	45,000.00	0.00	0.00
821-10-003-334001-01-00	Federal	22,500.00	22,500.00	0.00	0.00
821-10-003-334001-02-00	Estatal	22,500.00	22,500.00	0.00	0.00
821-10-003-371001-00-00	PASAJES AÉREOS	6,000.00	6,000.00	0.00	0.00
821-10-003-371001-01-00	Federal	3,000.00	3,000.00	0.00	0.00
821-10-003-371001-02-00	Estatal	3,000.00	3,000.00	0.00	0.00
821-10-003-372001-00-00	PASAJES TERRESTRES	10,859.00	10,859.00	0.00	0.00
821-10-003-372001-01-00	Federal	5,429.50	5,429.50	0.00	0.00
821-10-003-372001-02-00	Estatal	5,429.50	5,429.50	0.00	0.00
821-10-003-375001-00-00	VIÁTICOS EN EL PAÍS	13,091.00	13,091.00	0.00	0.00
821-10-003-375001-01-00	Federal	6,545.50	6,545.50	0.00	0.00
821-10-003-375001-02-00	Estatal	6,545.50	6,545.50	0.00	0.00
821-10-003-382001-00-00	GASTOS DE CEREMONIAL Y	4,537.00	4,537.00	0.00	0.00
821-10-003-382001-01-00	Federal	2,268.50	2,268.50	0.00	0.00
821-10-003-382001-02-00	Estatal	2,268.50	2,268.50	0.00	0.00
821-10-003-392005-00-00	PAGO DE OTROS IMPUESTOS	37,073.00	37,073.00	0.00	0.00
821-10-003-392005-01-00	Federal	18,536.50	18,536.50	0.00	0.00
821-10-003-392005-02-00	Estatal	18,536.50	18,536.50	0.00	0.00
821-10-003-392006-00-00	PAGO DE DERECHOS	8,500.00	8,500.00	0.00	0.00
821-10-003-392006-01-00	Federal	4,250.00	4,250.00	0.00	0.00
821-10-003-392006-02-00	Estatal	4,250.00	4,250.00	0.00	0.00
821-11-000-000000-00-00	SISTEMAS DE INFORMACIÓN	220,000.00	220,000.00	0.00	0.00
821-11-002-000000-00-00	MATERIALES Y SUMINISTROS	33,000.00	33,000.00	0.00	0.00
821-11-002-211002-00-00	GASTOS DE OFICINA	144.00	144.00	0.00	0.00
821-11-002-211002-01-00	Federal	72.00	72.00	0.00	0.00
821-11-002-211002-02-00	Estatal	72.00	72.00	0.00	0.00
821-11-002-214001-00-00	MATERIALES PARA BIENES IN	10,301.00	10,301.00	0.00	0.00
821-11-002-214001-01-00	Federal	5,150.50	5,150.50	0.00	0.00
821-11-002-214001-02-00	Estatal	5,150.50	5,150.50	0.00	0.00
821-11-002-216001-00-00	MATERIAL DE LIMPIEZA	4,705.00	4,705.00	0.00	0.00
821-11-002-216001-01-00	Federal	2,352.50	2,352.50	0.00	0.00
821-11-002-216001-02-00	Estatal	2,352.50	2,352.50	0.00	0.00
821-11-002-246001-00-00	MATERIAL ELÉCTRICO	5,310.00	5,310.00	0.00	0.00
821-11-002-246001-01-00	Federal	2,655.00	2,655.00	0.00	0.00
821-11-002-246001-02-00	Estatal	2,655.00	2,655.00	0.00	0.00
821-11-002-291001-00-00	HERRAMIENTAS MENORES	12,540.00	12,540.00	0.00	0.00
821-11-002-291001-01-00	Federal	6,270.00	6,270.00	0.00	0.00
821-11-002-291001-02-00	Estatal	6,270.00	6,270.00	0.00	0.00
821-11-003-000000-00-00	SERVICIOS GENERALES	187,000.00	187,000.00	0.00	0.00
821-11-003-336001-00-00	SERV. DE APOYO ADMVO., F	2,000.00	2,000.00	0.00	0.00
821-11-003-336001-01-00	Federal	1,000.00	1,000.00	0.00	0.00
821-11-003-336001-02-00	Estatal	1,000.00	1,000.00	0.00	0.00
821-11-003-353001-00-00	MANTENIMIENTO DE BIENES I	80,905.00	80,905.00	0.00	0.00
821-11-003-353001-01-00	Federal	40,452.50	40,452.50	0.00	0.00
821-11-003-353001-02-00	Estatal	40,452.50	40,452.50	0.00	0.00
821-11-003-375001-00-00	VIÁTICOS EN EL PAÍS	4,930.00	4,930.00	0.00	0.00
821-11-003-375001-01-00	Federal	2,465.00	2,465.00	0.00	0.00
821-11-003-375001-02-00	Estatal	2,465.00	2,465.00	0.00	0.00
821-11-003-392006-00-00	PAGO DE DERECHOS	99,165.00	99,165.00	0.00	0.00
821-11-003-392006-01-00	Federal	49,582.50	49,582.50	0.00	0.00
821-11-003-392006-02-00	Estatal	49,582.50	49,582.50	0.00	0.00
821-12-000-000000-00-00	DIFUSIÓN INSTITUCIONAL	178,000.00	178,000.00	0.00	0.00
821-12-003-000000-00-00	SERVICIOS GENERALES	178,000.00	178,000.00	0.00	0.00
821-12-003-336001-00-00	SERV. DE APOYO ADMVO., F	1,314.00	1,314.00	0.00	0.00
821-12-003-336001-01-00	Federal	657.00	657.00	0.00	0.00
821-12-003-336001-02-00	Estatal	657.00	657.00	0.00	0.00
821-12-003-362001-00-00	DIFUSION DE MSJ COMERCIA	176,686.00	176,686.00	0.00	0.00
821-12-003-362001-01-00	Federal	88,343.00	88,343.00	0.00	0.00
821-12-003-362001-02-00	Estatal	88,343.00	88,343.00	0.00	0.00

713

Balanza de comprobación Ajuste 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
822-00-000-000000-00-00	PTTO DE EGRESOS POR EJERCE	2,919,989.33	0.04	2,919,989.37	0.00
822-01-000-000000-00-00	ADMINISTRACIÓN CENTRAL	1,679,660.42	0.00	1,679,660.42	0.00
822-01-001-000000-00-00	CAPITULO 1000 SERVICIOS PE	967,791.85	0.00	967,791.85	0.00
822-01-001-113001-00-00	SUELDOS	657,332.45	0.00	657,332.45	0.00
822-01-001-113001-01-00	Federal	327,441.49	0.00	327,441.49	0.00
822-01-001-113001-02-00	Estatal	327,441.13	0.00	327,441.13	0.00
822-01-001-113001-03-00	Egresos Propios	2,449.83	0.00	2,449.83	0.00
822-01-001-132001-00-00	PRIMAS DE VACACIONES Y	0.34	0.00	0.34	0.00
822-01-001-132001-01-00	Federal	0.11	0.00	0.11	0.00
822-01-001-132001-03-00	Egresos Propios	0.23	0.00	0.23	0.00
822-01-001-132002-00-00	GRATIFICACIÓN ANUAL	12,755.15	0.00	12,755.15	0.00
822-01-001-132002-01-00	Federal	0.06	0.00	0.06	0.00
822-01-001-132002-02-00	Estatal	0.00	0.00	0.00	0.00
822-01-001-132002-03-00	Egresos Propios	12,755.09	0.00	12,755.09	0.00
822-01-001-141001-00-00	APORTACIONES AL ISSSTE	0.32	0.00	0.32	0.00
822-01-001-141001-01-00	Federal	0.08	0.00	0.08	0.00
822-01-001-141001-03-00	Egresos Propios	0.24	0.00	0.24	0.00
822-01-001-142001-00-00	APORTACIONES AL FOVISSS	0.56	0.00	0.56	0.00
822-01-001-142001-01-00	Federal	0.06	0.00	0.06	0.00
822-01-001-142001-02-00	Estatal	0.01	0.00	0.01	0.00
822-01-001-142001-03-00	Egresos Propios	0.49	0.00	0.49	0.00
822-01-001-143001-00-00	APORTACIONES AL S.A.R.	27,501.62	0.00	27,501.62	0.00
822-01-001-143001-01-00	Federal	13,750.69	0.00	13,750.69	0.00
822-01-001-143001-02-00	Estatal	13,750.69	0.00	13,750.69	0.00
822-01-001-143001-03-00	Egresos Propios	0.24	0.00	0.24	0.00
822-01-001-159002-00-00	OTRAS PRESTACIONES	270,201.41	0.00	270,201.41	0.00
822-01-001-159002-01-00	Federal	135,100.80	0.00	135,100.80	0.00
822-01-001-159002-02-00	Estatal	135,100.61	0.00	135,100.61	0.00
822-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	177,906.48	0.00	177,906.48	0.00
822-01-002-211001-00-00	MATERIAL DE OFICINA	110.14	0.00	110.14	0.00
822-01-002-211001-01-00	Federal	55.13	0.00	55.13	0.00
822-01-002-211001-02-00	Estatal	55.01	0.00	55.01	0.00
822-01-002-211001-03-00	Egresos Propios	0.00	0.00	0.00	0.00
822-01-002-211002-00-00	GASTOS DE OFICINA	63,791.82	0.00	63,791.82	0.00
822-01-002-211002-01-00	Federal	31,370.37	0.00	31,370.37	0.00
822-01-002-211002-02-00	Estatal	31,370.35	0.00	31,370.35	0.00
822-01-002-211002-03-00	Egresos Propios	1,051.10	0.00	1,051.10	0.00
822-01-002-212001-00-00	MATERIALES Y UTILES DE IMI	0.60	0.00	0.60	0.00
822-01-002-212001-03-00	Egresos Propios	0.60	0.00	0.60	0.00
822-01-002-214001-00-00	MATERIAL PARA BIENES INF	0.11	0.00	0.11	0.00
822-01-002-214001-03-00	Egresos Propios	0.11	0.00	0.11	0.00
822-01-002-215001-00-00	SUSCRIPCIONES A PUBLIC. Y	0.40	0.00	0.40	0.00
822-01-002-215001-01-00	Federal	0.20	0.00	0.20	0.00
822-01-002-215001-02-00	Estatal	0.20	0.00	0.20	0.00
822-01-002-216001-00-00	MATERIAL DE LIMPIEZA	0.28	0.00	0.28	0.00
822-01-002-216001-01-00	Federal	0.14	0.00	0.14	0.00
822-01-002-216001-02-00	Estatal	0.14	0.00	0.14	0.00
822-01-002-217001-00-00	MATERIAL DIDÁCTICO	9.20	0.00	9.20	0.00
822-01-002-217001-01-00	Federal	4.60	0.00	4.60	0.00
822-01-002-217001-02-00	Estatal	4.60	0.00	4.60	0.00
822-01-002-221001-00-00	ALIMENTACIÓN DE PERSONA	24,479.00	0.00	24,479.00	0.00
822-01-002-221001-01-00	Federal	1,499.45	0.00	1,499.45	0.00
822-01-002-221001-02-00	Estatal	1,101.39	0.00	1,101.39	0.00
822-01-002-221001-03-00	Egresos Propios	21,878.16	0.00	21,878.16	0.00
822-01-002-239001-00-00	OTROS PROD AQD COMO MA	0.60	0.00	0.60	0.00
822-01-002-239001-01-00	Federal	0.30	0.00	0.30	0.00
822-01-002-239001-02-00	Estatal	0.30	0.00	0.30	0.00
822-01-002-246001-00-00	MATERIAL ELÉCTRICO	14,323.52	0.00	14,323.52	0.00
822-01-002-246001-01-00	Federal	4,302.88	0.00	4,302.88	0.00
822-01-002-246001-02-00	Estatal	4,302.88	0.00	4,302.88	0.00
822-01-002-246001-03-00	Egresos Propios	5,717.76	0.00	5,717.76	0.00
822-01-002-246002-00-00	MATERIAL ELECTRÓNICO	6,177.40	0.00	6,177.40	0.00
822-01-002-246002-03-00	Egresos Propios	6,177.40	0.00	6,177.40	0.00
822-01-002-249001-00-00	OTROS MAT. Y ART. DE CONT	29,965.98	0.00	29,965.98	0.00
822-01-002-249001-03-00	Egresos Propios	29,965.98	0.00	29,965.98	0.00

CARR MEX TAMPICO KM100 UTS970701HT4
TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación Ajuste/12

