

## UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM 100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación Ajt/2014

Ajt/14

Tipo de moneda: Todas

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
111-00-000-000000-00-00	EFFECTIVO Y EQUIVALENTES	26,484,033.74	0.00	0.00	26,484,033.74
111-30-000-000000-00-00	BANCOS	16,597,448.12	0.00	0.00	16,597,448.12
111-30-001-000000-00-00	SANTANDER SERFIN	14,974,002.97	0.00	0.00	14,974,002.97
111-30-001-000001-00-00	65500997369 Gastos de Operación	1,580,160.77	0.00	0.00	1,580,160.77
111-30-001-000002-00-00	65500997386 Subsidio Federal	7,670,755.00	0.00	0.00	7,670,755.00
111-30-001-000004-00-00	65501000275 Fondo de Reserva	4,197,136.41	0.00	0.00	4,197,136.41
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 Técnica y	49,499.18	0.00	0.00	49,499.18
111-30-001-000011-00-00	92001233122 Nómina	0.00	0.00	0.00	0.00
111-30-001-000017-00-00	65503503487 FAC 2012	5,541.65	0.00	0.00	5,541.65
111-30-001-000018-00-00	65503543937 TERMOINNOVA	99,221.47	0.00	0.00	99,221.47
111-30-001-000022-00-00	65504054637 FAC 2013	4,831.06	0.00	0.00	4,831.06
111-30-001-000023-00-00	65503946520 SEDAGRO	396,244.91	0.00	0.00	396,244.91
111-30-001-000025-00-00	18000014675 FONDO PYME 2013	333.43	0.00	0.00	333.43
111-30-001-000027-00-00	18000015255 FONDO PYME 2013	160.07	0.00	0.00	160.07
111-30-001-000028-00-00	18000019408 PADES	5,387.95	0.00	0.00	5,387.95
111-30-001-000031-00-00	65504624108 SEDAGRO PSS	215,472.20	0.00	0.00	215,472.20
111-30-001-000032-00-00	65504626325 PROEXDEES 2014	493.11	0.00	0.00	493.11
111-30-001-000033-00-00	65504799920 Resultado del	685,221.77	0.00	0.00	685,221.77
111-30-002-000000-00-00	BANCOMER	869,798.15	0.00	0.00	869,798.15
111-30-002-000001-00-00	0450513814 Ingresos Propios	0.00	0.00	0.00	0.00
111-30-002-000003-00-00	0450513849 Prestaciones	709,789.79	0.00	0.00	709,789.79
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	753,647.00	0.00	0.00	753,647.00
111-30-003-000001-00-00	Programa de Obra y Equipamiento	753,647.00	0.00	0.00	753,647.00
111-40-000-000000-00-00	INVERSIONES TEMPORALES	9,886,585.62	0.00	0.00	9,886,585.62
111-40-001-000000-00-00	SANTANDER SERFIN	9,886,585.62	0.00	0.00	9,886,585.62
111-40-001-000001-00-00	65501000275 Fondo de Reserva	9,324,714.20	0.00	0.00	9,324,714.20
111-40-001-000005-00-00	65504054637 FAC 2013	434,406.91	0.00	0.00	434,406.91
111-40-001-000006-00-00	65503503487 FAC 2012	127,464.51	0.00	0.00	127,464.51
112-00-000-000000-00-00	DERECHOS A RECIBIR	4,930,202.71	0.00	0.00	4,930,202.71
112-20-000-000000-00-00	CUENTAS POR COBRAR A	4,923,602.00	0.00	0.00	4,923,602.00
112-20-001-000000-00-00	SUBSIDIOS	4,405,445.00	0.00	0.00	4,405,445.00
112-20-001-000001-00-00	SUBSIDIO ESTATAL	4,405,445.00	0.00	0.00	4,405,445.00
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	93,701.00	0.00	0.00	93,701.00
112-20-001-000001-02-03	Amp. Estructura Orgánica Nivel	1,005,615.00	0.00	0.00	1,005,615.00
112-20-001-000001-04-00	2014	3,306,129.00	0.00	0.00	3,306,129.00
112-20-001-000001-04-10	Octubre	1,026,404.00	0.00	0.00	1,026,404.00
112-20-001-000001-04-11	Noviembre	1,319,045.00	0.00	0.00	1,319,045.00
112-20-001-000001-04-13	Ampliacion por Incremento Salarial	660,680.00	0.00	0.00	660,680.00
112-20-001-000001-04-14	Ampliacion Liquida	300,000.00	0.00	0.00	300,000.00
112-20-002-000000-00-00	PROGRAMAS ESPECIALES	518,157.00	0.00	0.00	518,157.00
112-20-002-000002-00-00	ESTADO	518,157.00	0.00	0.00	518,157.00
112-20-002-000002-02-00	EJERCICIO 2013	518,157.00	0.00	0.00	518,157.00
112-20-002-000002-02-01	Fondo de Apoyo a la Calidad 2013	518,157.00	0.00	0.00	518,157.00
112-30-000-000000-00-00	DEUDORES DIVERSOS POR	3,800.00	0.00	0.00	3,800.00
112-30-001-000000-00-00	RECTORÍA	0.00	0.00	0.00	0.00
112-30-001-000004-00-00	Trinidad Lazcano Pérez	0.00	0.00	0.00	0.00
112-30-002-000000-00-00	DIR. DE ADMINISTRACIÓN Y	386.25	0.00	0.00	386.25
112-30-002-000008-00-00	Javier Villegas García	0.07	0.00	0.00	0.07
112-30-002-000014-00-00	Cesario Domingo Senobio	386.18	0.00	0.00	386.18
112-30-003-000000-00-00	DIRECCIÓN ACADÉMICA	0.01	0.00	0.00	0.01
112-30-003-000013-00-00	Diana Reyes Pérez	0.01	0.00	0.00	0.01
112-30-005-000000-00-00	DIRECCIÓN DE TIC'S	0.00	0.00	0.00	0.00
112-30-006-000009-00-00	Sandra Esteban Gómez	0.00	0.00	0.00	0.00
112-30-008-000000-00-00	DIR. DE CONTADURÍA Y	0.01	0.00	0.00	0.01
112-30-008-000001-00-00	Raúl Gómez Mendoza	0.01	0.00	0.00	0.01
112-30-010-000000-00-00	RECURSOS NATURALES	0.00	0.00	0.00	0.00
112-30-013-000000-00-00	EXTENSIÓN	0.00	0.00	0.00	0.00
112-30-015-000000-00-00	EXTERNO	3,413.73	0.00	0.00	3,413.73
112-30-015-000001-00-00	Seguros Inbursa, s.a.	3,413.73	0.00	0.00	3,413.73
112-90-000-000000-00-00	OTROS DERECHOS A RECIBIR	2,800.71	0.00	0.00	2,800.71
112-90-002-000000-00-00	IMPUESTOS POR ACREDITAR	2,800.71	0.00	0.00	2,800.71
112-90-002-000001-00-00	Subsidio al Empleo	2,800.71	0.00	0.00	2,800.71
122-00-000-000000-00-00	DERECHOS A RECIBIR EFEC.	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,	51,312,840.39	0.00	0.00	51,312,840.39
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

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## Balanza de comprobación Ajt/2014

Ajt/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
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 niveles	22,477,186.61	0.00	0.00	22,477,186.61
123-30-004-000000-00-00	Cancha de fútbol	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
123-60-000-000000-00-00	CONSTRUCCIONES EN	399,006.50	0.00	0.00	399,006.50
123-60-001-000000-00-00	Habitación de Áreas	399,006.50	0.00	0.00	399,006.50
124-00-000-000000-00-00	BIENES MUEBLES	62,692,119.40	0.00	0.00	62,692,119.40
124-10-000-000000-00-00	MOBILIARIO Y EQUIPO DE	20,950,301.69	0.00	0.00	20,950,301.69
124-10-001-000000-00-00	Muebles de Oficina y Estantería	3,631,489.58	0.00	0.00	3,631,489.58
124-10-003-000000-00-00	Equipo de Cómputo y de	16,218,106.71	0.00	0.00	16,218,106.71
124-10-009-000000-00-00	Otros Mobiliarios y Equipos de	1,100,705.40	0.00	0.00	1,100,705.40
124-20-000-000000-00-00	MOBILIARIO Y EPO	9,094,392.74	0.00	0.00	9,094,392.74
124-20-001-000000-00-00	Equipos y Aparatos Audiovisuales	1,987,782.56	0.00	0.00	1,987,782.56
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 Vídeo	223,333.35	0.00	0.00	223,333.35
124-20-009-000000-00-00	Otro Mobiliario y Equipo	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	3,106,350.43	0.00	0.00	3,106,350.43
124-30-001-000000-00-00	Equipo Médico y de Laboratorio	2,717,438.18	0.00	0.00	2,717,438.18
124-30-002-000000-00-00	Instrumental Médico y de Laboratorio	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 Terrestre	6,184,451.70	0.00	0.00	6,184,451.70
124-60-000-000000-00-00	MAQUINARIA, OTROS EQUIPOS	23,356,622.84	0.00	0.00	23,356,622.84
124-60-002-000000-00-00	Maquinaria y Equipo Industrial	6,409,469.08	0.00	0.00	6,409,469.08
124-60-004-000000-00-00	Sistemas de Aire Acondicionado,	40,000.00	0.00	0.00	40,000.00
124-60-005-000000-00-00	Equipo de Comunicación y	1,028,547.93	0.00	0.00	1,028,547.93
124-60-006-000000-00-00	Equipos de Generación Eléctrica,	3,601,860.32	0.00	0.00	3,601,860.32
124-60-007-000000-00-00	Herramientas y máquinas-	10,578,220.49	0.00	0.00	10,578,220.49
124-60-009-000000-00-00	Otros Equipos	1,698,525.02	0.00	0.00	1,698,525.02
125-00-000-000000-00-00	ACTIVOS INTANGIBLES	2,292,157.73	0.00	0.00	2,292,157.73
125-10-000-000000-00-00	SOFTWARE	2,095,301.96	0.00	0.00	2,095,301.96
125-10-001-000000-00-00	Software	2,095,301.96	0.00	0.00	2,095,301.96
125-11-000-000000-00-00	LICENCIAS INFORMATICAS E	196,855.77	0.00	0.00	196,855.77
125-11-001-000001-00-00	Licencias informáticas e	196,855.77	0.00	0.00	196,855.77
126-00-000-000000-00-00	DEPN DETERIORO Y AMORT	41,650,546.48	0.00	0.00	41,650,546.48
126-10-000-000000-00-00	DEPN MOBILIARIO Y EQUI DE	15,324,657.92	0.00	0.00	15,324,657.92
126-10-001-000000-00-00	Muebles de oficina y estantería	2,462,919.27	0.00	0.00	2,462,919.27
126-10-003-000000-00-00	Equipo de Cómputo y de	12,384,600.38	0.00	0.00	12,384,600.38
126-10-009-000000-00-00	Otros Mobiliarios y Equipos de	477,138.27	0.00	0.00	477,138.27
126-20-000-000000-00-00	DEPN MOBILIARIO Y EQUIPO	3,003,559.18	0.00	0.00	3,003,559.18
126-20-001-000000-00-00	Equipos y Aparatos Audiovisuales	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 Vídeo	138,602.98	0.00	0.00	138,602.98
126-20-009-000000-00-00	Otro Mobiliario y Equipo	1,402,277.64	0.00	0.00	1,402,277.64
126-30-000-000000-00-00	DEPN EQUIPO E INSTRUMEN.	1,247,417.06	0.00	0.00	1,247,417.06
126-30-001-000000-00-00	Equipo Médico y de Laboratorio	862,579.74	0.00	0.00	862,579.74
126-30-002-000000-00-00	Instrumental Médico y de Laboratorio	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 Terrestre	2,595,247.40	0.00	0.00	2,595,247.40
126-60-000-000000-00-00	DEPN MAQUINARIA OTROS	17,947,520.36	0.00	0.00	17,947,520.36
126-60-002-000000-00-00	Maquinaria y Equipo Industrial	5,097,967.45	0.00	0.00	5,097,967.45
126-60-004-000000-00-00	Sistemas de Aire Acondicionado,	642.31	0.00	0.00	642.31
126-60-005-000000-00-00	Equipo de Comunicación y	445,352.08	0.00	0.00	445,352.08
126-60-006-000000-00-00	Equipos de Generación Eléctrica,	2,326,456.07	0.00	0.00	2,326,456.07
126-60-007-000000-00-00	Herramientas y Máquinas-	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	12,808,927.39	0.00	0.00	12,808,927.39
211-20-001-000000-00-00	Graciela Hernández Juárez	0.00	0.00	0.00	0.00
211-20-012-000000-00-00	Inmobiliaria Marpa de Pachuca S.A.	0.00	0.00	0.00	0.00
211-20-014-000000-00-00	Creaciones Indust. y Deportivas, S.A.	0.00	0.00	0.00	0.00
211-20-026-000000-00-00	Dayan Conchita Perez Villarreal	0.00	0.00	0.00	0.00
211-70-000-000000-00-00	RET. Y CONTRIBUCIONES POR	2,296,551.26	0.00	0.00	2,296,551.26
211-70-001-000000-00-00	RET/REMUNERACIONES	709,789.79	0.00	0.00	709,789.79
211-70-001-000001-00-00	PRESTAMOS ISSSTE	0.00	0.00	0.00	0.00
211-70-001-000001-01-00	Prestamos a Corto Plazo	0.00	0.00	0.00	0.00
211-70-001-000003-00-00	PENSIÓN	0.00	0.00	0.00	0.00
211-70-001-000003-01-00	Pensión Alimenticia	0.00	0.00	0.00	0.00
211-70-001-000004-00-00	SEGUROS DEL PERSONAL	0.00	0.00	0.00	0.00

Balanza de comprobación Ajt/2014

Ajt/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
211-70-001-000004-01-00	Metlife	0.00	0.00	0.00	0.00
211-70-001-000006-00-00	IMPUESTOS POR	709,789.79	0.00	0.00	709,789.79
211-70-001-000006-01-00	S.A.R.	87,090.92	0.00	0.00	87,090.92
211-70-001-000006-02-00	Fovissste	217,729.63	0.00	0.00	217,729.63
211-70-001-000006-03-00	Cuotas ISSSTE	404,969.24	0.00	0.00	404,969.24
211-70-002-000000-00-00	CONTRIBUCIONES POR PAGAR	1,586,761.47	0.00	0.00	1,586,761.47
211-70-002-000001-00-00	IMPUESTOS POR PAGAR	1,586,595.36	0.00	0.00	1,586,595.36
211-70-002-000001-01-00	10% de Honorarios	42,534.33	0.00	0.00	42,534.33
211-70-002-000001-02-00	I.S.R. Sueldos y Salarios	1,481,195.89	0.00	0.00	1,481,195.89
211-70-002-000001-03-00	I.S.R. por Asimilados a Salarios	59,665.14	0.00	0.00	59,665.14
211-70-002-000001-04-00	IVA Honorarios	3,200.00	0.00	0.00	3,200.00
211-70-002-000002-00-00	IMPUESTOS DE I.V.A.	166.11	0.00	0.00	166.11
211-70-002-000002-02-00	Laboratorio Diesel	50.24	0.00	0.00	50.24
211-70-002-000002-03-00	Cursos de Educación Continua	115.87	0.00	0.00	115.87
211-70-002-000003-00-00	RETENCIONES EFECTUADAS A	0.00	0.00	0.00	0.00
211-70-002-000003-01-00	Inspección y vigilancia 0.50%	0.00	0.00	0.00	0.00
211-90-000-000000-00-00	OTRAS CUENTAS POR PAGAR A	10,512,376.13	0.00	0.00	10,512,376.13
211-90-001-000000-00-00	PROGRAMAS ESPECIALES	9,751,520.82	0.00	0.00	9,751,520.82
211-90-001-000002-00-00	PROMEP 2007	63,543.99	0.00	0.00	63,543.99
211-90-001-000002-01-00	PROMEP 2007	63,543.99	0.00	0.00	63,543.99
211-90-001-000005-00-00	CENTRO DE ACCESO	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
211-90-001-000007-00-00	ASISTENCIA TEC. Y	49,499.18	0.00	0.00	49,499.18
211-90-001-000007-07-00	Fondo de Confinamiento del	49,499.18	0.00	0.00	49,499.18
211-90-001-000013-00-00	FONDO DE APOYO A LA	66,503.08	0.00	0.00	66,503.08
211-90-001-000013-01-00	FAC 2012	66,475.20	0.00	0.00	66,475.20
211-90-001-000013-02-00	Comisiones Bancarias	-101.50	0.00	0.00	-101.50
211-90-001-000013-03-00	Intereses Generados	129.38	0.00	0.00	129.38
211-90-001-000016-00-00	TERMOINNOVA	99,221.47	0.00	0.00	99,221.47
211-90-001-000016-01-00	Proyecto Termoinnova	99,206.39	0.00	0.00	99,206.39
211-90-001-000016-02-00	Comisiones Bancarias	15.08	0.00	0.00	15.08
211-90-001-000018-00-00	FONDO DE APOYO A LA	66,503.08	0.00	0.00	66,503.08
211-90-001-000018-01-00	FAC 2012	66,475.20	0.00	0.00	66,475.20
211-90-001-000018-02-00	Comisiones Bancarias	-101.50	0.00	0.00	-101.50
211-90-001-000018-03-00	Intereses Generados	129.38	0.00	0.00	129.38
211-90-001-000020-00-00	FONDO DE APOYO A LA	957,394.97	0.00	0.00	957,394.97
211-90-001-000020-01-00	FAC 2013 FEDERAL	438,960.50	0.00	0.00	438,960.50
211-90-001-000020-02-00	FAC 2013 ESTATAL	518,157.00	0.00	0.00	518,157.00
211-90-001-000020-03-00	Comisiones bancarias	-324.54	0.00	0.00	-324.54
211-90-001-000020-04-00	Intereses Ganados	602.01	0.00	0.00	602.01
211-90-001-000021-00-00	SEDAGRO	396,244.91	0.00	0.00	396,244.91
211-90-001-000021-01-00	Sedagro	396,587.11	0.00	0.00	396,587.11
211-90-001-000021-02-00	Comisiones Bancarias	-342.20	0.00	0.00	-342.20
211-90-001-000022-00-00	FONDO PYME 2013	493.50	0.00	0.00	493.50
211-90-001-000022-01-00	FEDERAL	333.43	0.00	0.00	333.43
211-90-001-000022-01-03	Intereses	333.43	0.00	0.00	333.43
211-90-001-000022-02-00	ESTATAL	160.07	0.00	0.00	160.07
211-90-001-000022-02-03	Intereses	160.07	0.00	0.00	160.07
211-90-001-000023-00-00	PADES	5,387.96	0.00	0.00	5,387.96
211-90-001-000023-01-00	PADES	1.52	0.00	0.00	1.52
211-90-001-000023-03-00	Intereses	5,386.44	0.00	0.00	5,386.44
211-90-001-000026-00-00	PROEXOES 2014	493.11	0.00	0.00	493.11
211-90-001-000026-01-00	Proexoees 2014	493.11	0.00	0.00	493.11
211-90-001-000028-00-00	SEDAGRO PSS	215,472.20	0.00	0.00	215,472.20
211-90-001-000028-01-00	Sedagro PSS	216,000.00	0.00	0.00	216,000.00
211-90-001-000028-02-00	Comisiones Bancarias	-527.80	0.00	0.00	-527.80
211-90-001-000029-00-00	PROFOCIE 2014-2015	7,670,755.00	0.00	0.00	7,670,755.00
211-90-001-000029-01-00	Profocie 2014-2015	7,670,755.00	0.00	0.00	7,670,755.00
211-90-002-000000-00-00	APLICACION FONDO DE	760,855.31	0.00	0.00	760,855.31
211-90-002-000002-00-00	DISEÑO TEXTIL Y MODA	0.01	0.00	0.00	0.01
211-90-002-000002-01-00	Equipamiento de Diseño Textil y	0.01	0.00	0.00	0.01
211-90-002-000003-00-00	RECURSOS NATURALES	10,855.29	0.00	0.00	10,855.29
211-90-002-000003-01-00	Equipamiento de Recursos	10,855.29	0.00	0.00	10,855.29
211-90-002-000004-00-00	HABILITACIÓN DE ÁREAS	0.01	0.00	0.00	0.01
211-90-002-000004-01-00	Habilitación de áreas inc/matricula	0.01	0.00	0.00	0.01
211-90-002-000009-00-00	SOFTWARE DE	750,000.00	0.00	0.00	750,000.00
211-90-002-000009-01-00	Software de Armonización Contable	750,000.00	0.00	0.00	750,000.00
311-00-000-000000-00-00	APORTACIONES	74,646,571.04	0.00	0.00	74,646,571.04
311-01-000-000000-00-00	BIENES MUEBLES	62,692,119.40	0.00	0.00	62,692,119.40
311-01-001-000000-00-00	Muebles de Oficina y Estantería	3,631,489.58	0.00	0.00	3,631,489.58
311-01-003-000000-00-00	Equipo de Cómputo y de	16,218,106.71	0.00	0.00	16,218,106.71
311-01-004-000000-00-00	Otros Mobiliarios y Equipos de	1,100,705.40	0.00	0.00	1,100,705.40
311-01-005-000000-00-00	Equipos y Aparatos Audiovisuales	1,987,782.56	0.00	0.00	1,987,782.56
311-01-006-000000-00-00	Aparatos Deportivos	225,082.63	0.00	0.00	225,082.63

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311-01-007-000000-00-00	Cámaras Fotográficas y de Video	223,333.35	0.00	0.00	223,333.35
311-01-008-000000-00-00	Otro Mobiliario y Equipo	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 Laboratorio	2,717,438.18	0.00	0.00	2,717,438.18
311-01-011-000000-00-00	Instrumental Médico y de Laboratorio	388,912.25	0.00	0.00	388,912.25
311-01-012-000000-00-00	Automóviles y Equipo Terrestre	6,184,451.70	0.00	0.00	6,184,451.70
311-01-014-000000-00-00	Maquinaria y Equipo Industrial	6,409,469.08	0.00	0.00	6,409,469.08
311-01-016-000000-00-00	Sistemas de Aire Acondicionado,	40,000.00	0.00	0.00	40,000.00
311-01-017-000000-00-00	Equipo de Comunicación y	1,028,547.93	0.00	0.00	1,028,547.93
311-01-018-000000-00-00	Equipos de Generación Eléctrica,	3,601,860.32	0.00	0.00	3,601,860.32
311-01-019-000000-00-00	Herramientas y máquinas-	10,578,220.49	0.00	0.00	10,578,220.49
311-01-020-000000-00-00	Otros Equipos	1,698,525.02	0.00	0.00	1,698,525.02
311-02-000-000000-00-00	BIENES INMUEBLES	51,312,840.39	0.00	0.00	51,312,840.39
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
311-02-003-000000-00-00	Construcciones en Proceso en	399,006.50	0.00	0.00	399,006.50
311-03-000-000000-00-00	BIENES INTANGIBLES	2,292,157.73	0.00	0.00	2,292,157.73
311-03-001-000000-00-00	Software	2,095,301.96	0.00	0.00	2,095,301.96
311-03-002-000000-00-00	Licencias informáticas e	196,855.77	0.00	0.00	196,855.77
311-04-000-000000-00-00	DEPN DETERIORO Y AMORT	41,650,546.48	0.00	0.00	41,650,546.48
311-04-010-000000-00-00	DEPN MOBILIARIO Y EQU. DE	15,324,657.92	0.00	0.00	15,324,657.92
311-04-010-000001-00-00	Muebles de oficina y estantería	2,462,919.27	0.00	0.00	2,462,919.27
311-04-010-000003-00-00	Equipo de Cómputo y de	12,384,600.38	0.00	0.00	12,384,600.38
311-04-010-000009-00-00	Otros Mobiliarios y Equipos de	477,138.27	0.00	0.00	477,138.27
311-04-020-000000-00-00	DEPN MOBILIARIO Y EQUIPO	3,003,559.18	0.00	0.00	3,003,559.18
311-04-020-000001-00-00	Equipos y Aparatos Audiovisuales	1,308,054.22	0.00	0.00	1,308,054.22
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 Video	138,602.98	0.00	0.00	138,602.98
311-04-020-000009-00-00	Otro Mobiliario y Equipo	1,402,277.64	0.00	0.00	1,402,277.64
311-04-030-000000-00-00	DEPN EQUIPO E INSTRUM.	1,247,417.06	0.00	0.00	1,247,417.06
311-04-030-000001-00-00	Equipo Médico y de Laboratorio	862,579.74	0.00	0.00	862,579.74
311-04-030-000002-00-00	Instrumental Médico y de	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
311-04-040-000001-00-00	Automóviles y Equipo Terrestre	2,595,247.40	0.00	0.00	2,595,247.40
311-04-060-000000-00-00	DEPN MAQUINARIA OTROS	17,947,520.36	0.00	0.00	17,947,520.36
311-04-060-000002-00-00	Maquinaria y Equipo Industrial	5,097,967.45	0.00	0.00	5,097,967.45
311-04-060-000004-00-00	Sistemas de Aire Acondicionado,	642.31	0.00	0.00	642.31
311-04-060-000005-00-00	Equipo de Comunicación y	445,352.08	0.00	0.00	445,352.08
311-04-060-000006-00-00	Equipos de Generación Eléctrica,	2,326,456.07	0.00	0.00	2,326,456.07
311-04-060-000007-00-00	Herramientas y Máquinas-	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	1,754,462.67	0.00	1,089,277.21	2,843,739.88
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	1,000,815.67	0.00	0.00	1,000,815.67
322-08-000-000000-00-00	Ejercicio 2013	0.00	0.00	0.00	0.00
322-09-000-000000-00-00	Ejercicio 2014	0.00	0.00	1,089,277.21	1,089,277.21
324-00-000-000000-00-00	RESERVAS	15,763,369.18	0.00	0.00	15,763,369.18
324-10-000-000000-00-00	RESERVAS DE PATRIMONIO	15,763,369.18	0.00	0.00	15,763,369.18
324-10-002-000000-00-00	Ejercicio 2004	155,928.52	0.00	0.00	155,928.52
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	359,777.71	0.00	0.00	359,777.71
324-10-008-000000-00-00	Ejercicio 2010	2,736,091.20	0.00	0.00	2,736,091.20
324-10-009-000000-00-00	Ejercicio 2011	682,861.63	0.00	0.00	682,861.63
324-10-010-000000-00-00	Ejercicio 2012	2,048,698.61	0.00	0.00	2,048,698.61
324-10-011-000000-00-00	Ejercicio 2013	7,133,981.31	0.00	0.00	7,133,981.31
417-00-000-000000-00-00	INGRESOS POR VENTA DE	4,464,999.46	4,464,999.46	0.00	0.00
417-30-000-000000-00-00	ING.POR VTA DE BIENES Y SERV	4,464,999.46	4,464,999.46	0.00	0.00
417-30-001-000000-00-00	POR DERECHOS	4,266,425.70	4,266,425.70	0.00	0.00
417-30-001-000001-00-00	INSCRIPCION	65,600.00	65,600.00	0.00	0.00
417-30-001-000001-01-00	TSU	64,160.00	64,160.00	0.00	0.00
417-30-001-000001-01-01	Contaduría	6,400.00	6,400.00	0.00	0.00
417-30-001-000001-01-02	Mecánica	6,720.00	6,720.00	0.00	0.00
417-30-001-000001-01-03	Procesos Industriales	7,040.00	7,040.00	0.00	0.00
417-30-001-000001-01-04	Tecnologías de la Información	6,880.00	6,880.00	0.00	0.00
417-30-001-000001-01-05	Administración	14,880.00	14,880.00	0.00	0.00
417-30-001-000001-01-06	Diseño y Moda Industrial	2,720.00	2,720.00	0.00	0.00
417-30-001-000001-01-07	Terapia Física	10,720.00	10,720.00	0.00	0.00
417-30-001-000001-01-08	Recursos Naturales	7,680.00	7,680.00	0.00	0.00
417-30-001-000001-01-09	Mantenimiento Industrial	1,120.00	1,120.00	0.00	0.00
417-30-001-000001-02-00	INGENIERÍA	1,440.00	1,440.00	0.00	0.00



UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

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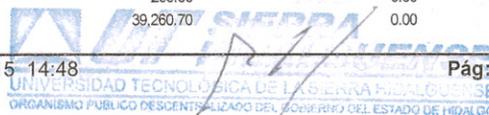
TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

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417-30-001-000001-02-01	Ing. Desarrollo e Innovación	320.00	320.00	0.00	0.00
417-30-001-000001-02-02	Ing. Financiera y Fiscal	160.00	160.00	0.00	0.00
417-30-001-000001-02-03	Ing. en Sistemas Productivos	320.00	320.00	0.00	0.00
417-30-001-000001-02-04	Ing. Tecnologías de la Inf. y	160.00	160.00	0.00	0.00
417-30-001-000001-02-05	Ing. Metal Mecánica	480.00	480.00	0.00	0.00
417-30-001-000002-00-00	REINSCRIPCIÓN	239,040.00	239,040.00	0.00	0.00
417-30-001-000002-01-00	TSU	208,960.00	208,960.00	0.00	0.00
417-30-001-000002-01-01	Contaduría	9,440.00	9,440.00	0.00	0.00
417-30-001-000002-01-02	Mecánica	35,520.00	35,520.00	0.00	0.00
417-30-001-000002-01-03	Procesos Industriales	22,240.00	22,240.00	0.00	0.00
417-30-001-000002-01-04	Tecnologías de la Información	29,120.00	29,120.00	0.00	0.00
417-30-001-000002-01-05	Administración	42,080.00	42,080.00	0.00	0.00
417-30-001-000002-01-06	Diseño y Moda Industrial	8,000.00	8,000.00	0.00	0.00
417-30-001-000002-01-07	Terapia Física	30,080.00	30,080.00	0.00	0.00
417-30-001-000002-01-08	Recursos Naturales	21,760.00	21,760.00	0.00	0.00
417-30-001-000002-01-09	Mantenimiento Industrial	10,720.00	10,720.00	0.00	0.00
417-30-001-000002-02-00	INGENIERÍA	30,080.00	30,080.00	0.00	0.00
417-30-001-000002-02-01	Ing. en Desarrollo e Innovación	9,440.00	9,440.00	0.00	0.00
417-30-001-000002-02-02	Ing. Financiera Fiscal	480.00	480.00	0.00	0.00
417-30-001-000002-02-03	Ing. en Sistemas Productivos	6,720.00	6,720.00	0.00	0.00
417-30-001-000002-02-04	Ing. en Tecnologías de la	7,520.00	7,520.00	0.00	0.00
417-30-001-000002-02-05	Ing. Metal Mecánica	5,920.00	5,920.00	0.00	0.00
417-30-001-000004-00-00	EXAMEN DE INGRESO A LA	256,770.00	256,770.00	0.00	0.00
417-30-001-000004-01-00	TSU	256,770.00	256,770.00	0.00	0.00
417-30-001-000004-01-01	Contaduría	24,570.00	24,570.00	0.00	0.00
417-30-001-000004-01-02	Mecánica	34,020.00	34,020.00	0.00	0.00
417-30-001-000004-01-03	Procesos Industriales	17,280.00	17,280.00	0.00	0.00
417-30-001-000004-01-04	Tecnologías de la Información	29,700.00	29,700.00	0.00	0.00
417-30-001-000004-01-05	Administración	51,840.00	51,840.00	0.00	0.00
417-30-001-000004-01-06	Diseño y Moda Industrial	14,310.00	14,310.00	0.00	0.00
417-30-001-000004-01-07	Terapia Física	43,470.00	43,470.00	0.00	0.00
417-30-001-000004-01-08	Recursos Naturales	32,670.00	32,670.00	0.00	0.00
417-30-001-000004-01-09	Mantenimiento Industrial	8,910.00	8,910.00	0.00	0.00
417-30-001-000005-00-00	EXAMEN EXTRAORDINARIO	126,300.00	126,300.00	0.00	0.00
417-30-001-000005-01-00	TSU	122,700.00	122,700.00	0.00	0.00
417-30-001-000005-01-01	Contaduría	6,750.00	6,750.00	0.00	0.00
417-30-001-000005-01-02	Mecánica	18,600.00	18,600.00	0.00	0.00
417-30-001-000005-01-03	Procesos Industriales	13,350.00	13,350.00	0.00	0.00
417-30-001-000005-01-04	Tecnologías de la Información	20,850.00	20,850.00	0.00	0.00
417-30-001-000005-01-05	Administración	19,800.00	19,800.00	0.00	0.00
417-30-001-000005-01-06	Diseño y Moda Industrial	6,600.00	6,600.00	0.00	0.00
417-30-001-000005-01-07	Terapia Física	14,550.00	14,550.00	0.00	0.00
417-30-001-000005-01-08	Recursos Naturales	17,850.00	17,850.00	0.00	0.00
417-30-001-000005-01-09	Mantenimiento Industrial	4,350.00	4,350.00	0.00	0.00
417-30-001-000005-02-00	INGENIERÍA	3,600.00	3,600.00	0.00	0.00
417-30-001-000005-02-01	Ing. en Desarrollo e Innovación	1,350.00	1,350.00	0.00	0.00
417-30-001-000005-02-02	Ing. Financiera y Fiscal	150.00	150.00	0.00	0.00
417-30-001-000005-02-03	Ing. en Sistemas Productivos	1,050.00	1,050.00	0.00	0.00
417-30-001-000005-02-04	Ing. en Tecnologías de la	150.00	150.00	0.00	0.00
417-30-001-000005-02-05	Ing. Metal Mecánica	900.00	900.00	0.00	0.00
417-30-001-000008-00-00	CONSTANCIA ESCOLAR	70,825.00	70,825.00	0.00	0.00
417-30-001-000008-01-00	TSU	64,325.00	64,325.00	0.00	0.00
417-30-001-000008-01-01	Contaduría	6,575.00	6,575.00	0.00	0.00
417-30-001-000008-01-02	Mecánica	7,550.00	7,550.00	0.00	0.00
417-30-001-000008-01-03	Procesos Industriales	6,025.00	6,025.00	0.00	0.00
417-30-001-000008-01-04	Tecnologías de la Información	9,225.00	9,225.00	0.00	0.00
417-30-001-000008-01-05	Administración	12,825.00	12,825.00	0.00	0.00
417-30-001-000008-01-06	Diseño y Moda Industrial	3,150.00	3,150.00	0.00	0.00
417-30-001-000008-01-07	Terapia Física	10,425.00	10,425.00	0.00	0.00
417-30-001-000008-01-08	Recursos Naturales	6,750.00	6,750.00	0.00	0.00
417-30-001-000008-01-09	Mantenimiento Industrial	1,800.00	1,800.00	0.00	0.00
417-30-001-000008-02-00	INGENIERÍA	6,500.00	6,500.00	0.00	0.00
417-30-001-000008-02-01	Ing. en Desarrollo e Innovación	2,200.00	2,200.00	0.00	0.00
417-30-001-000008-02-02	Ing. Financiera Fiscal	575.00	575.00	0.00	0.00
417-30-001-000008-02-03	Ing. en Sistemas Productivos	1,025.00	1,025.00	0.00	0.00
417-30-001-000008-02-04	Ing. en Tecnologías de la	1,475.00	1,475.00	0.00	0.00
417-30-001-000008-02-05	Ing. Metal Mecánica	1,225.00	1,225.00	0.00	0.00
417-30-001-000009-00-00	REPOSICIÓN DE CERTIFICADO	600.00	600.00	0.00	0.00
417-30-001-000009-01-00	TSU	400.00	400.00	0.00	0.00
417-30-001-000009-01-01	Contaduría	200.00	200.00	0.00	0.00
417-30-001-000009-01-05	Administración	200.00	200.00	0.00	0.00
417-30-001-000009-02-00	INGENIERÍA	200.00	200.00	0.00	0.00
417-30-001-000009-02-04	Ing. en Tecnologías de la	200.00	200.00	0.00	0.00
417-30-001-000011-00-00	SERVICIO DE EDUCACIÓN	39,260.70	39,260.70	0.00	0.00



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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
417-30-001-000011-02-00	Básico B	7,758.00	7,758.00	0.00	0.00
417-30-001-000011-04-00	Intermedio A	31,502.70	31,502.70	0.00	0.00
417-30-001-000013-00-00	REPOSICIÓN DE CREDENCIAL	39,700.00	39,700.00	0.00	0.00
417-30-001-000013-01-00	TSU	37,700.00	37,700.00	0.00	0.00
417-30-001-000013-01-01	Contaduría	3,500.00	3,500.00	0.00	0.00
417-30-001-000013-01-02	Mecánica	6,300.00	6,300.00	0.00	0.00
417-30-001-000013-01-03	Procesos Industriales	3,900.00	3,900.00	0.00	0.00
417-30-001-000013-01-04	Tecnologías de la Información	6,900.00	6,900.00	0.00	0.00
417-30-001-000013-01-05	Administración	6,000.00	6,000.00	0.00	0.00
417-30-001-000013-01-06	Diseño y Moda Industrial	2,000.00	2,000.00	0.00	0.00
417-30-001-000013-01-07	Terapia Física	4,900.00	4,900.00	0.00	0.00
417-30-001-000013-01-08	Recursos Naturales	3,300.00	3,300.00	0.00	0.00
417-30-001-000013-01-09	Mantenimiento Industrial	900.00	900.00	0.00	0.00
417-30-001-000013-02-00	INGENIERÍA	2,000.00	2,000.00	0.00	0.00
417-30-001-000013-02-01	Ing. en Desarrollo e Innovación	400.00	400.00	0.00	0.00
417-30-001-000013-02-03	Ing. en Sistemas Productivos	700.00	700.00	0.00	0.00
417-30-001-000013-02-04	Ing. en Tecnologías de la	300.00	300.00	0.00	0.00
417-30-001-000013-02-05	Ing. Metal Mecánica	600.00	600.00	0.00	0.00
417-30-001-000015-00-00	CUOTA DE RECUPERACIÓN	1,382,330.00	1,382,330.00	0.00	0.00
417-30-001-000015-01-00	TSU	1,214,170.00	1,214,170.00	0.00	0.00
417-30-001-000015-01-01	Contaduría	78,330.00	78,330.00	0.00	0.00
417-30-001-000015-01-02	Mecánica	176,450.00	176,450.00	0.00	0.00
417-30-001-000015-01-03	Procesos Industriales	116,440.00	116,440.00	0.00	0.00
417-30-001-000015-01-04	Tecnologías de la Información	173,470.00	173,470.00	0.00	0.00
417-30-001-000015-01-05	Administración	246,920.00	246,920.00	0.00	0.00
417-30-001-000015-01-06	Diseño y Moda Industrial	58,850.00	58,850.00	0.00	0.00
417-30-001-000015-01-07	Terapia Física	195,320.00	195,320.00	0.00	0.00
417-30-001-000015-01-08	Recursos Naturales	118,730.00	118,730.00	0.00	0.00
417-30-001-000015-01-09	Mantenimiento Industrial	49,660.00	49,660.00	0.00	0.00
417-30-001-000015-02-00	INGENIERÍA	168,160.00	168,160.00	0.00	0.00
417-30-001-000015-02-01	Ing. en Desarrollo e Innovación	54,840.00	54,840.00	0.00	0.00
417-30-001-000015-02-02	Ing. Financiera Fiscal	11,350.00	11,350.00	0.00	0.00
417-30-001-000015-02-03	Ing. en Sistemas Productivos	28,170.00	28,170.00	0.00	0.00
417-30-001-000015-02-04	Ing. en Tecnologías de la	42,980.00	42,980.00	0.00	0.00
417-30-001-000015-02-05	Ing. Metal Mecánica	30,820.00	30,820.00	0.00	0.00
417-30-001-000017-00-00	HISTORIAL ACADÉMICO	36,450.00	36,450.00	0.00	0.00
417-30-001-000017-01-00	TSU	34,125.00	34,125.00	0.00	0.00
417-30-001-000017-01-01	Contaduría	3,100.00	3,100.00	0.00	0.00
417-30-001-000017-01-02	Mecánica	3,325.00	3,325.00	0.00	0.00
417-30-001-000017-01-03	Procesos Industriales	3,700.00	3,700.00	0.00	0.00
417-30-001-000017-01-04	Tecnologías de la Información	5,275.00	5,275.00	0.00	0.00
417-30-001-000017-01-05	Administración	7,725.00	7,725.00	0.00	0.00
417-30-001-000017-01-06	Diseño y Moda Industrial	1,575.00	1,575.00	0.00	0.00
417-30-001-000017-01-07	Terapia Física	5,575.00	5,575.00	0.00	0.00
417-30-001-000017-01-08	Recursos Naturales	2,975.00	2,975.00	0.00	0.00
417-30-001-000017-01-09	Mantenimiento Industrial	875.00	875.00	0.00	0.00
417-30-001-000017-02-00	INGENIERÍA	2,325.00	2,325.00	0.00	0.00
417-30-001-000017-02-01	Ing. en Desarrollo e Innovación	1,200.00	1,200.00	0.00	0.00
417-30-001-000017-02-02	Ing. Financiera Fiscal	100.00	100.00	0.00	0.00
417-30-001-000017-02-03	Ing. en Sistemas Productivos	275.00	275.00	0.00	0.00
417-30-001-000017-02-04	Ing. en Tecnologías de la	425.00	425.00	0.00	0.00
417-30-001-000017-02-05	Ing. Metal Mecánica	325.00	325.00	0.00	0.00
417-30-001-000018-00-00	TITULACIÓN	1,911,600.00	1,911,600.00	0.00	0.00
417-30-001-000018-01-00	TITULACIÓN TSU	906,800.00	906,800.00	0.00	0.00
417-30-001-000018-01-01	Contaduría	99,500.00	99,500.00	0.00	0.00
417-30-001-000018-01-02	Mecánica	105,600.00	105,600.00	0.00	0.00
417-30-001-000018-01-03	Procesos Industriales	112,000.00	112,000.00	0.00	0.00
417-30-001-000018-01-04	Tecnologías de la Información	107,400.00	107,400.00	0.00	0.00
417-30-001-000018-01-05	Administración	204,400.00	204,400.00	0.00	0.00
417-30-001-000018-01-06	Diseño y Moda Industrial	48,100.00	48,100.00	0.00	0.00
417-30-001-000018-01-07	Terapia Física	140,500.00	140,500.00	0.00	0.00
417-30-001-000018-01-08	Recursos Naturales	61,300.00	61,300.00	0.00	0.00
417-30-001-000018-01-09	Mantenimiento Industrial	28,000.00	28,000.00	0.00	0.00
417-30-001-000018-02-00	TITULACIÓN INGENIERÍA	1,004,800.00	1,004,800.00	0.00	0.00
417-30-001-000018-02-01	Ing. en Desarrollo e Innovación	336,500.00	336,500.00	0.00	0.00
417-30-001-000018-02-02	Ing. Financiera Fiscal	84,000.00	84,000.00	0.00	0.00
417-30-001-000018-02-03	Ing. en Sistemas Productivos	138,600.00	138,600.00	0.00	0.00
417-30-001-000018-02-04	Ing. en Tecnologías de la	277,200.00	277,200.00	0.00	0.00
417-30-001-000018-02-05	Ing. Metal Mecánica	168,500.00	168,500.00	0.00	0.00
417-30-001-000019-00-00	CURSO PROPEDÉUTICO	97,950.00	97,950.00	0.00	0.00
417-30-001-000019-01-00	TSU	97,950.00	97,950.00	0.00	0.00
417-30-001-000019-01-01	Contaduría	10,800.00	10,800.00	0.00	0.00
417-30-001-000019-01-02	Mecánica	13,050.00	13,050.00	0.00	0.00
417-30-001-000019-01-03	Procesos Industriales	8,100.00	8,100.00	0.00	0.00

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM 100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación Ajt/2014

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
417-30-001-000019-01-04	Tecnologías de la Información	13,500.00	13,500.00	0.00	0.00
417-30-001-000019-01-05	Administración	15,750.00	15,750.00	0.00	0.00
417-30-001-000019-01-06	Diseño y Moda Industrial	6,300.00	6,300.00	0.00	0.00
417-30-001-000019-01-07	Terapia Física	17,700.00	17,700.00	0.00	0.00
417-30-001-000019-01-08	Recursos Naturales	8,850.00	8,850.00	0.00	0.00
417-30-001-000019-01-09	Mantenimiento Industrial	3,900.00	3,900.00	0.00	0.00
417-30-002-000000-00-00	POR PRODUCTOS	63,750.00	63,750.00	0.00	0.00
417-30-002-000001-00-00	COPIA FOTOSTÁTICA	7,750.00	7,750.00	0.00	0.00
417-30-002-000001-01-00	TSU	7,750.00	7,750.00	0.00	0.00
417-30-002-000001-01-01	Contaduría	775.00	775.00	0.00	0.00
417-30-002-000001-01-02	Mecánica	1,025.00	1,025.00	0.00	0.00
417-30-002-000001-01-03	Procesos Industriales	700.00	700.00	0.00	0.00
417-30-002-000001-01-04	Sistemas Informáticos	1,000.00	1,000.00	0.00	0.00
417-30-002-000001-01-06	Administración	1,700.00	1,700.00	0.00	0.00
417-30-002-000001-01-07	Diseño y Moda Industrial	350.00	350.00	0.00	0.00
417-30-002-000001-01-08	Terapia Física	1,400.00	1,400.00	0.00	0.00
417-30-002-000001-01-09	Recursos Naturales	675.00	675.00	0.00	0.00
417-30-002-000001-01-10	Mantenimiento Industrial	125.00	125.00	0.00	0.00
417-30-002-000004-00-00	CUOTA DE RECUPERACIÓN	56,000.00	56,000.00	0.00	0.00
417-30-002-000004-01-00	Cafetería	56,000.00	56,000.00	0.00	0.00
417-30-003-000000-00-00	POR APROVECHAMIENTOS	127,605.00	127,605.00	0.00	0.00
417-30-003-000001-00-00	RECARGO POR DEV EXT MAT	1,000.00	1,000.00	0.00	0.00
417-30-003-000001-01-00	TSU	840.00	840.00	0.00	0.00
417-30-003-000001-01-01	Contaduría	50.00	50.00	0.00	0.00
417-30-003-000001-01-02	Mecánica	15.00	15.00	0.00	0.00
417-30-003-000001-01-03	Procesos Industriales	120.00	120.00	0.00	0.00
417-30-003-000001-01-04	Tecnologías de la Información	30.00	30.00	0.00	0.00
417-30-003-000001-01-05	Administración	105.00	105.00	0.00	0.00
417-30-003-000001-01-06	Diseño y Moda Industrial	435.00	435.00	0.00	0.00
417-30-003-000001-01-07	Terapia Física	20.00	20.00	0.00	0.00
417-30-003-000001-01-08	Recursos Naturales	20.00	20.00	0.00	0.00
417-30-003-000001-01-09	Mantenimiento Industrial	45.00	45.00	0.00	0.00
417-30-003-000001-02-00	INGENIERÍA	160.00	160.00	0.00	0.00
417-30-003-000001-02-01	Ing. en Desarrollo e Innovación	15.00	15.00	0.00	0.00
417-30-003-000001-02-02	Ing. Financiera Fiscal	70.00	70.00	0.00	0.00
417-30-003-000001-02-03	Ing. en Sistemas Productivos	5.00	5.00	0.00	0.00
417-30-003-000001-02-05	Ing. Metal Mecánica	70.00	70.00	0.00	0.00
417-30-003-000002-00-00	RECARGO MENSUAL POR	126,605.00	126,605.00	0.00	0.00
417-30-003-000002-01-00	TSU	100,660.00	100,660.00	0.00	0.00
417-30-003-000002-01-01	Contaduría	5,965.00	5,965.00	0.00	0.00
417-30-003-000002-01-02	Mecánica	16,830.00	16,830.00	0.00	0.00
417-30-003-000002-01-03	Procesos Industriales	12,620.00	12,620.00	0.00	0.00
417-30-003-000002-01-04	Tecnologías de la Información	13,230.00	13,230.00	0.00	0.00
417-30-003-000002-01-05	Administración	15,925.00	15,925.00	0.00	0.00
417-30-003-000002-01-06	Diseño y Moda Industrial	6,550.00	6,550.00	0.00	0.00
417-30-003-000002-01-07	Terapia Física	13,390.00	13,390.00	0.00	0.00
417-30-003-000002-01-08	Recursos Naturales	12,045.00	12,045.00	0.00	0.00
417-30-003-000002-01-09	Mantenimiento Industrial	4,105.00	4,105.00	0.00	0.00
417-30-003-000002-02-00	INGENIERÍA	25,945.00	25,945.00	0.00	0.00
417-30-003-000002-02-01	Ing. en Desarrollo e Innovación	7,990.00	7,990.00	0.00	0.00
417-30-003-000002-02-02	Ing. Fiscal Financiera	1,740.00	1,740.00	0.00	0.00
417-30-003-000002-02-03	Ing. en Sistemas Productivos	5,170.00	5,170.00	0.00	0.00
417-30-003-000002-02-04	Ing. en Tecnologías de la	7,165.00	7,165.00	0.00	0.00
417-30-003-000002-02-05	Ing. Metal Mecánica	3,880.00	3,880.00	0.00	0.00
417-30-004-000000-00-00	POR VENTA Y SERVICIOS	6,513.76	6,513.76	0.00	0.00
417-30-004-000001-00-00	TALLER AUTOMOTRIZ	2,669.00	2,669.00	0.00	0.00
417-30-004-000001-02-00	AFINACIÓN	2,669.00	2,669.00	0.00	0.00
417-30-004-000001-02-01	Afinación	2,669.00	2,669.00	0.00	0.00
417-30-004-000002-00-00	TALLER DE MAQUINAS Y	2,045.00	2,045.00	0.00	0.00
417-30-004-000002-01-00	Torneado	1,885.00	1,885.00	0.00	0.00
417-30-004-000002-05-00	Soldadura	160.00	160.00	0.00	0.00
417-30-004-000003-00-00	TALLER DE COSTURA	1,799.76	1,799.76	0.00	0.00
417-30-004-000003-01-00	Ponchado	320.15	320.15	0.00	0.00
417-30-004-000003-02-00	Bordado	1,479.61	1,479.61	0.00	0.00
417-30-005-000000-00-00	OTROS INGRESOS	705.00	705.00	0.00	0.00
417-30-005-000001-00-00	OTROS INGRESOS	705.00	705.00	0.00	0.00
417-30-005-000001-01-00	Otros Ingresos	705.00	705.00	0.00	0.00
422-00-000-000000-00-00	TRANSFERENCIAS,	47,158,674.00	47,158,674.00	0.00	0.00
422-30-000-000000-00-00	SUBSIDIOS Y SUBVENCIONES	47,158,674.00	47,158,674.00	0.00	0.00
422-30-001-000000-00-00	INGRESOS FEDERALES	23,579,337.00	23,579,337.00	0.00	0.00
422-30-001-000001-00-00	PRESUPUESTO ORIGINAL	22,618,657.00	22,618,657.00	0.00	0.00
422-30-001-000001-01-00	Capítulo 1000 "Servicios	17,982,110.00	17,982,110.00	0.00	0.00
422-30-001-000001-02-00	Capítulo 2000 "Materiales y	1,119,596.00	1,119,596.00	0.00	0.00
422-30-001-000001-03-00	Capítulo 3000 "Servicios	3,516,951.00	3,516,951.00	0.00	0.00



