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Balanza de comprobación al 31/Diciembre/13

1 de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
111-00-000-000000-00-00	EFECTIVO Y EQUIVALENTES	17,505,735.92	43,314,891.11	38,935,393.98	21,885,233.05
111-10-000-000000-00-00	EFECTIVO	0.00	20,000.00	20,000.00	0.00
111-10-001-000000-00-00	FONDO FIJO DE CAJA CHICA	0.00	20,000.00	20,000.00	0.00
111-10-001-000002-00-00	Lucía Zerón Morales	0.00	20,000.00	20,000.00	0.00
111-30-000-000000-00-00	BANCOS	9,807,793.24	35,588,025.33	31,217,451.30	14,178,367.27
111-30-001-000000-00-00	SANTANDER SERFIN	6,649,948.30	34,580,959.44	28,571,218.60	12,659,689.14
111-30-001-000001-00-00	65500997369 Gastos de Oper	130,385.52	2,787,597.60	1,608,362.80	1,309,620.32
111-30-001-000002-00-00	65500997386 Subsidio Feder	843,863.87	9,011,057.00	9,854,920.87	0.00
111-30-001-000003-00-00	65500997372 Subsidio Estat	1,077,174.32	2,371,104.50	3,448,278.82	0.00
111-30-001-000004-00-00	65501000275 Fondo de Reser	102,623.75	7,706,865.78	7,854,139.18	-44,649.65
111-30-001-000005-00-00	65502241970 PROMEP 2007	63,543.99	0.00	0.00	63,543.99
111-30-001-000007-00-00	65502947423 Asistencia Téc	0.00	94,500.00	232.00	94,268.00
111-30-001-000011-00-00	92001233122 Nómina	-265.36	5,665,635.89	5,665,370.53	0.00
111-30-001-000013-00-00	65503339879 Proy Laborator	0.00	482.36	482.36	0.00
111-30-001-000017-00-00	65503503487 FAC 2012	1,461,226.00	500,000.00	0.00	1,961,226.00
111-30-001-000018-00-00	65503543937 TERMOINNOVA	1,006.40	400,000.00	203.00	400,803.40
111-30-001-000020-00-00	65503571736 Resultado Ejer	2,048,698.61	203.00	203.00	2,048,698.61
111-30-001-000021-00-00	65503933943 Diagnóstico de	3,534.20	0.00	3,534.20	0.00
111-30-001-000022-00-00	65504054637 FAC 2013	518,157.00	0.00	0.00	518,157.00
111-30-001-000023-00-00	65503946520 SEDAGRO	400,000.00	300,000.00	135,491.84	564,508.16
111-30-001-000024-00-00	18000015090 PIFI 2013	0.00	125,967.00	0.00	125,967.00
111-30-001-000025-00-00	18000014675 FONDO PYME 201	0.00	108,000.00	0.00	108,000.00
111-30-001-000026-00-00	65504167853 Resultado Ejer	0.00	5,509,546.31	0.00	5,509,546.31
111-30-002-000000-00-00	BANCOMER	2,404,197.94	1,007,065.89	2,646,232.70	765,031.13
111-30-002-000001-00-00	0450513814 Ingresos Propio	1,727,413.59	167,322.13	1,894,735.72	0.00
111-30-002-000003-00-00	0450513849 Prestaciones	516,775.99	839,743.76	751,496.98	605,022.77
111-30-002-000006-00-00	0167464770 CAU	160,008.36	0.00	0.00	160,008.36
111-30-003-000000-00-00	PROGRAMA DE OBRA EQUIPA	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	7,697,942.68	7,706,865.78	7,697,942.68	7,706,865.78
111-40-001-000000-00-00	SANTANDER SERFÍN	7,697,942.68	7,706,865.78	7,697,942.68	7,706,865.78
111-40-001-000001-00-00	65501000275 Fondo de Reser	7,697,942.68	7,706,865.78	7,697,942.68	7,706,865.78
112-00-000-000000-00-00	DERECHOS A RECIBIR EFECTIVO	1,646,000.66	2,246,956.78	650,771.03	3,242,186.41
112-20-000-000000-00-00	CUENTAS POR COBRAR A COR	1,599,316.00	2,140,792.00	500,000.00	3,240,108.00
112-20-001-000000-00-00	SUBSIDIOS	1,099,316.00	1,622,635.00	0.00	2,721,951.00
112-20-001-000001-00-00	SUBSIDIO ESTATAL	1,099,316.00	1,622,635.00	0.00	2,721,951.00
112-20-001-000001-02-00	2012	1,099,316.00	0.00	0.00	1,099,316.00
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
112-20-001-000001-03-00	2013	0.00	1,622,635.00	0.00	1,622,635.00
112-20-001-000001-03-01	Capítulo 1000 Servicio	0.00	1,622,635.00	0.00	1,622,635.00
112-20-002-000000-00-00	PROGRAMAS ESPECIALES	500,000.00	518,157.00	500,000.00	518,157.00
112-20-002-000002-00-00	ESTADO	500,000.00	518,157.00	500,000.00	518,157.00
112-20-002-000002-01-00	EJERCICIO 2012	500,000.00	0.00	500,000.00	0.00
112-20-002-000002-01-01	Fondo de Apoyo a la Ca	500,000.00	0.00	500,000.00	0.00
112-20-002-000002-02-00	EJERCICIO 2013	0.00	518,157.00	0.00	518,157.00
112-20-002-000002-02-01	Fondo de Apoyo a la Ca	0.00	518,157.00	0.00	518,157.00
112-30-000-000000-00-00	DEUDORES DIVERSOS POR CO	45,047.06	102,748.02	147,795.08	0.00
112-30-001-000000-00-00	RECTORÍA	-159.80	19,950.69	19,790.89	0.00
112-30-001-000003-00-00	Rubén Monterrubio Lara	0.00	9,500.00	9,500.00	0.00
112-30-001-000004-00-00	Trinidad Lazcano Pérez	-159.80	10,450.69	10,290.89	0.00
112-30-002-000000-00-00	DIR. DE ADMINISTRACIÓN Y FIN	3,055.19	34,446.00	37,501.19	0.00
112-30-002-000001-00-00	Norma Flor Meneses Vazquez	0.00	33,400.00	33,400.00	0.00
112-30-002-000004-00-00	Jorge Lara Juarez	-398.00	398.00	0.00	0.00
112-30-002-000005-00-00	Timoteo Escudero Morales	3,453.19	0.00	3,453.19	0.00
112-30-002-000008-00-00	Javier Villegas García	0.00	648.00	648.00	0.00
112-30-003-000000-00-00	DIRECCIÓN ACADÉMICA	671.01	0.00	671.01	0.00
112-30-003-000001-00-00	Cesar Hidalgo Ruiz	155.01	0.00	155.01	0.00
112-30-003-000002-00-00	Amelia Vega Mendoza	350.00	0.00	350.00	0.00
112-30-003-000006-00-00	Leonel Torres Barragán	1.00	0.00	1.00	0.00
112-30-003-000009-00-00	Itzcoatl Ordoñez Lozano	165.00	0.00	165.00	0.00
112-30-004-000000-00-00	LEGISLACIÓN (ABOGADO GEN	0.00	6,000.06	6,000.06	0.00
112-30-004-000001-00-00	Arcelia Vega Mendoza	0.00	0.00	0.00	0.00
112-30-004-000002-00-00	Lorena Valdez Fuentes	0.00	6,000.06	6,000.06	0.00
112-30-005-000000-00-00	DIRECCIÓN DE TIC´S	4,087.00	8,255.00	12,342.00	0.00
112-30-005-000002-00-00	Raymundo Sergio Noriega Lo	0.00	4,085.00	4,085.00	0.00

UT SIERRA HIDALGUENSE
Contiene que el presente documento es copia fiel del original que obra en poder de la Universidad Tecnológica de la Sierra Hidalguense

Balanza de comprobación al 31/Diciembre/13

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
112-30-005-000006-00-00	Luis Alberto Ruiz Aguilar	85.00	0.00	85.00	0.00
112-30-005-000007-00-00	Gilberto Ortega	1,832.00	0.00	1,832.00	0.00
112-30-005-000012-00-00	Ma. del Carmen Guzmán Grez	2,170.00	0.00	2,170.00	0.00
112-30-005-000013-00-00	Angel Antonio Narciso Truj	0.00	4,170.00	4,170.00	0.00
112-30-006-000000-00-00	DIR. MECANICA Y PROCESOS D	9,707.00	5,141.00	14,848.00	0.00
112-30-006-000001-00-00	Jose del Carmen Medina Ram	0.00	2,170.00	2,170.00	0.00
112-30-006-000002-00-00	Ricardo Cornejo Hidalgo	0.00	2,885.00	2,885.00	0.00
112-30-006-000003-00-00	Larissa O. Ruiz Cabrera	1,639.00	0.00	1,639.00	0.00
112-30-006-000005-00-00	Marcelo Lara Bonilla	2,800.00	0.00	2,800.00	0.00
112-30-006-000007-00-00	Cristhian K. Escudero Sant	5,268.00	1.00	5,269.00	0.00
112-30-006-000019-00-00	Alberto Acevedo Salinas	0.00	85.00	85.00	0.00
112-30-008-000000-00-00	DIR. DE CONTADURÍA Y ADMINI	470.00	30.00	500.00	0.00
112-30-008-000002-00-00	Carolina Escudero Rodrigue	220.00	30.00	250.00	0.00
112-30-008-000003-00-00	Ma. Martina Olvera Hidalgo	250.00	0.00	250.00	0.00
112-30-009-000000-00-00	DIRECCIÓN DE CÓMPUTO	5,568.00	9,807.99	15,375.99	0.00
112-30-009-000001-00-00	Lilia Angelica del Campo M	5,568.00	6,670.00	12,238.00	0.00
112-30-009-000003-00-00	Juan de Dios Hernández Rey	0.00	3,137.99	3,137.99	0.00
112-30-010-000000-00-00	RECURSOS NATURALES	8,985.00	19,117.28	28,102.28	0.00
112-30-010-000001-00-00	José Austria Díaz	6,910.00	19,117.28	26,027.28	0.00
112-30-010-000005-00-00	Ricardo Guevara Herrera	2,075.00	0.00	2,075.00	0.00
112-30-011-000000-00-00	TERAPIA FISICA	11,424.62	0.00	11,424.62	0.00
112-30-011-000001-00-00	Rosalia Huerta Robles	9,337.62	0.00	9,337.62	0.00
112-30-011-000007-00-00	José Adderly Cruz Flores	2.00	0.00	2.00	0.00
112-30-011-000009-00-00	Carlos Olguín Cabrera	2,085.00	0.00	2,085.00	0.00
112-30-012-000000-00-00	PLANEACIÓN	0.00	0.00	0.00	0.00
112-30-012-000001-00-00	Dulce A. Hernandez Najera	0.00	0.00	0.00	0.00
112-30-013-000000-00-00	EXTENSIÓN	1,239.04	0.00	1,239.04	0.00
112-30-013-000001-00-00	Enrique Paredes Tello	1,239.04	0.00	1,239.04	0.00
112-90-000-000000-00-00	OTROS DERECHOS A RECIBIR	1,637.60	3,416.76	2,975.95	2,078.41
112-90-002-000000-00-00	IMPUESTOS POR ACREDITAR	1,637.60	3,416.76	2,975.95	2,078.41
112-90-002-000001-00-00	Subsidio al Empleo	1,637.60	3,416.76	2,975.95	2,078.41
122-00-000-000000-00-00	DERECHOS A RECIBIR EFEC. EQU	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, INFRAESTR	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	57,305,708.03	23,078.66	0.00	57,328,786.69
124-10-000-000000-00-00	MOBILIARIO Y EQUIPO DE ADMIN	18,419,056.53	23,078.66	0.00	18,442,135.19
124-10-001-000000-00-00	Muebles de Oficina y Estante	3,464,522.32	0.00	0.00	3,464,522.32
124-10-003-000000-00-00	Equipo de Cómputo y de Tecno	13,867,664.49	23,078.66	0.00	13,890,743.15
124-10-009-000000-00-00	Otros Mobiliarios y Equipos	1,086,869.72	0.00	0.00	1,086,869.72
124-20-000-000000-00-00	MOBILIARIO Y EPO EDUCACIONA	8,705,168.88	0.00	0.00	8,705,168.88
124-20-001-000000-00-00	Equipos y Aparatos Audiovisu	1,630,008.66	0.00	0.00	1,630,008.66
124-20-002-000000-00-00	Aparatos Deportivos	225,082.63	0.00	0.00	225,082.63
124-20-003-000000-00-00	Cámaras Fotográficas y de Vi	191,883.39	0.00	0.00	191,883.39
124-20-009-000000-00-00	Otro Mobiliario y Equipo Edu	5,987,142.65	0.00	0.00	5,987,142.65
124-20-010-000000-00-00	Acervo Bibliográfico	671,051.55	0.00	0.00	671,051.55
124-30-000-000000-00-00	EQUIPO E INSTRUMENTAL MEDI	1,716,473.26	0.00	0.00	1,716,473.26
124-30-001-000000-00-00	Equipo Médico y de Laborator	1,327,561.01	0.00	0.00	1,327,561.01
124-30-002-000000-00-00	Instrumental Médico y de Lab	388,912.25	0.00	0.00	388,912.25
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	Automóviles y Equipo Terrest	6,184,451.70	0.00	0.00	6,184,451.70
124-60-000-000000-00-00	MAQUINARIA, OTROS EQUIPOS	22,280,557.66	0.00	0.00	22,280,557.66
124-60-002-000000-00-00	Maquinaria y Equipo Industri	6,409,469.08	0.00	0.00	6,409,469.08
124-60-004-000000-00-00	Sistemas de Aire Acondiciona	40,000.00	0.00	0.00	40,000.00
124-60-005-000000-00-00	Equipo de Comunicación y Tel	1,028,547.93	0.00	0.00	1,028,547.93

UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

Balanza de comprobación al 31/Diciembre/13

T de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
124-60-006-000000-00-00	Equipos de Generación Eléctr	3,601,860.32	0.00	0.00	3,601,860.32
124-60-007-000000-00-00	Herramientas y máquinas-herr	10,578,220.49	0.00	0.00	10,578,220.49
124-60-009-000000-00-00	Otros Equipos	622,459.84	0.00	0.00	622,459.84
125-00-000-000000-00-00	ACTIVOS INTANGIBLES	1,627,104.58	0.00	0.00	1,627,104.58
125-10-000-000000-00-00	SOFTWARE	1,627,104.58	0.00	0.00	1,627,104.58
125-10-001-000000-00-00	Software	1,627,104.58	0.00	0.00	1,627,104.58
126-00-000-000000-00-00	DEPN DETERIORO Y AMORT ACU	41,650,546.48	0.00	0.00	41,650,546.48
126-10-000-000000-00-00	DEPN MOBILIARIO Y EQUI DE AD	15,324,657.92	0.00	0.00	15,324,657.92
126-10-001-000000-00-00	Muebles de oficina y estante	2,462,919.27	0.00	0.00	2,462,919.27
126-10-003-000000-00-00	Equipo de Cómputo y de Tecno	12,384,600.38	0.00	0.00	12,384,600.38
126-10-009-000000-00-00	Otros Mobiliarios y Equipos	477,138.27	0.00	0.00	477,138.27
126-20-000-000000-00-00	DEPN MOBILIARIO Y EQUIPO ED	3,003,559.18	0.00	0.00	3,003,559.18
126-20-001-000000-00-00	Equipos y Aparatos Audiovisu	1,308,054.22	0.00	0.00	1,308,054.22
126-20-002-000000-00-00	Aparatos Deportivos	154,624.34	0.00	0.00	154,624.34
126-20-003-000000-00-00	Cámaras Fotográficas y de Vi	138,602.98	0.00	0.00	138,602.98
126-20-009-000000-00-00	Otro Mobiliario y Equipo Edu	1,402,277.64	0.00	0.00	1,402,277.64
126-30-000-000000-00-00	DEPN EQUIPO E INSTRUMEN. M	1,247,417.06	0.00	0.00	1,247,417.06
126-30-001-000000-00-00	Equipo Médico y de Laborator	862,579.74	0.00	0.00	862,579.74
126-30-002-000000-00-00	Instrumental Médico y de Lab	384,837.32	0.00	0.00	384,837.32
126-40-000-000000-00-00	DEPN EQUIPO DE TRANSPORTE	2,595,247.40	0.00	0.00	2,595,247.40
126-40-001-000000-00-00	Automóviles y Equipo Terrest	2,595,247.40	0.00	0.00	2,595,247.40
126-60-000-000000-00-00	DEPN MAQUINARIA OTROS EQU	17,947,520.36	0.00	0.00	17,947,520.36
126-60-002-000000-00-00	Maquinaria y Equipo Industri	5,097,967.45	0.00	0.00	5,097,967.45
126-60-004-000000-00-00	Sistemas de Aire Acondiciona	642.31	0.00	0.00	642.31
12 -005-000000-00-00	Equipo de Comunicación y Tel	445,352.08	0.00	0.00	445,352.08
12 -006-000000-00-00	Equipos de Generación Eléctr	2,326,456.07	0.00	0.00	2,326,456.07
126-60-007-000000-00-00	Herramientas y Máquinas-Herr	9,936,541.57	0.00	0.00	9,936,541.57
126-60-009-000000-00-00	Otros Equipos	140,560.88	0.00	0.00	140,560.88
126-90-000-000000-00-00	AMORT. SOFTWARE	1,532,144.56	0.00	0.00	1,532,144.56
126-90-001-000000-00-00	Software	1,532,144.56	0.00	0.00	1,532,144.56
211-00-000-000000-00-00	CUENTAS POR PAGAR A CORTO	4,495,061.49	1,201,883.50	3,568,209.62	6,861,387.61
211-70-000-000000-00-00	RET. Y CONTRIBUCIONES POR	808,512.68	1,038,861.44	2,147,070.26	1,916,721.50
211-70-001-000000-00-00	RET/REMUNERACIONES REAL	516,775.99	743,122.11	831,368.89	605,022.77
211-70-001-000001-00-00	PRESTAMOS ISSSTE	29,921.12	91,825.36	61,904.24	0.00
211-70-001-000001-01-00	Prestamos a Corto Plazo	29,921.12	91,825.36	61,904.24	0.00
211-70-001-000002-00-00	PRESTAMOS FOVISSSTE	49,794.30	149,382.93	99,588.63	0.00
211-70-001-000002-01-00	Prest. al Personal	49,530.80	148,592.43	99,061.63	0.00
211-70-001-000002-02-00	Seg. del Prestamo Foviss	263.50	790.50	527.00	0.00
211-70-001-000003-00-00	PENSIÓN	0.00	70,220.10	70,220.10	0.00
211-70-001-000003-01-00	Pensión Alimenticia	0.00	70,220.10	70,220.10	0.00
211-70-001-000004-00-00	SEGUROS DEL PERSONAL	0.00	28,087.10	28,087.10	0.00
211-70-001-000004-01-00	Metlife	0.00	28,087.10	28,087.10	0.00
211-70-001-000006-00-00	IMPUESTOS POR PRESTACIO	437,060.57	403,606.62	571,568.82	605,022.77
211-70-001-000006-01-00	S.A.R.	37,132.76	0.00	37,103.64	74,236.40
211-70-001-000006-02-00	Fovissste	92,832.35	0.00	92,759.09	185,591.44
211-70-001-000006-03-00	Cuotas ISSSTE	307,095.46	403,606.62	441,706.09	345,194.93
211-70-002-000000-00-00	CONTRIBUCIONES POR PAGAR	291,736.69	295,739.33	1,315,701.37	1,311,698.73
211-70-002-000001-00-00	IMPUESTOS POR PAGAR	291,667.41	295,670.05	1,315,560.39	1,311,557.75
211-70-002-000001-01-00	10% de Honorarios	1,000.00	1,000.00	10,949.23	10,949.23
211-70-002-000001-02-00	I.S.R. Sueldos y Salario	289,898.53	293,901.17	1,298,351.55	1,294,348.91
211-70-002-000001-03-00	I.S.R. por Asimilados a	768.88	768.88	6,259.61	6,259.61
211-70-002-000002-00-00	IMPUESTOS DE I.V.A.	69.28	69.28	140.98	140.98
211-70-002-000002-02-00	Laboratorio Diesel	25.12	25.12	25.12	25.12
211-70-002-000002-03-00	Cursos de Educación Cont	0.00	0.00	115.86	115.86
211-70-002-000002-05-00	Taller de Maquinas y Her	44.16	44.16	0.00	0.00
211-90-000-000000-00-00	OTRAS CUENTAS POR PAGAR	3,686,548.81	163,022.06	1,421,139.36	4,944,666.11
21 -001-000000-00-00	PROGRAMAS ESPECIALES	3,233,442.96	139,943.40	1,421,139.36	4,514,638.92
21 -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 UNIVERS	160,008.37	0.00	0.00	160,008.37
211-90-001-000005-03-00	Capitulo 5000	160,008.37	0.00	0.00	160,008.37
211-90-001-000006-00-00	PIFI	125,967.00	0.00	0.00	125,967.00
211-90-001-000006-03-00	PIFI 2013	125,967.00	0.00	0.00	125,967.00
211-90-001-000007-00-00	ASISTENCIA TEC. Y ACOMPAÑ	0.00	232.00	94,500.00	94,268.00
211-90-001-000007-06-00	Comisiones Bancarias	0.00	232.00	0.00	-232.00

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
211-90-001-000007-07-00	Fondo de Confinanciamien	0.00	0.00	94,500.00	94,500.00
211-90-001-000010-00-00	LABORATORIO DE ROBÓTICA	0.00	482.36	482.36	0.00
211-90-001-000010-02-00	Intereses Proy. Robótica	0.00	482.36	482.36	0.00
211-90-001-000013-00-00	FONDO DE APOYO A LA CALID	980,613.00	0.00	0.00	980,613.00
211-90-001-000013-01-00	FAC 2012	980,613.00	0.00	0.00	980,613.00
211-90-001-000016-00-00	TERMOINNOVA	1,006.40	203.00	400,000.00	400,803.40
211-90-001-000016-01-00	Proyecto Termoinnova	1,006.40	0.00	400,000.00	401,006.40
211-90-001-000016-02-00	Comisiones Bancarias	0.00	203.00	0.00	-203.00
211-90-001-000018-00-00	FONDO DE APOYO A LA CALID	980,613.00	0.00	0.00	980,613.00
211-90-001-000018-01-00	FAC 2012	980,613.00	0.00	0.00	980,613.00
211-90-001-000019-00-00	DIAGNOSTICO COMPETENCIA	3,534.20	3,534.20	0.00	0.00
211-90-001-000019-01-00	Diagnóstico Competencias	3,645.56	3,534.20	0.00	111.36
211-90-001-000019-02-00	Comisiones Bancarias	-111.36	0.00	0.00	-111.36
211-90-001-000020-00-00	FONDO DE APOYO A LA CALID	518,157.00	0.00	518,157.00	1,036,314.00
211-90-001-000020-01-00	FAC 2013 FEDERAL	518,157.00	0.00	0.00	518,157.00
211-90-001-000020-02-00	FAC 2013 ESTATAL	0.00	0.00	518,157.00	518,157.00
211-90-001-000021-00-00	SEDAGRO	400,000.00	135,491.84	300,000.00	564,508.16
211-90-001-000021-01-00	Sedagro	400,000.00	135,436.16	300,000.00	564,563.84
211-90-001-000021-02-00	Comisiones Bancarias	0.00	55.68	0.00	-55.68
211-90-001-000022-00-00	FONDO PYME 2013	0.00	0.00	108,000.00	108,000.00
211-90-001-000022-01-00	FEDERAL	0.00	0.00	108,000.00	108,000.00
211-90-001-000022-01-01	Fondo PYME 2013	0.00	0.00	108,000.00	108,000.00
211-90-002-000000-00-00	APLICACION FONDO DE RESER	453,105.85	23,078.66	0.00	430,027.19
211-90-002-000002-00-00	DISEÑO TEXTIL Y MODA	23,078.67	23,078.66	0.00	0.01
211-90-002-000002-01-00	Equipamiento de Diseño T	23,078.67	23,078.66	0.00	0.01
211-90-002-000003-00-00	RECURSOS NATURALES	31,020.67	0.00	0.00	31,020.67
211-90-002-000003-01-00	Equipamiento de Recursos	31,020.67	0.00	0.00	31,0
211-90-002-000004-00-00	HABILITACIÓN DE ÁREAS	399,006.51	0.00	0.00	399,0
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	68,196,100.02	0.00	23,078.66	68,219,178.68
311-01-000-000000-00-00	BIENES MUEBLES	57,305,708.03	0.00	23,078.66	57,328,786.69
311-01-001-000000-00-00	Muebles de Oficina y Estante	3,464,522.32	0.00	0.00	3,464,522.32
311-01-003-000000-00-00	Equipo de Cómputo y de Tecno	13,867,664.49	0.00	23,078.66	13,890,743.15
311-01-004-000000-00-00	Otros Mobiliarios y Equipos	1,086,869.72	0.00	0.00	1,086,869.72
311-01-005-000000-00-00	Equipos y Aparatos Audiovisu	1,630,008.66	0.00	0.00	1,630,008.66
311-01-006-000000-00-00	Aparatos Deportivos	225,082.63	0.00	0.00	225,082.63
311-01-007-000000-00-00	Cámaras Fotográficas y de Vi	191,883.39	0.00	0.00	191,883.39
311-01-008-000000-00-00	Otro Mobiliario y Equipo Edu	5,987,142.65	0.00	0.00	5,987,142.65
311-01-009-000000-00-00	Acervo Bibliográfico	671,051.55	0.00	0.00	671,051.55
311-01-010-000000-00-00	Equipo Médico y de Laborator	1,327,561.01	0.00	0.00	1,327,561.01
311-01-011-000000-00-00	Instrumental Médico y de Lab	388,912.25	0.00	0.00	388,912.25
311-01-012-000000-00-00	Automóviles y Equipo Terrest	6,184,451.70	0.00	0.00	6,184,451.70
311-01-014-000000-00-00	Maquinaria y Equipo Industri	6,409,469.08	0.00	0.00	6,409,469.08
311-01-016-000000-00-00	Sistemas de Aire Acondiciona	40,000.00	0.00	0.00	40,000.00
311-01-017-000000-00-00	Equipo de Comunicación y Tel	1,028,547.93	0.00	0.00	1,028,547.93
311-01-018-000000-00-00	Equipos de Generación Eléctr	3,601,860.32	0.00	0.00	3,601,860.32
311-01-019-000000-00-00	Herramientas y máquinas-herr	10,578,220.49	0.00	0.00	10,578,220.49
311-01-020-000000-00-00	Otros Equipos	622,459.84	0.00	0.00	622,459.84
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
311-03-000-000000-00-00	BIENES INTANGIBLES	1,627,104.58	0.00	0.00	1,627,104.58
311-03-001-000000-00-00	Software	1,627,104.58	0.00	0.00	1,627,104.58
311-04-000-000000-00-00	DEPN DETERIORO Y AMORT A	41,650,546.48	0.00	0.00	41,650,546.48
311-04-010-000000-00-00	DEPN MOBILIARIO Y EQU. DE A	15,324,657.92	0.00	0.00	15,324,657.92
311-04-010-000001-00-00	Muebles de oficina y estan	2,462,919.27	0.00	0.00	2,462,919.27
311-04-010-000003-00-00	Equipo de Cómputo y de Tec	12,384,600.38	0.00	0.00	12,384,600.38
311-04-010-000009-00-00	Otros Mobiliarios y Equipo	477,138.27	0.00	0.00	477,138.27
311-04-020-000000-00-00	DEPN MOBILIARIO Y EQUIPO E	3,003,559.08	0.00	0.00	3,003,5
311-04-020-000001-00-00	Equipos y Aparatos Audiovi	1,308,054.22	0.00	0.00	1,308,0
311-04-020-000002-00-00	Aparatos Deportivos	154,624.34	0.00	0.00	154,624.34
311-04-020-000003-00-00	Cámaras Fotográficas y de	138,602.98	0.00	0.00	138,602.98
311-04-020-000009-00-00	Otro Mobiliario y Equipo E	1,402,277.64	0.00	0.00	1,402,277.64
311-04-030-000000-00-00	DEPN EQUIPO E INSTRUM. MÉD	1,247,417.06	0.00	0.00	1,247,417.06
311-04-030-000001-00-00	Equipo Médico y de Laborat	862,579.74	0.00	0.00	862,579.74
311-04-030-000002-00-00	Instrumental Médico y de L	384,837.32	0.00	0.00	384,837.32
311-04-040-000000-00-00	DEPN EQUIPO DE TRANSPORTE	2,595,247.40	0.00	0.00	2,595,247.40

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311-04-040-000001-00-00	Automóviles y Equipo Terre	2,595,247.40	0.00	0.00	2,595,247.40
311-04-060-000000-00-00	DEPN MAQUINARIA OTROS EQ	17,947,520.36	0.00	0.00	17,947,520.36
311-04-060-000002-00-00	Maquinaria y Equipo Indust	5,097,967.45	0.00	0.00	5,097,967.45
311-04-060-000004-00-00	Sistemas de Aire Acondicio	642.31	0.00	0.00	642.31
311-04-060-000005-00-00	Equipo de Comunicación y T	445,352.08	0.00	0.00	445,352.08
311-04-060-000006-00-00	Equipos de Generación Eléc	2,326,456.07	0.00	0.00	2,326,456.07
311-04-060-000007-00-00	Herramientas y Máquinas-He	9,936,541.57	0.00	0.00	9,936,541.57
311-04-060-000009-00-00	Otros Equipos	140,560.88	0.00	0.00	140,560.88
311-04-090-000000-00-00	AMORT. SOFTWARE	1,532,144.56	0.00	0.00	1,532,144.56
311-04-090-000001-00-00	Software	1,532,144.56	0.00	0.00	1,532,144.56
322-00-000-000000-00-00	RESULTADO DE EJERCICIOS ANT	3,803,161.28	0.00	0.00	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	3,049,514.28	0.00	0.00	3,049,514.28
324-00-000-000000-00-00	RESERVAS	7,330,689.26	125,000.00	125,000.00	7,330,689.26
324-10-000-000000-00-00	RESERVAS DE PATRIMONIO	7,330,689.26	125,000.00	125,000.00	7,330,689.26
324-10-002-000000-00-00	Ejercicio 2004	905,928.52	0.00	0.00	905,928.52
324-10-004-000000-00-00	Ejercicio 2006	929,684.78	0.00	0.00	929,684.78
324-10-005-000000-00-00	Ejercicio 2007	288,694.42	0.00	0.00	288,694.42
324-10-006-000000-00-00	Ejercicio 2008	1,427,651.00	0.00	0.00	1,427,651.00
324-10-007-000000-00-00	Ejercicio 2009	484,777.71	125,000.00	0.00	359,777.71
324-10-008-000000-00-00	Ejercicio 2010	2,611,091.20	0.00	125,000.00	2,736,091.20
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 BIENE	4,090,113.96	480.00	167,181.14	4,256,815.10
417-[illegible]-000000-00-00	ING.POR VTA DE BIENES Y SERV	4,090,113.96	480.00	167,181.14	4,256,815.10
417-[illegible]-001-000000-00-00	POR DERECHOS	3,929,685.91	480.00	154,104.14	4,083,310.05
417-30-001-000001-00-00	INSCRIPCION	20,700.00	0.00	0.00	20,700.00
417-30-001-000001-01-00	TSU	19,950.00	0.00	0.00	19,950.00
417-30-001-000001-01-01	Contaduría	1,650.00	0.00	0.00	1,650.00
417-30-001-000001-01-02	Mecánica	3,000.00	0.00	0.00	3,000.00
417-30-001-000001-01-03	Procesos Industriales	1,200.00	0.00	0.00	1,200.00
417-30-001-000001-01-04	Tecnologías de la Info	2,100.00	0.00	0.00	2,100.00
417-30-001-000001-01-05	Administración	2,250.00	0.00	0.00	2,250.00
417-30-001-000001-01-06	Diseño y Moda Industri	900.00	0.00	0.00	900.00
417-30-001-000001-01-07	Terapia Física	3,300.00	0.00	0.00	3,300.00
417-30-001-000001-01-08	Recursos Naturales	4,800.00	0.00	0.00	4,800.00
417-30-001-000001-01-09	Mantenimiento Industri	750.00	0.00	0.00	750.00
417-30-001-000001-02-00	INGENIERÍA	750.00	0.00	0.00	750.00
417-30-001-000001-02-02	Ing. Financiera y Fisc	150.00	0.00	0.00	150.00
417-30-001-000001-02-03	Ing. en Sistemas Produ	300.00	0.00	0.00	300.00
417-30-001-000001-02-05	Ing. Metal Mecánica	300.00	0.00	0.00	300.00
417-30-001-000002-00-00	REINSCRIPCIÓN	322,350.00	0.00	0.00	322,350.00
417-30-001-000002-01-00	TSU	222,300.00	0.00	0.00	222,300.00
417-30-001-000002-01-01	Contaduria	17,100.00	0.00	0.00	17,100.00
417-30-001-000002-01-02	Mecánica	42,450.00	0.00	0.00	42,450.00
417-30-001-000002-01-03	Procesos Industriales	21,150.00	0.00	0.00	21,150.00
417-30-001-000002-01-04	Tecnologías de la Info	37,050.00	0.00	0.00	37,050.00
417-30-001-000002-01-05	Administración	36,900.00	0.00	0.00	36,900.00
417-30-001-000002-01-06	Diseño y Moda Industri	16,500.00	0.00	0.00	16,500.00
417-30-001-000002-01-07	Terapia Física	28,950.00	0.00	0.00	28,950.00
417-30-001-000002-01-08	Recursos Naturales	18,150.00	0.00	0.00	18,150.00
417-30-001-000002-01-09	Mantenimiento Industri	4,050.00	0.00	0.00	4,050.00
417-30-001-000002-02-00	INGENIERÍA	100,050.00	0.00	0.00	100,050.00
417-30-001-000002-02-01	Ing. en Desarrollo e I	26,700.00	0.00	0.00	26,700.00
417-30-001-000002-02-02	Ing. Financiera Fiscal	7,650.00	0.00	0.00	7,650.00
417-30-001-000002-02-03	Ing. en Sistemas Produ	19,500.00	0.00	0.00	19,500.00
417-30-001-000002-02-04	Ing. en Tecnologías de	26,700.00	0.00	0.00	26,700.00
417-[illegible]-001-000002-02-05	Ing. Metal Mecánica	19,500.00	0.00	0.00	19,500.00
417-[illegible]-001-000003-00-00	READMISIÓN	900.00	0.00	0.00	900.00
417-30-001-000003-01-00	TSU	600.00	0.00	0.00	600.00
417-30-001-000003-01-02	Mecánica	150.00	0.00	0.00	150.00
417-30-001-000003-01-04	Tecnologías de la Info	300.00	0.00	0.00	300.00
417-30-001-000003-01-08	Recursos Naturales	150.00	0.00	0.00	150.00
417-30-001-000003-02-00	INGENIERÍA	300.00	0.00	0.00	300.00
417-30-001-000003-02-03	Ing. en Sistemas Produ	150.00	0.00	0.00	150.00
417-30-001-000003-02-05	Ing. Metal Mecánica	150.00	0.00	0.00	150.00

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417-30-001-000004-00-00	EXAMEN DE INGRESO A LA ED	155,750.00	0.00	0.00	155,750.00
417-30-001-000004-01-00	TSU	155,750.00	0.00	0.00	155,750.00
417-30-001-000004-01-01	Contaduría	12,000.00	0.00	0.00	12,000.00
417-30-001-000004-01-02	Mecánica	19,000.00	0.00	0.00	19,000.00
417-30-001-000004-01-03	Procesos Industriales	13,250.00	0.00	0.00	13,250.00
417-30-001-000004-01-04	Tecnologías de la Info	28,750.00	0.00	0.00	28,750.00
417-30-001-000004-01-05	Administración	20,500.00	0.00	0.00	20,500.00
417-30-001-000004-01-06	Diseño y Moda Industri	9,500.00	0.00	0.00	9,500.00
417-30-001-000004-01-07	Terapia Física	29,250.00	0.00	0.00	29,250.00
417-30-001-000004-01-08	Recursos Naturales	15,750.00	0.00	0.00	15,750.00
417-30-001-000004-01-09	Mantenimiento Industri	7,750.00	0.00	0.00	7,750.00
417-30-001-000005-00-00	EXAMEN EXTRAORDINARIO	109,500.00	0.00	60,150.00	169,650.00
417-30-001-000005-01-00	TSU	76,800.00	0.00	49,950.00	126,750.00
417-30-001-000005-01-01	Contaduría	4,350.00	0.00	2,700.00	7,050.00
417-30-001-000005-01-02	Mecánica	18,150.00	0.00	11,850.00	30,000.00
417-30-001-000005-01-03	Procesos Industriales	3,900.00	0.00	5,400.00	9,300.00
417-30-001-000005-01-04	Tecnologías de la Info	13,650.00	0.00	6,600.00	20,250.00
417-30-001-000005-01-05	Administración	9,150.00	0.00	6,450.00	15,600.00
417-30-001-000005-01-06	Diseño y Moda Industri	7,800.00	0.00	750.00	8,550.00
417-30-001-000005-01-07	Terapia Física	10,200.00	0.00	7,500.00	17,700.00
417-30-001-000005-01-08	Recursos Naturales	7,800.00	0.00	5,700.00	13,500.00
417-30-001-000005-01-09	Mantenimiento Industri	1,800.00	0.00	3,000.00	4,800.00
417-30-001-000005-02-00	INGENIERÍA	32,700.00	0.00	10,200.00	42,900.00
417-30-001-000005-02-01	Ing. en Desarrollo e I	9,150.00	0.00	2,400.00	11,550.00
417-30-001-000005-02-02	Ing. Financiera y Fisc	1,500.00	0.00	150.00	1,650.00
417-30-001-000005-02-03	Ing. en Sistemas Produ	8,400.00	0.00	3,000.00	11,400.00
417-30-001-000005-02-04	Ing. en Tecnologías de	7,200.00	0.00	3,150.00	10,3[illegible]
417-30-001-000005-02-05	Ing. Metal Mecánica	6,450.00	0.00	1,500.00	7,9[illegible]
417-30-001-000008-00-00	CONSTANCIA ESCOLAR	51,860.00	0.00	880.00	52,740.00
417-30-001-000008-01-00	TSU	39,340.00	0.00	480.00	39,820.00
417-30-001-000008-01-01	Contaduría	4,180.00	0.00	60.00	4,240.00
417-30-001-000008-01-02	Mecánica	4,700.00	0.00	40.00	4,740.00
417-30-001-000008-01-03	Procesos Industriales	3,740.00	0.00	60.00	3,800.00
417-30-001-000008-01-04	Tecnologías de la Info	6,240.00	0.00	140.00	6,380.00
417-30-001-000008-01-05	Administración	7,500.00	0.00	40.00	7,540.00
417-30-001-000008-01-06	Diseño y Moda Industri	2,260.00	0.00	20.00	2,280.00
417-30-001-000008-01-07	Terapia Física	6,480.00	0.00	60.00	6,540.00
417-30-001-000008-01-08	Recursos Naturales	2,940.00	0.00	0.00	2,940.00
417-30-001-000008-01-09	Mantenimiento Industri	1,300.00	0.00	60.00	1,360.00
417-30-001-000008-02-00	INGENIERÍA	12,520.00	0.00	400.00	12,920.00
417-30-001-000008-02-01	Ing. en Desarrollo e I	4,320.00	0.00	40.00	4,360.00
417-30-001-000008-02-02	Ing. Financiera Fiscal	1,240.00	0.00	100.00	1,340.00
417-30-001-000008-02-03	Ing. en Sistemas Produ	1,620.00	0.00	20.00	1,640.00
417-30-001-000008-02-04	Ing. en Tecnologías de	3,260.00	0.00	120.00	3,380.00
417-30-001-000008-02-05	Ing. Metal Mecánica	2,080.00	0.00	120.00	2,200.00
417-30-001-000009-00-00	REPOSICIÓN DE CERTIFICADC	400.00	0.00	0.00	400.00
417-30-001-000009-01-00	TSU	200.00	0.00	0.00	200.00
417-30-001-000009-01-01	Contaduría	200.00	0.00	0.00	200.00
417-30-001-000009-02-00	INGENIERÍA	200.00	0.00	0.00	200.00
417-30-001-000009-02-02	Ing. Financiera Fiscal	200.00	0.00	0.00	200.00
417-30-001-000010-00-00	KIT DE CAPACITACIÓN	3,000.00	480.00	480.00	3,000.00
417-30-001-000010-02-00	Nivel Básico B	3,000.00	480.00	480.00	3,000.00
417-30-001-000011-00-00	SERVICIO DE EDUCACIÓN CO	241,344.91	0.00	724.14	242,069.05
417-30-001-000011-01-00	Básico A	29,689.74	0.00	724.14	30,413.88
417-30-001-000011-09-00	Especializado A	196,137.93	0.00	0.00	196,137.93
417-30-001-000011-10-00	Especializado B	15,517.24	0.00	0.00	15,517.24
417-30-001-000012-00-00	CONSULTORÍA Y ESTUDIO TIP	3,000.00	0.00	0.00	3,000.00
417-30-001-000012-01-00	Consultoría y estudio Ti	3,000.00	0.00	0.00	3,000.00
417-30-001-000013-00-00	REPOSICIÓN DE CREDENCIAL	20,600.00	0.00	1,100.00	21,700.00
417-30-001-000013-01-00	TSU	13,500.00	0.00	500.00	14,0[illegible]
417-30-001-000013-01-01	Contaduría	1,400.00	0.00	0.00	1,4[illegible]
417-30-001-000013-01-02	Mecánica	2,600.00	0.00	100.00	2,700.00
417-30-001-000013-01-03	Procesos Industriales	1,300.00	0.00	200.00	1,500.00
417-30-001-000013-01-04	Tecnologías de la Info	2,600.00	0.00	100.00	2,700.00
417-30-001-000013-01-05	Administración	1,900.00	0.00	0.00	1,900.00
417-30-001-000013-01-06	Diseño y Moda Industri	900.00	0.00	0.00	900.00
417-30-001-000013-01-07	Terapia Física	1,500.00	0.00	0.00	1,500.00
417-30-001-000013-01-08	Recursos Naturales	1,000.00	0.00	100.00	1,100.00

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Balanza de comprobación al 31/Diciembre/13

T de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
417-30-001-000013-01-09	Mantenimiento Industri	300.00	0.00	0.00	300.00
417-30-001-000013-02-00	INGENIERÍA	7,100.00	0.00	600.00	7,700.00
417-30-001-000013-02-01	Ing. en Desarrollo e I	2,800.00	0.00	400.00	3,200.00
417-30-001-000013-02-02	Ing. Financiera Fiscal	400.00	0.00	100.00	500.00
417-30-001-000013-02-03	Ing. en Sistemas Produ	1,300.00	0.00	0.00	1,300.00
417-30-001-000013-02-04	Ing. en Tecnologías de	1,300.00	0.00	0.00	1,300.00
417-30-001-000013-02-05	Ing. Metal Mecánica	1,300.00	0.00	100.00	1,400.00
417-30-001-000015-00-00	CUOTA DE RECUPERACIÓN	1,195,911.00	0.00	86,550.00	1,282,461.00
417-30-001-000015-01-00	TSU	810,861.00	0.00	62,550.00	873,411.00
417-30-001-000015-01-01	Contaduría	49,800.00	0.00	2,400.00	52,200.00
417-30-001-000015-01-02	Mecánica	165,455.00	0.00	12,150.00	177,605.00
417-30-001-000015-01-03	Procesos Industriales	69,000.00	0.00	5,250.00	74,250.00
417-30-001-000015-01-04	Tecnologías de la Info	126,856.00	0.00	10,350.00	137,206.00
417-30-001-000015-01-05	Administración	118,800.00	0.00	9,300.00	128,100.00
417-30-001-000015-01-06	Diseño y Moda Industri	58,950.00	0.00	2,700.00	61,650.00
417-30-001-000015-01-07	Terapia Física	116,400.00	0.00	10,800.00	127,200.00
417-30-001-000015-01-08	Recursos Naturales	87,750.00	0.00	8,250.00	96,000.00
417-30-001-000015-01-09	Mantenimiento Industri	17,850.00	0.00	1,350.00	19,200.00
417-30-001-000015-02-00	INGENIERÍA	385,050.00	0.00	24,000.00	409,050.00
417-30-001-000015-02-01	Ing. en Desarrollo e I	108,600.00	0.00	4,350.00	112,950.00
417-30-001-000015-02-02	Ing. Financiera Fiscal	30,750.00	0.00	750.00	31,500.00
417-30-001-000015-02-03	Ing. en Sistemas Produ	71,700.00	0.00	5,700.00	77,400.00
417-30-001-000015-02-04	Ing. en Tecnologías de	101,700.00	0.00	7,800.00	109,500.00
417-30-001-000015-02-05	Ing. Metal Mecánica	72,300.00	0.00	5,400.00	77,700.00
417-30-001-000017-00-00	HISTORIAL ACADÉMICO	26,720.00	0.00	520.00	27,240.00
417-30-001-000017-01-00	TSU	18,900.00	0.00	180.00	19,080.00
417-30-001-000017-01-01	Contaduría	1,820.00	0.00	20.00	1,840.00
417-30-001-000017-01-02	Mecánica	2,240.00	0.00	40.00	2,280.00
417-30-001-000017-01-03	Procesos Industriales	1,840.00	0.00	20.00	1,860.00
417-30-001-000017-01-04	Tecnologías de la Info	2,600.00	0.00	60.00	2,660.00
417-30-001-000017-01-05	Administración	4,720.00	0.00	0.00	4,720.00
417-30-001-000017-01-06	Diseño y Moda Industri	1,020.00	0.00	0.00	1,020.00
417-30-001-000017-01-07	Terapia Física	2,920.00	0.00	20.00	2,940.00
417-30-001-000017-01-08	Recursos Naturales	1,520.00	0.00	0.00	1,520.00
417-30-001-000017-01-09	Mantenimiento Industri	220.00	0.00	20.00	240.00
417-30-001-000017-02-00	INGENIERÍA	7,820.00	0.00	340.00	8,160.00
417-30-001-000017-02-01	Ing. en Desarrollo e I	2,880.00	0.00	40.00	2,920.00
417-30-001-000017-02-02	Ing. Financiera Fiscal	840.00	0.00	60.00	900.00
417-30-001-000017-02-03	Ing. en Sistemas Produ	960.00	0.00	20.00	980.00
417-30-001-000017-02-04	Ing. en Tecnologías de	2,180.00	0.00	80.00	2,260.00
417-30-001-000017-02-05	Ing. Metal Mecánica	960.00	0.00	140.00	1,100.00
417-30-001-000018-00-00	TITULACIÓN	1,763,400.00	0.00	3,700.00	1,767,100.00
417-30-001-000018-01-00	TITULACIÓN TSU	912,500.00	0.00	0.00	912,500.00
417-30-001-000018-01-01	Contaduría	78,200.00	0.00	0.00	78,200.00
417-30-001-000018-01-02	Mecánica	151,500.00	0.00	0.00	151,500.00
417-30-001-000018-01-03	Procesos Industriales	71,700.00	0.00	0.00	71,700.00
417-30-001-000018-01-04	Tecnologías de la Info	143,300.00	0.00	0.00	143,300.00
417-30-001-000018-01-05	Administración	168,800.00	0.00	0.00	168,800.00
417-30-001-000018-01-06	Diseño y Moda Industri	57,500.00	0.00	0.00	57,500.00
417-30-001-000018-01-07	Terapia Física	151,800.00	0.00	0.00	151,800.00
417-30-001-000018-01-08	Recursos Naturales	89,700.00	0.00	0.00	89,700.00
417-30-001-000018-02-00	TITULACIÓN INGENIERÍA	850,900.00	0.00	3,700.00	854,600.00
417-30-001-000018-02-01	Ing. en Desarrollo e I	255,300.00	0.00	0.00	255,300.00
417-30-001-000018-02-02	Ing. Financiera Fiscal	107,300.00	0.00	0.00	107,300.00
417-30-001-000018-02-03	Ing. en Sistemas Produ	107,600.00	0.00	0.00	107,600.00
417-30-001-000018-02-04	Ing. en Tecnologías de	246,900.00	0.00	0.00	246,900.00
417-30-001-000018-02-05	Ing. Metal Mecánica	133,800.00	0.00	3,700.00	137,500.00
417-30-001-000019-00-00	CURSO PROPEDÉUTICO	14,250.00	0.00	0.00	14,250.00
417-30-001-000019-01-00	TSU	14,250.00	0.00	0.00	14,250.00
417-30-001-000019-01-07	Terapia Física	14,250.00	0.00	0.00	14,250.00
417-30-002-000000-00-00	POR PRODUCTOS	37,225.00	0.00	0.00	37,225.00
417-30-002-000002-00-00	IMPRESIÓN DE DOCUMENTOS	13,225.00	0.00	0.00	13,225.00
417-30-002-000002-01-00	TSU	10,900.00	0.00	0.00	10,900.00
417-30-002-000002-01-01	Contaduría	825.00	0.00	0.00	825.00
417-30-002-000002-01-02	Mecánica	1,800.00	0.00	0.00	1,800.00
417-30-002-000002-01-03	Procesos Industriales	1,375.00	0.00	0.00	1,375.00
417-30-002-000002-01-04	Tecnologías de la Info	1,675.00	0.00	0.00	1,675.00
417-30-002-000002-01-05	Administración	1,750.00	0.00	0.00	1,750.00