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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
822-01-002-252001-00-00	PLAGUICIDAS, ABONOS Y FE	41.46	0.00	41.46	0.00
822-01-002-252001-03-00	Egresos Propios	41.46	0.00	41.46	0.00
822-01-002-253001-00-00	MEDICINAS Y PROD. FARMA	19.79	0.00	19.79	0.00
822-01-002-253001-03-00	Egresos Propios	19.79	0.00	19.79	0.00
822-01-002-254001-00-00	MATERIALES Y SUMINISTROS	80.91	0.00	80.91	0.00
822-01-002-254001-01-00	Federal	27.74	0.00	27.74	0.00
822-01-002-254001-02-00	Estatal	27.74	0.00	27.74	0.00
822-01-002-254001-03-00	Egresos Propios	25.43	0.00	25.43	0.00
822-01-002-255001-00-00	MATERIALES Y SUMINISTROS	33.00	0.00	33.00	0.00
822-01-002-255001-03-00	Egresos Propios	33.00	0.00	33.00	0.00
822-01-002-261001-00-00	COMBUSTIBLES Y LUBRICAN	4.89	0.00	4.89	0.00
822-01-002-261001-03-00	Egresos Propios	4.89	0.00	4.89	0.00
822-01-002-271001-00-00	VESTUARIO, UNIFORMES	14.59	0.00	14.59	0.00
822-01-002-271001-01-00	Federal	7.25	0.00	7.25	0.00
822-01-002-271001-02-00	Estatal	7.25	0.00	7.25	0.00
822-01-002-271001-03-00	Egresos Propios	0.09	0.00	0.09	0.00
822-01-002-272001-00-00	PRENDAS DE PROTECCIÓN	9,000.00	0.00	9,000.00	0.00
822-01-002-272001-03-00	Egresos Propios	9,000.00	0.00	9,000.00	0.00
822-01-002-273001-00-00	ARTÍCULOS DEPORTIVOS	6,344.85	0.00	6,344.85	0.00
822-01-002-273001-03-00	Egresos Propios	6,344.85	0.00	6,344.85	0.00
822-01-002-291001-00-00	HERRAMIENTAS MENORES	18,321.96	0.00	18,321.96	0.00
822-01-002-291001-03-00	Egresos Propios	18,321.96	0.00	18,321.96	0.00
822-01-002-298001-00-00	REF. Y ACC. MENORES DE M	5,185.98	0.00	5,185.98	0.00
8 01-002-298001-03-00	Egresos Propios	5,185.98	0.00	5,185.98	0.00
01-003-000000-00-00	CAPITULO 3000 SERVICIOS G	533,962.09	0.00	533,962.09	0.00
822-01-003-311001-00-00	SERVICIO DE ENERGÍA ELÉC	140,306.00	0.00	140,306.00	0.00
822-01-003-311001-01-00	Federal	70,153.00	0.00	70,153.00	0.00
822-01-003-311001-02-00	Estatal	70,153.00	0.00	70,153.00	0.00
822-01-003-312001-00-00	GAS	21,635.04	0.00	21,635.04	0.00
822-01-003-312001-01-00	Federal	1,742.52	0.00	1,742.52	0.00
822-01-003-312001-02-00	Estatal	1,742.52	0.00	1,742.52	0.00
822-01-003-312001-03-00	Egresos Propios	18,150.00	0.00	18,150.00	0.00
822-01-003-314001-00-00	SERVICIO TELEFONICO TRAD	11,191.35	0.00	11,191.35	0.00
822-01-003-314001-01-00	Federal	5,595.67	0.00	5,595.67	0.00
822-01-003-314001-02-00	Estatal	5,595.68	0.00	5,595.68	0.00
822-01-003-315001-00-00	SERVICIO DE TELEFONIA CEL	1,865.00	0.00	1,865.00	0.00
822-01-003-315001-01-00	Federal	932.50	0.00	932.50	0.00
822-01-003-315001-02-00	Estatal	932.50	0.00	932.50	0.00
822-01-003-317001-00-00	SERV DE COND. DE SEÑALES	443.97	0.00	443.97	0.00
822-01-003-317001-01-00	Federal	221.98	0.00	221.98	0.00
822-01-003-317001-02-00	Estatal	221.99	0.00	221.99	0.00
822-01-003-318001-00-00	SERVICIO POSTAL	4,718.90	0.00	4,718.90	0.00
822-01-003-318001-01-00	Federal	2,359.46	0.00	2,359.46	0.00
822-01-003-318001-02-00	Estatal	2,359.44	0.00	2,359.44	0.00
822-01-003-331001-00-00	SERVICIOS LEGALES	15,000.00	0.00	15,000.00	0.00
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	15,000.00	0.00
822-01-003-331002-00-00	SERV DE CONTABILIDAD, AUI	0.00	0.00	0.00	0.00
822-01-003-331002-01-00	Federal	0.00	0.00	0.00	0.00
822-01-003-331002-02-00	Estatal	0.00	0.00	0.00	0.00
822-01-003-334001-00-00	CAPACITACIÓN	32,816.44	0.00	32,816.44	0.00
822-01-003-334001-01-00	Federal	9,973.50	0.00	9,973.50	0.00
822-01-003-334001-02-00	Federal	9,973.50	0.00	9,973.50	0.00
822-01-003-334001-03-00	Egresos Propios	12,869.44	0.00	12,869.44	0.00
822-01-003-336001-00-00	SERV. DE APOYO ADMVO, F	0.35	0.00	0.35	0.00
01-003-336001-01-00	Federal	0.18	0.00	0.18	0.00
01-003-336001-02-00	Estatal	0.17	0.00	0.17	0.00
822-01-003-336002-00-00	FORMAS VALORADAS	2,072.40	0.00	2,072.40	0.00
822-01-003-336002-01-00	Federal	1,036.20	0.00	1,036.20	0.00
822-01-003-336002-02-00	Estatal	1,036.20	0.00	1,036.20	0.00
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	72,691.43	0.00	72,691.43	0.00
822-01-003-338001-01-00	Federal	36,345.74	0.00	36,345.74	0.00
822-01-003-338001-02-00	Estatal	36,345.69	0.00	36,345.69	0.00

715

Balanza de comprobación Ajuste/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
822-01-003-341001-00-00	INT. DESC Y OTROS SERV BA	204.68	0.00	204.68	0.00
822-01-003-341001-01-00	Federal	102.34	0.00	102.34	0.00
822-01-003-341001-02-00	Estatal	102.34	0.00	102.34	0.00
822-01-003-344001-00-00	SEGURO DE RESP. PATRIMO	0.10	0.00	0.10	0.00
822-01-003-344001-01-00	Federal	0.05	0.00	0.05	0.00
822-01-003-344001-02-00	Estatal	0.05	0.00	0.05	0.00
822-01-003-345001-00-00	SEGUROS	0.27	0.00	0.27	0.00
822-01-003-345001-01-00	Federal	0.14	0.00	0.14	0.00
822-01-003-345001-02-00	Estatal	0.13	0.00	0.13	0.00
822-01-003-352002-00-00	MTTO DE EPO Y APARATOS D	0.46	0.00	0.46	0.00
822-01-003-352002-01-00	Federal	0.23	0.00	0.23	0.00
822-01-003-352002-02-00	Estatal	0.23	0.00	0.23	0.00
822-01-003-357001-00-00	MANTENIMIENTO DE MAQUIN	35,999.94	0.00	35,999.94	0.00
822-01-003-357001-01-00	Federal	0.00	0.00	0.00	0.00
822-01-003-357001-03-00	Egresos Propios	35,999.94	0.00	35,999.94	0.00
822-01-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT. G	5,052.08	0.00	5,052.08	0.00
822-01-003-361001-01-00	Federal	28.34	0.00	28.34	0.00
822-01-003-361001-02-00	Estatal	28.34	0.00	28.34	0.00
822-01-003-361001-03-00	Egresos Propios	4,995.40	0.00	4,995.40	0.00
822-01-003-371001-00-00	PASAJES AÉREOS	21,929.00	0.00	21,929.00	0.00
822-01-003-371001-01-00	Federal	10,964.50	0.00	10,964.50	0.00
822-01-003-371001-02-00	Estatal	10,964.50	0.00	10,964.50	0.00
822-01-003-371002-00-00	PASAJES AÉREOS INTERNAC	20,000.00	0.00	20,000.00	0.00
822-01-003-371002-01-00	Federal	10,000.00	0.00	10,000.00	0.00
822-01-003-371002-02-00	Estatal	10,000.00	0.00	10,000.00	0.00
822-01-003-372001-00-00	PASAJES TERRESTRES	43,734.00	0.00	43,734.00	0.00
822-01-003-372001-01-00	Federal	21,867.00	0.00	21,867.00	0.00
822-01-003-372001-02-00	Estatal	21,867.00	0.00	21,867.00	0.00
822-01-003-375001-00-00	VIATICOS EN EL PAIS	17,247.22	0.00	17,247.22	0.00
822-01-003-375001-01-00	Federal	8,623.61	0.00	8,623.61	0.00
822-01-003-375001-02-00	Estatal	8,623.61	0.00	8,623.61	0.00
822-01-003-376001-00-00	VIÁTICOS EN EL EXTRANJER(	27,300.00	0.00	27,300.00	0.00
822-01-003-376001-01-00	Federal	13,650.00	0.00	13,650.00	0.00
822-01-003-376001-02-00	Estatal	13,650.00	0.00	13,650.00	0.00
822-01-003-379001-00-00	OTROS SERV DE TRASLADO	2,226.82	0.00	2,226.82	0.00
822-01-003-379001-01-00	Federal	1,113.41	0.00	1,113.41	0.00
822-01-003-379001-02-00	Estatal	1,113.41	0.00	1,113.41	0.00
822-01-003-382001-00-00	GASTOS DE ORDEN SOCIAL	21,355.11	0.00	21,355.11	0.00
822-01-003-382001-01-00	Federal	677.57	0.00	677.57	0.00
822-01-003-382001-02-00	Estatal	677.54	0.00	677.54	0.00
822-01-003-382001-03-00	Egresos Propios	20,000.00	0.00	20,000.00	0.00
822-01-003-392005-00-00	PAGO DE OTROS IMPUESTOS	4,300.00	0.00	4,300.00	0.00
822-01-003-392005-01-00	Federal	2,150.00	0.00	2,150.00	0.00
822-01-003-392005-02-00	Estatal	2,150.00	0.00	2,150.00	0.00
822-01-003-392006-00-00	PAGO DE DERECHOS	27,909.53	0.00	27,909.53	0.00
822-01-003-392006-01-00	Federal	13,954.77	0.00	13,954.77	0.00
822-01-003-392006-02-00	Estatal	13,954.76	0.00	13,954.76	0.00
822-01-003-392006-03-00	Egresos Propios	0.00	0.00	0.00	0.00
822-01-003-398001-00-00	IMPUESTOS SOBRE NÓMINAS	3,962.00	0.00	3,962.00	0.00
822-01-003-398001-01-00	Federal	1,981.00	0.00	1,981.00	0.00
822-01-003-398001-02-00	Estatal	1,981.00	0.00	1,981.00	0.00
822-03-000-000000-00-00	EVALUACIÓN ACADÉMICA	854,980.42	0.00	854,980.42	0.00
822-03-002-000000-00-00	MATERIALES Y SUMINISTROS	38,943.46	0.00	38,943.46	0.00
822-03-002-221001-00-00	ALIMENTACIÓN DE PERSONA	37.50	0.00	37.50	0.00
822-03-002-221001-01-00	Federal	18.75	0.00	18.75	0.00
822-03-002-221001-02-00	Estatal	18.75	0.00	18.75	0.00
822-03-002-246001-00-00	MATERIAL ELÉCTRICO	10,000.00	0.00	10,000.00	0.00
822-03-002-246001-01-00	Federal	5,000.00	0.00	5,000.00	0.00
822-03-002-246001-02-00	Estatal	5,000.00	0.00	5,000.00	0.00
822-03-002-246002-00-00	MATERIAL ELECTRÓNICO	13,000.00	0.00	13,000.00	0.00
822-03-002-246002-01-00	Federal	6,500.00	0.00	6,500.00	0.00
822-03-002-246002-02-00	Estatal	6,500.00	0.00	6,500.00	0.00
822-03-002-249001-00-00	OTROS MAT. Y ART DE CONS	15,383.30	0.00	15,383.30	0.00
822-03-002-249001-01-00	Federal	7,691.65	0.00	7,691.65	0.00
822-03-002-249001-02-00	Estatal	7,691.65	0.00	7,691.65	0.00