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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
422-30-001-000002-00-00	AMPLIACIONES	960,680.00	960,680.00	0.00	0.00
422-30-001-000002-01-00	Incremento Salarial	660,680.00	660,680.00	0.00	0.00
422-30-001-000002-03-00	Ampliación líquida	300,000.00	300,000.00	0.00	0.00
422-30-002-000000-00-00	INGRESOS ESTATALES	23,579,337.00	23,579,337.00	0.00	0.00
422-30-002-000001-00-00	PRESUPUESTO ORIGINAL	22,618,657.00	22,618,657.00	0.00	0.00
422-30-002-000001-01-00	Capítulo 1000 "Servicios	17,982,110.00	17,982,110.00	0.00	0.00
422-30-002-000001-02-00	Capítulo 2000 "Materiales y	1,119,596.00	1,119,596.00	0.00	0.00
422-30-002-000001-03-00	Capítulo 3000 "Servicios	3,516,951.00	3,516,951.00	0.00	0.00
422-30-002-000002-00-00	AMPLIACIONES	960,680.00	960,680.00	0.00	0.00
422-30-002-000002-01-00	Incremento Salarial	660,680.00	660,680.00	0.00	0.00
422-30-002-000002-02-00	Ampliación líquida	300,000.00	300,000.00	0.00	0.00
431-00-000-000000-00-00	INGRESOS FINANCIEROS	59,482.19	59,482.19	0.00	0.00
431-10-000-000000-00-00	INTERESES GANADOS DE	59,482.19	59,482.19	0.00	0.00
431-10-001-000000-00-00	65501000275 Fondo de Reserva	59,482.19	59,482.19	0.00	0.00
511-00-000-000000-00-00	SERVICIOS PERSONALES	38,777,606.26	0.00	38,777,606.26	0.00
511-10-000-000000-00-00	REMUNERACIONES AL	25,790,744.60	0.00	25,790,744.60	0.00
511-10-113-000000-00-00	SUELDOS BASE AL PERSONAL	25,790,744.60	0.00	25,790,744.60	0.00
511-10-113-113001-00-00	SUELDOS	25,790,744.60	0.00	25,790,744.60	0.00
511-10-113-113001-01-00	Federal	12,668,281.05	0.00	12,668,281.05	0.00
511-10-113-113001-02-00	Estatad	12,668,281.05	0.00	12,668,281.05	0.00
511-10-113-113001-03-00	Egresos Propios	454,182.50	0.00	454,182.50	0.00
511-20-000-000000-00-00	REMUNERACIONES AL	776,130.99	0.00	776,130.99	0.00
511-20-121-000000-00-00	HONORARIOS ASIMILABLES A	776,130.99	0.00	776,130.99	0.00
511-20-121-121001-00-00	HONORARIOS ASIMILADOS	776,130.99	0.00	776,130.99	0.00
511-20-121-121001-01-00	Federal	358,768.48	0.00	358,768.48	0.00
511-20-121-121001-02-00	Estatad	358,768.51	0.00	358,768.51	0.00
511-20-121-121001-03-00	Egresos Propios	58,594.00	0.00	58,594.00	0.00
511-30-000-000000-00-00	REMUNERACIONES	5,805,771.79	0.00	5,805,771.79	0.00
511-30-132-000000-00-00	PRIMAS DE VACACIONES, DOM	5,805,771.79	0.00	5,805,771.79	0.00
511-30-132-132001-00-00	PRIMAS DE VACACIONES Y	1,454,086.19	0.00	1,454,086.19	0.00
511-30-132-132001-01-00	Federal	720,821.74	0.00	720,821.74	0.00
511-30-132-132001-02-00	Estatad	720,821.74	0.00	720,821.74	0.00
511-30-132-132001-03-00	Egresos Propios	12,442.71	0.00	12,442.71	0.00
511-30-132-132002-00-00	GRATIFICACIÓN ANUAL	4,351,685.60	0.00	4,351,685.60	0.00
511-30-132-132002-01-00	Federal	1,425,676.54	0.00	1,425,676.54	0.00
511-30-132-132002-02-00	Estatad	1,425,676.53	0.00	1,425,676.53	0.00
511-30-132-132002-03-00	Egresos Propios	1,500,332.53	0.00	1,500,332.53	0.00
511-40-000-000000-00-00	SEGURIDAD SOCIAL	4,712,878.31	0.00	4,712,878.31	0.00
511-40-141-000000-00-00	APORTACIONES DE	3,075,243.75	0.00	3,075,243.75	0.00
511-40-141-141001-00-00	APORTACIONES AL ISSSTE	3,075,243.75	0.00	3,075,243.75	0.00
511-40-141-141001-01-00	Federal	1,521,700.40	0.00	1,521,700.40	0.00
511-40-141-141001-02-00	Estatad	1,521,700.39	0.00	1,521,700.39	0.00
511-40-141-141001-03-00	Egresos Propios	31,842.96	0.00	31,842.96	0.00
511-40-142-000000-00-00	APORTACIONES A FONDOS DE	1,169,738.98	0.00	1,169,738.98	0.00
511-40-142-142001-00-00	APORTACIONES A FOVISSSTE	1,169,738.98	0.00	1,169,738.98	0.00
511-40-142-142001-01-00	Federal	578,813.34	0.00	578,813.34	0.00
511-40-142-142001-02-00	Estatad	578,813.33	0.00	578,813.33	0.00
511-40-142-142001-03-00	Egresos Propios	12,112.31	0.00	12,112.31	0.00
511-40-143-000000-00-00	APORTACIONES AL SISTEMA	467,895.58	0.00	467,895.58	0.00
511-40-143-143001-00-00	APORTACIONES AL S.A.R.	467,895.58	0.00	467,895.58	0.00
511-40-143-143001-01-00	Federal	231,525.35	0.00	231,525.35	0.00
511-40-143-143001-02-00	Estatad	231,525.35	0.00	231,525.35	0.00
511-40-143-143001-03-00	Egresos Propios	4,844.88	0.00	4,844.88	0.00
511-50-000-000000-00-00	OTRAS PRESTACIONES	1,692,080.57	0.00	1,692,080.57	0.00
511-50-159-000000-00-00	OTRAS PRESTACIONES	1,692,080.57	0.00	1,692,080.57	0.00
511-50-159-159002-00-00	OTRAS PRESTACIONES	1,692,080.57	0.00	1,692,080.57	0.00
511-50-159-159002-01-00	Federal	846,040.28	0.00	846,040.28	0.00
511-50-159-159002-02-00	Estatad	846,040.29	0.00	846,040.29	0.00
512-00-000-000000-00-00	MATERIALES Y SUMINISTROS	2,571,921.94	0.00	2,571,921.94	0.00
512-21-000-000000-00-00	MAT DE ADMON, EMISION DE	823,056.34	0.00	823,056.34	0.00
512-21-211-000000-00-00	MAT. UTILES Y EPOS MENORES	449,079.77	0.00	449,079.77	0.00
512-21-211-211001-00-00	MATERIAL DE OFICINA	412,422.95	0.00	412,422.95	0.00
512-21-211-211001-01-00	Federal	206,211.48	0.00	206,211.48	0.00
512-21-211-211001-02-00	Estatad	206,211.47	0.00	206,211.47	0.00
512-21-211-211002-00-00	GASTOS DE OFICINA	36,656.82	0.00	36,656.82	0.00
512-21-211-211002-01-00	Federal	18,328.42	0.00	18,328.42	0.00
512-21-211-211002-02-00	Estatad	18,328.40	0.00	18,328.40	0.00
512-21-212-000000-00-00	MAT Y UTILES DE IMPRESIÓN Y	21,431.33	0.00	21,431.33	0.00
512-21-212-212001-00-00	MATERIALES Y UTILES DE	21,431.33	0.00	21,431.33	0.00
512-21-212-212001-01-00	Federal	10,715.66	0.00	10,715.66	0.00
512-21-212-212001-02-00	Estatad	10,715.67	0.00	10,715.67	0.00
512-21-214-000000-00-00	MAT, UTILES Y EPOS MENORES	230,010.15	0.00	230,010.15	0.00
512-21-214-214001-00-00	MATERIALES Y UTILES	230,010.15	0.00	230,010.15	0.00
512-21-214-214001-01-00	Federal	115,005.06	0.00	115,005.06	0.00

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

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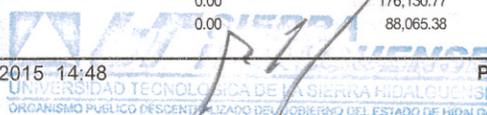
TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación Ajt/2014

Ajt/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
512-21-214-214001-02-00	Estatal	115,005.09	0.00	115,005.09	0.00
512-21-215-000000-00-00	MATERIAL IMPRESO E INF.	13,800.99	0.00	13,800.99	0.00
512-21-215-215001-00-00	SUSCRIPCIONES A PUBLIC Y	13,800.99	0.00	13,800.99	0.00
512-21-215-215001-01-00	Federal	6,900.50	0.00	6,900.50	0.00
512-21-215-215001-02-00	Estatal	6,900.49	0.00	6,900.49	0.00
512-21-216-000000-00-00	MATERIAL DE LIMPIEZA	68,248.94	0.00	68,248.94	0.00
512-21-216-216001-00-00	MATERIAL DE LIMPIEZA	68,248.94	0.00	68,248.94	0.00
512-21-216-216001-01-00	Federal	34,124.47	0.00	34,124.47	0.00
512-21-216-216001-02-00	Estatal	34,124.47	0.00	34,124.47	0.00
512-21-217-000000-00-00	MATERIALES Y UTILES DE	20,585.16	0.00	20,585.16	0.00
512-21-217-217001-00-00	MATERIAL DIDACTICO	20,585.16	0.00	20,585.16	0.00
512-21-217-217001-01-00	Federal	10,292.58	0.00	10,292.58	0.00
512-21-217-217001-02-00	Estatal	10,292.58	0.00	10,292.58	0.00
512-21-218-000000-00-00	MAT P/REGISTRO E	19,900.00	0.00	19,900.00	0.00
512-21-218-218002-00-00	IDENTIFICADORES E ICONOS	19,900.00	0.00	19,900.00	0.00
512-21-218-218002-01-00	Federal	9,950.00	0.00	9,950.00	0.00
512-21-218-218002-02-00	Estatal	9,950.00	0.00	9,950.00	0.00
512-22-000-000000-00-00	ALIMENTOS Y UTENSILIOS	102,929.77	0.00	102,929.77	0.00
512-22-221-000000-00-00	PRODUCTOS ALIMENTICIOS	102,929.77	0.00	102,929.77	0.00
512-22-221-221001-00-00	ALIMENTACIÓN DE PERSONAS	102,929.77	0.00	102,929.77	0.00
512-22-221-221001-01-00	Federal	51,464.90	0.00	51,464.90	0.00
512-22-221-221001-02-00	Estatal	51,464.87	0.00	51,464.87	0.00
512-24-000-000000-00-00	MAT Y ART DE CONSTRUCCION	268,845.43	0.00	268,845.43	0.00
512-24-243-000000-00-00	CAL, YESO Y PRODUCTOS DE	5,997.20	0.00	5,997.20	0.00
512-24-243-243001-00-00	CAL, YESO Y PRODUCTOS DE	5,997.20	0.00	5,997.20	0.00
512-24-243-243001-01-00	Federal	2,998.60	0.00	2,998.60	0.00
512-24-243-243001-02-00	Estatal	2,998.60	0.00	2,998.60	0.00
512-24-246-000000-00-00	MATERIAL ELÉCTRICO Y	79,600.87	0.00	79,600.87	0.00
512-24-246-246001-00-00	MATERIAL ELÉCTRICO	69,600.87	0.00	69,600.87	0.00
512-24-246-246001-01-00	Federal	34,800.43	0.00	34,800.43	0.00
512-24-246-246001-02-00	Estatal	34,800.44	0.00	34,800.44	0.00
512-24-246-246002-00-00	MATERIAL ELECTRÓNICO	10,000.00	0.00	10,000.00	0.00
512-24-246-246002-01-00	Federal	5,000.00	0.00	5,000.00	0.00
512-24-246-246002-02-00	Estatal	5,000.00	0.00	5,000.00	0.00
512-24-247-000000-00-00	ARTICULOS METALICOS	21,293.44	0.00	21,293.44	0.00
512-24-247-247001-00-00	ARTICULOS METALICOS	21,293.44	0.00	21,293.44	0.00
512-24-247-247001-01-00	Federal	10,646.72	0.00	10,646.72	0.00
512-24-247-247001-02-00	Estatal	10,646.72	0.00	10,646.72	0.00
512-24-248-000000-00-00	MATERIALES	9,976.00	0.00	9,976.00	0.00
512-24-248-248001-00-00	MATERIALES	9,976.00	0.00	9,976.00	0.00
512-24-248-248001-01-00	Federal	4,988.00	0.00	4,988.00	0.00
512-24-248-248001-02-00	Estatal	4,988.00	0.00	4,988.00	0.00
512-24-249-000000-00-00	OTROS MAT. Y ART DE	151,977.92	0.00	151,977.92	0.00
512-24-249-249001-00-00	OTROS MAT. Y ART DE	151,977.92	0.00	151,977.92	0.00
512-24-249-249001-01-00	Federal	75,988.96	0.00	75,988.96	0.00
512-24-249-249001-02-00	Estatal	75,988.96	0.00	75,988.96	0.00
512-25-000-000000-00-00	PROD QUIMICOS, FARM Y DE	137,098.99	0.00	137,098.99	0.00
512-25-252-000000-00-00	FERTILIZANTES, PESTICIDAS Y	1,000.00	0.00	1,000.00	0.00
512-25-252-252001-00-00	PLAGUICIDAS, ABONOS Y	1,000.00	0.00	1,000.00	0.00
512-25-252-252001-01-00	Federal	500.00	0.00	500.00	0.00
512-25-252-252001-02-00	Estatal	500.00	0.00	500.00	0.00
512-25-253-000000-00-00	MEDICINAS Y PRODUCTOS	91,482.56	0.00	91,482.56	0.00
512-25-253-253001-00-00	MEDICINAS Y PRODUCTOS	91,482.56	0.00	91,482.56	0.00
512-25-253-253001-01-00	Federal	45,741.29	0.00	45,741.29	0.00
512-25-253-253001-02-00	Estatal	45,741.27	0.00	45,741.27	0.00
512-25-254-000000-00-00	MAT., ACCESORIOS Y	29,598.54	0.00	29,598.54	0.00
512-25-254-254001-00-00	MATERIALES Y SUMINISTROS	29,598.54	0.00	29,598.54	0.00
512-25-254-254001-01-00	Federal	14,799.28	0.00	14,799.28	0.00
512-25-254-254001-02-00	Estatal	14,799.26	0.00	14,799.26	0.00
512-25-255-255001-00-00	MATERIALES Y SUMINISTROS	13,992.01	0.00	13,992.01	0.00
512-25-255-255001-01-00	Federal	6,996.00	0.00	6,996.00	0.00
512-25-255-255001-02-00	Estatal	6,996.01	0.00	6,996.01	0.00
512-25-256-256001-00-00	FIBRAS SINTETICAS, HULES,	1,025.88	0.00	1,025.88	0.00
512-25-256-256001-01-00	Federal	512.94	0.00	512.94	0.00
512-25-256-256001-02-00	Estatal	512.94	0.00	512.94	0.00
512-26-000-000000-00-00	COMBUSTIBLES, LUBRICANTES	591,679.31	0.00	591,679.31	0.00
512-26-261-000000-00-00	COMBUSTIBLES, LUBRICANTES	591,679.31	0.00	591,679.31	0.00
512-26-261-261001-00-00	COMBUSTIBLES Y LUB	591,679.31	0.00	591,679.31	0.00
512-26-261-261001-01-00	Federal	295,839.66	0.00	295,839.66	0.00
512-26-261-261001-02-00	Estatal	295,839.65	0.00	295,839.65	0.00
512-27-000-000000-00-00	VESTUARIOS, BLANCOS,	274,039.52	0.00	274,039.52	0.00
512-27-271-000000-00-00	VESTUARIO Y UNIFORMES	176,130.77	0.00	176,130.77	0.00
512-27-271-271001-00-00	VESTUARIO, UNIFORMES	176,130.77	0.00	176,130.77	0.00
512-27-271-271001-01-00	Federal	88,065.38	0.00	88,065.38	0.00



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## UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

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TRAMO PACHUCA HUEJUTLA ZACUALT

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## Balanza de comprobación Ajt/2014

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
512-27-271-271001-02-00	Estatal	88,065.39	0.00	88,065.39	0.00
512-27-272-000000-00-00	PRENDAS DE SEGURIDAD Y	14,668.64	0.00	14,668.64	0.00
512-27-272-272001-00-00	PRENDAS DE PROTECCIÓN	14,668.64	0.00	14,668.64	0.00
512-27-272-272001-01-00	Federal	7,334.32	0.00	7,334.32	0.00
512-27-272-272001-02-00	Estatal	7,334.32	0.00	7,334.32	0.00
512-27-273-000000-00-00	ARTÍCULOS DEPORTIVOS	33,344.82	0.00	33,344.82	0.00
512-27-273-273001-00-00	ARTÍCULOS DEPORTIVOS	33,344.82	0.00	33,344.82	0.00
512-27-273-273001-01-00	Federal	16,672.41	0.00	16,672.41	0.00
512-27-273-273001-02-00	Estatal	16,672.41	0.00	16,672.41	0.00
512-27-274-000000-00-00	PRODUCTOS TEXTILES	7,945.44	0.00	7,945.44	0.00
512-27-274-274001-00-00	PRODUCTOS TEXTILES	7,945.44	0.00	7,945.44	0.00
512-27-274-274001-01-00	Federal	3,972.72	0.00	3,972.72	0.00
512-27-274-274001-02-00	Estatal	3,972.72	0.00	3,972.72	0.00
512-27-275-275001-00-00	BLANCOS Y OTROS	41,949.85	0.00	41,949.85	0.00
512-27-275-275001-01-00	Federal	20,974.92	0.00	20,974.92	0.00
512-27-275-275001-02-00	Estatal	20,974.93	0.00	20,974.93	0.00
512-29-000-000000-00-00	HTTAS, REFACCIONES Y ACC.	374,272.58	0.00	374,272.58	0.00
512-29-291-000000-00-00	HERRAMIENTAS MENORES	33,303.35	0.00	33,303.35	0.00
512-29-291-291001-00-00	HERRAMIENTAS MENORES	33,303.35	0.00	33,303.35	0.00
512-29-291-291001-01-00	Federal	16,651.68	0.00	16,651.68	0.00
512-29-291-291001-02-00	Estatal	16,651.67	0.00	16,651.67	0.00
512-29-292-000000-00-00	REF Y ACC. MENORES DE	18,287.36	0.00	18,287.36	0.00
512-29-292-292001-00-00	REF Y ACC. MENORES DE	18,287.36	0.00	18,287.36	0.00
512-29-292-292001-01-00	Federal	9,143.68	0.00	9,143.68	0.00
512-29-292-292001-02-00	Estatal	9,143.68	0.00	9,143.68	0.00
512-29-294-000000-00-00	REF. Y ACC. MENORES DE EQ.	163,041.46	0.00	163,041.46	0.00
512-29-294-294001-00-00	REF. Y ACC. P/EQ. DE	163,041.46	0.00	163,041.46	0.00
512-29-294-294001-01-00	Federal	81,520.73	0.00	81,520.73	0.00
512-29-294-294001-02-00	Estatal	81,520.73	0.00	81,520.73	0.00
512-29-296-000000-00-00	REF Y ACC. MENORES DE EPO	26,104.20	0.00	26,104.20	0.00
512-29-296-296001-00-00	REFACCIONES	26,104.20	0.00	26,104.20	0.00
512-29-296-296001-01-00	Federal	13,052.09	0.00	13,052.09	0.00
512-29-296-296001-02-00	Estatal	13,052.11	0.00	13,052.11	0.00
512-29-298-000000-00-00	REF. Y ACCESORIOS MENORES	133,536.21	0.00	133,536.21	0.00
512-29-298-298001-00-00	REF Y ACCESORIOS MEN DE	133,536.21	0.00	133,536.21	0.00
512-29-298-298001-01-00	Federal	66,768.11	0.00	66,768.11	0.00
512-29-298-298001-02-00	Estatal	66,768.10	0.00	66,768.10	0.00
513-00-000-000000-00-00	SERVICIOS GENERALES	8,453,931.39	0.00	8,453,931.39	0.00
513-31-000-000000-00-00	SERVICIOS BÁSICOS	1,213,117.27	0.00	1,213,117.27	0.00
513-31-311-000000-00-00	ENERGÍA ELÉCTRICA	639,067.00	0.00	639,067.00	0.00
513-31-311-311001-00-00	SERVICIO DE ENERGÍA	639,067.00	0.00	639,067.00	0.00
513-31-311-311001-01-00	Federal	319,533.50	0.00	319,533.50	0.00
513-31-311-311001-02-00	Estatal	319,533.50	0.00	319,533.50	0.00
513-31-314-000000-00-00	TELEFONÍA TRADICIONAL	127,495.41	0.00	127,495.41	0.00
513-31-314-314001-00-00	SERVICIO TELEFÓNICO	127,495.41	0.00	127,495.41	0.00
513-31-314-314001-01-00	Federal	63,747.71	0.00	63,747.71	0.00
513-31-314-314001-02-00	Estatal	63,747.70	0.00	63,747.70	0.00
513-31-315-000000-00-00	TELEFONIA CELULAR	7,572.00	0.00	7,572.00	0.00
513-31-315-315001-00-00	SERVICIO DE TELEFONIA	7,572.00	0.00	7,572.00	0.00
513-31-315-315001-01-00	Federal	3,786.00	0.00	3,786.00	0.00
513-31-315-315001-02-00	Estatal	3,786.00	0.00	3,786.00	0.00
513-31-317-000000-00-00	SERV DE ACCESO A INT, REDES	435,389.64	0.00	435,389.64	0.00
513-31-317-317001-00-00	SERV DE COND DE SEÑALES	435,389.64	0.00	435,389.64	0.00
513-31-317-317001-01-00	Federal	217,694.81	0.00	217,694.81	0.00
513-31-317-317001-02-00	Estatal	217,694.83	0.00	217,694.83	0.00
513-31-318-000000-00-00	SERVICIOS POSTALES Y	3,593.22	0.00	3,593.22	0.00
513-31-318-318001-00-00	SERVICIO POSTAL	3,593.22	0.00	3,593.22	0.00
513-31-318-318001-01-00	Federal	1,796.61	0.00	1,796.61	0.00
513-31-318-318001-02-00	Estatal	1,796.61	0.00	1,796.61	0.00
513-32-000-000000-00-00	SERVICIOS DE	361,845.33	0.00	361,845.33	0.00
513-32-325-000000-00-00	ARRENDAMIENTO DE EQUIPO	278,168.81	0.00	278,168.81	0.00
513-32-325-325001-00-00	SERV. DE ARRENDAMIENTO	278,168.81	0.00	278,168.81	0.00
513-32-325-325001-01-00	Federal	121,664.41	0.00	121,664.41	0.00
513-32-325-325001-02-00	Estatal	121,664.40	0.00	121,664.40	0.00
513-32-325-325001-03-00	Egresos Propios	34,840.00	0.00	34,840.00	0.00
513-32-326-000000-00-00	ARRENDAMIENTO DE MAQ,	1,624.00	0.00	1,624.00	0.00
513-32-326-326001-00-00	ARRENDAMIENTO DE MAQ Y	1,624.00	0.00	1,624.00	0.00
513-32-326-326001-01-00	Federal	812.00	0.00	812.00	0.00
513-32-326-326001-02-00	Estatal	812.00	0.00	812.00	0.00
513-32-327-000000-00-00	ARRENDAMIENTO DE ACTIVOS	70,432.52	0.00	70,432.52	0.00
513-32-327-327001-00-00	ARRENDAMIENTO DE ACTIVOS	70,432.52	0.00	70,432.52	0.00
513-32-327-327001-01-00	Federal	35,216.26	0.00	35,216.26	0.00
513-32-327-327001-02-00	Estatal	35,216.26	0.00	35,216.26	0.00
513-32-329-000000-00-00	OTROS ARRENDAMIENTOS	11,620.00	0.00	11,620.00	0.00