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Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
417-30-002-000002-01-06	Diseño y Moda Industri	475.00	0.00	0.00	475.00
417-30-002-000002-01-07	Terapia Física	1,775.00	0.00	0.00	1,775.00
417-30-002-000002-01-08	Recursos Naturales	775.00	0.00	0.00	775.00
417-30-002-000002-01-09	Mantenimiento Industri	450.00	0.00	0.00	450.00
417-30-002-000002-02-00	INGENIERÍA	2,325.00	0.00	0.00	2,325.00
417-30-002-000002-02-01	Ing. en Desarrollo e I	1,125.00	0.00	0.00	1,125.00
417-30-002-000002-02-02	Ing. Financiera y Fisc	225.00	0.00	0.00	225.00
417-30-002-000002-02-03	Ing. en Sistemas Produ	75.00	0.00	0.00	75.00
417-30-002-000002-02-04	Ing. en Tecnologías de	600.00	0.00	0.00	600.00
417-30-002-000002-02-05	Ing. Metal Mecánica	300.00	0.00	0.00	300.00
417-30-002-000004-00-00	CUOTA DE RECUPERACIÓN C	24,000.00	0.00	0.00	24,000.00
417-30-002-000004-01-00	Cafetería	24,000.00	0.00	0.00	24,000.00
417-30-003-000000-00-00	POR APROVECHAMIENTOS	117,935.00	0.00	12,920.00	130,855.00
417-30-003-000001-00-00	RECARGO POR DEV EXT MAT	1,130.00	0.00	0.00	1,130.00
417-30-003-000001-01-00	TSU	825.00	0.00	0.00	825.00
417-30-003-000001-01-01	Contaduría	50.00	0.00	0.00	50.00
417-30-003-000001-01-02	Mecánica	315.00	0.00	0.00	315.00
417-30-003-000001-01-03	Procesos Industriales	140.00	0.00	0.00	140.00
417-30-003-000001-01-04	Tecnologías de la Info	70.00	0.00	0.00	70.00
417-30-003-000001-01-05	Administración	95.00	0.00	0.00	95.00
417-30-003-000001-01-06	Diseño y Moda Industri	25.00	0.00	0.00	25.00
417-30-003-000001-01-07	Terapia Física	40.00	0.00	0.00	40.00
417-30-003-000001-01-08	Recursos Naturales	90.00	0.00	0.00	90.00
417-30-003-000001-02-00	INGENIERÍA	275.00	0.00	0.00	275.00
417-30-003-000001-02-01	Ing. en Desarrollo e I	175.00	0.00	0.00	175.00
417-30-003-000001-02-02	Ing. Financiera Fiscal	40.00	0.00	0.00	40.00
417-30-003-000001-02-03	Ing. en Sistemas Produ	60.00	0.00	0.00	[illegible]0
417-30-003-000001-03-00	PERSONAL UTSH	30.00	0.00	0.00	[illegible]0
417-30-003-000001-03-01	Personal UTSH	30.00	0.00	0.00	30.00
417-30-003-000002-00-00	RECARGO MENSUAL POR PA	116,805.00	0.00	12,920.00	129,725.00
417-30-003-000002-01-00	TSU	64,235.00	0.00	7,920.00	72,155.00
417-30-003-000002-01-01	Contaduría	4,455.00	0.00	230.00	4,685.00
417-30-003-000002-01-02	Mecánica	12,650.00	0.00	2,725.00	15,375.00
417-30-003-000002-01-03	Procesos Industriales	5,430.00	0.00	950.00	6,380.00
417-30-003-000002-01-04	Tenologias de la Infor	9,235.00	0.00	1,205.00	10,440.00
417-30-003-000002-01-05	Administración	7,255.00	0.00	685.00	7,940.00
417-30-003-000002-01-06	Diseño y Moda Industri	7,205.00	0.00	900.00	8,105.00
417-30-003-000002-01-07	Terapia Física	8,750.00	0.00	590.00	9,340.00
417-30-003-000002-01-08	Recursos Naturales	8,225.00	0.00	630.00	8,855.00
417-30-003-000002-01-09	Mantenimiento Industri	1,030.00	0.00	5.00	1,035.00
417-30-003-000002-02-00	INGENIERÍA	52,570.00	0.00	5,000.00	57,570.00
417-30-003-000002-02-01	Ing. en Desarrollo e I	13,955.00	0.00	1,015.00	14,970.00
417-30-003-000002-02-02	Ing. Fiscal Financiera	3,835.00	0.00	105.00	3,940.00
417-30-003-000002-02-03	Ing. en Sistemas Produ	12,325.00	0.00	1,745.00	14,070.00
417-30-003-000002-02-04	Ing. en Tecnologías de	13,630.00	0.00	935.00	14,565.00
417-30-003-000002-02-05	Ing. Metal Mecánica	8,825.00	0.00	1,200.00	10,025.00
417-30-004-000000-00-00	POR VENTA Y SERVICIOS	5,268.05	0.00	157.00	5,425.05
417-30-004-000001-00-00	TALLER AUTOMOTRIZ	3,430.00	0.00	157.00	3,587.00
417-30-004-000001-01-00	MTTO Y REP. DE SIST. DE	1,232.00	0.00	0.00	1,232.00
417-30-004-000001-01-01	Rep de bomba de Inyecc	1,232.00	0.00	0.00	1,232.00
417-30-004-000001-02-00	AFINACIÓN	2,198.00	0.00	157.00	2,355.00
417-30-004-000001-02-01	Afinación	2,198.00	0.00	157.00	2,355.00
417-30-004-000002-00-00	TALLER DE MAQUINAS Y HER	828.00	0.00	0.00	828.00
417-30-004-000002-01-00	Torneado	552.00	0.00	0.00	552.00
417-30-004-000002-06-00	Soldadura Autógena	276.00	0.00	0.00	276.00
417-30-004-000003-00-00	TALLER DE COSTURA INDUSTF	1,010.05	0.00	0.00	1,010.05
417-30-004-000003-01-00	Ponchado	474.45	0.00	0.00	474.45
417-30-004-000003-02-00	Bordado	535.60	0.00	0.00	535.60
422-00-000-000000-00-00	TRANSFERENCIAS, ASIGNACIONE	34,513,061.50	78,661.20	12,583,457.70	47,017,85[illegible]00
422-30-000-000000-00-00	SUBSIDIOS Y SUBVENCIONES	34,513,061.50	78,661.20	12,583,457.70	47,017,8[illegible]0
422-30-001-000000-00-00	INGRESOS FEDERALES	14,497,872.00	0.00	9,011,057.00	23,508,929.00
422-30-001-000001-00-00	PRESUPUESTO ORIGINAL	13,516,743.00	0.00	8,932,396.00	22,449,139.00
422-30-001-000001-01-00	Capítulo 1000 "Servicios	10,676,269.74	0.00	7,807,063.26	18,483,333.00
422-30-001-000001-02-00	Capítulo 2000 "Materiale	704,051.79	0.00	171,338.21	875,390.00
422-30-001-000001-03-00	Capítulo 3000 "Servicios	2,136,421.47	0.00	953,994.53	3,090,416.00
422-30-001-000002-00-00	AMPLIACIONES	981,129.00	0.00	78,661.00	1,059,790.00
422-30-001-000002-01-00	Capitulo 1000	981,129.00	0.00	0.00	981,129.00

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Balanza de comprobación al 31/Diciembre/13

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
422-30-001-000002-02-00	Capítulo 2000	0.00	0.00	78,661.00	78,661.00
422-30-002-000000-00-00	INGRESOS ESTATALES	20,015,189.50	78,661.20	3,572,400.70	23,508,929.00
422-30-002-000001-00-00	PRESUPUESTO ORIGINAL	20,015,189.50	78,661.20	2,512,610.70	22,449,139.00
422-30-002-000001-01-00	Capítulo 1000 "Servicios	15,970,722.30	0.00	2,512,610.70	18,483,333.00
422-30-002-000001-02-00	Capítulo 2000 "Materiale	954,051.00	78,661.00	0.00	875,390.00
422-30-002-000001-03-00	Capítulo 3000 "Servicios	3,090,416.20	0.20	0.00	3,090,416.00
422-30-002-000002-00-00	AMPLIACIONES	0.00	0.00	1,059,790.00	1,059,790.00
422-30-002-000002-01-00	Capítulo 1000	0.00	0.00	981,129.00	981,129.00
422-30-002-000002-02-00	Capítulo 2000	0.00	0.00	78,661.00	78,661.00
431-00-000-000000-00-00	INGRESOS FINANCIEROS	115,271.64	203.00	8,923.10	123,991.74
431-10-000-000000-00-00	INTERESES GANADOS DE VALO	115,271.64	203.00	8,923.10	123,991.74
431-10-001-000000-00-00	65501000275 Fondo de Reserva	115,271.64	203.00	8,923.10	123,991.74
511-00-000-000000-00-00	SERVICIOS PERSONALES	27,008,717.52	8,315,668.09	548,748.34	34,775,637.27
511-10-000-000000-00-00	REMUNERACIONES AL PERSON	21,649,494.84	2,145,682.63	509,650.06	23,285,527.41
511-10-113-000000-00-00	SUELDOS BASE AL PERSONAL	21,649,494.84	2,145,682.63	509,650.06	23,285,527.41
511-10-113-113001-00-00	SUELDOS	21,649,494.84	2,145,682.63	509,650.06	23,285,527.41
511-10-113-113001-01-00	Federal	10,595,514.12	1,051,778.70	231,796.09	11,415,496.73
511-10-113-113001-02-00	Estatal	10,595,513.98	1,051,778.70	231,796.10	11,415,496.58
511-10-113-113001-03-00	Egresos Propios	458,466.74	42,125.23	46,057.87	454,534.10
511-20-000-000000-00-00	REMUNERACIONES AL PERSON	0.00	504,085.27	0.00	504,085.27
511-20-121-000000-00-00	HONORARIOS ASIMILABLES A S	0.00	504,085.27	0.00	504,085.27
511-20-121-121001-00-00	HONORARIOS ASIMILADOS	0.00	504,085.27	0.00	504,085.27
511-20-121-121001-01-00	Federal	0.00	229,013.70	0.00	229,013.70
511-20-121-121001-02-00	Estatal	0.00	229,013.70	0.00	229,013.70
511-20-121-121001-03-00	Egresos Propios	0.00	46,057.87	0.00	46,057.87
511-30-000-000000-00-00	REMUNERACIONES ADICIONALE	75,032.95	5,138,697.79	38,556.07	5,175,174.67
511-30-132-000000-00-00	PRIMAS DE VACACIONES, DOM	75,032.95	5,138,697.79	38,556.07	5,175,174.67
511-30-132-132001-00-00	PRIMAS DE VACACIONES Y D	20,822.84	1,277,393.41	9,121.26	1,289,094.99
511-30-132-132001-01-00	Federal	10,411.45	632,687.65	4,560.63	638,538.47
511-30-132-132001-02-00	Estatal	10,411.39	632,687.64	4,560.63	638,538.40
511-30-132-132001-03-00	Egresos Propios	0.00	12,018.12	0.00	12,018.12
511-30-132-132002-00-00	GRAFIFICACIÓN ANUAL	54,210.11	3,861,304.38	29,434.81	3,886,079.68
511-30-132-132002-01-00	Federal	27,105.09	1,257,610.30	13,891.44	1,270,823.95
511-30-132-132002-02-00	Estatal	27,105.02	1,257,610.28	13,891.43	1,270,823.87
511-30-132-132002-03-00	Egresos Propios	0.00	1,346,083.80	1,651.94	1,344,431.86
511-40-000-000000-00-00	SEGURIDAD SOCIAL	3,814,980.53	373,726.37	0.00	4,188,706.90
511-40-141-000000-00-00	APORTACIONES DE SEGURIDA	2,489,348.17	243,863.64	0.00	2,733,211.81
511-40-141-141001-00-00	APORTACIONES AL ISSSTE	2,489,348.17	243,863.64	0.00	2,733,211.81
511-40-141-141001-01-00	Federal	1,230,628.07	120,654.92	0.00	1,351,282.99
511-40-141-141001-02-00	Estatal	1,230,628.10	120,654.91	0.00	1,351,283.01
511-40-141-141001-03-00	Egresos Propios	28,092.00	2,553.81	0.00	30,645.81
511-40-142-000000-00-00	APORTACIONES A FONDOS DE	946,880.26	92,759.09	0.00	1,039,639.35
511-40-142-142001-00-00	APORTACIONES A FOVISSSTE	946,880.26	92,759.09	0.00	1,039,639.35
511-40-142-142001-01-00	Federal	468,097.45	45,893.85	0.00	513,991.30
511-40-142-142001-02-00	Estatal	468,097.41	45,893.84	0.00	513,991.25
511-40-142-142001-03-00	Egresos Propios	10,685.40	971.40	0.00	11,656.80
511-40-143-000000-00-00	APORTACIONES AL SISTEMA P	378,752.10	37,103.64	0.00	415,855.74
511-40-143-143001-00-00	APORTACIONES AL S.A.R.	378,752.10	37,103.64	0.00	415,855.74
511-40-143-143001-01-00	Federal	187,238.99	18,357.54	0.00	205,596.53
511-40-143-143001-02-00	Estatal	187,238.95	18,357.54	0.00	205,596.49
511-40-143-143001-03-00	Egresos Propios	4,274.16	388.56	0.00	4,662.72
511-50-000-000000-00-00	OTRAS PRESTACIONES SOCIAL	1,469,209.20	153,476.03	542.21	1,622,143.02
511-50-159-000000-00-00	OTRAS PRESTACIONES SOCIA	1,469,209.20	153,476.03	542.21	1,622,143.02
511-50-159-159002-00-00	OTRAS PRESTACIONES	1,469,209.20	153,476.03	542.21	1,622,143.02
511-50-159-159002-01-00	Federal	734,604.52	76,738.01	271.10	811,071.43
511-50-159-159002-02-00	Estatal	734,604.68	76,738.02	271.11	811,071.59
512-00-000-000000-00-00	MATERIALES Y SUMINISTROS	1,631,993.17	388,909.31	620.00	2,020,282.48
512-10-000-000000-00-00	MAT DE ADMON, EMISION DE DO	689,149.97	125,765.58	0.00	814,915.55
512-21-211-000000-00-00	MAT. UTILES Y EPOS MENORES	332,678.89	43,352.97	0.00	376,031.86
512-21-211-211001-00-00	MATERIAL DE OFICINA	309,806.89	21,124.77	0.00	330,931.66
512-21-211-211001-01-00	Federal	151,167.82	4,037.18	0.00	155,205.00
512-21-211-211001-02-00	Estatal	151,167.81	4,037.19	0.00	155,205.00
512-21-211-211001-03-00	Egresos Propios	7,471.26	13,050.40	0.00	20,521.66
512-21-211-211002-00-00	GASTOS DE OFICINA	22,872.00	22,228.20	0.00	45,100.20
512-21-211-211002-01-00	Federal	11,435.99	11,114.11	0.00	22,550.10

SIERRA HIDALGUENSE
UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE
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512-21-211-211002-02-00	Estatal	11,436.01	11,114.09	0.00	22,550.10
512-21-211-211002-03-00	Egresos Propios	0.00	0.00	0.00	0.00
512-21-212-000000-00-00	MAT Y UTILES DE IMPRESIÓN Y	107,021.05	0.00	0.00	107,021.05
512-21-212-212001-00-00	MATERIALES Y UTILES DE IMP	107,021.05	0.00	0.00	107,021.05
512-21-212-212001-01-00	Federal	41,306.00	0.00	0.00	41,306.00
512-21-212-212001-02-00	Estatal	41,306.00	0.00	0.00	41,306.00
512-21-212-212001-03-00	Egresos Propios	24,409.05	0.00	0.00	24,409.05
512-21-214-000000-00-00	MAT, UTILES Y EPOS MENORES	169,412.83	35,495.01	0.00	204,907.84
512-21-214-214001-00-00	MATERIALES Y UTILES CONS	169,412.83	35,495.01	0.00	204,907.84
512-21-214-214001-01-00	Federal	59,115.51	16,880.92	0.00	75,996.43
512-21-214-214001-02-00	Estatal	59,115.50	16,880.91	0.00	75,996.41
512-21-214-214001-03-00	Egresos Propios	51,181.82	1,733.18	0.00	52,915.00
512-21-215-000000-00-00	MATERIAL IMPRESO E INF. DIGI	47,171.00	0.00	0.00	47,171.00
512-21-215-215001-00-00	SUSCRIPCIONES A PUBLIC Y P	47,171.00	0.00	0.00	47,171.00
512-21-215-215001-01-00	Federal	23,585.50	0.00	0.00	23,585.50
512-21-215-215001-02-00	Estatal	23,585.50	0.00	0.00	23,585.50
512-21-216-000000-00-00	MATERIAL DE LIMPIEZA	16,285.45	46,917.60	0.00	63,203.05
512-21-216-216001-00-00	MATERIAL DE LIMPIEZA	16,285.45	46,917.60	0.00	63,203.05
512-21-216-216001-01-00	Federal	8,142.72	23,458.80	0.00	31,601.52
512-21-216-216001-02-00	Estatal	8,142.73	23,458.80	0.00	31,601.53
512-21-217-000000-00-00	MATERIALES Y UTILES DE ENS	16,580.75	0.00	0.00	16,580.75
512-21-217-217001-00-00	MATERIAL DIDACTICO	16,580.75	0.00	0.00	16,580.75
512-21-217-217001-03-00	Egresos Propios	16,580.75	0.00	0.00	16,580.75
512-22-000-000000-00-00	ALIMENTOS Y UTENSILIOS	96,861.34	24,914.00	620.00	121,155.34
512-22-221-000000-00-00	PRODUCTOS ALIMENTICIOS P/	96,861.34	24,914.00	620.00	121,155.34
512-22-221-221001-00-00	ALIMENTACIÓN DE PERSONAS	96,861.34	24,914.00	620.00	121,155.34
512-22-221-221001-01-00	Federal	48,430.66	12,457.00	310.00	60,5[illegible]
512-22-221-221001-02-00	Estatal	48,430.68	12,457.00	310.00	60,5[illegible]
512-24-000-000000-00-00	MAT Y ART DE CONSTRUCCION	60,268.02	93,264.48	0.00	153,532.50
512-24-241-000000-00-00	PRODUCTOS MINERALES NO	90.48	19,704.00	0.00	19,794.48
512-24-241-241001-00-00	PRODUCTOS MINERALES NO	90.48	19,704.00	0.00	19,794.48
512-24-241-241001-01-00	Federal	45.24	9,852.00	0.00	9,897.24
512-24-241-241001-02-00	Estatal	45.24	9,852.00	0.00	9,897.24
512-24-242-000000-00-00	CEMENTO Y PRODUCTOS DE	5,000.00	0.00	0.00	5,000.00
512-24-242-242001-00-00	CEMENTO Y PRODUCTOS DE	5,000.00	0.00	0.00	5,000.00
512-24-242-242001-01-00	Federal	2,500.00	0.00	0.00	2,500.00
512-24-242-242001-02-00	Estatal	2,500.00	0.00	0.00	2,500.00
512-24-243-000000-00-00	CAL, YESO Y PRODUCTOS DE	0.00	4,000.00	0.00	4,000.00
512-24-243-243001-00-00	CAL, YESO Y PRODUCTOS DE	0.00	4,000.00	0.00	4,000.00
512-24-243-243001-01-00	Federal	0.00	2,000.00	0.00	2,000.00
512-24-243-243001-02-00	Estatal	0.00	2,000.00	0.00	2,000.00
512-24-245-000000-00-00	VIDRIO Y PRODUCTOS DE VIDR	3,922.00	0.00	0.00	3,922.00
512-24-245-245001-00-00	VIDRIO Y PRODUCTOS DE VID	3,922.00	0.00	0.00	3,922.00
512-24-245-245001-01-00	Federal	1,961.00	0.00	0.00	1,961.00
512-24-245-245001-02-00	Estatal	1,961.00	0.00	0.00	1,961.00
512-24-246-000000-00-00	MATERIAL ELÉCTRICO Y ELEC	36,206.25	27,473.04	0.00	63,679.29
512-24-246-246001-00-00	MATERIAL ELÉCTRICO	36,206.25	27,473.04	0.00	63,679.29
512-24-246-246001-01-00	Federal	18,103.12	12,086.38	0.00	30,189.50
512-24-246-246001-02-00	Estatal	18,103.13	12,086.36	0.00	30,189.49
512-24-246-246001-03-00	Egresos Propios	0.00	3,300.30	0.00	3,300.30
512-24-247-000000-00-00	ARTICULOS METALICOS P/CO	1,861.88	20,708.40	0.00	22,570.28
512-24-247-247001-00-00	ARTICULOS METALICOS P/CO	1,861.88	20,708.40	0.00	22,570.28
512-24-247-247001-01-00	Federal	930.94	10,354.20	0.00	11,285.14
512-24-247-247001-02-00	Estatal	930.94	10,354.20	0.00	11,285.14
512-24-248-000000-00-00	MATERIALES COMPLEMENTAR	1,071.84	555.00	0.00	1,626.84
512-24-248-248001-00-00	MATERIALES COMPLEMENTA	1,071.84	555.00	0.00	1,626.84
512-24-248-248001-01-00	Federal	535.92	277.50	0.00	813.42
512-24-248-248001-02-00	Estatal	535.92	277.50	0.00	813.42
512-24-249-000000-00-00	OTROS MAT. Y ART DE CONST	12,115.57	20,824.04	0.00	32,939.61
512-24-249-249001-00-00	OTROS MAT. Y ART DE CONST	12,115.57	20,824.04	0.00	32,9[illegible]
512-24-249-249001-01-00	Federal	6,057.80	10,412.02	0.00	16,4[illegible]
512-24-249-249001-02-00	Estatal	6,057.77	10,412.02	0.00	16,469.79
512-25-000-000000-00-00	PROD QUIMICOS, FARM Y DE LAE	92,958.10	19,026.52	0.00	111,984.62
512-25-251-000000-00-00	PRODUCTOS QUIMICOS BASIC	46.40	3,120.92	0.00	3,167.32
512-25-251-251001-00-00	SUSTANCIAS QUIMICAS	46.40	3,120.92	0.00	3,167.32
512-25-251-251001-01-00	Federal	23.20	1,560.46	0.00	1,583.66
512-25-251-251001-02-00	Estatal	23.20	1,560.46	0.00	1,583.66
512-25-252-000000-00-00	FERTILIZANTES, PESTICIDAS Y	0.00	14,850.00	0.00	14,850.00

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512-25-252-252001-00-00	PLAGUICIDAS, ABONOS Y FER	0.00	14,850.00	0.00	14,850.00
512-25-252-252001-03-00	Egresos Propios	0.00	14,850.00	0.00	14,850.00
512-25-253-000000-00-00	MEDICINAS Y PRODUCTOS FA	35,859.60	0.00	0.00	35,859.60
512-25-253-253001-00-00	MEDICINAS Y PRODUCTOS F	35,859.60	0.00	0.00	35,859.60
512-25-253-253001-01-00	Federal	17,929.80	0.00	0.00	17,929.80
512-25-253-253001-02-00	Estatal	17,929.80	0.00	0.00	17,929.80
512-25-254-000000-00-00	MAT., ACCESORIOS Y SUMINIS	35,241.68	0.00	0.00	35,241.68
512-25-254-254001-00-00	MATERIALES Y SUMINISTROS	35,241.68	0.00	0.00	35,241.68
512-25-254-254001-01-00	Federal	17,620.84	0.00	0.00	17,620.84
512-25-254-254001-02-00	Estatal	17,620.84	0.00	0.00	17,620.84
512-25-255-255001-00-00	MATERIALES Y SUMINISTROS	21,810.42	1,055.60	0.00	22,866.02
512-25-255-255001-01-00	Federal	10,449.71	233.30	0.00	10,683.01
512-25-255-255001-02-00	Estatal	10,449.71	233.30	0.00	10,683.01
512-25-255-255001-03-00	Egresos Propios	911.00	589.00	0.00	1,500.00
512-26-000-000000-00-00	COMBUSTIBLES, LUBRICANTES	481,008.43	66,418.66	0.00	547,427.09
512-26-261-000000-00-00	COMBUSTIBLES, LUBRICANTES	481,008.43	66,418.66	0.00	547,427.09
512-26-261-261001-00-00	COMBUSTIBLES Y LUB VEHICL	481,008.43	66,418.66	0.00	547,427.09
512-26-261-261001-01-00	Federal	199,262.74	33,209.34	0.00	232,472.08
512-26-261-261001-02-00	Estatal	199,262.67	33,209.32	0.00	232,471.99
512-26-261-261001-03-00	Egresos Propios	82,483.02	0.00	0.00	82,483.02
512-27-000-000000-00-00	VESTUARIOS, BLANCOS, PREND	104,178.43	30,378.95	0.00	134,557.38
512-27-271-000000-00-00	VESTUARIO Y UNIFORMES	72,672.30	28,049.67	0.00	100,721.97
512-27-271-271001-00-00	VESTUARIO, UNIFORMES	72,672.30	28,049.67	0.00	100,721.97
512-27-271-271001-01-00	Federal	36,336.15	14,024.84	0.00	50,360.99
512-27-271-271001-02-00	Estatal	36,336.15	14,024.83	0.00	50,360.98
512-27-272-000000-00-00	PRENDAS DE SEGURIDAD Y P	8,838.92	2,329.28	0.00	11,168.20
512-27-272-272001-00-00	PRENDAS DE PROTECCIÓN	8,838.92	2,329.28	0.00	11,168.20
512-27-272-272001-01-00	Federal	4,419.47	1,164.64	0.00	5,584.11
512-27-272-272001-02-00	Estatal	4,419.45	1,164.64	0.00	5,584.09
512-27-273-000000-00-00	ARTÍCULOS DEPORTIVOS	6,025.13	0.00	0.00	6,025.13
512-27-273-273001-00-00	ARTÍCULOS DEPORTIVOS	6,025.13	0.00	0.00	6,025.13
512-27-273-273001-01-00	Federal	3,012.57	0.00	0.00	3,012.57
512-27-273-273001-02-00	Estatal	3,012.56	0.00	0.00	3,012.56
512-27-274-000000-00-00	PRODUCTOS TEXTILES	16,642.08	0.00	0.00	16,642.08
512-27-274-274001-00-00	PRODUCTOS TEXTILES	16,642.08	0.00	0.00	16,642.08
512-27-274-274001-01-00	Federal	5,885.62	0.00	0.00	5,885.62
512-27-274-274001-02-00	Estatal	5,885.62	0.00	0.00	5,885.62
512-27-274-274001-03-00	Egresos Propios	4,870.84	0.00	0.00	4,870.84
512-29-000-000000-00-00	HTTAS, REFACCIONES Y ACC.	107,568.88	29,141.12	0.00	136,710.00
512-29-291-000000-00-00	HERRAMIENTAS MENORES	16,436.63	16,070.00	0.00	32,506.63
512-29-291-291001-00-00	HERRAMIENTAS MENORES	16,436.63	16,070.00	0.00	32,506.63
512-29-291-291001-01-00	Federal	8,218.32	2,285.00	0.00	10,503.32
512-29-291-291001-02-00	Estatal	8,218.31	2,285.00	0.00	10,503.31
512-29-291-291001-03-00	Egresos Propios	0.00	11,500.00	0.00	11,500.00
512-29-292-000000-00-00	REF Y ACC. MENORES DE EDIFI	12,225.32	4,106.40	0.00	16,331.72
512-29-292-292001-00-00	REF Y ACC. MENORES DE EDIF	12,225.32	4,106.40	0.00	16,331.72
512-29-292-292001-01-00	Federal	6,112.66	2,053.20	0.00	8,165.86
512-29-292-292001-02-00	Estatal	6,112.66	2,053.20	0.00	8,165.86
512-29-293-000000-00-00	REF. Y ACC. MENORES DE MOB.	5,295.90	5,084.71	0.00	10,380.61
512-29-293-293001-00-00	REF. Y ACC. MENORES DE MO	5,295.90	5,084.71	0.00	10,380.61
512-29-293-293001-01-00	Federal	2,647.95	2,542.35	0.00	5,190.30
512-29-293-293001-02-00	Estatal	2,647.95	2,542.36	0.00	5,190.31
512-29-294-000000-00-00	REF. Y ACC. MENORES DE EQ.	60,775.00	0.00	0.00	60,775.00
512-29-294-294001-00-00	REF. Y ACC. P/EQ. DE COMPU	60,775.00	0.00	0.00	60,775.00
512-29-294-294001-01-00	Federal	30,387.50	0.00	0.00	30,387.50
512-29-294-294001-02-00	Estatal	30,387.50	0.00	0.00	30,387.50
512-29-296-000000-00-00	REF Y ACC. MENORES DE EPO	1,518.98	3,880.01	0.00	5,398.99
512-29-296-296001-00-00	REFACCIONES	1,518.98	3,880.01	0.00	5,398.99
512-29-296-296001-01-00	Federal	759.49	0.00	0.00	759.49
512-29-296-296001-02-00	Estatal	759.49	0.00	0.00	759.49
512-29-296-296001-03-00	Egresos Propios	0.00	3,880.01	0.00	3,880.01
512-29-298-000000-00-00	REF. Y ACCESORIOS MENORES	4,555.13	0.00	0.00	4,555.13
512-29-298-298001-00-00	REF Y ACCESORIOS MEN DE	4,555.13	0.00	0.00	4,555.13
512-29-298-298001-01-00	Federal	1,982.56	0.00	0.00	1,982.56
512-29-298-298001-02-00	Estatal	1,982.57	0.00	0.00	1,982.57
512-29-298-298001-03-00	Egresos Propios	590.00	0.00	0.00	590.00
512-29-299-299001-00-00	REFACCIONES Y ACCE. MENO	6,761.92	0.00	0.00	6,761.92
512-29-299-299001-01-00	Federal	3,380.96	0.00	0.00	3,380.96

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512-29-299-299001-02-00	Estatal	3,380.96	0.00	0.00	3,380.96
513-00-000-000000-00-00	SERVICIOS GENERALES	6,553,111.86	994,169.80	78,517.88	7,468,763.78
513-31-000-000000-00-00	SERVICIOS BÁSICOS	1,108,860.83	85,639.49	0.00	1,194,500.32
513-31-311-000000-00-00	ENERGÍA ELÉCTRICA	580,262.00	57,915.00	0.00	638,177.00
513-31-311-311001-00-00	SERVICIO DE ENERGÍA ELÉCT	580,262.00	57,915.00	0.00	638,177.00
513-31-311-311001-01-00	Federal	290,131.00	28,957.50	0.00	319,088.50
513-31-311-311001-02-00	Estatal	290,131.00	28,957.50	0.00	319,088.50
513-31-312-000000-00-00	GAS	0.00	1,971.20	0.00	1,971.20
513-31-312-312001-00-00	GAS	0.00	1,971.20	0.00	1,971.20
513-31-312-312001-01-00	Federal	0.00	0.00	0.00	0.00
513-31-312-312001-02-00	Estatal	0.00	0.00	0.00	0.00
513-31-312-312001-03-00	Egresos Propios	0.00	1,971.20	0.00	1,971.20
513-31-313-313001-00-00	SERVICIO DE AGUA	1,392.00	0.00	0.00	1,392.00
513-31-313-313001-01-00	Federal	696.00	0.00	0.00	696.00
513-31-313-313001-02-00	Estatal	696.00	0.00	0.00	696.00
513-31-314-000000-00-00	TELEFONÍA TRADICIONAL	185,397.45	24,909.29	0.00	210,306.74
513-31-314-314001-00-00	SERVICIO TELEFÓNICO TRADI	185,397.45	24,909.29	0.00	210,306.74
513-31-314-314001-01-00	Federal	92,698.72	12,454.64	0.00	105,153.36
513-31-314-314001-02-00	Estatal	92,698.73	12,454.65	0.00	105,153.38
513-31-315-000000-00-00	TELEFONIA CELULAR	6,163.00	699.00	0.00	6,862.00
513-31-315-315001-00-00	SERVICIO DE TELEFONIA CELU	6,163.00	699.00	0.00	6,862.00
513-31-315-315001-01-00	Federal	3,081.50	349.50	0.00	3,431.00
513-31-315-315001-02-00	Estatal	3,081.50	349.50	0.00	3,431.00
513-31-317-000000-00-00	SERV DE ACCESO A INT, REDES	330,637.80	0.00	0.00	330,637.80
513-31-317-317001-00-00	SERV DE COND DE SEÑALES	330,637.80	0.00	0.00	330,637.80
513-31-317-317001-01-00	Federal	165,318.91	0.00	0.00	165,3[illegible]1
513-31-317-317001-02-00	Estatal	165,318.89	0.00	0.00	165,3[illegible]9
513-31-318-000000-00-00	SERVICIOS POSTALES Y TELE	5,008.58	145.00	0.00	5,153.58
513-31-318-318001-00-00	SERVICIO POSTAL	5,008.58	145.00	0.00	5,153.58
513-31-318-318001-01-00	Federal	2,504.29	72.50	0.00	2,576.79
513-31-318-318001-02-00	Estatal	2,504.29	72.50	0.00	2,576.79
513-32-000-000000-00-00	SERVICIOS DE ARRENDAMIENTO	299,657.18	11,075.00	5,160.00	305,572.18
513-32-325-000000-00-00	ARRENDAMIENTO DE EQUIPO D	190,160.00	5,160.00	5,160.00	190,160.00
513-32-325-325001-00-00	SERV. DE ARRENDAMIENTO D	190,160.00	5,160.00	5,160.00	190,160.00
513-32-325-325001-01-00	Federal	57,035.00	625.00	2,580.00	55,080.00
513-32-325-325001-02-00	Estatal	57,035.00	625.00	2,580.00	55,080.00
513-32-325-325001-03-00	Egresos Propios	76,090.00	3,910.00	0.00	80,000.00
513-32-326-000000-00-00	ARRENDAMIENTO DE MAQ, OT	4,205.00	5,915.00	0.00	10,120.00
513-32-326-326001-00-00	ARRENDAMIENTO DE MAQ Y	4,205.00	5,915.00	0.00	10,120.00
513-32-326-326001-01-00	Federal	2,102.50	2,957.50	0.00	5,060.00
513-32-326-326001-02-00	Estatal	2,102.50	2,957.50	0.00	5,060.00
513-32-327-000000-00-00	ARRENDAMIENTO DE ACTIVOS	85,282.18	0.00	0.00	85,282.18
513-32-327-327001-00-00	ARRENDAMIENTO DE ACTIVOS	85,282.18	0.00	0.00	85,282.18
513-32-327-327001-01-00	Federal	42,641.09	0.00	0.00	42,641.09
513-32-327-327001-02-00	Estatal	42,641.09	0.00	0.00	42,641.09
513-32-329-000000-00-00	OTROS ARRENDAMIENTOS	20,010.00	0.00	0.00	20,010.00
513-32-329-329001-00-00	OTROS ARRENDAMIENTOS	20,010.00	0.00	0.00	20,010.00
513-32-329-329001-01-00	Federal	10,005.00	0.00	0.00	10,005.00
513-32-329-329001-02-00	Estatal	10,005.00	0.00	0.00	10,005.00
513-33-000-000000-00-00	SERV PROFESIONALES, CIENT,	1,481,087.05	319,266.17	0.00	1,800,353.22
513-33-331-000000-00-00	SERV. LEGALES DE CONTABILI	160,970.88	121,539.36	0.00	282,510.24
513-33-331-331002-00-00	SERV DE CONTABILIDAD, AUDI	160,970.88	121,539.36	0.00	282,510.24
513-33-331-331002-01-00	Federal	80,485.44	60,769.68	0.00	141,255.12
513-33-331-331002-02-00	Estatal	80,485.44	60,769.68	0.00	141,255.12
513-33-333-000000-00-00	SER. DE CONSULTORIA ADM., P	8,125.22	18,432.98	0.00	26,558.20
513-33-333-333001-00-00	SERVICIOS DE INFORMÁTICA	8,125.22	18,432.98	0.00	26,558.20
513-33-333-333001-01-00	Federal	4,062.61	9,216.49	0.00	13,279.10
513-33-333-333001-02-00	Estatal	4,062.61	9,216.49	0.00	13,279.10
513-33-334-000000-00-00	SERVICIOS DE CAPACITACIÓN	132,872.85	96,799.98	0.00	229,67[illegible]3
513-33-334-334001-00-00	CAPACITACIÓN	132,872.85	96,799.98	0.00	229,6[illegible]3
513-33-334-334001-01-00	Federal	35,585.01	29,673.99	0.00	65,259.00
513-33-334-334001-02-00	Estatal	35,585.01	29,673.99	0.00	65,259.00
513-33-334-334001-03-00	Egresos Propios	61,702.83	37,452.00	0.00	99,154.83
513-33-336-000000-00-00	SERV. DE APOYO ADMVO.. FO	351,081.11	7,217.76	0.00	358,298.87
513-33-336-336001-00-00	SERV DE APOYO ADMVO, FO	36,353.59	7,217.76	0.00	43,571.35
513-33-336-336001-01-00	Federal	18,044.04	2,864.46	0.00	20,908.50
513-33-336-336001-02-00	Estatal	18,044.03	2,864.46	0.00	20,908.49

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513-33-336-336001-03-00	Egresos Propios	265.52	1,488.84	0.00	1,754.36
513-33-336-336002-00-00	FORMAS VALORADAS	314,727.52	0.00	0.00	314,727.52
513-33-336-336002-01-00	Federal	15,379.76	0.00	0.00	15,379.76
513-33-336-336002-02-00	Estatal	15,379.76	0.00	0.00	15,379.76
513-33-336-336002-03-00	Egresos Propios	283,968.00	0.00	0.00	283,968.00
513-33-338-000000-00-00	SERVICIOS DE VIGILANCIA	828,036.99	75,276.09	0.00	903,313.08
513-33-338-338001-00-00	SERVICIOS DE VIGILANCIA	828,036.99	75,276.09	0.00	903,313.08
513-33-338-338001-01-00	Federal	414,018.49	37,638.05	0.00	451,656.54
513-33-338-338001-02-00	Estatal	414,018.50	37,638.04	0.00	451,656.54
513-34-000-000000-00-00	SERV FINANCIEROS, BANCARIOS	500,244.96	2,349.90	0.90	502,593.96
513-34-341-000000-00-00	SERVICIOS FINANCIEROS Y BA	13,117.86	2,349.00	0.00	15,466.86
513-34-341-341001-00-00	INTERESES, DESC. Y OTROS S	13,117.86	2,349.00	0.00	15,466.86
513-34-341-341001-01-00	Federal	6,558.93	1,174.50	0.00	7,733.43
513-34-341-341001-02-00	Estatal	6,558.93	1,174.50	0.00	7,733.43
513-34-344-000000-00-00	SEGURO DE RESPONSABILIDAD	3,193.80	0.90	0.90	3,193.80
513-34-344-344001-00-00	SEGURO DE RESP. PATRIMON	3,193.80	0.90	0.90	3,193.80
513-34-344-344001-01-00	Federal	1,596.90	0.45	0.45	1,596.90
513-34-344-344001-02-00	Estatal	1,596.90	0.45	0.45	1,596.90
513-34-345-000000-00-00	SEGURO DE BIENES PATRIMON	449,481.30	0.00	0.00	449,481.30
513-34-345-345001-00-00	SEGUROS	449,481.30	0.00	0.00	449,481.30
513-34-345-345001-01-00	Federal	200,000.00	0.00	0.00	200,000.00
513-34-345-345001-02-00	Estatal	200,000.00	0.00	0.00	200,000.00
513-34-345-345001-03-00	Egresos Propios	49,481.30	0.00	0.00	49,481.30
513-34-347-000000-00-00	FLETES Y MANIOBRAS	34,452.00	0.00	0.00	34,452.00
513-34-347-347001-00-00	FLETES Y MANIOBRAS	34,452.00	0.00	0.00	34,452.00
513-34-347-347001-01-00	Federal	17,226.00	0.00	0.00	17,226.00
513-34-347-347001-02-00	Estatal	17,226.00	0.00	0.00	17,226.00
513-35-000-000000-00-00	SERV DE INSTALACIÓN, REPAR	498,807.54	170,804.42	23,356.98	646,254.98
513-35-351-000000-00-00	CONSERV. Y MTTO MENOR DE	43,645.00	79,920.40	0.00	123,565.40
513-35-351-351001-00-00	CONSERV. Y MTTO MENOR DE	43,645.00	79,920.40	0.00	123,565.40
513-35-351-351001-01-00	Federal	21,822.50	39,960.20	0.00	61,782.70
513-35-351-351001-02-00	Estatal	21,822.50	39,960.20	0.00	61,782.70
513-35-352-000000-00-00	INST, REP Y MTTO DE MOB Y EF	90,686.20	31,992.10	23,356.98	99,321.32
513-35-352-352001-00-00	MTTO DE MOB Y EPO DE ADM	72,624.20	2,311.99	0.00	74,936.19
513-35-352-352001-01-00	Federal	36,312.10	1,156.00	0.00	37,468.10
513-35-352-352001-02-00	Estatal	36,312.10	1,155.99	0.00	37,468.09
513-35-352-352002-00-00	MTTO DE EPO Y APARATOS DE	18,062.00	29,680.11	23,356.98	24,385.13
513-35-352-352002-01-00	Federal	9,031.00	14,840.06	11,678.49	12,192.57
513-35-352-352002-02-00	Estatal	9,031.00	14,840.05	11,678.49	12,192.56
513-35-353-000000-00-00	INST., REP Y MTTO DE EPO CO	87,149.47	12,316.00	0.00	99,465.47
513-35-353-353001-00-00	MANTENIMIENTO DE BIENES I	87,149.47	12,316.00	0.00	99,465.47
513-35-353-353001-01-00	Federal	43,574.73	6,158.01	0.00	49,732.74
513-35-353-353001-02-00	Estatal	43,574.74	6,157.99	0.00	49,732.73
513-35-355-000000-00-00	REPARACIÓN Y MTTO DE EPO	189,777.46	10,795.93	0.00	200,573.39
513-35-355-355001-00-00	MANTENIMIENTO DE VEHÍCUL	165,759.66	10,795.93	0.00	176,555.59
513-35-355-355001-01-00	Federal	58,879.83	5,397.97	0.00	64,277.80
513-35-355-355001-02-00	Estatal	58,879.83	5,397.96	0.00	64,277.79
513-35-355-355001-03-00	Egresos Propios	48,000.00	0.00	0.00	48,000.00
513-35-355-355002-00-00	REPARACION MAYOR DE VEH	24,017.80	0.00	0.00	24,017.80
513-35-355-355002-01-00	Federal	12,008.90	0.00	0.00	12,008.90
513-35-355-355002-02-00	Estatal	12,008.90	0.00	0.00	12,008.90
513-35-357-000000-00-00	INST., REP Y MTTO DE MAQ, OT	73,785.81	35,779.99	0.00	109,565.80
513-35-357-357001-00-00	MTTO DE MAQUINARIA Y EQUI	55,829.01	32,579.99	0.00	88,409.00
513-35-357-357001-01-00	Federal	27,914.50	8,349.50	0.00	36,264.00
513-35-357-357001-02-00	Estatal	27,914.51	8,349.49	0.00	36,264.00
513-35-357-357001-03-00	Egresos Propios	0.00	15,881.00	0.00	15,881.00
513-35-357-357002-00-00	MANTENIMIENTO E INST. DE E	17,956.80	3,200.00	0.00	21,156.80
513-35-357-357002-01-00	Federal	8,978.40	1,600.00	0.00	10,578.40
513-35-357-357002-02-00	Estatal	8,978.40	1,600.00	0.00	10,578.40
513-35-358-000000-00-00	SERVICIOS DE LAVANDERIA Y	13,763.60	0.00	0.00	13,763.60
513-35-358-358001-00-00	SERV. DE LAVANDERIA, LIMPI	13,763.60	0.00	0.00	13,763.60
513-35-358-358001-01-00	Federal	6,881.80	0.00	0.00	6,881.80
513-35-358-358001-02-00	Estatal	6,881.80	0.00	0.00	6,881.80
513-36-000-000000-00-00	SERV DE COMUNICACION SOCIA	169,554.87	7,096.13	0.00	176,651.00
513-36-362-000000-00-00	DIFUSIÓN POR RADIO, TV Y OTF	169,554.87	7,096.13	0.00	176,651.00
513-36-362-362001-00-00	DIFUSIÓN POR RADIO, TV Y O	169,554.87	7,096.13	0.00	176,651.00
513-36-362-362001-01-00	Federal	84,777.43	3,548.07	0.00	88,325.50
513-36-362-362001-02-00	Estatal	84,777.44	3,548.06	0.00	88,325.50

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513-37-000-000000-00-00	SERVICIOS DE TRASLADO Y VIAT	404,128.34	48,110.79	0.00	452,239.13
513-37-371-000000-00-00	PASAJES AEREOS	77,147.25	0.00	0.00	77,147.25
513-37-371-371001-00-00	PASAJES AEREOS	77,147.25	0.00	0.00	77,147.25
513-37-371-371001-01-00	Federal	38,573.63	0.00	0.00	38,573.63
513-37-371-371001-02-00	Estatal	38,573.62	0.00	0.00	38,573.62
513-37-372-000000-00-00	PASAJES TERRESTRES	73,726.50	7,946.00	0.00	81,672.50
513-37-372-372001-00-00	PASAJES TERRESTRES	73,726.50	7,946.00	0.00	81,672.50
513-37-372-372001-01-00	Federal	36,863.25	3,973.00	0.00	40,836.25
513-37-372-372001-02-00	Estatal	36,863.25	3,973.00	0.00	40,836.25
513-37-375-000000-00-00	VIATICOS EN EL PAÍS	247,078.59	38,441.79	0.00	285,520.38
513-37-375-375001-00-00	VIATICOS EN EL PAIS	247,078.59	38,441.79	0.00	285,520.38
513-37-375-375001-01-00	Federal	123,539.14	19,221.04	0.00	142,760.18
513-37-375-375001-02-00	Estatal	123,539.45	19,220.75	0.00	142,760.20
513-37-379-000000-00-00	OTROS SERV DE TRASLADO Y	6,176.00	1,723.00	0.00	7,899.00
513-37-379-379001-00-00	OTROS SERV DE TRASLADO Y	6,176.00	1,723.00	0.00	7,899.00
513-37-379-379001-01-00	Federal	3,088.00	861.50	0.00	3,949.50
513-37-379-379001-02-00	Estatal	3,088.00	861.50	0.00	3,949.50
513-38-000-000000-00-00	SERVICIOS OFICIALES	314,356.13	26,039.90	0.00	340,396.03
513-38-381-000000-00-00	GASTOS DE CEREMONIAL	4,408.00	0.00	0.00	4,408.00
513-38-381-381001-00-00	GASTOS DE CEREMONIAL	4,408.00	0.00	0.00	4,408.00
513-38-381-381001-01-00	Federal	2,204.00	0.00	0.00	2,204.00
513-38-381-381001-02-00	Estatal	2,204.00	0.00	0.00	2,204.00
513-38-382-000000-00-00	GTS DE ORDEN SOCIAL Y CUL	309,148.13	19,349.90	0.00	328,498.03
513-38-382-382001-00-00	GASTOS DE ORDEN SOCIAL	104,619.80	12,949.90	0.00	117,569.70
513-38-382-382001-01-00	Federal	52,309.90	6,474.95	0.00	58,784.85
513-38-382-382001-02-00	Estatal	52,309.90	6,474.95	0.00	58,784.85
513-38-382-382002-00-00	EVENTOS CULTURALES	204,528.33	6,400.00	0.00	210,9[illegible]
513-38-382-382002-01-00	Federal	102,264.17	3,199.99	0.00	105,4[illegible]
513-38-382-382002-02-00	Estatal	102,264.16	3,200.01	0.00	105,464.17
513-38-383-383001-00-00	CONGRESOS, CONVENCIONES	800.00	6,690.00	0.00	7,490.00
513-38-383-383001-01-00	Federal	400.00	3,345.00	0.00	3,745.00
513-38-383-383001-02-00	Estatal	400.00	3,345.00	0.00	3,745.00
513-39-000-000000-00-00	OTROS SERVICIOS GENERALES	1,776,414.96	323,788.00	50,000.00	2,050,202.96
513-39-392-000000-00-00	IMPUESTOS Y DERECHOS	1,241,844.96	88,124.00	50,000.00	1,279,968.96
513-39-392-392005-00-00	PAGO DE OTROS IMPUESTOS	30,099.00	0.00	0.00	30,099.00
513-39-392-392005-01-00	Federal	15,049.50	0.00	0.00	15,049.50
513-39-392-392005-02-00	Estatal	15,049.50	0.00	0.00	15,049.50
513-39-392-392006-00-00	PAGO DE DERECHOS	1,211,745.96	88,124.00	50,000.00	1,249,869.96
513-39-392-392006-01-00	Federal	29,284.65	11,841.00	0.00	41,125.65
513-39-392-392006-02-00	Estatal	29,284.65	11,841.00	0.00	41,125.65
513-39-392-392006-03-00	Egresos Propios	1,153,176.66	64,442.00	50,000.00	1,167,618.66
513-39-398-000000-00-00	IMPUESTO SOBRE NÓMINA Y	534,570.00	235,664.00	0.00	770,234.00
513-39-398-398001-00-00	IMPUESTOS SOBRE NÓMINAS	534,570.00	235,664.00	0.00	770,234.00
513-39-398-398001-01-00	Federal	267,285.00	117,832.00	0.00	385,117.00
513-39-398-398001-02-00	Estatal	267,285.00	117,832.00	0.00	385,117.00
771-00-000-000000-00-00	CUENTAS DE ORDEN PROPIAS DE	0.00	142,895.80	142,895.80	0.00
771-10-000-000000-00-00	ALMACEN	0.00	135,716.02	135,716.02	0.00
771-10-001-000000-00-00	FEDERAL	0.00	67,858.01	67,858.01	0.00
771-10-001-000001-00-00	Almacen pendiente de entre	31,173.33	36,684.68	31,173.33	36,684.68
771-10-001-000002-00-00	Entrega pendiente de almac	-31,173.33	31,173.33	36,684.68	-36,684.68
771-10-002-000000-00-00	ESTATAL	0.00	67,858.01	67,858.01	0.00
771-10-002-000001-00-00	Almacen pendiente de entre	31,173.32	36,684.69	31,173.32	36,684.69
771-10-002-000002-00-00	Entrega pendiente de almac	-31,173.32	31,173.32	36,684.69	-36,684.69
771-20-000-000000-00-00	BECAS	0.00	6,750.00	6,750.00	0.00
771-20-001-000000-00-00	BECAS ALIMENTICIAS	0.00	6,750.00	6,750.00	0.00
771-20-001-000001-00-00	Becas pendientes de otorga	221,130.00	6,750.00	0.00	227,880.00
771-20-001-000002-00-00	Becas Otorgadas	-90,210.00	0.00	1,125.00	-91,335.00
771-20-001-000003-00-00	Becas no aprovechadas	-130,920.00	0.00	5,625.00	-136,545.00
771-30-000-000000-00-00	DONATIVOS	0.00	429.78	429.78	[illegible]0
771-30-001-000001-00-00	Donativos recibidos (Mater	429.78	0.00	429.78	[illegible]0
771-30-001-000002-00-00	Donativos pendientes de ut	-429.78	429.78	0.00	0.00
771-40-001-000000-00-00	Materiales pendiente de util	3,441,212.60	0.00	0.00	3,441,212.60
771-40-002-000000-00-00	Utilización pendiente de mat	-3,441,212.60	0.00	0.00	-3,441,212.60
811-00-000-000000-00-00	LEY DE INGRESOS ESTIMADA	49,290,069.00	0.00	0.00	49,290,069.00
811-04-173-000000-00-00	INGRESOS POR VENTA DE BIE	4,391,791.00	0.00	0.00	4,391,791.00
811-04-173-000001-00-00	POR DERECHOS	4,088,077.00	0.00	0.00	4,088,077.00

UT SIERRA HIDALGUENSE
Certifica que la información contenida en esta copia es fiel reflejo del original que obra en poder de la Universidad Tecnológica de la Sierra Hidalguense

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Balanza de comprobación al 31/Diciembre/13