CARR MEX TAMPICO KM100 UTS970701HT4
TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación Ajuste/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
822-03-002-253001-00-00	MEDICINAS Y PRODUCTOS	522.65	0.00	522.65	0.00
822-03-002-253001-01-00	Federal	261.33	0.00	261.33	0.00
822-03-002-253001-02-00	Estatal	261.32	0.00	261.32	0.00
822-03-002-254001-00-00	MATERIALES Y SUMINISTROS	0.01	0.00	0.01	0.00
822-03-002-254001-02-00	Estatal	0.01	0.00	0.01	0.00
822-03-003-000000-00-00	CAP 3000 SERVICIOS GENERA	816,036.96	0.00	816,036.96	0.00
822-03-003-336002-00-00	FORMAS VALORADAS	692,367.00	0.00	692,367.00	0.00
822-03-003-336002-03-00	Egresos Propios	692,367.00	0.00	692,367.00	0.00
822-03-003-361002-00-00	IMPRESIONES Y PUBLICACIO	2,000.00	0.00	2,000.00	0.00
822-03-003-361002-01-00	Federal	1,000.00	0.00	1,000.00	0.00
822-03-003-361002-02-00	Estatal	1,000.00	0.00	1,000.00	0.00
822-03-003-372001-00-00	PASAJES TERRESTRES	60,215.50	0.00	60,215.50	0.00
822-03-003-372001-01-00	Federal	30,107.75	0.00	30,107.75	0.00
822-03-003-372001-02-00	Estatal	30,107.75	0.00	30,107.75	0.00
822-03-003-375001-00-00	VIATICOS EN EL PAIS	28,811.12	0.00	28,811.12	0.00
822-03-003-375001-01-00	Federal	14,405.56	0.00	14,405.56	0.00
822-03-003-375001-02-00	Estatal	14,405.56	0.00	14,405.56	0.00
822-03-003-392006-00-00	PAGO DE DERECHOS	32,643.34	0.00	32,643.34	0.00
822-03-003-392006-01-00	Federal	16,321.50	0.00	16,321.50	0.00
822-03-003-392006-02-00	Estatal	16,321.50	0.00	16,321.50	0.00
822-03-003-392006-03-00	Egresos Propios	0.34	0.00	0.34	0.00
822-05-000-000000-00-00	MANTENIMIENTO DE INFRAE	175,987.92	0.02	175,987.94	0.00
822-05-002-000000-00-00	CAPITULO 2000 MATERIALES Y	38,038.97	0.02	38,038.99	0.00
8[illegible]05-002-216001-00-00	MATERIAL DE LIMPIEZA	0.00	0.02	0.02	0.00
[illegible]5-002-216001-01-00	Federal	0.02	0.00	0.02	0.00
822-05-002-216001-02-00	Estatal	-0.02	0.02	0.00	0.00
822-05-002-218002-00-00	IDENTIFICADORES E ICONOS	0.80	0.00	0.80	0.00
822-05-002-218002-01-00	Federal	0.40	0.00	0.40	0.00
822-05-002-218002-02-00	Estatal	0.40	0.00	0.40	0.00
822-05-002-241001-00-00	PRODUCTOS MINERALES NO	646.56	0.00	646.56	0.00
822-05-002-241001-01-00	Federal	323.28	0.00	323.28	0.00
822-05-002-241001-02-00	Estatal	323.28	0.00	323.28	0.00
822-05-002-242001-00-00	CEMENTO Y PRODUCTOS D	16,521.23	0.00	16,521.23	0.00
822-05-002-242001-01-00	Federal	8,260.62	0.00	8,260.62	0.00
822-05-002-242001-02-00	Estatal	8,260.61	0.00	8,260.61	0.00
822-05-002-243001-00-00	CAL, YESO Y PRODUCTOS DE	703.62	0.00	703.62	0.00
822-05-002-243001-01-00	Federal	351.81	0.00	351.81	0.00
822-05-002-243001-02-00	Estatal	351.81	0.00	351.81	0.00
822-05-002-245001-00-00	VIDRIO Y PRODUCTOS DE VI	235.09	0.00	235.09	0.00
822-05-002-245001-01-00	Federal	117.54	0.00	117.54	0.00
822-05-002-245001-02-00	Estatal	117.55	0.00	117.55	0.00
822-05-002-246001-00-00	MATERIAL ELECTRICO	0.00	0.00	0.00	0.00
822-05-002-246001-02-00	Estatal	0.00	0.00	0.00	0.00
822-05-002-247001-00-00	ARTICULOS METALICOS P/C	1,711.79	0.00	1,711.79	0.00
822-05-002-247001-01-00	Federal	855.91	0.00	855.91	0.00
822-05-002-247001-02-00	Estatal	855.88	0.00	855.88	0.00
822-05-002-249001-00-00	OTROS MAT Y ART DE CONS	13,690.67	0.00	13,690.67	0.00
822-05-002-249001-01-00	Federal	6,845.34	0.00	6,845.34	0.00
822-05-002-249001-02-00	Estatal	6,845.33	0.00	6,845.33	0.00
822-05-002-261001-00-00	COMBUSTIBLES YLUBRICAN	0.08	0.00	0.08	0.00
822-05-002-261001-01-00	Federal	0.05	0.00	0.05	0.00
822-05-002-261001-02-00	Estatal	0.03	0.00	0.03	0.00
822-05-002-272001-00-00	PRENDAS DE PROTECCIÓN	4,412.04	0.00	4,412.04	0.00
822-05-002-272001-01-00	Federal	2,206.02	0.00	2,206.02	0.00
822-05-002-272001-02-00	Estatal	2,206.02	0.00	2,206.02	0.00
822-05-002-291001-00-00	HERRAMIENTAS MENORES	0.00	0.00	0.00	0.00
8[illegible]05-002-291001-01-00	Federal	0.00	0.00	0.00	0.00
[illegible]5-002-291001-02-00	Estatal	0.00	0.00	0.00	0.00
822-05-002-292001-00-00	REF Y ACC. MENORES DE EDI	115.04	0.00	115.04	0.00
822-05-002-292001-01-00	Federal	57.51	0.00	57.51	0.00
822-05-002-292001-02-00	Estatal	57.53	0.00	57.53	0.00
822-05-002-293001-00-00	REF. Y ACC. MENORES DE M	0.40	0.00	0.40	0.00
822-05-002-293001-01-00	Federal	0.20	0.00	0.20	0.00
822-05-002-293001-02-00	Estatal	0.20	0.00	0.20	0.00
822-05-002-296001-00-00	REFACCIONES	0.01	0.00	0.01	0.00

717

UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

Ajt/12
CARR MEX TAMPICO KM100
TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

Balanza de comprobación Ajuste/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
822-05-002-296001-01-00	Federal	0.01	0.00	0.01	0.00
822-05-002-298001-00-00	REF Y ACCESORIOS MENOR	1.64	0.00	1.64	0.00
822-05-002-298001-01-00	Federal	0.82	0.00	0.82	0.00
822-05-002-298001-02-00	Estatal	0.82	0.00	0.82	0.00
822-05-003-000000-00-00	CAPITULO 3000 SERVICIOS G	137,948.95	0.00	137,948.95	0.00
822-05-003-352001-00-00	MTTO DE MOB Y EPO DE AD	1.75	0.00	1.75	0.00
822-05-003-352001-01-00	Federal	0.88	0.00	0.88	0.00
822-05-003-352001-02-00	Estatal	0.87	0.00	0.87	0.00
822-05-003-352002-00-00	MTTO DE EQUIPO Y APARAT	15,000.00	0.00	15,000.00	0.00
822-05-003-352002-01-00	Federal	7,500.00	0.00	7,500.00	0.00
822-05-003-352002-02-00	Estatal	7,500.00	0.00	7,500.00	0.00
822-05-003-355001-00-00	MTTO DE VEHICULOS	14,229.15	0.00	14,229.15	0.00
822-05-003-355001-01-00	Federal	7,114.58	0.00	7,114.58	0.00
822-05-003-355001-02-00	Estatal	7,114.57	0.00	7,114.57	0.00
822-05-003-357001-00-00	MTTO DE MAQUINARIA Y EQU	44,142.40	0.00	44,142.40	0.00
822-05-003-357001-01-00	Federal	22,071.20	0.00	22,071.20	0.00
822-05-003-357001-02-00	Estatal	22,071.20	0.00	22,071.20	0.00
822-05-003-357002-00-00	MTTO. INST. DE QPOS. Y HTT	32,957.00	0.00	32,957.00	0.00
822-05-003-357002-01-00	Federal	16,478.50	0.00	16,478.50	0.00
822-05-003-357002-02-00	Estatal	16,478.50	0.00	16,478.50	0.00
822-05-003-358001-00-00	SERV DE LAVANDERIA, LIMPI	27,085.65	0.00	27,085.65	0.00
822-05-003-358001-01-00	Federal	13,542.83	0.00	13,542.83	0.00
822-05-003-358001-02-00	Estatal	13,542.82	0.00	13,542.82	0.00
822-05-003-375001-00-00	VIATICOS EN EL PAIS	4,533.00	0.00	4,533.00	0.00
822-05-003-375001-01-00	Federal	2,266.50	0.00	2,266.50	0.00
822-05-003-375001-02-00	Estatal	2,266.50	0.00	2,266.50	0.00
822-05-003-392006-00-00	PAGO DE DERECHOS	0.00	0.00	0.00	0.00
822-05-003-392006-01-00	Federal	0.00	0.00	0.00	0.00
822-05-003-392006-02-00	Estatal	0.00	0.00	0.00	0.00
822-07-000-000000-00-00	VINCULACIÓN	8,008.80	0.00	8,008.80	0.00
822-07-002-000000-00-00	MATERIALES Y SUMINISTROS	2,483.00	0.00	2,483.00	0.00
822-07-002-211002-00-00	GASTOS DE OFICINA	2,054.00	0.00	2,054.00	0.00
822-07-002-211002-01-00	Federal	1,027.00	0.00	1,027.00	0.00
822-07-002-211002-02-00	Estatal	1,027.00	0.00	1,027.00	0.00
822-07-002-221001-00-00	ALIMENTACIÓN DE PERSONA	429.00	0.00	429.00	0.00
822-07-002-221001-01-00	Federal	214.50	0.00	214.50	0.00
822-07-002-221001-02-00	Estatal	214.50	0.00	214.50	0.00
822-07-003-000000-00-00	CAP 3000 SERVICIOS GENERA	5,525.80	0.00	5,525.80	0.00
822-07-003-318001-00-00	SERVICIO POSTAL	1,365.64	0.00	1,365.64	0.00
822-07-003-318001-01-00	Federal	682.82	0.00	682.82	0.00
822-07-003-318001-02-00	Estatal	682.82	0.00	682.82	0.00
822-07-003-372001-00-00	PASAJES TERRESTRES	2,648.00	0.00	2,648.00	0.00
822-07-003-372001-01-00	Federal	1,324.00	0.00	1,324.00	0.00
822-07-003-372001-02-00	Estatal	1,324.00	0.00	1,324.00	0.00
822-07-003-379001-00-00	OTROS SERV DE TRASLADO	1,512.00	0.00	1,512.00	0.00
822-07-003-379001-01-00	Federal	756.00	0.00	756.00	0.00
822-07-003-379001-02-00	Estatal	756.00	0.00	756.00	0.00
822-07-003-392006-00-00	PAGO DE DERECHOS	0.16	0.00	0.16	0.00
822-07-003-392006-01-00	Federal	0.08	0.00	0.08	0.00
822-07-003-392006-02-00	Estatal	0.08	0.00	0.08	0.00
822-08-000-000000-00-00	ADECUACIÓN CURRICULAR	89,152.87	0.01	89,152.88	0.00
822-08-002-000000-00-00	CAP 2000 MATERIALES Y SUMI	1,506.99	0.01	1,507.00	0.00
822-08-002-211001-00-00	MATERIAL DE OFICINA	-0.01	0.01	0.00	0.00
822-08-002-211001-02-00	Estatal	-0.01	0.01	0.00	0.00
822-08-002-215001-00-00	SUSCRIPCIONES A PUBLICAC	1,507.00	0.00	1,507.00	0.00
822-08-002-215001-01-00	Federal	753.50	0.00	753.50	0.00
822-08-002-215001-02-00	Estatal	753.50	0.00	753.50	0.00
822-08-003-000000-00-00	CAPITULO 3000 SERVICIOS G	87,645.88	0.00	87,645.88	0.00
822-08-003-372001-00-00	PASAJES TERRESTRES	39,670.70	0.00	39,670.70	0.00
822-08-003-372001-01-00	Federal	19,835.35	0.00	19,835.35	0.00
822-08-003-372001-02-00	Estatal	19,835.35	0.00	19,835.35	0.00
822-08-003-375001-00-00	VIATICOS EN EL PAÍS	2,745.18	0.00	2,745.18	0.00
822-08-003-375001-01-00	Federal	1,372.58	0.00	1,372.58	0.00
822-08-003-375001-02-00	Estatal	1,372.60	0.00	1,372.60	0.00
822-08-003-392005-00-00	PAGO DE OTROS IMPUESTOS	30,230.00	0.00	30,230.00	0.00