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
513-32-329-329001-00-00	OTROS ARRENDAMIENTOS	11,620.00	0.00	11,620.00	0.00
513-32-329-329001-01-00	Federal	5,810.00	0.00	5,810.00	0.00
513-32-329-329001-02-00	Estatad	5,810.00	0.00	5,810.00	0.00
513-33-000-000000-00-00	SERV PROFESIONALES, CIENT,	2,274,438.44	0.00	2,274,438.44	0.00
513-33-331-000000-00-00	SERV. LEGALES DE	267,826.38	0.00	267,826.38	0.00
513-33-331-331002-00-00	SERV DE CONTABILIDAD,	267,826.38	0.00	267,826.38	0.00
513-33-331-331002-01-00	Federal	133,913.19	0.00	133,913.19	0.00
513-33-331-331002-02-00	Estatad	133,913.19	0.00	133,913.19	0.00
513-33-333-000000-00-00	SER. DE CONSULTORIA ADM.,	52,177.96	0.00	52,177.96	0.00
513-33-333-333001-00-00	SERVICIOS DE INFORMÁTICA	52,177.96	0.00	52,177.96	0.00
513-33-333-333001-01-00	Federal	26,088.98	0.00	26,088.98	0.00
513-33-333-333001-02-00	Estatad	26,088.98	0.00	26,088.98	0.00
513-33-334-000000-00-00	SERVICIOS DE CAPACITACIÓN	510,803.47	0.00	510,803.47	0.00
513-33-334-334001-00-00	CAPACITACIÓN	510,803.47	0.00	510,803.47	0.00
513-33-334-334001-01-00	Federal	237,674.27	0.00	237,674.27	0.00
513-33-334-334001-02-00	Estatad	237,674.27	0.00	237,674.27	0.00
513-33-334-334001-03-00	Egresos Propios	35,454.93	0.00	35,454.93	0.00
513-33-336-000000-00-00	SERV. DE APOYO ADMVO.,	513,217.83	0.00	513,217.83	0.00
513-33-336-336001-00-00	SERV DE APOYO ADMVO,	90,334.50	0.00	90,334.50	0.00
513-33-336-336001-01-00	Federal	29,999.60	0.00	29,999.60	0.00
513-33-336-336001-02-00	Estatad	29,999.61	0.00	29,999.61	0.00
513-33-336-336001-03-00	Egresos Propios	30,335.29	0.00	30,335.29	0.00
513-33-336-336002-00-00	FORMAS VALORADAS	422,883.33	0.00	422,883.33	0.00
513-33-336-336002-01-00	Federal	1,249.67	0.00	1,249.67	0.00
513-33-336-336002-02-00	Estatad	1,249.66	0.00	1,249.66	0.00
513-33-336-336002-03-00	Egresos Propios	420,384.00	0.00	420,384.00	0.00
513-33-338-000000-00-00	SERVICIOS DE VIGILANCIA	930,412.80	0.00	930,412.80	0.00
513-33-338-338001-00-00	SERVICIOS DE VIGILANCIA	930,412.80	0.00	930,412.80	0.00
513-33-338-338001-01-00	Federal	465,206.40	0.00	465,206.40	0.00
513-33-338-338001-02-00	Estatad	465,206.40	0.00	465,206.40	0.00
513-34-000-000000-00-00	SERV FINANCIEROS,	453,240.10	0.00	453,240.10	0.00
513-34-341-000000-00-00	SERVICIOS FINANCIEROS Y	29,559.12	0.00	29,559.12	0.00
513-34-341-341001-00-00	INTERESES, DESC. Y OTROS	29,559.12	0.00	29,559.12	0.00
513-34-341-341001-01-00	Federal	14,779.56	0.00	14,779.56	0.00
513-34-341-341001-02-00	Estatad	14,779.56	0.00	14,779.56	0.00
513-34-344-000000-00-00	SEGURO DE RESPONSABILIDAD	3,308.90	0.00	3,308.90	0.00
513-34-344-344001-00-00	SEGURO DE RESP.	3,308.90	0.00	3,308.90	0.00
513-34-344-344001-01-00	Federal	1,654.45	0.00	1,654.45	0.00
513-34-344-344001-02-00	Estatad	1,654.45	0.00	1,654.45	0.00
513-34-345-000000-00-00	SEGURO DE BIENES	420,372.08	0.00	420,372.08	0.00
513-34-345-345001-00-00	SEGUROS	420,372.08	0.00	420,372.08	0.00
513-34-345-345001-01-00	Federal	210,186.05	0.00	210,186.05	0.00
513-34-345-345001-02-00	Estatad	210,186.03	0.00	210,186.03	0.00
513-35-000-000000-00-00	SERV DE INSTALACIÓN,	1,031,369.21	0.00	1,031,369.21	0.00
513-35-351-000000-00-00	CONSERV. Y MTTTO MENOR DE	273,747.13	0.00	273,747.13	0.00
513-35-351-351001-00-00	CONSERV. Y MTTTO MENOR DE	273,747.13	0.00	273,747.13	0.00
513-35-351-351001-01-00	Federal	136,873.56	0.00	136,873.56	0.00
513-35-351-351001-02-00	Estatad	136,873.57	0.00	136,873.57	0.00
513-35-352-000000-00-00	INST, REP Y MTTTO DE MOB Y	99,150.44	0.00	99,150.44	0.00
513-35-352-352001-00-00	MTTO DE MOB Y EPO DE	61,794.88	0.00	61,794.88	0.00
513-35-352-352001-01-00	Federal	30,897.44	0.00	30,897.44	0.00
513-35-352-352001-02-00	Estatad	30,897.44	0.00	30,897.44	0.00
513-35-352-352002-00-00	MTTO DE EPO Y APARATOS DE	37,355.56	0.00	37,355.56	0.00
513-35-352-352002-01-00	Federal	18,677.78	0.00	18,677.78	0.00
513-35-352-352002-02-00	Estatad	18,677.78	0.00	18,677.78	0.00
513-35-353-000000-00-00	INST., REP Y MTTTO DE EPO	187,234.56	0.00	187,234.56	0.00
513-35-353-353001-00-00	MANTENIMIENTO DE BIENES	187,234.56	0.00	187,234.56	0.00
513-35-353-353001-01-00	Federal	93,617.28	0.00	93,617.28	0.00
513-35-353-353001-02-00	Estatad	93,617.28	0.00	93,617.28	0.00
513-35-355-000000-00-00	REPARACIÓN Y MTTTO DE EPO	290,778.04	0.00	290,778.04	0.00
513-35-355-355001-00-00	MANTENIMIENTO DE	290,778.04	0.00	290,778.04	0.00
513-35-355-355001-01-00	Federal	145,389.02	0.00	145,389.02	0.00
513-35-355-355001-02-00	Estatad	145,389.02	0.00	145,389.02	0.00
513-35-357-000000-00-00	INST., REP Y MTTTO DE MAQ,	153,300.40	0.00	153,300.40	0.00
513-35-357-357001-00-00	MTTO DE MAQUINARIA Y	143,300.40	0.00	143,300.40	0.00
513-35-357-357001-01-00	Federal	7,250.20	0.00	7,250.20	0.00
513-35-357-357001-02-00	Estatad	7,250.20	0.00	7,250.20	0.00
513-35-357-357001-03-00	Egresos Propios	128,800.00	0.00	128,800.00	0.00
513-35-357-357002-00-00	MANTENIMIENTO E INST. DE	10,000.00	0.00	10,000.00	0.00
513-35-357-357002-01-00	Federal	5,000.00	0.00	5,000.00	0.00
513-35-357-357002-02-00	Estatad	5,000.00	0.00	5,000.00	0.00
513-35-358-000000-00-00	SERVICIOS DE LAVANDERIA Y	27,158.64	0.00	27,158.64	0.00
513-35-358-358001-00-00	SERV. DE LAVANDERIA,	27,158.64	0.00	27,158.64	0.00
513-35-358-358001-01-00	Federal	13,579.32	0.00	13,579.32	0.00



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513-35-358-358001-02-00	Estatal	13,579.32	0.00	13,579.32	0.00
513-36-000-000000-00-00	SERV DE COMUNICACION	494,276.13	0.00	494,276.13	0.00
513-36-361-000000-00-00	DIFUSIÓN POR RADIO, TV Y	172,916.01	0.00	172,916.01	0.00
513-36-361-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	58,710.51	0.00	36,442.99	22,267.52
513-36-361-361001-01-00	Federal	18,221.49	0.00	18,221.49	0.00
513-36-361-361001-02-00	Estatal	18,221.50	0.00	18,221.50	0.00
513-36-361-361002-00-00	IMPRESIONES Y	136,473.02	0.00	136,473.02	0.00
513-36-361-361002-01-00	Federal	68,236.51	0.00	68,236.51	0.00
513-36-361-361002-02-00	Estatal	68,236.51	0.00	68,236.51	0.00
513-36-362-000000-00-00	DIFUSIÓN POR RADIO, TV Y	321,360.12	0.00	321,360.12	0.00
513-36-362-362001-00-00	DIFUSIÓN POR RADIO, TV Y	321,360.12	0.00	321,360.12	0.00
513-36-362-362001-01-00	Federal	160,680.06	0.00	160,680.06	0.00
513-36-362-362001-02-00	Estatal	160,680.06	0.00	160,680.06	0.00
513-37-000-000000-00-00	SERVICIOS DE TRASLADO Y	498,100.15	0.00	498,100.15	0.00
513-37-371-000000-00-00	PASAJES AEREOS	61,819.02	0.00	61,819.02	0.00
513-37-371-371001-00-00	PASAJES AEREOS	61,819.02	0.00	61,819.02	0.00
513-37-371-371001-01-00	Federal	30,909.51	0.00	30,909.51	0.00
513-37-371-371001-02-00	Estatal	30,909.51	0.00	30,909.51	0.00
513-37-372-000000-00-00	PASAJES TERRESTRES	99,237.80	0.00	99,237.80	0.00
513-37-372-372001-00-00	PASAJES TERRESTRES	99,237.80	0.00	99,237.80	0.00
513-37-372-372001-01-00	Federal	49,618.90	0.00	49,618.90	0.00
513-37-372-372001-02-00	Estatal	49,618.90	0.00	49,618.90	0.00
513-37-375-000000-00-00	VIATICOS EN EL PAÍS	295,269.33	0.00	295,269.33	0.00
513-37-375-375001-00-00	VIATICOS EN EL PAIS	295,269.33	0.00	295,269.33	0.00
513-37-375-375001-01-00	Federal	147,634.66	0.00	147,634.68	-0.02
513-37-375-375001-02-00	Estatal	147,634.67	0.00	147,634.65	0.02
513-37-376-000000-00-00	VIÁTICOS EN EL EXTRANJERO	33,250.00	0.00	33,250.00	0.00
513-37-376-376001-00-00	VIÁTICOS EN EL EXTRANJERO	33,250.00	0.00	33,250.00	0.00
513-37-376-376001-01-00	Federal	16,625.00	0.00	16,625.00	0.00
513-37-376-376001-02-00	Estatal	16,625.00	0.00	16,625.00	0.00
513-37-379-000000-00-00	OTROS SERV DE TRASLADO Y	8,524.00	0.00	8,524.00	0.00
513-37-379-379001-00-00	OTROS SERV DE TRASLADO Y	8,524.00	0.00	8,524.00	0.00
513-37-379-379001-01-00	Federal	4,262.00	0.00	4,262.00	0.00
513-37-379-379001-02-00	Estatal	4,262.00	0.00	4,262.00	0.00
513-38-000-000000-00-00	SERVICIOS OFICIALES	436,332.62	0.00	436,332.62	0.00
513-38-381-000000-00-00	GASTOS DE CEREMONIAL	14,752.80	0.00	14,752.80	0.00
513-38-381-381001-00-00	GASTOS DE CEREMONIAL	14,752.80	0.00	14,752.80	0.00
513-38-381-381001-01-00	Federal	7,376.40	0.00	7,376.40	0.00
513-38-381-381001-02-00	Estatal	7,376.40	0.00	7,376.40	0.00
513-38-382-000000-00-00	GTS DE ORDEN SOCIAL Y	371,629.82	0.00	371,629.82	0.00
513-38-382-382001-00-00	GASTOS DE ORDEN SOCIAL	315,317.34	0.00	315,317.34	0.00
513-38-382-382001-01-00	Federal	157,658.66	0.00	157,658.66	0.00
513-38-382-382001-02-00	Estatal	157,658.68	0.00	157,658.68	0.00
513-38-382-382002-00-00	EVENTOS CULTURALES	56,312.48	0.00	56,312.48	0.00
513-38-382-382002-01-00	Federal	28,156.24	0.00	28,156.24	0.00
513-38-382-382002-02-00	Estatal	28,156.24	0.00	28,156.24	0.00
513-38-383-383001-00-00	CONGRESOS, CONVENCIONES	49,950.00	0.00	49,950.00	0.00
513-38-383-383001-01-00	Federal	24,975.00	0.00	24,975.00	0.00
513-38-383-383001-02-00	Estatal	24,975.00	0.00	24,975.00	0.00
513-39-000-000000-00-00	OTROS SERVICIOS GENERALES	1,691,212.14	0.00	1,691,212.14	0.00
513-39-392-000000-00-00	IMPUESTOS Y DERECHOS	884,471.09	0.00	884,471.09	0.00
513-39-392-392005-00-00	PAGO DE OTROS IMPUESTOS	17,465.00	0.00	17,465.00	0.00
513-39-392-392005-01-00	Federal	8,732.50	0.00	8,732.50	0.00
513-39-392-392005-02-00	Estatal	8,732.50	0.00	8,732.50	0.00
513-39-392-392006-00-00	PAGO DE DERECHOS	867,006.09	0.00	867,006.09	0.00
513-39-392-392006-01-00	Federal	69,137.90	0.00	69,137.90	0.00
513-39-392-392006-02-00	Estatal	69,137.89	0.00	69,137.89	0.00
513-39-392-392006-03-00	Egresos Propios	728,730.30	0.00	728,730.30	0.00
513-39-398-000000-00-00	IMPUESTO SOBRE NÓMINA Y	805,716.00	0.00	805,716.00	0.00
513-39-398-398001-00-00	IMPUESTOS SOBRE NÓMINAS	805,716.00	0.00	805,716.00	0.00
513-39-398-398001-01-00	Federal	402,858.00	0.00	402,858.00	0.00
513-39-398-398001-02-00	Estatal	402,858.00	0.00	402,858.00	0.00
513-39-399-000000-00-00	OTROS SERVICIOS GENERALES	1,025.05	0.00	1,025.05	0.00
513-39-399-399001-00-00	EXÁMENES TOXICOLÓGICOS	525.05	0.00	525.05	0.00
513-39-399-399001-01-00	Federal	262.53	0.00	262.53	0.00
513-39-399-399001-02-00	Estatal	262.52	0.00	262.52	0.00
513-39-399-399006-00-00	OTROS SERVICIOS	500.00	0.00	500.00	0.00
513-39-399-399006-01-00	Federal	250.00	0.00	250.00	0.00
513-39-399-399006-02-00	Estatal	250.00	0.00	250.00	0.00
515-00-000-000000-00-00	BIENES MUEBLES, INMUEBLES E	790,418.85	0.00	790,418.85	0.00
515-51-000-000000-00-00	MOBILIARIO Y EQUIPO DE	481,194.99	0.00	481,194.99	0.00
515-51-511-000000-00-00	MUEBLES DE OFICINA Y	111,967.26	0.00	111,967.26	0.00
515-51-511-511001-00-00	MUEBLES DE OFICINA Y	111,967.26	0.00	111,967.26	0.00
515-51-511-511001-03-00	Egresos Propios	111,967.26	0.00	111,967.26	0.00

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515-51-515-000000-00-00	EQUIPO DE COMPUTO Y TEC.	355,392.05	0.00	355,392.05	0.00
515-51-515-515001-00-00	BIENES INFORMATICOS	355,392.05	0.00	355,392.05	0.00
515-51-515-515001-03-00	Egresos Propios	355,392.05	0.00	355,392.05	0.00
515-51-519-000000-00-00	OTROS MOBIL Y EQ. DE	13,835.68	0.00	13,835.68	0.00
515-51-519-519001-00-00	EQUIPO DE ADMINISTRACION	13,835.68	0.00	13,835.68	0.00
515-51-519-519001-03-00	Egresos Propios	13,835.68	0.00	13,835.68	0.00
515-52-000-000000-00-00	MOBILIARIO Y EQUIPO	309,223.86	0.00	309,223.86	0.00
515-52-521-000000-00-00	EQUIPOS Y APARATOS	277,773.90	0.00	277,773.90	0.00
515-52-521-521001-00-00	EQUIPOS Y APARATOS	277,773.90	0.00	277,773.90	0.00
515-52-521-521001-03-00	Egresos Propios	277,773.90	0.00	277,773.90	0.00
515-52-523-000000-00-00	CAMARAS FOTOGRAFICAS Y	31,449.96	0.00	31,449.96	0.00
515-52-523-523001-00-00	CAMARAS FOTOGRAFICAS Y	31,449.96	0.00	31,449.96	0.00
515-52-523-523001-03-00	Egresos Propios	31,449.96	0.00	31,449.96	0.00
771-00-000-000000-00-00	CUENTAS DE ORDEN PROPIAS	0.00	3,577,079.31	3,577,079.31	0.00
771-10-000-000000-00-00	ALMACEN	0.00	75,896.71	75,896.71	0.00
771-10-001-000000-00-00	FEDERAL	0.00	37,948.35	37,948.35	0.00
771-10-001-000001-00-00	Almacen pendiente de entregar	37,948.35	0.00	37,948.35	0.00
771-10-001-000002-00-00	Entrega pendiente de almacen	-37,948.35	37,948.35	0.00	0.00
771-10-002-000000-00-00	ESTATAL	0.00	37,948.36	37,948.36	0.00
771-10-002-000001-00-00	Almacen pendiente de entregar	37,948.36	0.00	37,948.36	0.00
771-10-002-000002-00-00	Entrega pendiente de almacen	-37,948.36	37,948.36	0.00	0.00
771-20-000-000000-00-00	BECAS	0.00	59,970.00	59,970.00	0.00
771-20-001-000000-00-00	BECAS ALIMENTICIAS	0.00	59,970.00	59,970.00	0.00
771-20-001-000001-00-00	Becas pendientes de otorgar	59,970.00	0.00	59,970.00	0.00
771-20-001-000002-00-00	Becas Otorgadas	-34,400.00	34,400.00	0.00	0.00
771-20-001-000003-00-00	Becas no aprovechadas	-25,570.00	25,570.00	0.00	0.00
771-40-000-000000-00-00	MATERIALES	0.00	3,441,212.60	3,441,212.60	0.00
771-40-001-000000-00-00	Materiales pendiente de utilizar	3,441,212.60	0.00	3,441,212.60	0.00
771-40-002-000000-00-00	Utilización pendiente de materiales	-3,441,212.60	3,441,212.60	0.00	0.00
811-00-000-000000-00-00	LEY DE INGRESOS ESTIMADA	49,682,354.00	0.00	49,682,354.00	0.00
811-04-173-000000-00-00	INGRESOS POR VENTA DE	4,445,040.00	0.00	4,445,040.00	0.00
811-04-173-000001-00-00	POR DERECHOS	4,263,255.00	0.00	4,263,255.00	0.00
811-04-173-000001-01-00	Inscripción	66,880.00	0.00	66,880.00	0.00
811-04-173-000001-02-00	Reinscripción	239,040.00	0.00	239,040.00	0.00
811-04-173-000001-04-00	Examen de Ingreso a la Educación	256,770.00	0.00	256,770.00	0.00
811-04-173-000001-05-00	Examen Extraordinario	121,050.00	0.00	121,050.00	0.00
811-04-173-000001-07-00	Examen General de Egreso T.S. U.	1.00	0.00	1.00	0.00
811-04-173-000001-08-00	Constancia Escolar	70,850.00	0.00	70,850.00	0.00
811-04-173-000001-09-00	Reposición de Certificado	400.00	0.00	400.00	0.00
811-04-173-000001-10-00	Kit de Capacitación Nivel Básico A	1.00	0.00	1.00	0.00
811-04-173-000001-11-00	Kit de Capacitación Nivel Básico B	1.00	0.00	1.00	0.00
811-04-173-000001-12-00	Kit de Capacitación Nivel Básico C	1.00	0.00	1.00	0.00
811-04-173-000001-13-00	Servicio de Educación Continua	1.00	0.00	1.00	0.00
811-04-173-000001-14-00	Servicio de Educación Continua	7,759.00	0.00	7,759.00	0.00
811-04-173-000001-15-00	Servicio de Educación Continua	1.00	0.00	1.00	0.00
811-04-173-000001-16-00	Serv. de Educación Continua	31,500.00	0.00	31,500.00	0.00
811-04-173-000001-17-00	Serv. de Educación Continua	1.00	0.00	1.00	0.00
811-04-173-000001-18-00	Serv. de Educación Continua	1.00	0.00	1.00	0.00
811-04-173-000001-19-00	Serv. de Educación Continua	1.00	0.00	1.00	0.00
811-04-173-000001-20-00	Serv. de Educación Continua	1.00	0.00	1.00	0.00
811-04-173-000001-21-00	Serv. de Edu. Continua	1.00	0.00	1.00	0.00
811-04-173-000001-22-00	Serv. de Edu. Continua	1.00	0.00	1.00	0.00
811-04-173-000001-23-00	Consultoría y estudio Tipo I	1.00	0.00	1.00	0.00
811-04-173-000001-24-00	Consultoría y estudio Tipo II	1.00	0.00	1.00	0.00
811-04-173-000001-25-00	Consultoría y estudio Tipo III	1.00	0.00	1.00	0.00
811-04-173-000001-26-00	Consultoría y estudio Tipo IV	9,000.00	0.00	9,000.00	0.00
811-04-173-000001-27-00	Reposición de Credencial	26,700.00	0.00	26,700.00	0.00
811-04-173-000001-28-00	Seguro Estudiantil Contra	1.00	0.00	1.00	0.00
811-04-173-000001-29-00	Cuota de Recuperación Mensual	1,391,990.00	0.00	1,391,990.00	0.00
811-04-173-000001-31-00	Historial Académico	37,950.00	0.00	37,950.00	0.00
811-04-173-000001-32-00	Titulación TSU	901,600.00	0.00	901,600.00	0.00
811-04-173-000001-33-00	Titulación Ingeniería	1,003,800.00	0.00	1,003,800.00	0.00
811-04-173-000001-34-00	Curso Propedéutico	97,950.00	0.00	97,950.00	0.00
811-04-173-000002-00-00	POR PRODUCTOS	63,726.00	0.00	63,726.00	0.00
811-04-173-000002-01-00	Copia Fotostática	7,725.00	0.00	7,725.00	0.00
811-04-173-000002-02-00	Impresión de Documentos T/C T/O	1.00	0.00	1.00	0.00
811-04-173-000002-04-00	Cuota de Recuperación Cafetería	56,000.00	0.00	56,000.00	0.00
811-04-173-000003-00-00	POR APROVECHAMIENTOS	111,485.00	0.00	111,485.00	0.00
811-04-173-000003-01-00	Recargo por Dev Ext Material de	1,025.00	0.00	1,025.00	0.00
811-04-173-000003-02-00	Recargo Mensual por Pago	110,460.00	0.00	110,460.00	0.00
811-04-173-000004-00-00	POR VENTA Y SERVICIOS	6,574.00	0.00	6,574.00	0.00
811-04-173-000004-06-00	Afinación	2,983.00	0.00	2,983.00	0.00
811-04-173-000004-07-00	Servicio de Frenos	1.00	0.00	1.00	0.00
811-04-173-000004-09-00	Torneado	1,595.00	0.00	1,595.00	0.00