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
311-04-173-000001-01-00	Inscripción	43,050.00	0.00	0.00	43,050.00
311-04-173-000001-02-00	Reinscripción	396,000.00	0.00	0.00	396,000.00
311-04-173-000001-03-00	Readmisión	4,200.00	0.00	0.00	4,200.00
311-04-173-000001-04-00	Examen de Ingreso a la E	161,500.00	0.00	0.00	161,500.00
311-04-173-000001-05-00	Examen Extraordinario	126,900.00	0.00	0.00	126,900.00
311-04-173-000001-06-00	Examen de Acreditación p	150.00	0.00	0.00	150.00
311-04-173-000001-08-00	Constancia Escolar	66,200.00	0.00	0.00	66,200.00
311-04-173-000001-09-00	Reposición de Certificad	800.00	0.00	0.00	800.00
311-04-173-000001-10-00	Kit de Capacitación Nive	24,000.00	0.00	0.00	24,000.00
311-04-173-000001-11-00	Kit de Capacitación Nive	12,000.00	0.00	0.00	12,000.00
311-04-173-000001-12-00	Kit de Capacitación Nive	12,000.00	0.00	0.00	12,000.00
311-04-173-000001-13-00	Servicio de Educación Co	40,759.00	0.00	0.00	40,759.00
311-04-173-000001-14-00	Servicio de Educación Co	15,802.00	0.00	0.00	15,802.00
311-04-173-000001-15-00	Servicio de Educación Co	13,483.00	0.00	0.00	13,483.00
311-04-173-000001-16-00	Serv. de Educación Conti	16,729.00	0.00	0.00	16,729.00
311-04-173-000001-17-00	Serv. de Educación Conti	19,960.00	0.00	0.00	19,960.00
311-04-173-000001-18-00	Serv. de Educación Conti	24,606.00	0.00	0.00	24,606.00
311-04-173-000001-19-00	Serv. de Educación Conti	26,003.00	0.00	0.00	26,003.00
311-04-173-000001-20-00	Serv. de Educación Conti	29,267.00	0.00	0.00	29,267.00
311-04-173-000001-21-00	Serv. de Edu. Continua E	31,603.00	0.00	0.00	31,603.00
311-04-173-000001-22-00	Serv. de Edu. Continua E	36,235.00	0.00	0.00	36,235.00
311-04-173-000001-23-00	Consultoría y estudio Ti	17,400.00	0.00	0.00	17,400.00
311-04-173-000001-24-00	Consultoría y estudio Ti	7,200.00	0.00	0.00	7,200.00
311-04-173-000001-25-00	Consultoría y estudio Ti	4,800.00	0.00	0.00	4,800.00
311-04-173-000001-26-00	Consultoría y estudio Ti	3,600.00	0.00	0.00	3,600.00
311-04-173-000001-27-00	Reposición de Credencial	20,300.00	0.00	0.00	20,300.00
311-04-173-000001-28-00	Seguro Estudiantil Contr	47,500.00	0.00	0.00	47,500.00
311-04-173-000001-29-00	Cuota de Recuperación Me	1,140,750.00	0.00	0.00	1,140,750.00
311-04-173-000001-31-00	Historial Académico	24,480.00	0.00	0.00	24,480.00
311-04-173-000001-32-00	Titulación TSU	899,300.00	0.00	0.00	899,300.00
311-04-173-000001-33-00	Titulación Ingeniería	814,000.00	0.00	0.00	814,000.00
311-04-173-000001-34-00	Curso Propedéutico	7,500.00	0.00	0.00	7,500.00
311-04-173-000002-00-00	POR PRODUCTOS	128,333.00	0.00	0.00	128,333.00
311-04-173-000002-01-00	Copia Fotostática	16,000.00	0.00	0.00	16,000.00
311-04-173-000002-02-00	Impresión de Documentos	16,000.00	0.00	0.00	16,000.00
311-04-173-000002-03-00	Impresión de Planos en L	333.00	0.00	0.00	333.00
311-04-173-000002-04-00	Cuota de Recuperación Ca	96,000.00	0.00	0.00	96,000.00
311-04-173-000003-00-00	POR APROVECHAMIENTOS	128,065.00	0.00	0.00	128,065.00
311-04-173-000003-01-00	Recargo por Dev Ext Mate	2,345.00	0.00	0.00	2,345.00
311-04-173-000003-02-00	Recargo Mensual por Pago	125,720.00	0.00	0.00	125,720.00
311-04-173-000004-00-00	POR VENTA Y SERVICIOS	47,316.00	0.00	0.00	47,316.00
311-04-173-000004-01-00	Rep de bomba de Inyecció	616.00	0.00	0.00	616.00
311-04-173-000004-02-00	Reparación de Inyector P	462.00	0.00	0.00	462.00
311-04-173-000004-03-00	Reparación de bomba de i	462.00	0.00	0.00	462.00
311-04-173-000004-04-00	Desmontaje y Montaje de	462.00	0.00	0.00	462.00
311-04-173-000004-05-00	Desmontaje y Montaje de	462.00	0.00	0.00	462.00
311-04-173-000004-06-00	Afinación	4,082.00	0.00	0.00	4,082.00
311-04-173-000004-07-00	Servicio de Frenos	314.00	0.00	0.00	314.00
311-04-173-000004-08-00	Diagnóstico por Escaneo	471.00	0.00	0.00	471.00
311-04-173-000004-09-00	Torneado	138.00	0.00	0.00	138.00
311-04-173-000004-10-00	Fresado	346.00	0.00	0.00	346.00
311-04-173-000004-11-00	Cepillado	120.00	0.00	0.00	120.00
311-04-173-000004-12-00	Taladro	120.00	0.00	0.00	120.00
311-04-173-000004-13-00	Soldadura	138.00	0.00	0.00	138.00
311-04-173-000004-14-00	Soldadura Autógena	69.00	0.00	0.00	69.00
311-04-173-000004-15-00	Ponchado	600.00	0.00	0.00	600.00
311-04-173-000004-16-00	Bordado	600.00	0.00	0.00	600.00
311-04-173-000004-17-00	Serv. de Diag. Fitosanit	300.00	0.00	0.00	300.00
311-04-173-000004-18-00	Grabación Publicitaria S	960.00	0.00	0.00	960.00
311-04-173-000004-19-00	Grabación Publicitaria S	1,196.00	0.00	0.00	1,196.00
311-04-173-000004-20-00	Grabación Publicitaria S	1,036.00	0.00	0.00	1,036.00
311-04-173-000004-21-00	Grabación Publicitaria C	359.00	0.00	0.00	359.00
311-04-173-000004-22-00	Grabación Publicitaria C	479.00	0.00	0.00	479.00
311-04-173-000004-23-00	Grabación Publicitaria C	598.00	0.00	0.00	598.00
311-04-173-000004-24-00	Grabación Publicitaria E	479.00	0.00	0.00	479.00
311-04-173-000004-25-00	Grabación Publicitaria E	598.00	0.00	0.00	598.00
311-04-173-000004-26-00	Grabación Musical Catego	575.00	0.00	0.00	575.00
311-04-173-000004-27-00	Grabación Musical Catego	897.00	0.00	0.00	897.00

UTS SIERRA HIDALGUENSE
UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE
ORGANISMO PUBLICO DESCENTRALIZADO DEL GOBIERNO DEL ESTADO DE HIDALGO
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 al 31/Diciembre/13

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
811-04-173-000004-28-00	Grabación Musical Catego	1,316.00	0.00	0.00	1,316.00
811-04-173-000004-29-00	Grabación Musical Catego	1,794.00	0.00	0.00	1,794.00
811-04-173-000004-30-00	Grab. Programa Radiofóni	179.00	0.00	0.00	179.00
811-04-173-000004-31-00	Grab. Programa Radiofóni	240.00	0.00	0.00	240.00
811-04-173-000004-32-00	Grab. Programa Radiofóni	299.00	0.00	0.00	299.00
811-04-173-000004-33-00	Grab. Programa Radiofóni	359.00	0.00	0.00	359.00
811-04-173-000004-34-00	Servicios Terapéutico	2,190.00	0.00	0.00	2,190.00
811-04-173-000004-35-00	Venta de Producto Agríco	24,000.00	0.00	0.00	24,000.00
811-04-223-000000-00-00	SUBSIDIOS Y SUBVENCIONES	44,898,278.00	0.00	0.00	44,898,278.00
811-04-223-000001-00-00	INGRESOS FEDERALES	22,449,139.00	0.00	0.00	22,449,139.00
811-04-223-000001-01-00	PRESUPUESTO ORIGINAL	22,449,139.00	0.00	0.00	22,449,139.00
811-04-223-000001-01-01	Capítulo 1000 "Servici	18,483,333.00	0.00	0.00	18,483,333.00
811-04-223-000001-01-02	Capítulo 2000 "Materia	875,390.00	0.00	0.00	875,390.00
811-04-223-000001-01-03	Cap. 3000 Servicios Ge	3,090,416.00	0.00	0.00	3,090,416.00
811-04-223-000002-00-00	INGRESOS ESTATALES	22,449,139.00	0.00	0.00	22,449,139.00
811-04-223-000002-01-00	PRESUPUESTO ORIGINAL	22,449,139.00	0.00	0.00	22,449,139.00
811-04-223-000002-01-01	Capítulo 1000 "Servici	18,483,333.00	0.00	0.00	18,483,333.00
811-04-223-000002-01-02	Capítulo 2000 "Materia	875,390.00	0.00	0.00	875,390.00
811-04-223-000002-01-03	Capítulo 3000 "Servici	3,090,416.00	0.00	0.00	3,090,416.00
812-00-000-000000-00-00	LEY DE INGRESOS POR EJECUTA	12,691,201.90	13,312,802.77	497,609.13	-123,991.74
812-04-173-000000-00-00	INGRESOS POR VENTA DE BIE	301,677.04	720,624.97	418,947.93	0.00
812-04-173-000001-00-00	POR DERECHOS	158,391.09	572,097.02	413,705.93	0.00
812-04-173-000001-01-00	Inscripción	22,350.00	22,350.00	0.00	0.00
812-04-173-000001-02-00	Reinscripción	73,650.00	73,650.00	0.00	0.00
812-04-173-000001-03-00	Readmisión	3,300.00	3,300.00	0.00	0.00
812-04-173-000001-04-00	Examen de Ingreso a la E	5,750.00	5,750.00	0.00	0.00
812-04-173-000001-05-00	Examen Extraordinario	17,400.00	60,150.00	42,750.00	0.00
812-04-173-000001-06-00	Examen de Acreditación p	150.00	150.00	0.00	0.00
812-04-173-000001-08-00	Constancia Escolar	14,340.00	14,340.00	0.00	0.00
812-04-173-000001-09-00	Reposición de Certificad	400.00	400.00	0.00	0.00
812-04-173-000001-10-00	Kit de Capacitación Nive	24,000.00	24,000.00	0.00	0.00
812-04-173-000001-11-00	Kit de Capacitación Nive	9,000.00	9,000.00	0.00	0.00
812-04-173-000001-12-00	Kit de Capacitación Nive	12,000.00	12,000.00	0.00	0.00
812-04-173-000001-13-00	Servicio de Educación Co	11,069.26	11,069.26	0.00	0.00
812-04-173-000001-14-00	Servicio de Educación Co	15,802.00	15,802.00	0.00	0.00
812-04-173-000001-15-00	Servicio de Educación Co	13,483.00	13,483.00	0.00	0.00
812-04-173-000001-16-00	Serv. de Educación Conti	16,729.00	16,729.00	0.00	0.00
812-04-173-000001-17-00	Serv. de Educación Conti	19,960.00	19,960.00	0.00	0.00
812-04-173-000001-18-00	Serv. de Educación Conti	24,606.00	24,606.00	0.00	0.00
812-04-173-000001-19-00	Serv. de Educación Conti	26,003.00	26,003.00	0.00	0.00
812-04-173-000001-20-00	Serv. de Educación Conti	29,267.00	29,267.00	0.00	0.00
812-04-173-000001-21-00	Serv. de Edu. Continua E	-164,534.93	0.00	164,534.93	0.00
812-04-173-000001-22-00	Serv. de Edu. Continua E	20,717.76	20,717.76	0.00	0.00
812-04-173-000001-23-00	Consultoría y estudio Ti	14,400.00	14,400.00	0.00	0.00
812-04-173-000001-24-00	Consultoría y estudio Ti	7,200.00	7,200.00	0.00	0.00
812-04-173-000001-25-00	Consultoría y estudio Ti	4,800.00	4,800.00	0.00	0.00
812-04-173-000001-26-00	Consultoría y estudio Ti	3,600.00	3,600.00	0.00	0.00
812-04-173-000001-27-00	Reposición de Credencial	-300.00	1,100.00	1,400.00	0.00
812-04-173-000001-28-00	Seguro Estudiantil Contr	47,500.00	47,500.00	0.00	0.00
812-04-173-000001-29-00	Cuota de Recuperación Me	-55,161.00	86,550.00	141,711.00	0.00
812-04-173-000001-31-00	Historial Académico	-2,240.00	520.00	2,760.00	0.00
812-04-173-000001-32-00	Titulación TSU	-13,200.00	0.00	13,200.00	0.00
812-04-173-000001-33-00	Titulación Ingeniería	-36,900.00	3,700.00	40,600.00	0.00
812-04-173-000001-34-00	Curso Propedéutico	-6,750.00	0.00	6,750.00	0.00
812-04-173-000002-00-00	POR PRODUCTOS	91,108.00	91,108.00	0.00	0.00
812-04-173-000002-01-00	Copia Fotostática	16,000.00	16,000.00	0.00	0.00
812-04-173-000002-02-00	Impresión de Documentos	2,775.00	2,775.00	0.00	0.00
812-04-173-000002-03-00	Impresión de Planos en L	333.00	333.00	0.00	0.00
812-04-173-000002-04-00	Cuota de Recuperación Ca	72,000.00	72,000.00	0.00	0.00
812-04-173-000003-00-00	POR APROVECHAMIENTOS	10,130.00	14,135.00	4,005.00	0.00
812-04-173-000003-01-00	Recargo por Dev Ext Mate	1,215.00	1,215.00	0.00	0.00
812-04-173-000003-02-00	Recargo Mensual por Pago	8,915.00	12,920.00	4,005.00	0.00
812-04-173-000004-00-00	POR VENTA Y SERVICIOS	42,047.95	43,284.95	1,237.00	0.00
812-04-173-000004-01-00	Rep de bomba de Inyecció	-616.00	0.00	616.00	0.00
812-04-173-000004-02-00	Reparación de Inyector P	462.00	462.00	0.00	0.00
812-04-173-000004-03-00	Reparación de bomba de i	462.00	462.00	0.00	0.00
812-04-173-000004-04-00	Desmontaje y Montaje de	462.00	462.00	0.00	0.00

Balanza de comprobación al 31/Diciembre/13

T de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
312-04-173-000004-05-00	Desmontaje y Montaje de	462.00	462.00	0.00	0.00
312-04-173-000004-06-00	Afinación	1,884.00	1,884.00	0.00	0.00
312-04-173-000004-07-00	Servicio de Frenos	314.00	314.00	0.00	0.00
312-04-173-000004-08-00	Diagnóstico por Escaneo	471.00	471.00	0.00	0.00
312-04-173-000004-09-00	Torneado	-414.00	0.00	414.00	0.00
312-04-173-000004-10-00	Fresado	346.00	346.00	0.00	0.00
312-04-173-000004-11-00	Cepillado	120.00	120.00	0.00	0.00
312-04-173-000004-12-00	Taladro	120.00	120.00	0.00	0.00
312-04-173-000004-13-00	Soldadura	138.00	138.00	0.00	0.00
312-04-173-000004-14-00	Soldadura Autógena	-207.00	0.00	207.00	0.00
312-04-173-000004-15-00	Ponchado	125.55	125.55	0.00	0.00
312-04-173-000004-16-00	Bordado	64.40	64.40	0.00	0.00
312-04-173-000004-17-00	Serv. de Diag. Fitosanit	300.00	300.00	0.00	0.00
312-04-173-000004-18-00	Grabación Publicitaria S	960.00	960.00	0.00	0.00
312-04-173-000004-19-00	Grabación Publicitaria S	1,196.00	1,196.00	0.00	0.00
312-04-173-000004-20-00	Grabación Publicitaria S	1,036.00	1,036.00	0.00	0.00
312-04-173-000004-21-00	Grabación Publicitaria C	359.00	359.00	0.00	0.00
312-04-173-000004-22-00	Grabación Publicitaria C	479.00	479.00	0.00	0.00
312-04-173-000004-23-00	Grabación Publicitaria C	598.00	598.00	0.00	0.00
312-04-173-000004-24-00	Grabación Publicitaria E	479.00	479.00	0.00	0.00
312-04-173-000004-25-00	Grabación Publicitaria E	598.00	598.00	0.00	0.00
312-04-173-000004-26-00	Grabación Musical Catego	575.00	575.00	0.00	0.00
312-04-173-000004-27-00	Grabación Musical Catego	897.00	897.00	0.00	0.00
312-04-173-000004-28-00	Grabación Musical Catego	1,316.00	1,316.00	0.00	0.00
312-04-173-000004-29-00	Grabación Musical Catego	1,794.00	1,794.00	0.00	0.00
312-04-173-000004-30-00	Grab. Programa Radiofóni	179.00	179.00	0.00	0.00
312-04-173-000004-31-00	Grab. Programa Radiofóni	240.00	240.00	0.00	0.00
312-04-173-000004-32-00	Grab. Programa Radiofóni	299.00	299.00	0.00	0.00
312-04-173-000004-33-00	Grab. Programa Radiofóni	359.00	359.00	0.00	0.00
312-04-173-000004-34-00	Servicios Terapéutico	2,190.00	2,190.00	0.00	0.00
312-04-173-000004-35-00	Venta de Producto Agríco	24,000.00	24,000.00	0.00	0.00
312-04-223-000000-00-00	SUBSIDIOS Y SUBVENCIONES	12,504,796.50	12,583,457.70	78,661.20	0.00
312-04-223-000001-00-00	INGRESOS FEDERALES	9,011,057.00	9,011,057.00	0.00	0.00
312-04-223-000001-01-00	PRESUPUESTO ORIGINAL	8,932,396.00	8,932,396.00	0.00	0.00
312-04-223-000001-01-01	Capítulo 1000 "Servici	7,807,063.26	7,807,063.26	0.00	0.00
312-04-223-000001-01-02	Capítulo 2000 "Materia	171,338.21	171,338.21	0.00	0.00
312-04-223-000001-01-03	Capítulo 3000 "Servici	953,994.53	953,994.53	0.00	0.00
312-04-223-000001-02-00	MODIFICACIONES	78,661.00	78,661.00	0.00	0.00
312-04-223-000001-02-02	Capítulo 2000 Material	78,661.00	78,661.00	0.00	0.00
312-04-223-000002-00-00	INGRESOS ESTATALES	3,493,739.50	3,572,400.70	78,661.20	0.00
312-04-223-000002-01-00	PRESUPUESTO ORIGINAL	2,433,949.50	2,512,610.70	78,661.20	0.00
312-04-223-000002-01-01	Capítulo 1000 "Servici	2,512,610.70	2,512,610.70	0.00	0.00
312-04-223-000002-01-02	Capítulo 2000 "Materia	-78,661.00	0.00	78,661.00	0.00
312-04-223-000002-01-03	Capítulo 3000 "Servici	-0.20	0.00	0.20	0.00
312-04-223-000002-02-00	MODIFICACIONES	1,059,790.00	1,059,790.00	0.00	0.00
312-04-223-000002-02-01	Cap 1000 Servicios Per	981,129.00	981,129.00	0.00	0.00
312-04-223-000002-02-02	Capítulo 2000 Material	78,661.00	78,661.00	0.00	0.00
312-04-311-000000-00-00	INGRESOS FINANCIEROS	-115,271.64	8,720.10	0.00	-123,991.74
312-04-311-000001-00-00	INTERESES GANADOS DE VA	-115,271.64	8,720.10	0.00	-123,991.74
312-04-311-000001-01-00	65501000275 Fondo de Res	-115,271.64	8,720.10	0.00	-123,991.74
313-00-000-000000-00-00	LEY DE INGRESOS MODIFICADA	2,119,580.00	418,947.93	553,923.83	1,984,604.10
313-04-173-000000-00-00	INGRESOS POR VENTA DE BIE	0.00	418,947.93	553,923.83	-134,975.90
313-04-173-000001-00-00	POR DERECHOS	0.00	413,705.93	418,472.88	-4,766.95
313-04-173-000001-01-00	Inscripción	0.00	0.00	22,350.00	-22,350.00
313-04-173-000001-02-00	Reinscripción	0.00	0.00	73,650.00	-73,650.00
313-04-173-000001-03-00	Readmisión	0.00	0.00	3,300.00	-3,300.00
313-04-173-000001-04-00	Examen de Ingreso a la E	0.00	0.00	5,750.00	-5,750.00
313-04-173-000001-05-00	Examen Extraordinario	0.00	42,750.00	0.00	42,750.00
313-04-173-000001-06-00	Examen de Acreditación p	0.00	0.00	150.00	-150.00
313-04-173-000001-08-00	Constancia Escolar	0.00	0.00	13,460.00	-13,460.00
313-04-173-000001-09-00	Reposición de Certificad	0.00	0.00	400.00	-400.00
313-04-173-000001-10-00	Kit de Capacitación Nive	0.00	0.00	24,000.00	-24,000.00
313-04-173-000001-11-00	Kit de Capacitación Nive	0.00	0.00	9,000.00	-9,000.00
313-04-173-000001-12-00	Kit de Capacitación Nive	0.00	0.00	12,000.00	-12,000.00
313-04-173-000001-13-00	Servicio de Educación Co	0.00	0.00	10,345.12	-10,345.12
313-04-173-000001-14-00	Servicio de Educación Co	0.00	0.00	15,802.00	-15,802.00
313-04-173-000001-15-00	Servicio de Educación Co	0.00	0.00	13,483.00	-13,483.00

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
813-04-173-000001-16-00	Serv. de Educación Conti	0.00	0.00	16,729.00	-16,729.00
813-04-173-000001-17-00	Serv. de Educación Conti	0.00	0.00	19,960.00	-19,960.00
813-04-173-000001-18-00	Serv. de Educación Conti	0.00	0.00	24,606.00	-24,606.00
813-04-173-000001-19-00	Serv. de Educación Conti	0.00	0.00	26,003.00	-26,003.00
813-04-173-000001-20-00	Serv. de Educación Conti	0.00	0.00	29,267.00	-29,267.00
813-04-173-000001-21-00	Serv. de Edu. Continua E	0.00	164,534.93	0.00	164,534.93
813-04-173-000001-22-00	Serv. de Edu. Continua E	0.00	0.00	20,717.76	-20,717.76
813-04-173-000001-23-00	Consultoría y estudio Ti	0.00	0.00	14,400.00	-14,400.00
813-04-173-000001-24-00	Consultoría y estudio Ti	0.00	0.00	7,200.00	-7,200.00
813-04-173-000001-25-00	Consultoría y estudio Ti	0.00	0.00	4,800.00	-4,800.00
813-04-173-000001-26-00	Consultoría y estudio Ti	0.00	0.00	3,600.00	-3,600.00
813-04-173-000001-27-00	Reposición de Credencial	0.00	1,400.00	0.00	1,400.00
813-04-173-000001-28-00	Seguro Estudiantil Contr	0.00	0.00	47,500.00	-47,500.00
813-04-173-000001-29-00	Cuota de Recuperación Me	0.00	141,711.00	0.00	141,711.00
813-04-173-000001-31-00	Historial Académico	0.00	2,760.00	0.00	2,760.00
813-04-173-000001-32-00	Titulación TSU	0.00	13,200.00	0.00	13,200.00
813-04-173-000001-33-00	Titulación Ingeniería	0.00	40,600.00	0.00	40,600.00
813-04-173-000001-34-00	Curso Propedéutico	0.00	6,750.00	0.00	6,750.00
813-04-173-000002-00-00	POR PRODUCTOS	0.00	0.00	91,108.00	-91,108.00
813-04-173-000002-01-00	Copia Fotostática	0.00	0.00	16,000.00	-16,000.00
813-04-173-000002-02-00	Impresión de Documentos	0.00	0.00	2,775.00	-2,775.00
813-04-173-000002-03-00	Impresión de Planos en L	0.00	0.00	333.00	-333.00
813-04-173-000002-04-00	Cuota de Recuperación Ca	0.00	0.00	72,000.00	-72,000.00
813-04-173-000003-00-00	POR APROVECHAMIENTOS	0.00	4,005.00	1,215.00	2,790.00
813-04-173-000003-01-00	Recargo por Dev Ext Mate	0.00	0.00	1,215.00	-1,215.00
813-04-173-000003-02-00	Recargo Mensual por Pago	0.00	4,005.00	0.00	4,005.00
813-04-173-000004-00-00	POR VENTA Y SERVICIOS	0.00	1,237.00	43,127.95	-41,8[illegible]5
813-04-173-000004-01-00	Rep de bomba de Inyecció	0.00	616.00	0.00	6[illegible]0
813-04-173-000004-02-00	Reparación de Inyector P	0.00	0.00	462.00	-462.00
813-04-173-000004-03-00	Reparación de bomba de i	0.00	0.00	462.00	-462.00
813-04-173-000004-04-00	Desmontaje y Montaje de	0.00	0.00	462.00	-462.00
813-04-173-000004-05-00	Desmontaje y Montaje de	0.00	0.00	462.00	-462.00
813-04-173-000004-06-00	Afinación	0.00	0.00	1,727.00	-1,727.00
813-04-173-000004-07-00	Servicio de Frenos	0.00	0.00	314.00	-314.00
813-04-173-000004-08-00	Diagnóstico por Escaneo	0.00	0.00	471.00	-471.00
813-04-173-000004-09-00	Torneado	0.00	414.00	0.00	414.00
813-04-173-000004-10-00	Fresado	0.00	0.00	346.00	-346.00
813-04-173-000004-11-00	Cepillado	0.00	0.00	120.00	-120.00
813-04-173-000004-12-00	Taladro	0.00	0.00	120.00	-120.00
813-04-173-000004-13-00	Soldadura	0.00	0.00	138.00	-138.00
813-04-173-000004-14-00	Soldadura Autógena	0.00	207.00	0.00	207.00
813-04-173-000004-15-00	Ponchado	0.00	0.00	125.55	-125.55
813-04-173-000004-16-00	Bordado	0.00	0.00	64.40	-64.40
813-04-173-000004-17-00	Serv. de Diag. Fitosanit	0.00	0.00	300.00	-300.00
813-04-173-000004-18-00	Grabación Publicitaria S	0.00	0.00	960.00	-960.00
813-04-173-000004-19-00	Grabación Publicitaria S	0.00	0.00	1,196.00	-1,196.00
813-04-173-000004-20-00	Grabación Publicitaria S	0.00	0.00	1,036.00	-1,036.00
813-04-173-000004-21-00	Grabación Publicitaria C	0.00	0.00	359.00	-359.00
813-04-173-000004-22-00	Grabación Publicitaria C	0.00	0.00	479.00	-479.00
813-04-173-000004-23-00	Grabación Publicitaria C	0.00	0.00	598.00	-598.00
813-04-173-000004-24-00	Grabación Publicitaria E	0.00	0.00	479.00	-479.00
813-04-173-000004-25-00	Grabación Publicitaria E	0.00	0.00	598.00	-598.00
813-04-173-000004-26-00	Grabación Musical Catego	0.00	0.00	575.00	-575.00
813-04-173-000004-27-00	Grabación Musical Catego	0.00	0.00	897.00	-897.00
813-04-173-000004-28-00	Grabación Musical Catego	0.00	0.00	1,316.00	-1,316.00
813-04-173-000004-29-00	Grabación Musical Catego	0.00	0.00	1,794.00	-1,794.00
813-04-173-000004-30-00	Grab. Programa Radiofóni	0.00	0.00	179.00	-179.00
813-04-173-000004-31-00	Grab. Programa Radiofóni	0.00	0.00	240.00	-240.00
813-04-173-000004-32-00	Grab. Programa Radiofóni	0.00	0.00	299.00	-299.00
813-04-173-000004-33-00	Grab. Programa Radiofóni	0.00	0.00	359.00	-35[illegible]0
813-04-173-000004-34-00	Servicios Terapéutico	0.00	0.00	2,190.00	-2,1[illegible]0
813-04-173-000004-35-00	Venta de Producto Agríco	0.00	0.00	24,000.00	-24,000.00
813-04-223-000000-00-00	SUBSIDIOS Y SUBVENCIONES	2,119,580.00	0.00	0.00	2,119,580.00
813-04-223-000001-00-00	FEDERAL	1,059,790.00	0.00	0.00	1,059,790.00
813-04-223-000001-01-00	Cap. 1000	981,129.00	0.00	0.00	981,129.00
813-04-223-000001-02-00	Cap. 2000	78,661.00	0.00	0.00	78,661.00
813-04-223-000002-00-00	ESTATAL	1,059,790.00	0.00	0.00	1,059,790.00
813-04-223-000002-01-00	Cap 1000 Servicios Perso	981,129.00	0.00	0.00	981,129.00

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
313-04-223-000002-02-00	Cap. 2000	78,661.00	0.00	0.00	78,661.00
314-00-000-000000-00-00	LEY DE INGRESOS DEVENGADA	0.00	12,837,540.14	12,837,540.14	0.00
314-04-173-000000-00-00	INGRESOS POR VENTA DE BIE	0.00	166,701.14	166,701.14	0.00
314-04-173-000001-00-00	POR DERECHOS	0.00	153,624.14	153,624.14	0.00
314-04-173-000001-05-00	Examen Extraordinario	0.00	60,150.00	60,150.00	0.00
314-04-173-000001-08-00	Constancia Escolar	0.00	880.00	880.00	0.00
314-04-173-000001-13-00	Servicio de Educación Co	0.00	724.14	724.14	0.00
314-04-173-000001-27-00	Reposición de Credencial	0.00	1,100.00	1,100.00	0.00
314-04-173-000001-29-00	Cuota de Recuperación Me	0.00	86,550.00	86,550.00	0.00
314-04-173-000001-31-00	Historial Académico	0.00	520.00	520.00	0.00
314-04-173-000001-33-00	Titulación Ingeniería	0.00	3,700.00	3,700.00	0.00
314-04-173-000003-00-00	POR APROVECHAMIENTOS	0.00	12,920.00	12,920.00	0.00
314-04-173-000003-02-00	Recargo Mensual por Pago	0.00	12,920.00	12,920.00	0.00
314-04-173-000004-00-00	POR VENTA Y SERVICIOS	0.00	157.00	157.00	0.00
314-04-173-000004-06-00	Afinación	0.00	157.00	157.00	0.00
314-04-223-000000-00-00	SUBSIDIOS Y SUBVENCIONES	0.00	12,662,118.90	12,662,118.90	0.00
314-04-223-000001-00-00	INGRESOS FEDERALES	0.00	9,011,057.00	9,011,057.00	0.00
314-04-223-000001-01-00	PRESUPUESTO ORIGINAL	0.00	8,932,396.00	8,932,396.00	0.00
314-04-223-000001-01-01	Capítulo 1000 "Servici	0.00	7,807,063.26	7,807,063.26	0.00
314-04-223-000001-01-02	Capítulo 2000 "Materia	0.00	171,338.21	171,338.21	0.00
314-04-223-000001-01-03	Capítulo 3000 "Servici	0.00	953,994.53	953,994.53	0.00
314-04-223-000001-02-00	MODIFICACIONES	0.00	78,661.00	78,661.00	0.00
314-04-223-000001-02-02	Capítulo 2000 Material	0.00	78,661.00	78,661.00	0.00
314-04-223-000002-00-00	INGRESOS ESTATALES	0.00	3,651,061.90	3,651,061.90	0.00
314-04-223-000002-01-00	PRESUPUESTO ORIGINAL	0.00	2,591,271.90	2,591,271.90	0.00
314-04-223-000002-01-01	Capítulo 1000 "Servici	0.00	2,512,610.70	2,512,610.70	0.00
314-04-223-000002-01-02	Capítulo 2000 "Materia	0.00	78,661.00	78,661.00	0.00
314-04-223-000002-01-03	Capítulo 3000 "Servici	0.00	0.20	0.20	0.00
314-04-223-000002-02-00	MODIFICACIONES	0.00	1,059,790.00	1,059,790.00	0.00
314-04-223-000002-02-01	Capítulo 1000 Servicio	0.00	981,129.00	981,129.00	0.00
314-04-223-000002-02-02	Capítulo 2000 Material	0.00	78,661.00	78,661.00	0.00
314-04-311-000000-00-00	INGRESOS FINANCIEROS	0.00	8,720.10	8,720.10	0.00
314-04-311-000001-00-00	INTERESES GANADOS DE VA	0.00	8,720.10	8,720.10	0.00
314-04-311-000001-01-00	65501000275 Fondo de Res	0.00	8,720.10	8,720.10	0.00
315-00-000-000000-00-00	LEY DE INGRESOS RECAUDADA	38,718,447.10	78,661.20	12,758,878.94	51,398,664.84
315-04-173-000000-00-00	INGRESOS POR VENTA DE BIE	4,090,113.96	0.00	166,701.14	4,256,815.10
315-04-173-000001-00-00	POR DERECHOS	3,929,685.91	0.00	153,624.14	4,083,310.05
315-04-173-000001-01-00	Inscripción	20,700.00	0.00	0.00	20,700.00
315-04-173-000001-02-00	Reinscripción	322,350.00	0.00	0.00	322,350.00
315-04-173-000001-03-00	Readmisión	900.00	0.00	0.00	900.00
315-04-173-000001-04-00	Examen de Ingreso a la E	155,750.00	0.00	0.00	155,750.00
315-04-173-000001-05-00	Examen Extraordinario	109,500.00	0.00	60,150.00	169,650.00
315-04-173-000001-08-00	Constancia Escolar	51,860.00	0.00	880.00	52,740.00
315-04-173-000001-09-00	Reposición de Certificad	400.00	0.00	0.00	400.00
315-04-173-000001-11-00	Kit de Capacitación Nive	3,000.00	0.00	0.00	3,000.00
315-04-173-000001-13-00	Servicio de Educación Co	29,689.74	0.00	724.14	30,413.88
315-04-173-000001-21-00	Serv. de Edu. Continua E	196,137.93	0.00	0.00	196,137.93
315-04-173-000001-22-00	Serv. de Edu. Continua E	15,517.24	0.00	0.00	15,517.24
315-04-173-000001-23-00	Consultoría y estudio Ti	3,000.00	0.00	0.00	3,000.00
315-04-173-000001-27-00	Reposición de Credencial	20,600.00	0.00	1,100.00	21,700.00
315-04-173-000001-29-00	Cuota de Recuperación Me	1,195,911.00	0.00	86,550.00	1,282,461.00
315-04-173-000001-31-00	Historial Académico	26,720.00	0.00	520.00	27,240.00
315-04-173-000001-32-00	Titulación TSU	912,500.00	0.00	0.00	912,500.00
315-04-173-000001-33-00	Titulación Ingeniería	850,900.00	0.00	3,700.00	854,600.00
315-04-173-000001-34-00	Curso Propedéutico	14,250.00	0.00	0.00	14,250.00
315-04-173-000002-00-00	POR PRODUCTOS	37,225.00	0.00	0.00	37,225.00
315-04-173-000002-02-00	Impresión de Documentos	13,225.00	0.00	0.00	13,225.00
315-04-173-000002-04-00	Cuota de Recuperación Ca	24,000.00	0.00	0.00	24,000.00
315-04-173-000003-00-00	POR APROVECHAMIENTOS	117,935.00	0.00	12,920.00	130,855.00
315-04-173-000003-01-00	Recargo por Dev Ext Mate	1,130.00	0.00	0.00	1,130.00
315-04-173-000003-02-00	Recargo Mensual por Pago	116,805.00	0.00	12,920.00	129,725.00
315-04-173-000004-00-00	POR VENTA Y SERVICIOS	5,268.05	0.00	157.00	5,425.05
315-04-173-000004-01-00	Rep de bomba de Inyecció	1,232.00	0.00	0.00	1,232.00
315-04-173-000004-06-00	Afinación	2,198.00	0.00	157.00	2,355.00
315-04-173-000004-09-00	Torneado	552.00	0.00	0.00	552.00
315-04-173-000004-14-00	Soldadura Autógena	276.00	0.00	0.00	276.00

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
815-04-173-000004-15-00	Ponchado	474.45	0.00	0.00	474.45
815-04-173-000004-16-00	Bordado	535.60	0.00	0.00	535.60
815-04-223-000000-00-00	SUBSIDIOS Y SUBVENCIONES	34,513,061.50	78,661.20	12,583,457.70	47,017,858.00
815-04-223-000001-00-00	INGRESOS FEDERALES	14,497,872.00	0.00	9,011,057.00	23,508,929.00
815-04-223-000001-01-00	PRESUPUESTO ORIGINAL	13,516,743.00	0.00	8,932,396.00	22,449,139.00
815-04-223-000001-01-01	Capítulo 1000 "Servici	10,676,269.74	0.00	7,807,063.26	18,483,333.00
815-04-223-000001-01-02	Capítulo 2000 "Materia	704,051.79	0.00	171,338.21	875,390.00
815-04-223-000001-01-03	Capítulo 3000 "Servici	2,136,421.47	0.00	953,994.53	3,090,416.00
815-04-223-000001-02-00	MODIFICACIONES	981,129.00	0.00	78,661.00	1,059,790.00
815-04-223-000001-02-01	Cap 1000 Servicios Per	981,129.00	0.00	0.00	981,129.00
815-04-223-000001-02-02	Capítulo 2000 Material	0.00	0.00	78,661.00	78,661.00
815-04-223-000002-00-00	INGRESOS ESTATALES	20,015,189.50	78,661.20	3,572,400.70	23,508,929.00
815-04-223-000002-01-00	PRESUPUESTO ORIGINAL	20,015,189.50	78,661.20	2,512,610.70	22,449,139.00
815-04-223-000002-01-01	Capítulo 1000 "Servici	15,970,722.30	0.00	2,512,610.70	18,483,333.00
815-04-223-000002-01-02	Capítulo 2000 "Materia	954,051.00	78,661.00	0.00	875,390.00
815-04-223-000002-01-03	Capítulo 3000 "Servici	3,090,416.20	0.20	0.00	3,090,416.00
815-04-223-000002-02-00	MODIFICACIONES	0.00	0.00	1,059,790.00	1,059,790.00
815-04-223-000002-02-01	Capítulo 1000 Servcios	0.00	0.00	981,129.00	981,129.00
815-04-223-000002-02-02	Capítulo 2000 Material	0.00	0.00	78,661.00	78,661.00
815-04-311-000000-00-00	INGRESOS FINANCIEROS	115,271.64	0.00	8,720.10	123,991.74
815-04-311-000001-00-00	INTERESES GANADOS DE VA	115,271.64	0.00	8,720.10	123,991.74
815-04-311-000001-01-00	65501000275 Fondo de Res	115,271.64	0.00	8,720.10	123,991.74
821-00-000-000000-00-00	PRESUPUESTO DE EGRESOS A	49,290,069.00	0.00	0.00	49,290,069.00
821-01-000-000000-00-00	ADMINISTRACIÓN CENTRAL	44,825,009.00	0.00	0.00	44,825,009.00
821-01-001-000000-00-00	CAPITULO 1000 SERVICIOS PER	39,122,384.00	0.00	0.00	39,122,384.00
821-01-001-113001-00-00	SUELDOS	26,398,471.00	0.00	0.00	26,398,4[illegible]
821-01-001-113001-01-00	Federal	12,921,400.50	0.00	0.00	12,921,4[illegible]
821-01-001-113001-02-00	Estatal	12,921,400.50	0.00	0.00	12,921,400.50
821-01-001-113001-03-00	Egresos Propios	555,670.00	0.00	0.00	555,670.00
821-01-001-132001-00-00	PRIMAS DE VACACIONES Y D	1,448,982.00	0.00	0.00	1,448,982.00
821-01-001-132001-01-00	Federal	717,665.00	0.00	0.00	717,665.00
821-01-001-132001-02-00	Estatal	717,665.00	0.00	0.00	717,665.00
821-01-001-132001-03-00	Egresos Propios	13,652.00	0.00	0.00	13,652.00
821-01-001-132002-00-00	GRATIFICACIÓN ANUAL	4,410,838.00	0.00	0.00	4,410,838.00
821-01-001-132002-01-00	Federal	1,435,711.00	0.00	0.00	1,435,711.00
821-01-001-132002-02-00	Estatal	1,435,711.00	0.00	0.00	1,435,711.00
821-01-001-132002-03-00	Egresos Propios	1,539,416.00	0.00	0.00	1,539,416.00
821-01-001-141001-00-00	APORTACIONES AL ISSSTE	3,132,892.00	0.00	0.00	3,132,892.00
821-01-001-141001-01-00	Federal	1,551,122.00	0.00	0.00	1,551,122.00
821-01-001-141001-02-00	Estatal	1,551,122.00	0.00	0.00	1,551,122.00
821-01-001-141001-03-00	Egresos Propios	30,648.00	0.00	0.00	30,648.00
821-01-001-142001-00-00	APORTACIONES AL FOVISSST	1,172,982.00	0.00	0.00	1,172,982.00
821-01-001-142001-01-00	Federal	580,659.00	0.00	0.00	580,659.00
821-01-001-142001-02-00	Estatal	580,659.00	0.00	0.00	580,659.00
821-01-001-142001-03-00	Egresos Propios	11,664.00	0.00	0.00	11,664.00
821-01-001-143001-00-00	APORTACIONES AL S.A.R.	469,196.00	0.00	0.00	469,196.00
821-01-001-143001-01-00	Federal	232,264.00	0.00	0.00	232,264.00
821-01-001-143001-02-00	Estatal	232,264.00	0.00	0.00	232,264.00
821-01-001-143001-03-00	Egresos Propios	4,668.00	0.00	0.00	4,668.00
821-01-001-159002-00-00	OTRAS PRESTACIONES	2,089,023.00	0.00	0.00	2,089,023.00
821-01-001-159002-01-00	Federal	1,044,511.50	0.00	0.00	1,044,511.50
821-01-001-159002-02-00	Estatal	1,044,511.50	0.00	0.00	1,044,511.50
821-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	876,313.00	0.00	0.00	876,313.00
821-01-002-211001-00-00	MATERIAL DE OFICINA	327,501.00	0.00	0.00	327,501.00
821-01-002-211001-01-00	Federal	152,595.50	0.00	0.00	152,595.50
821-01-002-211001-02-00	Estatal	152,595.50	0.00	0.00	152,595.50
821-01-002-211001-03-00	Egresos Propios	22,310.00	0.00	0.00	22,310.00
821-01-002-211002-00-00	GASTOS DE OFICINA	45,825.00	0.00	0.00	45,825.00
821-01-002-211002-01-00	Federal	22,912.50	0.00	0.00	22,91[illegible]
821-01-002-211002-02-00	Estatal	22,912.50	0.00	0.00	22,9[illegible]
821-01-002-212001-00-00	MATERIALES Y ÚTILES DE IMP	81,865.00	0.00	0.00	81,865.00
821-01-002-212001-01-00	Federal	28,401.00	0.00	0.00	28,401.00
821-01-002-212001-02-00	Estatal	28,401.00	0.00	0.00	28,401.00
821-01-002-212001-03-00	Egresos Propios	25,063.00	0.00	0.00	25,063.00
821-01-002-214001-00-00	MATERIAL P/BIENES INFORMA	66,639.00	0.00	0.00	66,639.00
821-01-002-214001-01-00	Federal	6,862.00	0.00	0.00	6,862.00
821-01-002-214001-02-00	Estatal	6,862.00	0.00	0.00	6,862.00

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Balanza de comprobación al 31/Diciembre/13

T de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
321-01-002-214001-03-00	Egresos Propios	52,915.00	0.00	0.00	52,915.00
321-01-002-215001-00-00	SUSCRIP A PUBLIC Y PERIODI	4,408.00	0.00	0.00	4,408.00
321-01-002-215001-01-00	Federal	2,204.00	0.00	0.00	2,204.00
321-01-002-215001-02-00	Estatal	2,204.00	0.00	0.00	2,204.00
321-01-002-216001-00-00	MATERIAL DE LIMPIEZA	960.00	0.00	0.00	960.00
321-01-002-216001-03-00	Egresos Propios	960.00	0.00	0.00	960.00
321-01-002-217001-00-00	MATERIAL DIDÁCTICO	20,000.00	0.00	0.00	20,000.00
321-01-002-217001-03-00	Egresos Propios	20,000.00	0.00	0.00	20,000.00
321-01-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	142,555.00	0.00	0.00	142,555.00
321-01-002-221001-01-00	Federal	67,152.50	0.00	0.00	67,152.50
321-01-002-221001-02-00	Estatal	67,152.50	0.00	0.00	67,152.50
321-01-002-221001-03-00	Egresos Propios	8,250.00	0.00	0.00	8,250.00
321-01-002-239001-00-00	OTROS PROD ADQUIRIDOS	3,480.00	0.00	0.00	3,480.00
321-01-002-239001-03-00	Egresos Propios	3,480.00	0.00	0.00	3,480.00
321-01-002-246001-00-00	MATERIAL ELÉTRICO	4,000.00	0.00	0.00	4,000.00
321-01-002-246001-03-00	Egresos Propios	4,000.00	0.00	0.00	4,000.00
321-01-002-252001-00-00	PLAGUICIDAS, ABONOS Y FER	15,000.00	0.00	0.00	15,000.00
321-01-002-252001-03-00	Egresos Propios	15,000.00	0.00	0.00	15,000.00
321-01-002-255001-00-00	MATERIALES Y SUMINISTROS	1,500.00	0.00	0.00	1,500.00
321-01-002-255001-03-00	Egresos Propios	1,500.00	0.00	0.00	1,500.00
321-01-002-261001-00-00	COMBUSTIBLES Y LUBRICANT	90,000.00	0.00	0.00	90,000.00
321-01-002-261001-03-00	Egresos Propios	90,000.00	0.00	0.00	90,000.00
321-01-002-271001-00-00	VESTUARIO Y UNIFORMES	5,000.00	0.00	0.00	5,000.00
321-01-002-271001-01-00	Federal	2,500.00	0.00	0.00	2,500.00
321-01-002-271001-02-00	Estatal	2,500.00	0.00	0.00	2,500.00
321-01-002-274001-00-00	PRODUCTOS TEXTILES	6,800.00	0.00	0.00	6,800.00
321-01-002-274001-03-00	Egresos Propios	6,800.00	0.00	0.00	6,800.00
321-01-002-291001-00-00	HERRAMIENTAS MENORES	11,500.00	0.00	0.00	11,500.00
321-01-002-291001-03-00	Egresos Propios	11,500.00	0.00	0.00	11,500.00
321-01-002-294001-00-00	REF. Y ACC. MENORES DE EQ.	43,780.00	0.00	0.00	43,780.00
321-01-002-294001-01-00	Federal	21,890.00	0.00	0.00	21,890.00
321-01-002-294001-02-00	Estatal	21,890.00	0.00	0.00	21,890.00
321-01-002-296001-00-00	REFACCIONES	4,000.00	0.00	0.00	4,000.00
321-01-002-296001-03-00	Egresos Propios	4,000.00	0.00	0.00	4,000.00
321-01-002-298001-00-00	REF. Y ACCESORIOS MENORE	1,500.00	0.00	0.00	1,500.00
321-01-002-298001-03-00	Egresos Propios	1,500.00	0.00	0.00	1,500.00
321-01-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	4,826,312.00	0.00	0.00	4,826,312.00
321-01-003-311001-00-00	SERVICIOS DE ENERGÍA ELÉC	708,556.00	0.00	0.00	708,556.00
321-01-003-311001-01-00	Federal	354,278.00	0.00	0.00	354,278.00
321-01-003-311001-02-00	Estatal	354,278.00	0.00	0.00	354,278.00
321-01-003-312001-00-00	GAS	2,000.00	0.00	0.00	2,000.00
321-01-003-312001-03-00	Egresos Propios	2,000.00	0.00	0.00	2,000.00
321-01-003-314001-00-00	SERVICIO TELEFÓNICO TRADI	257,365.00	0.00	0.00	257,365.00
321-01-003-314001-01-00	Federal	128,682.50	0.00	0.00	128,682.50
321-01-003-314001-02-00	Estatal	128,682.50	0.00	0.00	128,682.50
321-01-003-315001-00-00	SERVICIO DE TELEFONÍA CELL	9,600.00	0.00	0.00	9,600.00
321-01-003-315001-01-00	Federal	4,800.00	0.00	0.00	4,800.00
321-01-003-315001-02-00	Estatal	4,800.00	0.00	0.00	4,800.00
321-01-003-317001-00-00	SERV. DE CONDUCCIÓN DE S	343,248.00	0.00	0.00	343,248.00
321-01-003-317001-01-00	Federal	171,624.00	0.00	0.00	171,624.00
321-01-003-317001-02-00	Estatal	171,624.00	0.00	0.00	171,624.00
321-01-003-318001-00-00	SERVICIO POSTAL	6,810.00	0.00	0.00	6,810.00
321-01-003-318001-01-00	Federal	3,405.00	0.00	0.00	3,405.00
321-01-003-318001-02-00	Estatal	3,405.00	0.00	0.00	3,405.00
321-01-003-325001-00-00	ARRENDAMIENTO DE VEHICU	80,000.00	0.00	0.00	80,000.00
321-01-003-325001-03-00	Egresos Propios	80,000.00	0.00	0.00	80,000.00
321-01-003-329001-00-00	OTROS ARRENDAMIENTOS	35,000.00	0.00	0.00	35,000.00
321-01-003-329001-01-00	Federal	17,500.00	0.00	0.00	17,500.00
321-01-003-329001-02-00	Estatal	17,500.00	0.00	0.00	17,500.00
321-01-003-331002-00-00	SERV. DE CONTABILIDAD, AUD	282,164.00	0.00	0.00	282,164.00
321-01-003-331002-01-00	Federal	141,082.00	0.00	0.00	141,082.00
321-01-003-331002-02-00	Estatal	141,082.00	0.00	0.00	141,082.00
321-01-003-334001-00-00	CAPACITACIÓN	222,084.00	0.00	0.00	222,084.00
321-01-003-334001-01-00	Federal	33,092.00	0.00	0.00	33,092.00
321-01-003-334001-02-00	Estatal	33,092.00	0.00	0.00	33,092.00
321-01-003-334001-03-00	Egresos Propios	155,900.00	0.00	0.00	155,900.00
321-01-003-336001-00-00	SERV. DE APOYO ADMVO, FO	37,992.00	0.00	0.00	37,992.00
321-01-003-336001-01-00	Federal	18,096.00	0.00	0.00	18,096.00