Balanza de comprobación Ajuste/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
822-08-003-392005-01-00	Federal	15,115.00	0.00	15,115.00	0.00
822-08-003-392005-02-00	Estatal	15,115.00	0.00	15,115.00	0.00
822-08-003-392006-00-00	PAGO DE DERECHOS	15,000.00	0.00	15,000.00	0.00
822-08-003-392006-01-00	Federal	7,500.00	0.00	7,500.00	0.00
822-08-003-392006-02-00	Estatal	7,500.00	0.00	7,500.00	0.00
822-09-000-000000-00-00	ACTIVIDADES CULT, DEP Y RE	33,008.24	0.00	33,008.24	0.00
822-09-002-000000-00-00	MATERIALES Y SUMINISTROS	1,694.62	0.00	1,694.62	0.00
822-09-002-271001-00-00	VESTUARIO Y UNIFORMES	1,194.60	0.00	1,194.60	0.00
822-09-002-271001-01-00	Federal	597.30	0.00	597.30	0.00
822-09-002-271001-02-00	Estatal	597.30	0.00	597.30	0.00
822-09-002-273001-00-00	ARTICULOS DEPORTIVOS	0.02	0.00	0.02	0.00
822-09-002-273001-01-00	Federal	0.01	0.00	0.01	0.00
822-09-002-273001-02-00	Estatal	0.01	0.00	0.01	0.00
822-09-002-298001-00-00	REF, ACCESORIOS MENORE	500.00	0.00	500.00	0.00
822-09-002-298001-01-00	Federal	250.00	0.00	250.00	0.00
822-09-002-298001-02-00	Estatal	250.00	0.00	250.00	0.00
822-09-003-000000-00-00	CAPITULO 3000 SERVICIOS G	31,313.62	0.00	31,313.62	0.00
822-09-003-329001-00-00	OTROS ARRENDAMIENTOS	5,476.00	0.00	5,476.00	0.00
822-09-003-329001-01-00	Federal	2,738.00	0.00	2,738.00	0.00
822-09-003-329001-02-00	Estatal	2,738.00	0.00	2,738.00	0.00
822-09-003-334001-00-00	CAPACITACIÓN	10,000.00	0.00	10,000.00	0.00
822-09-003-334001-01-00	Federal	5,000.00	0.00	5,000.00	0.00
822-09-003-334001-02-00	Estatal	5,000.00	0.00	5,000.00	0.00
8[illegible]09-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT. G	1,844.30	0.00	1,844.30	0.00
8[illegible]09-003-361001-01-00	Federal	922.15	0.00	922.15	0.00
822-09-003-361001-02-00	Estatal	922.15	0.00	922.15	0.00
822-09-003-375001-00-00	VIATICOS EN EL PAIS	4,990.98	0.00	4,990.98	0.00
822-09-003-375001-01-00	Federal	2,495.49	0.00	2,495.49	0.00
822-09-003-375001-02-00	Estatal	2,495.49	0.00	2,495.49	0.00
822-09-003-382001-00-00	GASTOS DE ORDEN SOCIAL	5,700.01	0.00	5,700.01	0.00
822-09-003-382001-01-00	Federal	2,850.01	0.00	2,850.01	0.00
822-09-003-382001-02-00	Estatal	2,850.00	0.00	2,850.00	0.00
822-09-003-382002-00-00	EVENTOS CULTURALES	0.33	0.00	0.33	0.00
822-09-003-382002-01-00	Federal	0.16	0.00	0.16	0.00
822-09-003-382002-02-00	Estatal	0.17	0.00	0.17	0.00
822-09-003-392005-00-00	PAGO DE OTROS IMPUESTOS	3,302.00	0.00	3,302.00	0.00
822-09-003-392005-01-00	Federal	1,651.00	0.00	1,651.00	0.00
822-09-003-392005-02-00	Estatal	1,651.00	0.00	1,651.00	0.00
822-10-000-000000-00-00	EVALUACIÓN INSTITUCIONAL	66,024.50	0.00	66,024.50	0.00
822-10-002-000000-00-00	MATERIALES Y SUMINISTROS	1,200.00	0.00	1,200.00	0.00
822-10-002-211001-00-00	MATERIAL DE OFICINA	0.00	0.00	0.00	0.00
822-10-002-211001-03-00	Egresos Propios	0.00	0.00	0.00	0.00
822-10-002-215001-00-00	SUSCRIPCIONES A PUBLICAC	1,200.00	0.00	1,200.00	0.00
822-10-002-215001-01-00	Federal	600.00	0.00	600.00	0.00
822-10-002-215001-02-00	Estatal	600.00	0.00	600.00	0.00
822-10-003-000000-00-00	CAP 3000 SERVICIOS GENERA	64,824.50	0.00	64,824.50	0.00
822-10-003-318001-00-00	SERVICIO POSTAL	1,800.00	0.00	1,800.00	0.00
822-10-003-318001-01-00	Federal	900.00	0.00	900.00	0.00
822-10-003-318001-02-00	Estatal	900.00	0.00	900.00	0.00
822-10-003-331002-00-00	SERV. DE CONTABILIDAD, AU	385.50	0.00	385.50	0.00
822-10-003-331002-01-00	Federal	192.75	0.00	192.75	0.00
822-10-003-331002-02-00	Estatal	192.75	0.00	192.75	0.00
822-10-003-334001-00-00	CAPACITACIÓN	50.00	0.00	50.00	0.00
822-10-003-334001-01-00	Federal	25.00	0.00	25.00	0.00
822-10-003-334001-02-00	Estatal	25.00	0.00	25.00	0.00
822-10-003-371001-00-00	PASAJES AÉREOS	6,000.00	0.00	6,000.00	0.00
8[illegible]10-003-371001-01-00	Federal	3,000.00	0.00	3,000.00	0.00
8[illegible]0-003-371001-02-00	Estatal	3,000.00	0.00	3,000.00	0.00
822-10-003-372001-00-00	PASAJES TERRESTRES	4,350.00	0.00	4,350.00	0.00
822-10-003-372001-01-00	Federal	2,175.00	0.00	2,175.00	0.00
822-10-003-372001-02-00	Estatal	2,175.00	0.00	2,175.00	0.00
822-10-003-375001-00-00	VIATICOS EN EL PAIS	6,956.00	0.00	6,956.00	0.00
822-10-003-375001-01-00	Federal	3,478.00	0.00	3,478.00	0.00
822-10-003-375001-02-00	Estatal	3,478.00	0.00	3,478.00	0.00
822-10-003-392005-00-00	PAGO DE OTROS IMPUESTOS	37,073.00	0.00	37,073.00	0.00

719

UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

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TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación Ajuste/12

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
822-10-003-392005-01-00	Federal	18,536.50	0.00	18,536.50	0.00
822-10-003-392005-02-00	Estatal	18,536.50	0.00	18,536.50	0.00
822-10-003-392006-00-00	PAGO DE DERECHOS	8,210.00	0.00	8,210.00	0.00
822-10-003-392006-01-00	Federal	4,105.00	0.00	4,105.00	0.00
822-10-003-392006-02-00	Estatal	4,105.00	0.00	4,105.00	0.00
822-11-000-000000-00-00	SISTEMAS DE INFORMACIÓN	13,165.28	0.00	13,165.28	0.00
822-11-002-000000-00-00	MATERIALES Y SUMINISTROS	2,096.20	0.00	2,096.20	0.00
822-11-002-246001-00-00	MATERIAL ELÉCTRICO	14.71	0.00	14.71	0.00
822-11-002-246001-01-00	Federal	7.35	0.00	7.35	0.00
822-11-002-246001-02-00	Estatal	7.36	0.00	7.36	0.00
822-11-002-291001-00-00	HERRAMIENTAS MENORES	2,081.49	0.00	2,081.49	0.00
822-11-002-291001-01-00	Federal	1,040.75	0.00	1,040.75	0.00
822-11-002-291001-02-00	Estatal	1,040.74	0.00	1,040.74	0.00
822-11-003-000000-00-00	CAP 3000 SERVICIOS GENERA	11,069.08	0.00	11,069.08	0.00
822-11-003-327001-00-00	ARRENDAMIENTO DE ACTIVO	0.16	0.00	0.16	0.00
822-11-003-327001-01-00	Federal	0.08	0.00	0.08	0.00
822-11-003-327001-02-00	Estatal	0.08	0.00	0.08	0.00
822-11-003-336001-00-00	SERV. DE APOYO ADMVO, F	33.64	0.00	33.64	0.00
822-11-003-336001-01-00	Federal	16.82	0.00	16.82	0.00
822-11-003-336001-02-00	Estatal	16.82	0.00	16.82	0.00
822-11-003-375001-00-00	VIÁTICOS EN EL PAÍS	2,432.01	0.00	2,432.01	0.00
822-11-003-375001-01-00	Federal	1,216.01	0.00	1,216.01	0.00
822-11-003-375001-02-00	Estatal	1,216.00	0.00	1,216.00	0.00
822-11-003-392006-00-00	PAGO DE DERECHOS	8,603.27	0.00	8,603.27	0.00
822-11-003-392006-01-00	Federal	4,301.64	0.00	4,301.64	0.00
822-11-003-392006-02-00	Estatal	4,301.63	0.00	4,301.63	0.00
822-12-000-000000-00-00	DIFUSIÓN	0.88	0.01	0.89	0.00
822-12-003-000000-00-00	CAP 3000 SERVICIOS GENERA	0.88	0.01	0.89	0.00
822-12-003-336001-00-00	SERV DE APOYO ADMVO, F	0.88	0.00	0.88	0.00
822-12-003-336001-01-00	Federal	0.44	0.00	0.44	0.00
822-12-003-336001-02-00	Estatal	0.44	0.00	0.44	0.00
822-12-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y O	0.00	0.01	0.01	0.00
822-12-003-362001-01-00	Federal	0.01	0.00	0.01	0.00
822-12-003-362001-02-00	Estatal	-0.01	0.01	0.00	0.00
823-00-000-000000-00-00	PTTO MODIFICADO	2,744,338.00	2,744,338.00	0.00	0.00
823-01-000-000000-00-00	ADMINISTRACIÓN CENTRAL	2,318,301.00	2,318,301.00	0.00	0.00
823-01-001-000000-00-00	CAPITULO 1000 SERVICIOS PE	2,198,632.00	2,198,632.00	0.00	0.00
823-01-001-113001-00-00	SUELDOS	1,820,920.80	1,820,920.80	0.00	0.00
823-01-001-113001-01-00	Federal	910,460.40	910,460.40	0.00	0.00
823-01-001-113001-02-00	Estatal	910,460.40	910,460.40	0.00	0.00
823-01-001-132001-00-00	PRIMA DE VACACIONES Y DO	42,961.74	42,961.74	0.00	0.00
823-01-001-132001-01-00	Federal	21,480.87	21,480.87	0.00	0.00
823-01-001-132001-02-00	Estatal	21,480.87	21,480.87	0.00	0.00
823-01-001-132002-00-00	GRATIFICACION ANUAL	78,977.86	78,977.86	0.00	0.00
823-01-001-132002-01-00	Federal	39,488.93	39,488.93	0.00	0.00
823-01-001-132002-02-00	Estatal	39,488.93	39,488.93	0.00	0.00
823-01-001-141001-00-00	APORTACIONES AL ISSSTE	38,499.06	38,499.06	0.00	0.00
823-01-001-141001-01-00	Federal	19,249.53	19,249.53	0.00	0.00
823-01-001-141001-02-00	Estatal	19,249.53	19,249.53	0.00	0.00
823-01-001-142001-00-00	APORTACIONES AL ISSSTE	29,870.54	29,870.54	0.00	0.00
823-01-001-142001-01-00	Federal	14,935.27	14,935.27	0.00	0.00
823-01-001-142001-02-00	Estatal	14,935.27	14,935.27	0.00	0.00
823-01-001-159002-00-00	OTRAS PRESTACIONES	187,402.00	187,402.00	0.00	0.00
823-01-001-159002-01-00	Federal	93,701.00	93,701.00	0.00	0.00
823-01-001-159002-02-00	Estatal	93,701.00	93,701.00	0.00	0.00
823-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	15,979.00	15,979.00	0.00	0.00
823-01-002-221001-00-00	ALIMENTACIÓN DE PERSONA	2,599.00	2,599.00	0.00	0.00
823-01-002-221001-01-00	Federal	1,299.50	1,299.50	0.00	0.00
823-01-002-221001-02-00	Estatal	1,299.50	1,299.50	0.00	0.00
823-01-002-271001-00-00	VESTUARIOS, UNIFORMES	13,380.00	13,380.00	0.00	0.00
823-01-002-271001-01-00	Federal	6,690.00	6,690.00	0.00	0.00
823-01-002-271001-02-00	Estatal	6,690.00	6,690.00	0.00	0.00
823-01-003-000000-00-00	CAPITULO 3000 SERVICIOS G	103,690.00	103,690.00	0.00	0.00
823-01-003-329001-00-00	OTROS ARRENDAMIENTOS	48,105.00	48,105.00	0.00	0.00

Balanza de comprobación Ajuste/12

Cuenta inicial : 111-00-000-000000-00-00
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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
823-01-003-329001-01-00	Federal	24,052.50	24,052.50	0.00	0.00
823-01-003-329001-02-00	Estatal	24,052.50	24,052.50	0.00	0.00
823-01-003-336001-00-00	SERVICIO DE APOYO ADMINI	31,393.00	31,393.00	0.00	0.00
823-01-003-336001-01-00	Federal	15,696.50	15,696.50	0.00	0.00
823-01-003-336001-02-00	Estatal	15,696.50	15,696.50	0.00	0.00
823-01-003-341001-00-00	SERVICIOS BANCARIOS	146.00	146.00	0.00	0.00
823-01-003-341001-01-00	Federal	73.00	73.00	0.00	0.00
823-01-003-341001-02-00	Estatal	73.00	73.00	0.00	0.00
823-01-003-345001-00-00	SEGUROS	24,046.00	24,046.00	0.00	0.00
823-01-003-345001-01-00	Federal	12,023.00	12,023.00	0.00	0.00
823-01-003-345001-02-00	Estatal	12,023.00	12,023.00	0.00	0.00
823-05-000-000000-00-00	MANTENIMIENTO DE INFRAE	202,419.00	202,419.00	0.00	0.00
823-05-002-000000-00-00	CAPITULO 2000 MATERIALES Y	175,082.00	175,082.00	0.00	0.00
823-05-002-249001-00-00	OTROS MAT. Y ART. DE CONS	92,773.00	92,773.00	0.00	0.00
823-05-002-249001-01-00	Federal	46,386.50	46,386.50	0.00	0.00
823-05-002-249001-02-00	Estatal	46,386.50	46,386.50	0.00	0.00
823-05-002-261001-00-00	COMBUSTIBLES Y LUB. P/VEH	63,125.00	63,125.00	0.00	0.00
823-05-002-261001-01-00	Federal	31,562.50	31,562.50	0.00	0.00
823-05-002-261001-02-00	Estatal	31,562.50	31,562.50	0.00	0.00
823-05-002-296001-00-00	REFACCIONES	18,174.00	18,174.00	0.00	0.00
823-05-002-296001-01-00	Federal	9,087.00	9,087.00	0.00	0.00
823-05-002-296001-02-00	Estatal	9,087.00	9,087.00	0.00	0.00
823-05-002-298001-00-00	REFAC. Y ACC. DE MAQUINAS	1,010.00	1,010.00	0.00	0.00
8[illegible]05-002-298001-01-00	Federal	505.00	505.00	0.00	0.00
[illegible]05-002-298001-02-00	Estatal	505.00	505.00	0.00	0.00
823-05-003-000000-00-00	CAPITULO 3000 SERVICIOS G	27,337.00	27,337.00	0.00	0.00
823-05-003-351001-00-00	CONSERVACION Y MTTO. M	17,571.00	17,571.00	0.00	0.00
823-05-003-351001-01-00	Federal	8,785.50	8,785.50	0.00	0.00
823-05-003-351001-02-00	Estatal	8,785.50	8,785.50	0.00	0.00
823-05-003-352001-00-00	MTTO. DE MOBILIARIO Y EQUI	9,766.00	9,766.00	0.00	0.00
823-05-003-352001-01-00	Federal	4,883.00	4,883.00	0.00	0.00
823-05-003-352001-02-00	Estatal	4,883.00	4,883.00	0.00	0.00
823-08-000-000000-00-00	ADECUACION CURRICULAR	124,000.00	124,000.00	0.00	0.00
823-08-003-000000-00-00	CAPITULO 3000 SERVICIOS G	124,000.00	124,000.00	0.00	0.00
823-08-003-325001-00-00	SERV. DE ARR. DE VEHICULO	124,000.00	124,000.00	0.00	0.00
823-08-003-325001-01-00	Federal	62,000.00	62,000.00	0.00	0.00
823-08-003-325001-02-00	Estatal	62,000.00	62,000.00	0.00	0.00
823-09-000-000000-00-00	ACTIVIDADES CULTURALES	481.00	481.00	0.00	0.00
823-09-003-000000-00-00	CAPITULO 3000 SERVICIOS G	481.00	481.00	0.00	0.00
823-09-003-382002-00-00	EVENTOS CULTURALES	481.00	481.00	0.00	0.00
823-09-003-382002-01-00	Federal	240.50	240.50	0.00	0.00
823-09-003-382002-02-00	Estatal	240.50	240.50	0.00	0.00
823-11-000-000000-00-00	SISTEMAS DE INFORMACIÓN	99,137.00	99,137.00	0.00	0.00
823-11-002-000000-00-00	CAPITULO 2000 MATERIALES Y	71,443.00	71,443.00	0.00	0.00
823-11-002-214001-00-00	MATERIAL PARA BIENES INF	71,443.00	71,443.00	0.00	0.00
823-11-002-214001-01-00	Federal	35,721.50	35,721.50	0.00	0.00
823-11-002-214001-02-00	Estatal	35,721.50	35,721.50	0.00	0.00
823-11-003-000000-00-00	CAPITULO 3000 SERVICIOS G	27,694.00	27,694.00	0.00	0.00
823-11-003-327001-00-00	ARRENDAMIENTO DE ACTIVO	26,360.00	26,360.00	0.00	0.00
823-11-003-327001-01-00	Federal	13,180.00	13,180.00	0.00	0.00
823-11-003-327001-02-00	Estatal	13,180.00	13,180.00	0.00	0.00
823-11-003-353001-00-00	MANTENIMIENTO DE BIENES I	1,334.00	1,334.00	0.00	0.00
823-11-003-353001-01-00	Federal	667.00	667.00	0.00	0.00
823-11-003-353001-02-00	Estatal	667.00	667.00	0.00	0.00
826-00-000-000000-00-00	PTTO DE EGRESOS EJERCIDO	0.00	0.00	0.00	0.00
8[illegible]01-000-000000-00-00	ADMINISTRACIÓN CENTRAL	0.00	0.00	0.00	0.00
[illegible]01-001-000000-00-00	CAPITULO 1000 SERVICIOS PE	0.00	0.00	0.00	0.00
826-01-001-142001-00-00	APORTACIONES AL FOVISSS	0.00	0.00	0.00	0.00
826-01-001-142001-02-00	Estatal	0.00	0.00	0.00	0.00
827-00-000-000000-00-00	PTTO DE EGRESOS PAGADO	40,733,516.67	0.00	40,733,516.67	0.00
827-01-000-000000-00-00	ADMINISTRACIÓN CENTRAL	37,260,743.58	0.00	37,260,743.58	0.00
827-01-001-000000-00-00	CAPITULO 1000 SERVICIOS G	32,015,212.15	0.00	32,015,212.15	0.00
827-01-001-113001-00-00	SUELDOS	22,086,474.35	0.00	22,086,474.35	0.00