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811-04-173-000004-13-00	Soldadura	160.00	0.00	160.00	0.00
811-04-173-000004-15-00	Ponchado	140.00	0.00	140.00	0.00
811-04-173-000004-16-00	Bordado	1,678.00	0.00	1,678.00	0.00
811-04-173-000004-18-00	Grabación Publicitaria Sencilla	1.00	0.00	1.00	0.00
811-04-173-000004-19-00	Grabación Publicitaria Sencilla	1.00	0.00	1.00	0.00
811-04-173-000004-20-00	Grabación Publicitaria Sencilla	1.00	0.00	1.00	0.00
811-04-173-000004-21-00	Grabación Publicitaria Compleja	1.00	0.00	1.00	0.00
811-04-173-000004-22-00	Grabación Publicitaria Compleja	1.00	0.00	1.00	0.00
811-04-173-000004-23-00	Grabación Publicitaria Compleja	1.00	0.00	1.00	0.00
811-04-173-000004-24-00	Grabación Publicitaria Especial	1.00	0.00	1.00	0.00
811-04-173-000004-25-00	Grabación Publicitaria Especial	1.00	0.00	1.00	0.00
811-04-173-000004-26-00	Grabación Musical Categoría A	1.00	0.00	1.00	0.00
811-04-173-000004-27-00	Grabación Musical Categoría B	1.00	0.00	1.00	0.00
811-04-173-000004-28-00	Grabación Musical Categoría C	1.00	0.00	1.00	0.00
811-04-173-000004-29-00	Grabación Musical Categoría D	1.00	0.00	1.00	0.00
811-04-173-000004-30-00	Grab. Programa Radiofónico	1.00	0.00	1.00	0.00
811-04-173-000004-31-00	Grab. Programa Radiofónico	1.00	0.00	1.00	0.00
811-04-173-000004-32-00	Grab. Programa Radiofónico	1.00	0.00	1.00	0.00
811-04-173-000004-33-00	Grab. Programa Radiofónico	1.00	0.00	1.00	0.00
811-04-173-000004-34-00	Servicios Terapéutico	1.00	0.00	1.00	0.00
811-04-223-000000-00-00	SUBSIDIOS Y SUBVENCIONES	45,237,314.00	0.00	45,237,314.00	0.00
811-04-223-000001-00-00	INGRESOS FEDERALES	22,618,657.00	0.00	22,618,657.00	0.00
811-04-223-000001-01-00	PRESUPUESTO ORIGINAL	22,618,657.00	0.00	22,618,657.00	0.00
811-04-223-000001-01-01	Capítulo 1000 "Servicios	17,982,110.00	0.00	17,982,110.00	0.00
811-04-223-000001-01-02	Capítulo 2000 "Materiales y	1,119,596.00	0.00	1,119,596.00	0.00
811-04-223-000001-01-03	Cap. 3000 Servicios Generales	3,516,951.00	0.00	3,516,951.00	0.00
811-04-223-000002-00-00	INGRESOS ESTATALES	22,618,657.00	0.00	22,618,657.00	0.00
811-04-223-000002-01-00	PRESUPUESTO ORIGINAL	22,618,657.00	0.00	22,618,657.00	0.00
811-04-223-000002-01-01	Capítulo 1000 "Servicios	17,982,110.00	0.00	17,982,110.00	0.00
811-04-223-000002-01-02	Capítulo 2000 "Materiales y	1,119,596.00	0.00	1,119,596.00	0.00
811-04-223-000002-01-03	Capítulo 3000 "Servicios	3,516,951.00	0.00	3,516,951.00	0.00
812-00-000-000000-00-00	LEY DE INGRESOS POR	-59,482.19	0.00	59,482.19	0.00
812-04-173-000004-00-00	POR VENTA Y SERVICIOS	0.00	0.00	0.00	0.00
812-04-311-000000-00-00	INGRESOS FINANCIEROS	-59,482.19	0.00	59,482.19	0.00
812-04-311-000001-00-00	INTERESES GANADOS DE	-59,482.19	0.00	59,482.19	0.00
812-04-311-000001-01-00	65501000275 Fondo de Reserva	-59,482.19	0.00	59,482.19	0.00
813-00-000-000000-00-00	LEY DE INGRESOS MODIFICADA	1,941,319.46	22,038.39	1,963,357.85	0.00
813-04-173-000000-00-00	INGRESOS POR VENTA DE	19,959.46	22,038.39	41,997.85	0.00
813-04-173-000001-00-00	POR DERECHOS	3,170.70	21,482.00	24,652.70	0.00
813-04-173-000001-01-00	Inscripción	-1,280.00	1,280.00	0.00	0.00
813-04-173-000001-05-00	Examen Extraordinario	5,250.00	0.00	5,250.00	0.00
813-04-173-000001-07-00	Examen General de Egreso T.S. U.	-1.00	1.00	0.00	0.00
813-04-173-000001-08-00	Constancia Escolar	-25.00	25.00	0.00	0.00
813-04-173-000001-09-00	Reposición de Certificado	200.00	0.00	200.00	0.00
813-04-173-000001-10-00	Kit de Capacitación Nivel Básico A	-1.00	1.00	0.00	0.00
813-04-173-000001-11-00	Kit de Capacitación Nivel Básico B	-1.00	1.00	0.00	0.00
813-04-173-000001-12-00	Kit de Capacitación Nivel Básico C	-1.00	1.00	0.00	0.00
813-04-173-000001-13-00	Servicio de Educación Continua	-1.00	1.00	0.00	0.00
813-04-173-000001-14-00	Servicio de Educación Continua	-1.00	1.00	0.00	0.00
813-04-173-000001-15-00	Servicio de Educación Continua	-1.00	1.00	0.00	0.00
813-04-173-000001-16-00	Serv. de Educación Continua	2.70	0.00	2.70	0.00
813-04-173-000001-17-00	Serv. de Educación Continua	-1.00	1.00	0.00	0.00
813-04-173-000001-18-00	Serv. de Educación Continua	-1.00	1.00	0.00	0.00
813-04-173-000001-19-00	Serv. de Educación Continua	-1.00	1.00	0.00	0.00
813-04-173-000001-20-00	Serv. de Educación Continua	-1.00	1.00	0.00	0.00
813-04-173-000001-21-00	Serv. de Edu. Continua	-1.00	1.00	0.00	0.00
813-04-173-000001-22-00	Serv. de Edu. Continua	-1.00	1.00	0.00	0.00
813-04-173-000001-23-00	Consultoría y estudio Tipo I	-1.00	1.00	0.00	0.00
813-04-173-000001-24-00	Consultoría y estudio Tipo II	-1.00	1.00	0.00	0.00
813-04-173-000001-25-00	Consultoría y estudio Tipo III	-1.00	1.00	0.00	0.00
813-04-173-000001-26-00	Consultoría y estudio Tipo IV	-9,000.00	9,000.00	0.00	0.00
813-04-173-000001-27-00	Reposición de Credencial	13,000.00	0.00	13,000.00	0.00
813-04-173-000001-28-00	Seguro Estudiantil Contra	-1.00	1.00	0.00	0.00
813-04-173-000001-29-00	Cuota de Recuperación Mensual	-9,660.00	9,660.00	0.00	0.00
813-04-173-000001-31-00	Historial Académico	-1,500.00	1,500.00	0.00	0.00
813-04-173-000001-32-00	Titulación TSU	5,200.00	0.00	5,200.00	0.00
813-04-173-000001-33-00	Titulación Ingeniería	1,000.00	0.00	1,000.00	0.00
813-04-173-000002-00-00	POR PRODUCTOS	24.00	1.00	25.00	0.00
813-04-173-000002-01-00	Copia Fotostática	25.00	0.00	25.00	0.00
813-04-173-000002-02-00	Impresión de Documentos T/C T/O	-1.00	1.00	0.00	0.00
813-04-173-000003-00-00	POR APROVECHAMIENTOS	16,120.00	25.00	16,145.00	0.00
813-04-173-000003-01-00	Recargo por Dev.Ext Material de	-25.00	25.00	0.00	0.00
813-04-173-000003-02-00	Recargo Mensual por Pago	16,145.00	0.00	16,145.00	0.00
813-04-173-000004-00-00	POR VENTA Y SERVICIOS	-60.24	530.39	470.15	0.00

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813-04-173-000004-06-00	Afinación	-314.00	314.00	0.00	0.00
813-04-173-000004-07-00	Servicio de Frenos	-1.00	1.00	0.00	0.00
813-04-173-000004-09-00	Torneado	290.00	0.00	290.00	0.00
813-04-173-000004-15-00	Ponchado	180.15	0.00	180.15	0.00
813-04-173-000004-16-00	Bordado	-198.39	198.39	0.00	0.00
813-04-173-000004-18-00	Grabación Publicitaria Sencilla	-1.00	1.00	0.00	0.00
813-04-173-000004-19-00	Grabación Publicitaria Sencilla	-1.00	1.00	0.00	0.00
813-04-173-000004-20-00	Grabación Publicitaria Sencilla	-1.00	1.00	0.00	0.00
813-04-173-000004-21-00	Grabación Publicitaria Compleja	-1.00	1.00	0.00	0.00
813-04-173-000004-22-00	Grabación Publicitaria Compleja	-1.00	1.00	0.00	0.00
813-04-173-000004-23-00	Grabación Publicitaria Compleja	-1.00	1.00	0.00	0.00
813-04-173-000004-24-00	Grabación Publicitaria Especial	-1.00	1.00	0.00	0.00
813-04-173-000004-25-00	Grabación Publicitaria Especial	-1.00	1.00	0.00	0.00
813-04-173-000004-26-00	Grabación Musical Categoría A	-1.00	1.00	0.00	0.00
813-04-173-000004-27-00	Grabación Musical Categoría B	-1.00	1.00	0.00	0.00
813-04-173-000004-28-00	Grabación Musical Categoría C	-1.00	1.00	0.00	0.00
813-04-173-000004-29-00	Grabación Musical Categoría D	-1.00	1.00	0.00	0.00
813-04-173-000004-30-00	Grab. Programa Radiofónico	-1.00	1.00	0.00	0.00
813-04-173-000004-31-00	Grab. Programa Radiofónico	-1.00	1.00	0.00	0.00
813-04-173-000004-32-00	Grab. Programa Radiofónico	-1.00	1.00	0.00	0.00
813-04-173-000004-33-00	Grab. Programa Radiofónico	-1.00	1.00	0.00	0.00
813-04-173-000004-34-00	Servicios Terapéutico	-1.00	1.00	0.00	0.00
813-04-173-000005-00-00	OTROS INGRESOS	705.00	0.00	705.00	0.00
813-04-173-000005-01-00	Otros Ingresos	705.00	0.00	705.00	0.00
813-04-223-000000-00-00	SUBSIDIOS Y SUBVENCIONES	1,921,360.00	0.00	1,921,360.00	0.00
813-04-223-000001-00-00	FEDERAL	960,680.00	0.00	960,680.00	0.00
813-04-223-000001-04-00	Ampliación Líquida	300,000.00	0.00	300,000.00	0.00
813-04-223-000001-05-00	Incremento Salarial	660,680.00	0.00	660,680.00	0.00
813-04-223-000002-00-00	ESTATAL	960,680.00	0.00	960,680.00	0.00
813-04-223-000002-04-00	Ampliación Líquida	300,000.00	0.00	300,000.00	0.00
813-04-223-000002-05-00	Incremento Salarial	660,680.00	0.00	660,680.00	0.00
814-00-000-000000-00-00	LEY DE INGRESOS DEVENGADA	3,306,129.00	3,306,129.00	0.00	0.00
814-04-223-000000-00-00	SUBSIDIOS Y SUBVENCIONES	3,306,129.00	3,306,129.00	0.00	0.00
814-04-223-000002-00-00	INGRESOS ESTATALES	3,306,129.00	3,306,129.00	0.00	0.00
814-04-223-000002-01-00	PRESUPUESTO ORIGINAL	2,345,449.00	2,345,449.00	0.00	0.00
814-04-223-000002-01-04	Pendiente por recibir	2,345,449.00	2,345,449.00	0.00	0.00
814-04-223-000002-02-00	MODIFICACIONES	960,680.00	960,680.00	0.00	0.00
814-04-223-000002-02-04	Ampliación líquida	300,000.00	300,000.00	0.00	0.00
814-04-223-000002-02-05	Incremento Salarial	660,680.00	660,680.00	0.00	0.00
815-00-000-000000-00-00	LEY DE INGRESOS RECAUDADA	48,377,026.65	48,377,026.65	0.00	0.00
815-04-173-000000-00-00	INGRESOS POR VENTA DE	4,464,999.46	4,464,999.46	0.00	0.00
815-04-173-000001-00-00	POR DERECHOS	4,266,425.70	4,266,425.70	0.00	0.00
815-04-173-000001-01-00	Inscripción	65,600.00	65,600.00	0.00	0.00
815-04-173-000001-02-00	Reinscripción	239,040.00	239,040.00	0.00	0.00
815-04-173-000001-04-00	Examen de Ingreso a la Educación	256,770.00	256,770.00	0.00	0.00
815-04-173-000001-05-00	Examen Extraordinario	126,300.00	126,300.00	0.00	0.00
815-04-173-000001-08-00	Constancia Escolar	70,875.00	70,875.00	0.00	0.00
815-04-173-000001-09-00	Reposición de Certificado	600.00	600.00	0.00	0.00
815-04-173-000001-14-00	Servicio de Educación Continua	7,758.00	7,758.00	0.00	0.00
815-04-173-000001-16-00	Serv. de Educación Continua	31,502.70	31,502.70	0.00	0.00
815-04-173-000001-27-00	Reposición de Credencial	39,700.00	39,700.00	0.00	0.00
815-04-173-000001-29-00	Cuota de Recuperación Mensual	1,382,330.00	1,382,330.00	0.00	0.00
815-04-173-000001-31-00	Historial Académico	36,400.00	36,400.00	0.00	0.00
815-04-173-000001-32-00	Titulación TSU	906,300.00	906,300.00	0.00	0.00
815-04-173-000001-33-00	Titulación Ingeniería	1,005,300.00	1,005,300.00	0.00	0.00
815-04-173-000001-34-00	Curso Propedéutico	97,950.00	97,950.00	0.00	0.00
815-04-173-000002-00-00	POR PRODUCTOS	63,750.00	63,750.00	0.00	0.00
815-04-173-000002-01-00	Copia Fotostática	7,750.00	7,750.00	0.00	0.00
815-04-173-000002-04-00	Cuota de Recuperación Cafetería	56,000.00	56,000.00	0.00	0.00
815-04-173-000003-00-00	POR APROVECHAMIENTOS	127,605.00	127,605.00	0.00	0.00
815-04-173-000003-01-00	Recargo por Dev Ext Material de	1,000.00	1,000.00	0.00	0.00
815-04-173-000003-02-00	Recargo Mensual por Pago	126,605.00	126,605.00	0.00	0.00
815-04-173-000004-00-00	POR VENTA Y SERVICIOS	6,513.76	6,513.76	0.00	0.00
815-04-173-000004-06-00	Afinación	2,669.00	2,669.00	0.00	0.00
815-04-173-000004-09-00	Torneado	1,885.00	1,885.00	0.00	0.00
815-04-173-000004-13-00	Soldadura	160.00	160.00	0.00	0.00
815-04-173-000004-15-00	Ponchado	320.15	320.15	0.00	0.00
815-04-173-000004-16-00	Bordado	1,479.61	1,479.61	0.00	0.00
815-04-173-000005-00-00	OTROS INGRESOS	705.00	705.00	0.00	0.00
815-04-173-000005-01-00	Otros Ingresos	705.00	705.00	0.00	0.00
815-04-223-000000-00-00	SUBSIDIOS Y SUBVENCIONES	43,852,545.00	43,852,545.00	0.00	0.00
815-04-223-000001-00-00	INGRESOS FEDERALES	23,579,337.00	23,579,337.00	0.00	0.00
815-04-223-000001-01-00	PRESUPUESTO ORIGINAL	22,618,657.00	22,618,657.00	0.00	0.00
815-04-223-000001-01-01	Capítulo 1000 "Servicios	17,982,110.00	17,982,110.00	0.00	0.00

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
815-04-223-000001-01-02	Capítulo 2000 "Materiales y	1,119,596.00	1,119,596.00	0.00	0.00
815-04-223-000001-01-03	Capítulo 3000 "Servicios	3,516,951.00	3,516,951.00	0.00	0.00
815-04-223-000001-02-00	MODIFICACIONES	960,680.00	960,680.00	0.00	0.00
815-04-223-000001-02-01	Cap 1000 Servicios Personales	660,680.00	660,680.00	0.00	0.00
815-04-223-000001-02-03	Capítulo 3000 Servicios Generales	300,000.00	300,000.00	0.00	0.00
815-04-223-000002-00-00	INGRESOS ESTATALES	20,273,208.00	20,273,208.00	0.00	0.00
815-04-223-000002-01-00	PRESUPUESTO ORIGINAL	20,273,208.00	20,273,208.00	0.00	0.00
815-04-223-000002-01-01	Capítulo 1000 "Servicios	11,559,795.76	11,559,795.76	0.00	0.00
815-04-223-000002-01-02	Capítulo 2000 "Materiales y	704,765.90	704,765.90	0.00	0.00
815-04-223-000002-01-03	Capítulo 3000 "Servicios	2,489,873.34	2,489,873.34	0.00	0.00
815-04-223-000002-01-04	Pendiente por recibir	5,518,773.00	5,518,773.00	0.00	0.00
815-04-311-000000-00-00	INGRESOS FINANCIEROS	59,482.19	59,482.19	0.00	0.00
815-04-311-000001-00-00	INTERESES GANADOS DE	59,482.19	59,482.19	0.00	0.00
815-04-311-000001-01-00	65501000275 Fondo de Reserva	59,482.19	59,482.19	0.00	0.00
821-00-000-000000-00-00	PRESUPUESTO DE EGRESOS	49,682,354.00	49,682,354.00	0.00	0.00
821-01-000-000000-00-00	GESTION Y DESARROLLO DE	44,425,124.00	44,425,124.00	0.00	0.00
821-01-001-000000-00-00	CAPITULO 1000 SERVICIOS	38,119,938.00	38,119,938.00	0.00	0.00
821-01-001-113001-00-00	SUELDOS	25,077,416.00	25,077,416.00	0.00	0.00
821-01-001-113001-01-00	Federal	12,311,615.50	12,311,615.50	0.00	0.00
821-01-001-113001-02-00	Estatal	12,311,615.50	12,311,615.50	0.00	0.00
821-01-001-113001-03-00	Egresos Propios	454,185.00	454,185.00	0.00	0.00
821-01-001-121001-00-00	HONORARIOS ASIMILADOS	762,533.00	762,533.00	0.00	0.00
821-01-001-121001-01-00	Federal	351,964.50	351,964.50	0.00	0.00
821-01-001-121001-02-00	Estatal	351,964.50	351,964.50	0.00	0.00
821-01-001-121001-03-00	Ingresos Propios	58,604.00	58,604.00	0.00	0.00
821-01-001-132001-00-00	PRIMAS DE VACACIONES Y	1,460,331.00	1,460,331.00	0.00	0.00
821-01-001-132001-01-00	Federal	723,943.50	723,943.50	0.00	0.00
821-01-001-132001-02-00	Estatal	723,943.50	723,943.50	0.00	0.00
821-01-001-132001-03-00	Egresos Propios	12,444.00	12,444.00	0.00	0.00
821-01-001-132002-00-00	GRATIFICACIÓN ANUAL	4,439,512.00	4,439,512.00	0.00	0.00
821-01-001-132002-01-00	Federal	1,428,921.50	1,428,921.50	0.00	0.00
821-01-001-132002-02-00	Estatal	1,428,921.50	1,428,921.50	0.00	0.00
821-01-001-132002-03-00	Egresos Propios	1,581,669.00	1,581,669.00	0.00	0.00
821-01-001-141001-00-00	APORTACIONES AL ISSSTE	3,070,559.00	3,070,559.00	0.00	0.00
821-01-001-141001-01-00	Federal	1,519,355.50	1,519,355.50	0.00	0.00
821-01-001-141001-02-00	Estatal	1,519,355.50	1,519,355.50	0.00	0.00
821-01-001-141001-03-00	Egresos Propios	31,848.00	31,848.00	0.00	0.00
821-01-001-142001-00-00	APORTACIONES AL FOVISSSTE	1,168,388.00	1,168,388.00	0.00	0.00
821-01-001-142001-01-00	Federal	578,134.00	578,134.00	0.00	0.00
821-01-001-142001-02-00	Estatal	578,134.00	578,134.00	0.00	0.00
821-01-001-142001-03-00	Egresos Propios	12,120.00	12,120.00	0.00	0.00
821-01-001-143001-00-00	APORTACIONES AL S.A.R.	467,438.00	467,438.00	0.00	0.00
821-01-001-143001-01-00	Federal	231,295.00	231,295.00	0.00	0.00
821-01-001-143001-02-00	Estatal	231,295.00	231,295.00	0.00	0.00
821-01-001-143001-03-00	Egresos Propios	4,848.00	4,848.00	0.00	0.00
821-01-001-159002-00-00	OTRAS PRESTACIONES	1,673,761.00	1,673,761.00	0.00	0.00
821-01-001-159002-01-00	Federal	836,880.50	836,880.50	0.00	0.00
821-01-001-159002-02-00	Estatal	836,880.50	836,880.50	0.00	0.00
821-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	555,627.00	555,627.00	0.00	0.00
821-01-002-211001-00-00	MATERIAL DE OFICINA	335,528.00	335,528.00	0.00	0.00
821-01-002-211001-01-00	Federal	167,764.00	167,764.00	0.00	0.00
821-01-002-211001-02-00	Estatal	167,764.00	167,764.00	0.00	0.00
821-01-002-211002-00-00	GASTOS DE OFICINA	36,905.00	36,905.00	0.00	0.00
821-01-002-211002-01-00	Federal	18,452.50	18,452.50	0.00	0.00
821-01-002-211002-02-00	Estatal	18,452.50	18,452.50	0.00	0.00
821-01-002-212001-00-00	MATERIALES Y ÚTILES DE	15,400.00	15,400.00	0.00	0.00
821-01-002-212001-01-00	Federal	7,700.00	7,700.00	0.00	0.00
821-01-002-212001-02-00	Estatal	7,700.00	7,700.00	0.00	0.00
821-01-002-214001-00-00	MATERIAL P/BIENES	42,350.00	42,350.00	0.00	0.00
821-01-002-214001-01-00	Federal	21,175.00	21,175.00	0.00	0.00
821-01-002-214001-02-00	Estatal	21,175.00	21,175.00	0.00	0.00
821-01-002-215001-00-00	SUSCRIP A PUBLIC Y	2,502.00	2,502.00	0.00	0.00
821-01-002-215001-01-00	Federal	1,251.00	1,251.00	0.00	0.00
821-01-002-215001-02-00	Estatal	1,251.00	1,251.00	0.00	0.00
821-01-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	78,396.00	78,396.00	0.00	0.00
821-01-002-221001-01-00	Federal	39,198.00	39,198.00	0.00	0.00
821-01-002-221001-02-00	Estatal	39,198.00	39,198.00	0.00	0.00
821-01-002-249001-00-00	OTROS MAT. Y ART. DE	4,546.00	4,546.00	0.00	0.00
821-01-002-249001-01-00	Federal	2,273.00	2,273.00	0.00	0.00
821-01-002-249001-02-00	Estatal	2,273.00	2,273.00	0.00	0.00
821-01-002-271001-00-00	VESTUARIO Y UNIFORMES	40,000.00	40,000.00	0.00	0.00
821-01-002-271001-01-00	Federal	20,000.00	20,000.00	0.00	0.00
821-01-002-271001-02-00	Estatal	20,000.00	20,000.00	0.00	0.00
821-01-003-000000-00-00	CAPITULO 3000 SERVICIOS	4,887,868.00	4,887,868.00	0.00	0.00