UTSH 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 al 31/Diciembre/13

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
821-01-003-336001-02-00	Estatal	18,096.00	0.00	0.00	18,096.00
821-01-003-336001-03-00	Egresos Propios	1,800.00	0.00	0.00	1,800.00
821-01-003-336002-00-00	FORMAS VALORADAS	34,720.00	0.00	0.00	34,720.00
821-01-003-336002-01-00	Federal	17,360.00	0.00	0.00	17,360.00
821-01-003-336002-02-00	Estatal	17,360.00	0.00	0.00	17,360.00
821-01-003-338001-00-00	SERVICIOS DE VIGILANCIA	909,831.00	0.00	0.00	909,831.00
821-01-003-338001-01-00	Federal	454,915.50	0.00	0.00	454,915.50
821-01-003-338001-02-00	Estatal	454,915.50	0.00	0.00	454,915.50
821-01-003-341001-00-00	INTERESES, DESCUENTOS Y	16,940.00	0.00	0.00	16,940.00
821-01-003-341001-01-00	Federal	8,470.00	0.00	0.00	8,470.00
821-01-003-341001-02-00	Estatal	8,470.00	0.00	0.00	8,470.00
821-01-003-344001-00-00	SEGURO DE RESP. PATRIMON	3,194.00	0.00	0.00	3,194.00
821-01-003-344001-01-00	Federal	1,597.00	0.00	0.00	1,597.00
821-01-003-344001-02-00	Estatal	1,597.00	0.00	0.00	1,597.00
821-01-003-345001-00-00	SEGUROS	570,223.00	0.00	0.00	570,223.00
821-01-003-345001-01-00	Federal	200,000.00	0.00	0.00	200,000.00
821-01-003-345001-02-00	Estatal	200,000.00	0.00	0.00	200,000.00
821-01-003-345001-03-00	Egresos Propios	170,223.00	0.00	0.00	170,223.00
821-01-003-345004-00-00	SEGURO FACULTATIVO	47,500.00	0.00	0.00	47,500.00
821-01-003-345004-03-00	Egresos Propios	47,500.00	0.00	0.00	47,500.00
821-01-003-347001-00-00	FLETES Y MANIOBRAS	5,000.00	0.00	0.00	5,000.00
821-01-003-347001-01-00	Federal	2,500.00	0.00	0.00	2,500.00
821-01-003-347001-02-00	Estatal	2,500.00	0.00	0.00	2,500.00
821-01-003-352001-00-00	MTTO DE MOBILIARIO Y EPO.	33,562.00	0.00	0.00	33,562.00
821-01-003-352001-01-00	Federal	16,781.00	0.00	0.00	16,781.00
821-01-003-352001-02-00	Estatal	16,781.00	0.00	0.00	16,781.00
821-01-003-352002-00-00	MTTO. DE EPO. Y APARATOS D	1,850.00	0.00	0.00	1,8[illegible]0
821-01-003-352002-01-00	Federal	925.00	0.00	0.00	9[illegible]0
821-01-003-352002-02-00	Estatal	925.00	0.00	0.00	925.00
821-01-003-353001-00-00	MANTENIMIENTO DE BIENES I	10,000.00	0.00	0.00	10,000.00
821-01-003-353001-01-00	Federal	5,000.00	0.00	0.00	5,000.00
821-01-003-353001-02-00	Estatal	5,000.00	0.00	0.00	5,000.00
821-01-003-355001-00-00	MANTENIMIENTO DE VEHICUL	14,000.00	0.00	0.00	14,000.00
821-01-003-355001-03-00	Egresos Propios	14,000.00	0.00	0.00	14,000.00
821-01-003-355002-00-00	REPARACION MAYOR DE VEH	34,000.00	0.00	0.00	34,000.00
821-01-003-355002-03-00	Egresos Propios	34,000.00	0.00	0.00	34,000.00
821-01-003-357001-00-00	MANTENIMIENTO DE MAQUINA	17,000.00	0.00	0.00	17,000.00
821-01-003-357001-03-00	Egresos Propios	17,000.00	0.00	0.00	17,000.00
821-01-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y O	31,251.00	0.00	0.00	31,251.00
821-01-003-362001-01-00	Federal	15,625.50	0.00	0.00	15,625.50
821-01-003-362001-02-00	Estatal	15,625.50	0.00	0.00	15,625.50
821-01-003-371001-00-00	PASAJES AÉREOS	20,000.00	0.00	0.00	20,000.00
821-01-003-371001-01-00	Federal	10,000.00	0.00	0.00	10,000.00
821-01-003-371001-02-00	Estatal	10,000.00	0.00	0.00	10,000.00
821-01-003-371002-00-00	PASAJES AÉREOS INTERNACI	30,000.00	0.00	0.00	30,000.00
821-01-003-371002-01-00	Federal	15,000.00	0.00	0.00	15,000.00
821-01-003-371002-02-00	Estatal	15,000.00	0.00	0.00	15,000.00
821-01-003-372001-00-00	PASAJES TERRESTRES	55,488.00	0.00	0.00	55,488.00
821-01-003-372001-01-00	Federal	27,744.00	0.00	0.00	27,744.00
821-01-003-372001-02-00	Estatal	27,744.00	0.00	0.00	27,744.00
821-01-003-375001-00-00	VIÁTICOS EN EL PAIS	54,434.00	0.00	0.00	54,434.00
821-01-003-375001-01-00	Federal	27,217.00	0.00	0.00	27,217.00
821-01-003-375001-02-00	Estatal	27,217.00	0.00	0.00	27,217.00
821-01-003-376001-00-00	VIÁTICOS EN EL EXTRANJERO	46,800.00	0.00	0.00	46,800.00
821-01-003-376001-01-00	Federal	23,400.00	0.00	0.00	23,400.00
821-01-003-376001-02-00	Estatal	23,400.00	0.00	0.00	23,400.00
821-01-003-379001-00-00	OTROS SERV. DE TRASLADO Y	7,320.00	0.00	0.00	7,320.00
821-01-003-379001-01-00	Federal	3,660.00	0.00	0.00	3,660.00
821-01-003-379001-02-00	Estatal	3,660.00	0.00	0.00	3,660.00
821-01-003-382001-00-00	GASTOS DE CEREMONIAL Y O	27,206.00	0.00	0.00	27,2[illegible]0
821-01-003-382001-01-00	Federal	13,603.00	0.00	0.00	13,6[illegible]0
821-01-003-382001-02-00	Estatal	13,603.00	0.00	0.00	13,603.00
821-01-003-382002-00-00	EVENTOS CULTURALES	93,171.00	0.00	0.00	93,171.00
821-01-003-382002-01-00	Federal	46,585.50	0.00	0.00	46,585.50
821-01-003-382002-02-00	Estatal	46,585.50	0.00	0.00	46,585.50
821-01-003-392005-00-00	PAGO DE OTROS IMPUESTOS	19,394.00	0.00	0.00	19,394.00
821-01-003-392005-01-00	Federal	197.00	0.00	0.00	197.00
821-01-003-392005-02-00	Estatal	197.00	0.00	0.00	197.00

UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

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Balanza de comprobación al 31/Diciembre/13

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
321-01-003-392005-03-00	Egresos Propios	19,000.00	0.00	0.00	19,000.00
321-01-003-392006-00-00	PAGO DE DERECHOS	30,128.00	0.00	0.00	30,128.00
321-01-003-392006-01-00	Federal	15,064.00	0.00	0.00	15,064.00
321-01-003-392006-02-00	Estatal	15,064.00	0.00	0.00	15,064.00
321-01-003-398001-00-00	IMPUESTO SOBRE NÓMINAS	728,481.00	0.00	0.00	728,481.00
321-01-003-398001-01-00	Federal	364,240.50	0.00	0.00	364,240.50
321-01-003-398001-02-00	Estatal	364,240.50	0.00	0.00	364,240.50
321-03-000-000000-00-00	EVALUACIÓN ACADÉMICA	1,607,502.00	0.00	0.00	1,607,502.00
321-03-002-000000-00-00	MATERIALES Y SUMINISTROS	123,630.00	0.00	0.00	123,630.00
321-03-002-215001-00-00	SUSCRIP A PUBLIC Y PERIODI	1,800.00	0.00	0.00	1,800.00
321-03-002-215001-01-00	Federal	900.00	0.00	0.00	900.00
321-03-002-215001-02-00	Estatal	900.00	0.00	0.00	900.00
321-03-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	9,350.00	0.00	0.00	9,350.00
321-03-002-221001-01-00	Federal	4,675.00	0.00	0.00	4,675.00
321-03-002-221001-02-00	Estatal	4,675.00	0.00	0.00	4,675.00
321-03-002-249001-00-00	OTROS MAT. Y ART. DE CONST	3,500.00	0.00	0.00	3,500.00
321-03-002-249001-01-00	Federal	1,750.00	0.00	0.00	1,750.00
321-03-002-249001-02-00	Estatal	1,750.00	0.00	0.00	1,750.00
321-03-002-251001-00-00	SUSTANCIAS QUIMICAS	3,000.00	0.00	0.00	3,000.00
321-03-002-251001-01-00	Federal	1,500.00	0.00	0.00	1,500.00
321-03-002-251001-02-00	Estatal	1,500.00	0.00	0.00	1,500.00
321-03-002-253001-00-00	MEDICINAS Y PROD. FARMAC	35,680.00	0.00	0.00	35,680.00
321-03-002-253001-01-00	Federal	17,840.00	0.00	0.00	17,840.00
321-03-002-253001-02-00	Estatal	17,840.00	0.00	0.00	17,840.00
321-03-002-254001-00-00	MATERIALES Y SUMINISTROS	36,400.00	0.00	0.00	36,400.00
321-03-002-254001-01-00	Federal	18,200.00	0.00	0.00	18,200.00
321-03-002-254001-02-00	Estatal	18,200.00	0.00	0.00	18,200.00
321-03-002-255001-00-00	MATERIALES Y SUMINISTROS	20,900.00	0.00	0.00	20,900.00
321-03-002-255001-01-00	Federal	10,450.00	0.00	0.00	10,450.00
321-03-002-255001-02-00	Estatal	10,450.00	0.00	0.00	10,450.00
321-03-002-274001-00-00	PRODUCTOS TEXTILES	13,000.00	0.00	0.00	13,000.00
321-03-002-274001-01-00	Federal	6,500.00	0.00	0.00	6,500.00
321-03-002-274001-02-00	Estatal	6,500.00	0.00	0.00	6,500.00
321-03-003-000000-00-00	SERVICIOS GENERALES	1,483,872.00	0.00	0.00	1,483,872.00
321-03-003-318001-00-00	SERVICIO POSTAL	299.00	0.00	0.00	299.00
321-03-003-318001-01-00	Federal	149.50	0.00	0.00	149.50
321-03-003-318001-02-00	Estatal	149.50	0.00	0.00	149.50
321-03-003-325001-00-00	ARRENDAMIENTO DE VEHICU	8,500.00	0.00	0.00	8,500.00
321-03-003-325001-01-00	Federal	4,250.00	0.00	0.00	4,250.00
321-03-003-325001-02-00	Estatal	4,250.00	0.00	0.00	4,250.00
321-03-003-336002-00-00	FORMAS VALORADAS	333,968.00	0.00	0.00	333,968.00
321-03-003-336002-03-00	Egresos Propios	333,968.00	0.00	0.00	333,968.00
321-03-003-339001-00-00	ESTUDIOS E INVESTIGACIONE	4,200.00	0.00	0.00	4,200.00
321-03-003-339001-01-00	Federal	2,100.00	0.00	0.00	2,100.00
321-03-003-339001-02-00	Estatal	2,100.00	0.00	0.00	2,100.00
321-03-003-372001-00-00	PASAJES TERRESTRES	19,463.00	0.00	0.00	19,463.00
321-03-003-372001-01-00	Federal	9,731.50	0.00	0.00	9,731.50
321-03-003-372001-02-00	Estatal	9,731.50	0.00	0.00	9,731.50
321-03-003-375001-00-00	VIÁTICOS EN EL PAÍS	24,038.00	0.00	0.00	24,038.00
321-03-003-375001-01-00	Federal	12,019.00	0.00	0.00	12,019.00
321-03-003-375001-02-00	Estatal	12,019.00	0.00	0.00	12,019.00
321-03-003-392006-00-00	PAGO DE DERECHOS	1,093,404.00	0.00	0.00	1,093,404.00
321-03-003-392006-03-00	Egresos Propios	1,093,404.00	0.00	0.00	1,093,404.00
321-05-000-000000-00-00	MANTENIMIENTO DE INFRAES	1,324,537.00	0.00	0.00	1,324,537.00
321-05-002-000000-00-00	MATERIALES Y SUMINISTROS	659,030.00	0.00	0.00	659,030.00
321-05-002-212001-00-00	MATERIALES Y ÚTILES DE IMP	25,810.00	0.00	0.00	25,810.00
321-05-002-212001-01-00	Federal	12,905.00	0.00	0.00	12,905.00
321-05-002-212001-02-00	Estatal	12,905.00	0.00	0.00	12,905.00
321-05-002-214001-00-00	MATERIALES PARA BIENES INF	49,865.00	0.00	0.00	49,865.00
321-05-002-214001-01-00	Federal	24,932.50	0.00	0.00	24,932.50
321-05-002-214001-02-00	Estatal	24,932.50	0.00	0.00	24,932.50
321-05-002-216001-00-00	MATERIAL DE LIMPIEZA	60,737.00	0.00	0.00	60,737.00
321-05-002-216001-01-00	Federal	30,368.50	0.00	0.00	30,368.50
321-05-002-216001-02-00	Estatal	30,368.50	0.00	0.00	30,368.50
321-05-002-241001-00-00	PRODUCTOS MINERALES NO	20,000.00	0.00	0.00	20,000.00
321-05-002-241001-01-00	Federal	10,000.00	0.00	0.00	10,000.00
321-05-002-241001-02-00	Estatal	10,000.00	0.00	0.00	10,000.00
321-05-002-242001-00-00	CEMENTO Y PRODUCTOS DE	5,000.00	0.00	0.00	5,000.00

UTSH SIERRA HIDALGUENSE
UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE
ORGANISMO PUBLICO DESCENTRALIZADO DEL GOBIERNO DEL ESTADO DE HIDALGO
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 al 31/Diciembre/13

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
821-05-002-242001-01-00	Federal	2,500.00	0.00	0.00	2,500.00
821-05-002-242001-02-00	Estatal	2,500.00	0.00	0.00	2,500.00
821-05-002-243001-00-00	CAL, YESO Y PRODUCTOS DE	4,000.00	0.00	0.00	4,000.00
821-05-002-243001-01-00	Federal	2,000.00	0.00	0.00	2,000.00
821-05-002-243001-02-00	Estatal	2,000.00	0.00	0.00	2,000.00
821-05-002-245001-00-00	VIDRIO Y PRODUCTOS DE VID	4,000.00	0.00	0.00	4,000.00
821-05-002-245001-01-00	Federal	2,000.00	0.00	0.00	2,000.00
821-05-002-245001-02-00	Estatal	2,000.00	0.00	0.00	2,000.00
821-05-002-246001-00-00	MATERIAL ELÉCTRICO	60,379.00	0.00	0.00	60,379.00
821-05-002-246001-01-00	Federal	30,189.50	0.00	0.00	30,189.50
821-05-002-246001-02-00	Estatal	30,189.50	0.00	0.00	30,189.50
821-05-002-247001-00-00	ART. METÁLICOS PARA LA CO	22,571.00	0.00	0.00	22,571.00
821-05-002-247001-01-00	Federal	11,285.50	0.00	0.00	11,285.50
821-05-002-247001-02-00	Estatal	11,285.50	0.00	0.00	11,285.50
821-05-002-249001-00-00	OTROS MAT. Y ART. DE CONST	30,000.00	0.00	0.00	30,000.00
821-05-002-249001-01-00	Federal	15,000.00	0.00	0.00	15,000.00
821-05-002-249001-02-00	Estatal	15,000.00	0.00	0.00	15,000.00
821-05-002-251001-00-00	SUSTANCIAS QUIMICAS	1,047.00	0.00	0.00	1,047.00
821-05-002-251001-01-00	Federal	523.50	0.00	0.00	523.50
821-05-002-251001-02-00	Estata	523.50	0.00	0.00	523.50
821-05-002-261001-00-00	COMBUSTIBLES Y LUBRICANT	310,002.00	0.00	0.00	310,002.00
821-05-002-261001-01-00	Federal	155,001.00	0.00	0.00	155,001.00
821-05-002-261001-02-00	Estatal	155,001.00	0.00	0.00	155,001.00
821-05-002-271001-00-00	VESTUARIOS, UNIFORMES	10,000.00	0.00	0.00	10,000.00
821-05-002-271001-01-00	Federal	5,000.00	0.00	0.00	5,000.00
821-05-002-271001-02-00	Estatal	5,000.00	0.00	0.00	5,000.00
821-05-002-272001-00-00	PRENDAS DE PROTECCIÓN	11,200.00	0.00	0.00	11,2[illegible]
821-05-002-272001-01-00	Federal	5,600.00	0.00	0.00	5,6[illegible]
821-05-002-272001-02-00	Estatal	5,600.00	0.00	0.00	5,600.00
821-05-002-291001-00-00	HERRAMIENTAS MENORES	20,953.00	0.00	0.00	20,953.00
821-05-002-291001-01-00	Federal	10,476.50	0.00	0.00	10,476.50
821-05-002-291001-02-00	Estatal	10,476.50	0.00	0.00	10,476.50
821-05-002-292001-00-00	REF. Y ACCESORIOS MENORE	17,114.00	0.00	0.00	17,114.00
821-05-002-292001-01-00	Federal	8,557.00	0.00	0.00	8,557.00
821-05-002-292001-02-00	Estatal	8,557.00	0.00	0.00	8,557.00
821-05-002-296001-00-00	REFACCIONES	2,120.00	0.00	0.00	2,120.00
821-05-002-296001-01-00	Federal	1,060.00	0.00	0.00	1,060.00
821-05-002-296001-02-00	Estatal	1,060.00	0.00	0.00	1,060.00
821-05-002-298001-00-00	REF. Y ACCES.MENORES DE M	4,232.00	0.00	0.00	4,232.00
821-05-002-298001-01-00	Federal	2,116.00	0.00	0.00	2,116.00
821-05-002-298001-02-00	Estatal	2,116.00	0.00	0.00	2,116.00
821-05-003-000000-00-00	SERVICIOS GENERALES	665,507.00	0.00	0.00	665,507.00
821-05-003-313001-00-00	SERVICIO DE AGUA	1,392.00	0.00	0.00	1,392.00
821-05-003-313001-01-00	Federal	696.00	0.00	0.00	696.00
821-05-003-313001-02-00	Estatal	696.00	0.00	0.00	696.00
821-05-003-318001-00-00	SERVICIO POSTAL	2,800.00	0.00	0.00	2,800.00
821-05-003-318001-01-00	Federal	1,400.00	0.00	0.00	1,400.00
821-05-003-318001-02-00	Estatal	1,400.00	0.00	0.00	1,400.00
821-05-003-325001-00-00	SERV. DE ARRENDAMIENTO D	27,000.00	0.00	0.00	27,000.00
821-05-003-325001-01-00	Federal	13,500.00	0.00	0.00	13,500.00
821-05-003-325001-02-00	Estatal	13,500.00	0.00	0.00	13,500.00
821-05-003-326001-00-00	ARRENDAMIENTO DE MAQUIN	10,120.00	0.00	0.00	10,120.00
821-05-003-326001-01-00	Federal	5,060.00	0.00	0.00	5,060.00
821-05-003-326001-02-00	Estatal	5,060.00	0.00	0.00	5,060.00
821-05-003-329001-00-00	OTROS ARRENDAMIENTOS	24,000.00	0.00	0.00	24,000.00
821-05-003-329001-01-00	Federal	12,000.00	0.00	0.00	12,000.00
821-05-003-329001-02-00	Estatal	12,000.00	0.00	0.00	12,000.00
821-05-003-336001-00-00	SERV. DE APOYO ADMVO. FO	5,000.00	0.00	0.00	5,000.00
821-05-003-336001-01-00	Federal	2,500.00	0.00	0.00	2,500.00
821-05-003-336001-02-00	Estatal	2,500.00	0.00	0.00	2,5[illegible]
821-05-003-347001-00-00	FLETES Y MANIOBRAS	15,000.00	0.00	0.00	15,0[illegible]
821-05-003-347001-01-00	Federal	7,500.00	0.00	0.00	7,500.00
821-05-003-347001-02-00	Estatal	7,500.00	0.00	0.00	7,500.00
821-05-003-351001-00-00	CONSERVACION Y MTTO. ME	120,000.00	0.00	0.00	120,000.00
821-05-003-351001-01-00	Federal	60,000.00	0.00	0.00	60,000.00
821-05-003-351001-02-00	Estatal	60,000.00	0.00	0.00	60,000.00
821-05-003-352001-00-00	MANTENIMIENTO DE MOB. Y E	41,715.00	0.00	0.00	41,715.00
821-05-003-352001-01-00	Federal	20,857.50	0.00	0.00	20,857.50

Balanza de comprobación al 31/Diciembre/13

T de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
321-05-003-352001-02-00	Estatal	20,857.50	0.00	0.00	20,857.50
321-05-003-352002-00-00	MTTO. DE EPO. Y APARATOS D	30,000.00	0.00	0.00	30,000.00
321-05-003-352002-01-00	Federal	15,000.00	0.00	0.00	15,000.00
321-05-003-352002-02-00	Estatal	15,000.00	0.00	0.00	15,000.00
321-05-003-353001-00-00	MANTENIMIENTO DE BIENES I	73,915.00	0.00	0.00	73,915.00
321-05-003-353001-01-00	Federal	36,957.50	0.00	0.00	36,957.50
321-05-003-353001-02-00	Estatal	36,957.50	0.00	0.00	36,957.50
321-05-003-355001-00-00	MANTENIMIENTO DE VEHÍCUL	116,577.00	0.00	0.00	116,577.00
321-05-003-355001-01-00	Federal	58,288.50	0.00	0.00	58,288.50
321-05-003-355001-02-00	Estatal	58,288.50	0.00	0.00	58,288.50
321-05-003-355002-00-00	REPARACION MAYOR DE VEH	25,000.00	0.00	0.00	25,000.00
321-05-003-355002-01-00	Federal	12,500.00	0.00	0.00	12,500.00
321-05-003-355002-02-00	Estatal	12,500.00	0.00	0.00	12,500.00
321-05-003-357001-00-00	MTTO. DE MAQUINARIA Y EQUI	72,528.00	0.00	0.00	72,528.00
321-05-003-357001-01-00	Federal	36,264.00	0.00	0.00	36,264.00
321-05-003-357001-02-00	Estatal	36,264.00	0.00	0.00	36,264.00
321-05-003-357002-00-00	MTTO. E INSTALACIO DE EPOS	23,000.00	0.00	0.00	23,000.00
321-05-003-357002-01-00	Federal	11,500.00	0.00	0.00	11,500.00
321-05-003-357002-02-00	Estatal	11,500.00	0.00	0.00	11,500.00
321-05-003-358001-00-00	SERV. DE LAVANDERIA, LIMPI	24,000.00	0.00	0.00	24,000.00
321-05-003-358001-01-00	Federal	12,000.00	0.00	0.00	12,000.00
321-05-003-358001-02-00	Estatal	12,000.00	0.00	0.00	12,000.00
321-05-003-359001-00-00	SERVICIOS DE JARDINERIA Y	4,000.00	0.00	0.00	4,000.00
321-05-003-359001-01-00	Federal	2,000.00	0.00	0.00	2,000.00
321-05-003-359001-02-00	Estatal	2,000.00	0.00	0.00	2,000.00
321-05-003-372001-00-00	PASAJES TERRESTRES	2,344.00	0.00	0.00	2,344.00
321-05-003-372001-01-00	Federal	1,172.00	0.00	0.00	1,172.00
321-05-003-372001-02-00	Estatal	1,172.00	0.00	0.00	1,172.00
321-05-003-375001-00-00	VIÁTICOS EN EL PAÍS	5,915.00	0.00	0.00	5,915.00
321-05-003-375001-01-00	Federal	2,957.50	0.00	0.00	2,957.50
321-05-003-375001-02-00	Estatal	2,957.50	0.00	0.00	2,957.50
321-05-003-379001-00-00	OTROS SERV. DE TRASLADO Y	800.00	0.00	0.00	800.00
321-05-003-379001-01-00	Federal	400.00	0.00	0.00	400.00
321-05-003-379001-02-00	Estatal	400.00	0.00	0.00	400.00
321-05-003-392005-00-00	PAGO DE OTROS IMPUESTOS	29,976.00	0.00	0.00	29,976.00
321-05-003-392005-01-00	Federal	14,988.00	0.00	0.00	14,988.00
321-05-003-392005-02-00	Estatal	14,988.00	0.00	0.00	14,988.00
321-05-003-392006-00-00	PAGO DE DERECHOS	10,425.00	0.00	0.00	10,425.00
321-05-003-392006-01-00	Federal	5,212.50	0.00	0.00	5,212.50
321-05-003-392006-02-00	Estatal	5,212.50	0.00	0.00	5,212.50
321-07-000-000000-00-00	VINCULACIÓN	97,945.00	0.00	0.00	97,945.00
321-07-002-000000-00-00	MATERIALES Y SUMINISTROS	18,200.00	0.00	0.00	18,200.00
321-07-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	18,020.00	0.00	0.00	18,020.00
321-07-002-221001-01-00	Federal	9,010.00	0.00	0.00	9,010.00
321-07-002-221001-02-00	Estatal	9,010.00	0.00	0.00	9,010.00
321-07-002-274001-00-00	PRODUCTOS TEXTILES	180.00	0.00	0.00	180.00
321-07-002-274001-01-00	Federal	90.00	0.00	0.00	90.00
321-07-002-274001-02-00	Estatal	90.00	0.00	0.00	90.00
321-07-003-000000-00-00	SERVICIOS GENERALES	79,745.00	0.00	0.00	79,745.00
321-07-003-318001-00-00	SERVICIO POSTAL	2,986.00	0.00	0.00	2,986.00
321-07-003-318001-01-00	Federal	1,493.00	0.00	0.00	1,493.00
321-07-003-318001-02-00	Estatal	1,493.00	0.00	0.00	1,493.00
321-07-003-336001-00-00	SERV DE APOYO ADMVO, FO	625.00	0.00	0.00	625.00
321-07-003-336001-01-00	Federal	312.50	0.00	0.00	312.50
321-07-003-336001-02-00	Estatal	312.50	0.00	0.00	312.50
321-07-003-372001-00-00	PASAJES TERRESTRES	11,134.00	0.00	0.00	11,134.00
321-07-003-372001-01-00	Federal	5,567.00	0.00	0.00	5,567.00
321-07-003-372001-02-00	Estatal	5,567.00	0.00	0.00	5,567.00
321-07-003-375001-00-00	VIÁTICOS EN EL PAÍS	57,285.00	0.00	0.00	57,285.00
321-07-003-375001-01-00	Federal	28,642.50	0.00	0.00	28,642.50
321-07-003-375001-02-00	Estatal	28,642.50	0.00	0.00	28,642.50
321-07-003-379001-00-00	OTROS SERVICIOS DE TRASL	215.00	0.00	0.00	215.00
321-07-003-379001-01-00	Federal	107.50	0.00	0.00	107.50
321-07-003-379001-02-00	Estatal	107.50	0.00	0.00	107.50
321-07-003-382001-00-00	GASTOS DE ORDEN SOCIAL	7,500.00	0.00	0.00	7,500.00
321-07-003-382001-01-00	Federal	3,750.00	0.00	0.00	3,750.00
321-07-003-382001-02-00	Estatal	3,750.00	0.00	0.00	3,750.00
321-08-000-000000-00-00	ADECUACIÓN CURRICULAR	681,371.00	0.00	0.00	681,371.00

UT SIERRA HIDALGUENSE
UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE
ORGANISMO PÚBLICO DESCENTRALIZADO DEL GOBIERNO DEL ESTADO DE HIDALGO
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 al 31/Diciembre/13

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
821-08-002-000000-00-00	MATERIALES Y SUMINISTROS	114,787.00	0.00	0.00	114,787.00
821-08-002-211001-00-00	MATERIAL DE OFICINA	5,219.00	0.00	0.00	5,219.00
821-08-002-211001-01-00	Federal	2,609.50	0.00	0.00	2,609.50
821-08-002-211001-02-00	Estatal	2,609.50	0.00	0.00	2,609.50
821-08-002-211002-00-00	GASTOS DE OFICINA	108.00	0.00	0.00	108.00
821-08-002-211002-01-00	Federal	54.00	0.00	0.00	54.00
821-08-002-211002-02-00	Estatal	54.00	0.00	0.00	54.00
821-08-002-214001-00-00	MATERIAL PARA BIENES INFO	19,627.00	0.00	0.00	19,627.00
821-08-002-214001-01-00	Federal	9,813.50	0.00	0.00	9,813.50
821-08-002-214001-02-00	Estatal	9,813.50	0.00	0.00	9,813.50
821-08-002-215001-00-00	SUSCRIPCIONES A PUBLICACI	10,800.00	0.00	0.00	10,800.00
821-08-002-215001-01-00	Federal	5,400.00	0.00	0.00	5,400.00
821-08-002-215001-02-00	Estatal	5,400.00	0.00	0.00	5,400.00
821-08-002-221001-00-00	ALIMENTACION DE PERSONAS	53,385.00	0.00	0.00	53,385.00
821-08-002-221001-01-00	Federal	26,692.50	0.00	0.00	26,692.50
821-08-002-221001-02-00	Estatal	26,692.50	0.00	0.00	26,692.50
821-08-002-253001-00-00	MEDICINAS Y PRODUCTOS F	180.00	0.00	0.00	180.00
821-08-002-253001-01-00	Federal	90.00	0.00	0.00	90.00
821-08-002-253001-02-00	Estatal	90.00	0.00	0.00	90.00
821-08-002-271001-00-00	VESTUARIO, UNIFORMES	3,177.00	0.00	0.00	3,177.00
821-08-002-271001-01-00	Federal	1,588.50	0.00	0.00	1,588.50
821-08-002-271001-02-00	Estatal	1,588.50	0.00	0.00	1,588.50
821-08-002-293001-00-00	REF. Y ACC. MENORES DE MO	5,296.00	0.00	0.00	5,296.00
821-08-002-293001-01-00	Federal	2,648.00	0.00	0.00	2,648.00
821-08-002-293001-02-00	Estatal	2,648.00	0.00	0.00	2,648.00
821-08-002-294001-00-00	REFACC. Y ACC. MENORES DE	16,995.00	0.00	0.00	16,995.00
821-08-002-294001-01-00	Federal	8,497.50	0.00	0.00	8,4[illegible]0
821-08-002-294001-02-00	Estatal	8,497.50	0.00	0.00	8,4[illegible]0
821-08-003-000000-00-00	SERVICIOS GENERALES	566,584.00	0.00	0.00	566,584.00
821-08-003-318001-00-00	SERVICIO POSTAL	165.00	0.00	0.00	165.00
821-08-003-318001-01-00	Federal	82.50	0.00	0.00	82.50
821-08-003-318001-02-00	Estatal	82.50	0.00	0.00	82.50
821-08-003-325001-00-00	ARRENDAMIENTOS DE VEHIC	51,420.00	0.00	0.00	51,420.00
821-08-003-325001-01-00	Federal	25,710.00	0.00	0.00	25,710.00
821-08-003-325001-02-00	Estatal	25,710.00	0.00	0.00	25,710.00
821-08-003-329001-00-00	OTROS ARRENDAMIENTOS	33,000.00	0.00	0.00	33,000.00
821-08-003-329001-01-00	Federal	16,500.00	0.00	0.00	16,500.00
821-08-003-329001-02-00	Estatal	16,500.00	0.00	0.00	16,500.00
821-08-003-334001-00-00	CAPACITACION	2,400.00	0.00	0.00	2,400.00
821-08-003-334001-01-00	Federal	1,200.00	0.00	0.00	1,200.00
821-08-003-334001-02-00	Estatal	1,200.00	0.00	0.00	1,200.00
821-08-003-347001-00-00	FLETES Y MANIOBRAS	6,844.00	0.00	0.00	6,844.00
821-08-003-347001-01-00	Federal	3,422.00	0.00	0.00	3,422.00
821-08-003-347001-02-00	Estatal	3,422.00	0.00	0.00	3,422.00
821-08-003-362001-00-00	DIFUSION POR RADIO, TV P/P	7,876.00	0.00	0.00	7,876.00
821-08-003-362001-01-00	Federal	3,938.00	0.00	0.00	3,938.00
821-08-003-362001-02-00	Estatal	3,938.00	0.00	0.00	3,938.00
821-08-003-371001-00-00	PASAJES AREOS NACIONALES	202,755.00	0.00	0.00	202,755.00
821-08-003-371001-01-00	Federal	101,377.50	0.00	0.00	101,377.50
821-08-003-371001-02-00	Estatal	101,377.50	0.00	0.00	101,377.50
821-08-003-372001-00-00	PASAJES TERRESTRES	42,829.00	0.00	0.00	42,829.00
821-08-003-372001-01-00	Federal	21,414.50	0.00	0.00	21,414.50
821-08-003-372001-02-00	Estatal	21,414.50	0.00	0.00	21,414.50
821-08-003-375001-00-00	VIÁTICOS EN EL PAÍS	93,782.00	0.00	0.00	93,782.00
821-08-003-375001-01-00	Federal	46,891.00	0.00	0.00	46,891.00
821-08-003-375001-02-00	Estatal	46,891.00	0.00	0.00	46,891.00
821-08-003-379001-00-00	OTROS SERVICIOS DE TRASL	70.00	0.00	0.00	70.00
821-08-003-379001-01-00	Federal	35.00	0.00	0.00	35.00
821-08-003-379001-02-00	Estatal	35.00	0.00	0.00	35.00
821-08-003-381001-00-00	GASTOS DE CEREMONIAL	5,000.00	0.00	0.00	5,0[illegible]0
821-08-003-381001-01-00	Federal	2,500.00	0.00	0.00	2,5[illegible]0
821-08-003-381001-02-00	Estatal	2,500.00	0.00	0.00	2,500.00
821-08-003-382001-00-00	GASTOS DE ORDEN SOCIAL	78,076.00	0.00	0.00	78,076.00
821-08-003-382001-01-00	Federal	39,038.00	0.00	0.00	39,038.00
821-08-003-382001-02-00	Estatal	39,038.00	0.00	0.00	39,038.00
821-08-003-382002-00-00	EVENTOS CULTURALES	22,367.00	0.00	0.00	22,367.00
821-08-003-382002-01-00	Federal	11,183.50	0.00	0.00	11,183.50
821-08-003-382002-02-00	Estatal	11,183.50	0.00	0.00	11,183.50

SIERRA HIDALGUENSE
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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
321-08-003-383001-00-00	CONGRESOS, CONVENCIONES	20,000.00	0.00	0.00	20,000.00
321-08-003-383001-01-00	Federal	10,000.00	0.00	0.00	10,000.00
321-08-003-383001-02-00	Estatal	10,000.00	0.00	0.00	10,000.00
321-09-000-000000-00-00	ACTIVIDADES CULTURALES Y	239,948.00	0.00	0.00	239,948.00
321-09-002-000000-00-00	MATERIALES Y SUMINISTROS	74,000.00	0.00	0.00	74,000.00
321-09-002-271001-00-00	VESTUARIO Y UNIFORMES	61,212.00	0.00	0.00	61,212.00
321-09-002-271001-01-00	Federal	30,606.00	0.00	0.00	30,606.00
321-09-002-271001-02-00	Estatal	30,606.00	0.00	0.00	30,606.00
321-09-002-273001-00-00	ARTÍCULOS DEPORTIVOS	6,026.00	0.00	0.00	6,026.00
321-09-002-273001-01-00	Federal	3,013.00	0.00	0.00	3,013.00
321-09-002-273001-02-00	Estatal	3,013.00	0.00	0.00	3,013.00
321-09-002-299001-00-00	REFACCIONES Y ACCE. MENO	6,762.00	0.00	0.00	6,762.00
321-09-002-299001-01-00	Federal	3,381.00	0.00	0.00	3,381.00
321-09-002-299001-02-00	Estatal	3,381.00	0.00	0.00	3,381.00
321-09-003-000000-00-00	SERVICIOS GENERALES	165,948.00	0.00	0.00	165,948.00
321-09-003-334001-00-00	CAPACITACIÓN	20,000.00	0.00	0.00	20,000.00
321-09-003-334001-01-00	Federal	10,000.00	0.00	0.00	10,000.00
321-09-003-334001-02-00	Estatal	10,000.00	0.00	0.00	10,000.00
321-09-003-375001-00-00	VIÁTICOS EN EL PAÍS	21,471.00	0.00	0.00	21,471.00
321-09-003-375001-01-00	Federal	10,735.50	0.00	0.00	10,735.50
321-09-003-375001-02-00	Estatal	10,735.50	0.00	0.00	10,735.50
321-09-003-382002-00-00	EVENTOS CULTURALES	95,480.00	0.00	0.00	95,480.00
321-09-003-382002-01-00	Federal	47,740.00	0.00	0.00	47,740.00
321-09-003-382002-02-00	Estatal	47,740.00	0.00	0.00	47,740.00
321-09-003-392006-00-00	PAGO DE DERECHOS	28,997.00	0.00	0.00	28,997.00
321-09-003-392006-01-00	Federal	14,498.50	0.00	0.00	14,498.50
321-09-003-392006-02-00	Estatal	14,498.50	0.00	0.00	14,498.50
321-10-000-000000-00-00	EVALUACIÓN INSTITUCIONAL	161,266.00	0.00	0.00	161,266.00
321-10-002-000000-00-00	MATERIALES Y SUMINISTROS	58,835.00	0.00	0.00	58,835.00
321-10-002-214001-00-00	MATERIALES PARA BIENES INF	320.00	0.00	0.00	320.00
321-10-002-214001-01-00	Federal	160.00	0.00	0.00	160.00
321-10-002-214001-02-00	Estatal	160.00	0.00	0.00	160.00
321-10-002-215001-00-00	SUSCRIP. A PUBLICACIONES	43,015.00	0.00	0.00	43,015.00
321-10-002-215001-01-00	Federal	21,507.50	0.00	0.00	21,507.50
321-10-002-215001-02-00	Estatal	21,507.50	0.00	0.00	21,507.50
321-10-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	15,500.00	0.00	0.00	15,500.00
321-10-002-221001-01-00	Federal	7,750.00	0.00	0.00	7,750.00
321-10-002-221001-02-00	Estatal	7,750.00	0.00	0.00	7,750.00
321-10-003-000000-00-00	SERVICIOS GENERALES	102,431.00	0.00	0.00	102,431.00
321-10-003-318001-00-00	SERVICIO POSTAL	250.00	0.00	0.00	250.00
321-10-003-318001-01-00	Federal	125.00	0.00	0.00	125.00
321-10-003-318001-02-00	Estatal	125.00	0.00	0.00	125.00
321-10-003-331002-00-00	SERV. DE CONTABILIDAD, AUD	30,508.00	0.00	0.00	30,508.00
321-10-003-331002-01-00	Federal	15,254.00	0.00	0.00	15,254.00
321-10-003-331002-02-00	Estatal	15,254.00	0.00	0.00	15,254.00
321-10-003-334001-00-00	CAPACITACIÓN	24,492.00	0.00	0.00	24,492.00
321-10-003-334001-01-00	Federal	12,246.00	0.00	0.00	12,246.00
321-10-003-334001-02-00	Estatal	12,246.00	0.00	0.00	12,246.00
321-10-003-372001-00-00	PASAJES TERRESTRES	15,485.00	0.00	0.00	15,485.00
321-10-003-372001-01-00	Federal	7,742.50	0.00	0.00	7,742.50
321-10-003-372001-02-00	Estatal	7,742.50	0.00	0.00	7,742.50
321-10-003-375001-00-00	VIÁTICOS EN EL PAÍS	10,375.00	0.00	0.00	10,375.00
321-10-003-375001-01-00	Federal	5,187.50	0.00	0.00	5,187.50
321-10-003-375001-02-00	Estatal	5,187.50	0.00	0.00	5,187.50
321-10-003-379001-00-00	OTROS SERVICIOS DE TRASL	753.00	0.00	0.00	753.00
321-10-003-379001-01-00	Federal	376.50	0.00	0.00	376.50
321-10-003-379001-02-00	Estatal	376.50	0.00	0.00	376.50
321-10-003-382001-00-00	GASTOS DE CEREMONIAL Y O	16,568.00	0.00	0.00	16,568.00
321-10-003-382001-01-00	Federal	8,284.00	0.00	0.00	8,284.00
321-10-003-382001-02-00	Estatal	8,284.00	0.00	0.00	8,284.00
321-10-003-392006-00-00	PAGO DE DERECHOS	4,000.00	0.00	0.00	4,000.00
321-10-003-392006-01-00	Federal	2,000.00	0.00	0.00	2,000.00
321-10-003-392006-02-00	Estatal	2,000.00	0.00	0.00	2,000.00
321-11-000-000000-00-00	SISTEMAS DE INFORMACIÓN	204,492.00	0.00	0.00	204,492.00
321-11-002-000000-00-00	MATERIALES Y SUMINISTROS	93,263.00	0.00	0.00	93,263.00
321-11-002-214001-00-00	MATERIALES PARA BIENES INF	82,111.00	0.00	0.00	82,111.00
321-11-002-214001-01-00	Federal	41,055.50	0.00	0.00	41,055.50
321-11-002-214001-02-00	Estatal	41,055.50	0.00	0.00	41,055.50

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
821-11-002-216001-00-00	MATERIAL DE LIMPIEZA	5,785.00	0.00	0.00	5,785.00
821-11-002-216001-01-00	Federal	2,892.50	0.00	0.00	2,892.50
821-11-002-216001-02-00	Estatal	2,892.50	0.00	0.00	2,892.50
821-11-002-248001-00-00	MATERIALES COMPLEMENTA	2,367.00	0.00	0.00	2,367.00
821-11-002-248001-01-00	Federal	1,183.50	0.00	0.00	1,183.50
821-11-002-248001-02-00	Estatal	1,183.50	0.00	0.00	1,183.50
821-11-002-291001-00-00	HERRAMIENTAS MENORES	3,000.00	0.00	0.00	3,000.00
821-11-002-291001-01-00	Federal	1,500.00	0.00	0.00	1,500.00
821-11-002-291001-02-00	Estatal	1,500.00	0.00	0.00	1,500.00
821-11-003-000000-00-00	SERVICIOS GENERALES	111,229.00	0.00	0.00	111,229.00
821-11-003-318001-00-00	SERVICIO POSTAL	119.00	0.00	0.00	119.00
821-11-003-318001-01-00	Federal	59.50	0.00	0.00	59.50
821-11-003-318001-02-00	Estatal	59.50	0.00	0.00	59.50
821-11-003-327001-00-00	ARRENDAMIENTO DE ACTIVOS	85,283.00	0.00	0.00	85,283.00
821-11-003-327001-01-00	Federal	42,641.50	0.00	0.00	42,641.50
821-11-003-327001-02-00	Estatal	42,641.50	0.00	0.00	42,641.50
821-11-003-334001-00-00	CAPACITACION	21,777.00	0.00	0.00	21,777.00
821-11-003-334001-01-00	Federal	10,888.50	0.00	0.00	10,888.50
821-11-003-334001-02-00	Estatal	10,888.50	0.00	0.00	10,888.50
821-11-003-336002-00-00	FORMAS VALORADAS	2,000.00	0.00	0.00	2,000.00
821-11-003-336002-01-00	Federal	1,000.00	0.00	0.00	1,000.00
821-11-003-336002-02-00	Estatal	1,000.00	0.00	0.00	1,000.00
821-11-003-375001-00-00	VIÁTICOS EN EL PAÍS	2,040.00	0.00	0.00	2,040.00
821-11-003-375001-01-00	Federal	1,020.00	0.00	0.00	1,020.00
821-11-003-375001-02-00	Estatal	1,020.00	0.00	0.00	1,020.00
821-11-003-379001-00-00	OTROS SERVICIOS DE TRASL	10.00	0.00	0.00	10.00
821-11-003-379001-01-00	Federal	5.00	0.00	0.00	[illegible]
821-11-003-379001-02-00	Estatal	5.00	0.00	0.00	[illegible]
821-12-000-000000-00-00	DIFUSIÓN INSTITUCIONAL	147,999.00	0.00	0.00	147,999.00
821-12-003-000000-00-00	SERVICIOS GENERALES	147,999.00	0.00	0.00	147,999.00
821-12-003-334001-00-00	CAPACITACION	20,000.00	0.00	0.00	20,000.00
821-12-003-334001-01-00	Federal	10,000.00	0.00	0.00	10,000.00
821-12-003-334001-02-00	Estatal	10,000.00	0.00	0.00	10,000.00
821-12-003-362001-00-00	DIFUSION DE MSJ COMERCIAL	127,524.00	0.00	0.00	127,524.00
821-12-003-362001-01-00	Federal	63,762.00	0.00	0.00	63,762.00
821-12-003-362001-02-00	Estatal	63,762.00	0.00	0.00	63,762.00
821-12-003-375001-00-00	VIATICOS EN EL PAIS	475.00	0.00	0.00	475.00
821-12-003-375001-01-00	Federal	237.50	0.00	0.00	237.50
821-12-003-375001-02-00	Estatal	237.50	0.00	0.00	237.50
822-00-000-000000-00-00	PTTO DE EGRESOS POR EJERCEF	16,215,826.45	1,407,066.36	10,612,903.24	7,009,989.57
822-01-000-000000-00-00	ADMINISTRACIÓN CENTRAL	15,405,409.94	1,265,578.98	9,948,088.75	6,722,900.17
822-01-001-000000-00-00	CAPITULO 1000 SERVICIOS PER	14,075,924.48	1,025,964.92	8,880,360.57	6,221,528.83
822-01-001-113001-00-00	SUELDOS	6,632,805.16	504,085.27	2,644,203.11	4,492,687.32
822-01-001-113001-01-00	Federal	3,267,800.88	229,013.70	1,278,010.01	2,218,804.57
822-01-001-113001-02-00	Estatal	3,267,801.02	229,013.70	1,278,010.00	2,218,804.72
822-01-001-113001-03-00	Egresos Propios	97,203.26	46,057.87	88,183.10	55,078.03
822-01-001-121001-00-00	HONORARIOS ASIMILADOS	0.00	504,085.27	504,085.27	0.00
822-01-001-121001-01-00	Federal	0.00	229,013.70	229,013.70	0.00
822-01-001-121001-02-00	Estatal	0.00	229,013.70	229,013.70	0.00
822-01-001-121001-03-00	Egresos Propios	0.00	46,057.87	46,057.87	0.00
822-01-001-132001-00-00	PRIMAS DE VACACIONES Y D	1,433,159.16	3,558.88	1,271,831.03	164,887.01
822-01-001-132001-01-00	Federal	709,753.55	1,779.44	629,906.46	81,626.53
822-01-001-132001-02-00	Estatal	709,753.61	1,779.44	629,906.45	81,626.60
822-01-001-132001-03-00	Egresos Propios	13,652.00	0.00	12,018.12	1,633.88
822-01-001-132002-00-00	GRATIFICACIÓN ANUAL	4,366,627.89	14,235.50	3,933,580.97	447,282.42
822-01-001-132002-01-00	Federal	1,413,605.91	7,117.75	1,250,836.61	169,887.05
822-01-001-132002-02-00	Estatal	1,413,605.98	7,117.75	1,250,836.60	169,887.13
822-01-001-132002-03-00	Egresos Propios	1,539,416.00	0.00	1,431,907.76	107,508.24
822-01-001-141001-00-00	APORTACIONES AL ISSSTE	681,780.83	0.00	243,863.64	437,917.19
822-01-001-141001-01-00	Federal	339,612.43	0.00	120,654.92	218,9[illegible].1
822-01-001-141001-02-00	Estatal	339,612.40	0.00	120,654.91	218,957.49
822-01-001-141001-03-00	Egresos Propios	2,556.00	0.00	2,553.81	2.19
822-01-001-142001-00-00	APORTACIONES AL FOVISSST	244,095.74	0.00	92,759.09	151,336.65
822-01-001-142001-01-00	Federal	121,558.55	0.00	45,893.85	75,664.70
822-01-001-142001-02-00	Estatal	121,558.59	0.00	45,893.84	75,664.75
822-01-001-142001-03-00	Egresos Propios	978.60	0.00	971.40	7.20
822-01-001-143001-00-00	APORTACIONES AL S.A.R.	97,641.90	0.00	37,103.64	60,538.26

SIERRA HIDALGUENSE

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Balanza de comprobación al 31/Diciembre/13

T de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
322-01-001-143001-01-00	Federal	48,624.01	0.00	18,357.54	30,266.47
322-01-001-143001-02-00	Estatal	48,624.05	0.00	18,357.54	30,266.51
322-01-001-143001-03-00	Egresos Propios	393.84	0.00	388.56	5.28
322-01-001-159002-00-00	OTRAS PRESTACIONES	619,813.80	0.00	152,933.82	466,879.98
322-01-001-159002-01-00	Federal	309,906.98	0.00	76,466.91	233,440.07
322-01-001-159002-02-00	Estatal	309,906.82	0.00	76,466.91	233,439.91
322-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	197,289.33	21,953.00	130,489.22	88,753.11
322-01-002-211001-00-00	MATERIAL DE OFICINA	22,913.11	0.00	21,124.77	1,788.34
322-01-002-211001-01-00	Federal	4,037.18	0.00	4,037.18	0.00
322-01-002-211001-02-00	Estatal	4,037.19	0.00	4,037.19	0.00
322-01-002-211001-03-00	Egresos Propios	14,838.74	0.00	13,050.40	1,788.34
322-01-002-211002-00-00	GASTOS DE OFICINA	23,061.00	0.00	22,228.20	832.80
322-01-002-211002-01-00	Federal	11,530.51	0.00	11,114.11	416.40
322-01-002-211002-02-00	Estatal	11,530.49	0.00	11,114.09	416.40
322-01-002-212001-00-00	MATERIALES Y UTILES DE IMP	653.95	0.00	0.00	653.95
322-01-002-212001-03-00	Egresos Propios	653.95	0.00	0.00	653.95
322-01-002-214001-00-00	MATERIAL PARA BIENES INFO	2,284.28	0.00	2,284.28	0.00
322-01-002-214001-01-00	Federal	275.55	0.00	275.55	0.00
322-01-002-214001-02-00	Estatal	275.55	0.00	275.55	0.00
322-01-002-214001-03-00	Egresos Propios	1,733.18	0.00	1,733.18	0.00
322-01-002-215001-00-00	SUSCRIPCIONES A PUBLIC. Y	2,000.00	0.00	0.00	2,000.00
322-01-002-215001-01-00	Federal	1,000.00	0.00	0.00	1,000.00
322-01-002-215001-02-00	Estatal	1,000.00	0.00	0.00	1,000.00
322-01-002-216001-00-00	MATERIAL DE LIMPIEZA	960.00	0.00	0.00	960.00
322-01-002-216001-03-00	Egresos Propios	960.00	0.00	0.00	960.00
322-01-002-217001-00-00	MATERIAL DIDÁCTICO	3,419.25	0.00	0.00	3,419.25
32 -002-217001-03-00	Egresos Propios	3,419.25	0.00	0.00	3,419.25
32 -002-221001-00-00	ALIMENTACIÓN DE PERSONAS	93,837.64	620.00	30,164.70	64,292.94
322-01-002-221001-01-00	Federal	42,793.83	310.00	15,082.35	28,021.48
322-01-002-221001-02-00	Estatal	42,793.81	310.00	15,082.35	28,021.46
322-01-002-221001-03-00	Egresos Propios	8,250.00	0.00	0.00	8,250.00
322-01-002-239001-00-00	OTROS PROD AQD COMO MAT	3,480.00	0.00	0.00	3,480.00
322-01-002-239001-03-00	Egresos Propios	3,480.00	0.00	0.00	3,480.00
322-01-002-246001-00-00	MATERIAL ELÉCTRICO	4,000.00	0.00	3,300.30	699.70
322-01-002-246001-03-00	Egresos Propios	4,000.00	0.00	3,300.30	699.70
322-01-002-252001-00-00	PLAGUICIDAS, ABONOS Y FER	15,000.00	0.00	14,850.00	150.00
322-01-002-252001-03-00	Egresos Propios	15,000.00	0.00	14,850.00	150.00
322-01-002-255001-00-00	MATERIALES Y SUMINISTROS	589.00	0.00	589.00	0.00
322-01-002-255001-03-00	Egresos Propios	589.00	0.00	589.00	0.00
322-01-002-261001-00-00	COMBUSTIBLES Y LUBRICANT	7,516.98	0.00	0.00	7,516.98
322-01-002-261001-03-00	Egresos Propios	7,516.98	0.00	0.00	7,516.98
322-01-002-271001-00-00	VESTUARIO, UNIFORMES	-765.04	21,333.00	20,567.96	0.00
322-01-002-271001-01-00	Federal	-382.52	10,666.50	10,283.98	0.00
322-01-002-271001-02-00	Estatal	-382.52	10,666.50	10,283.98	0.00
322-01-002-274001-00-00	PRODUCTOS TEXTILES	1,929.16	0.00	0.00	1,929.16
322-01-002-274001-03-00	Egresos Propios	1,929.16	0.00	0.00	1,929.16
322-01-002-291001-00-00	HERRAMIENTAS MENORES	11,500.00	0.00	11,500.00	0.00
322-01-002-291001-03-00	Egresos Propios	11,500.00	0.00	11,500.00	0.00
322-01-002-296001-00-00	REFACCIONES	4,000.00	0.00	3,880.01	119.99
322-01-002-296001-03-00	Egresos Propios	4,000.00	0.00	3,880.01	119.99
322-01-002-298001-00-00	REF. Y ACC. MENORES DE MA	910.00	0.00	0.00	910.00
322-01-002-298001-03-00	Egresos Propios	910.00	0.00	0.00	910.00
322-01-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	1,132,196.13	217,661.06	937,238.96	412,618.23
322-01-003-311001-00-00	SERVICIO DE ENERGÍA ELÉCT	128,294.00	0.00	57,915.00	70,379.00
322-01-003-311001-01-00	Federal	64,147.00	0.00	28,957.50	35,189.50
322-01-003-311001-02-00	Estatal	64,147.00	0.00	28,957.50	35,189.50
322-01-003-312001-00-00	GAS	2,000.00	0.00	1,971.20	28.80
322-01-003-312001-03-00	Egresos Propios	2,000.00	0.00	1,971.20	28.80
322-01-003-314001-00-00	SERVICIO TELEFONICO TRADI	71,967.55	0.00	24,909.29	47,058.26
32 -003-314001-01-00	Federal	35,983.78	0.00	12,454.64	23,529.14
32 -003-314001-02-00	Estatal	35,983.77	0.00	12,454.65	23,529.12
322-01-003-315001-00-00	SERVICIO DE TELEFONIA CELL	3,437.00	0.00	699.00	2,738.00
322-01-003-315001-01-00	Federal	1,718.50	0.00	349.50	1,369.00
322-01-003-315001-02-00	Estatal	1,718.50	0.00	349.50	1,369.00
322-01-003-317001-00-00	SERV DE COND. DE SEÑALES	12,610.20	0.00	0.00	12,610.20
322-01-003-317001-01-00	Federal	6,305.09	0.00	0.00	6,305.09
322-01-003-317001-02-00	Estatal	6,305.11	0.00	0.00	6,305.11
322-01-003-318001-00-00	SERVICIO POSTAL	3,957.31	0.00	145.00	3,812.31