721

UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

Ajt/12
CARR MEX TAMPICO KM100
TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

Balanza de comprobación Ajuste/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
827-01-001-113001-01-00	Federal	10,804,664.41	0.00	10,804,664.41	0.00
827-01-001-113001-02-00	Estatal	10,804,664.77	0.00	10,804,664.77	0.00
827-01-001-113001-03-00	Egresos Propios	477,145.17	0.00	477,145.17	0.00
827-01-001-132001-00-00	PRIMAS DE VACACIONES Y	1,187,991.40	0.00	1,187,991.40	0.00
827-01-001-132001-01-00	Federal	588,227.26	0.00	588,227.26	0.00
827-01-001-132001-02-00	Estatal	588,227.37	0.00	588,227.37	0.00
827-01-001-132001-03-00	Egresos Propios	11,536.77	0.00	11,536.77	0.00
827-01-001-132002-00-00	GRATIFICACIÓN ANUAL	3,594,902.71	0.00	3,594,902.71	0.00
827-01-001-132002-01-00	Federal	1,175,227.37	0.00	1,175,227.37	0.00
827-01-001-132002-02-00	Estatal	1,175,227.43	0.00	1,175,227.43	0.00
827-01-001-132002-03-00	Egresos Propios	1,244,447.91	0.00	1,244,447.91	0.00
827-01-001-141001-00-00	APORTACIONES AL ISSSTE	2,536,014.74	0.00	2,536,014.74	0.00
827-01-001-141001-01-00	Federal	1,253,259.45	0.00	1,253,259.45	0.00
827-01-001-141001-02-00	Estatal	1,253,259.53	0.00	1,253,259.53	0.00
827-01-001-141001-03-00	Egresos Propios	29,495.76	0.00	29,495.76	0.00
827-01-001-142001-00-00	APORTACIONES AL FOVISSS	964,630.98	0.00	964,630.98	0.00
827-01-001-142001-01-00	Federal	476,705.71	0.00	476,705.71	0.00
827-01-001-142001-02-00	Estatal	476,705.76	0.00	476,705.76	0.00
827-01-001-142001-03-00	Egresos Propios	11,219.51	0.00	11,219.51	0.00
827-01-001-143001-00-00	APORTACIONES AL S.A.R.	385,852.38	0.00	385,852.38	0.00
827-01-001-143001-01-00	Federal	190,682.30	0.00	190,682.30	0.00
827-01-001-143001-02-00	Estatal	190,682.32	0.00	190,682.32	0.00
827-01-001-143001-03-00	Egresos Propios	4,487.76	0.00	4,487.76	0.00
827-01-001-159002-00-00	OTRAS PRESTACIONES	1,259,345.59	0.00	1,259,345.59	0.00
827-01-001-159002-01-00	Federal	629,672.70	0.00	629,672.70	0.00
827-01-001-159002-02-00	Estatal	629,672.89	0.00	629,672.89	0.00
827-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	991,673.64	0.00	991,673.64	0.00
827-01-002-211001-00-00	MATERIAL DE OFICINA	353,046.98	0.00	353,046.98	0.00
827-01-002-211001-01-00	Federal	102,204.93	0.00	102,204.93	0.00
827-01-002-211001-02-00	Estatal	102,205.05	0.00	102,205.05	0.00
827-01-002-211001-03-00	Egresos Propios	148,637.00	0.00	148,637.00	0.00
827-01-002-211002-00-00	GASTOS DE OFICINA	55,902.18	0.00	55,902.18	0.00
827-01-002-211002-01-00	Federal	27,476.63	0.00	27,476.63	0.00
827-01-002-211002-02-00	Estatal	27,476.65	0.00	27,476.65	0.00
827-01-002-211002-03-00	Egresos Propios	948.90	0.00	948.90	0.00
827-01-002-212001-00-00	MATERIALES Y ÚTILES DE IMI	107,705.40	0.00	107,705.40	0.00
827-01-002-212001-01-00	Federal	20,408.00	0.00	20,408.00	0.00
827-01-002-212001-02-00	Estatal	20,408.00	0.00	20,408.00	0.00
827-01-002-212001-03-00	Egresos Propios	66,889.40	0.00	66,889.40	0.00
827-01-002-214001-00-00	MATERIAL P/BIENES INFORM	87,602.89	0.00	87,602.89	0.00
827-01-002-214001-01-00	Federal	23,601.50	0.00	23,601.50	0.00
827-01-002-214001-02-00	Estatal	23,601.50	0.00	23,601.50	0.00
827-01-002-214001-03-00	Egresos Propios	40,399.89	0.00	40,399.89	0.00
827-01-002-215001-00-00	SUSCRIP A PUBLIC Y PERIOD	2,639.60	0.00	2,639.60	0.00
827-01-002-215001-01-00	Federal	1,319.80	0.00	1,319.80	0.00
827-01-002-215001-02-00	Estatal	1,319.80	0.00	1,319.80	0.00
827-01-002-216001-00-00	MATERIAL DE LIMPIEZA	14,720.72	0.00	14,720.72	0.00
827-01-002-216001-01-00	Federal	2,165.36	0.00	2,165.36	0.00
827-01-002-216001-02-00	Estatal	2,165.36	0.00	2,165.36	0.00
827-01-002-216001-03-00	Egresos Propios	10,390.00	0.00	10,390.00	0.00
827-01-002-217001-00-00	MATERIAL DIDÁCTICO	4,990.80	0.00	4,990.80	0.00
827-01-002-217001-01-00	Federal	2,495.40	0.00	2,495.40	0.00
827-01-002-217001-02-00	Estatal	2,495.40	0.00	2,495.40	0.00
827-01-002-221001-00-00	ALIMENTACIÓN DE PERSONA	174,732.00	0.00	174,732.00	0.00
827-01-002-221001-01-00	Federal	86,083.05	0.00	86,083.05	0.00
827-01-002-221001-02-00	Estatal	86,083.11	0.00	86,083.11	0.00
827-01-002-221001-03-00	Egresos Propios	2,565.84	0.00	2,565.84	0.00
827-01-002-239001-00-00	OTROS PROD ADQUIRIDOS	1,261.40	0.00	1,261.40	0.00
827-01-002-239001-01-00	Federal	630.70	0.00	630.70	0.00
827-01-002-239001-02-00	Estatal	630.70	0.00	630.70	0.00
827-01-002-246001-00-00	MATERIAL ELÉCTRICO	11,312.48	0.00	11,312.48	0.00
827-01-002-246001-01-00	Federal	4,315.12	0.00	4,315.12	0.00
827-01-002-246001-02-00	Estatal	4,315.12	0.00	4,315.12	0.00
827-01-002-246001-03-00	Egresos Propios	2,682.24	0.00	2,682.24	0.00
827-01-002-246002-00-00	MATERIAL ELECTRÓNICO	2,272.60	0.00	2,272.60	0.00

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TRAMO PACHUCA HUEJUTLA ZACUALT

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

Balanza de comprobación Ajuste/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
827-01-002-246002-03-00	Egresos Propios	2,272.60	0.00	2,272.60	0.00
827-01-002-249001-00-00	OTROS MAT. Y ART DE CONS	34.02	0.00	34.02	0.00
827-01-002-249001-03-00	Egresos Propios	34.02	0.00	34.02	0.00
827-01-002-252001-00-00	PLAGUICIDAS, ABONOS Y FE	13,958.54	0.00	13,958.54	0.00
827-01-002-252001-03-00	Egresos Propios	13,958.54	0.00	13,958.54	0.00
827-01-002-253001-00-00	MEDICINAS Y PROD. FARMA	15,580.21	0.00	15,580.21	0.00
827-01-002-253001-03-00	Egresos Propios	15,580.21	0.00	15,580.21	0.00
827-01-002-254001-00-00	MATERIALES Y SUMINISTROS	7,875.09	0.00	7,875.09	0.00
827-01-002-254001-01-00	Federal	1,350.26	0.00	1,350.26	0.00
827-01-002-254001-02-00	Estatal	1,350.26	0.00	1,350.26	0.00
827-01-002-254001-03-00	Egresos Propios	5,174.57	0.00	5,174.57	0.00
827-01-002-255001-00-00	MATERIALES, ACCE. Y SUMIN	4,167.00	0.00	4,167.00	0.00
827-01-002-255001-03-00	Egresos Propios	4,167.00	0.00	4,167.00	0.00
827-01-002-261001-00-00	COMBUSTIBLES Y LUBRICAN	76,895.11	0.00	76,895.11	0.00
827-01-002-261001-03-00	Egresos Propios	76,895.11	0.00	76,895.11	0.00
827-01-002-271001-00-00	VESTUARIO, UNIFORMES	47,989.41	0.00	47,989.41	0.00
827-01-002-271001-01-00	Federal	11,994.75	0.00	11,994.75	0.00
827-01-002-271001-02-00	Estatal	11,994.75	0.00	11,994.75	0.00
827-01-002-271001-03-00	Egresos Propios	23,999.91	0.00	23,999.91	0.00
827-01-002-273001-00-00	ARTÍCULOS DEPORTIVOS	4,886.15	0.00	4,886.15	0.00
827-01-002-273001-03-00	Egresos Propios	4,886.15	0.00	4,886.15	0.00
827-01-002-291001-00-00	HERRAMIENTAS MENORES	587.04	0.00	587.04	0.00
827-01-002-291001-03-00	Egresos Propios	587.04	0.00	587.04	0.00
827-01-002-298001-00-00	REF. Y ACCESORIOS MENOR	3,514.02	0.00	3,514.02	0.00
827-01-002-298001-03-00	Egresos Propios	3,514.02	0.00	3,514.02	0.00
827-01-003-000000-00-00	CAPITULO 3000 SERVICIOS G	4,153,857.79	0.00	4,153,857.79	0.00
827-01-003-311001-00-00	SERVICIO DE ENERGÍA ELÉC	632,566.00	0.00	632,566.00	0.00
827-01-003-311001-01-00	Federal	316,283.00	0.00	316,283.00	0.00
827-01-003-311001-02-00	Estatal	316,283.00	0.00	316,283.00	0.00
827-01-003-312001-00-00	GAS	10,025.96	0.00	10,025.96	0.00
827-01-003-312001-01-00	Federal	2,087.98	0.00	2,087.98	0.00
827-01-003-312001-02-00	Estatal	2,087.98	0.00	2,087.98	0.00
827-01-003-312001-03-00	Egresos Propios	5,850.00	0.00	5,850.00	0.00
827-01-003-314001-00-00	SERVICIO TELEFÓNICO TRAD	212,403.65	0.00	212,403.65	0.00
827-01-003-314001-01-00	Federal	106,201.83	0.00	106,201.83	0.00
827-01-003-314001-02-00	Estatal	106,201.82	0.00	106,201.82	0.00
827-01-003-315001-00-00	SERVICIO DE TELEFONIA CEL	7,735.00	0.00	7,735.00	0.00
827-01-003-315001-01-00	Federal	3,867.50	0.00	3,867.50	0.00
827-01-003-315001-02-00	Estatal	3,867.50	0.00	3,867.50	0.00
827-01-003-317001-00-00	SERV DE COND. DE SEÑALES	347,975.03	0.00	347,975.03	0.00
827-01-003-317001-01-00	Federal	173,987.52	0.00	173,987.52	0.00
827-01-003-317001-02-00	Estatal	173,987.51	0.00	173,987.51	0.00
827-01-003-318001-00-00	SERVICIO POSTAL	3,266.10	0.00	3,266.10	0.00
827-01-003-318001-01-00	Federal	1,633.04	0.00	1,633.04	0.00
827-01-003-318001-02-00	Estatal	1,633.06	0.00	1,633.06	0.00
827-01-003-325001-00-00	SERV. DE ARRENDAMIENTO	15,000.00	0.00	15,000.00	0.00
827-01-003-325001-01-00	Federal	7,500.00	0.00	7,500.00	0.00
827-01-003-325001-02-00	Estatal	7,500.00	0.00	7,500.00	0.00
827-01-003-329001-00-00	OTROS ARRENDAMIENTOS	73,105.00	0.00	73,105.00	0.00
827-01-003-329001-01-00	Federal	36,552.50	0.00	36,552.50	0.00
827-01-003-329001-02-00	Estatal	36,552.50	0.00	36,552.50	0.00
827-01-003-331002-00-00	SERV DE CONTABILIDAD, AUD	218,179.00	0.00	218,179.00	0.00
827-01-003-331002-01-00	Federal	109,089.50	0.00	109,089.50	0.00
827-01-003-331002-02-00	Estatal	109,089.50	0.00	109,089.50	0.00
827-01-003-334001-00-00	CAPACITACIÓN	113,561.56	0.00	113,561.56	0.00
827-01-003-334001-01-00	Federal	34,215.50	0.00	34,215.50	0.00
827-01-003-334001-02-00	Estatal	34,215.50	0.00	34,215.50	0.00
827-01-003-334001-03-00	Egresos Propios	45,130.56	0.00	45,130.56	0.00
827-01-003-336001-00-00	SERV. DE APOYO ADMVO, F	31,392.65	0.00	31,392.65	0.00
827-01-003-336001-01-00	Federal	15,696.32	0.00	15,696.32	0.00
827-01-003-336001-02-00	Estatal	15,696.33	0.00	15,696.33	0.00
827-01-003-336002-00-00	FORMAS VALORADAS	24,327.60	0.00	24,327.60	0.00
827-01-003-336002-01-00	Federal	12,163.80	0.00	12,163.80	0.00
827-01-003-336002-02-00	Estatal	12,163.80	0.00	12,163.80	0.00
827-01-003-338001-00-00	SERVICIO DE VIGILANCIA	830,632.57	0.00	830,632.57	0.00