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
821-01-003-311001-00-00	SERVICIOS DE ENERGÍA	643,439.00	643,439.00	0.00	0.00
821-01-003-311001-01-00	Federal	321,719.50	321,719.50	0.00	0.00
821-01-003-311001-02-00	Estatal	321,719.50	0.00	0.00	0.00
821-01-003-314001-00-00	SERVICIO TELEFÓNICO	136,436.00	136,436.00	0.00	0.00
821-01-003-314001-01-00	Federal	68,218.00	68,218.00	0.00	0.00
821-01-003-314001-02-00	Estatal	68,218.00	0.00	0.00	0.00
821-01-003-315001-00-00	SERVICIO DE TELEFONÍA	9,600.00	9,600.00	0.00	0.00
821-01-003-315001-01-00	Federal	4,800.00	4,800.00	0.00	0.00
821-01-003-315001-02-00	Estatal	4,800.00	0.00	0.00	0.00
821-01-003-317001-00-00	SERV. DE CONDUCCIÓN DE	422,932.00	422,932.00	0.00	0.00
821-01-003-317001-01-00	Federal	211,466.00	211,466.00	0.00	0.00
821-01-003-317001-02-00	Estatal	211,466.00	0.00	0.00	0.00
821-01-003-318001-00-00	SERVICIO POSTAL	3,994.00	3,994.00	0.00	0.00
821-01-003-318001-01-00	Federal	1,997.00	1,997.00	0.00	0.00
821-01-003-318001-02-00	Estatal	1,997.00	0.00	0.00	0.00
821-01-003-325001-00-00	ARRENDAMIENTO DE	50,840.00	50,840.00	0.00	0.00
821-01-003-325001-01-00	Federal	8,000.00	8,000.00	0.00	0.00
821-01-003-325001-02-00	Estatal	8,000.00	0.00	0.00	0.00
821-01-003-325001-03-00	Egresos Propios	34,840.00	34,840.00	0.00	0.00
821-01-003-329001-00-00	OTROS ARRENDAMIENTOS	27,806.00	27,806.00	0.00	0.00
821-01-003-329001-01-00	Federal	13,903.00	13,903.00	0.00	0.00
821-01-003-329001-02-00	Estatal	13,903.00	0.00	0.00	0.00
821-01-003-331002-00-00	SERV. DE CONTABILIDAD,	230,000.00	230,000.00	0.00	0.00
821-01-003-331002-01-00	Federal	115,000.00	115,000.00	0.00	0.00
821-01-003-331002-02-00	Estatal	115,000.00	0.00	0.00	0.00
821-01-003-333001-00-00	SERVICIOS DE INFORMÁTICA	22,476.00	22,476.00	0.00	0.00
821-01-003-333001-01-00	Federal	11,238.00	11,238.00	0.00	0.00
821-01-003-333001-02-00	Estatal	11,238.00	0.00	0.00	0.00
821-01-003-334001-00-00	CAPACITACIÓN	128,461.00	128,461.00	0.00	0.00
821-01-003-334001-01-00	Federal	28,687.50	28,687.50	0.00	0.00
821-01-003-334001-02-00	Estatal	28,687.50	0.00	0.00	0.00
821-01-003-334001-03-00	Egresos Propios	71,086.00	71,086.00	0.00	0.00
821-01-003-336001-00-00	SERV. DE APOYO ADMVO,	90,336.00	90,336.00	0.00	0.00
821-01-003-336001-01-00	Federal	30,000.00	30,000.00	0.00	0.00
821-01-003-336001-02-00	Estatal	30,000.00	0.00	0.00	0.00
821-01-003-336001-03-00	Egresos Propios	30,336.00	30,336.00	0.00	0.00
821-01-003-338001-00-00	SERVICIOS DE VIGILANCIA	930,420.00	930,420.00	0.00	0.00
821-01-003-338001-01-00	Federal	465,210.00	465,210.00	0.00	0.00
821-01-003-338001-02-00	Estatal	465,210.00	0.00	0.00	0.00
821-01-003-341001-00-00	INTERESES, DESCUENTOS Y	28,646.00	28,646.00	0.00	0.00
821-01-003-341001-01-00	Federal	14,323.00	14,323.00	0.00	0.00
821-01-003-341001-02-00	Estatal	14,323.00	0.00	0.00	0.00
821-01-003-344001-00-00	SEGURO DE RESP.	3,309.00	3,309.00	0.00	0.00
821-01-003-344001-01-00	Federal	1,654.50	1,654.50	0.00	0.00
821-01-003-344001-02-00	Estatal	1,654.50	0.00	0.00	0.00
821-01-003-345001-00-00	SEGUROS	420,376.00	420,376.00	0.00	0.00
821-01-003-345001-01-00	Federal	210,188.00	210,188.00	0.00	0.00
821-01-003-345001-02-00	Estatal	210,188.00	0.00	0.00	0.00
821-01-003-347001-00-00	FLETES Y MANIOBRAS	15,000.00	15,000.00	0.00	0.00
821-01-003-347001-01-00	Federal	7,500.00	7,500.00	0.00	0.00
821-01-003-347001-02-00	Estatal	7,500.00	0.00	0.00	0.00
821-01-003-351001-00-00	CONSERV. Y MTTTO MENOR DE	93,716.00	93,716.00	0.00	0.00
821-01-003-351001-01-00	Federal	46,858.00	46,858.00	0.00	0.00
821-01-003-351001-02-00	Estatal	46,858.00	0.00	0.00	0.00
821-01-003-352001-00-00	MTTO DE MOBILIARIO Y EPO.	10,000.00	10,000.00	0.00	0.00
821-01-003-352001-01-00	Federal	5,000.00	5,000.00	0.00	0.00
821-01-003-352001-02-00	Estatal	5,000.00	0.00	0.00	0.00
821-01-003-355001-00-00	MANTENIMIENTO DE	28,085.00	28,085.00	0.00	0.00
821-01-003-355001-01-00	Federal	14,042.50	14,042.50	0.00	0.00
821-01-003-355001-02-00	Estatal	14,042.50	0.00	0.00	0.00
821-01-003-357001-00-00	MANTENIMIENTO DE	130,000.00	130,000.00	0.00	0.00
821-01-003-357001-03-00	Egresos Propios	130,000.00	130,000.00	0.00	0.00
821-01-003-358001-00-00	SERV. DE LAVANDERÍA,	1,566.00	1,566.00	0.00	0.00
821-01-003-358001-01-00	Federal	783.00	783.00	0.00	0.00
821-01-003-358001-02-00	Estatal	783.00	0.00	0.00	0.00
821-01-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	3,613.00	3,613.00	0.00	0.00
821-01-003-361001-01-00	Federal	1,806.50	1,806.50	0.00	0.00
821-01-003-361001-02-00	Estatal	1,806.50	0.00	0.00	0.00
821-01-003-361002-00-00	IMPRESIONES Y	8,354.00	8,354.00	0.00	0.00
821-01-003-361002-01-00	Federal	4,177.00	4,177.00	0.00	0.00
821-01-003-361002-02-00	Estatal	4,177.00	0.00	0.00	0.00
821-01-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y	107,502.00	107,502.00	0.00	0.00
821-01-003-362001-01-00	Federal	53,751.00	53,751.00	0.00	0.00
821-01-003-362001-02-00	Estatal	53,751.00	0.00	0.00	0.00



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## UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM 100

TRAMO PACHUCA HUEJUTLA ZACUALT

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## Balanza de comprobación Ajt/2014

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
821-01-003-371001-00-00	PASAJES AÉREOS	55,000.00	55,000.00	0.00	0.00
821-01-003-371001-01-00	Federal	27,500.00	27,500.00	0.00	0.00
821-01-003-371001-02-00	Estatal	27,500.00	27,500.00	0.00	0.00
821-01-003-372001-00-00	PASAJES TERRESTRES	17,210.00	17,210.00	0.00	0.00
821-01-003-372001-01-00	Federal	8,605.00	8,605.00	0.00	0.00
821-01-003-372001-02-00	Estatal	8,605.00	8,605.00	0.00	0.00
821-01-003-375001-00-00	VIÁTICOS EN EL PAIS	64,525.00	64,525.00	0.00	0.00
821-01-003-375001-01-00	Federal	32,262.50	32,262.50	0.00	0.00
821-01-003-375001-02-00	Estatal	32,262.50	32,262.50	0.00	0.00
821-01-003-376001-00-00	VIÁTICOS EN EL EXTRANJERO	16,250.00	16,250.00	0.00	0.00
821-01-003-376001-01-00	Federal	8,125.00	8,125.00	0.00	0.00
821-01-003-376001-02-00	Estatal	8,125.00	8,125.00	0.00	0.00
821-01-003-379001-00-00	OTROS SERV. DE TRASLADO Y	9,381.00	9,381.00	0.00	0.00
821-01-003-379001-01-00	Federal	4,690.50	4,690.50	0.00	0.00
821-01-003-379001-02-00	Estatal	4,690.50	4,690.50	0.00	0.00
821-01-003-381001-00-00	GASTOS DE CEREMONIAL	4,000.00	4,000.00	0.00	0.00
821-01-003-381001-01-00	Federal	2,000.00	2,000.00	0.00	0.00
821-01-003-381001-02-00	Estatal	2,000.00	2,000.00	0.00	0.00
821-01-003-382001-00-00	GASTOS DE CEREMONIAL Y	123,558.00	123,558.00	0.00	0.00
821-01-003-382001-01-00	Federal	61,779.00	61,779.00	0.00	0.00
821-01-003-382001-02-00	Estatal	61,779.00	61,779.00	0.00	0.00
821-01-003-382002-00-00	EVENTOS CULTURALES	40,443.00	40,443.00	0.00	0.00
821-01-003-382002-01-00	Federal	20,221.50	20,221.50	0.00	0.00
821-01-003-382002-02-00	Estatal	20,221.50	20,221.50	0.00	0.00
821-01-003-383001-00-00	CONGRESOS, CONVENCIONES	79,129.00	79,129.00	0.00	0.00
821-01-003-383001-01-00	Federal	39,564.50	39,564.50	0.00	0.00
821-01-003-383001-02-00	Federal	39,564.50	39,564.50	0.00	0.00
821-01-003-392006-00-00	PAGO DE DERECHOS	931,465.00	931,465.00	0.00	0.00
821-01-003-392006-01-00	Federal	465,732.50	465,732.50	0.00	0.00
821-01-003-392006-02-00	Estatal	465,732.50	465,732.50	0.00	0.00
821-01-005-000000-00-00	BIENES MUEBLES E INMUEBLES	861,691.00	861,691.00	0.00	0.00
821-01-005-511001-00-00	MUEBLES DE OFICINA Y	130,000.00	130,000.00	0.00	0.00
821-01-005-511001-03-00	Ingresos Propios	130,000.00	130,000.00	0.00	0.00
821-01-005-515001-00-00	BIENES INFORMATICOS	385,700.00	385,700.00	0.00	0.00
821-01-005-515001-03-00	Ingresos Propios	385,700.00	385,700.00	0.00	0.00
821-01-005-519001-00-00	EQUIPO DE ADMINISTRACION	15,000.00	15,000.00	0.00	0.00
821-01-005-519001-03-00	Ingresos Propios	15,000.00	15,000.00	0.00	0.00
821-01-005-521001-00-00	EQUIPOS Y APARATOS	297,500.00	297,500.00	0.00	0.00
821-01-005-521001-03-00	Ingresos Propios	297,500.00	297,500.00	0.00	0.00
821-01-005-523001-00-00	CAMARAS FOTOGRAFICAS Y	33,491.00	33,491.00	0.00	0.00
821-01-005-523001-03-00	Ingresos Propios	33,491.00	33,491.00	0.00	0.00
821-02-000-000000-00-00	EVALUACION EDUCATIVA	1,341,499.00	1,341,499.00	0.00	0.00
821-02-002-000000-00-00	CAPITULO 2000 MATERIALES Y	123,630.00	123,630.00	0.00	0.00
821-02-002-217001-00-00	MATERIAL DIDACTICO	6,740.00	6,740.00	0.00	0.00
821-02-002-217001-01-00	Federal	3,370.00	3,370.00	0.00	0.00
821-02-002-217001-02-00	Estatal	3,370.00	3,370.00	0.00	0.00
821-02-002-221001-00-00	ALIMENTACION DE PERSONAS	6,405.00	6,405.00	0.00	0.00
821-02-002-221001-01-00	Federal	3,202.50	3,202.50	0.00	0.00
821-02-002-221001-02-00	Estatal	3,202.50	3,202.50	0.00	0.00
821-02-002-253001-00-00	MEDICINAS Y PRODUCTOS	71,491.00	71,491.00	0.00	0.00
821-02-002-253001-01-00	Federal	35,745.50	35,745.50	0.00	0.00
821-02-002-253001-02-00	Estatal	35,745.50	35,745.50	0.00	0.00
821-02-002-254001-00-00	MATERIALES Y SUMINISTROS	30,001.00	30,001.00	0.00	0.00
821-02-002-254001-01-00	Federal	15,000.50	15,000.50	0.00	0.00
821-02-002-254001-02-00	Estatal	15,000.50	15,000.50	0.00	0.00
821-02-002-255001-00-00	MATERIALES Y SUMINISTROS	8,993.00	8,993.00	0.00	0.00
821-02-002-255001-01-00	Federal	4,496.50	4,496.50	0.00	0.00
821-02-002-255001-02-00	Estatal	4,496.50	4,496.50	0.00	0.00
821-02-003-000000-00-00	CAPITULO 3000 SERVICIOS	1,217,869.00	1,217,869.00	0.00	0.00
821-02-003-325001-00-00	ARRENDAMIENTO DE	10,100.00	10,100.00	0.00	0.00
821-02-003-325001-01-00	Federal	5,050.00	5,050.00	0.00	0.00
821-02-003-325001-02-00	Estatal	5,050.00	5,050.00	0.00	0.00
821-02-003-334001-00-00	CAPACITACION	700.00	700.00	0.00	0.00
821-02-003-334001-01-00	Federal	350.00	350.00	0.00	0.00
821-02-003-334001-02-00	Estatal	350.00	350.00	0.00	0.00
821-02-003-336002-00-00	FORMAS VALORADAS	420,384.00	420,384.00	0.00	0.00
821-02-003-336002-03-00	Ingresos Propios	420,384.00	420,384.00	0.00	0.00
821-02-003-372001-00-00	PASAJES TERRESTRES	18,574.00	18,574.00	0.00	0.00
821-02-003-372001-01-00	Federal	9,287.00	9,287.00	0.00	0.00
821-02-003-372001-02-00	Estatal	9,287.00	9,287.00	0.00	0.00
821-02-003-375001-00-00	VIATICOS EN EL PAIS	22,443.00	22,443.00	0.00	0.00
821-02-003-375001-01-00	Federal	11,221.50	11,221.50	0.00	0.00
821-02-003-375001-02-00	Estatal	11,221.50	11,221.50	0.00	0.00
821-02-003-379001-00-00	OTROS SERVICIO DE	150.00	150.00	0.00	0.00

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

1034

CARR MEX TAMPICO KM 100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación Ajt/2014

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
821-02-003-379001-01-00	Federal	75.00	75.00	0.00	0.00
821-02-003-379001-02-00	Estatad	75.00	75.00	0.00	0.00
821-02-003-381001-00-00	GASTOS DE CEREMONIAL	4,533.00	4,533.00	0.00	0.00
821-02-003-381001-01-00	Federal	2,266.50	2,266.50	0.00	0.00
821-02-003-381001-02-00	Estatad	2,266.50	2,266.50	0.00	0.00
821-02-003-392006-00-00	PAGO DE DERECHOS	740,985.00	740,985.00	0.00	0.00
821-02-003-392006-03-00	Ingresos Propios	740,985.00	740,985.00	0.00	0.00
821-03-000-000000-00-00	MTTO. PREVENTIVO Y	1,637,644.00	1,637,644.00	0.00	0.00
821-03-002-000000-00-00	CAPITULO 2000 MATERIALES Y	962,848.00	962,848.00	0.00	0.00
821-03-002-212001-00-00	MATERIALES Y UTILES DE	15,053.00	15,053.00	0.00	0.00
821-03-002-212001-01-00	Federal	7,526.50	7,526.50	0.00	0.00
821-03-002-212001-02-00	Estatad	7,526.50	7,526.50	0.00	0.00
821-03-002-214001-00-00	MATERIALES, UTILES,	101,721.00	101,721.00	0.00	0.00
821-03-002-214001-01-00	Federal	50,860.50	50,860.50	0.00	0.00
821-03-002-214001-02-00	Estatad	50,860.50	50,860.50	0.00	0.00
821-03-002-216001-00-00	MAERIAL DE LIMPIEZA	45,499.00	45,499.00	0.00	0.00
821-03-002-216001-01-00	Federal	22,749.50	22,749.50	0.00	0.00
821-03-002-216001-02-00	Estatad	22,749.50	22,749.50	0.00	0.00
821-03-002-243001-00-00	CAL, YESO Y PRODUCTOS DE	6,000.00	6,000.00	0.00	0.00
821-03-002-243001-01-00	Federal	3,000.00	3,000.00	0.00	0.00
821-03-002-243001-02-00	Estatad	3,000.00	3,000.00	0.00	0.00
821-03-002-246001-00-00	MATERIAL ELÉCTRICO	60,840.00	60,840.00	0.00	0.00
821-03-002-246001-01-00	Federal	30,420.00	30,420.00	0.00	0.00
821-03-002-246001-02-00	Estatad	30,420.00	30,420.00	0.00	0.00
821-03-002-246002-00-00	MATERIAL ELECTRÓNICO	10,000.00	10,000.00	0.00	0.00
821-03-002-246002-01-00	Federal	5,000.00	5,000.00	0.00	0.00
821-03-002-246002-02-00	Estatad	5,000.00	5,000.00	0.00	0.00
821-03-002-247001-00-00	ART. METALICOS PARA LA	20,500.00	20,500.00	0.00	0.00
821-03-002-247001-01-00	Federal	10,250.00	10,250.00	0.00	0.00
821-03-002-247001-02-00	Estatad	10,250.00	10,250.00	0.00	0.00
821-03-002-249001-00-00	OTROS MAT. Y ART. DE	90,018.00	90,018.00	0.00	0.00
821-03-002-249001-01-00	Federal	45,009.00	45,009.00	0.00	0.00
821-03-002-249001-02-00	Estatad	45,009.00	45,009.00	0.00	0.00
821-03-002-252001-00-00	PLAGUICIDAS, ABONOS Y	1,000.00	1,000.00	0.00	0.00
821-03-002-252001-01-00	Federal	500.00	500.00	0.00	0.00
821-03-002-252001-02-00	Estatad	500.00	500.00	0.00	0.00
821-03-002-256001-00-00	FIBRA SINTETICA, HULES,	1,026.00	1,026.00	0.00	0.00
821-03-002-256001-01-00	Federal	513.00	513.00	0.00	0.00
821-03-002-256001-02-00	Estatad	513.00	513.00	0.00	0.00
821-03-002-261001-00-00	COMBUSTIBLES Y LUB	549,963.05	549,963.05	0.00	0.00
821-03-002-261001-01-00	Federal	274,981.53	274,981.53	0.00	0.00
821-03-002-261001-02-00	Estatad	274,981.52	274,981.52	0.00	0.00
821-03-002-271001-00-00	VESTUARIO, UNIFORMES	16,707.00	16,707.00	0.00	0.00
821-03-002-271001-01-00	Federal	8,353.50	8,353.50	0.00	0.00
821-03-002-271001-02-00	Estatad	8,353.50	8,353.50	0.00	0.00
821-03-002-272001-00-00	PRENDAS DE PROTECCION	8,192.00	8,192.00	0.00	0.00
821-03-002-272001-01-00	Federal	4,096.00	4,096.00	0.00	0.00
821-03-002-272001-02-00	Estatad	4,096.00	4,096.00	0.00	0.00
821-03-002-291001-00-00	HERRAMIENTAS MENORES	7,787.00	7,787.00	0.00	0.00
821-03-002-291001-01-00	Federal	3,893.50	3,893.50	0.00	0.00
821-03-002-291001-02-00	Estatad	3,893.50	3,893.50	0.00	0.00
821-03-002-292001-00-00	REFACCIONES Y ACCESORIOS	9,401.00	9,401.00	0.00	0.00
821-03-002-292001-01-00	Federal	4,700.50	4,700.50	0.00	0.00
821-03-002-292001-02-00	Estatad	4,700.50	4,700.50	0.00	0.00
821-03-002-296001-00-00	REFACCIONES	18,000.95	18,000.95	0.00	0.00
821-03-002-296001-01-00	Federal	9,000.48	9,000.48	0.00	0.00
821-03-002-296001-02-00	Estatad	9,000.47	9,000.47	0.00	0.00
821-03-002-298001-00-00	REFAC Y ACC MENORES DE	1,140.00	1,140.00	0.00	0.00
821-03-002-298001-01-00	Federal	570.00	570.00	0.00	0.00
821-03-002-298001-02-00	Estatad	570.00	570.00	0.00	0.00
821-03-003-000000-00-00	CAPITULO 3000 SERVICIOS	674,796.00	674,796.00	0.00	0.00
821-03-003-325001-00-00	ARRENDAMIENTO DE	5,000.00	5,000.00	0.00	0.00
821-03-003-325001-01-00	Federal	2,500.00	2,500.00	0.00	0.00
821-03-003-325001-02-00	Estatad	2,500.00	2,500.00	0.00	0.00
821-03-003-326001-00-00	ARRENDAMIENTO DE	2,500.00	2,500.00	0.00	0.00
821-03-003-326001-01-00	Federal	1,250.00	1,250.00	0.00	0.00
821-03-003-326001-02-00	Estatad	1,250.00	1,250.00	0.00	0.00
821-03-003-329001-00-00	OTROS ARRENDAMIENTOS	9,000.00	9,000.00	0.00	0.00
821-03-003-329001-01-00	Federal	4,500.00	4,500.00	0.00	0.00
821-03-003-329001-02-00	Estatad	4,500.00	4,500.00	0.00	0.00
821-03-003-347001-00-00	FLETES Y MANIOBRAS	5,000.00	5,000.00	0.00	0.00
821-03-003-347001-01-00	Federal	2,500.00	2,500.00	0.00	0.00
821-03-003-347001-02-00	Estatad	2,500.00	2,500.00	0.00	0.00
821-03-003-351001-00-00	CONSERV. Y MTTO MENOR DE	166,808.00	166,808.00	0.00	0.00