UT SIERRA HIDALGUENSE
TECNOLOGICA DE LA SIERRA HIDALGUENSE
DEPENDIENTE DEL GOBIERNO DEL ESTADO DE HIDALGO
La presente fotoreproducción es copia fiel de la que obra en poder de la Universidad Tecnológica de la Sierra Hidalguense

Balanza de comprobación al 31/Diciembre/13

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
822-01-003-318001-01-00	Federal	1,978.66	0.00	72.50	1,906.16
822-01-003-318001-02-00	Estatal	1,978.65	0.00	72.50	1,906.15
822-01-003-325001-00-00	ARREND. DE VEHICULOS Y EP	3,910.00	0.00	3,910.00	0.00
822-01-003-325001-03-00	Egresos Propios	3,910.00	0.00	3,910.00	0.00
822-01-003-329001-00-00	OTROS ARRENDAMIENTOS	35,000.00	0.00	14,602.00	20,398.00
822-01-003-329001-01-00	Federal	17,500.00	0.00	7,301.00	10,199.00
822-01-003-329001-02-00	Estatal	17,500.00	0.00	7,301.00	10,199.00
822-01-003-331002-00-00	SERV DE CONTABILIDAD, AUDI	151,701.12	0.00	148,097.56	3,603.56
822-01-003-331002-01-00	Federal	75,850.56	0.00	74,048.78	1,801.78
822-01-003-331002-02-00	Estatal	75,850.56	0.00	74,048.78	1,801.78
822-01-003-333001-00-00	SERVICIOS DE INFORMATICA	-8,125.22	26,558.20	18,432.98	0.00
822-01-003-333001-01-00	Federal	-4,062.61	13,279.10	9,216.49	0.00
822-01-003-333001-02-00	Estatal	-4,062.61	13,279.10	9,216.49	0.00
822-01-003-334001-00-00	CAPACITACIÓN	144,197.17	0.00	92,666.66	51,530.51
822-01-003-334001-01-00	Federal	25,000.00	0.00	25,000.00	0.00
822-01-003-334001-02-00	Federal	25,000.00	0.00	25,000.00	0.00
822-01-003-334001-03-00	Egresos Propios	94,197.17	0.00	42,666.66	51,530.51
822-01-003-336001-00-00	SERV. DE APOYO ADMVO, FO	1,663.92	0.00	1,618.27	45.65
822-01-003-336001-01-00	Federal	64.71	0.00	64.71	0.00
822-01-003-336001-02-00	Estatal	64.73	0.00	64.72	0.01
822-01-003-336001-03-00	Egresos Propios	1,534.48	0.00	1,488.84	45.64
822-01-003-336002-00-00	FORMAS VALORADAS	5,958.00	0.00	0.00	5,958.00
822-01-003-336002-01-00	Federal	2,979.00	0.00	0.00	2,979.00
822-01-003-336002-02-00	Estatal	2,979.00	0.00	0.00	2,979.00
822-01-003-338001-00-00	SERVICIO DE VIGILANCIA	81,794.01	0.00	75,276.09	6,517.92
822-01-003-338001-01-00	Federal	40,897.01	0.00	37,638.05	3,258.96
822-01-003-338001-02-00	Estatal	40,897.00	0.00	37,638.04	3,25[illegible]
822-01-003-341001-00-00	INT. DESC Y OTROS SERV BAN	3,822.14	0.00	2,349.00	1,4[illegible]4
822-01-003-341001-01-00	Federal	1,911.07	0.00	1,174.50	736.57
822-01-003-341001-02-00	Estatal	1,911.07	0.00	1,174.50	736.57
822-01-003-344001-00-00	SEGURO DE RESP. PATRIMON	0.20	0.90	0.90	0.20
822-01-003-344001-01-00	Federal	0.10	0.45	0.45	0.10
822-01-003-344001-02-00	Estatal	0.10	0.45	0.45	0.10
822-01-003-345001-00-00	SEGUROS	120,741.70	0.00	0.00	120,741.70
822-01-003-345001-03-00	Egresos Propios	120,741.70	0.00	0.00	120,741.70
822-01-003-345004-00-00	SEGURO FACULTATIVO	47,500.00	0.00	47,500.00	0.00
822-01-003-345004-03-00	Egresos Propios	47,500.00	0.00	47,500.00	0.00
822-01-003-347001-00-00	FLETES Y MANIOBRAS	48.00	0.00	0.00	48.00
822-01-003-347001-01-00	Federal	24.00	0.00	0.00	24.00
822-01-003-347001-02-00	Estatal	24.00	0.00	0.00	24.00
822-01-003-352002-00-00	MTTO DE EPO Y APARATOS DE	1,850.00	0.00	0.00	1,850.00
822-01-003-352002-01-00	Federal	925.00	0.00	0.00	925.00
822-01-003-352002-02-00	Estatal	925.00	0.00	0.00	925.00
822-01-003-353001-00-00	MANTENIMIENTO DE BIENES II	-3,234.47	14,602.00	11,367.53	0.00
822-01-003-353001-01-00	Federal	-1,617.23	7,301.00	5,683.77	0.00
822-01-003-353001-02-00	Estatal	-1,617.24	7,301.00	5,683.76	0.00
822-01-003-355001-00-00	MANTENIMIENTO DE VEHÍCUL	-34,000.00	34,000.00	0.00	0.00
822-01-003-355001-03-00	Egresos Propios	-34,000.00	34,000.00	0.00	0.00
822-01-003-355002-00-00	REPARACION MAYOR DE VEH	34,000.00	0.00	34,000.00	0.00
822-01-003-355002-03-00	Egresos Propios	34,000.00	0.00	34,000.00	0.00
822-01-003-357001-00-00	MANTENIMIENTO DE MAQUINA	17,000.00	0.00	15,881.00	1,119.00
822-01-003-357001-03-00	Egresos Propios	17,000.00	0.00	15,881.00	1,119.00
822-01-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y O	0.60	0.00	0.60	0.00
822-01-003-362001-01-00	Federal	0.30	0.00	0.30	0.00
822-01-003-362001-02-00	Estatal	0.30	0.00	0.30	0.00
822-01-003-371001-00-00	PASAJES AÉREOS	8,081.00	0.00	0.00	8,081.00
822-01-003-371001-01-00	Federal	4,040.50	0.00	0.00	4,040.50
822-01-003-371001-02-00	Estatal	4,040.50	0.00	0.00	4,040.50
822-01-003-371002-00-00	PASAJES AÉREOS INTERNACI	30,000.00	0.00	10,701.30	19,298.70
822-01-003-371002-01-00	Federal	15,000.00	0.00	5,350.65	9,64[illegible]5
822-01-003-371002-02-00	Estatal	15,000.00	0.00	5,350.65	9,6[illegible]5
822-01-003-372001-00-00	PASAJES TERRESTRES	45,354.00	0.00	17,465.00	27,889.00
822-01-003-372001-01-00	Federal	22,677.00	0.00	8,732.50	13,944.50
822-01-003-372001-02-00	Estatal	22,677.00	0.00	8,732.50	13,944.50
822-01-003-375001-00-00	VIATICOS EN EL PAIS	0.01	15,827.00	15,826.38	0.63
822-01-003-375001-01-00	Federal	0.00	7,913.50	7,913.18	0.32
822-01-003-375001-02-00	Estatal	0.01	7,913.50	7,913.20	0.31
822-01-003-376001-00-00	VIÁTICOS EN EL EXTRANJERO	46,800.00	0.00	41,757.00	5,043.00

SIERRA HIDALGUENSE
UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE
Coordinación de Recursos Financieros
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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
322-01-003-376001-01-00	Federal	23,400.00	0.00	20,878.50	2,521.50
322-01-003-376001-02-00	Estatal	23,400.00	0.00	20,878.50	2,521.50
322-01-003-379001-00-00	OTROS SERV DE TRASLADO Y	1,632.00	0.00	1,632.00	0.00
322-01-003-379001-01-00	Federal	816.00	0.00	816.00	0.00
322-01-003-379001-02-00	Estatal	816.00	0.00	816.00	0.00
322-01-003-382001-00-00	GASTOS DE ORDEN SOCIAL	13,339.40	0.00	12,949.90	389.50
322-01-003-382001-01-00	Federal	6,669.70	0.00	6,474.95	194.75
322-01-003-382001-02-00	Estatal	6,669.70	0.00	6,474.95	194.75
322-01-003-382002-00-00	EVENTOS CULTURALES	0.15	0.00	0.00	0.15
322-01-003-382002-01-00	Federal	0.08	0.00	0.00	0.08
322-01-003-382002-02-00	Estatal	0.07	0.00	0.00	0.07
322-01-003-392005-00-00	PAGO DE OTROS IMPUESTOS	19,000.00	0.00	19,000.00	0.00
322-01-003-392005-03-00	Egresos Propios	19,000.00	0.00	19,000.00	0.00
322-01-003-392006-00-00	PAGO DE DERECHOS	-52,014.66	84,915.96	30,901.30	2,000.00
322-01-003-392006-01-00	Federal	3,879.00	5,350.65	8,229.65	1,000.00
322-01-003-392006-02-00	Estatal	3,879.00	5,350.65	8,229.65	1,000.00
322-01-003-392006-03-00	Egresos Propios	-59,772.66	74,214.66	14,442.00	0.00
322-01-003-398001-00-00	IMPUESTOS SOBRE NÓMINAS	193,911.00	41,757.00	235,664.00	4.00
322-01-003-398001-01-00	Federal	96,955.50	20,878.50	117,832.00	2.00
322-01-003-398001-02-00	Estatal	96,955.50	20,878.50	117,832.00	2.00
322-03-000-000000-00-00	EVALUACIÓN ACADÉMICA	84,738.15	50,466.02	116,546.77	18,657.40
322-03-002-000000-00-00	MATERIALES Y SUMINISTROS	19,597.46	466.02	14,722.58	5,340.90
322-03-002-215001-00-00	SUSCRIP A PUBLIC Y PERIODI	1,800.00	0.00	0.00	1,800.00
322-03-002-215001-01-00	Federal	900.00	0.00	0.00	900.00
322-03-002-215001-02-00	Estatal	900.00	0.00	0.00	900.00
322-03-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	8,730.00	0.00	8,730.00	0.00
322-03-002-221001-01-00	Federal	4,365.00	0.00	4,365.00	0.00
322-03-002-221001-02-00	Estatal	4,365.00	0.00	4,365.00	0.00
322-03-002-249001-00-00	OTROS MAT. Y ART DE CONST	3,500.00	0.00	2,939.64	560.36
322-03-002-249001-01-00	Federal	1,750.00	0.00	1,469.82	280.18
322-03-002-249001-02-00	Estatal	1,750.00	0.00	1,469.82	280.18
322-03-002-251001-00-00	SUSTANCIAS QUIMICAS	3,000.00	0.00	2,120.32	879.68
322-03-002-251001-01-00	Federal	1,500.00	0.00	1,060.16	439.84
322-03-002-251001-02-00	Estatal	1,500.00	0.00	1,060.16	439.84
322-03-002-254001-00-00	MATERIALES Y SUMINISTROS	1,158.32	0.00	466.02	692.30
322-03-002-254001-01-00	Federal	579.16	0.00	233.01	346.15
322-03-002-254001-02-00	Estatal	579.16	0.00	233.01	346.15
322-03-002-255001-00-00	MATERIALES Y SUMINISTROS	0.58	466.02	466.60	0.00
322-03-002-255001-01-00	Federal	0.29	233.01	233.30	0.00
322-03-002-255001-02-00	Estatal	0.29	233.01	233.30	0.00
322-03-002-274001-00-00	PRODUCTOS TEXTILES	1,408.56	0.00	0.00	1,408.56
322-03-002-274001-01-00	Federal	704.28	0.00	0.00	704.28
322-03-002-274001-02-00	Estatal	704.28	0.00	0.00	704.28
322-03-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	65,140.69	50,000.00	101,824.19	13,316.50
322-03-003-325001-00-00	ARRENDAMIENTO DE VEHICU	1,250.00	0.00	1,250.00	0.00
322-03-003-325001-01-00	Federal	625.00	0.00	625.00	0.00
322-03-003-325001-02-00	Estatal	625.00	0.00	625.00	0.00
322-03-003-336002-00-00	FORMAS VALORADAS	50,000.00	0.00	50,000.00	0.00
322-03-003-336002-03-00	Egresos Propios	50,000.00	0.00	50,000.00	0.00
322-03-003-339001-00-00	ESTUDIOS E INVESTIGACIONE	4,200.00	0.00	0.00	4,200.00
322-03-003-339001-01-00	Federal	2,100.00	0.00	0.00	2,100.00
322-03-003-339001-02-00	Estatal	2,100.00	0.00	0.00	2,100.00
322-03-003-372001-00-00	PASAJES TERRESTRES	9,116.50	0.00	0.00	9,116.50
322-03-003-372001-01-00	Federal	4,558.25	0.00	0.00	4,558.25
322-03-003-372001-02-00	Estatal	4,558.25	0.00	0.00	4,558.25
322-03-003-375001-00-00	VIATICOS EN EL PAIS	574.19	0.00	574.19	0.00
322-03-003-375001-01-00	Federal	287.11	0.00	287.11	0.00
322-03-003-375001-02-00	Estatal	287.08	0.00	287.08	0.00
322-03-003-392006-00-00	PAGO DE DERECHOS	0.00	50,000.00	50,000.00	0.00
322-03-003-392006-03-00	Egresos Propios	0.00	50,000.00	50,000.00	0.00
322-05-000-000000-00-00	MANTENIMIENTO DE INFRAES	389,601.44	39,880.64	396,467.26	33,014.82
322-05-002-000000-00-00	CAPITULO 2000 MATERIALES Y	225,122.51	0.00	220,492.71	4,629.80
322-05-002-214001-00-00	MATERIALES PARA BIENES INF	1,671.29	0.00	1,671.09	0.20
322-05-002-214001-01-00	Federal	835.64	0.00	835.55	0.09
322-05-002-214001-02-00	Estatal	835.65	0.00	835.54	0.11
322-05-002-216001-00-00	MATERIAL DE LIMPIEZA	46,783.15	0.00	46,500.00	283.15
322-05-002-216001-01-00	Federal	23,391.58	0.00	23,250.00	141.58
322-05-002-216001-02-00	Estatal	23,391.57	0.00	23,250.00	141.57

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
822-05-002-241001-00-00	PRODUCTOS MINERALES NO	19,909.52	0.00	19,704.00	205.52
822-05-002-241001-01-00	Federal	9,954.76	0.00	9,852.00	102.76
822-05-002-241001-02-00	Estatal	9,954.76	0.00	9,852.00	102.76
822-05-002-243001-00-00	CAL, YESO Y PRODUCTOS DE	4,000.00	0.00	4,000.00	0.00
822-05-002-243001-01-00	Federal	2,000.00	0.00	2,000.00	0.00
822-05-002-243001-02-00	Estatal	2,000.00	0.00	2,000.00	0.00
822-05-002-245001-00-00	VIDRIO Y PRODUCTOS DE VID	78.00	0.00	0.00	78.00
822-05-002-245001-01-00	Federal	39.00	0.00	0.00	39.00
822-05-002-245001-02-00	Estatal	39.00	0.00	0.00	39.00
822-05-002-246001-00-00	MATERIAL ELECTRICO	24,172.75	0.00	24,172.74	0.01
822-05-002-246001-01-00	Federal	12,086.38	0.00	12,086.38	0.00
822-05-002-246001-02-00	Estatal	12,086.37	0.00	12,086.36	0.01
822-05-002-247001-00-00	ARTICULOS METALICOS P/CO	20,709.12	0.00	20,708.40	0.72
822-05-002-247001-01-00	Federal	10,354.56	0.00	10,354.20	0.36
822-05-002-247001-02-00	Estatal	10,354.56	0.00	10,354.20	0.36
822-05-002-249001-00-00	OTROS MAT Y ART DE CONST	17,884.43	0.00	17,884.40	0.03
822-05-002-249001-01-00	Federal	8,942.20	0.00	8,942.20	0.00
822-05-002-249001-02-00	Estatal	8,942.23	0.00	8,942.20	0.03
822-05-002-251001-00-00	SUSTANCIAS QUIMICAS	1,000.60	0.00	1,000.60	0.00
822-05-002-251001-01-00	Federal	500.30	0.00	500.30	0.00
822-05-002-251001-02-00	Estatal	500.30	0.00	500.30	0.00
822-05-002-261001-00-00	COMBUSTIBLES YLUBRICANT	68,798.59	0.00	66,418.66	2,379.93
822-05-002-261001-01-00	Federal	34,399.26	0.00	33,209.34	1,189.92
822-05-002-261001-02-00	Estatal	34,399.33	0.00	33,209.32	1,190.01
822-05-002-271001-00-00	VESTUARIOS, UNIFORMES	7,481.04	0.00	7,481.04	0.00
822-05-002-271001-01-00	Federal	3,740.52	0.00	3,740.52	0.00
822-05-002-271001-02-00	Estatal	3,740.52	0.00	3,740.52	0.00
822-05-002-272001-00-00	PRENDAS DE PROTECCIÓN	2,361.08	0.00	2,329.28	31.80
822-05-002-272001-01-00	Federal	1,180.53	0.00	1,164.64	15.89
822-05-002-272001-02-00	Estatal	1,180.55	0.00	1,164.64	15.91
822-05-002-291001-00-00	HERRAMIENTAS MENORES	4,516.37	0.00	4,516.10	0.27
822-05-002-291001-01-00	Federal	2,258.18	0.00	2,258.05	0.13
822-05-002-291001-02-00	Estatal	2,258.19	0.00	2,258.05	0.14
822-05-002-292001-00-00	REF Y ACC. MENORES DE EDIF	4,888.68	0.00	4,106.40	782.28
822-05-002-292001-01-00	Federal	2,444.34	0.00	2,053.20	391.14
822-05-002-292001-02-00	Estatal	2,444.34	0.00	2,053.20	391.14
822-05-002-296001-00-00	REFACCIONES	601.02	0.00	0.00	601.02
822-05-002-296001-01-00	Federal	300.51	0.00	0.00	300.51
822-05-002-296001-02-00	Estatal	300.51	0.00	0.00	300.51
822-05-002-298001-00-00	REF Y ACCESORIOS MENORE	266.87	0.00	0.00	266.87
822-05-002-298001-01-00	Federal	133.44	0.00	0.00	133.44
822-05-002-298001-02-00	Estatal	133.43	0.00	0.00	133.43
822-05-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	164,478.93	39,880.64	175,974.55	28,385.02
822-05-003-318001-00-00	SERVICIO POSTAL	2,800.00	0.00	2,800.00	0.00
822-05-003-318001-01-00	Federal	1,400.00	0.00	1,400.00	0.00
822-05-003-318001-02-00	Estatal	1,400.00	0.00	1,400.00	0.00
822-05-003-326001-00-00	ARRENDAMIENTO DE MAQ Y	5,915.00	0.00	5,915.00	0.00
822-05-003-326001-01-00	Federal	2,957.50	0.00	2,957.50	0.00
822-05-003-326001-02-00	Estatal	2,957.50	0.00	2,957.50	0.00
822-05-003-329001-00-00	OTROS ARRENDAMIENTOS	17,040.00	0.00	0.00	17,040.00
822-05-003-329001-01-00	Federal	8,520.00	0.00	0.00	8,520.00
822-05-003-329001-02-00	Estatal	8,520.00	0.00	0.00	8,520.00
822-05-003-336001-00-00	SERV DE APOYO ADMVO, FO	5,000.00	0.00	5,000.00	0.00
822-05-003-336001-01-00	Federal	2,500.00	0.00	2,500.00	0.00
822-05-003-336001-02-00	Estatal	2,500.00	0.00	2,500.00	0.00
822-05-003-351001-00-00	CONSERV. Y MTTO MENOR DE	76,355.00	3,565.60	79,920.40	0.20
822-05-003-351001-01-00	Federal	38,177.50	1,782.80	39,960.20	0.10
822-05-003-351001-02-00	Estatal	38,177.50	1,782.80	39,960.20	0.10
822-05-003-352001-00-00	MTTO DE MOB Y EPO DE ADM	2,652.80	0.00	2,311.99	340.81
822-05-003-352001-01-00	Federal	1,326.40	0.00	1,156.00	170.40
822-05-003-352001-02-00	Estatal	1,326.40	0.00	1,155.99	170.41
822-05-003-352002-00-00	MTTO DE EQUIPO Y APARATO	11,938.00	23,356.98	33,245.71	2,049.27
822-05-003-352002-01-00	Federal	5,969.00	11,678.49	16,622.86	1,024.63
822-05-003-352002-02-00	Estatal	5,969.00	11,678.49	16,622.85	1,024.64
822-05-003-353001-00-00	MTTO DE BIENES INFORMATIC	0.00	948.48	948.47	0.01
822-05-003-353001-01-00	Federal	0.00	474.24	474.24	0.00
822-05-003-353001-02-00	Estatal	0.00	474.24	474.23	0.01
822-05-003-355001-00-00	MTTO DE VEHICULOS	-1,182.66	12,009.58	10,795.93	30.99

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
322-05-003-355001-01-00	Federal	-591.33	6,004.79	5,397.97	15.49
322-05-003-355001-02-00	Estatal	-591.33	6,004.79	5,397.96	15.50
322-05-003-355002-00-00	REPARACION MAYOR DE VEH	982.20	0.00	982.20	0.00
322-05-003-355002-01-00	Federal	491.10	0.00	491.10	0.00
322-05-003-355002-02-00	Estatal	491.10	0.00	491.10	0.00
322-05-003-357001-00-00	MTTO DE MAQUINARIA Y EQUI	16,698.99	0.00	16,698.99	0.00
322-05-003-357001-01-00	Federal	8,349.50	0.00	8,349.50	0.00
322-05-003-357001-02-00	Estatal	8,349.49	0.00	8,349.49	0.00
322-05-003-357002-00-00	MTTO. INST. DE QPOS. Y HTT	5,043.20	0.00	3,200.00	1,843.20
322-05-003-357002-01-00	Federal	2,521.60	0.00	1,600.00	921.60
322-05-003-357002-02-00	Estatal	2,521.60	0.00	1,600.00	921.60
322-05-003-358001-00-00	SERV DE LAVANDERIA, LIMPIE	10,236.40	0.00	8,227.38	2,009.02
322-05-003-358001-01-00	Federal	5,118.20	0.00	4,113.69	1,004.51
322-05-003-358001-02-00	Estatal	5,118.20	0.00	4,113.69	1,004.51
322-05-003-359001-00-00	SERVICIOS DE JARDINERIA Y	4,000.00	0.00	948.48	3,051.52
322-05-003-359001-01-00	Federal	2,000.00	0.00	474.24	1,525.76
322-05-003-359001-02-00	Estatal	2,000.00	0.00	474.24	1,525.76
322-05-003-372001-00-00	PASAJES TERRESTRES	1,290.00	0.00	250.00	1,040.00
322-05-003-372001-01-00	Federal	645.00	0.00	125.00	520.00
322-05-003-372001-02-00	Estatal	645.00	0.00	125.00	520.00
322-05-003-375001-00-00	VIATICOS EN EL PAIS	1,416.30	0.00	1,416.30	0.00
322-05-003-375001-01-00	Federal	708.15	0.00	708.15	0.00
322-05-003-375001-02-00	Estatal	708.15	0.00	708.15	0.00
322-05-003-379001-00-00	OTROS SERV DE TRASLADO Y	800.00	0.00	91.00	709.00
322-05-003-379001-01-00	Federal	400.00	0.00	45.50	354.50
322-05-003-379001-02-00	Estatal	400.00	0.00	45.50	354.50
322-05-003-392005-00-00	PAGO DE OTROS IMPUESTOS	271.00	0.00	0.00	271.00
322-05-003-392005-01-00	Federal	135.50	0.00	0.00	135.50
322-05-003-392005-02-00	Estatal	135.50	0.00	0.00	135.50
322-05-003-392006-00-00	PAGO DE DERECHOS	3,222.70	0.00	3,222.70	0.00
322-05-003-392006-01-00	Federal	1,611.35	0.00	1,611.35	0.00
322-05-003-392006-02-00	Estatal	1,611.35	0.00	1,611.35	0.00
322-07-000-000000-00-00	VINCULACIÓN	32,264.64	0.00	13,644.71	18,619.93
322-07-002-000000-00-00	MATERIALES Y SUMINISTROS	14,508.20	0.00	448.00	14,060.20
322-07-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	14,508.00	0.00	448.00	14,060.00
322-07-002-221001-01-00	Federal	7,254.00	0.00	224.00	7,030.00
322-07-002-221001-02-00	Estatal	7,254.00	0.00	224.00	7,030.00
322-07-002-274001-00-00	PRODUCTOS TEXTILES	0.20	0.00	0.00	0.20
322-07-002-274001-01-00	Federal	0.10	0.00	0.00	0.10
322-07-002-274001-02-00	Estatal	0.10	0.00	0.00	0.10
322-07-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	17,756.44	0.00	13,196.71	4,559.73
322-07-003-318001-00-00	SERVICIO POSTAL	1,662.73	0.00	0.00	1,662.73
322-07-003-318001-01-00	Federal	831.36	0.00	0.00	831.36
322-07-003-318001-02-00	Estatal	831.37	0.00	0.00	831.37
322-07-003-336001-00-00	SERV DE APOYO ADMVO, FO	599.49	0.00	599.49	0.00
322-07-003-336001-01-00	Federal	299.75	0.00	299.75	0.00
322-07-003-336001-02-00	Estatal	299.74	0.00	299.74	0.00
322-07-003-372001-00-00	PASAJES TERRESTRES	4,955.00	0.00	2,170.00	2,785.00
322-07-003-372001-01-00	Federal	2,477.50	0.00	1,085.00	1,392.50
322-07-003-372001-02-00	Estatal	2,477.50	0.00	1,085.00	1,392.50
322-07-003-375001-00-00	VIATICOS EN EL PAÍS	10,539.22	0.00	10,427.22	112.00
322-07-003-375001-01-00	Federal	5,269.61	0.00	5,213.61	56.00
322-07-003-375001-02-00	Estatal	5,269.61	0.00	5,213.61	56.00
322-08-000-000000-00-00	ADECUACIÓN CURRICULAR	160,553.19	41,140.72	58,019.85	143,674.06
322-08-002-000000-00-00	CAP 2000 MATERIALES Y SUMIN	13,447.02	5,084.72	14,998.23	3,533.51
322-08-002-215001-00-00	SUSCRIPCIONES A PUBLICACI	3,533.00	0.00	0.00	3,533.00
322-08-002-215001-01-00	Federal	1,766.50	0.00	0.00	1,766.50
322-08-002-215001-02-00	Estatal	1,766.50	0.00	0.00	1,766.50
322-08-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	9,913.02	0.00	9,913.02	0.00
322-08-002-221001-01-00	Federal	4,956.51	0.00	4,956.51	0.00
322-08-002-221001-02-00	Estatal	4,956.51	0.00	4,956.51	0.00
322-08-002-253001-00-00	MEDICINAS Y PRODUCTOS F	0.40	0.00	0.00	0.40
322-08-002-253001-01-00	Federal	0.20	0.00	0.00	0.20
322-08-002-253001-02-00	Estatal	0.20	0.00	0.00	0.20
322-08-002-271001-00-00	VESTUARIO Y UNIFORMES	0.50	0.00	0.50	0.00
322-08-002-271001-01-00	Federal	0.25	0.00	0.25	0.00
322-08-002-271001-02-00	Estatal	0.25	0.00	0.25	0.00
322-08-002-293001-00-00	REF. Y ACC. MENORES DE MO	0.10	5,084.72	5,084.71	0.11

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822-08-002-293001-01-00	Federal	0.05	2,542.36	2,542.35	0.06
822-08-002-293001-02-00	Estatal	0.05	2,542.36	2,542.36	0.05
822-08-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	147,106.17	36,056.00	43,021.62	140,140.55
822-08-003-318001-00-00	SERVICIO POSTAL	0.28	0.00	0.00	0.28
822-08-003-318001-01-00	Federal	0.14	0.00	0.00	0.14
822-08-003-318001-02-00	Estatal	0.14	0.00	0.00	0.14
822-08-003-325001-00-00	SERV. DE ARRENDAMIENTO D	-28,400.00	28,400.00	0.00	0.00
822-08-003-325001-01-00	Federal	-14,200.00	14,200.00	0.00	0.00
822-08-003-325001-02-00	Estatal	-14,200.00	14,200.00	0.00	0.00
822-08-003-329001-00-00	OTROS ARRENDAMIENTOS	19,950.00	0.00	0.00	19,950.00
822-08-003-329001-01-00	Federal	9,975.00	0.00	0.00	9,975.00
822-08-003-329001-02-00	Estatal	9,975.00	0.00	0.00	9,975.00
822-08-003-347001-00-00	FLETES Y MANIOBRAS	-7,656.00	7,656.00	0.00	0.00
822-08-003-347001-01-00	Federal	-3,828.00	3,828.00	0.00	0.00
822-08-003-347001-02-00	Estatal	-3,828.00	3,828.00	0.00	0.00
822-08-003-362001-00-00	DIFUSION POR RADIO, TV P/P	1,839.93	0.00	1,839.93	0.00
822-08-003-362001-01-00	Federal	919.97	0.00	919.97	0.00
822-08-003-362001-02-00	Estatal	919.96	0.00	919.96	0.00
822-08-003-371001-00-00	PASAJES AEREOS	137,526.75	0.00	30,896.00	106,630.75
822-08-003-371001-01-00	Federal	68,763.37	0.00	15,448.00	53,315.37
822-08-003-371001-02-00	Estatal	68,763.38	0.00	15,448.00	53,315.38
822-08-003-372001-00-00	PASAJES TERRESTRES	2,536.00	0.00	2,168.00	368.00
822-08-003-372001-01-00	Federal	1,268.00	0.00	1,084.00	184.00
822-08-003-372001-02-00	Estatal	1,268.00	0.00	1,084.00	184.00
822-08-003-375001-00-00	VIATICOS EN EL PAÍS	28.19	0.00	28.19	0.00
822-08-003-375001-01-00	Federal	14.09	0.00	14.09	0.00
822-08-003-375001-02-00	Estatal	14.10	0.00	14.10	0.00
822-08-003-381001-00-00	GASTOS DE CEREMONIAL	592.00	0.00	0.00	592.00
822-08-003-381001-01-00	Federal	296.00	0.00	0.00	296.00
822-08-003-381001-02-00	Estatal	296.00	0.00	0.00	296.00
822-08-003-382002-00-00	EVENTOS CULTURALES	1,489.02	0.00	1,399.50	89.52
822-08-003-382002-01-00	Federal	744.51	0.00	699.75	44.76
822-08-003-382002-02-00	Estatal	744.51	0.00	699.75	44.76
822-08-003-383001-00-00	CONGRESOS, CONVENCIONES	19,200.00	0.00	6,690.00	12,510.00
822-08-003-383001-01-00	Federal	9,600.00	0.00	3,345.00	6,255.00
822-08-003-383001-02-00	Estatal	9,600.00	0.00	3,345.00	6,255.00
822-09-000-000000-00-00	ACTIVIDADES CULT, DEP Y REC	21,110.15	0.00	7,349.17	13,760.98
822-09-002-000000-00-00	MATERIALES Y SUMINISTROS	1.15	0.00	0.17	0.98
822-09-002-271001-00-00	VESTUARIO Y UNIFORMES	0.20	0.00	0.17	0.03
822-09-002-271001-01-00	Federal	0.10	0.00	0.09	0.01
822-09-002-271001-02-00	Estatal	0.10	0.00	0.08	0.02
822-09-002-273001-00-00	ARTICULOS DEPORTIVOS	0.87	0.00	0.00	0.87
822-09-002-273001-01-00	Federal	0.43	0.00	0.00	0.43
822-09-002-273001-02-00	Estatal	0.44	0.00	0.00	0.44
822-09-002-299001-00-00	REFACCIONES Y ACCE. MENO	0.08	0.00	0.00	0.08
822-09-002-299001-01-00	Federal	0.04	0.00	0.00	0.04
822-09-002-299001-02-00	Estatal	0.04	0.00	0.00	0.04
822-09-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	21,109.00	0.00	7,349.00	13,760.00
822-09-003-334001-00-00	CAPACITACIÓN	14,800.00	0.00	1,040.00	13,760.00
822-09-003-334001-01-00	Federal	7,400.00	0.00	520.00	6,880.00
822-09-003-334001-02-00	Estatal	7,400.00	0.00	520.00	6,880.00
822-09-003-375001-00-00	VIATICOS EN EL PAIS	1,308.50	0.00	1,308.50	0.00
822-09-003-375001-01-00	Federal	654.40	0.00	654.40	0.00
822-09-003-375001-02-00	Estatal	654.10	0.00	654.10	0.00
822-09-003-382002-00-00	EVENTOS CULTURALES	5,000.50	0.00	5,000.50	0.00
822-09-003-382002-01-00	Federal	2,500.24	0.00	2,500.24	0.00
822-09-003-382002-02-00	Estatal	2,500.26	0.00	2,500.26	0.00
822-10-000-000000-00-00	EVALUACIÓN INSTITUCIONAL	56,084.80	0.00	17,676.99	38,407.81
822-10-002-000000-00-00	MATERIALES Y SUMINISTROS	20,799.00	0.00	2,396.00	18,403.00
822-10-002-214001-00-00	MATERIALES PARA BIENES INF	320.00	0.00	320.00	0.00
822-10-002-214001-01-00	Federal	160.00	0.00	160.00	0.00
822-10-002-214001-02-00	Estatal	160.00	0.00	160.00	0.00
822-10-002-215001-00-00	SUSCRIPCIONES A PUBLICACI	5,519.00	0.00	0.00	5,519.00
822-10-002-215001-01-00	Federal	2,759.50	0.00	0.00	2,759.50
822-10-002-215001-02-00	Estatal	2,759.50	0.00	0.00	2,759.50
822-10-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	14,960.00	0.00	2,076.00	12,884.00
822-10-002-221001-01-00	Federal	7,480.00	0.00	1,038.00	6,442.00
822-10-002-221001-02-00	Estatal	7,480.00	0.00	1,038.00	6,442.00

SIERRA HIDALGUENSE

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Balanza de comprobación al 31/Diciembre/13

T de moneda :
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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
322-10-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	35,285.80	0.00	15,280.99	20,004.81
322-10-003-334001-00-00	CAPACITACIÓN	2,740.00	0.00	2,739.98	0.02
322-10-003-334001-01-00	Federal	1,370.00	0.00	1,369.99	0.01
322-10-003-334001-02-00	Estatal	1,370.00	0.00	1,369.99	0.01
322-10-003-372001-00-00	PASAJES TERRESTRES	9,765.00	0.00	1,720.00	8,045.00
322-10-003-372001-01-00	Federal	4,882.50	0.00	860.00	4,022.50
322-10-003-372001-02-00	Estatal	4,882.50	0.00	860.00	4,022.50
322-10-003-375001-00-00	VIATICOS EN EL PAIS	6,830.00	0.00	6,821.01	8.99
322-10-003-375001-01-00	Federal	3,415.00	0.00	3,410.50	4.50
322-10-003-375001-02-00	Estatal	3,415.00	0.00	3,410.51	4.49
322-10-003-379001-00-00	OTROS SERV DE TRASLADO Y	560.00	0.00	0.00	560.00
322-10-003-379001-01-00	Federal	280.00	0.00	0.00	280.00
322-10-003-379001-02-00	Estatal	280.00	0.00	0.00	280.00
322-10-003-382001-00-00	GASTOS DE ORDEN SOCIAL	11,390.80	0.00	0.00	11,390.80
322-10-003-382001-01-00	Federal	5,695.40	0.00	0.00	5,695.40
322-10-003-382001-02-00	Estatal	5,695.40	0.00	0.00	5,695.40
322-10-003-392006-00-00	PAGO DE DERECHOS	4,000.00	0.00	4,000.00	0.00
322-10-003-392006-01-00	Federal	2,000.00	0.00	2,000.00	0.00
322-10-003-392006-02-00	Estatal	2,000.00	0.00	2,000.00	0.00
322-11-000-000000-00-00	SISTEMAS DE INFORMACIÓN	60,808.54	0.00	39,854.14	20,954.40
322-11-002-000000-00-00	MATERIALES Y SUMINISTROS	52,622.16	0.00	32,246.14	20,376.02
322-11-002-214001-00-00	MATERIAL PARA BIENES INFO	44,873.60	0.00	31,219.64	13,653.96
322-11-002-214001-01-00	Federal	22,436.80	0.00	15,609.82	6,826.98
322-11-002-214001-02-00	Estatal	22,436.80	0.00	15,609.82	6,826.98
322-11-002-216001-00-00	MATERIAL DE LIMPIEZA	3,453.40	0.00	417.60	3,035.80
322-11-002-216001-01-00	Federal	1,726.70	0.00	208.80	1,517.90
322-11-002-216001-02-00	Estatal	1,726.70	0.00	208.80	1,517.90
322-11-002-248001-00-00	MATERIALES COMPLEMENTA	1,295.16	0.00	555.00	740.16
322-11-002-248001-01-00	Federal	647.58	0.00	277.50	370.08
322-11-002-248001-02-00	Estatal	647.58	0.00	277.50	370.08
322-11-002-291001-00-00	HERRAMIENTAS MENORES	3,000.00	0.00	53.90	2,946.10
322-11-002-291001-01-00	Federal	1,500.00	0.00	26.95	1,473.05
322-11-002-291001-02-00	Estatal	1,500.00	0.00	26.95	1,473.05
322-11-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	8,186.38	0.00	7,608.00	578.38
322-11-003-318001-00-00	SERVICIO POSTAL	0.10	0.00	0.00	0.10
322-11-003-318001-01-00	Federal	0.05	0.00	0.00	0.05
322-11-003-318001-02-00	Estatal	0.05	0.00	0.00	0.05
322-11-003-327001-00-00	ARRENDAMIENTO DE ACTIVOS	0.82	0.00	0.00	0.82
322-11-003-327001-01-00	Federal	0.41	0.00	0.00	0.41
322-11-003-327001-02-00	Estatal	0.41	0.00	0.00	0.41
322-11-003-334001-00-00	CAPACITACIÓN	6,142.98	0.00	5,568.00	574.98
322-11-003-334001-01-00	Federal	3,071.49	0.00	2,784.00	287.49
322-11-003-334001-02-00	Estatal	3,071.49	0.00	2,784.00	287.49
322-11-003-336002-00-00	FORMAS VALORADAS	2.48	0.00	0.00	2.48
322-11-003-336002-01-00	Federal	1.24	0.00	0.00	1.24
322-11-003-336002-02-00	Estatal	1.24	0.00	0.00	1.24
322-11-003-375001-00-00	VIÁTICOS EN EL PAÍS	2,040.00	0.00	2,040.00	0.00
322-11-003-375001-01-00	Federal	1,020.00	0.00	1,020.00	0.00
322-11-003-375001-02-00	Estatal	1,020.00	0.00	1,020.00	0.00
322-12-000-000000-00-00	DIFUSIÓN	5,255.60	10,000.00	15,255.60	0.00
322-12-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	5,255.60	10,000.00	15,255.60	0.00
322-12-003-334001-00-00	CAPACITACION	10,000.00	0.00	10,000.00	0.00
322-12-003-334001-01-00	Federal	5,000.00	0.00	5,000.00	0.00
322-12-003-334001-02-00	Estatal	5,000.00	0.00	5,000.00	0.00
322-12-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y O	-4,744.40	10,000.00	5,255.60	0.00
322-12-003-362001-01-00	Federal	-2,372.20	5,000.00	2,627.80	0.00
322-12-003-362001-02-00	Estatal	-2,372.20	5,000.00	2,627.80	0.00
322-12-003-375001-00-00	VIATICOS EN EL PAIS	0.00	0.00	0.00	0.00
322-12-003-375001-01-00	Federal	0.00	0.00	0.00	0.00
322-12-003-375001-02-00	Estatal	0.00	0.00	0.00	0.00
323-00-000-000000-00-00	PTTO MODIFICADO	2,119,580.00	941,024.73	806,048.83	1,984,604.10
323-01-000-000000-00-00	ADMINISTRACIÓN CENTRAL	1,962,258.00	828,054.33	693,078.43	1,827,282.10
323-01-001-000000-00-00	CAPITULO 1000 SERVICIOS PER	1,962,258.00	591,561.17	504,085.27	1,874,782.10
323-01-001-113001-00-00	SUELDOS	1,883,829.00	504,085.27	0.00	1,379,743.73
323-01-001-113001-01-00	Federal	941,914.50	229,013.70	0.00	712,900.80
323-01-001-113001-02-00	Estatal	941,914.50	229,013.70	0.00	712,900.80
323-01-001-113001-03-00	Egresos Propios	0.00	46,057.87	0.00	-46,057.87

Balanza de comprobación al 31/Diciembre/13

Tipo de moneda :
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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
823-01-001-121001-00-00	HONORARIOS ASIMILADOS	0.00	0.00	504,085.27	504,085.27
823-01-001-121001-01-00	Federal	0.00	0.00	229,013.70	229,013.70
823-01-001-121001-02-00	Estatal	0.00	0.00	229,013.70	229,013.70
823-01-001-121001-03-00	Egresos Propios	0.00	0.00	46,057.87	46,057.87
823-01-001-132001-00-00	PRIMA DE VACACIONES Y DOM	5,000.00	0.00	0.00	5,000.00
823-01-001-132001-01-00	Federal	2,500.00	0.00	0.00	2,500.00
823-01-001-132001-02-00	Estatal	2,500.00	0.00	0.00	2,500.00
823-01-001-132002-00-00	GRATIFICACION ANUAL	10,000.00	87,475.90	0.00	-77,475.90
823-01-001-132002-01-00	Federal	5,000.00	0.00	0.00	5,000.00
823-01-001-132002-02-00	Estatal	5,000.00	0.00	0.00	5,000.00
823-01-001-132002-03-00	Egresos Propios	0.00	87,475.90	0.00	-87,475.90
823-01-001-141001-00-00	APORTACIONES AL ISSSTE	38,237.00	0.00	0.00	38,237.00
823-01-001-141001-01-00	Federal	19,118.50	0.00	0.00	19,118.50
823-01-001-141001-02-00	Estatal	19,118.50	0.00	0.00	19,118.50
823-01-001-142001-00-00	APORTACIONES AL ISSSTE	17,994.00	0.00	0.00	17,994.00
823-01-001-142001-01-00	Federal	8,997.00	0.00	0.00	8,997.00
823-01-001-142001-02-00	Estatal	8,997.00	0.00	0.00	8,997.00
823-01-001-143001-00-00	APORTACIONES AL SAR	7,198.00	0.00	0.00	7,198.00
823-01-001-143001-01-00	Federal	3,599.00	0.00	0.00	3,599.00
823-01-001-143001-02-00	Estatal	3,599.00	0.00	0.00	3,599.00
823-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	21,333.00	21,333.00	0.00
823-01-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	21,333.00	0.00	-21,333.00
823-01-002-221001-01-00	Federal	0.00	10,666.50	0.00	-10,666.50
823-01-002-221001-02-00	Estatal	0.00	10,666.50	0.00	-10,666.50
823-01-002-271001-00-00	VESTUARIOS, UNIFORMES	0.00	0.00	21,333.00	21,333.00
823-01-002-271001-01-00	Federal	0.00	0.00	10,666.50	10,666.50
823-01-002-271001-02-00	Estatal	0.00	0.00	10,666.50	10,6[illegible].00
823-01-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	0.00	215,160.16	167,660.16	-47,5[illegible].00
823-01-003-329001-00-00	OTROS ARRENDAMIENTOS	0.00	14,602.00	0.00	-14,602.00
823-01-003-329001-01-00	Federal	0.00	7,301.00	0.00	-7,301.00
823-01-003-329001-02-00	Estatal	0.00	7,301.00	0.00	-7,301.00
823-01-003-331002-00-00	SERV DE CONTABILIDAD, AUDI	0.00	26,558.20	0.00	-26,558.20
823-01-003-331002-01-00	Federal	0.00	13,279.10	0.00	-13,279.10
823-01-003-331002-02-00	Estatal	0.00	13,279.10	0.00	-13,279.10
823-01-003-333001-00-00	SERVICIOS DE INFORMATICA	0.00	0.00	26,558.20	26,558.20
823-01-003-333001-01-00	Federal	0.00	0.00	13,279.10	13,279.10
823-01-003-333001-02-00	Estatal	0.00	0.00	13,279.10	13,279.10
823-01-003-334001-00-00	CAPACITACIÓN	0.00	5,214.66	0.00	-5,214.66
823-01-003-334001-03-00	Egresos Propios	0.00	5,214.66	0.00	-5,214.66
823-01-003-345004-00-00	SEGURO FACULTATIVO	0.00	47,500.00	0.00	-47,500.00
823-01-003-345004-03-00	Egresos Propios	0.00	47,500.00	0.00	-47,500.00
823-01-003-353001-00-00	MANTENIMIENTO DE BIENES I	0.00	0.00	14,602.00	14,602.00
823-01-003-353001-01-00	Federal	0.00	0.00	7,301.00	7,301.00
823-01-003-353001-02-00	Estatal	0.00	0.00	7,301.00	7,301.00
823-01-003-355001-00-00	MANTENIMIENTO DE VEHICUL	0.00	0.00	34,000.00	34,000.00
823-01-003-355001-03-00	Egresos Propios	0.00	0.00	34,000.00	34,000.00
823-01-003-355002-00-00	REPARACION MAYOR DE VEH	0.00	34,000.00	0.00	-34,000.00
823-01-003-355002-03-00	Egresos Propios	0.00	34,000.00	0.00	-34,000.00
823-01-003-371002-00-00	PASAJES AÉREOS INTERNACI	0.00	10,701.30	0.00	-10,701.30
823-01-003-371002-01-00	Federal	0.00	5,350.65	0.00	-5,350.65
823-01-003-371002-02-00	Estatal	0.00	5,350.65	0.00	-5,350.65
823-01-003-372001-00-00	PASAJES TERRESTRES	0.00	15,827.00	0.00	-15,827.00
823-01-003-372001-01-00	Federal	0.00	7,913.50	0.00	-7,913.50
823-01-003-372001-02-00	Estatal	0.00	7,913.50	0.00	-7,913.50
823-01-003-375001-00-00	VIATICOS EN EL PAIS	0.00	0.00	15,827.00	15,827.00
823-01-003-375001-01-00	Federal	0.00	0.00	7,913.50	7,913.50
823-01-003-375001-02-00	Estatal	0.00	0.00	7,913.50	7,913.50
823-01-003-376001-00-00	VIÁTICOS EN EL EXTRANJERO	0.00	41,757.00	0.00	-41,757.00
823-01-003-376001-01-00	Federal	0.00	20,878.50	0.00	-20,878.50
823-01-003-376001-02-00	Estatal	0.00	20,878.50	0.00	-20,878.50
823-01-003-392005-00-00	PAGO DE OTROS IMPUESTOS	0.00	19,000.00	0.00	-19,000.00
823-01-003-392005-03-00	Egresos Propios	0.00	19,000.00	0.00	-19,000.00
823-01-003-392006-00-00	PAGO DE DERECHOS	0.00	0.00	34,915.96	34,915.96
823-01-003-392006-01-00	Federal	0.00	0.00	5,350.65	5,350.65
823-01-003-392006-02-00	Estatal	0.00	0.00	5,350.65	5,350.65
823-01-003-392006-03-00	Egresos Propios	0.00	0.00	24,214.66	24,214.66
823-01-003-398001-00-00	IMPUESTOS SOBRE NÓMINAS	0.00	0.00	41,757.00	41,757.00
823-01-003-398001-01-00	Federal	0.00	0.00	20,878.50	20,878.50

UT SIERRA HIDALGUENSE
Certifico que la presente copia fotostática es copia fiel del original que obra en poder de la Universidad Tecnológica de la Sierra Hidalguense