723

UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

Ajt/12
CARR MEX TAMPICO KM100
TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

Balanza de comprobación Ajuste/1

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
827-01-003-338001-01-00	Federal	415,316.26	0.00	415,316.26	0.00
827-01-003-338001-02-00	Estatal	415,316.31	0.00	415,316.31	0.00
827-01-003-341001-00-00	INT. DESC Y OTROS SERV BA	14,879.32	0.00	14,879.32	0.00
827-01-003-341001-01-00	Federal	7,439.66	0.00	7,439.66	0.00
827-01-003-341001-02-00	Estatal	7,439.66	0.00	7,439.66	0.00
827-01-003-344001-00-00	SEGURO DE RESP. PATRIMO	3,076.90	0.00	3,076.90	0.00
827-01-003-344001-01-00	Federal	1,538.45	0.00	1,538.45	0.00
827-01-003-344001-02-00	Estatal	1,538.45	0.00	1,538.45	0.00
827-01-003-344001-03-00	Egresos Propios	0.00	0.00	0.00	0.00
827-01-003-345001-00-00	SEGUROS	491,084.73	0.00	491,084.73	0.00
827-01-003-345001-01-00	Federal	220,542.36	0.00	220,542.36	0.00
827-01-003-345001-02-00	Estatal	220,542.37	0.00	220,542.37	0.00
827-01-003-345001-03-00	Egresos Propios	50,000.00	0.00	50,000.00	0.00
827-01-003-347001-00-00	FLETES Y MANIOBRAS	15,000.00	0.00	15,000.00	0.00
827-01-003-347001-01-00	Federal	2,500.00	0.00	2,500.00	0.00
827-01-003-347001-02-00	Estatal	2,500.00	0.00	2,500.00	0.00
827-01-003-347001-03-00	Egresos Propios	10,000.00	0.00	10,000.00	0.00
827-01-003-352001-00-00	MTTO DE MOB Y EPO DE AD	147,902.00	0.00	147,902.00	0.00
827-01-003-352001-01-00	Federal	70,451.00	0.00	70,451.00	0.00
827-01-003-352001-02-00	Estatal	70,451.00	0.00	70,451.00	0.00
827-01-003-352001-03-00	Egresos Propios	7,000.00	0.00	7,000.00	0.00
827-01-003-352002-00-00	MTTO DE EPO Y APARATOS D	1,848.54	0.00	1,848.54	0.00
827-01-003-352002-01-00	Federal	924.27	0.00	924.27	0.00
827-01-003-352002-02-00	Estatal	924.27	0.00	924.27	0.00
827-01-003-353001-00-00	MANTENIMIENTO DE BIENES I	13,200.00	0.00	13,200.00	0.00
827-01-003-353001-03-00	Egresos Propios	13,200.00	0.00	13,200.00	0.00
827-01-003-357001-00-00	MANTENIMIENTO DE MAQUIN	5,000.06	0.00	5,000.06	0.00
827-01-003-357001-03-00	Egresos Propios	5,000.06	0.00	5,000.06	0.00
827-01-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT. G	40,088.92	0.00	40,088.92	0.00
827-01-003-361001-01-00	Federal	12,542.16	0.00	12,542.16	0.00
827-01-003-361001-02-00	Estatal	12,542.16	0.00	12,542.16	0.00
827-01-003-361001-03-00	Egresos Propios	15,004.60	0.00	15,004.60	0.00
827-01-003-371001-00-00	PASAJES AEREOS	13,071.00	0.00	13,071.00	0.00
827-01-003-371001-01-00	Federal	6,535.50	0.00	6,535.50	0.00
827-01-003-371001-02-00	Estatal	6,535.50	0.00	6,535.50	0.00
827-01-003-372001-00-00	PASAJES TERRESTRES	19,066.00	0.00	19,066.00	0.00
827-01-003-372001-01-00	Federal	9,533.00	0.00	9,533.00	0.00
827-01-003-372001-02-00	Estatal	9,533.00	0.00	9,533.00	0.00
827-01-003-375001-00-00	VIATICOS EN EL PAIS	25,757.78	0.00	25,757.78	0.00
827-01-003-375001-01-00	Federal	12,878.89	0.00	12,878.89	0.00
827-01-003-375001-02-00	Estatal	12,878.89	0.00	12,878.89	0.00
827-01-003-379001-00-00	OTROS SERV DE TRASLADO	4,982.06	0.00	4,982.06	0.00
827-01-003-379001-01-00	Federal	2,491.03	0.00	2,491.03	0.00
827-01-003-379001-02-00	Estatal	2,491.03	0.00	2,491.03	0.00
827-01-003-382001-00-00	GASTOS DE ORDEN SOCIAL	46,402.89	0.00	46,402.89	0.00
827-01-003-382001-01-00	Federal	23,201.43	0.00	23,201.43	0.00
827-01-003-382001-02-00	Estatal	23,201.46	0.00	23,201.46	0.00
827-01-003-392005-00-00	PAGO DE OTROS IMPUESTOS	4,659.00	0.00	4,659.00	0.00
827-01-003-392005-01-00	Federal	2,329.50	0.00	2,329.50	0.00
827-01-003-392005-02-00	Estatal	2,329.50	0.00	2,329.50	0.00
827-01-003-392006-00-00	PAGO DE DERECHOS	77,090.47	0.00	77,090.47	0.00
827-01-003-392006-01-00	Federal	38,545.23	0.00	38,545.23	0.00
827-01-003-392006-02-00	Estatal	38,545.24	0.00	38,545.24	0.00
827-01-003-392006-03-00	Egresos Propios	0.00	0.00	0.00	0.00
827-01-003-398001-00-00	IMPUESTOS SOBRE NÓMINAS	710,578.00	0.00	710,578.00	0.00
827-01-003-398001-01-00	Federal	355,289.00	0.00	355,289.00	0.00
827-01-003-398001-02-00	Estatal	355,289.00	0.00	355,289.00	0.00
827-01-005-000000-00-00	CAPITULO 5000 BIENES MUEB	100,000.00	0.00	100,000.00	0.00
827-01-005-513001-00-00	BIENES ARTISTICOS Y CULTU	60,000.00	0.00	60,000.00	0.00
827-01-005-513001-03-00	Egresos Propios	60,000.00	0.00	60,000.00	0.00
827-01-005-564001-00-00	SISTEMA DE AIRE ACONDICI	40,000.00	0.00	40,000.00	0.00
827-01-005-564001-03-00	Egresos Propios	40,000.00	0.00	40,000.00	0.00
827-03-000-000000-00-00	EVALUACIÓN ACADÉMICA	748,223.58	0.00	748,223.58	0.00
827-03-002-000000-00-00	MATERIALES Y SUMINISTROS	73,630.54	0.00	73,630.54	0.00
827-03-002-221001-00-00	ALIMENTACIÓN DE PERSONA	4,762.50	0.00	4,762.50	0.00

UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

724

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

SIERRA HIDALGUENSE
UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

Balanza de comprobación Ajuste/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
827-03-002-221001-01-00	Federal	2,381.25	0.00	2,381.25	0.00
827-03-002-221001-02-00	Estatal	2,381.25	0.00	2,381.25	0.00
827-03-002-249001-00-00	OTROS MAT. Y ART DE CONS	2,900.00	0.00	2,900.00	0.00
827-03-002-249001-01-00	Federal	1,450.00	0.00	1,450.00	0.00
827-03-002-249001-02-00	Estatal	1,450.00	0.00	1,450.00	0.00
827-03-002-253001-00-00	MEDICINA Y PROD. FARMAC	24,592.19	0.00	24,592.19	0.00
827-03-002-253001-01-00	Federal	12,296.09	0.00	12,296.09	0.00
827-03-002-253001-02-00	Estatal	12,296.10	0.00	12,296.10	0.00
827-03-002-254001-00-00	MATERIALES Y SUMINISTROS	41,375.85	0.00	41,375.85	0.00
827-03-002-254001-01-00	Federal	20,687.93	0.00	20,687.93	0.00
827-03-002-254001-02-00	Estatal	20,687.92	0.00	20,687.92	0.00
827-03-003-000000-00-00	CAP 3000 SERVICIOS GENERA	674,593.04	0.00	674,593.04	0.00
827-03-003-336002-00-00	FORMAS VALORADAS	10,440.00	0.00	10,440.00	0.00
827-03-003-336002-03-00	Egresos Propios	10,440.00	0.00	10,440.00	0.00
827-03-003-372001-00-00	PASAJES TERRESTRES	20,566.50	0.00	20,566.50	0.00
827-03-003-372001-01-00	Federal	10,283.25	0.00	10,283.25	0.00
827-03-003-372001-02-00	Estatal	10,283.25	0.00	10,283.25	0.00
827-03-003-375001-00-00	VIATICOS EN EL PAÍS	32,758.88	0.00	32,758.88	0.00
827-03-003-375001-01-00	Federal	16,379.44	0.00	16,379.44	0.00
827-03-003-375001-02-00	Estatal	16,379.44	0.00	16,379.44	0.00
827-03-003-392006-00-00	PAGO DE DERECHOS	610,827.66	0.00	610,827.66	0.00
827-03-003-392006-01-00	Federal	4,617.50	0.00	4,617.50	0.00
827-03-003-392006-02-00	Estatal	4,617.50	0.00	4,617.50	0.00
827-03-003-392006-03-00	Egresos Propios	601,592.66	0.00	601,592.66	0.00
827-05-000-000000-00-00	MANTENIMIENTO E INFRAES	1,426,655.08	0.00	1,426,655.08	0.00
827-05-002-000000-00-00	CAPITULO 2000 MATERIALES Y	748,148.03	0.00	748,148.03	0.00
827-05-002-212001-00-00	MATERIALES Y UTILES DE IMI	48,739.00	0.00	48,739.00	0.00
827-05-002-212001-01-00	Federal	24,369.50	0.00	24,369.50	0.00
827-05-002-212001-02-00	Estatal	24,369.50	0.00	24,369.50	0.00
827-05-002-214001-00-00	MATERIALES PARA BIENES IN	61,196.00	0.00	61,196.00	0.00
827-05-002-214001-01-00	Federal	30,598.00	0.00	30,598.00	0.00
827-05-002-214001-02-00	Estatal	30,598.00	0.00	30,598.00	0.00
827-05-002-216001-00-00	MATERIAL DE LIMPIEZA	37,648.01	0.00	37,648.01	0.00
827-05-002-216001-01-00	Federal	18,823.99	0.00	18,823.99	0.00
827-05-002-216001-02-00	Estatal	18,824.02	0.00	18,824.02	0.00
827-05-002-218002-00-00	IDENTIFICADORES E ICONOS	17,476.20	0.00	17,476.20	0.00
827-05-002-218002-01-00	Federal	8,738.10	0.00	8,738.10	0.00
827-05-002-218002-02-00	Estatal	8,738.10	0.00	8,738.10	0.00
827-05-002-241001-00-00	PRODUCTOS MINERALES NO	14,771.44	0.00	14,771.44	0.00
827-05-002-241001-01-00	Federal	7,385.72	0.00	7,385.72	0.00
827-05-002-241001-02-00	Estatal	7,385.72	0.00	7,385.72	0.00
827-05-002-242001-00-00	CEMENTO Y PRODUCTOS D	2,203.77	0.00	2,203.77	0.00
827-05-002-242001-01-00	Federal	1,101.88	0.00	1,101.88	0.00
827-05-002-242001-02-00	Estatal	1,101.89	0.00	1,101.89	0.00
827-05-002-243001-00-00	CAL, YESO Y PRODUCTOS DE	296.38	0.00	296.38	0.00
827-05-002-243001-01-00	Federal	148.19	0.00	148.19	0.00
827-05-002-243001-02-00	Estatal	148.19	0.00	148.19	0.00
827-05-002-245001-00-00	VIDRIO Y PRODUCTOS DE VI	3,764.91	0.00	3,764.91	0.00
827-05-002-245001-01-00	Federal	1,882.46	0.00	1,882.46	0.00
827-05-002-245001-02-00	Estatal	1,882.45	0.00	1,882.45	0.00
827-05-002-246001-00-00	MATERIAL ELECTRICO	53,551.99	0.00	53,551.99	0.00
827-05-002-246001-01-00	Federal	26,776.00	0.00	26,776.00	0.00
827-05-002-246001-02-00	Estatal	26,775.99	0.00	26,775.99	0.00
827-05-002-247001-00-00	ARTICULOS METALICOS P/C	34,612.21	0.00	34,612.21	0.00
827-05-002-247001-01-00	Federal	17,306.09	0.00	17,306.09	0.00
827-05-002-247001-02-00	Estatal	17,306.12	0.00	17,306.12	0.00
827-05-002-249001-00-00	OTROS MAT Y ART DE CONS	107,536.33	0.00	107,536.33	0.00
827-05-002-249001-01-00	Federal	53,768.16	0.00	53,768.16	0.00
827-05-002-249001-02-00	Estatal	53,768.17	0.00	53,768.17	0.00
827-05-002-261001-00-00	COMBUSTIBLES YLUBRICAN	305,586.91	0.00	305,586.91	0.00
827-05-002-261001-01-00	Federal	152,793.44	0.00	152,793.44	0.00
827-05-002-261001-02-00	Estatal	152,793.47	0.00	152,793.47	0.00
827-05-002-272001-00-00	PRENDAS DE PROTECCIÓN	2,848.96	0.00	2,848.96	0.00
827-05-002-272001-01-00	Federal	1,424.48	0.00	1,424.48	0.00
827-05-002-272001-02-00	Estatal	1,424.48	0.00	1,424.48	0.00