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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
821-03-003-351001-01-00	Federal	83,404.00	83,404.00	0.00	0.00
821-03-003-351001-02-00	Estatad	83,404.00	83,404.00	0.00	0.00
821-03-003-352001-00-00	MNATTO. DE MOBILIARIA Y EPO	45,975.00	45,975.00	0.00	0.00
821-03-003-352001-01-00	Federal	22,987.50	22,987.50	0.00	0.00
821-03-003-352001-02-00	Estatad	22,987.50	22,987.50	0.00	0.00
821-03-003-352002-00-00	MANTO. DE EQUIPO Y APAR DE	27,426.00	27,426.00	0.00	0.00
821-03-003-352002-01-00	Federal	13,713.00	13,713.00	0.00	0.00
821-03-003-352002-02-00	Estatad	13,713.00	13,713.00	0.00	0.00
821-03-003-353001-00-00	MANTTO DE BIENES	102,287.00	102,287.00	0.00	0.00
821-03-003-353001-01-00	Federal	51,143.50	51,143.50	0.00	0.00
821-03-003-353001-02-00	Estatad	51,143.50	51,143.50	0.00	0.00
821-03-003-355001-00-00	MANTTO. DE VEHICULOS	233,176.00	233,176.00	0.00	0.00
821-03-003-355001-01-00	Federal	116,588.00	116,588.00	0.00	0.00
821-03-003-355001-02-00	Estatad	116,588.00	116,588.00	0.00	0.00
821-03-003-357001-00-00	MANTTO DE MAQUINARIA Y	15,291.00	15,291.00	0.00	0.00
821-03-003-357001-01-00	Federal	7,645.50	7,645.50	0.00	0.00
821-03-003-357001-02-00	Estatad	7,645.50	7,645.50	0.00	0.00
821-03-003-357002-00-00	MANTTO E INST. DE EPOS	10,000.00	10,000.00	0.00	0.00
821-03-003-357002-01-00	Federal	5,000.00	5,000.00	0.00	0.00
821-03-003-357002-02-00	Estatad	5,000.00	5,000.00	0.00	0.00
821-03-003-358001-00-00	SERV. DE LAVANDERIA,	20,000.00	20,000.00	0.00	0.00
821-03-003-358001-01-00	Federal	10,000.00	10,000.00	0.00	0.00
821-03-003-358001-02-00	Estatad	10,000.00	10,000.00	0.00	0.00
821-03-003-372001-00-00	PASAJES TERRESTRES	1,015.00	1,015.00	0.00	0.00
821-03-003-372001-01-00	Federal	507.50	507.50	0.00	0.00
821-03-003-372001-02-00	Estatad	507.50	507.50	0.00	0.00
821-03-003-375001-00-00	VIÁTICOS EN EL PAÍS	4,267.00	4,267.00	0.00	0.00
821-03-003-375001-01-00	Federal	2,133.50	2,133.50	0.00	0.00
821-03-003-375001-02-00	Estatad	2,133.50	2,133.50	0.00	0.00
821-03-003-379001-00-00	OTROS SERV DE TRASLADO Y	50.00	50.00	0.00	0.00
821-03-003-379001-01-00	Federal	25.00	25.00	0.00	0.00
821-03-003-379001-02-00	Estatad	25.00	25.00	0.00	0.00
821-03-003-392005-00-00	PAGO DE OTROS IMPUESTOS	17,465.00	17,465.00	0.00	0.00
821-03-003-392005-01-00	Federal	8,732.50	8,732.50	0.00	0.00
821-03-003-392005-02-00	Estatad	8,732.50	8,732.50	0.00	0.00
821-03-003-392006-00-00	PAGO DE DERECHOS	9,009.00	9,009.00	0.00	0.00
821-03-003-392006-01-00	Federal	4,504.50	4,504.50	0.00	0.00
821-03-003-392006-02-00	Estatad	4,504.50	4,504.50	0.00	0.00
821-03-003-399001-00-00	EXÁMENES TOXICOLÓGICOS	527.00	527.00	0.00	0.00
821-03-003-399001-01-00	Federal	263.50	263.50	0.00	0.00
821-03-003-399001-02-00	Estatad	263.50	263.50	0.00	0.00
821-04-000-000000-00-00	VINCULACION	153,248.00	153,248.00	0.00	0.00
821-04-002-000000-00-00	CAPITULO 2000 MATERIALES Y	18,200.00	18,200.00	0.00	0.00
821-04-002-214001-00-00	MATERIALES Y UTILES	13,273.00	13,273.00	0.00	0.00
821-04-002-214001-01-00	Federal	6,636.50	6,636.50	0.00	0.00
821-04-002-214001-02-00	Estatad	6,636.50	6,636.50	0.00	0.00
821-04-002-221001-00-00	ALIMENTACION DE PERSONAS	4,177.00	4,177.00	0.00	0.00
821-04-002-221001-01-00	Federal	2,088.50	2,088.50	0.00	0.00
821-04-002-221001-02-00	Estatad	2,088.50	2,088.50	0.00	0.00
821-04-002-274001-00-00	PRODUCTOS TEXTILES	750.00	750.00	0.00	0.00
821-04-002-274001-01-00	Federal	375.00	375.00	0.00	0.00
821-04-002-274001-02-00	Estatad	375.00	375.00	0.00	0.00
821-04-003-000000-00-00	CAPITULO 3000 SERVICIOS	135,048.00	135,048.00	0.00	0.00
821-04-003-318001-00-00	SERVICIO POSTAL	900.00	900.00	0.00	0.00
821-04-003-318001-01-00	Federal	450.00	450.00	0.00	0.00
821-04-003-318001-02-00	Estatad	450.00	450.00	0.00	0.00
821-04-003-334001-00-00	CAPACITACION	1,044.00	1,044.00	0.00	0.00
821-04-003-334001-01-00	Federal	522.00	522.00	0.00	0.00
821-04-003-334001-02-00	Estatad	522.00	522.00	0.00	0.00
821-04-003-336001-00-00	SERV DE APOYO ADMIN	500.00	500.00	0.00	0.00
821-04-003-336001-01-00	Federal	250.00	250.00	0.00	0.00
821-04-003-336001-02-00	Estatad	250.00	250.00	0.00	0.00
821-04-003-372001-00-00	PASAJES TERRESTRES	28,960.00	28,960.00	0.00	0.00
821-04-003-372001-01-00	Federal	14,480.00	14,480.00	0.00	0.00
821-04-003-372001-02-00	Estatad	14,480.00	14,480.00	0.00	0.00
821-04-003-375001-00-00	VIATICOS EN EL PAÍS	93,539.00	93,539.00	0.00	0.00
821-04-003-375001-01-00	Federal	46,769.50	46,769.50	0.00	0.00
821-04-003-375001-02-00	Estatad	46,769.50	46,769.50	0.00	0.00
821-04-003-379001-00-00	OTROS SERV. DE TRASLADO Y	2,725.00	2,725.00	0.00	0.00
821-04-003-379001-01-00	Federal	1,362.50	1,362.50	0.00	0.00
821-04-003-379001-02-00	Estatad	1,362.50	1,362.50	0.00	0.00
821-04-003-382001-00-00	GASTOS DE ORDEN SOCIAL	5,200.00	5,200.00	0.00	0.00
821-04-003-382001-01-00	Federal	2,600.00	2,600.00	0.00	0.00
821-04-003-382001-02-00	Estatad	2,600.00	2,600.00	0.00	0.00

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

1036

CARR MEX TAMPICO KM 100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación Ajt/2014

Ajt/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
821-04-003-392006-00-00	PAGO DE DERECHOS	2,180.00	2,180.00	0.00	0.00
821-04-003-392006-01-00	Federal	1,090.00	1,090.00	0.00	0.00
821-04-003-392006-02-00	Estatal	1,090.00	1,090.00	0.00	0.00
821-05-000-000000-00-00	ADECUACION CURRICULAR	641,584.00	641,584.00	0.00	0.00
821-05-002-000000-00-00	CAPITULO 2000 MATERIALES Y	75,000.00	75,000.00	0.00	0.00
821-05-002-214001-00-00	MATERIALES PARA BIENES	15,000.00	15,000.00	0.00	0.00
821-05-002-214001-01-00	Federal	7,500.00	7,500.00	0.00	0.00
821-05-002-214001-02-00	Estatal	7,500.00	7,500.00	0.00	0.00
821-05-002-215001-00-00	SUSCRIPCIONES A	10,953.00	10,953.00	0.00	0.00
821-05-002-215001-01-00	Federal	5,476.50	5,476.50	0.00	0.00
821-05-002-215001-02-00	Estatal	5,476.50	5,476.50	0.00	0.00
821-05-002-221001-00-00	ALIMENTACION DE PERSONAS	27,000.00	27,000.00	0.00	0.00
821-05-002-221001-01-00	Federal	13,500.00	13,500.00	0.00	0.00
821-05-002-221001-02-00	Estatal	13,500.00	13,500.00	0.00	0.00
821-05-002-255001-00-00	MATERIALES Y SUMINISTROS	5,000.00	5,000.00	0.00	0.00
821-05-002-255001-01-00	Federal	2,500.00	2,500.00	0.00	0.00
821-05-002-255001-02-00	Estatal	2,500.00	2,500.00	0.00	0.00
821-05-002-294001-00-00	REFACC Y ACCES PARA	17,047.00	17,047.00	0.00	0.00
821-05-002-294001-01-00	Federal	8,523.50	8,523.50	0.00	0.00
821-05-002-294001-02-00	Estatal	8,523.50	8,523.50	0.00	0.00
821-05-003-000000-00-00	CAPITULO 3000 SERVICIOS	566,584.00	566,584.00	0.00	0.00
821-05-003-325001-00-00	SERV. DE ARRENDAMIENTO	187,650.00	187,650.00	0.00	0.00
821-05-003-325001-01-00	Federal	93,825.00	93,825.00	0.00	0.00
821-05-003-325001-02-00	Estatal	93,825.00	93,825.00	0.00	0.00
821-05-003-329001-00-00	OTROS ARRENDAMIENTOS	26,000.00	26,000.00	0.00	0.00
821-05-003-329001-01-00	Federal	13,000.00	13,000.00	0.00	0.00
821-05-003-329001-02-00	Estatal	13,000.00	13,000.00	0.00	0.00
821-05-003-334001-00-00	CAPACITACION	31,504.00	31,504.00	0.00	0.00
821-05-003-334001-01-00	Federal	15,752.00	15,752.00	0.00	0.00
821-05-003-334001-02-00	Estatal	15,752.00	15,752.00	0.00	0.00
821-05-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	27,000.00	27,000.00	0.00	0.00
821-05-003-361001-01-00	Federal	13,500.00	13,500.00	0.00	0.00
821-05-003-361001-02-00	Estatal	13,500.00	13,500.00	0.00	0.00
821-05-003-361002-00-00	IMPRESIONES Y	25,149.00	25,149.00	0.00	0.00
821-05-003-361002-01-00	Federal	12,574.50	12,574.50	0.00	0.00
821-05-003-361002-02-00	Estatal	12,574.50	12,574.50	0.00	0.00
821-05-003-371001-00-00	PASAJES AEREOS	51,100.00	51,100.00	0.00	0.00
821-05-003-371001-01-00	Federal	25,550.00	25,550.00	0.00	0.00
821-05-003-371001-02-00	Estatal	25,550.00	25,550.00	0.00	0.00
821-05-003-372001-00-00	PASAJES TERRESTRES	30,476.00	30,476.00	0.00	0.00
821-05-003-372001-01-00	Federal	15,238.00	15,238.00	0.00	0.00
821-05-003-372001-02-00	Estatal	15,238.00	15,238.00	0.00	0.00
821-05-003-375001-00-00	VIÁTICOS EN EL PAÍS	91,616.00	91,616.00	0.00	0.00
821-05-003-375001-01-00	Federal	45,808.00	45,808.00	0.00	0.00
821-05-003-375001-02-00	Estatal	45,808.00	45,808.00	0.00	0.00
821-05-003-379001-00-00	OTROS SERV. DE TRASLADO Y	3,130.00	3,130.00	0.00	0.00
821-05-003-379001-01-00	Federal	1,565.00	1,565.00	0.00	0.00
821-05-003-379001-02-00	Estatal	1,565.00	1,565.00	0.00	0.00
821-05-003-382001-00-00	GASTOS DE ORDEN SOCIAL	11,319.00	11,319.00	0.00	0.00
821-05-003-382001-01-00	Federal	5,659.50	5,659.50	0.00	0.00
821-05-003-382001-02-00	Estatal	5,659.50	5,659.50	0.00	0.00
821-05-003-383001-00-00	CONGRESOS, CONVENCIONES	74,300.00	74,300.00	0.00	0.00
821-05-003-383001-01-00	Federal	37,150.00	37,150.00	0.00	0.00
821-05-003-383001-02-00	Estatal	37,150.00	37,150.00	0.00	0.00
821-05-003-392006-00-00	PAGO DE DERECHOS	6,540.00	6,540.00	0.00	0.00
821-05-003-392006-01-00	Federal	3,270.00	3,270.00	0.00	0.00
821-05-003-392006-02-00	Estatal	3,270.00	3,270.00	0.00	0.00
821-05-003-399006-00-00	OTROS SERVICIOS	800.00	800.00	0.00	0.00
821-05-003-399006-01-00	Federal	400.00	400.00	0.00	0.00
821-05-003-399006-02-00	Estatal	400.00	400.00	0.00	0.00
821-06-000-000000-00-00	ACTIVIDADES CULTURALES Y	308,716.00	308,716.00	0.00	0.00
821-06-002-000000-00-00	CAPITULO 2000 MATERIALES Y	106,768.00	106,768.00	0.00	0.00
821-06-002-217001-00-00	MATERIAL DIDACTICO	10,451.00	10,451.00	0.00	0.00
821-06-002-217001-01-00	Federal	5,225.50	5,225.50	0.00	0.00
821-06-002-217001-02-00	Estatal	5,225.50	5,225.50	0.00	0.00
821-06-002-221001-00-00	ALIMENTACION DE PERSONAS	4,497.00	4,497.00	0.00	0.00
821-06-002-221001-01-00	Federal	2,248.50	2,248.50	0.00	0.00
821-06-002-221001-02-00	Estatal	2,248.50	2,248.50	0.00	0.00
821-06-002-249001-00-00	OTROS MAT Y ART. DE	1,577.00	1,577.00	0.00	0.00
821-06-002-249001-01-00	Federal	788.50	788.50	0.00	0.00
821-06-002-249001-02-00	Estatal	788.50	788.50	0.00	0.00
821-06-002-271001-00-00	VESTUARIO Y UNIFORMES	66,801.00	66,801.00	0.00	0.00
821-06-002-271001-01-00	Federal	33,400.50	33,400.50	0.00	0.00
821-06-002-271001-02-00	Estatal	33,400.50	33,400.50	0.00	0.00



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## UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación Ajt/2014

Ajt/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
821-06-002-273001-00-00	ARTICULOS DEPORTIVOS	21,492.00	21,492.00	0.00	0.00
821-06-002-273001-01-00	Federal	10,746.00	10,746.00	0.00	0.00
821-06-002-273001-02-00	Estatal	10,746.00	10,746.00	0.00	0.00
821-06-002-275001-00-00	BLANCOS Y OTROS	1,950.00	1,950.00	0.00	0.00
821-06-002-275001-01-00	Federal	975.00	975.00	0.00	0.00
821-06-002-275001-02-00	Estatal	975.00	975.00	0.00	0.00
821-06-003-000000-00-00	CAPITULO 3000 SERVICIOS	201,948.00	201,948.00	0.00	0.00
821-06-003-329001-00-00	OTROS ARRENDAMIENTOS	3,500.00	3,500.00	0.00	0.00
821-06-003-329001-01-00	Federal	1,750.00	1,750.00	0.00	0.00
821-06-003-329001-02-00	Estatal	1,750.00	1,750.00	0.00	0.00
821-06-003-362001-00-00	DIFUSION POR RADIO, TV Y	10,035.00	10,035.00	0.00	0.00
821-06-003-362001-01-00	Federal	5,017.50	5,017.50	0.00	0.00
821-06-003-362001-02-00	Estatal	5,017.50	5,017.50	0.00	0.00
821-06-003-375001-00-00	VIATICOS EN EL PAIS	34,241.00	34,241.00	0.00	0.00
821-06-003-375001-01-00	Federal	17,120.50	17,120.50	0.00	0.00
821-06-003-375001-02-00	Estatal	17,120.50	17,120.50	0.00	0.00
821-06-003-379001-00-00	OTROS SERV DE TRASLADO Y	277.00	277.00	0.00	0.00
821-06-003-379001-01-00	Federal	138.50	138.50	0.00	0.00
821-06-003-379001-02-00	Estatal	138.50	138.50	0.00	0.00
821-06-003-382001-00-00	GASTOS DE ORDEN SOCIAL	107,585.00	107,585.00	0.00	0.00
821-06-003-382001-01-00	Federal	53,792.50	53,792.50	0.00	0.00
821-06-003-382001-02-00	Estatal	53,792.50	53,792.50	0.00	0.00
821-06-003-382002-00-00	EVENTOS CULTURALES	9,280.00	9,280.00	0.00	0.00
821-06-003-382002-01-00	Federal	4,640.00	4,640.00	0.00	0.00
821-06-003-382002-02-00	Estatal	4,640.00	4,640.00	0.00	0.00
821-06-003-392006-00-00	PAGO DE DERECHOS	37,030.00	37,030.00	0.00	0.00
821-06-003-392006-01-00	Federal	18,515.00	18,515.00	0.00	0.00
821-06-003-392006-02-00	Estatal	18,515.00	18,515.00	0.00	0.00
821-07-000-000000-00-00	EVALUACION INSTITUCIONAL	195,448.00	195,448.00	0.00	0.00
821-07-002-000000-00-00	CAPITULO 2000 MATERIALES Y	43,840.00	43,840.00	0.00	0.00
821-07-002-211002-00-00	GASTOS DE OFICINA	18.00	18.00	0.00	0.00
821-07-002-211002-01-00	Federal	9.00	9.00	0.00	0.00
821-07-002-211002-02-00	Estatal	9.00	9.00	0.00	0.00
821-07-002-214001-00-00	MATERIALES PARA BIENES	1,659.00	1,659.00	0.00	0.00
821-07-002-214001-01-00	Federal	829.50	829.50	0.00	0.00
821-07-002-214001-02-00	Estatal	829.50	829.50	0.00	0.00
821-07-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	10,679.00	10,679.00	0.00	0.00
821-07-002-221001-01-00	Federal	5,339.50	5,339.50	0.00	0.00
821-07-002-221001-02-00	Estatal	5,339.50	5,339.50	0.00	0.00
821-07-002-271001-00-00	VESTUARIO Y UNIFORMES	31,484.00	31,484.00	0.00	0.00
821-07-002-271001-01-00	Federal	15,742.00	15,742.00	0.00	0.00
821-07-002-271001-02-00	Federal	15,742.00	15,742.00	0.00	0.00
821-07-003-000000-00-00	CAPITULO 3000 SERVICIOS	151,608.00	151,608.00	0.00	0.00
821-07-003-318001-00-00	SERVICIO POSTAL	378.00	378.00	0.00	0.00
821-07-003-318001-01-00	Federal	189.00	189.00	0.00	0.00
821-07-003-318001-02-00	Estatal	189.00	189.00	0.00	0.00
821-07-003-331002-00-00	SERV DE CONTAB Y AUDIT Y	38,860.00	38,860.00	0.00	0.00
821-07-003-331002-01-00	Federal	19,430.00	19,430.00	0.00	0.00
821-07-003-331002-02-00	Estatal	19,430.00	19,430.00	0.00	0.00
821-07-003-333001-00-00	SERVICIOS DE INFORMATICA	34,742.00	34,742.00	0.00	0.00
821-07-003-333001-01-00	Federal	17,371.00	17,371.00	0.00	0.00
821-07-003-333001-02-00	Estatal	17,371.00	17,371.00	0.00	0.00
821-07-003-334001-00-00	CAPACITACION	17,223.00	17,223.00	0.00	0.00
821-07-003-334001-01-00	Federal	8,611.50	8,611.50	0.00	0.00
821-07-003-334001-02-00	Estatal	8,611.50	8,611.50	0.00	0.00
821-07-003-361001-00-00	DIFUSION DE PRORAMAS Y	7,000.00	7,000.00	0.00	0.00
821-07-003-361001-01-00	Federal	3,500.00	3,500.00	0.00	0.00
821-07-003-361001-02-00	Estatal	3,500.00	3,500.00	0.00	0.00
821-07-003-361002-00-00	IMPRESIONES Y	12,916.00	12,916.00	0.00	0.00
821-07-003-361002-01-00	Federal	6,458.00	6,458.00	0.00	0.00
821-07-003-361002-02-00	Estatal	6,458.00	6,458.00	0.00	0.00
821-07-003-372001-00-00	PASAJES TERRESTRES	12,882.00	12,882.00	0.00	0.00
821-07-003-372001-01-00	Federal	6,441.00	6,441.00	0.00	0.00
821-07-003-372001-02-00	Estatal	6,441.00	6,441.00	0.00	0.00
821-07-003-375001-00-00	VIÁTICOS EN EL PAÍS	10,607.00	10,607.00	0.00	0.00
821-07-003-375001-01-00	Federal	5,303.50	5,303.50	0.00	0.00
821-07-003-375001-02-00	Estatal	5,303.50	5,303.50	0.00	0.00
821-07-003-379001-00-00	OTROS SERVICIOS DE	180.00	180.00	0.00	0.00
821-07-003-379001-01-00	Federal	90.00	90.00	0.00	0.00
821-07-003-379001-02-00	Estatal	90.00	90.00	0.00	0.00
821-07-003-382001-00-00	GASTOS DE ORDEN SOCIAL	16,820.00	16,820.00	0.00	0.00
821-07-003-382001-01-00	Federal	8,410.00	8,410.00	0.00	0.00
821-07-003-382001-02-00	Estatal	8,410.00	8,410.00	0.00	0.00
821-08-000-000000-00-00	SISTEMA DE INFORMACIÓN	374,201.00	374,201.00	0.00	0.00

Balanza de comprobación Ajt/2014

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
821-08-002-000000-00-00	CAPITULO 2000 MATERIALES Y	190,547.00	190,547.00	0.00	0.00
821-08-002-214001-00-00	MATERIALES Y UTILES	12,607.00	12,607.00	0.00	0.00
821-08-002-214001-01-00	Federal	6,303.50	6,303.50	0.00	0.00
821-08-002-214001-02-00	Estatad	6,303.50	6,303.50	0.00	0.00
821-08-002-216001-00-00	MATERIAL DE LIMPIEZA	2,854.00	2,854.00	0.00	0.00
821-08-002-216001-01-00	Federal	1,427.00	1,427.00	0.00	0.00
821-08-002-216001-02-00	Estatad	1,427.00	1,427.00	0.00	0.00
821-08-002-248001-00-00	MATERIALES	1,126.00	1,126.00	0.00	0.00
821-08-002-248001-01-00	Federal	563.00	563.00	0.00	0.00
821-08-002-248001-02-00	Estatad	563.00	563.00	0.00	0.00
821-08-002-249001-00-00	OTROS MAT Y ART DE	1,058.00	1,058.00	0.00	0.00
821-08-002-249001-01-00	Federal	529.00	529.00	0.00	0.00
821-08-002-249001-02-00	Estatad	529.00	529.00	0.00	0.00
821-08-002-272001-00-00	PRENDAS DE PROTECCION	1,702.00	1,702.00	0.00	0.00
821-08-002-272001-01-00	Federal	851.00	851.00	0.00	0.00
821-08-002-272001-02-00	Estatad	851.00	851.00	0.00	0.00
821-08-002-291001-00-00	HERRAMIENTAS MENORES	26,475.00	26,475.00	0.00	0.00
821-08-002-291001-01-00	Federal	13,237.50	13,237.50	0.00	0.00
821-08-002-291001-02-00	Estatad	13,237.50	13,237.50	0.00	0.00
821-08-002-294001-00-00	REFACC. Y ACC. MENORES DE	144,725.00	144,725.00	0.00	0.00
821-08-002-294001-01-00	Federal	72,362.50	72,362.50	0.00	0.00
821-08-002-294001-02-00	Estatad	72,362.50	72,362.50	0.00	0.00
821-08-003-000000-00-00	CAPITULO 3000 SERVICIOS	183,654.00	183,654.00	0.00	0.00
821-08-003-327001-00-00	ARRENDAMIENTO DE ACTIVOS	70,433.00	70,433.00	0.00	0.00
821-08-003-327001-01-00	Federal	35,216.50	35,216.50	0.00	0.00
821-08-003-327001-02-00	Estatad	35,216.50	35,216.50	0.00	0.00
821-08-003-334001-00-00	CAPACITACION	30,000.00	30,000.00	0.00	0.00
821-08-003-334001-01-00	Federal	15,000.00	15,000.00	0.00	0.00
821-08-003-334001-02-00	Estatad	15,000.00	15,000.00	0.00	0.00
821-08-003-336002-00-00	FORMAS VALORADAS	2,500.00	2,500.00	0.00	0.00
821-08-003-336002-01-00	Federal	1,250.00	1,250.00	0.00	0.00
821-08-003-336002-02-00	Estatad	1,250.00	1,250.00	0.00	0.00
821-08-003-353001-00-00	MANTENIMIENTO DE BIENES	57,836.00	57,836.00	0.00	0.00
821-08-003-353001-01-00	Federal	28,918.00	28,918.00	0.00	0.00
821-08-003-353001-02-00	Estatad	28,918.00	28,918.00	0.00	0.00
821-08-003-372001-00-00	PASAJES TERRESTRES	1,477.00	1,477.00	0.00	0.00
821-08-003-372001-01-00	Federal	738.50	738.50	0.00	0.00
821-08-003-372001-02-00	Estatad	738.50	738.50	0.00	0.00
821-08-003-375001-00-00	VIÁTICOS EN EL PAÍS	2,598.00	2,598.00	0.00	0.00
821-08-003-375001-01-00	Federal	1,299.00	1,299.00	0.00	0.00
821-08-003-375001-02-00	Estatad	1,299.00	1,299.00	0.00	0.00
821-08-003-379001-00-00	OTROS SERVICIOS DE	250.00	250.00	0.00	0.00
821-08-003-379001-01-00	Federal	125.00	125.00	0.00	0.00
821-08-003-379001-02-00	Estatad	125.00	125.00	0.00	0.00
821-08-003-392006-00-00	PAGO DE DERECHOS	18,560.00	18,560.00	0.00	0.00
821-08-003-392006-01-00	Federal	9,280.00	9,280.00	0.00	0.00
821-08-003-392006-02-00	Estatad	9,280.00	9,280.00	0.00	0.00
821-09-000-000000-00-00	DIFUSIÓN INSTITUCIONAL	216,170.00	216,170.00	0.00	0.00
821-09-003-000000-00-00	CAPITULO 3000 SERVICIOS	216,170.00	216,170.00	0.00	0.00
821-09-003-334001-00-00	CAPACITACIÓN	10,000.00	10,000.00	0.00	0.00
821-09-003-334001-01-00	Federal	5,000.00	5,000.00	0.00	0.00
821-09-003-334001-02-00	Estatad	5,000.00	5,000.00	0.00	0.00
821-09-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	1,541.00	1,541.00	0.00	0.00
821-09-003-361001-01-00	Federal	770.50	770.50	0.00	0.00
821-09-003-361001-02-00	Estatad	770.50	770.50	0.00	0.00
821-09-003-361002-00-00	IMPRESIONES Y	27,000.00	27,000.00	0.00	0.00
821-09-003-361002-01-00	Federal	13,500.00	13,500.00	0.00	0.00
821-09-003-361002-02-00	Estatad	13,500.00	13,500.00	0.00	0.00
821-09-003-362001-01-00	Federal	84,746.50	84,746.50	0.00	0.00
821-09-003-362001-02-00	Estatad	84,746.50	84,746.50	0.00	0.00
821-09-003-372001-00-00	PASAJES TERRESTRES	3,676.00	3,676.00	0.00	0.00
821-09-003-372001-01-00	Federal	1,838.00	1,838.00	0.00	0.00
821-09-003-372001-02-00	Estatad	1,838.00	1,838.00	0.00	0.00
821-09-003-375001-00-00	VIÁTICOS EN EL PAÍS	1,460.00	1,460.00	0.00	0.00
821-09-003-375001-01-00	Federal	730.00	730.00	0.00	0.00
821-09-003-375001-02-00	Estatad	730.00	730.00	0.00	0.00
821-09-003-392006-00-00	PAGO DE DERECHOS	3,000.00	3,000.00	0.00	0.00
821-09-003-392006-01-00	Federal	1,500.00	1,500.00	0.00	0.00
821-09-003-392006-02-00	Estatad	1,500.00	1,500.00	0.00	0.00
821-10-000-000000-00-00	INVESTIGACIÓN EDUCATIVA	388,720.00	388,720.00	0.00	0.00
821-10-002-000000-00-00	CAPITULO 2000 MATERIALES Y	162,732.00	162,732.00	0.00	0.00
821-10-002-211002-00-00	GASTOS DE OFICINA	230.00	230.00	0.00	0.00
821-10-002-211002-01-00	Federal	115.00	115.00	0.00	0.00
821-10-002-211002-02-00	Estatad	115.00	115.00	0.00	0.00