Balanza de comprobación al 31/Diciembre/13

T de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
323-01-003-398001-02-00	Estatal	0.00	0.00	20,878.50	20,878.50
323-03-002-254001-00-00	MATERIALES Y SUMINISTROS	0.00	466.02	0.00	-466.02
323-03-002-254001-01-00	Federal	0.00	233.01	0.00	-233.01
323-03-002-254001-02-00	Estatal	0.00	233.01	0.00	-233.01
323-03-002-255001-00-00	MATERIALES Y SUMINISTROS	0.00	0.00	466.02	466.02
323-03-002-255001-01-00	Federal	0.00	0.00	233.01	233.01
323-03-002-255001-02-00	Estatal	0.00	0.00	233.01	233.01
323-03-003-336002-00-00	FORMAS VALORADAS	0.00	50,000.00	0.00	-50,000.00
323-03-003-336002-03-00	Egresos Propios	0.00	50,000.00	0.00	-50,000.00
323-03-003-392006-00-00	PAGO DE DERECHOS	0.00	0.00	50,000.00	50,000.00
323-03-003-392006-03-00	Egresos Propios	0.00	0.00	50,000.00	50,000.00
323-05-000-000000-00-00	MANTENIMIENTO DE INFRAES	157,322.00	12,958.06	16,523.66	160,887.60
323-05-002-000000-00-00	CAPITULO 2000 MATERIALES Y	157,322.00	0.00	0.00	157,322.00
323-05-002-261001-00-00	COMBUSTIBLES Y LUB. P/VEH.	157,322.00	0.00	0.00	157,322.00
323-05-002-261001-01-00	Federal	78,661.00	0.00	0.00	78,661.00
323-05-002-261001-02-00	Estatal	78,661.00	0.00	0.00	78,661.00
323-05-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	0.00	12,958.06	16,523.66	3,565.60
323-05-003-318001-00-00	SERVICIO POSTAL	0.00	2,800.00	0.00	-2,800.00
323-05-003-318001-01-00	Federal	0.00	1,400.00	0.00	-1,400.00
323-05-003-318001-02-00	Estatal	0.00	1,400.00	0.00	-1,400.00
323-05-003-351001-00-00	CONSERVACION Y MTTO. ME	0.00	0.00	3,565.60	3,565.60
323-05-003-351001-01-00	Federal	0.00	0.00	1,782.80	1,782.80
323-05-003-351001-02-00	Estatal	0.00	0.00	1,782.80	1,782.80
323-05-003-352002-00-00	MTTO DE EQUIPO Y APARATO	0.00	3,565.60	0.00	3,565.60
323-05-003-352002-01-00	Federal	0.00	1,782.80	0.00	1,782.80
323-05-003-352002-02-00	Estatal	0.00	1,782.80	0.00	1,782.80
323-05-003-353001-00-00	MANTENIMIENTO DE BIENES I	0.00	0.00	948.48	948.48
323-05-003-353001-01-00	Federal	0.00	0.00	474.24	474.24
323-05-003-353001-02-00	Estatal	0.00	0.00	474.24	474.24
323-05-003-355001-00-00	MANTENIMIENTO DE VEHÍCUL	0.00	0.00	12,009.58	12,009.58
323-05-003-355001-01-00	Federal	0.00	0.00	6,004.79	6,004.79
323-05-003-355001-02-00	Estatal	0.00	0.00	6,004.79	6,004.79
323-05-003-355002-00-00	REPARACION MAYOR DE VEH	0.00	982.20	0.00	-982.20
323-05-003-355002-01-00	Federal	0.00	491.10	0.00	-491.10
323-05-003-355002-02-00	Estatal	0.00	491.10	0.00	-491.10
323-05-003-358001-00-00	SERVICIO DE LAVANDERIA LIM	0.00	8,227.38	0.00	-8,227.38
323-05-003-358001-01-00	Federal	0.00	4,113.69	0.00	-4,113.69
323-05-003-358001-02-00	Estatal	0.00	4,113.69	0.00	-4,113.69
323-05-003-359001-00-00	SERVICIOS DE JARDINERIA Y	0.00	948.48	0.00	-948.48
323-05-003-359001-01-00	Federal	0.00	474.24	0.00	-474.24
323-05-003-359001-02-00	Estatal	0.00	474.24	0.00	-474.24
323-08-000-000000-00-00	ADECUACION CURRICULAR	0.00	35,980.72	35,980.72	0.00
323-08-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	5,084.72	5,084.72	0.00
323-08-002-221001-00-00	ALIMENTACION DE PERSONAS	0.00	5,084.72	0.00	5,084.72
323-08-002-221001-01-00	Federal	0.00	2,542.36	0.00	2,542.36
323-08-002-221001-02-00	Estatal	0.00	2,542.36	0.00	2,542.36
323-08-002-293001-00-00	REF. Y ACC. MENORES DE MO	0.00	0.00	5,084.72	-5,084.72
323-08-002-293001-01-00	Federal	0.00	0.00	2,542.36	-2,542.36
323-08-002-293001-02-00	Estatal	0.00	0.00	2,542.36	-2,542.36
323-08-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	0.00	30,896.00	30,896.00	0.00
323-08-003-325001-00-00	SERV. DE ARR. DE VEHICULOS	0.00	0.00	23,240.00	23,240.00
323-08-003-325001-01-00	Federal	0.00	0.00	11,620.00	11,620.00
323-08-003-325001-02-00	Estatal	0.00	0.00	11,620.00	11,620.00
323-08-003-347001-00-00	FLETES Y MANIOBRAS	0.00	0.00	7,656.00	7,656.00
323-08-003-347001-01-00	Federal	0.00	0.00	3,828.00	3,828.00
323-08-003-347001-02-00	Estatal	0.00	0.00	3,828.00	3,828.00
323-08-003-371001-00-00	PASAJES AEREOS	0.00	30,896.00	0.00	-30,896.00
323-08-003-371001-01-00	Federal	0.00	15,448.00	0.00	-15,448.00
323-08-003-371001-02-00	Estatal	0.00	15,448.00	0.00	-15,448.00
323-12-000-000000-00-00	DIFUSIÓN	0.00	10,000.00	10,000.00	0.00
323-12-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	0.00	10,000.00	10,000.00	0.00
323-12-003-334001-00-00	CAPACITACION	0.00	10,000.00	0.00	-10,000.00
323-12-003-334001-01-00	Federal	0.00	5,000.00	0.00	-5,000.00
323-12-003-334001-02-00	Estatal	0.00	5,000.00	0.00	-5,000.00
323-12-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y O	0.00	0.00	10,000.00	10,000.00
323-12-003-362001-01-00	Federal	0.00	0.00	5,000.00	5,000.00
323-12-003-362001-02-00	Estatal	0.00	0.00	5,000.00	5,000.00

Balanza de comprobación al 31/Diciembre/13

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
824-00-000-000000-00-00	PTTO DE EGRESOS COMPROMET	0.00	9,154,405.50	9,154,405.50	0.00
824-01-000-000000-00-00	ADMINISTRACIÓN CENTRAL	0.00	8,630,454.43	8,630,454.43	0.00
824-01-001-000000-00-00	CAPITULO 1000 SERVICIOS GE	0.00	7,802,508.51	7,802,508.51	0.00
824-01-001-113001-00-00	SUELDOS	0.00	2,140,117.84	2,140,117.84	0.00
824-01-001-113001-01-00	Federal	0.00	1,048,996.31	1,048,996.31	0.00
824-01-001-113001-02-00	Estatal	0.00	1,048,996.30	1,048,996.30	0.00
824-01-001-113001-03-00	Egresos Propios	0.00	42,125.23	42,125.23	0.00
824-01-001-132001-00-00	PRIMAS DE VACACIONES Y D	0.00	1,275,389.91	1,275,389.91	0.00
824-01-001-132001-01-00	Federal	0.00	631,685.90	631,685.90	0.00
824-01-001-132001-02-00	Estatal	0.00	631,685.89	631,685.89	0.00
824-01-001-132001-03-00	Egresos Propios	0.00	12,018.12	12,018.12	0.00
824-01-001-132002-00-00	GRATIFICACIÓN ANUAL	0.00	3,860,340.57	3,860,340.57	0.00
824-01-001-132002-01-00	Federal	0.00	1,257,954.36	1,257,954.36	0.00
824-01-001-132002-02-00	Estatal	0.00	1,257,954.35	1,257,954.35	0.00
824-01-001-132002-03-00	Egresos Propios	0.00	1,344,431.86	1,344,431.86	0.00
824-01-001-141001-00-00	APORTACIONES AL ISSSTE	0.00	243,863.64	243,863.64	0.00
824-01-001-141001-01-00	Federal	0.00	120,654.92	120,654.92	0.00
824-01-001-141001-02-00	Estatal	0.00	120,654.91	120,654.91	0.00
824-01-001-141001-03-00	Egresos Propios	0.00	2,553.81	2,553.81	0.00
824-01-001-142001-00-00	APORTACIONES AL FOVISSST	0.00	92,759.09	92,759.09	0.00
824-01-001-142001-01-00	Federal	0.00	45,893.85	45,893.85	0.00
824-01-001-142001-02-00	Estatal	0.00	45,893.84	45,893.84	0.00
824-01-001-142001-03-00	Egresos Propios	0.00	971.40	971.40	0.00
824-01-001-143001-00-00	APORTACIONES AL S.A.R.	0.00	37,103.64	37,103.64	0.00
824-01-001-143001-01-00	Federal	0.00	18,357.54	18,357.54	0.00
824-01-001-143001-02-00	Estatal	0.00	18,357.54	18,357.54	0.00
824-01-001-143001-03-00	Egresos Propios	0.00	388.56	388.56	0.00
824-01-001-159002-00-00	OTRAS PRESTACIONES	0.00	152,933.82	152,933.82	0.00
824-01-001-159002-01-00	Federal	0.00	76,466.91	76,466.91	0.00
824-01-001-159002-02-00	Estatal	0.00	76,466.91	76,466.91	0.00
824-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	109,776.22	109,776.22	0.00
824-01-002-211001-00-00	MATERIAL DE OFICINA	0.00	21,124.77	21,124.77	0.00
824-01-002-211001-01-00	Federal	0.00	4,037.18	4,037.18	0.00
824-01-002-211001-02-00	Estatal	0.00	4,037.19	4,037.19	0.00
824-01-002-211001-03-00	Egresos Propios	0.00	13,050.40	13,050.40	0.00
824-01-002-211002-00-00	GASTOS DE OFICINA	0.00	22,228.20	22,228.20	0.00
824-01-002-211002-01-00	Federal	0.00	11,114.11	11,114.11	0.00
824-01-002-211002-02-00	Estatal	0.00	11,114.09	11,114.09	0.00
824-01-002-214001-00-00	MATERIAL PARA BIENES INFO	0.00	2,284.28	2,284.28	0.00
824-01-002-214001-01-00	Federal	0.00	275.55	275.55	0.00
824-01-002-214001-02-00	Estatal	0.00	275.55	275.55	0.00
824-01-002-214001-03-00	Egresos Propios	0.00	1,733.18	1,733.18	0.00
824-01-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	9,451.70	9,451.70	0.00
824-01-002-221001-01-00	Federal	0.00	4,725.85	4,725.85	0.00
824-01-002-221001-02-00	Estatal	0.00	4,725.85	4,725.85	0.00
824-01-002-246001-00-00	MATERIAL ELÉCTRICO	0.00	3,300.30	3,300.30	0.00
824-01-002-246001-03-00	Egresos Propios	0.00	3,300.30	3,300.30	0.00
824-01-002-252001-00-00	PLAGUICIDAS, ABONOS Y FER	0.00	14,850.00	14,850.00	0.00
824-01-002-252001-03-00	Egresos Propios	0.00	14,850.00	14,850.00	0.00
824-01-002-255001-00-00	MATERIALES, ACCE. Y SUMIN	0.00	589.00	589.00	0.00
824-01-002-255001-03-00	Egresos Propios	0.00	589.00	589.00	0.00
824-01-002-271001-00-00	VESTUARIO, UNIFORMES	0.00	20,567.96	20,567.96	0.00
824-01-002-271001-01-00	Federal	0.00	10,283.98	10,283.98	0.00
824-01-002-271001-02-00	Estatal	0.00	10,283.98	10,283.98	0.00
824-01-002-291001-00-00	HERRAMIENTAS MENORES	0.00	11,500.00	11,500.00	0.00
824-01-002-291001-03-00	Egresos Propios	0.00	11,500.00	11,500.00	0.00
824-01-002-296001-00-00	REFACCIONES	0.00	3,880.01	3,880.01	0.00
824-01-002-296001-03-00	Egresos Propios	0.00	3,880.01	3,880.01	0.00
824-01-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	0.00	718,169.70	718,169.70	0.00
824-01-003-311001-00-00	SERVICIO DE ENERGÍA ELÉCT	0.00	57,915.00	57,915.00	0.00
824-01-003-311001-01-00	Federal	0.00	28,957.50	28,957.50	0.00
824-01-003-311001-02-00	Estatal	0.00	28,957.50	28,957.50	0.00
824-01-003-312001-00-00	GAS	0.00	1,971.20	1,971.20	0.00
824-01-003-312001-03-00	Egresos Propios	0.00	1,971.20	1,971.20	0.00
824-01-003-314001-00-00	SERVICIO TELEFONICO TRADI	0.00	24,909.29	24,909.29	0.00
824-01-003-314001-01-00	Federal	0.00	12,454.64	12,454.64	0.00
824-01-003-314001-02-00	Estatal	0.00	12,454.65	12,454.65	0.00
824-01-003-315001-00-00	SERVICIO DE TELEFONIA CELL	0.00	699.00	699.00	0.00

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Certifica que la presente corresponde a 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
324-01-003-315001-01-00	Federal	0.00	349.50	349.50	0.00
324-01-003-315001-02-00	Estatal	0.00	349.50	349.50	0.00
324-01-003-318001-00-00	SERVICIO POSTAL	0.00	145.00	145.00	0.00
324-01-003-318001-01-00	Federal	0.00	72.50	72.50	0.00
324-01-003-318001-02-00	Estatal	0.00	72.50	72.50	0.00
324-01-003-331002-00-00	SERV DE CONTABILIDAD, AUDI	0.00	121,539.36	121,539.36	0.00
324-01-003-331002-01-00	Federal	0.00	60,769.68	60,769.68	0.00
324-01-003-331002-02-00	Estatal	0.00	60,769.68	60,769.68	0.00
324-01-003-333001-00-00	SERVICIOS DE INFORMATICA	0.00	18,432.98	18,432.98	0.00
324-01-003-333001-01-00	Federal	0.00	9,216.49	9,216.49	0.00
324-01-003-333001-02-00	Estatal	0.00	9,216.49	9,216.49	0.00
324-01-003-334001-00-00	CAPACITACIÓN	0.00	87,452.00	87,452.00	0.00
324-01-003-334001-01-00	Federal	0.00	25,000.00	25,000.00	0.00
324-01-003-334001-02-00	Estatal	0.00	25,000.00	25,000.00	0.00
324-01-003-334001-03-00	Egresos Propios	0.00	37,452.00	37,452.00	0.00
324-01-003-336001-00-00	SERV. DE APOYO ADMVO, FO	0.00	1,618.27	1,618.27	0.00
324-01-003-336001-01-00	Federal	0.00	64.71	64.71	0.00
324-01-003-336001-02-00	Estatal	0.00	64.72	64.72	0.00
324-01-003-336001-03-00	Egresos Propios	0.00	1,488.84	1,488.84	0.00
324-01-003-338001-00-00	SERVICIO DE VIGILANCIA	0.00	75,276.09	75,276.09	0.00
324-01-003-338001-01-00	Federal	0.00	37,638.05	37,638.05	0.00
324-01-003-338001-02-00	Estatal	0.00	37,638.04	37,638.04	0.00
324-01-003-341001-00-00	INT. DESC Y OTROS SERV BAN	0.00	2,349.00	2,349.00	0.00
324-01-003-341001-01-00	Federal	0.00	1,174.50	1,174.50	0.00
324-01-003-341001-02-00	Estatal	0.00	1,174.50	1,174.50	0.00
324-01-003-344001-00-00	SEGURO DE RESP. PATRIMON	0.00	1.80	1.80	0.00
32 -003-344001-01-00	Federal	0.00	0.90	0.90	0.00
32 -003-344001-02-00	Estatal	0.00	0.90	0.90	0.00
324-01-003-353001-00-00	MANTENIMIENTO DE BIENES II	0.00	11,367.53	11,367.53	0.00
324-01-003-353001-01-00	Federal	0.00	5,683.77	5,683.77	0.00
324-01-003-353001-02-00	Estatal	0.00	5,683.76	5,683.76	0.00
324-01-003-357001-00-00	MANTENIMIENTO DE MAQUINA	0.00	15,881.00	15,881.00	0.00
324-01-003-357001-03-00	Egresos Propios	0.00	15,881.00	15,881.00	0.00
324-01-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y O	0.00	0.60	0.60	0.00
324-01-003-362001-01-00	Federal	0.00	0.30	0.30	0.00
324-01-003-362001-02-00	Estatal	0.00	0.30	0.30	0.00
324-01-003-372001-00-00	PASAJES TERRESTRES	0.00	1,638.00	1,638.00	0.00
324-01-003-372001-01-00	Federal	0.00	819.00	819.00	0.00
324-01-003-372001-02-00	Estatal	0.00	819.00	819.00	0.00
324-01-003-375001-00-00	VIATICOS EN EL PAIS	0.00	15,826.38	15,826.38	0.00
324-01-003-375001-01-00	Federal	0.00	7,913.18	7,913.18	0.00
324-01-003-375001-02-00	Estatal	0.00	7,913.20	7,913.20	0.00
324-01-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	1,632.00	1,632.00	0.00
324-01-003-379001-01-00	Federal	0.00	816.00	816.00	0.00
324-01-003-379001-02-00	Estatal	0.00	816.00	816.00	0.00
324-01-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	12,949.90	12,949.90	0.00
324-01-003-382001-01-00	Federal	0.00	6,474.95	6,474.95	0.00
324-01-003-382001-02-00	Estatal	0.00	6,474.95	6,474.95	0.00
324-01-003-392006-00-00	PAGO DE DERECHOS	0.00	30,901.30	30,901.30	0.00
324-01-003-392006-01-00	Federal	0.00	8,229.65	8,229.65	0.00
324-01-003-392006-02-00	Estatal	0.00	8,229.65	8,229.65	0.00
324-01-003-392006-03-00	Egresos Propios	0.00	14,442.00	14,442.00	0.00
324-01-003-398001-00-00	IMPUESTOS SOBRE NÓMINAS	0.00	235,664.00	235,664.00	0.00
324-01-003-398001-01-00	Federal	0.00	117,832.00	117,832.00	0.00
324-01-003-398001-02-00	Estatal	0.00	117,832.00	117,832.00	0.00
324-03-000-000000-00-00	EVALUACIÓN ACADÉMICA	0.00	14,830.75	14,830.75	0.00
324-03-002-000000-00-00	MATERIALES Y SUMINISTROS	0.00	14,256.56	14,256.56	0.00
324-03-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	8,730.00	8,730.00	0.00
324-03-002-221001-01-00	Federal	0.00	4,365.00	4,365.00	0.00
324 -002-221001-02-00	Estatal	0.00	4,365.00	4,365.00	0.00
32 -002-249001-00-00	OTROS MAT. Y ART DE CONST	0.00	2,939.64	2,939.64	0.00
324-03-002-249001-01-00	Federal	0.00	1,469.82	1,469.82	0.00
324-03-002-249001-02-00	Estatal	0.00	1,469.82	1,469.82	0.00
324-03-002-251001-00-00	SUSTANCIAS QUIMICAS	0.00	2,120.32	2,120.32	0.00
324-03-002-251001-01-00	Federal	0.00	1,060.16	1,060.16	0.00
324-03-002-251001-02-00	Estatal	0.00	1,060.16	1,060.16	0.00
324-03-002-255001-00-00	MATERIALES Y SUMINISTROS	0.00	466.60	466.60	0.00
324-03-002-255001-01-00	Federal	0.00	233.30	233.30	0.00

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Tipo de moneda :
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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
824-03-002-255001-02-00	Estatal	0.00	233.30	233.30	0.00
824-03-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	0.00	574.19	574.19	0.00
824-03-003-375001-00-00	VIATICOS EN EL PAIS	0.00	574.19	574.19	0.00
824-03-003-375001-01-00	Federal	0.00	287.11	287.11	0.00
824-03-003-375001-02-00	Estatal	0.00	287.08	287.08	0.00
824-05-000-000000-00-00	MANTENIMIENTO DE INFRAES	0.00	403,300.58	403,300.58	0.00
824-05-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	220,492.71	220,492.71	0.00
824-05-002-214001-00-00	MATERIALES PARA BIENES INF	0.00	1,671.09	1,671.09	0.00
824-05-002-214001-01-00	Federal	0.00	835.55	835.55	0.00
824-05-002-214001-02-00	Estatal	0.00	835.54	835.54	0.00
824-05-002-216001-00-00	MATERIAL DE LIMPIEZA	0.00	46,500.00	46,500.00	0.00
824-05-002-216001-01-00	Federal	0.00	23,250.00	23,250.00	0.00
824-05-002-216001-02-00	Estatal	0.00	23,250.00	23,250.00	0.00
824-05-002-241001-00-00	PRODUCTOS MINERALES NO	0.00	19,704.00	19,704.00	0.00
824-05-002-241001-01-00	Federal	0.00	9,852.00	9,852.00	0.00
824-05-002-241001-02-00	Estatal	0.00	9,852.00	9,852.00	0.00
824-05-002-243001-00-00	CAL, YESO Y PRODUCTOS DE	0.00	4,000.00	4,000.00	0.00
824-05-002-243001-01-00	Federal	0.00	2,000.00	2,000.00	0.00
824-05-002-243001-02-00	Estatal	0.00	2,000.00	2,000.00	0.00
824-05-002-246001-00-00	MATERIAL ELECTRICO	0.00	24,172.74	24,172.74	0.00
824-05-002-246001-01-00	Federal	0.00	12,086.38	12,086.38	0.00
824-05-002-246001-02-00	Estatal	0.00	12,086.36	12,086.36	0.00
824-05-002-247001-00-00	ARTICULOS METALICOS P/CO	0.00	20,708.40	20,708.40	0.00
824-05-002-247001-01-00	Federal	0.00	10,354.20	10,354.20	0.00
824-05-002-247001-02-00	Estatal	0.00	10,354.20	10,354.20	0.00
824-05-002-249001-00-00	OTROS MAT Y ART DE CONST	0.00	17,884.40	17,884.40	0.00
824-05-002-249001-01-00	Federal	0.00	8,942.20	8,942.20	0.00
824-05-002-249001-02-00	Estatal	0.00	8,942.20	8,942.20	0.00
824-05-002-251001-00-00	SUSTANCIAS QUIMICAS	0.00	1,000.60	1,000.60	0.00
824-05-002-251001-01-00	Federal	0.00	500.30	500.30	0.00
824-05-002-251001-02-00	Estatal	0.00	500.30	500.30	0.00
824-05-002-261001-00-00	COMBUSTIBLES YLUBRICANT	0.00	66,418.66	66,418.66	0.00
824-05-002-261001-01-00	Federal	0.00	33,209.34	33,209.34	0.00
824-05-002-261001-02-00	Estatal	0.00	33,209.32	33,209.32	0.00
824-05-002-271001-00-00	VESTUARIOS, UNIFORMES	0.00	7,481.04	7,481.04	0.00
824-05-002-271001-01-00	Federal	0.00	3,740.52	3,740.52	0.00
824-05-002-271001-02-00	Estatal	0.00	3,740.52	3,740.52	0.00
824-05-002-272001-00-00	PRENDAS DE PROTECCIÓN	0.00	2,329.28	2,329.28	0.00
824-05-002-272001-01-00	Federal	0.00	1,164.64	1,164.64	0.00
824-05-002-272001-02-00	Estatal	0.00	1,164.64	1,164.64	0.00
824-05-002-291001-00-00	HERRAMIENTAS MENORES	0.00	4,516.10	4,516.10	0.00
824-05-002-291001-01-00	Federal	0.00	2,258.05	2,258.05	0.00
824-05-002-291001-02-00	Estatal	0.00	2,258.05	2,258.05	0.00
824-05-002-292001-00-00	REF Y ACC. MENORES DE EDIF	0.00	4,106.40	4,106.40	0.00
824-05-002-292001-01-00	Federal	0.00	2,053.20	2,053.20	0.00
824-05-002-292001-02-00	Estatal	0.00	2,053.20	2,053.20	0.00
824-05-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	0.00	182,807.87	182,807.87	0.00
824-05-003-326001-00-00	ARRENDAMIENTO DE MAQ Y	0.00	5,915.00	5,915.00	0.00
824-05-003-326001-01-00	Federal	0.00	2,957.50	2,957.50	0.00
824-05-003-326001-02-00	Estatal	0.00	2,957.50	2,957.50	0.00
824-05-003-336001-00-00	SERV DE APOYO ADMVO, FO	0.00	5,000.00	5,000.00	0.00
824-05-003-336001-01-00	Federal	0.00	2,500.00	2,500.00	0.00
824-05-003-336001-02-00	Federal	0.00	2,500.00	2,500.00	0.00
824-05-003-351001-00-00	CONSERV. Y MTTO MENOR DE	0.00	79,920.40	79,920.40	0.00
824-05-003-351001-01-00	Federal	0.00	39,960.20	39,960.20	0.00
824-05-003-351001-02-00	Estatal	0.00	39,960.20	39,960.20	0.00
824-05-003-352001-00-00	MTTO DE MOB Y EPO DE ADM	0.00	2,311.99	2,311.99	0.00
824-05-003-352001-01-00	Federal	0.00	1,156.00	1,156.00	0.00
824-05-003-352001-02-00	Estatal	0.00	1,155.99	1,155.99	0.00
824-05-003-352002-00-00	MTTO DE EQUIPO Y APARATO	0.00	53,037.09	53,037.09	0.00
824-05-003-352002-01-00	Federal	0.00	26,518.55	26,518.55	0.00
824-05-003-352002-02-00	Estatal	0.00	26,518.54	26,518.54	0.00
824-05-003-353001-00-00	MTTO DE BIENES INFORMATIC	0.00	948.47	948.47	0.00
824-05-003-353001-01-00	Federal	0.00	474.24	474.24	0.00
824-05-003-353001-02-00	Estatal	0.00	474.23	474.23	0.00
824-05-003-355001-00-00	MTTO DE VEHICULOS	0.00	10,795.93	10,795.93	0.00
824-05-003-355001-01-00	Federal	0.00	5,397.97	5,397.97	0.00
824-05-003-355001-02-00	Estatal	0.00	5,397.96	5,397.96	0.00

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
324-05-003-357001-00-00	MTTO DE MAQUINARIA Y EQUI	0.00	16,698.99	16,698.99	0.00
324-05-003-357001-01-00	Federal	0.00	8,349.50	8,349.50	0.00
324-05-003-357001-02-00	Estatal	0.00	8,349.49	8,349.49	0.00
324-05-003-357002-00-00	MTTO. E INST. DE EQUIPOS Y	0.00	3,200.00	3,200.00	0.00
324-05-003-357002-01-00	Federal	0.00	1,600.00	1,600.00	0.00
324-05-003-357002-02-00	Estatal	0.00	1,600.00	1,600.00	0.00
324-05-003-372001-00-00	PASAJES TERRESTRES	0.00	250.00	250.00	0.00
324-05-003-372001-01-00	Federal	0.00	125.00	125.00	0.00
324-05-003-372001-02-00	Estatal	0.00	125.00	125.00	0.00
324-05-003-375001-00-00	VIATICOS EN EL PAIS	0.00	1,416.30	1,416.30	0.00
324-05-003-375001-01-00	Federal	0.00	708.15	708.15	0.00
324-05-003-375001-02-00	Estatal	0.00	708.15	708.15	0.00
324-05-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	91.00	91.00	0.00
324-05-003-379001-01-00	Federal	0.00	45.50	45.50	0.00
324-05-003-379001-02-00	Estatal	0.00	45.50	45.50	0.00
324-05-003-392006-00-00	PAGO DE DERECHOS	0.00	3,222.70	3,222.70	0.00
324-05-003-392006-01-00	Federal	0.00	1,611.35	1,611.35	0.00
324-05-003-392006-02-00	Estatal	0.00	1,611.35	1,611.35	0.00
324-07-000-000000-00-00	VINCULACIÓN	0.00	13,644.71	13,644.71	0.00
324-07-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	448.00	448.00	0.00
324-07-002-221001-01-00	Federal	0.00	224.00	224.00	0.00
324-07-002-221001-02-00	Estatal	0.00	224.00	224.00	0.00
324-07-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	0.00	13,196.71	13,196.71	0.00
324-07-003-336001-00-00	SERV DE APOYO ADMVO, FO	0.00	599.49	599.49	0.00
324-07-003-336001-01-00	Federal	0.00	299.75	299.75	0.00
324-07-003-336001-02-00	Estatal	0.00	299.74	299.74	0.00
324-07-003-372001-00-00	PASAJES TERRESTRES	0.00	2,170.00	2,170.00	0.00
324-07-003-372001-01-00	Federal	0.00	1,085.00	1,085.00	0.00
324-07-003-372001-02-00	Estatal	0.00	1,085.00	1,085.00	0.00
324-07-003-375001-00-00	VIATICOS EN EL PAÍS	0.00	10,427.22	10,427.22	0.00
324-07-003-375001-01-00	Federal	0.00	5,213.61	5,213.61	0.00
324-07-003-375001-02-00	Estatal	0.00	5,213.61	5,213.61	0.00
324-08-000-000000-00-00	ADECUACIÓN CURRICULAR	0.00	22,039.13	22,039.13	0.00
324-08-002-000000-00-00	CAP 2000 MATERIALES Y SUMIN	0.00	9,913.51	9,913.51	0.00
324-08-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	4,828.30	4,828.30	0.00
324-08-002-221001-01-00	Federal	0.00	2,414.15	2,414.15	0.00
324-08-002-221001-02-00	Estatal	0.00	2,414.15	2,414.15	0.00
324-08-002-271001-00-00	VESTUARIO Y UNIFORMES	0.00	0.50	0.50	0.00
324-08-002-271001-01-00	Federal	0.00	0.25	0.25	0.00
324-08-002-271001-02-00	Estatal	0.00	0.25	0.25	0.00
324-08-002-293001-00-00	REF. Y ACC. MENORES DE MO	0.00	5,084.71	5,084.71	0.00
324-08-002-293001-01-00	Federal	0.00	2,542.35	2,542.35	0.00
324-08-002-293001-02-00	Estatal	0.00	2,542.36	2,542.36	0.00
324-08-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	0.00	12,125.62	12,125.62	0.00
324-08-003-362001-00-00	DIFUSION POR RADIO, TV P/P	0.00	1,839.93	1,839.93	0.00
324-08-003-362001-01-00	DIFUSION POR RADIO, TV P	0.00	919.97	919.97	0.00
324-08-003-362001-01-01	Federal	0.00	919.97	919.97	0.00
324-08-003-362001-02-00	Estatal	0.00	919.96	919.96	0.00
324-08-003-372001-00-00	PASAJES TERRESTRES	0.00	2,168.00	2,168.00	0.00
324-08-003-372001-01-00	Federal	0.00	1,084.00	1,084.00	0.00
324-08-003-372001-02-00	Estatal	0.00	1,084.00	1,084.00	0.00
324-08-003-375001-00-00	VIATICOS EN EL PAÍS	0.00	28.19	28.19	0.00
324-08-003-375001-01-00	Federal	0.00	14.09	14.09	0.00
324-08-003-375001-02-00	Estatal	0.00	14.10	14.10	0.00
324-08-003-382002-00-00	EVENTOS CULTURALES	0.00	1,399.50	1,399.50	0.00
324-08-003-382002-01-00	Federal	0.00	699.75	699.75	0.00
324-08-003-382002-02-00	Estatal	0.00	699.75	699.75	0.00
324-08-003-383001-00-00	CONGRESOS, CONVENCIONES	0.00	6,690.00	6,690.00	0.00
324-08-003-383001-01-00	Federal	0.00	3,345.00	3,345.00	0.00
324-08-003-383001-02-00	Estatal	0.00	3,345.00	3,345.00	0.00
324-09-000-000000-00-00	ACTIVIDADES CULT, DEP Y REC	0.00	7,349.17	7,349.17	0.00
324-09-002-271001-00-00	VESTUARIO Y UNIFORMES	0.00	0.17	0.17	0.00
324-09-002-271001-01-00	Federal	0.00	0.09	0.09	0.00
324-09-002-271001-02-00	Estatal	0.00	0.08	0.08	0.00
324-09-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	0.00	7,349.00	7,349.00	0.00
324-09-003-334001-00-00	CAPACITACIÓN	0.00	1,040.00	1,040.00	0.00
324-09-003-334001-01-00	Federal	0.00	520.00	520.00	0.00
324-09-003-334001-02-00	Estatal	0.00	520.00	520.00	0.00

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
824-09-003-375001-00-00	VIATICOS EN EL PAIS	0.00	1,308.50	1,308.50	0.00
824-09-003-375001-01-00	Federal	0.00	654.40	654.40	0.00
824-09-003-375001-02-00	Estatal	0.00	654.10	654.10	0.00
824-09-003-382002-00-00	EVENTOS CULTURALES	0.00	5,000.50	5,000.50	0.00
824-09-003-382002-01-00	Federal	0.00	2,500.24	2,500.24	0.00
824-09-003-382002-02-00	Estatal	0.00	2,500.26	2,500.26	0.00
824-10-000-000000-00-00	EVALUACIÓN INSTITUCIONAL	0.00	17,676.99	17,676.99	0.00
824-10-002-000000-00-00	MATERIALES Y SUMINISTROS	0.00	2,396.00	2,396.00	0.00
824-10-002-214001-00-00	MATERIALES PARA BIENES INF	0.00	320.00	320.00	0.00
824-10-002-214001-01-00	Federal	0.00	160.00	160.00	0.00
824-10-002-214001-02-00	Estatal	0.00	160.00	160.00	0.00
824-10-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	2,076.00	2,076.00	0.00
824-10-002-221001-01-00	Federal	0.00	1,038.00	1,038.00	0.00
824-10-002-221001-02-00	Estatal	0.00	1,038.00	1,038.00	0.00
824-10-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	0.00	15,280.99	15,280.99	0.00
824-10-003-334001-00-00	CAPACITACIÓN	0.00	2,739.98	2,739.98	0.00
824-10-003-334001-01-00	Federal	0.00	1,369.99	1,369.99	0.00
824-10-003-334001-02-00	Estatal	0.00	1,369.99	1,369.99	0.00
824-10-003-372001-00-00	PASAJES TERRESTRES	0.00	1,720.00	1,720.00	0.00
824-10-003-372001-01-00	Federal	0.00	860.00	860.00	0.00
824-10-003-372001-02-00	Estatal	0.00	860.00	860.00	0.00
824-10-003-375001-00-00	VIATICOS EN EL PAIS	0.00	6,821.01	6,821.01	0.00
824-10-003-375001-01-00	Federal	0.00	3,410.50	3,410.50	0.00
824-10-003-375001-02-00	Estatal	0.00	3,410.51	3,410.51	0.00
824-10-003-392006-00-00	PAGO DE DERECHOS	0.00	4,000.00	4,000.00	0.00
824-10-003-392006-01-00	Federal	0.00	2,000.00	2,000.00	0.00
824-10-003-392006-02-00	Estatal	0.00	2,000.00	2,000.00	0.00
824-11-000-000000-00-00	SISTEMAS DE INFORMACIÓN	0.00	39,854.14	39,854.14	0.00
824-11-002-000000-00-00	MATERIALES Y SUMINISTROS	0.00	32,246.14	32,246.14	0.00
824-11-002-214001-00-00	MATERIAL PARA BIENES INFO	0.00	31,219.64	31,219.64	0.00
824-11-002-214001-01-00	Federal	0.00	15,609.82	15,609.82	0.00
824-11-002-214001-02-00	Estatal	0.00	15,609.82	15,609.82	0.00
824-11-002-216001-00-00	MATERIAL DE LIMPIEZA	0.00	417.60	417.60	0.00
824-11-002-216001-01-00	Federal	0.00	208.80	208.80	0.00
824-11-002-216001-02-00	Estatal	0.00	208.80	208.80	0.00
824-11-002-248001-00-00	MATERIALES COMPLEMENTA	0.00	555.00	555.00	0.00
824-11-002-248001-01-00	Federal	0.00	277.50	277.50	0.00
824-11-002-248001-02-00	Estatal	0.00	277.50	277.50	0.00
824-11-002-291001-00-00	HERRAMIENTAS MENORES	0.00	53.90	53.90	0.00
824-11-002-291001-01-00	Federal	0.00	26.95	26.95	0.00
824-11-002-291001-02-00	Estatal	0.00	26.95	26.95	0.00
824-11-003-000000-00-00	SERVICIOS GENERALES	0.00	7,608.00	7,608.00	0.00
824-11-003-334001-00-00	CAPACITACIÓN	0.00	5,568.00	5,568.00	0.00
824-11-003-334001-01-00	Federal	0.00	2,784.00	2,784.00	0.00
824-11-003-334001-02-00	Estatal	0.00	2,784.00	2,784.00	0.00
824-11-003-375001-00-00	VIÁTICOS EN EL PAÍS	0.00	2,040.00	2,040.00	0.00
824-11-003-375001-01-00	Federal	0.00	1,020.00	1,020.00	0.00
824-11-003-375001-02-00	Estatal	0.00	1,020.00	1,020.00	0.00
824-12-000-000000-00-00	DIFUSIÓN	0.00	5,255.60	5,255.60	0.00
824-12-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	0.00	5,255.60	5,255.60	0.00
824-12-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y O	0.00	5,255.60	5,255.60	0.00
824-12-003-362001-01-00	Federal	0.00	2,627.80	2,627.80	0.00
824-12-003-362001-02-00	Estatal	0.00	2,627.80	2,627.80	0.00
824-12-003-375001-00-00	VIATICOS EN EL PAIS	0.00	0.00	0.00	0.00
824-12-003-375001-01-00	Federal	0.00	0.00	0.00	0.00
824-12-003-375001-02-00	Estatal	0.00	0.00	0.00	0.00
825-00-000-000000-00-00	PTTO DE EGRESOS DEVENGADO	0.00	9,154,405.50	9,154,405.50	0.00
825-01-000-000000-00-00	ADMINISTRACIÓN CENTRAL	0.00	8,630,454.43	8,630,454.43	0.00
825-01-001-000000-00-00	CAPITULO 1000 SERVICIOS PER	0.00	7,802,508.51	7,802,508.51	0.00
825-01-001-113001-00-00	SUELDOS	0.00	2,140,117.84	2,140,117.84	0.00
825-01-001-113001-01-00	Federal	0.00	1,048,996.31	1,048,996.31	0.00
825-01-001-113001-02-00	Estatal	0.00	1,048,996.30	1,048,996.30	0.00
825-01-001-113001-03-00	Egresos Propios	0.00	42,125.23	42,125.23	0.00
825-01-001-132001-00-00	PRIMAS DE VACACIONES Y D	0.00	1,275,389.91	1,275,389.91	0.00
825-01-001-132001-01-00	Federal	0.00	631,685.90	631,685.90	0.00
825-01-001-132001-02-00	Estatal	0.00	631,685.89	631,685.89	0.00
825-01-001-132001-03-00	Egresos Propios	0.00	12,018.12	12,018.12	0.00

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
325-01-001-132002-00-00	GRATIFICACIÓN ANUAL	0.00	3,860,340.57	3,860,340.57	0.00
325-01-001-132002-01-00	Federal	0.00	1,257,954.36	1,257,954.36	0.00
325-01-001-132002-02-00	Estatal	0.00	1,257,954.35	1,257,954.35	0.00
325-01-001-132002-03-00	Egresos Propios	0.00	1,344,431.86	1,344,431.86	0.00
325-01-001-141001-00-00	APORTACIONES AL ISSSTE	0.00	243,863.64	243,863.64	0.00
325-01-001-141001-01-00	Federal	0.00	120,654.92	120,654.92	0.00
325-01-001-141001-02-00	Estatal	0.00	120,654.91	120,654.91	0.00
325-01-001-141001-03-00	Egresos Propios	0.00	2,553.81	2,553.81	0.00
325-01-001-142001-00-00	APORTACIONES AL FOVISSST	0.00	92,759.09	92,759.09	0.00
325-01-001-142001-01-00	Federal	0.00	45,893.85	45,893.85	0.00
325-01-001-142001-02-00	Estatal	0.00	45,893.84	45,893.84	0.00
325-01-001-142001-03-00	Egresos Propios	0.00	971.40	971.40	0.00
325-01-001-143001-00-00	APORTACIONES AL S.A.R.	0.00	37,103.64	37,103.64	0.00
325-01-001-143001-01-00	Federal	0.00	18,357.54	18,357.54	0.00
325-01-001-143001-02-00	Estatal	0.00	18,357.54	18,357.54	0.00
325-01-001-143001-03-00	Egresos Propios	0.00	388.56	388.56	0.00
325-01-001-159002-00-00	OTRAS PRESTACIONES	0.00	152,933.82	152,933.82	0.00
325-01-001-159002-01-00	Federal	0.00	76,466.91	76,466.91	0.00
325-01-001-159002-02-00	Estatal	0.00	76,466.91	76,466.91	0.00
325-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	109,776.22	109,776.22	0.00
325-01-002-211001-00-00	MATERIAL DE OFICINA	0.00	21,124.77	21,124.77	0.00
325-01-002-211001-01-00	Federal	0.00	4,037.18	4,037.18	0.00
325-01-002-211001-02-00	Estatal	0.00	4,037.19	4,037.19	0.00
325-01-002-211001-03-00	Egresos Propios	0.00	13,050.40	13,050.40	0.00
325-01-002-211002-00-00	GASTOS DE OFICINA	0.00	22,228.20	22,228.20	0.00
325-01-002-211002-01-00	Federal	0.00	11,114.11	11,114.11	0.00
325-01-002-211002-02-00	Estatal	0.00	11,114.09	11,114.09	0.00
325-01-002-214001-00-00	MATERIAL PARA BIENES INFO	0.00	2,284.28	2,284.28	0.00
325-01-002-214001-01-00	Federal	0.00	275.55	275.55	0.00
325-01-002-214001-02-00	Estatal	0.00	275.55	275.55	0.00
325-01-002-214001-03-00	Egresos Propios	0.00	1,733.18	1,733.18	0.00
325-01-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	9,451.70	9,451.70	0.00
325-01-002-221001-01-00	Federal	0.00	4,725.85	4,725.85	0.00
325-01-002-221001-02-00	Estatal	0.00	4,725.85	4,725.85	0.00
325-01-002-246001-00-00	MATERIAL ELÉCTRICO	0.00	3,300.30	3,300.30	0.00
325-01-002-246001-03-00	Egresos Propios	0.00	3,300.30	3,300.30	0.00
325-01-002-252001-00-00	PLAGUICIDAS, ABONOS Y FER	0.00	14,850.00	14,850.00	0.00
325-01-002-252001-03-00	Egresos Propios	0.00	14,850.00	14,850.00	0.00
325-01-002-255001-00-00	MATERIALES, ACCE. Y SUMINI	0.00	589.00	589.00	0.00
325-01-002-255001-03-00	Egresos Propios	0.00	589.00	589.00	0.00
325-01-002-271001-00-00	VESTUARIO, UNIFORMES	0.00	20,567.96	20,567.96	0.00
325-01-002-271001-01-00	Federal	0.00	10,283.98	10,283.98	0.00
325-01-002-271001-02-00	Estatal	0.00	10,283.98	10,283.98	0.00
325-01-002-291001-00-00	HERRAMIENTAS MENORES	0.00	11,500.00	11,500.00	0.00
325-01-002-291001-03-00	Egresos Propios	0.00	11,500.00	11,500.00	0.00
325-01-002-296001-00-00	REFACCIONES	0.00	3,880.01	3,880.01	0.00
325-01-002-296001-03-00	Egresos Propios	0.00	3,880.01	3,880.01	0.00
325-01-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	0.00	718,169.70	718,169.70	0.00
325-01-003-311001-00-00	SERVICIO DE ENERGÍA ELÉCT	0.00	57,915.00	57,915.00	0.00
325-01-003-311001-01-00	Federal	0.00	28,957.50	28,957.50	0.00
325-01-003-311001-02-00	Estatal	0.00	28,957.50	28,957.50	0.00
325-01-003-312001-00-00	GAS	0.00	1,971.20	1,971.20	0.00
325-01-003-312001-03-00	Egresos Propios	0.00	1,971.20	1,971.20	0.00
325-01-003-314001-00-00	SERVICIO TELEFONICO TRADI	0.00	24,909.29	24,909.29	0.00
325-01-003-314001-01-00	Federal	0.00	12,454.64	12,454.64	0.00
325-01-003-314001-02-00	Estatal	0.00	12,454.65	12,454.65	0.00
325-01-003-315001-00-00	SERVICIO DE TELEFONIA CELL	0.00	699.00	699.00	0.00
325-01-003-315001-01-00	Federal	0.00	349.50	349.50	0.00
325-01-003-315001-02-00	Estatal	0.00	349.50	349.50	0.00
325-01-003-318001-00-00	SERVICIO POSTAL	0.00	145.00	145.00	0.00
325-01-003-318001-01-00	Federal	0.00	72.50	72.50	0.00
325-01-003-318001-02-00	Estatal	0.00	72.50	72.50	0.00
325-01-003-331002-00-00	SERV DE CONTABILIDAD, AUDI	0.00	121,539.36	121,539.36	0.00
325-01-003-331002-01-00	Federal	0.00	60,769.68	60,769.68	0.00
325-01-003-331002-02-00	Estatal	0.00	60,769.68	60,769.68	0.00
325-01-003-333001-00-00	SERVICIOS DE INFORMATICA	0.00	18,432.98	18,432.98	0.00
325-01-003-333001-01-00	Federal	0.00	9,216.49	9,216.49	0.00
325-01-003-333001-02-00	Estatal	0.00	9,216.49	9,216.49	0.00

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
825-01-003-334001-00-00	CAPACITACIÓN	0.00	87,452.00	87,452.00	0.00
825-01-003-334001-01-00	Federal	0.00	25,000.00	25,000.00	0.00
825-01-003-334001-02-00	Estatal	0.00	25,000.00	25,000.00	0.00
825-01-003-334001-03-00	Egresos Propios	0.00	37,452.00	37,452.00	0.00
825-01-003-336001-00-00	SERV. DE APOYO ADMVO, FO	0.00	1,618.27	1,618.27	0.00
825-01-003-336001-01-00	Federal	0.00	64.71	64.71	0.00
825-01-003-336001-02-00	Estatal	0.00	64.72	64.72	0.00
825-01-003-336001-03-00	Egresos Propios	0.00	1,488.84	1,488.84	0.00
825-01-003-338001-00-00	SERVICIO DE VIGILANCIA	0.00	75,276.09	75,276.09	0.00
825-01-003-338001-01-00	Federal	0.00	37,638.05	37,638.05	0.00
825-01-003-338001-02-00	Estatal	0.00	37,638.04	37,638.04	0.00
825-01-003-341001-00-00	INT. DESC Y OTROS SERV BAN	0.00	2,349.00	2,349.00	0.00
825-01-003-341001-01-00	Federal	0.00	1,174.50	1,174.50	0.00
825-01-003-341001-02-00	Estatal	0.00	1,174.50	1,174.50	0.00
825-01-003-344001-00-00	SEGURO DE RESP. PATRIMON	0.00	1.80	1.80	0.00
825-01-003-344001-01-00	Federal	0.00	0.90	0.90	0.00
825-01-003-344001-02-00	Estatal	0.00	0.90	0.90	0.00
825-01-003-353001-00-00	MANTENIMIENTO DE BIENES IN	0.00	11,367.53	11,367.53	0.00
825-01-003-353001-01-00	Federal	0.00	5,683.77	5,683.77	0.00
825-01-003-353001-02-00	Estatal	0.00	5,683.76	5,683.76	0.00
825-01-003-357001-00-00	MANTENIMIENTO DE MAQUINA	0.00	15,881.00	15,881.00	0.00
825-01-003-357001-03-00	Egresos Propios	0.00	15,881.00	15,881.00	0.00
825-01-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y O	0.00	0.60	0.60	0.00
825-01-003-362001-01-00	Federal	0.00	0.30	0.30	0.00
825-01-003-362001-02-00	Estatal	0.00	0.30	0.30	0.00
825-01-003-372001-00-00	PASAJES TERRESTRES	0.00	1,638.00	1,638.00	0.00
825-01-003-372001-01-00	Federal	0.00	819.00	819.00	0.00
825-01-003-372001-02-00	Estatal	0.00	819.00	819.00	0.00
825-01-003-375001-00-00	VIATICOS EN EL PAIS	0.00	15,826.38	15,826.38	0.00
825-01-003-375001-01-00	Federal	0.00	7,913.18	7,913.18	0.00
825-01-003-375001-02-00	Estatal	0.00	7,913.20	7,913.20	0.00
825-01-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	1,632.00	1,632.00	0.00
825-01-003-379001-01-00	Federal	0.00	816.00	816.00	0.00
825-01-003-379001-02-00	Estatal	0.00	816.00	816.00	0.00
825-01-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	12,949.90	12,949.90	0.00
825-01-003-382001-01-00	Federal	0.00	6,474.95	6,474.95	0.00
825-01-003-382001-02-00	Estatal	0.00	6,474.95	6,474.95	0.00
825-01-003-392006-00-00	PAGO DE DERECHOS	0.00	30,901.30	30,901.30	0.00
825-01-003-392006-01-00	Federal	0.00	8,229.65	8,229.65	0.00
825-01-003-392006-02-00	Estatal	0.00	8,229.65	8,229.65	0.00
825-01-003-392006-03-00	Egresos Propios	0.00	14,442.00	14,442.00	0.00
825-01-003-398001-00-00	IMPUESTOS SOBRE NÓMINAS	0.00	235,664.00	235,664.00	0.00
825-01-003-398001-01-00	Federal	0.00	117,832.00	117,832.00	0.00
825-01-003-398001-02-00	Estatal	0.00	117,832.00	117,832.00	0.00
825-03-000-000000-00-00	EVALUACIÓN ACADÉMICA	0.00	14,830.75	14,830.75	0.00
825-03-002-000000-00-00	MATERIALES Y SUMINISTROS	0.00	14,256.56	14,256.56	0.00
825-03-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	8,730.00	8,730.00	0.00
825-03-002-221001-01-00	Federal	0.00	4,365.00	4,365.00	0.00
825-03-002-221001-02-00	Estatal	0.00	4,365.00	4,365.00	0.00
825-03-002-249001-00-00	OTROS MAT. Y ART DE CONST	0.00	2,939.64	2,939.64	0.00
825-03-002-249001-01-00	Federal	0.00	1,469.82	1,469.82	0.00
825-03-002-249001-02-00	Estatal	0.00	1,469.82	1,469.82	0.00
825-03-002-251001-00-00	SUSTANCIAS QUIMICAS	0.00	2,120.32	2,120.32	0.00
825-03-002-251001-01-00	Federal	0.00	1,060.16	1,060.16	0.00
825-03-002-251001-02-00	Estatal	0.00	1,060.16	1,060.16	0.00
825-03-002-255001-00-00	MATERIALES Y SUMINISTROS	0.00	466.60	466.60	0.00
825-03-002-255001-01-00	Federal	0.00	233.30	233.30	0.00
825-03-002-255001-02-00	Estatal	0.00	233.30	233.30	0.00
825-03-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	0.00	574.19	574.19	0.00
825-03-003-375001-00-00	VIATICOS EN EL PAIS	0.00	574.19	574.19	0.00
825-03-003-375001-01-00	Federal	0.00	287.11	287.11	0.00
825-03-003-375001-02-00	Estatal	0.00	287.08	287.08	0.00
825-05-000-000000-00-00	MANTENIMIENTO E INFRAEST	0.00	403,300.58	403,300.58	0.00
825-05-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	220,492.71	220,492.71	0.00
825-05-002-214001-00-00	MATERIALES PARA BIENES INF	0.00	1,671.09	1,671.09	0.00
825-05-002-214001-01-00	Federal	0.00	835.55	835.55	0.00
825-05-002-214001-02-00	Estatal	0.00	835.54	835.54	0.00
825-05-002-216001-00-00	MATERIAL DE LIMPIEZA	0.00	46,500.00	46,500.00	0.00