725

UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

Ajt/12

CARR MEX TAMPICO KM100 UTS970701HT4

TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación Ajuste/12

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
827-05-002-291001-00-00	HERRAMIENTAS MENORES	5,961.01	0.00	5,961.01	0.00
827-05-002-291001-01-00	Federal	2,980.50	0.00	2,980.50	0.00
827-05-002-291001-02-00	Estatal	2,980.51	0.00	2,980.51	0.00
827-05-002-292001-00-00	REF Y ACC. MENORES DE EDI	8,333.96	0.00	8,333.96	0.00
827-05-002-292001-01-00	Federal	4,166.99	0.00	4,166.99	0.00
827-05-002-292001-02-00	Estatal	4,166.97	0.00	4,166.97	0.00
827-05-002-293001-00-00	REF. Y ACC. MENORES DE M	185.60	0.00	185.60	0.00
827-05-002-293001-01-00	Federal	92.80	0.00	92.80	0.00
827-05-002-293001-02-00	Estatal	92.80	0.00	92.80	0.00
827-05-002-296001-00-00	REFACCIONES	41,940.99	0.00	41,940.99	0.00
827-05-002-296001-01-00	Federal	20,970.49	0.00	20,970.49	0.00
827-05-002-296001-02-00	Estatal	20,970.50	0.00	20,970.50	0.00
827-05-002-298001-00-00	REF Y ACCESORIOS MENOR	1,494.36	0.00	1,494.36	0.00
827-05-002-298001-01-00	Federal	747.18	0.00	747.18	0.00
827-05-002-298001-02-00	Estatal	747.18	0.00	747.18	0.00
827-05-003-000000-00-00	CAPITULO 3000 SERVICIOS G	678,507.05	0.00	678,507.05	0.00
827-05-003-326001-00-00	ARRENDAMIENTO DE MAQ Y	2,233.00	0.00	2,233.00	0.00
827-05-003-326001-01-00	Federal	1,116.50	0.00	1,116.50	0.00
827-05-003-326001-02-00	Estatal	1,116.50	0.00	1,116.50	0.00
827-05-003-329001-00-00	OTROS ARRENDAMIENTOS	7,000.00	0.00	7,000.00	0.00
827-05-003-329001-01-00	Federal	3,500.00	0.00	3,500.00	0.00
827-05-003-329001-02-00	Estatal	3,500.00	0.00	3,500.00	0.00
827-05-003-336001-00-00	SERV DE APOYO ADMVO, F	12,400.00	0.00	12,400.00	0.00
827-05-003-336001-01-00	Federal	6,200.00	0.00	6,200.00	0.00
827-05-003-336001-02-00	Estatal	6,200.00	0.00	6,200.00	0.00
827-05-003-351001-00-00	CONSERV. Y MTTO MENOR DI	180,426.00	0.00	180,426.00	0.00
827-05-003-351001-01-00	Federal	90,213.00	0.00	90,213.00	0.00
827-05-003-351001-02-00	Estatal	90,213.00	0.00	90,213.00	0.00
827-05-003-352001-00-00	MTTO DE MOB Y EPO DE AD	32,697.25	0.00	32,697.25	0.00
827-05-003-352001-01-00	Federal	16,348.62	0.00	16,348.62	0.00
827-05-003-352001-02-00	Estatal	16,348.63	0.00	16,348.63	0.00
827-05-003-352002-00-00	MTTO DE EQUIPO Y APARAT	24,708.00	0.00	24,708.00	0.00
827-05-003-352002-01-00	Federal	12,354.00	0.00	12,354.00	0.00
827-05-003-352002-02-00	Estatal	12,354.00	0.00	12,354.00	0.00
827-05-003-353001-00-00	MTTO DE BIENES INFORMATI	92,306.00	0.00	92,306.00	0.00
827-05-003-353001-01-00	Federal	46,153.00	0.00	46,153.00	0.00
827-05-003-353001-02-00	Estatal	46,153.00	0.00	46,153.00	0.00
827-05-003-355001-00-00	MTTO DE VEHICULOS	103,770.85	0.00	103,770.85	0.00
827-05-003-355001-01-00	Federal	51,885.43	0.00	51,885.43	0.00
827-05-003-355001-02-00	Estatal	51,885.42	0.00	51,885.42	0.00
827-05-003-357001-00-00	MTTO DE MAQUINARIA Y EQU	84,575.60	0.00	84,575.60	0.00
827-05-003-357001-01-00	Federal	42,287.80	0.00	42,287.80	0.00
827-05-003-357001-02-00	Estatal	42,287.80	0.00	42,287.80	0.00
827-05-003-357002-00-00	MTTO. E INST. DE EQUIPOS Y	102,080.00	0.00	102,080.00	0.00
827-05-003-357002-01-00	Federal	51,040.00	0.00	51,040.00	0.00
827-05-003-357002-02-00	Estatal	51,040.00	0.00	51,040.00	0.00
827-05-003-358001-00-00	SERV DE LAVANDERIA, LIMPI	23,952.35	0.00	23,952.35	0.00
827-05-003-358001-01-00	Federal	11,976.17	0.00	11,976.17	0.00
827-05-003-358001-02-00	Estatal	11,976.18	0.00	11,976.18	0.00
827-05-003-361001-00-00	DIFUSION DE PROGRAMAS Y	5,000.00	0.00	5,000.00	0.00
827-05-003-361001-01-00	Federal	2,500.00	0.00	2,500.00	0.00
827-05-003-361001-02-00	Estatal	2,500.00	0.00	2,500.00	0.00
827-05-003-375001-00-00	VIATICOS EN EL PAIS	2,132.00	0.00	2,132.00	0.00
827-05-003-375001-01-00	Federal	1,066.00	0.00	1,066.00	0.00
827-05-003-375001-02-00	Estatal	1,066.00	0.00	1,066.00	0.00
827-05-003-379001-00-00	OTROS SERV DE TRASLADO	247.00	0.00	247.00	0.00
827-05-003-379001-01-00	Federal	123.50	0.00	123.50	0.00
827-05-003-379001-02-00	Estatal	123.50	0.00	123.50	0.00
827-05-003-392005-00-00	PAGO DE OTROS IMPUESTOS	322.00	0.00	322.00	0.00
827-05-003-392005-01-00	Federal	161.00	0.00	161.00	0.00
827-05-003-392005-02-00	Estatal	161.00	0.00	161.00	0.00
827-05-003-392006-00-00	PAGO DE DERECHOS	4,482.00	0.00	4,482.00	0.00
827-05-003-392006-01-00	Federal	2,241.00	0.00	2,241.00	0.00
827-05-003-392006-02-00	Estatal	2,241.00	0.00	2,241.00	0.00
827-05-003-399001-00-00	EXÁMENES TOXICOLÓGICOS	175.00	0.00	175.00	0.00

7-26

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

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

Balanza de comprobación Ajuste/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
827-05-003-399001-01-00	Federal	87.50	0.00	87.50	0.00
827-05-003-399001-02-00	Estatal	87.50	0.00	87.50	0.00
827-07-000-000000-00-00	VINCULACIÓN	35,995.20	0.00	35,995.20	0.00
827-07-002-000000-00-00	MATERIALES Y SUMINISTROS	9,521.00	0.00	9,521.00	0.00
827-07-002-211001-00-00	MATERIAL DE OFICINA	6,217.00	0.00	6,217.00	0.00
827-07-002-211001-01-00	Federal	3,108.50	0.00	3,108.50	0.00
827-07-002-211001-02-00	Estatal	3,108.50	0.00	3,108.50	0.00
827-07-002-211002-00-00	GASTOS DE OFICINA	749.00	0.00	749.00	0.00
827-07-002-211002-01-00	Federal	374.50	0.00	374.50	0.00
827-07-002-211002-02-00	Estatal	374.50	0.00	374.50	0.00
827-07-002-214001-00-00	MATERIALES PARA BIENES IN	555.00	0.00	555.00	0.00
827-07-002-214001-01-00	Federal	277.50	0.00	277.50	0.00
827-07-002-214001-02-00	Estatal	277.50	0.00	277.50	0.00
827-07-002-221001-00-00	ALIMENTACIÓN DE PERSONA	2,000.00	0.00	2,000.00	0.00
827-07-002-221001-01-00	Federal	1,000.00	0.00	1,000.00	0.00
827-07-002-221001-02-00	Estatal	1,000.00	0.00	1,000.00	0.00
827-07-003-000000-00-00	CAP 3000 SERVICIOS GENERA	26,474.20	0.00	26,474.20	0.00
827-07-003-318001-00-00	SERVICIO POSTAL	1,028.36	0.00	1,028.36	0.00
827-07-003-318001-01-00	Federal	514.18	0.00	514.18	0.00
827-07-003-318001-02-00	Estatal	514.18	0.00	514.18	0.00
827-07-003-372001-00-00	PASAJES TERRESTRES	6,504.00	0.00	6,504.00	0.00
827-07-003-372001-01-00	Federal	3,252.00	0.00	3,252.00	0.00
827-07-003-372001-02-00	Federal	3,252.00	0.00	3,252.00	0.00
8[illegible]07-003-375001-00-00	VIATICOS EN EL PAÍS	14,290.00	0.00	14,290.00	0.00
[illegible]7-003-375001-01-00	Federal	7,145.00	0.00	7,145.00	0.00
827-07-003-375001-02-00	Estatal	7,145.00	0.00	7,145.00	0.00
827-07-003-379001-00-00	OTROS SERV DE TRASLADO	100.00	0.00	100.00	0.00
827-07-003-379001-01-00	Federal	50.00	0.00	50.00	0.00
827-07-003-379001-02-00	Estatal	50.00	0.00	50.00	0.00
827-07-003-392006-00-00	PAGO DE DERECHOS	4,551.84	0.00	4,551.84	0.00
827-07-003-392006-01-00	Federal	2,275.92	0.00	2,275.92	0.00
827-07-003-392006-02-00	Estatal	2,275.92	0.00	2,275.92	0.00
827-08-000-000000-00-00	ADECUACIÓN CURRICULAR	400,347.13	0.00	400,347.13	0.00
827-08-002-000000-00-00	CAP 2000 MATERIALES Y SUMI	13,787.01	0.00	13,787.01	0.00
827-08-002-211001-00-00	MATERIAL DE OFICINA	7,419.01	0.00	7,419.01	0.00
827-08-002-211001-01-00	Federal	3,709.50	0.00	3,709.50	0.00
827-08-002-211001-02-00	Estatal	3,709.51	0.00	3,709.51	0.00
827-08-002-215001-00-00	SUSCRIPCIONES A PUBLICAC	6,368.00	0.00	6,368.00	0.00
827-08-002-215001-01-00	Federal	3,184.00	0.00	3,184.00	0.00
827-08-002-215001-02-00	Estatal	3,184.00	0.00	3,184.00	0.00
827-08-003-000000-00-00	CAPITULO 3000 SERVICIOS G	386,560.12	0.00	386,560.12	0.00
827-08-003-325001-00-00	SERV. DE ARRENDAMIENTO	248,000.00	0.00	248,000.00	0.00
827-08-003-325001-01-00	Federal	124,000.00	0.00	124,000.00	0.00
827-08-003-325001-02-00	Estatal	124,000.00	0.00	124,000.00	0.00
827-08-003-372001-00-00	PASAJES TERRESTRES	65,330.30	0.00	65,330.30	0.00
827-08-003-372001-01-00	Federal	32,665.15	0.00	32,665.15	0.00
827-08-003-372001-02-00	Estatal	32,665.15	0.00	32,665.15	0.00
827-08-003-375001-00-00	VIATICOS EN EL PAÍS	55,329.82	0.00	55,329.82	0.00
827-08-003-375001-01-00	Federal	27,664.92	0.00	27,664.92	0.00
827-08-003-375001-02-00	Estatal	27,664.90	0.00	27,664.90	0.00
827-08-003-382001-00-00	GASTOS DE ORDEN SOCIAL	11,400.00	0.00	11,400.00	0.00
827-08-003-382001-01-00	Federal	5,700.00	0.00	5,700.00	0.00
827-08-003-382001-02-00	Estatal	5,700.00	0.00	5,700.00	0.00
827-08-003-392006-00-00	PAGO DE DERECHOS	6,500.00	0.00	6,500.00	0.00
827-08-003-392006-01-00	Federal	3,250.00	0.00	3,250.00	0.00
827-08-003-392006-02-00	Estatal	3,250.00	0.00	3,250.00	0.00
8[illegible]09-000-000000-00-00	ACT CULT DEP Y RECREATIVAS	217,601.76	0.00	217,601.76	0.00
[illegible]09-002-221001-00-00	ALIMENTACIÓN DE PERSONA	5,000.00	0.00	5,000.00	0.00
827-09-002-221001-01-00	Federal	2,500.00	0.00	2,500.00	0.00
827-09-002-221001-02-00	Estatal	2,500.00	0.00	2,500.00	0.00
827-09-002-253001-00-00	MEDICINAS Y PRODUCTOS	435.00	0.00	435.00	0.00
827-09-002-253001-01-00	Federal	217.50	0.00	217.50	0.00
827-09-002-253001-02-00	Estatal	217.50	0.00	217.50	0.00
827-09-002-271001-00-00	VESTUARIO Y UNIFORMES	18,171.40	0.00	18,171.40	0.00
827-09-002-271001-01-00	Federal	9,085.70	0.00	9,085.70	0.00