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325-05-002-216001-01-00	Federal	0.00	23,250.00	23,250.00	0.00
325-05-002-216001-02-00	Estatal	0.00	23,250.00	23,250.00	0.00
325-05-002-241001-00-00	PRODUCTOS MINERALES NO	0.00	19,704.00	19,704.00	0.00
325-05-002-241001-01-00	Federal	0.00	9,852.00	9,852.00	0.00
325-05-002-241001-02-00	Estatal	0.00	9,852.00	9,852.00	0.00
325-05-002-243001-00-00	CAL, YESO Y PRODUCTOS DE	0.00	4,000.00	4,000.00	0.00
325-05-002-243001-01-00	Federal	0.00	2,000.00	2,000.00	0.00
325-05-002-243001-02-00	Estatal	0.00	2,000.00	2,000.00	0.00
325-05-002-246001-00-00	MATERIAL ELECTRICO	0.00	24,172.74	24,172.74	0.00
325-05-002-246001-01-00	Federal	0.00	12,086.38	12,086.38	0.00
325-05-002-246001-02-00	Estatal	0.00	12,086.36	12,086.36	0.00
325-05-002-247001-00-00	ARTICULOS METALICOS P/CO	0.00	20,708.40	20,708.40	0.00
325-05-002-247001-01-00	Federal	0.00	10,354.20	10,354.20	0.00
325-05-002-247001-02-00	Estatal	0.00	10,354.20	10,354.20	0.00
325-05-002-249001-00-00	OTROS MAT Y ART DE CONST	0.00	17,884.40	17,884.40	0.00
325-05-002-249001-01-00	Federal	0.00	8,942.20	8,942.20	0.00
325-05-002-249001-02-00	Estatal	0.00	8,942.20	8,942.20	0.00
325-05-002-251001-00-00	SUSTANCIAS QUIMICAS	0.00	1,000.60	1,000.60	0.00
325-05-002-251001-01-00	Federal	0.00	500.30	500.30	0.00
325-05-002-251001-02-00	Estatal	0.00	500.30	500.30	0.00
325-05-002-261001-00-00	COMBUSTIBLES YLUBRICANT	0.00	66,418.66	66,418.66	0.00
325-05-002-261001-01-00	Federal	0.00	33,209.34	33,209.34	0.00
325-05-002-261001-02-00	Estatal	0.00	33,209.32	33,209.32	0.00
325-05-002-271001-00-00	VESTUARIOS, UNIFORMES	0.00	7,481.04	7,481.04	0.00
325-05-002-271001-01-00	Federal	0.00	3,740.52	3,740.52	0.00
325-05-002-271001-02-00	Estatal	0.00	3,740.52	3,740.52	0.00
325-05-002-272001-00-00	PRENDAS DE PROTECCIÓN	0.00	2,329.28	2,329.28	0.00
325-05-002-272001-01-00	Federal	0.00	1,164.64	1,164.64	0.00
325-05-002-272001-02-00	Estatal	0.00	1,164.64	1,164.64	0.00
325-05-002-291001-00-00	HERRAMIENTAS MENORES	0.00	4,516.10	4,516.10	0.00
325-05-002-291001-01-00	Federal	0.00	2,258.05	2,258.05	0.00
325-05-002-291001-02-00	Estatal	0.00	2,258.05	2,258.05	0.00
325-05-002-292001-00-00	REF Y ACC. MENORES DE EDIF	0.00	4,106.40	4,106.40	0.00
325-05-002-292001-01-00	Federal	0.00	2,053.20	2,053.20	0.00
325-05-002-292001-02-00	Estatal	0.00	2,053.20	2,053.20	0.00
325-05-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	0.00	182,807.87	182,807.87	0.00
325-05-003-326001-00-00	ARRENDAMIENTO DE MAQ Y	0.00	5,915.00	5,915.00	0.00
325-05-003-326001-01-00	Federal	0.00	2,957.50	2,957.50	0.00
325-05-003-326001-02-00	Estatal	0.00	2,957.50	2,957.50	0.00
325-05-003-336001-00-00	SERV DE APOYO ADMVO, FO	0.00	5,000.00	5,000.00	0.00
325-05-003-336001-01-00	Federal	0.00	2,500.00	2,500.00	0.00
325-05-003-336001-02-00	Estatal	0.00	2,500.00	2,500.00	0.00
325-05-003-351001-00-00	CONSERV. Y MTTO MENOR DE	0.00	79,920.40	79,920.40	0.00
325-05-003-351001-01-00	Federal	0.00	39,960.20	39,960.20	0.00
325-05-003-351001-02-00	Estatal	0.00	39,960.20	39,960.20	0.00
325-05-003-352001-00-00	MTTO DE MOB Y EPO DE ADM	0.00	2,311.99	2,311.99	0.00
325-05-003-352001-01-00	Federal	0.00	1,156.00	1,156.00	0.00
325-05-003-352001-02-00	Estatal	0.00	1,155.99	1,155.99	0.00
325-05-003-352002-00-00	MTTO DE EQUIPO Y APARATO	0.00	53,037.09	53,037.09	0.00
325-05-003-352002-01-00	Federal	0.00	26,518.55	26,518.55	0.00
325-05-003-352002-02-00	Estatal	0.00	26,518.54	26,518.54	0.00
325-05-003-353001-00-00	MTTO DE BIENES INFORMATIC	0.00	948.47	948.47	0.00
325-05-003-353001-01-00	Federal	0.00	474.24	474.24	0.00
325-05-003-353001-02-00	Estatal	0.00	474.23	474.23	0.00
325-05-003-355001-00-00	MTTO DE VEHICULOS	0.00	10,795.93	10,795.93	0.00
325-05-003-355001-01-00	Federal	0.00	5,397.97	5,397.97	0.00
325-05-003-355001-02-00	Estatal	0.00	5,397.96	5,397.96	0.00
325-05-003-357001-00-00	MTTO DE MAQUINARIA Y EQUI	0.00	16,698.99	16,698.99	0.00
325-05-003-357001-01-00	Federal	0.00	8,349.50	8,349.50	0.00
325-05-003-357001-02-00	Estatal	0.00	8,349.49	8,349.49	0.00
325-05-003-357002-00-00	MTTO. E INST. DE EQUIPOS Y	0.00	3,200.00	3,200.00	0.00
325-05-003-357002-01-00	Federal	0.00	1,600.00	1,600.00	0.00
325-05-003-357002-02-00	Estatal	0.00	1,600.00	1,600.00	0.00
325-05-003-372001-00-00	PASAJES TERRESTRES	0.00	250.00	250.00	0.00
325-05-003-372001-01-00	Federal	0.00	125.00	125.00	0.00
325-05-003-372001-02-00	Estatal	0.00	125.00	125.00	0.00
325-05-003-375001-00-00	VIATICOS EN EL PAIS	0.00	1,416.30	1,416.30	0.00
325-05-003-375001-01-00	Federal	0.00	708.15	708.15	0.00

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
825-05-003-375001-02-00	Estatal	0.00	708.15	708.15	0.00
825-05-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	91.00	91.00	0.00
825-05-003-379001-01-00	Federal	0.00	45.50	45.50	0.00
825-05-003-379001-02-00	Estatal	0.00	45.50	45.50	0.00
825-05-003-392006-00-00	PAGO DE DERECHOS	0.00	3,222.70	3,222.70	0.00
825-05-003-392006-01-00	Federal	0.00	1,611.35	1,611.35	0.00
825-05-003-392006-02-00	Estatal	0.00	1,611.35	1,611.35	0.00
825-07-000-000000-00-00	VINCULACIÓN	0.00	13,644.71	13,644.71	0.00
825-07-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	448.00	448.00	0.00
825-07-002-221001-01-00	Federal	0.00	224.00	224.00	0.00
825-07-002-221001-02-00	Estatal	0.00	224.00	224.00	0.00
825-07-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	0.00	13,196.71	13,196.71	0.00
825-07-003-336001-00-00	SERV DE APOYO ADMVO, FO	0.00	599.49	599.49	0.00
825-07-003-336001-01-00	Federal	0.00	299.75	299.75	0.00
825-07-003-336001-02-00	Estatal	0.00	299.74	299.74	0.00
825-07-003-372001-00-00	PASAJES TERRESTRES	0.00	2,170.00	2,170.00	0.00
825-07-003-372001-01-00	Federal	0.00	1,085.00	1,085.00	0.00
825-07-003-372001-02-00	Estatal	0.00	1,085.00	1,085.00	0.00
825-07-003-375001-00-00	VIATICOS EN EL PAIS	0.00	10,427.22	10,427.22	0.00
825-07-003-375001-01-00	Federal	0.00	5,213.61	5,213.61	0.00
825-07-003-375001-02-00	Estatal	0.00	5,213.61	5,213.61	0.00
825-08-000-000000-00-00	ADECUACIÓN CURRICULAR	0.00	22,039.13	22,039.13	0.00
825-08-002-000000-00-00	CAP 2000 MATERIALES Y SUMIN	0.00	9,913.51	9,913.51	0.00
825-08-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	4,828.30	4,828.30	0.00
825-08-002-221001-01-00	Federal	0.00	2,414.15	2,414.15	0.00
825-08-002-221001-02-00	Estatal	0.00	2,414.15	2,414.15	0.00
825-08-002-271001-00-00	VESTUARIO Y UNIFORMES	0.00	0.50	0.50	0.00
825-08-002-271001-01-00	Federal	0.00	0.25	0.25	0.00
825-08-002-271001-02-00	Estatal	0.00	0.25	0.25	0.00
825-08-002-293001-00-00	REF. Y ACC. MENORES DE MO	0.00	5,084.71	5,084.71	0.00
825-08-002-293001-01-00	Federal	0.00	2,542.35	2,542.35	0.00
825-08-002-293001-02-00	Estatal	0.00	2,542.36	2,542.36	0.00
825-08-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	0.00	12,125.62	12,125.62	0.00
825-08-003-362001-00-00	DIFUSION POR RADIO, TV P/P	0.00	1,839.93	1,839.93	0.00
825-08-003-362001-01-00	Federal	0.00	919.97	919.97	0.00
825-08-003-362001-02-00	Estatal	0.00	919.96	919.96	0.00
825-08-003-372001-00-00	PASAJES TERRESTRES	0.00	2,168.00	2,168.00	0.00
825-08-003-372001-01-00	Federal	0.00	1,084.00	1,084.00	0.00
825-08-003-372001-02-00	Estatal	0.00	1,084.00	1,084.00	0.00
825-08-003-375001-00-00	VIATICOS EN EL PAÍS	0.00	28.19	28.19	0.00
825-08-003-375001-01-00	Federal	0.00	14.09	14.09	0.00
825-08-003-375001-02-00	Estatal	0.00	14.10	14.10	0.00
825-08-003-382002-00-00	EVENTOS CULTURALES	0.00	1,399.50	1,399.50	0.00
825-08-003-382002-01-00	Federal	0.00	699.75	699.75	0.00
825-08-003-382002-02-00	Estatal	0.00	699.75	699.75	0.00
825-08-003-383001-00-00	CONGRESOS, CONVENCIONES	0.00	6,690.00	6,690.00	0.00
825-08-003-383001-01-00	Federal	0.00	3,345.00	3,345.00	0.00
825-08-003-383001-02-00	Estatal	0.00	3,345.00	3,345.00	0.00
825-09-000-000000-00-00	ACTIVIDADES CULT, DEP Y REC	0.00	7,349.17	7,349.17	0.00
825-09-002-271001-00-00	VESTUARIO Y UNIFORMES	0.00	0.17	0.17	0.00
825-09-002-271001-01-00	Federal	0.00	0.09	0.09	0.00
825-09-002-271001-02-00	Estatal	0.00	0.08	0.08	0.00
825-09-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	0.00	7,349.00	7,349.00	0.00
825-09-003-334001-00-00	CAPACIATACIÓN	0.00	1,040.00	1,040.00	0.00
825-09-003-334001-01-00	Federal	0.00	520.00	520.00	0.00
825-09-003-334001-02-00	Estatal	0.00	520.00	520.00	0.00
825-09-003-375001-00-00	VIATICOS EN EL PAIS	0.00	1,308.50	1,308.50	0.00
825-09-003-375001-01-00	Federal	0.00	654.40	654.40	0.00
825-09-003-375001-02-00	Estatal	0.00	654.10	654.10	0.00
825-09-003-382002-00-00	EVENTOS CULTURALES	0.00	5,000.50	5,000.50	0.00
825-09-003-382002-01-00	Federal	0.00	2,500.24	2,500.24	0.00
825-09-003-382002-02-00	Estatal	0.00	2,500.26	2,500.26	0.00
825-10-000-000000-00-00	EVALUACIÓN INSTITUCIONAL	0.00	17,676.99	17,676.99	0.00
825-10-002-000000-00-00	MATERIALES Y SUMINISTROS	0.00	2,396.00	2,396.00	0.00
825-10-002-214001-00-00	MATERIALES PARA BIENES INF	0.00	320.00	320.00	0.00
825-10-002-214001-01-00	Federal	0.00	160.00	160.00	0.00
825-10-002-214001-02-00	Estatal	0.00	160.00	160.00	0.00
825-10-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	2,076.00	2,076.00	0.00

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
325-10-002-221001-01-00	Federal	0.00	1,038.00	1,038.00	0.00
325-10-002-221001-02-00	Estatal	0.00	1,038.00	1,038.00	0.00
325-10-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	0.00	15,280.99	15,280.99	0.00
325-10-003-334001-00-00	CAPACITACIÓN	0.00	2,739.98	2,739.98	0.00
325-10-003-334001-01-00	Federal	0.00	1,369.99	1,369.99	0.00
325-10-003-334001-02-00	Estatal	0.00	1,369.99	1,369.99	0.00
325-10-003-372001-00-00	PASAJES TERRESTRES	0.00	1,720.00	1,720.00	0.00
325-10-003-372001-01-00	Federal	0.00	860.00	860.00	0.00
325-10-003-372001-02-00	Estatal	0.00	860.00	860.00	0.00
325-10-003-375001-00-00	VIATICOS EN EL PAIS	0.00	6,821.01	6,821.01	0.00
325-10-003-375001-01-00	Federal	0.00	3,410.50	3,410.50	0.00
325-10-003-375001-02-00	Estatal	0.00	3,410.51	3,410.51	0.00
325-10-003-392006-00-00	PAGO DE DERECHOS	0.00	4,000.00	4,000.00	0.00
325-10-003-392006-01-00	Federal	0.00	2,000.00	2,000.00	0.00
325-10-003-392006-02-00	Estatal	0.00	2,000.00	2,000.00	0.00
325-11-000-000000-00-00	SISTEMAS DE INFORMACIÓN	0.00	39,854.14	39,854.14	0.00
325-11-002-000000-00-00	MATERIALES Y SUMINISTROS	0.00	32,246.14	32,246.14	0.00
325-11-002-214001-00-00	MATERIAL PARA BIENES INFO	0.00	31,219.64	31,219.64	0.00
325-11-002-214001-01-00	Federal	0.00	15,609.82	15,609.82	0.00
325-11-002-214001-02-00	Estatal	0.00	15,609.82	15,609.82	0.00
325-11-002-216001-00-00	MATERIAL DE LIMPIEZA	0.00	417.60	417.60	0.00
325-11-002-216001-01-00	Federal	0.00	208.80	208.80	0.00
325-11-002-216001-02-00	Estatal	0.00	208.80	208.80	0.00
325-11-002-248001-00-00	MATERIALES COMPLEMENTA	0.00	555.00	555.00	0.00
325-11-002-248001-01-00	Federal	0.00	277.50	277.50	0.00
325-11-002-248001-02-00	Estatal	0.00	277.50	277.50	0.00
325-11-002-291001-00-00	HERRAMIENTAS MENORES	0.00	53.90	53.90	0.00
325-11-002-291001-01-00	Federal	0.00	26.95	26.95	0.00
325-11-002-291001-02-00	Estatal	0.00	26.95	26.95	0.00
325-11-003-000000-00-00	SERVICIOS GENERALES	0.00	7,608.00	7,608.00	0.00
325-11-003-334001-00-00	CAPACITACIÓN	0.00	5,568.00	5,568.00	0.00
325-11-003-334001-01-00	Federal	0.00	2,784.00	2,784.00	0.00
325-11-003-334001-02-00	Estatal	0.00	2,784.00	2,784.00	0.00
325-11-003-375001-00-00	VIÁTICOS EN EL PAÍS	0.00	2,040.00	2,040.00	0.00
325-11-003-375001-01-00	Federal	0.00	1,020.00	1,020.00	0.00
325-11-003-375001-02-00	Estatal	0.00	1,020.00	1,020.00	0.00
325-12-000-000000-00-00	DIFUSIÓN	0.00	5,255.60	5,255.60	0.00
325-12-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	0.00	5,255.60	5,255.60	0.00
325-12-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y O	0.00	5,255.60	5,255.60	0.00
325-12-003-362001-01-00	Federal	0.00	2,627.80	2,627.80	0.00
325-12-003-362001-02-00	Estatal	0.00	2,627.80	2,627.80	0.00
325-12-003-375001-00-00	VIATICOS EN EL PAIS	0.00	0.00	0.00	0.00
325-12-003-375001-01-00	Federal	0.00	0.00	0.00	0.00
325-12-003-375001-02-00	Estatal	0.00	0.00	0.00	0.00
326-00-000-000000-00-00	PTTO DE EGRESOS EJERCIDO	0.00	9,154,405.50	9,154,405.50	0.00
326-01-000-000000-00-00	ADMINISTRACIÓN CENTRAL	0.00	8,630,454.43	8,630,454.43	0.00
326-01-001-000000-00-00	CAPITULO 1000 SERVICIOS PEI	0.00	7,802,508.51	7,802,508.51	0.00
326-01-001-113001-00-00	SUELDOS	0.00	2,140,117.84	2,140,117.84	0.00
326-01-001-113001-01-00	Federal	0.00	1,048,996.31	1,048,996.31	0.00
326-01-001-113001-02-00	Estatal	0.00	1,048,996.30	1,048,996.30	0.00
326-01-001-113001-03-00	Egresos Propios	0.00	42,125.23	42,125.23	0.00
326-01-001-132001-00-00	PRIMAS DE VACACIONES Y D	0.00	1,275,389.91	1,275,389.91	0.00
326-01-001-132001-01-00	Federal	0.00	631,685.90	631,685.90	0.00
326-01-001-132001-02-00	Estatal	0.00	631,685.89	631,685.89	0.00
326-01-001-132001-03-00	Egresos Propios	0.00	12,018.12	12,018.12	0.00
326-01-001-132002-00-00	GRATIFICACIÓN ANUAL	0.00	3,860,340.57	3,860,340.57	0.00
326-01-001-132002-01-00	Federal	0.00	1,257,954.36	1,257,954.36	0.00
326-01-001-132002-02-00	Estatal	0.00	1,257,954.35	1,257,954.35	0.00
326-01-001-132002-03-00	Egresos Propios	0.00	1,344,431.86	1,344,431.86	0.00
326-01-001-141001-00-00	APORTACIONES AL ISSSTE	0.00	243,863.64	243,863.64	0.00
326-01-001-141001-01-00	Federal	0.00	120,654.92	120,654.92	0.00
326-01-001-141001-02-00	Estatal	0.00	120,654.91	120,654.91	0.00
326-01-001-141001-03-00	Egresos Propios	0.00	2,553.81	2,553.81	0.00
326-01-001-142001-00-00	APORTACIONES AL FOVISSST	0.00	92,759.09	92,759.09	0.00
326-01-001-142001-01-00	Federal	0.00	45,893.85	45,893.85	0.00
326-01-001-142001-02-00	Estatal	0.00	45,893.84	45,893.84	0.00
326-01-001-142001-03-00	Egresos Propios	0.00	971.40	971.40	0.00

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
826-01-001-143001-00-00	APORTACIONES AL S.A.R.	0.00	37,103.64	37,103.64	0.00
826-01-001-143001-01-00	Federal	0.00	18,357.54	18,357.54	0.00
826-01-001-143001-02-00	Estatal	0.00	18,357.54	18,357.54	0.00
826-01-001-143001-03-00	Egresos Propios	0.00	388.56	388.56	0.00
826-01-001-159002-00-00	OTRAS PRESTACIONES	0.00	152,933.82	152,933.82	0.00
826-01-001-159002-01-00	Federal	0.00	76,466.91	76,466.91	0.00
826-01-001-159002-02-00	Estatal	0.00	76,466.91	76,466.91	0.00
826-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	109,776.22	109,776.22	0.00
826-01-002-211001-00-00	MATERIAL DE OFICINA	0.00	21,124.77	21,124.77	0.00
826-01-002-211001-01-00	Federal	0.00	4,037.18	4,037.18	0.00
826-01-002-211001-02-00	Estatal	0.00	4,037.19	4,037.19	0.00
826-01-002-211001-03-00	Egresos Propios	0.00	13,050.40	13,050.40	0.00
826-01-002-211002-00-00	GASTOS DE OFICINA	0.00	22,228.20	22,228.20	0.00
826-01-002-211002-01-00	Federal	0.00	11,114.11	11,114.11	0.00
826-01-002-211002-02-00	Estatal	0.00	11,114.09	11,114.09	0.00
826-01-002-214001-00-00	MATERIALES P/BIENES INFOR	0.00	2,284.28	2,284.28	0.00
826-01-002-214001-01-00	Federal	0.00	275.55	275.55	0.00
826-01-002-214001-02-00	Estatal	0.00	275.55	275.55	0.00
826-01-002-214001-03-00	Egresos Propios	0.00	1,733.18	1,733.18	0.00
826-01-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	9,451.70	9,451.70	0.00
826-01-002-221001-01-00	Federal	0.00	4,725.85	4,725.85	0.00
826-01-002-221001-02-00	Estatal	0.00	4,725.85	4,725.85	0.00
826-01-002-246001-00-00	MATERIAL ELÉCTRICO	0.00	3,300.30	3,300.30	0.00
826-01-002-246001-03-00	Egresos Propios	0.00	3,300.30	3,300.30	0.00
826-01-002-252001-00-00	PLAGUICIDAS, ABONOS Y FER	0.00	14,850.00	14,850.00	0.00
826-01-002-252001-03-00	Egresos Propios	0.00	14,850.00	14,850.00	0.00
826-01-002-255001-00-00	MATERIALES, ACCE. Y SUMINI	0.00	589.00	589.00	0.00
826-01-002-255001-03-00	Egresos Propios	0.00	589.00	589.00	0.00
826-01-002-271001-00-00	VESTUARIO, UNIFORMES	0.00	20,567.96	20,567.96	0.00
826-01-002-271001-01-00	Federal	0.00	10,283.98	10,283.98	0.00
826-01-002-271001-02-00	Estatal	0.00	10,283.98	10,283.98	0.00
826-01-002-291001-00-00	HERRAMIENTAS MENORES	0.00	11,500.00	11,500.00	0.00
826-01-002-291001-03-00	Egresos Propios	0.00	11,500.00	11,500.00	0.00
826-01-002-296001-00-00	REFACCIONES	0.00	3,880.01	3,880.01	0.00
826-01-002-296001-03-00	Egresos Propios	0.00	3,880.01	3,880.01	0.00
826-01-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	0.00	718,169.70	718,169.70	0.00
826-01-003-311001-00-00	SERVICIO DE ENERGÍA ELÉCT	0.00	57,915.00	57,915.00	0.00
826-01-003-311001-01-00	Federal	0.00	28,957.50	28,957.50	0.00
826-01-003-311001-02-00	Estatal	0.00	28,957.50	28,957.50	0.00
826-01-003-312001-00-00	GAS	0.00	1,971.20	1,971.20	0.00
826-01-003-312001-03-00	Egresos Propios	0.00	1,971.20	1,971.20	0.00
826-01-003-314001-00-00	SERVICIO TELEFONICO TRADI	0.00	24,909.29	24,909.29	0.00
826-01-003-314001-01-00	Federal	0.00	12,454.64	12,454.64	0.00
826-01-003-314001-02-00	Estatal	0.00	12,454.65	12,454.65	0.00
826-01-003-315001-00-00	SERVICIO DE TELEFONIA CELL	0.00	699.00	699.00	0.00
826-01-003-315001-01-00	Federal	0.00	349.50	349.50	0.00
826-01-003-315001-02-00	Estatal	0.00	349.50	349.50	0.00
826-01-003-318001-00-00	SERVICIO POSTAL	0.00	145.00	145.00	0.00
826-01-003-318001-01-00	Federal	0.00	72.50	72.50	0.00
826-01-003-318001-02-00	Estatal	0.00	72.50	72.50	0.00
826-01-003-331002-00-00	SERV DE CONTABILIDAD, AUDI	0.00	121,539.36	121,539.36	0.00
826-01-003-331002-01-00	Federal	0.00	60,769.68	60,769.68	0.00
826-01-003-331002-02-00	Estatal	0.00	60,769.68	60,769.68	0.00
826-01-003-333001-00-00	SERVICIOS DE INFORMATICA	0.00	18,432.98	18,432.98	0.00
826-01-003-333001-01-00	Federal	0.00	9,216.49	9,216.49	0.00
826-01-003-333001-02-00	Estatal	0.00	9,216.49	9,216.49	0.00
826-01-003-334001-00-00	CAPACITACIÓN	0.00	87,452.00	87,452.00	0.00
826-01-003-334001-01-00	Federal	0.00	25,000.00	25,000.00	0.00
826-01-003-334001-02-00	Estatal	0.00	25,000.00	25,000.00	0.00
826-01-003-334001-03-00	Egresos Propios	0.00	37,452.00	37,452.00	0.00
826-01-003-336001-00-00	SERV. DE APOYO ADMVO, FO	0.00	1,618.27	1,618.27	0.00
826-01-003-336001-01-00	Federal	0.00	64.71	64.71	0.00
826-01-003-336001-02-00	Estatal	0.00	64.72	64.72	0.00
826-01-003-336001-03-00	Egresos Propios	0.00	1,488.84	1,488.84	0.00
826-01-003-338001-00-00	SERVICIO DE VIGILANCIA	0.00	75,276.09	75,276.09	0.00
826-01-003-338001-01-00	Federal	0.00	37,638.05	37,638.05	0.00
826-01-003-338001-02-00	Estatal	0.00	37,638.04	37,638.04	0.00
826-01-003-341001-00-00	INT. DESC Y OTROS SERV BAN	0.00	2,349.00	2,349.00	0.00

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T de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
326-01-003-341001-01-00	Federal	0.00	1,174.50	1,174.50	0.00
326-01-003-341001-02-00	Estatal	0.00	1,174.50	1,174.50	0.00
326-01-003-344001-00-00	SEGURO DE RESP. PATRIMON	0.00	1.80	1.80	0.00
326-01-003-344001-01-00	Federal	0.00	0.90	0.90	0.00
326-01-003-344001-02-00	Estatal	0.00	0.90	0.90	0.00
326-01-003-353001-00-00	MANTENIMIENTO DE BIENES II	0.00	11,367.53	11,367.53	0.00
326-01-003-353001-01-00	Federal	0.00	5,683.77	5,683.77	0.00
326-01-003-353001-02-00	Estatal	0.00	5,683.76	5,683.76	0.00
326-01-003-357001-00-00	MANTENIMIENTO DE MAQUINA	0.00	15,881.00	15,881.00	0.00
326-01-003-357001-03-00	Egresos Propios	0.00	15,881.00	15,881.00	0.00
326-01-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y O	0.00	0.60	0.60	0.00
326-01-003-362001-01-00	Federal	0.00	0.30	0.30	0.00
326-01-003-362001-02-00	Estatal	0.00	0.30	0.30	0.00
326-01-003-372001-00-00	PASAJES TERRESTRES	0.00	1,638.00	1,638.00	0.00
326-01-003-372001-01-00	Federal	0.00	819.00	819.00	0.00
326-01-003-372001-02-00	Estatal	0.00	819.00	819.00	0.00
326-01-003-375001-00-00	VIATICOS EN EL PAIS	0.00	15,826.38	15,826.38	0.00
326-01-003-375001-01-00	Federal	0.00	7,913.18	7,913.18	0.00
326-01-003-375001-02-00	Estatal	0.00	7,913.20	7,913.20	0.00
326-01-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	1,632.00	1,632.00	0.00
326-01-003-379001-01-00	Federal	0.00	816.00	816.00	0.00
326-01-003-379001-02-00	Estatal	0.00	816.00	816.00	0.00
326-01-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	12,949.90	12,949.90	0.00
326-01-003-382001-01-00	Federal	0.00	6,474.95	6,474.95	0.00
326-01-003-382001-02-00	Estatal	0.00	6,474.95	6,474.95	0.00
326-01-003-392006-00-00	PAGO DE DERECHOS	0.00	30,901.30	30,901.30	0.00
326-01-003-392006-01-00	Federal	0.00	8,229.65	8,229.65	0.00
326-01-003-392006-02-00	Estatal	0.00	8,229.65	8,229.65	0.00
326-01-003-392006-03-00	Egresos Propios	0.00	14,442.00	14,442.00	0.00
326-01-003-398001-00-00	IMPUESTOS SOBRE NÓMINAS	0.00	235,664.00	235,664.00	0.00
326-01-003-398001-01-00	Federal	0.00	117,832.00	117,832.00	0.00
326-01-003-398001-02-00	Estatal	0.00	117,832.00	117,832.00	0.00
326-03-000-000000-00-00	EVALUACIÓN ACADÉMICA	0.00	14,830.75	14,830.75	0.00
326-03-002-000000-00-00	MATERIALES Y SUMINISTROS	0.00	14,256.56	14,256.56	0.00
326-03-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	8,730.00	8,730.00	0.00
326-03-002-221001-01-00	Federal	0.00	4,365.00	4,365.00	0.00
326-03-002-221001-02-00	Estatal	0.00	4,365.00	4,365.00	0.00
326-03-002-249001-00-00	OTROS MAT. Y ART DE CONST	0.00	2,939.64	2,939.64	0.00
326-03-002-249001-01-00	Federal	0.00	1,469.82	1,469.82	0.00
326-03-002-249001-02-00	Estatal	0.00	1,469.82	1,469.82	0.00
326-03-002-251001-00-00	SUSTANCIAS QUIMICAS	0.00	2,120.32	2,120.32	0.00
326-03-002-251001-01-00	Federal	0.00	1,060.16	1,060.16	0.00
326-03-002-251001-02-00	Estatal	0.00	1,060.16	1,060.16	0.00
326-03-002-255001-00-00	MATERIALES Y SUMINISTROS	0.00	466.60	466.60	0.00
326-03-002-255001-01-00	Federal	0.00	233.30	233.30	0.00
326-03-002-255001-02-00	Estatal	0.00	233.30	233.30	0.00
326-03-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	0.00	574.19	574.19	0.00
326-03-003-375001-00-00	VIATICOS EN EL PAIS	0.00	574.19	574.19	0.00
326-03-003-375001-01-00	Federal	0.00	287.11	287.11	0.00
326-03-003-375001-02-00	Estatal	0.00	287.08	287.08	0.00
326-05-000-000000-00-00	MANTENIMIENTO E INFRAEST	0.00	403,300.58	403,300.58	0.00
326-05-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	220,492.71	220,492.71	0.00
326-05-002-214001-00-00	MATERIALES PARA BIENES INF	0.00	1,671.09	1,671.09	0.00
326-05-002-214001-01-00	Federal	0.00	835.55	835.55	0.00
326-05-002-214001-02-00	Estatal	0.00	835.54	835.54	0.00
326-05-002-216001-00-00	MATERIAL DE LIMPIEZA	0.00	46,500.00	46,500.00	0.00
326-05-002-216001-01-00	Federal	0.00	23,250.00	23,250.00	0.00
326-05-002-216001-02-00	Estatal	0.00	23,250.00	23,250.00	0.00
326-05-002-241001-00-00	PRODUCTOS MINERALES NO	0.00	19,704.00	19,704.00	0.00
326-05-002-241001-01-00	Federal	0.00	9,852.00	9,852.00	0.00
326-05-002-241001-02-00	Estatal	0.00	9,852.00	9,852.00	0.00
326-05-002-243001-00-00	CAL, YESO Y PRODUCTOS DE	0.00	4,000.00	4,000.00	0.00
326-05-002-243001-01-00	Federal	0.00	2,000.00	2,000.00	0.00
326-05-002-243001-02-00	Estatal	0.00	2,000.00	2,000.00	0.00
326-05-002-246001-00-00	MATERIAL ELECTRICO	0.00	24,172.74	24,172.74	0.00
326-05-002-246001-01-00	Federal	0.00	12,086.38	12,086.38	0.00
326-05-002-246001-02-00	Estatal	0.00	12,086.36	12,086.36	0.00
326-05-002-247001-00-00	ARTICULOS METALICOS P/CO	0.00	20,708.40	20,708.40	0.00

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Tipo de moneda :
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826-05-002-247001-01-00	Federal	0.00	10,354.20	10,354.20	0.00
826-05-002-247001-02-00	Estatal	0.00	10,354.20	10,354.20	0.00
826-05-002-249001-00-00	OTROS MAT Y ART DE CONST	0.00	17,884.40	17,884.40	0.00
826-05-002-249001-01-00	Federal	0.00	8,942.20	8,942.20	0.00
826-05-002-249001-02-00	Estatal	0.00	8,942.20	8,942.20	0.00
826-05-002-251001-00-00	SUSTANCIAS QUIMICAS	0.00	1,000.60	1,000.60	0.00
826-05-002-251001-01-00	Federal	0.00	500.30	500.30	0.00
826-05-002-251001-02-00	Estatal	0.00	500.30	500.30	0.00
826-05-002-261001-00-00	COMBUSTIBLES YLUBRICANT	0.00	66,418.66	66,418.66	0.00
826-05-002-261001-01-00	Federal	0.00	33,209.34	33,209.34	0.00
826-05-002-261001-02-00	Estatal	0.00	33,209.32	33,209.32	0.00
826-05-002-271001-00-00	VESTUARIOS, UNIFORMES	0.00	7,481.04	7,481.04	0.00
826-05-002-271001-01-00	Federal	0.00	3,740.52	3,740.52	0.00
826-05-002-271001-02-00	Estatal	0.00	3,740.52	3,740.52	0.00
826-05-002-272001-00-00	PRENDAS DE PROTECCIÓN	0.00	2,329.28	2,329.28	0.00
826-05-002-272001-01-00	Federal	0.00	1,164.64	1,164.64	0.00
826-05-002-272001-02-00	Estatal	0.00	1,164.64	1,164.64	0.00
826-05-002-291001-00-00	HERRAMIENTAS MENORES	0.00	4,516.10	4,516.10	0.00
826-05-002-291001-01-00	Federal	0.00	2,258.05	2,258.05	0.00
826-05-002-291001-02-00	Estatal	0.00	2,258.05	2,258.05	0.00
826-05-002-292001-00-00	REF Y ACC. MENORES DE EDIF	0.00	4,106.40	4,106.40	0.00
826-05-002-292001-01-00	Federal	0.00	2,053.20	2,053.20	0.00
826-05-002-292001-02-00	Estatal	0.00	2,053.20	2,053.20	0.00
826-05-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	0.00	182,807.87	182,807.87	0.00
826-05-003-326001-00-00	ARRENDAMIENTO DE MAQ Y	0.00	5,915.00	5,915.00	0.00
826-05-003-326001-01-00	Federal	0.00	2,957.50	2,957.50	0.00
826-05-003-326001-02-00	Estatal	0.00	2,957.50	2,957.50	0.00
826-05-003-336001-00-00	SERV DE APOYO ADMVO, FO	0.00	5,000.00	5,000.00	0.00
826-05-003-336001-01-00	Federal	0.00	2,500.00	2,500.00	0.00
826-05-003-336001-02-00	Estatal	0.00	2,500.00	2,500.00	0.00
826-05-003-351001-00-00	CONSERV. Y MTTO MENOR DE	0.00	79,920.40	79,920.40	0.00
826-05-003-351001-01-00	Federal	0.00	39,960.20	39,960.20	0.00
826-05-003-351001-02-00	Estatal	0.00	39,960.20	39,960.20	0.00
826-05-003-352001-00-00	MTTO DE MOB Y EPO DE ADM	0.00	2,311.99	2,311.99	0.00
826-05-003-352001-01-00	Federal	0.00	1,156.00	1,156.00	0.00
826-05-003-352001-02-00	Estatal	0.00	1,155.99	1,155.99	0.00
826-05-003-352002-00-00	MTTO DE EQUIPO Y APARATO	0.00	53,037.09	53,037.09	0.00
826-05-003-352002-01-00	Federal	0.00	26,518.55	26,518.55	0.00
826-05-003-352002-02-00	Estatal	0.00	26,518.54	26,518.54	0.00
826-05-003-353001-00-00	MTTO DE BIENES INFORMATIC	0.00	948.47	948.47	0.00
826-05-003-353001-01-00	Federal	0.00	474.24	474.24	0.00
826-05-003-353001-02-00	Estatal	0.00	474.23	474.23	0.00
826-05-003-355001-00-00	MTTO DE VEHICULOS	0.00	10,795.93	10,795.93	0.00
826-05-003-355001-01-00	Federal	0.00	5,397.97	5,397.97	0.00
826-05-003-355001-02-00	Estatal	0.00	5,397.96	5,397.96	0.00
826-05-003-357001-00-00	MTTO DE MAQUINARIA Y EQUI	0.00	16,698.99	16,698.99	0.00
826-05-003-357001-01-00	Federal	0.00	8,349.50	8,349.50	0.00
826-05-003-357001-02-00	Estatal	0.00	8,349.49	8,349.49	0.00
826-05-003-357002-00-00	MTTO. E INST. DE EQUIPOS Y	0.00	3,200.00	3,200.00	0.00
826-05-003-357002-01-00	Federal	0.00	1,600.00	1,600.00	0.00
826-05-003-357002-02-00	Estatal	0.00	1,600.00	1,600.00	0.00
826-05-003-372001-00-00	PASAJES TERRESTRES	0.00	250.00	250.00	0.00
826-05-003-372001-01-00	Federal	0.00	125.00	125.00	0.00
826-05-003-372001-02-00	Estatal	0.00	125.00	125.00	0.00
826-05-003-375001-00-00	VIATICOS EN EL PAIS	0.00	1,416.30	1,416.30	0.00
826-05-003-375001-01-00	Federal	0.00	708.15	708.15	0.00
826-05-003-375001-02-00	Estatal	0.00	708.15	708.15	0.00
826-05-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	91.00	91.00	0.00
826-05-003-379001-01-00	Federal	0.00	45.50	45.50	0.00
826-05-003-379001-02-00	Estatal	0.00	45.50	45.50	0.00
826-05-003-392006-00-00	PAGO DE DERECHOS	0.00	3,222.70	3,222.70	0.00
826-05-003-392006-01-00	Federal	0.00	1,611.35	1,611.35	0.00
826-05-003-392006-02-00	Estatal	0.00	1,611.35	1,611.35	0.00
826-07-000-000000-00-00	VINCULACIÓN	0.00	13,644.71	13,644.71	0.00
826-07-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	448.00	448.00	0.00
826-07-002-221001-01-00	Federal	0.00	224.00	224.00	0.00
826-07-002-221001-02-00	Estatal	0.00	224.00	224.00	0.00
826-07-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	0.00	13,196.71	13,196.71	0.00

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326-07-003-336001-00-00	SERV DE APOYO ADMVO, FO	0.00	599.49	599.49	0.00
326-07-003-336001-01-00	Federal	0.00	299.75	299.75	0.00
326-07-003-336001-02-00	Estatal	0.00	299.74	299.74	0.00
326-07-003-372001-00-00	PASAJES TERRESTRES	0.00	2,170.00	2,170.00	0.00
326-07-003-372001-01-00	Federal	0.00	1,085.00	1,085.00	0.00
326-07-003-372001-02-00	Estatal	0.00	1,085.00	1,085.00	0.00
326-07-003-375001-00-00	VIATICOS EN EL PAÍS	0.00	10,427.22	10,427.22	0.00
326-07-003-375001-01-00	Federal	0.00	5,213.61	5,213.61	0.00
326-07-003-375001-02-00	Estatal	0.00	5,213.61	5,213.61	0.00
326-08-000-000000-00-00	ADECUACIÓN CURRICULAR	0.00	22,039.13	22,039.13	0.00
326-08-002-000000-00-00	CAP 2000 MATERIALES Y SUMIN	0.00	9,913.51	9,913.51	0.00
326-08-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	4,828.30	4,828.30	0.00
326-08-002-221001-01-00	Federal	0.00	2,414.15	2,414.15	0.00
326-08-002-221001-02-00	Estatal	0.00	2,414.15	2,414.15	0.00
326-08-002-271001-00-00	VESTUARIO Y UNIFORMES	0.00	0.50	0.50	0.00
326-08-002-271001-01-00	Federal	0.00	0.25	0.25	0.00
326-08-002-271001-02-00	Estatal	0.00	0.25	0.25	0.00
326-08-002-293001-00-00	REF. Y ACC. MENORES DE MO	0.00	5,084.71	5,084.71	0.00
326-08-002-293001-01-00	Federal	0.00	2,542.35	2,542.35	0.00
326-08-002-293001-02-00	Estatal	0.00	2,542.36	2,542.36	0.00
326-08-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	0.00	12,125.62	12,125.62	0.00
326-08-003-362001-00-00	DIFUSION POR RADIO, TV P/P	0.00	1,839.93	1,839.93	0.00
326-08-003-362001-01-00	Federal	0.00	919.97	919.97	0.00
326-08-003-362001-02-00	Estatal	0.00	919.96	919.96	0.00
326-08-003-372001-00-00	PASAJES TERRESTRES	0.00	2,168.00	2,168.00	0.00
326-08-003-372001-01-00	Federal	0.00	1,084.00	1,084.00	0.00
326-08-003-372001-02-00	Estatal	0.00	1,084.00	1,084.00	0.00
326-08-003-375001-00-00	VIATICOS EN EL PAÍS	0.00	28.19	28.19	0.00
326-08-003-375001-01-00	Federal	0.00	14.09	14.09	0.00
326-08-003-375001-02-00	Estatal	0.00	14.10	14.10	0.00
326-08-003-382002-00-00	EVENTOS CULTURALES	0.00	1,399.50	1,399.50	0.00
326-08-003-382002-01-00	Federal	0.00	699.75	699.75	0.00
326-08-003-382002-02-00	Estatal	0.00	699.75	699.75	0.00
326-08-003-383001-00-00	CONGRESOS, CONVENCIONES	0.00	6,690.00	6,690.00	0.00
326-08-003-383001-01-00	Federal	0.00	3,345.00	3,345.00	0.00
326-08-003-383001-02-00	Estatal	0.00	3,345.00	3,345.00	0.00
326-09-000-000000-00-00	ACT. CULTURALES, DEP Y REC	0.00	7,349.17	7,349.17	0.00
326-09-002-271001-00-00	VESTUARIO Y UNIFORMES	0.00	0.17	0.17	0.00
326-09-002-271001-01-00	Federal	0.00	0.09	0.09	0.00
326-09-002-271001-02-00	Estatal	0.00	0.08	0.08	0.00
326-09-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	0.00	7,349.00	7,349.00	0.00
326-09-003-334001-00-00	CAPACITACIÓN	0.00	1,040.00	1,040.00	0.00
326-09-003-334001-01-00	Federal	0.00	520.00	520.00	0.00
326-09-003-334001-02-00	Estatal	0.00	520.00	520.00	0.00
326-09-003-375001-00-00	VIATICOS EN EL PAIS	0.00	1,308.50	1,308.50	0.00
326-09-003-375001-01-00	Federal	0.00	654.40	654.40	0.00
326-09-003-375001-02-00	Estatal	0.00	654.10	654.10	0.00
326-09-003-382002-00-00	EVENTOS CULTURALES	0.00	5,000.50	5,000.50	0.00
326-09-003-382002-01-00	Federal	0.00	2,500.24	2,500.24	0.00
326-09-003-382002-02-00	Estatal	0.00	2,500.26	2,500.26	0.00
326-10-000-000000-00-00	EVALUACIÓN INSTITUCIONAL	0.00	17,676.99	17,676.99	0.00
326-10-002-000000-00-00	MATERIALES Y SUMINISTROS	0.00	2,396.00	2,396.00	0.00
326-10-002-214001-00-00	MATERIALES PARA BIENES INF	0.00	320.00	320.00	0.00
326-10-002-214001-01-00	Federal	0.00	160.00	160.00	0.00
326-10-002-214001-02-00	Estatal	0.00	160.00	160.00	0.00
326-10-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	2,076.00	2,076.00	0.00
326-10-002-221001-01-00	Federal	0.00	1,038.00	1,038.00	0.00
326-10-002-221001-02-00	Estatal	0.00	1,038.00	1,038.00	0.00
326-10-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	0.00	15,280.99	15,280.99	0.00
326-10-003-334001-00-00	CAPACITACIÓN	0.00	2,739.98	2,739.98	0.00
326-10-003-334001-01-00	Federal	0.00	1,369.99	1,369.99	0.00
326-10-003-334001-02-00	Estatal	0.00	1,369.99	1,369.99	0.00
326-10-003-372001-00-00	PASAJES TERRESTRES	0.00	1,720.00	1,720.00	0.00
326-10-003-372001-01-00	Federal	0.00	860.00	860.00	0.00
326-10-003-372001-02-00	Estatal	0.00	860.00	860.00	0.00
326-10-003-375001-00-00	VIATICOS EN EL PAIS	0.00	6,821.01	6,821.01	0.00
326-10-003-375001-01-00	Federal	0.00	3,410.50	3,410.50	0.00
326-10-003-375001-02-00	Egresos Propios	0.00	3,410.51	3,410.51	0.00

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Balanza de comprobación al 31/Diciembre/13

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Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
826-10-003-392006-00-00	PAGO DE DERECHOS	0.00	4,000.00	4,000.00	0.00
826-10-003-392006-01-00	Federal	0.00	2,000.00	2,000.00	0.00
826-10-003-392006-02-00	Estatal	0.00	2,000.00	2,000.00	0.00
826-11-000-000000-00-00	SISTEMAS DE INFORMACIÓN	0.00	39,854.14	39,854.14	0.00
826-11-002-000000-00-00	MATERIALES Y SUMINISTROS	0.00	32,246.14	32,246.14	0.00
826-11-002-214001-00-00	MATERIAL PARA BIENES INFO	0.00	31,219.64	31,219.64	0.00
826-11-002-214001-01-00	Federal	0.00	15,609.82	15,609.82	0.00
826-11-002-214001-02-00	Estatal	0.00	15,609.82	15,609.82	0.00
826-11-002-216001-00-00	MATERIAL DE LIMPIEZA	0.00	417.60	417.60	0.00
826-11-002-216001-01-00	Federal	0.00	208.80	208.80	0.00
826-11-002-216001-02-00	Estatal	0.00	208.80	208.80	0.00
826-11-002-248001-00-00	MATERIALES COMPLEMENTA	0.00	555.00	555.00	0.00
826-11-002-248001-01-00	Federal	0.00	277.50	277.50	0.00
826-11-002-248001-02-00	Estatal	0.00	277.50	277.50	0.00
826-11-002-291001-00-00	HERRAMIENTAS MENORES	0.00	53.90	53.90	0.00
826-11-002-291001-01-00	Federal	0.00	26.95	26.95	0.00
826-11-002-291001-02-00	Estatal	0.00	26.95	26.95	0.00
826-11-003-000000-00-00	SERVICIOS GENERALES	0.00	7,608.00	7,608.00	0.00
826-11-003-334001-00-00	CAPACITACIÓN	0.00	5,568.00	5,568.00	0.00
826-11-003-334001-01-00	Federal	0.00	2,784.00	2,784.00	0.00
826-11-003-334001-02-00	Estatal	0.00	2,784.00	2,784.00	0.00
826-11-003-375001-00-00	VIÁTICOS EN EL PAÍS	0.00	2,040.00	2,040.00	0.00
826-11-003-375001-01-00	Federal	0.00	1,020.00	1,020.00	0.00
826-11-003-375001-02-00	Estatal	0.00	1,020.00	1,020.00	0.00
826-12-000-000000-00-00	DIFUSIÓN	0.00	5,255.60	5,255.60	0.00
826-12-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	0.00	5,255.60	5,255.60	0.00
826-12-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y O	0.00	5,255.60	5,255.60	0.00
826-12-003-362001-01-00	Federal	0.00	2,627.80	2,627.80	0.00
826-12-003-362001-02-00	Estatal	0.00	2,627.80	2,627.80	0.00
826-12-003-375001-00-00	VIATICOS EN EL PAIS	0.00	0.00	0.00	0.00
826-12-003-375001-01-00	Federal	0.00	0.00	0.00	0.00
826-12-003-375001-02-00	Estatal	0.00	0.00	0.00	0.00
827-00-000-000000-00-00	PTTO DE EGRESOS PAGADO	35,193,822.55	9,671,878.51	601,017.53	44,264,683.53
827-01-000-000000-00-00	ADMINISTRACIÓN CENTRAL	31,381,857.06	9,120,034.42	572,500.55	39,929,390.93
827-01-001-000000-00-00	CAPITULO 1000 SERVICIOS GE	27,008,717.52	8,288,799.40	521,879.65	34,775,637.27
827-01-001-113001-00-00	SUELDOS	21,649,494.84	2,140,117.84	504,085.27	23,285,527.41
827-01-001-113001-01-00	Federal	10,595,514.12	1,048,996.31	229,013.70	11,415,496.73
827-01-001-113001-02-00	Estatal	10,595,513.98	1,048,996.30	229,013.70	11,415,496.58
827-01-001-113001-03-00	Egresos Propios	458,466.74	42,125.23	46,057.87	454,534.10
827-01-001-121001-00-00	HONORARIOS ASIMILADOS	0.00	504,085.27	0.00	504,085.27
827-01-001-121001-01-00	Federal	0.00	229,013.70	0.00	229,013.70
827-01-001-121001-02-00	Estatal	0.00	229,013.70	0.00	229,013.70
827-01-001-121001-03-00	Egresos Propios	0.00	46,057.87	0.00	46,057.87
827-01-001-132001-00-00	PRIMAS DE VACACIONES Y D	20,822.84	1,271,831.03	3,558.88	1,289,094.99
827-01-001-132001-01-00	Federal	10,411.45	629,906.46	1,779.44	638,538.47
827-01-001-132001-02-00	Estatal	10,411.39	629,906.45	1,779.44	638,538.40
827-01-001-132001-03-00	Egresos Propios	0.00	12,018.12	0.00	12,018.12
827-01-001-132002-00-00	GRATIFICACIÓN ANUAL	54,210.11	3,846,105.07	14,235.50	3,886,079.68
827-01-001-132002-01-00	Federal	27,105.09	1,250,836.61	7,117.75	1,270,823.95
827-01-001-132002-02-00	Estatal	27,105.02	1,250,836.60	7,117.75	1,270,823.87
827-01-001-132002-03-00	Egresos Propios	0.00	1,344,431.86	0.00	1,344,431.86
827-01-001-141001-00-00	APORTACIONES AL ISSSTE	2,489,348.17	243,863.64	0.00	2,733,211.81
827-01-001-141001-01-00	Federal	1,230,628.07	120,654.92	0.00	1,351,282.99
827-01-001-141001-02-00	Estatal	1,230,628.10	120,654.91	0.00	1,351,283.01
827-01-001-141001-03-00	Egresos Propios	28,092.00	2,553.81	0.00	30,645.81
827-01-001-142001-00-00	APORTACIONES AL FOVISSST	946,880.26	92,759.09	0.00	1,039,639.35
827-01-001-142001-01-00	Federal	468,097.45	45,893.85	0.00	513,991.30
827-01-001-142001-02-00	Estatal	468,097.41	45,893.84	0.00	513,991.25
827-01-001-142001-03-00	Egresos Propios	10,685.40	971.40	0.00	11,656.80
827-01-001-143001-00-00	APORTACIONES AL S.A.R.	378,752.10	37,103.64	0.00	415,855.74
827-01-001-143001-01-00	Federal	187,238.99	18,357.54	0.00	205,596.53
827-01-001-143001-02-00	Estatal	187,238.95	18,357.54	0.00	205,596.49
827-01-001-143001-03-00	Egresos Propios	4,274.16	388.56	0.00	4,662.72
827-01-001-159002-00-00	OTRAS PRESTACIONES	1,469,209.20	152,933.82	0.00	1,622,143.02
827-01-001-159002-01-00	Federal	734,604.52	76,466.91	0.00	811,071.43
827-01-001-159002-02-00	Estatal	734,604.68	76,466.91	0.00	811,071.59
827-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	679,023.67	109,156.22	620.00	787,559.89

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327-01-002-211001-00-00	MATERIAL DE OFICINA	304,587.89	21,124.77	0.00	325,712.66
327-01-002-211001-01-00	Federal	148,558.32	4,037.18	0.00	152,595.50
327-01-002-211001-02-00	Estatal	148,558.31	4,037.19	0.00	152,595.50
327-01-002-211001-03-00	Egresos Propios	7,471.26	13,050.40	0.00	20,521.66
327-01-002-211002-00-00	GASTOS DE OFICINA	22,764.00	22,228.20	0.00	44,992.20
327-01-002-211002-01-00	Federal	11,381.99	11,114.11	0.00	22,496.10
327-01-002-211002-02-00	Estatal	11,382.01	11,114.09	0.00	22,496.10
327-01-002-212001-00-00	MATERIALES Y ÚTILES DE IMP	81,211.05	0.00	0.00	81,211.05
327-01-002-212001-01-00	Federal	28,401.00	0.00	0.00	28,401.00
327-01-002-212001-02-00	Estatal	28,401.00	0.00	0.00	28,401.00
327-01-002-212001-03-00	Egresos Propios	24,409.05	0.00	0.00	24,409.05
327-01-002-214001-00-00	MATERIAL P/BIENES INFORMA	64,354.72	2,284.28	0.00	66,639.00
327-01-002-214001-01-00	Federal	6,586.45	275.55	0.00	6,862.00
327-01-002-214001-02-00	Estatal	6,586.45	275.55	0.00	6,862.00
327-01-002-214001-03-00	Egresos Propios	51,181.82	1,733.18	0.00	52,915.00
327-01-002-215001-00-00	SUSCRIP A PUBLIC Y PERIODI	2,408.00	0.00	0.00	2,408.00
327-01-002-215001-01-00	Federal	1,204.00	0.00	0.00	1,204.00
327-01-002-215001-02-00	Estatal	1,204.00	0.00	0.00	1,204.00
327-01-002-217001-00-00	MATERIAL DIDÁCTICO	16,580.75	0.00	0.00	16,580.75
327-01-002-217001-03-00	Egresos Propios	16,580.75	0.00	0.00	16,580.75
327-01-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	48,717.36	8,831.70	620.00	56,929.06
327-01-002-221001-01-00	Federal	24,358.67	4,415.85	310.00	28,464.52
327-01-002-221001-02-00	Estatal	24,358.69	4,415.85	310.00	28,464.54
327-01-002-246001-00-00	MATERIAL ELÉCTRICO	0.00	3,300.30	0.00	3,300.30
327-01-002-246001-03-00	Egresos Propios	0.00	3,300.30	0.00	3,300.30
327-01-002-252001-00-00	PLAGUICIDAS, ABONOS Y FER	0.00	14,850.00	0.00	14,850.00
327-01-002-252001-03-00	Egresos Propios	0.00	14,850.00	0.00	14,850.00
327-01-002-255001-00-00	MATERIALES, ACCE. Y SUMINI	911.00	589.00	0.00	1,500.00
327-01-002-255001-03-00	Egresos Propios	911.00	589.00	0.00	1,500.00
327-01-002-261001-00-00	COMBUSTIBLES Y LUBRICANT	82,483.02	0.00	0.00	82,483.02
327-01-002-261001-03-00	Egresos Propios	82,483.02	0.00	0.00	82,483.02
327-01-002-271001-00-00	VESTUARIO, UNIFORMES	5,765.04	20,567.96	0.00	26,333.00
327-01-002-271001-01-00	Federal	2,882.52	10,283.98	0.00	13,166.50
327-01-002-271001-02-00	Estatal	2,882.52	10,283.98	0.00	13,166.50
327-01-002-274001-00-00	PRODUCTOS TEXTILES	4,870.84	0.00	0.00	4,870.84
327-01-002-274001-03-00	Egresos Propios	4,870.84	0.00	0.00	4,870.84
327-01-002-291001-00-00	HERRAMIENTAS MENORES	0.00	11,500.00	0.00	11,500.00
327-01-002-291001-03-00	Egresos Propios	0.00	11,500.00	0.00	11,500.00
327-01-002-294001-00-00	REF. Y ACC. MENORES DE EQ.	43,780.00	0.00	0.00	43,780.00
327-01-002-294001-01-00	Federal	21,890.00	0.00	0.00	21,890.00
327-01-002-294001-02-00	Estatal	21,890.00	0.00	0.00	21,890.00
327-01-002-296001-00-00	REFACCIONES	0.00	3,880.01	0.00	3,880.01
327-01-002-296001-03-00	Egresos Propios	0.00	3,880.01	0.00	3,880.01
327-01-002-298001-00-00	REF. Y ACCESORIOS MENORE	590.00	0.00	0.00	590.00
327-01-002-298001-03-00	Egresos Propios	590.00	0.00	0.00	590.00
327-01-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	3,694,115.87	722,078.80	50,000.90	4,366,193.77
327-01-003-311001-00-00	SERVICIO DE ENERGÍA ELÉCT	580,262.00	57,915.00	0.00	638,177.00
327-01-003-311001-01-00	Federal	290,131.00	28,957.50	0.00	319,088.50
327-01-003-311001-02-00	Estatal	290,131.00	28,957.50	0.00	319,088.50
327-01-003-312001-00-00	GAS	0.00	1,971.20	0.00	1,971.20
327-01-003-312001-03-00	Egresos Propios	0.00	1,971.20	0.00	1,971.20
327-01-003-314001-00-00	SERVICIO TELEFÓNICO TRADI	185,397.45	24,909.29	0.00	210,306.74
327-01-003-314001-01-00	Federal	92,698.72	12,454.64	0.00	105,153.36
327-01-003-314001-02-00	Estatal	92,698.73	12,454.65	0.00	105,153.38
327-01-003-315001-00-00	SERVICIO DE TELEFONIA CELL	6,163.00	699.00	0.00	6,862.00
327-01-003-315001-01-00	Federal	3,081.50	349.50	0.00	3,431.00
327-01-003-315001-02-00	Estatal	3,081.50	349.50	0.00	3,431.00
327-01-003-317001-00-00	SERV DE COND. DE SEÑALES	330,637.80	0.00	0.00	330,637.80
327-01-003-317001-01-00	Federal	165,318.91	0.00	0.00	165,318.91
327-01-003-317001-02-00	Estatal	165,318.89	0.00	0.00	165,318.89
327-01-003-318001-00-00	SERVICIO POSTAL	2,852.69	145.00	0.00	2,997.69
327-01-003-318001-01-00	Federal	1,426.34	72.50	0.00	1,498.84
327-01-003-318001-02-00	Estatal	1,426.35	72.50	0.00	1,498.85
327-01-003-325001-00-00	SERV. DE ARRENDAMIENTO D	76,090.00	3,910.00	0.00	80,000.00
327-01-003-325001-03-00	Egresos Propios	76,090.00	3,910.00	0.00	80,000.00
327-01-003-331002-00-00	SERV DE CONTABILIDAD, AUDI	130,462.88	121,539.36	0.00	252,002.24
327-01-003-331002-01-00	Federal	65,231.44	60,769.68	0.00	126,001.12
327-01-003-331002-02-00	Estatal	65,231.44	60,769.68	0.00	126,001.12

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
827-01-003-333001-00-00	SERVICIOS DE INFORMATICA	8,125.22	18,432.98	0.00	26,558.20
827-01-003-333001-01-00	Federal	4,062.61	9,216.49	0.00	13,279.10
827-01-003-333001-02-00	Estatal	4,062.61	9,216.49	0.00	13,279.10
827-01-003-334001-00-00	CAPACITACIÓN	77,886.83	87,452.00	0.00	165,338.83
827-01-003-334001-01-00	Federal	8,092.00	25,000.00	0.00	33,092.00
827-01-003-334001-02-00	Estatal	8,092.00	25,000.00	0.00	33,092.00
827-01-003-334001-03-00	Egresos Propios	61,702.83	37,452.00	0.00	99,154.83
827-01-003-336001-00-00	SERV. DE APOYO ADMVO, FO	36,328.08	1,618.27	0.00	37,946.35
827-01-003-336001-01-00	Federal	18,031.29	64.71	0.00	18,096.00
827-01-003-336001-02-00	Estatal	18,031.27	64.72	0.00	18,095.99
827-01-003-336001-03-00	Egresos Propios	265.52	1,488.84	0.00	1,754.36
827-01-003-336002-00-00	FORMAS VALORADAS	28,762.00	0.00	0.00	28,762.00
827-01-003-336002-01-00	Federal	14,381.00	0.00	0.00	14,381.00
827-01-003-336002-02-00	Estatal	14,381.00	0.00	0.00	14,381.00
827-01-003-338001-00-00	SERVICIO DE VIGILANCIA	828,036.99	75,276.09	0.00	903,313.08
827-01-003-338001-01-00	Federal	414,018.49	37,638.05	0.00	451,656.54
827-01-003-338001-02-00	Estatal	414,018.50	37,638.04	0.00	451,656.54
827-01-003-341001-00-00	INT. DESC Y OTROS SERV BAN	13,117.86	2,349.00	0.00	15,466.86
827-01-003-341001-01-00	Federal	6,558.93	1,174.50	0.00	7,733.43
827-01-003-341001-02-00	Estatal	6,558.93	1,174.50	0.00	7,733.43
827-01-003-344001-00-00	SEGURO DE RESP. PATRIMON	3,193.80	0.90	0.90	3,193.80
827-01-003-344001-01-00	Federal	1,596.90	0.45	0.45	1,596.90
827-01-003-344001-02-00	Estatal	1,596.90	0.45	0.45	1,596.90
827-01-003-345001-00-00	SEGUROS	449,481.30	0.00	0.00	449,481.30
827-01-003-345001-01-00	Federal	200,000.00	0.00	0.00	200,000.00
827-01-003-345001-02-00	Estatal	200,000.00	0.00	0.00	200,000.00
827-01-003-345001-03-00	Egresos Propios	49,481.30	0.00	0.00	49,4[illegible]
827-01-003-347001-00-00	FLETES Y MANIOBRAS	4,952.00	0.00	0.00	4,9[illegible]
827-01-003-347001-01-00	Federal	2,476.00	0.00	0.00	2,476.00
827-01-003-347001-02-00	Estatal	2,476.00	0.00	0.00	2,476.00
827-01-003-352001-00-00	MTTO DE MOB Y EPO DE ADM	33,562.00	0.00	0.00	33,562.00
827-01-003-352001-01-00	Federal	16,781.00	0.00	0.00	16,781.00
827-01-003-352001-02-00	Estatal	16,781.00	0.00	0.00	16,781.00
827-01-003-353001-00-00	MANTENIMIENTO DE BIENES IN	13,234.47	11,367.53	0.00	24,602.00
827-01-003-353001-01-00	Federal	6,617.23	5,683.77	0.00	12,301.00
827-01-003-353001-02-00	Estatal	6,617.24	5,683.76	0.00	12,301.00
827-01-003-355001-00-00	MANTENIMIENTO DE VEHÍCUL	48,000.00	0.00	0.00	48,000.00
827-01-003-355001-03-00	Egresos Propios	48,000.00	0.00	0.00	48,000.00
827-01-003-357001-00-00	MANTENIMIENTO DE MAQUINA	0.00	15,881.00	0.00	15,881.00
827-01-003-357001-03-00	Egresos Propios	0.00	15,881.00	0.00	15,881.00
827-01-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y O	31,250.40	0.60	0.00	31,251.00
827-01-003-362001-01-00	Federal	15,625.20	0.30	0.00	15,625.50
827-01-003-362001-02-00	Estatal	15,625.20	0.30	0.00	15,625.50
827-01-003-371001-00-00	PASAJES AEREOS	11,919.00	0.00	0.00	11,919.00
827-01-003-371001-01-00	Federal	5,959.50	0.00	0.00	5,959.50
827-01-003-371001-02-00	Estatal	5,959.50	0.00	0.00	5,959.50
827-01-003-372001-00-00	PASAJES TERRESTRES	10,134.00	1,638.00	0.00	11,772.00
827-01-003-372001-01-00	Federal	5,067.00	819.00	0.00	5,886.00
827-01-003-372001-02-00	Estatal	5,067.00	819.00	0.00	5,886.00
827-01-003-375001-00-00	VIATICOS EN EL PAIS	54,433.99	15,826.38	0.00	70,260.37
827-01-003-375001-01-00	Federal	27,217.00	7,913.18	0.00	35,130.18
827-01-003-375001-02-00	Estatal	27,216.99	7,913.20	0.00	35,130.19
827-01-003-379001-00-00	OTROS SERV DE TRASLADO Y	5,688.00	1,632.00	0.00	7,320.00
827-01-003-379001-01-00	Federal	2,844.00	816.00	0.00	3,660.00
827-01-003-379001-02-00	Estatal	2,844.00	816.00	0.00	3,660.00
827-01-003-382001-00-00	GASTOS DE ORDEN SOCIAL	13,866.60	12,949.90	0.00	26,816.50
827-01-003-382001-01-00	Federal	6,933.30	6,474.95	0.00	13,408.25
827-01-003-382001-02-00	Estatal	6,933.30	6,474.95	0.00	13,408.25
827-01-003-382002-00-00	EVENTOS CULTURALES	93,170.85	0.00	0.00	93,170.85
827-01-003-382002-01-00	Federal	46,585.42	0.00	0.00	46,58[illegible]42
827-01-003-382002-02-00	Estatal	46,585.43	0.00	0.00	46,5[illegible]3
827-01-003-392005-00-00	PAGO DE OTROS IMPUESTOS	394.00	0.00	0.00	394.00
827-01-003-392005-01-00	Federal	197.00	0.00	0.00	197.00
827-01-003-392005-02-00	Estatal	197.00	0.00	0.00	197.00
827-01-003-392006-00-00	PAGO DE DERECHOS	82,142.66	30,901.30	50,000.00	63,043.96
827-01-003-392006-01-00	Federal	11,185.00	8,229.65	0.00	19,414.65
827-01-003-392006-02-00	Estatal	11,185.00	8,229.65	0.00	19,414.65
827-01-003-392006-03-00	Egresos Propios	59,772.66	14,442.00	50,000.00	24,214.66

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Balanza de comprobación al 31/Diciembre/13

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
327-01-003-398001-00-00	IMPUESTOS SOBRE NÓMINAS	534,570.00	235,664.00	0.00	770,234.00
327-01-003-398001-01-00	Federal	267,285.00	117,832.00	0.00	385,117.00
327-01-003-398001-02-00	Estatal	267,285.00	117,832.00	0.00	385,117.00
327-03-000-000000-00-00	EVALUACIÓN ACADÉMICA	1,522,763.85	66,080.75	0.00	1,588,844.60
327-03-002-000000-00-00	MATERIALES Y SUMINISTROS	104,032.54	14,256.56	0.00	118,289.10
327-03-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	620.00	8,730.00	0.00	9,350.00
327-03-002-221001-01-00	Federal	310.00	4,365.00	0.00	4,675.00
327-03-002-221001-02-00	Estatal	310.00	4,365.00	0.00	4,675.00
327-03-002-249001-00-00	OTROS MAT. Y ART DE CONST	0.00	2,939.64	0.00	2,939.64
327-03-002-249001-01-00	Federal	0.00	1,469.82	0.00	1,469.82
327-03-002-249001-02-00	Estatal	0.00	1,469.82	0.00	1,469.82
327-03-002-251001-00-00	SUSTANCIAS QUIMICAS	0.00	2,120.32	0.00	2,120.32
327-03-002-251001-01-00	Federal	0.00	1,060.16	0.00	1,060.16
327-03-002-251001-02-00	Estatal	0.00	1,060.16	0.00	1,060.16
327-03-002-253001-00-00	MEDICINA Y PROD. FARMACÉ	35,680.00	0.00	0.00	35,680.00
327-03-002-253001-01-00	Federal	17,840.00	0.00	0.00	17,840.00
327-03-002-253001-02-00	Estatal	17,840.00	0.00	0.00	17,840.00
327-03-002-254001-00-00	MATERIALES Y SUMINISTROS	35,241.68	0.00	0.00	35,241.68
327-03-002-254001-01-00	Federal	17,620.84	0.00	0.00	17,620.84
327-03-002-254001-02-00	Estatal	17,620.84	0.00	0.00	17,620.84
327-03-002-255001-00-00	MATERIALES Y SUMINISTROS	20,899.42	466.60	0.00	21,366.02
327-03-002-255001-01-00	Federal	10,449.71	233.30	0.00	10,683.01
327-03-002-255001-02-00	Estatal	10,449.71	233.30	0.00	10,683.01
327-03-002-274001-00-00	PRODUCTOS TEXTILES	11,591.44	0.00	0.00	11,591.44
327-03-002-274001-01-00	Federal	5,795.72	0.00	0.00	5,795.72
327-03-002-274001-02-00	Estatal	5,795.72	0.00	0.00	5,795.72
327-03-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	1,418,731.31	51,824.19	0.00	1,470,555.50
327-03-003-318001-00-00	SERVICIO POSTAL	299.00	0.00	0.00	299.00
327-03-003-318001-01-00	Federal	149.50	0.00	0.00	149.50
327-03-003-318001-02-00	Estatal	149.50	0.00	0.00	149.50
327-03-003-325001-00-00	ARRENDAMIENTO DE VEHICU	7,250.00	1,250.00	0.00	8,500.00
327-03-003-325001-01-00	Federal	3,625.00	625.00	0.00	4,250.00
327-03-003-325001-02-00	Estatal	3,625.00	625.00	0.00	4,250.00
327-03-003-336002-00-00	FORMAS VALORADAS	283,968.00	0.00	0.00	283,968.00
327-03-003-336002-03-00	Egresos Propios	283,968.00	0.00	0.00	283,968.00
327-03-003-372001-00-00	PASAJES TERRESTRES	10,346.50	0.00	0.00	10,346.50
327-03-003-372001-01-00	Federal	5,173.25	0.00	0.00	5,173.25
327-03-003-372001-02-00	Estatal	5,173.25	0.00	0.00	5,173.25
327-03-003-375001-00-00	VIATICOS EN EL PAÍS	23,463.81	574.19	0.00	24,038.00
327-03-003-375001-01-00	Federal	11,731.89	287.11	0.00	12,019.00
327-03-003-375001-02-00	Estatal	11,731.92	287.08	0.00	12,019.00
327-03-003-392006-00-00	PAGO DE DERECHOS	1,093,404.00	50,000.00	0.00	1,143,404.00
327-03-003-392006-03-00	Egresos Propios	1,093,404.00	50,000.00	0.00	1,143,404.00
327-05-000-000000-00-00	MANTENIMIENTO E INFRAEST	1,092,257.56	379,943.60	23,356.98	1,448,844.18
327-05-002-000000-00-00	CAPITULO 2000 MATERIALES Y	591,229.49	220,492.71	0.00	811,722.20
327-05-002-212001-00-00	MATERIALES Y UTILES DE IMP	25,810.00	0.00	0.00	25,810.00
327-05-002-212001-01-00	Federal	12,905.00	0.00	0.00	12,905.00
327-05-002-212001-02-00	Estatal	12,905.00	0.00	0.00	12,905.00
327-05-002-214001-00-00	MATERIALES PARA BIENES INF	48,193.71	1,671.09	0.00	49,864.80
327-05-002-214001-01-00	Federal	24,096.86	835.55	0.00	24,932.41
327-05-002-214001-02-00	Estatal	24,096.85	835.54	0.00	24,932.39
327-05-002-216001-00-00	MATERIAL DE LIMPIEZA	13,953.85	46,500.00	0.00	60,453.85
327-05-002-216001-01-00	Federal	6,976.92	23,250.00	0.00	30,226.92
327-05-002-216001-02-00	Estatal	6,976.93	23,250.00	0.00	30,226.93
327-05-002-241001-00-00	PRODUCTOS MINERALES NO	90.48	19,704.00	0.00	19,794.48
327-05-002-241001-01-00	Federal	45.24	9,852.00	0.00	9,897.24
327-05-002-241001-02-00	Estatal	45.24	9,852.00	0.00	9,897.24
327-05-002-242001-00-00	CEMENTO Y PRODUCTOS DE	5,000.00	0.00	0.00	5,000.00
327-05-002-242001-01-00	Federal	2,500.00	0.00	0.00	2,500.00
327-05-002-242001-02-00	Estatal	2,500.00	0.00	0.00	2,500.00
327-05-002-243001-00-00	CAL, YESO Y PRODUCTOS DE	0.00	4,000.00	0.00	4,000.00
327-05-002-243001-01-00	Federal	0.00	2,000.00	0.00	2,000.00
327-05-002-243001-02-00	Estatal	0.00	2,000.00	0.00	2,000.00
327-05-002-245001-00-00	VIDRIO Y PRODUCTOS DE VID	3,922.00	0.00	0.00	3,922.00
327-05-002-245001-01-00	Federal	1,961.00	0.00	0.00	1,961.00
327-05-002-245001-02-00	Estatal	1,961.00	0.00	0.00	1,961.00
327-05-002-246001-00-00	MATERIAL ELECTRICO	36,206.25	24,172.74	0.00	60,378.99
327-05-002-246001-01-00	Federal	18,103.12	12,086.38	0.00	30,189.50

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
827-05-002-246001-02-00	Estatal	18,103.13	12,086.36	0.00	30,189.49
827-05-002-247001-00-00	ARTICULOS METALICOS P/CO	1,861.88	20,708.40	0.00	22,570.28
827-05-002-247001-01-00	Federal	930.94	10,354.20	0.00	11,285.14
827-05-002-247001-02-00	Estatal	930.94	10,354.20	0.00	11,285.14
827-05-002-249001-00-00	OTROS MAT Y ART DE CONST	12,115.57	17,884.40	0.00	29,999.97
827-05-002-249001-01-00	Federal	6,057.80	8,942.20	0.00	15,000.00
827-05-002-249001-02-00	Estatal	6,057.77	8,942.20	0.00	14,999.97
827-05-002-251001-00-00	SUSTANCIAS QUIMICAS	46.40	1,000.60	0.00	1,047.00
827-05-002-251001-01-00	Federal	23.20	500.30	0.00	523.50
827-05-002-251001-02-00	Estatal	23.20	500.30	0.00	523.50
827-05-002-261001-00-00	COMBUSTIBLES YLUBRICANT	398,525.41	66,418.66	0.00	464,944.07
827-05-002-261001-01-00	Federal	199,262.74	33,209.34	0.00	232,472.08
827-05-002-261001-02-00	Estatal	199,262.67	33,209.32	0.00	232,471.99
827-05-002-271001-00-00	VESTUARIOS, UNIFORMES	2,518.96	7,481.04	0.00	10,000.00
827-05-002-271001-01-00	Federal	1,259.48	3,740.52	0.00	5,000.00
827-05-002-271001-02-00	Estatal	1,259.48	3,740.52	0.00	5,000.00
827-05-002-272001-00-00	PRENDAS DE PROTECCIÓN	8,838.92	2,329.28	0.00	11,168.20
827-05-002-272001-01-00	Federal	4,419.47	1,164.64	0.00	5,584.11
827-05-002-272001-02-00	Estatal	4,419.45	1,164.64	0.00	5,584.09
827-05-002-291001-00-00	HERRAMIENTAS MENORES	16,436.63	4,516.10	0.00	20,952.73
827-05-002-291001-01-00	Federal	8,218.32	2,258.05	0.00	10,476.37
827-05-002-291001-02-00	Estatal	8,218.31	2,258.05	0.00	10,476.36
827-05-002-292001-00-00	REF Y ACC. MENORES DE EDIF	12,225.32	4,106.40	0.00	16,331.72
827-05-002-292001-01-00	Federal	6,112.66	2,053.20	0.00	8,165.86
827-05-002-292001-02-00	Estatal	6,112.66	2,053.20	0.00	8,165.86
827-05-002-296001-00-00	REFACCIONES	1,518.98	0.00	0.00	1,518.98
827-05-002-296001-01-00	Federal	759.49	0.00	0.00	7[illegible]9
827-05-002-296001-02-00	Estatal	759.49	0.00	0.00	7[illegible]9
827-05-002-298001-00-00	REF Y ACCESORIOS MENORE	3,965.13	0.00	0.00	3,965.13
827-05-002-298001-01-00	Federal	1,982.56	0.00	0.00	1,982.56
827-05-002-298001-02-00	Estatal	1,982.57	0.00	0.00	1,982.57
827-05-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	501,028.07	159,450.89	23,356.98	637,121.98
827-05-003-313001-00-00	SERVICIO DE AGUA	1,392.00	0.00	0.00	1,392.00
827-05-003-313001-01-00	Federal	696.00	0.00	0.00	696.00
827-05-003-313001-02-00	Estatal	696.00	0.00	0.00	696.00
827-05-003-325001-00-00	SERV. DE ARRENDAMIENTO D	27,000.00	0.00	0.00	27,000.00
827-05-003-325001-01-00	Federal	13,500.00	0.00	0.00	13,500.00
827-05-003-325001-02-00	Estatal	13,500.00	0.00	0.00	13,500.00
827-05-003-326001-00-00	ARRENDAMIENTO DE MAQ Y	4,205.00	5,915.00	0.00	10,120.00
827-05-003-326001-01-00	Federal	2,102.50	2,957.50	0.00	5,060.00
827-05-003-326001-02-00	Estatal	2,102.50	2,957.50	0.00	5,060.00
827-05-003-329001-00-00	OTROS ARRENDAMIENTOS	6,960.00	0.00	0.00	6,960.00
827-05-003-329001-01-00	Federal	3,480.00	0.00	0.00	3,480.00
827-05-003-329001-02-00	Estatal	3,480.00	0.00	0.00	3,480.00
827-05-003-336001-00-00	SERV DE APOYO ADMVO, FO	0.00	5,000.00	0.00	5,000.00
827-05-003-336001-01-00	Federal	0.00	2,500.00	0.00	2,500.00
827-05-003-336001-02-00	Estatal	0.00	2,500.00	0.00	2,500.00
827-05-003-347001-00-00	FLETES Y MANIOBRAS	15,000.00	0.00	0.00	15,000.00
827-05-003-347001-01-00	Federal	7,500.00	0.00	0.00	7,500.00
827-05-003-347001-02-00	Estatal	7,500.00	0.00	0.00	7,500.00
827-05-003-351001-00-00	CONSERV. Y MTTO MENOR DE	43,645.00	79,920.40	0.00	123,565.40
827-05-003-351001-01-00	Federal	21,822.50	39,960.20	0.00	61,782.70
827-05-003-351001-02-00	Estatal	21,822.50	39,960.20	0.00	61,782.70
827-05-003-352001-00-00	MTTO DE MOB Y EPO DE ADM	39,062.20	2,311.99	0.00	41,374.19
827-05-003-352001-01-00	Federal	19,531.10	1,156.00	0.00	20,687.10
827-05-003-352001-02-00	Estatal	19,531.10	1,155.99	0.00	20,687.09
827-05-003-352002-00-00	MTTO DE EQUIPO Y APARATO	18,062.00	29,680.11	23,356.98	24,385.13
827-05-003-352002-01-00	Federal	9,031.00	14,840.06	11,678.49	12,192.57
827-05-003-352002-02-00	Estatal	9,031.00	14,840.05	11,678.49	12,192.56
827-05-003-353001-00-00	MTTO DE BIENES INFORMATIC	73,915.00	948.47	0.00	74,8[illegible]7
827-05-003-353001-01-00	Federal	36,957.50	474.24	0.00	37,4[illegible]
827-05-003-353001-02-00	Estatal	36,957.50	474.23	0.00	37,431.73
827-05-003-355001-00-00	MTTO DE VEHICULOS	117,759.66	10,795.93	0.00	128,555.59
827-05-003-355001-01-00	Federal	58,879.83	5,397.97	0.00	64,277.80
827-05-003-355001-02-00	Estatal	58,879.83	5,397.96	0.00	64,277.79
827-05-003-355002-00-00	REPARACION MAYOR DE VEH	24,017.80	0.00	0.00	24,017.80
827-05-003-355002-01-00	Federal	12,008.90	0.00	0.00	12,008.90
827-05-003-355002-02-00	Estatal	12,008.90	0.00	0.00	12,008.90

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
327-05-003-357001-00-00	MTTO DE MAQUINARIA Y EQUI	55,829.01	16,698.99	0.00	72,528.00
327-05-003-357001-01-00	Federal	27,914.50	8,349.50	0.00	36,264.00
327-05-003-357001-02-00	Estatal	27,914.51	8,349.49	0.00	36,264.00
327-05-003-357002-00-00	MTTO. E INST. DE EQUIPOS Y	17,956.80	3,200.00	0.00	21,156.80
327-05-003-357002-01-00	Federal	8,978.40	1,600.00	0.00	10,578.40
327-05-003-357002-02-00	Estatal	8,978.40	1,600.00	0.00	10,578.40
327-05-003-358001-00-00	SERV DE LAVANDERIA, LIMPIE	13,763.60	0.00	0.00	13,763.60
327-05-003-358001-01-00	Federal	6,881.80	0.00	0.00	6,881.80
327-05-003-358001-02-00	Estatal	6,881.80	0.00	0.00	6,881.80
327-05-003-372001-00-00	PASAJES TERRESTRES	1,054.00	250.00	0.00	1,304.00
327-05-003-372001-01-00	Federal	527.00	125.00	0.00	652.00
327-05-003-372001-02-00	Estatal	527.00	125.00	0.00	652.00
327-05-003-375001-00-00	VIATICOS EN EL PAIS	4,498.70	1,416.30	0.00	5,915.00
327-05-003-375001-01-00	Federal	2,249.35	708.15	0.00	2,957.50
327-05-003-375001-02-00	Estatal	2,249.35	708.15	0.00	2,957.50
327-05-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	91.00	0.00	91.00
327-05-003-379001-01-00	Federal	0.00	45.50	0.00	45.50
327-05-003-379001-02-00	Estatal	0.00	45.50	0.00	45.50
327-05-003-392005-00-00	PAGO DE OTROS IMPUESTOS	29,705.00	0.00	0.00	29,705.00
327-05-003-392005-01-00	Federal	14,852.50	0.00	0.00	14,852.50
327-05-003-392005-02-00	Estatal	14,852.50	0.00	0.00	14,852.50
327-05-003-392006-00-00	PAGO DE DERECHOS	7,202.30	3,222.70	0.00	10,425.00
327-05-003-392006-01-00	Federal	3,601.15	1,611.35	0.00	5,212.50
327-05-003-392006-02-00	Estatal	3,601.15	1,611.35	0.00	5,212.50
327-07-000-000000-00-00	VINCULACIÓN	65,680.36	13,644.71	0.00	79,325.07
327-07-002-000000-00-00	MATERIALES Y SUMINISTROS	3,691.80	448.00	0.00	4,139.80
327-07-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	3,512.00	448.00	0.00	3,960.00
327-07-002-221001-01-00	Federal	1,756.00	224.00	0.00	1,980.00
327-07-002-221001-02-00	Estatal	1,756.00	224.00	0.00	1,980.00
327-07-002-274001-00-00	PRODUCTOS TEXTILES	179.80	0.00	0.00	179.80
327-07-002-274001-01-00	Federal	89.90	0.00	0.00	89.90
327-07-002-274001-02-00	Estatal	89.90	0.00	0.00	89.90
327-07-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	61,988.56	13,196.71	0.00	75,185.27
327-07-003-318001-00-00	SERVICIO POSTAL	1,323.27	0.00	0.00	1,323.27
327-07-003-318001-01-00	Federal	661.64	0.00	0.00	661.64
327-07-003-318001-02-00	Estatal	661.63	0.00	0.00	661.63
327-07-003-336001-00-00	SERV DE APOYO ADMVO, FO	25.51	599.49	0.00	625.00
327-07-003-336001-01-00	Federal	12.75	299.75	0.00	312.50
327-07-003-336001-02-00	Estatal	12.76	299.74	0.00	312.50
327-07-003-372001-00-00	PASAJES TERRESTRES	6,179.00	2,170.00	0.00	8,349.00
327-07-003-372001-01-00	Federal	3,089.50	1,085.00	0.00	4,174.50
327-07-003-372001-02-00	Federal	3,089.50	1,085.00	0.00	4,174.50
327-07-003-375001-00-00	VIATICOS EN EL PAÍS	46,745.78	10,427.22	0.00	57,173.00
327-07-003-375001-01-00	Federal	23,372.89	5,213.61	0.00	28,586.50
327-07-003-375001-02-00	Estatal	23,372.89	5,213.61	0.00	28,586.50
327-07-003-379001-00-00	OTROS SERV DE TRASLADO Y	215.00	0.00	0.00	215.00
327-07-003-379001-01-00	Federal	107.50	0.00	0.00	107.50
327-07-003-379001-02-00	Estatal	107.50	0.00	0.00	107.50
327-07-003-382001-00-00	GASTOS DE ORDEN SOCIAL	7,500.00	0.00	0.00	7,500.00
327-07-003-382001-01-00	Federal	3,750.00	0.00	0.00	3,750.00
327-07-003-382001-02-00	Estatal	3,750.00	0.00	0.00	3,750.00
327-08-000-000000-00-00	ADECUACIÓN CURRICULAR	520,817.81	22,039.13	5,160.00	537,696.94
327-08-002-000000-00-00	CAP 2000 MATERIALES Y SUMIN	101,339.98	9,913.51	0.00	111,253.49
327-08-002-211001-00-00	MATERIAL DE OFICINA	5,219.00	0.00	0.00	5,219.00
327-08-002-211001-01-00	Federal	2,609.50	0.00	0.00	2,609.50
327-08-002-211001-02-00	Estatal	2,609.50	0.00	0.00	2,609.50
327-08-002-211002-00-00	GASTOS DE OFICINA	108.00	0.00	0.00	108.00
327-08-002-211002-01-00	Federal	54.00	0.00	0.00	54.00
327-08-002-211002-02-00	Estatal	54.00	0.00	0.00	54.00
327-08-002-214001-00-00	MATERIAL P/BIENES INFORMA	19,627.00	0.00	0.00	19,627.00
327-08-002-214001-01-00	Federal	9,813.50	0.00	0.00	9,813.50
327-08-002-214001-02-00	Estatal	9,813.50	0.00	0.00	9,813.50
327-08-002-215001-00-00	SUSCRIPCIONES A PUBLICACI	7,267.00	0.00	0.00	7,267.00
327-08-002-215001-01-00	Federal	3,633.50	0.00	0.00	3,633.50
327-08-002-215001-02-00	Estatal	3,633.50	0.00	0.00	3,633.50
327-08-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	43,471.98	4,828.30	0.00	48,300.28
327-08-002-221001-01-00	Federal	21,735.99	2,414.15	0.00	24,150.14
327-08-002-221001-02-00	Estatal	21,735.99	2,414.15	0.00	24,150.14

UTSH 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 al 31/Diciembre/13

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
827-08-002-253001-00-00	MEDICINAS Y PRODUCTOS F	179.60	0.00	0.00	179.60
827-08-002-253001-01-00	Federal	89.80	0.00	0.00	89.80
827-08-002-253001-02-00	Estatal	89.80	0.00	0.00	89.80
827-08-002-271001-00-00	VESTUARIO Y UNIFORMES	3,176.50	0.50	0.00	3,177.00
827-08-002-271001-01-00	Federal	1,588.25	0.25	0.00	1,588.50
827-08-002-271001-02-00	Estatal	1,588.25	0.25	0.00	1,588.50
827-08-002-293001-00-00	REF. Y ACC. MENORES DE MO	5,295.90	5,084.71	0.00	10,380.61
827-08-002-293001-01-00	Federal	2,647.95	2,542.35	0.00	5,190.30
827-08-002-293001-02-00	Estatal	2,647.95	2,542.36	0.00	5,190.31
827-08-002-294001-00-00	REFACC. Y ACC. MENORES DE	16,995.00	0.00	0.00	16,995.00
827-08-002-294001-01-00	Federal	8,497.50	0.00	0.00	8,497.50
827-08-002-294001-02-00	Estatal	8,497.50	0.00	0.00	8,497.50
827-08-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	419,477.83	12,125.62	5,160.00	426,443.45
827-08-003-318001-00-00	SERVICIO POSTAL	164.72	0.00	0.00	164.72
827-08-003-318001-01-00	Federal	82.36	0.00	0.00	82.36
827-08-003-318001-02-00	Estatal	82.36	0.00	0.00	82.36
827-08-003-325001-00-00	SERV. DE ARRENDAMIENTO D	79,820.00	0.00	5,160.00	74,660.00
827-08-003-325001-01-00	Federal	39,910.00	0.00	2,580.00	37,330.00
827-08-003-325001-02-00	Estatal	39,910.00	0.00	2,580.00	37,330.00
827-08-003-329001-00-00	OTROS ARRENDAMIENTOS	13,050.00	0.00	0.00	13,050.00
827-08-003-329001-01-00	Federal	6,525.00	0.00	0.00	6,525.00
827-08-003-329001-02-00	Estatal	6,525.00	0.00	0.00	6,525.00
827-08-003-334001-00-00	CAPACITACION	2,400.00	0.00	0.00	2,400.00
827-08-003-334001-01-00	Federal	1,200.00	0.00	0.00	1,200.00
827-08-003-334001-02-00	Estatal	1,200.00	0.00	0.00	1,200.00
827-08-003-347001-00-00	FLETES Y MANIOBRAS	14,500.00	0.00	0.00	14,500.00
827-08-003-347001-01-00	Federal	7,250.00	0.00	0.00	7,2[illegible]
827-08-003-347001-02-00	Estatal	7,250.00	0.00	0.00	7,2[illegible]
827-08-003-362001-00-00	DIFUSION POR RADIO, TV P/P	6,036.07	1,839.93	0.00	7,876.00
827-08-003-362001-01-00	Federal	3,018.03	919.97	0.00	3,938.00
827-08-003-362001-02-00	Estatal	3,018.04	919.96	0.00	3,938.00
827-08-003-371001-00-00	PASAJES AEREOS	65,228.25	0.00	0.00	65,228.25
827-08-003-371001-01-00	Federal	32,614.13	0.00	0.00	32,614.13
827-08-003-371001-02-00	Estatal	32,614.12	0.00	0.00	32,614.12
827-08-003-372001-00-00	PASAJES TERRESTRES	40,293.00	2,168.00	0.00	42,461.00
827-08-003-372001-01-00	Federal	20,146.50	1,084.00	0.00	21,230.50
827-08-003-372001-02-00	Estatal	20,146.50	1,084.00	0.00	21,230.50
827-08-003-375001-00-00	VIATICOS EN EL PAÍS	93,753.81	28.19	0.00	93,782.00
827-08-003-375001-01-00	Federal	46,876.91	14.09	0.00	46,891.00
827-08-003-375001-02-00	Estatal	46,876.90	14.10	0.00	46,891.00
827-08-003-379001-00-00	OTROS SERV DE TRASLADO Y	70.00	0.00	0.00	70.00
827-08-003-379001-01-00	Federal	35.00	0.00	0.00	35.00
827-08-003-379001-02-00	Estatal	35.00	0.00	0.00	35.00
827-08-003-381001-00-00	GASTOS DE CEREMONIAL	4,408.00	0.00	0.00	4,408.00
827-08-003-381001-01-00	Federal	2,204.00	0.00	0.00	2,204.00
827-08-003-381001-02-00	Estatal	2,204.00	0.00	0.00	2,204.00
827-08-003-382001-00-00	GASTOS DE ORDEN SOCIAL	78,076.00	0.00	0.00	78,076.00
827-08-003-382001-01-00	Federal	39,038.00	0.00	0.00	39,038.00
827-08-003-382001-02-00	Estatal	39,038.00	0.00	0.00	39,038.00
827-08-003-382002-00-00	EVENTOS CULTURALES	20,877.98	1,399.50	0.00	22,277.48
827-08-003-382002-01-00	Federal	10,438.99	699.75	0.00	11,138.74
827-08-003-382002-02-00	Estatal	10,438.99	699.75	0.00	11,138.74
827-08-003-383001-00-00	CONGRESOS, CONVENCIONES	800.00	6,690.00	0.00	7,490.00
827-08-003-383001-01-00	Federal	400.00	3,345.00	0.00	3,745.00
827-08-003-383001-02-00	Estatal	400.00	3,345.00	0.00	3,745.00
827-09-000-000000-00-00	ACT CULT DEP Y RECREATIVAS	218,837.85	7,349.17	0.00	226,187.02
827-09-002-271001-00-00	VESTUARIO Y UNIFORMES	61,211.80	0.17	0.00	61,211.97
827-09-002-271001-01-00	Federal	30,605.90	0.09	0.00	30,605.99
827-09-002-271001-02-00	Estatal	30,605.90	0.08	0.00	30,605.98
827-09-002-273001-00-00	ARTICULOS DEPORTIVOS	6,025.13	0.00	0.00	6,025.13
827-09-002-273001-01-00	Federal	3,012.57	0.00	0.00	3,0[illegible]
827-09-002-273001-02-00	Estatal	3,012.56	0.00	0.00	3,012.56
827-09-002-299001-00-00	REFACCIONES Y ACCE. MENO	6,761.92	0.00	0.00	6,761.92
827-09-002-299001-01-00	Federal	3,380.96	0.00	0.00	3,380.96
827-09-002-299001-02-00	Estatal	3,380.96	0.00	0.00	3,380.96
827-09-003-000000-00-00	CAPITULO 3000 SERVICIOS GE	144,839.00	7,349.00	0.00	152,188.00
827-09-003-334001-00-00	CAPACITACIÓN	5,200.00	1,040.00	0.00	6,240.00
827-09-003-334001-01-00	Federal	2,600.00	520.00	0.00	3,120.00

UT HIDALGUENSE
Certifica que la presente copia [illegible] que obra en poder de la Universidad [illegible]

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Balanza de comprobación al 31/Diciembre/13

T de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
327-09-003-334001-02-00	Estatal	2,600.00	520.00	0.00	3,120.00
327-09-003-375001-00-00	VIATICOS EN EL PAIS	20,162.50	1,308.50	0.00	21,471.00
327-09-003-375001-01-00	Federal	10,081.10	654.40	0.00	10,735.50
327-09-003-375001-02-00	Estatal	10,081.40	654.10	0.00	10,735.50
327-09-003-382002-00-00	EVENTOS CULTURALES	90,479.50	5,000.50	0.00	95,480.00
327-09-003-382002-01-00	Federal	45,239.76	2,500.24	0.00	47,740.00
327-09-003-382002-02-00	Estatal	45,239.74	2,500.26	0.00	47,740.00
327-09-003-392006-00-00	PAGO DE DERECHOS	28,997.00	0.00	0.00	28,997.00
327-09-003-392006-01-00	Federal	14,498.50	0.00	0.00	14,498.50
327-09-003-392006-02-00	Estatal	14,498.50	0.00	0.00	14,498.50
327-10-000-000000-00-00	EVALUACIÓN INSTITUCIONAL	105,181.20	17,676.99	0.00	122,858.19
327-10-002-000000-00-00	MATERIALES Y SUMINISTROS	38,036.00	2,396.00	0.00	40,432.00
327-10-002-214001-00-00	MATERIALES PARA BIENES INF	0.00	320.00	0.00	320.00
327-10-002-214001-01-00	Federal	0.00	160.00	0.00	160.00
327-10-002-214001-02-00	Estatal	0.00	160.00	0.00	160.00
327-10-002-215001-00-00	SUSCRIPCIONES A PUBLIC Y P	37,496.00	0.00	0.00	37,496.00
327-10-002-215001-01-00	Federal	18,748.00	0.00	0.00	18,748.00
327-10-002-215001-02-00	Estatal	18,748.00	0.00	0.00	18,748.00
327-10-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	540.00	2,076.00	0.00	2,616.00
327-10-002-221001-01-00	Federal	270.00	1,038.00	0.00	1,308.00
327-10-002-221001-02-00	Estatal	270.00	1,038.00	0.00	1,308.00
327-10-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	67,145.20	15,280.99	0.00	82,426.19
327-10-003-318001-00-00	SERVICIO POSTAL	250.00	0.00	0.00	250.00
327-10-003-318001-01-00	Federal	125.00	0.00	0.00	125.00
327-10-003-318001-02-00	Estatal	125.00	0.00	0.00	125.00
327-10-003-331002-00-00	SERV DE CONTABILIDAD, AUDI	30,508.00	0.00	0.00	30,508.00
327-10-003-331002-01-00	Federal	15,254.00	0.00	0.00	15,254.00
327-10-003-331002-02-00	Estatal	15,254.00	0.00	0.00	15,254.00
327-10-003-334001-00-00	CAPACITACIÓN	21,752.00	2,739.98	0.00	24,491.98
327-10-003-334001-01-00	Federal	10,876.00	1,369.99	0.00	12,245.99
327-10-003-334001-02-00	Estatal	10,876.00	1,369.99	0.00	12,245.99
327-10-003-372001-00-00	PASAJES TERRESTRES	5,720.00	1,720.00	0.00	7,440.00
327-10-003-372001-01-00	Federal	2,860.00	860.00	0.00	3,720.00
327-10-003-372001-02-00	Estatal	2,860.00	860.00	0.00	3,720.00
327-10-003-375001-00-00	VIATICOS EN EL PAIS	3,545.00	6,821.01	0.00	10,366.01
327-10-003-375001-01-00	Federal	1,772.50	3,410.50	0.00	5,183.00
327-10-003-375001-02-00	Estatal	1,772.50	3,410.51	0.00	5,183.01
327-10-003-379001-00-00	OTROS SERV DE TRASLADO Y	193.00	0.00	0.00	193.00
327-10-003-379001-01-00	Federal	96.50	0.00	0.00	96.50
327-10-003-379001-02-00	Estatal	96.50	0.00	0.00	96.50
327-10-003-382001-00-00	GASTOS DE ORDEN SOCIAL	5,177.20	0.00	0.00	5,177.20
327-10-003-382001-01-00	Federal	2,588.60	0.00	0.00	2,588.60
327-10-003-382001-02-00	Estatal	2,588.60	0.00	0.00	2,588.60
327-10-003-392006-00-00	PAGO DE DERECHOS	0.00	4,000.00	0.00	4,000.00
327-10-003-392006-01-00	Federal	0.00	2,000.00	0.00	2,000.00
327-10-003-392006-02-00	Estatal	0.00	2,000.00	0.00	2,000.00
327-11-000-000000-00-00	SISTEMAS DE INFORMACIÓN	143,683.46	39,854.14	0.00	183,537.60
327-11-002-000000-00-00	MATERIALES Y SUMINISTROS	40,640.84	32,246.14	0.00	72,886.98
327-11-002-214001-00-00	MATERIAL PARA BIENES INFO	37,237.40	31,219.64	0.00	68,457.04
327-11-002-214001-01-00	Federal	18,618.70	15,609.82	0.00	34,228.52
327-11-002-214001-02-00	Estatal	18,618.70	15,609.82	0.00	34,228.52
327-11-002-216001-00-00	MATERIAL DE LIMPIEZA	2,331.60	417.60	0.00	2,749.20
327-11-002-216001-01-00	Federal	1,165.80	208.80	0.00	1,374.60
327-11-002-216001-02-00	Estatal	1,165.80	208.80	0.00	1,374.60
327-11-002-248001-00-00	MATERIALES COMPLEMENTA	1,071.84	555.00	0.00	1,626.84
327-11-002-248001-01-00	Federal	535.92	277.50	0.00	813.42
327-11-002-248001-02-00	Estatal	535.92	277.50	0.00	813.42
327-11-002-291001-00-00	HERRAMIENTAS MENORES	0.00	53.90	0.00	53.90
327-11-002-291001-01-00	Federal	0.00	26.95	0.00	26.95
327-11-002-291001-02-00	Estatal	0.00	26.95	0.00	26.95
327-11-003-000000-00-00	SERVICIOS GENERALES	103,042.62	7,608.00	0.00	110,650.62
327-11-003-318001-00-00	SERVICIO POSTAL	118.90	0.00	0.00	118.90
327-11-003-318001-01-00	Federal	59.45	0.00	0.00	59.45
327-11-003-318001-02-00	Estatal	59.45	0.00	0.00	59.45
327-11-003-327001-00-00	ARRENDAMIENTO DE ACTIVOS	85,282.18	0.00	0.00	85,282.18
327-11-003-327001-01-00	Federal	42,641.09	0.00	0.00	42,641.09
327-11-003-327001-02-00	Estatal	42,641.09	0.00	0.00	42,641.09
327-11-003-334001-00-00	CAPACITACIÓN	15,634.02	5,568.00	0.00	21,202.02

SIERRA HIDALGUENSE
UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE
Copia para consulta

Balanza de comprobación al 31/Diciembre/13

Tipo de moneda :
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
827-11-003-334001-01-00	Federal	7,817.01	2,784.00	0.00	10,601.01
827-11-003-334001-02-00	Estatal	7,817.01	2,784.00	0.00	10,601.01
827-11-003-336002-00-00	FORMAS VALORADAS	1,997.52	0.00	0.00	1,997.52
827-11-003-336002-01-00	Federal	998.76	0.00	0.00	998.76
827-11-003-336002-02-00	Estatal	998.76	0.00	0.00	998.76
827-11-003-375001-00-00	VIÁTICOS EN EL PAÍS	0.00	2,040.00	0.00	2,040.00
827-11-003-375001-01-00	Federal	0.00	1,020.00	0.00	1,020.00
827-11-003-375001-02-00	Estatal	0.00	1,020.00	0.00	1,020.00
827-11-003-379001-00-00	OTROS SERV DE TRASLADO Y	10.00	0.00	0.00	10.00
827-11-003-379001-01-00	Federal	5.00	0.00	0.00	5.00
827-11-003-379001-02-00	Estatal	5.00	0.00	0.00	5.00
827-12-000-000000-00-00	DIFUSIÓN	142,743.40	5,255.60	0.00	147,999.00
827-12-003-000000-00-00	CAP 3000 SERVICIOS GENERAL	142,743.40	5,255.60	0.00	147,999.00
827-12-003-334001-00-00	CAPACITACION	10,000.00	0.00	0.00	10,000.00
827-12-003-334001-01-00	Federal	5,000.00	0.00	0.00	5,000.00
827-12-003-334001-02-00	Estatal	5,000.00	0.00	0.00	5,000.00
827-12-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y O	132,268.40	5,255.60	0.00	137,524.00
827-12-003-362001-01-00	Federal	66,134.20	2,627.80	0.00	68,762.00
827-12-003-362001-02-00	Estatal	66,134.20	2,627.80	0.00	68,762.00
827-12-003-375001-00-00	VIATICOS EN EL PAIS	475.00	0.00	0.00	475.00
827-12-003-375001-01-00	Federal	237.50	0.00	0.00	237.50
827-12-003-375001-02-00	Estatal	237.50	0.00	0.00	237.50
Totales:		0.00	122,963,935.39	122,963,935.39	0.0(

Total de cuentas reportadas 4004

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