727

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Ajt/12
CARR MEX TAMPICO KM100
TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

Balanza de comprobación Ajuste/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
827-09-002-271001-02-00	Estatal	9,085.70	0.00	9,085.70	0.00
827-09-002-273001-00-00	ARTICULOS DEPORTIVOS	37,945.98	0.00	37,945.98	0.00
827-09-002-273001-01-00	Federal	18,972.99	0.00	18,972.99	0.00
827-09-002-273001-02-00	Estatal	18,972.99	0.00	18,972.99	0.00
827-09-003-000000-00-00	CAPITULO 3000 SERVICIOS G	156,049.38	0.00	156,049.38	0.00
827-09-003-325001-00-00	SERV. DE ARRENDAMIENTO	21,000.00	0.00	21,000.00	0.00
827-09-003-325001-01-00	Federal	10,500.00	0.00	10,500.00	0.00
827-09-003-325001-02-00	Estatal	10,500.00	0.00	10,500.00	0.00
827-09-003-329001-00-00	OTROS ARRENDAMIENTOS	21,052.60	0.00	21,052.60	0.00
827-09-003-329001-01-00	Federal	10,526.30	0.00	10,526.30	0.00
827-09-003-329001-02-00	Estatal	10,526.30	0.00	10,526.30	0.00
827-09-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT. G	3,155.70	0.00	3,155.70	0.00
827-09-003-361001-01-00	Federal	1,577.85	0.00	1,577.85	0.00
827-09-003-361001-02-00	Estatal	1,577.85	0.00	1,577.85	0.00
827-09-003-372001-00-00	PASAJES TERRESTRES	210.00	0.00	210.00	0.00
827-09-003-372001-01-00	Federal	105.00	0.00	105.00	0.00
827-09-003-372001-02-00	Estatal	105.00	0.00	105.00	0.00
827-09-003-375001-00-00	VIATICOS EN EL PAIS	15,129.02	0.00	15,129.02	0.00
827-09-003-375001-01-00	Federal	7,564.51	0.00	7,564.51	0.00
827-09-003-375001-02-00	Estatal	7,564.51	0.00	7,564.51	0.00
827-09-003-382001-00-00	GASTOS DE ORDEN SOCIAL	50,905.99	0.00	50,905.99	0.00
827-09-003-382001-01-00	Federal	25,452.99	0.00	25,452.99	0.00
827-09-003-382001-02-00	Estatal	25,453.00	0.00	25,453.00	0.00
827-09-003-382002-00-00	EVENTOS CULTURALES	34,596.07	0.00	34,596.07	0.00
827-09-003-382002-01-00	Federal	17,298.04	0.00	17,298.04	0.00
827-09-003-382002-02-00	Estatal	17,298.03	0.00	17,298.03	0.00
827-09-003-392006-00-00	PAGO DE DERECHOS	10,000.00	0.00	10,000.00	0.00
827-09-003-392006-01-00	Federal	5,000.00	0.00	5,000.00	0.00
827-09-003-392006-02-00	Estatal	5,000.00	0.00	5,000.00	0.00
827-10-000-000000-00-00	EVALUACIÓN INSTITUCIONAL	159,979.50	0.00	159,979.50	0.00
827-10-002-000000-00-00	MATERIALES Y SUMINISTROS	44,804.00	0.00	44,804.00	0.00
827-10-002-212001-00-00	MATERIALES Y UTILES DE IMI	5,962.00	0.00	5,962.00	0.00
827-10-002-212001-01-00	Federal	2,981.00	0.00	2,981.00	0.00
827-10-002-212001-02-00	Estatal	2,981.00	0.00	2,981.00	0.00
827-10-002-214001-00-00	MATERIALES PARA BIENES IN	7,761.00	0.00	7,761.00	0.00
827-10-002-214001-01-00	Federal	3,880.50	0.00	3,880.50	0.00
827-10-002-214001-02-00	Estatal	3,880.50	0.00	3,880.50	0.00
827-10-002-216001-00-00	MATERIAL DE LIMPIEZA	2,352.00	0.00	2,352.00	0.00
827-10-002-216001-01-00	Federal	1,176.00	0.00	1,176.00	0.00
827-10-002-216001-02-00	Estatal	1,176.00	0.00	1,176.00	0.00
827-10-002-221001-00-00	ALIMENTACIÓN DE PERSONA	28,729.00	0.00	28,729.00	0.00
827-10-002-221001-01-00	Federal	14,364.50	0.00	14,364.50	0.00
827-10-002-221001-02-00	Estatal	14,364.50	0.00	14,364.50	0.00
827-10-003-000000-00-00	CAP 3000 SERVICIOS GENERA	115,175.50	0.00	115,175.50	0.00
827-10-003-331002-00-00	SERV DE CONTABILIDAD, AUI	52,754.50	0.00	52,754.50	0.00
827-10-003-331002-01-00	Federal	26,377.25	0.00	26,377.25	0.00
827-10-003-331002-02-00	Estatal	26,377.25	0.00	26,377.25	0.00
827-10-003-334001-00-00	CAPACITACIÓN	44,950.00	0.00	44,950.00	0.00
827-10-003-334001-01-00	Federal	22,475.00	0.00	22,475.00	0.00
827-10-003-334001-02-00	Estatal	22,475.00	0.00	22,475.00	0.00
827-10-003-372001-00-00	PASAJES TERRESTRES	6,509.00	0.00	6,509.00	0.00
827-10-003-372001-01-00	Federal	3,254.50	0.00	3,254.50	0.00
827-10-003-372001-02-00	Estatal	3,254.50	0.00	3,254.50	0.00
827-10-003-375001-00-00	VIATICOS EN EL PAIS	6,135.00	0.00	6,135.00	0.00
827-10-003-375001-01-00	Federal	3,067.50	0.00	3,067.50	0.00
827-10-003-375001-02-00	Estatal	3,067.50	0.00	3,067.50	0.00
827-10-003-382001-00-00	GASTOS DE ORDEN SOCIAL	4,537.00	0.00	4,537.00	0.00
827-10-003-382001-01-00	Federal	2,268.50	0.00	2,268.50	0.00
827-10-003-382001-02-00	Estatal	2,268.50	0.00	2,268.50	0.00
827-10-003-392006-00-00	PAGO DE DERECHOS	290.00	0.00	290.00	0.00
827-10-003-392006-01-00	Federal	145.00	0.00	145.00	0.00
827-10-003-392006-02-00	Estatal	145.00	0.00	145.00	0.00
827-11-000-000000-00-00	SISTEMAS DE INFORMACIÓN	305,971.72	0.00	305,971.72	0.00
827-11-002-000000-00-00	MATERIALES Y SUMINISTROS	102,346.80	0.00	102,346.80	0.00
827-11-002-211002-00-00	GASTOS DE OFICINA	144.00	0.00	144.00	0.00

CARR MEX TAMPICO KM100 UTS970701HT4
TRAMO PACHUCA HUEJUTLA ZACUALT

Balanza de comprobación Ajuste/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
827-11-002-211002-01-00	Federal	72.00	0.00	72.00	0.00
827-11-002-211002-02-00	Estatal	72.00	0.00	72.00	0.00
827-11-002-214001-00-00	MATERIAL PARA BIENES INF	81,744.00	0.00	81,744.00	0.00
827-11-002-214001-01-00	Federal	40,872.00	0.00	40,872.00	0.00
827-11-002-214001-02-00	Estatal	40,872.00	0.00	40,872.00	0.00
827-11-002-216001-00-00	MATERIAL DE LIMPIEZA	4,705.00	0.00	4,705.00	0.00
827-11-002-216001-01-00	Federal	2,352.50	0.00	2,352.50	0.00
827-11-002-216001-02-00	Estatal	2,352.50	0.00	2,352.50	0.00
827-11-002-246001-00-00	MATERIAL ELÉCTRICO	5,295.29	0.00	5,295.29	0.00
827-11-002-246001-01-00	Federal	2,647.65	0.00	2,647.65	0.00
827-11-002-246001-02-00	Estatal	2,647.64	0.00	2,647.64	0.00
827-11-002-291001-00-00	HERRAMIENTAS MENORES	10,458.51	0.00	10,458.51	0.00
827-11-002-291001-01-00	Federal	5,229.25	0.00	5,229.25	0.00
827-11-002-291001-02-00	Estatal	5,229.26	0.00	5,229.26	0.00
827-11-003-000000-00-00	SERVICIOS GENERALES	113,063.19	0.00	113,063.19	0.00
827-11-003-327001-00-00	ARRENDAMIENTO DE ACTIVO	26,359.84	0.00	26,359.84	0.00
827-11-003-327001-01-00	Federal	13,179.92	0.00	13,179.92	0.00
827-11-003-327001-02-00	Estatal	13,179.92	0.00	13,179.92	0.00
827-11-003-336001-00-00	SERV. DE APOYO, ADMVO, F	1,966.36	0.00	1,966.36	0.00
827-11-003-336001-01-00	Federal	983.18	0.00	983.18	0.00
827-11-003-336001-02-00	Estatal	983.18	0.00	983.18	0.00
827-11-003-353001-00-00	MANTENIMIENTO DE BIENES I	82,239.00	0.00	82,239.00	0.00
827-11-003-353001-01-00	Federal	41,119.50	0.00	41,119.50	0.00
827-11-003-353001-02-00	Estatal	41,119.50	0.00	41,119.50	0.00
827-11-003-375001-00-00	VIÁTICOS EN EL PAÍS	2,497.99	0.00	2,497.99	0.00
827-11-003-375001-01-00	Federal	1,248.99	0.00	1,248.99	0.00
827-11-003-375001-02-00	Estatal	1,249.00	0.00	1,249.00	0.00
827-11-003-392006-00-00	PAGO DE DERECHOS	90,561.73	0.00	90,561.73	0.00
827-11-003-392006-01-00	Federal	45,280.86	0.00	45,280.86	0.00
827-11-003-392006-02-00	Estatal	45,280.87	0.00	45,280.87	0.00
827-12-000-000000-00-00	DIFUSIÓN	177,999.12	0.00	177,999.12	0.00
827-12-003-000000-00-00	CAP 3000 SERVICIOS GENERA	177,999.12	0.00	177,999.12	0.00
827-12-003-336001-00-00	SERV DE APOYO ADMVO, F	1,313.12	0.00	1,313.12	0.00
827-12-003-336001-01-00	Federal	656.56	0.00	656.56	0.00
827-12-003-336001-02-00	Estatal	656.56	0.00	656.56	0.00
827-12-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y O	176,686.00	0.00	176,686.00	0.00
827-12-003-362001-01-00	Federal	88,342.99	0.00	88,342.99	0.00
827-12-003-362001-02-00	Estatal	88,343.01	0.00	88,343.01	0.00
Totales:		0.00	135,633,243.34	135,633,243.34	0.00

Total de cuentas reportadas 2612

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