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## UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM 100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación Ajt/2014

Ajt/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
821-10-002-214001-00-00	MATERIALES PARA BIENES	19,811.00	19,811.00	0.00	0.00
821-10-002-214001-01-00	Federal	9,905.50	9,905.50	0.00	0.00
821-10-002-214001-02-00	Estatad	9,905.50	9,905.50	0.00	0.00
821-10-002-217001-00-00	MATERIAL DIDACTICO	3,579.00	3,579.00	0.00	0.00
821-10-002-217001-01-00	Federal	1,789.50	1,789.50	0.00	0.00
821-10-002-217001-02-00	Estatad	1,789.50	1,789.50	0.00	0.00
821-10-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	14,763.00	14,763.00	0.00	0.00
821-10-002-221001-01-00	Federal	7,381.50	7,381.50	0.00	0.00
821-10-002-221001-02-00	Estatad	7,381.50	7,381.50	0.00	0.00
821-10-002-246001-00-00	MATERIAL ELÉCTRICO	21,308.00	21,308.00	0.00	0.00
821-10-002-246001-01-00	Federal	10,654.00	10,654.00	0.00	0.00
821-10-002-246001-02-00	Estatad	10,654.00	10,654.00	0.00	0.00
821-10-002-247001-00-00	ARTICULOS METALICOS PARA	794.00	794.00	0.00	0.00
821-10-002-247001-01-00	Federal	397.00	397.00	0.00	0.00
821-10-002-247001-02-00	Estatad	397.00	397.00	0.00	0.00
821-10-002-249001-00-00	OTROS MAT Y ART DE	493.00	493.00	0.00	0.00
821-10-002-249001-01-00	Federal	246.50	246.50	0.00	0.00
821-10-002-249001-02-00	Estatad	246.50	246.50	0.00	0.00
821-10-002-291001-00-00	HERRAMIENTAS MENORES	2,211.00	2,211.00	0.00	0.00
821-10-002-291001-01-00	Federal	1,105.50	1,105.50	0.00	0.00
821-10-002-291001-02-00	Estatad	1,105.50	1,105.50	0.00	0.00
821-10-002-294001-00-00	REFACC Y ACCE P/EPO DE	14,000.00	14,000.00	0.00	0.00
821-10-002-294001-01-00	Federal	7,000.00	7,000.00	0.00	0.00
821-10-002-294001-02-00	Estatad	7,000.00	7,000.00	0.00	0.00
821-10-002-298001-00-00	REFACC Y ACCES MEN DE	85,543.00	85,543.00	0.00	0.00
821-10-002-298001-01-00	Federal	42,771.50	42,771.50	0.00	0.00
821-10-002-298001-02-00	Estatad	42,771.50	42,771.50	0.00	0.00
821-10-003-000000-00-00	CAPITULO 3000 SERVICIOS	225,988.00	225,988.00	0.00	0.00
821-10-003-329001-00-00	OTROS ARRENDAMIENTO	10,431.00	10,431.00	0.00	0.00
821-10-003-329001-01-00	Federal	5,215.50	5,215.50	0.00	0.00
821-10-003-329001-02-00	Estatad	5,215.50	5,215.50	0.00	0.00
821-10-003-334001-00-00	CAPACITACIÓN	10,000.00	10,000.00	0.00	0.00
821-10-003-334001-01-00	Federal	5,000.00	5,000.00	0.00	0.00
821-10-003-334001-02-00	Estatad	5,000.00	5,000.00	0.00	0.00
821-10-003-361002-00-00	IMPRESIONES Y	6,500.00	6,500.00	0.00	0.00
821-10-003-361002-01-00	Federal	3,250.00	3,250.00	0.00	0.00
821-10-003-361002-02-00	Estatad	3,250.00	3,250.00	0.00	0.00
821-10-003-372001-00-00	PASAJES TERRESTRES	10,415.00	10,415.00	0.00	0.00
821-10-003-372001-01-00	Federal	5,207.50	5,207.50	0.00	0.00
821-10-003-372001-02-00	Estatad	5,207.50	5,207.50	0.00	0.00
821-10-003-375001-00-00	VIÁTICOS EN EL PAÍS	40,362.00	40,362.00	0.00	0.00
821-10-003-375001-01-00	Federal	20,181.00	20,181.00	0.00	0.00
821-10-003-375001-02-00	Estatad	20,181.00	20,181.00	0.00	0.00
821-10-003-379001-00-00	OTROS SERVICIOS DE	154.00	154.00	0.00	0.00
821-10-003-379001-01-00	Federal	77.00	77.00	0.00	0.00
821-10-003-379001-02-00	Estatad	77.00	77.00	0.00	0.00
821-10-003-382001-00-00	GASTOS DE CEREMONIAL Y	101,301.00	101,301.00	0.00	0.00
821-10-003-382001-01-00	Federal	50,650.50	50,650.50	0.00	0.00
821-10-003-382001-02-00	Estatad	50,650.50	50,650.50	0.00	0.00
821-10-003-392006-00-00	PAGO DE DERECHOS	46,825.00	46,825.00	0.00	0.00
821-10-003-392006-01-00	Federal	23,412.50	23,412.50	0.00	0.00
821-10-003-392006-02-00	Estatad	23,412.50	23,412.50	0.00	0.00
822-00-000-000000-00-00	PTTO DE EGRESOS POR	1,029,795.02	906,332.14	1,936,127.16	0.00
822-01-000-000000-00-00	GESTION Y DESARROLLO DE	845,538.57	0.00	845,538.57	0.00
822-01-001-000000-00-00	CAPITULO 1000 SERVICIOS	663,691.74	0.00	663,691.74	0.00
822-01-001-113001-00-00	SUELDOS	337,431.40	0.00	337,431.40	0.00
822-01-001-113001-01-00	Federal	168,714.45	0.00	168,714.45	0.00
822-01-001-113001-02-00	Estatad	168,714.45	0.00	168,714.45	0.00
822-01-001-113001-03-00	Egresos Propios	2.50	0.00	2.50	0.00
822-01-001-121001-00-00	HONORARIOS ASIMILADOS	105,402.01	0.00	105,402.01	0.00
822-01-001-121001-01-00	Federal	52,696.02	0.00	52,696.02	0.00
822-01-001-121001-02-00	Estatad	52,695.99	0.00	52,695.99	0.00
822-01-001-121001-03-00	Egresos Propios	10.00	0.00	10.00	0.00
822-01-001-132001-00-00	PRIMAS DE VACACIONES Y	38,744.81	0.00	38,744.81	0.00
822-01-001-132001-01-00	Federal	19,371.76	0.00	19,371.76	0.00
822-01-001-132001-02-00	Estatad	19,371.76	0.00	19,371.76	0.00
822-01-001-132001-03-00	Egresos Propios	1.29	0.00	1.29	0.00
822-01-001-132002-00-00	GRATIFICACIÓN ANUAL	113,826.40	0.00	113,826.40	0.00
822-01-001-132002-01-00	Federal	16,244.96	0.00	16,244.96	0.00
822-01-001-132002-02-00	Estatad	16,244.97	0.00	16,244.97	0.00
822-01-001-132002-03-00	Egresos Propios	81,336.47	0.00	81,336.47	0.00
822-01-001-141001-00-00	APORTACIONES AL ISSSTE	22,315.25	0.00	22,315.25	0.00
822-01-001-141001-01-00	Federal	11,155.10	0.00	11,155.10	0.00
822-01-001-141001-02-00	Estatad	11,155.11	0.00	11,155.11	0.00

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

1040

CARR MEX TAMPICO KM 100

TRAMO PACHUCA HUEJUTLA ZACUALT

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
822-01-001-141001-03-00	Egresos Propios	5.04	0.00	5.04	0.00
822-01-001-142001-00-00	APORTACIONES AL FOVISSSTE	18,549.02	0.00	18,549.02	0.00
822-01-001-142001-01-00	Federal	9,270.66	0.00	9,270.66	0.00
822-01-001-142001-02-00	Estatal	9,270.67	0.00	9,270.67	0.00
822-01-001-142001-03-00	Egresos Propios	7.69	0.00	7.69	0.00
822-01-001-143001-00-00	APORTACIONES ALS.A.R.	16,992.42	0.00	16,992.42	0.00
822-01-001-143001-01-00	Federal	8,494.65	0.00	8,494.65	0.00
822-01-001-143001-02-00	Estatal	8,494.65	0.00	8,494.65	0.00
822-01-001-143001-03-00	Egresos Propios	3.12	0.00	3.12	0.00
822-01-001-159002-00-00	OTRAS PRESTACIONES	10,430.43	0.00	10,430.43	0.00
822-01-001-159002-01-00	Federal	5,215.22	0.00	5,215.22	0.00
822-01-001-159002-02-00	Estatal	5,215.21	0.00	5,215.21	0.00
822-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	5,233.37	0.00	5,233.37	0.00
822-01-002-211001-00-00	MATERIAL DE OFICINA	5.97	0.00	5.97	0.00
822-01-002-211001-01-00	Federal	2.98	0.00	2.98	0.00
822-01-002-211001-02-00	Estatal	2.99	0.00	2.99	0.00
822-01-002-211002-00-00	GASTOS DE OFICINA	4.78	0.00	4.78	0.00
822-01-002-211002-01-00	Federal	2.38	0.00	2.38	0.00
822-01-002-211002-02-00	Estatal	2.40	0.00	2.40	0.00
822-01-002-212001-00-00	MATERIALES Y UTILES DE	0.80	0.00	0.80	0.00
822-01-002-212001-01-00	Federal	0.40	0.00	0.40	0.00
822-01-002-212001-02-00	Estatal	0.40	0.00	0.40	0.00
822-01-002-214001-00-00	MATERIAL PARA BIENES	5,215.00	0.00	5,215.00	0.00
822-01-002-214001-01-00	Federal	2,607.50	0.00	2,607.50	0.00
822-01-002-214001-02-00	Estatal	2,607.50	0.00	2,607.50	0.00
822-01-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	4.66	0.00	4.66	0.00
822-01-002-221001-01-00	Federal	2.32	0.00	2.32	0.00
822-01-002-221001-02-00	Estatal	2.34	0.00	2.34	0.00
822-01-002-249001-00-00	OTROS MAT. Y ART. DE	0.96	0.00	0.96	0.00
822-01-002-249001-01-00	Federal	0.48	0.00	0.48	0.00
822-01-002-249001-02-00	Estatal	0.48	0.00	0.48	0.00
822-01-002-271001-00-00	VESTUARIO, UNIFORMES	1.20	0.00	1.20	0.00
822-01-002-271001-01-00	Federal	0.60	0.00	0.60	0.00
822-01-002-271001-02-00	Estatal	0.60	0.00	0.60	0.00
822-01-003-000000-00-00	CAPITULO 3000 SERVICIOS	105,341.31	0.00	105,341.31	0.00
822-01-003-311001-00-00	SERVICIO DE ENERGÍA	4,372.00	0.00	4,372.00	0.00
822-01-003-311001-01-00	Federal	2,186.00	0.00	2,186.00	0.00
822-01-003-311001-02-00	Estatal	2,186.00	0.00	2,186.00	0.00
822-01-003-314001-00-00	SERVICIO TELEFONICO	8,940.59	0.00	8,940.59	0.00
822-01-003-314001-01-00	Federal	4,470.29	0.00	4,470.29	0.00
822-01-003-314001-02-00	Estatal	4,470.30	0.00	4,470.30	0.00
822-01-003-315001-00-00	SERVICIO DE TELEFONIA	2,028.00	0.00	2,028.00	0.00
822-01-003-315001-01-00	Federal	1,014.00	0.00	1,014.00	0.00
822-01-003-315001-02-00	Estatal	1,014.00	0.00	1,014.00	0.00
822-01-003-317001-00-00	SERV DE COND. DE SEÑALES	9.36	0.00	9.36	0.00
822-01-003-317001-01-00	Federal	4.69	0.00	4.69	0.00
822-01-003-317001-02-00	Estatal	4.67	0.00	4.67	0.00
822-01-003-318001-00-00	SERVICIO POSTAL	660.78	0.00	660.78	0.00
822-01-003-318001-01-00	Federal	330.39	0.00	330.39	0.00
822-01-003-318001-02-00	Estatal	330.39	0.00	330.39	0.00
822-01-003-331002-00-00	SERV DE CONTABILIDAD,	666.62	0.00	666.62	0.00
822-01-003-331002-01-00	Federal	333.31	0.00	333.31	0.00
822-01-003-331002-02-00	Estatal	333.31	0.00	333.31	0.00
822-01-003-333001-00-00	SERVICIOS DE INFORMATICA	5,040.04	0.00	5,040.04	0.00
822-01-003-333001-01-00	Federal	2,520.02	0.00	2,520.02	0.00
822-01-003-333001-02-00	Estatal	2,520.02	0.00	2,520.02	0.00
822-01-003-334001-00-00	CAPACITACIÓN	38,997.00	0.00	38,997.00	0.00
822-01-003-334001-01-00	Federal	1,682.96	0.00	1,682.96	0.00
822-01-003-334001-02-00	Federal	1,682.97	0.00	1,682.97	0.00
822-01-003-334001-03-00	Egresos Propios	35,631.07	0.00	35,631.07	0.00
822-01-003-336001-00-00	SERV. DE APOYO ADMVO,	1.50	0.00	1.50	0.00
822-01-003-336001-01-00	Federal	0.40	0.00	0.40	0.00
822-01-003-336001-02-00	Estatal	0.39	0.00	0.39	0.00
822-01-003-336001-03-00	Egresos Propios	0.71	0.00	0.71	0.00
822-01-003-338001-00-00	SERVICIO DE VIGILANCIA	7.20	0.00	7.20	0.00
822-01-003-338001-01-00	Federal	3.60	0.00	3.60	0.00
822-01-003-338001-02-00	Estatal	3.60	0.00	3.60	0.00
822-01-003-341001-00-00	INT. DESC Y OTROS SERV	1.88	0.00	1.88	0.00
822-01-003-341001-01-00	Federal	0.94	0.00	0.94	0.00
822-01-003-341001-02-00	Estatal	0.94	0.00	0.94	0.00
822-01-003-344001-00-00	SEGURO DE RESP.	0.10	0.00	0.10	0.00
822-01-003-344001-01-00	Federal	0.05	0.00	0.05	0.00
822-01-003-344001-02-00	Estatal	0.05	0.00	0.05	0.00
822-01-003-345001-00-00	SEGUROS	3.92	0.00	3.92	0.00



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822-01-003-345001-01-00	Federal	1.95	0.00	1.95	0.00
822-01-003-345001-02-00	Estatal	1.97	0.00	1.97	0.00
822-01-003-347001-00-00	FLETES Y MANIOBRAS	2,351.00	0.00	2,351.00	0.00
822-01-003-347001-01-00	Federal	1,175.50	0.00	1,175.50	0.00
822-01-003-347001-02-00	Estatal	1,175.50	0.00	1,175.50	0.00
822-01-003-355001-00-00	MANTENIMIENTO DE	2,433.99	0.00	2,433.99	0.00
822-01-003-355001-01-00	Federal	1,216.99	0.00	1,216.99	0.00
822-01-003-355001-02-00	Estatal	1,217.00	0.00	1,217.00	0.00
822-01-003-357001-00-00	MANTENIMIENTO DE	1,200.00	0.00	1,200.00	0.00
822-01-003-357001-03-00	Egresos Propios	1,200.00	0.00	1,200.00	0.00
822-01-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	318.60	0.00	318.60	0.00
822-01-003-361001-01-00	Federal	159.30	0.00	159.30	0.00
822-01-003-361001-02-00	Estatal	159.30	0.00	159.30	0.00
822-01-003-361002-00-00	IMPRESIONES Y	0.50	0.00	0.50	0.00
822-01-003-361002-01-00	Federal	0.25	0.00	0.25	0.00
822-01-003-361002-02-00	Estatal	0.25	0.00	0.25	0.00
822-01-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y	1,650.96	0.00	1,650.96	0.00
822-01-003-362001-01-00	Federal	825.48	0.00	825.48	0.00
822-01-003-362001-02-00	Estatal	825.48	0.00	825.48	0.00
822-01-003-372001-00-00	PASAJES TERRESTRES	4,857.00	0.00	4,857.00	0.00
822-01-003-372001-01-00	Federal	2,428.50	0.00	2,428.50	0.00
822-01-003-372001-02-00	Estatal	2,428.50	0.00	2,428.50	0.00
822-01-003-375001-00-00	VIATICOS EN EL PAIS	808.10	0.00	808.10	0.00
822-01-003-375001-01-00	Federal	404.04	0.00	404.04	0.00
822-01-003-375001-02-00	Estatal	404.06	0.00	404.06	0.00
822-01-003-379001-00-00	OTROS SERV DE TRASLADO Y	1.00	0.00	1.00	0.00
822-01-003-379001-01-00	Federal	0.50	0.00	0.50	0.00
822-01-003-379001-02-00	Estatal	0.50	0.00	0.50	0.00
822-01-003-381001-00-00	GASTOS DE CEREMONIAL	3,165.00	0.00	3,165.00	0.00
822-01-003-381001-01-00	Federal	1,582.50	0.00	1,582.50	0.00
822-01-003-381001-02-00	Estatal	1,582.50	0.00	1,582.50	0.00
822-01-003-382001-00-00	GASTOS DE ORDEN SOCIAL	7,218.65	0.00	7,218.65	0.00
822-01-003-382001-01-00	Federal	3,609.33	0.00	3,609.33	0.00
822-01-003-382001-02-00	Estatal	3,609.32	0.00	3,609.32	0.00
822-01-003-382002-00-00	EVENTOS CULTURALES	51.52	0.00	51.52	0.00
822-01-003-382002-01-00	Federal	25.76	0.00	25.76	0.00
822-01-003-382002-02-00	Estatal	25.76	0.00	25.76	0.00
822-01-003-383001-00-00	CONGRESOS, CONVENCIONES	3,014.00	0.00	3,014.00	0.00
822-01-003-383001-01-00	Federal	1,507.00	0.00	1,507.00	0.00
822-01-003-383001-02-00	Estatal	1,507.00	0.00	1,507.00	0.00
822-01-003-392006-00-00	PAGO DE DERECHOS	10,222.00	0.00	10,222.00	0.00
822-01-003-392006-01-00	Federal	5,111.00	0.00	5,111.00	0.00
822-01-003-392006-02-00	Estatal	5,111.00	0.00	5,111.00	0.00
822-01-003-398001-00-00	IMPUESTOS SOBRE NÓMINAS	7,320.00	0.00	7,320.00	0.00
822-01-003-398001-01-00	Federal	3,660.00	0.00	3,660.00	0.00
822-01-003-398001-02-00	Estatal	3,660.00	0.00	3,660.00	0.00
822-01-005-000000-00-00	BIENES MUEBLES E INMUEBLES	71,272.15	0.00	71,272.15	0.00
822-01-005-511001-00-00	MUEBLES DE OFICINA Y	18,032.74	0.00	18,032.74	0.00
822-01-005-511001-03-00	Ingresos Propios	18,032.74	0.00	18,032.74	0.00
822-01-005-515001-00-00	BIENES INFORMATICOS	30,307.95	0.00	30,307.95	0.00
822-01-005-515001-03-00	Ingresos Propios	30,307.95	0.00	30,307.95	0.00
822-01-005-519001-00-00	EQUIPO DE ADMINITRACION	1,164.32	0.00	1,164.32	0.00
822-01-005-519001-03-00	Ingresos Propios	1,164.32	0.00	1,164.32	0.00
822-01-005-521001-00-00	EQUIPOS Y APARATOS	19,726.10	0.00	19,726.10	0.00
822-01-005-521001-03-00	Ingresos Propios	19,726.10	0.00	19,726.10	0.00
822-01-005-523001-00-00	CAMARAS FOTOGRAFICAS Y	2,041.04	0.00	2,041.04	0.00
822-01-005-523001-03-00	Ingresos Propios	2,041.04	0.00	2,041.04	0.00
822-02-000-000000-00-00	EVALUACION EDUCATIVA	50,253.09	0.00	50,253.09	0.00
822-02-002-000000-00-00	CAPITULO 2000 MATERIALES Y	4,583.89	0.00	4,583.89	0.00
822-02-002-217001-00-00	MATERIAL DIDACTICO	184.00	0.00	184.00	0.00
822-02-002-217001-01-00	Federal	92.00	0.00	92.00	0.00
822-02-002-217001-02-00	Estatal	92.00	0.00	92.00	0.00
822-02-002-221001-00-00	ALIMENTACION DE PERSONAS	3,988.00	0.00	3,988.00	0.00
822-02-002-221001-01-00	Federal	1,994.00	0.00	1,994.00	0.00
822-02-002-221001-02-00	Estatal	1,994.00	0.00	1,994.00	0.00
822-02-002-253001-00-00	MEDICINAS Y PRODUCTOS	8.44	0.00	8.44	0.00
822-02-002-253001-01-00	Federal	4.21	0.00	4.21	0.00
822-02-002-253001-02-00	Estatal	4.23	0.00	4.23	0.00
822-02-002-254001-00-00	MATERIALES Y SUMINISTROS	402.46	0.00	402.46	0.00
822-02-002-254001-01-00	Federal	201.22	0.00	201.22	0.00
822-02-002-254001-02-00	Estatal	201.24	0.00	201.24	0.00
822-02-002-255001-00-00	MATERIALES Y SUMINISTROS	0.99	0.00	0.99	0.00
822-02-002-255001-01-00	Federal	0.50	0.00	0.50	0.00
822-02-002-255001-02-00	Estatal	0.49	0.00	0.49	0.00

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
822-02-003-000000-00-00	CAPITULO 3000 SERVICIOS	45,669.20	0.00	45,669.20	0.00
822-02-003-325001-00-00	SERV. DE ARRENDAMIENTO	1.59	0.00	1.59	0.00
822-02-003-325001-01-00	Federal	0.79	0.00	0.79	0.00
822-02-003-325001-02-00	Estatad	0.80	0.00	0.80	0.00
822-02-003-334001-00-00	CAPACITACION	13,231.49	0.00	13,231.49	0.00
822-02-003-334001-01-00	Federal	6,615.75	0.00	6,615.75	0.00
822-02-003-334001-02-00	Estatad	6,615.74	0.00	6,615.74	0.00
822-02-003-372001-00-00	PASAJES TERRESTRES	220.00	0.00	220.00	0.00
822-02-003-372001-01-00	Federal	110.00	0.00	110.00	0.00
822-02-003-372001-02-00	Estatad	110.00	0.00	110.00	0.00
822-02-003-375001-00-00	VIATICOS EN EL PAIS	1.76	0.00	1.76	0.00
822-02-003-375001-01-00	Federal	0.88	0.00	0.88	0.00
822-02-003-375001-02-00	Estatad	0.88	0.00	0.88	0.00
822-02-003-381001-00-00	GASTOS DE CEREMONIAL	0.20	0.00	0.20	0.00
822-02-003-381001-01-00	Federal	0.10	0.00	0.10	0.00
822-02-003-381001-02-00	Estatad	0.10	0.00	0.10	0.00
822-02-003-392006-00-00	PAGO DE DERECHOS	32,214.16	0.00	32,214.16	0.00
822-02-003-392006-03-00	Egresos Propios	32,214.16	0.00	32,214.16	0.00
822-03-000-000000-00-00	MITTO. PREVENTIVO Y	39,525.79	893,977.18	933,502.97	0.00
822-03-002-000000-00-00	CAPITULO 2000 MATERIALES Y	12,099.76	893,977.18	906,076.94	0.00
822-03-002-212001-00-00	MATERIALES Y UTILES DE	2,112.87	12,940.13	15,053.00	0.00
822-03-002-212001-01-00	Federal	1,056.44	6,470.06	7,526.50	0.00
822-03-002-212001-02-00	Estatad	1,056.43	6,470.07	7,526.50	0.00
822-03-002-214001-00-00	MATERIALES Y UTILES	2,002.17	99,718.83	101,721.00	0.00
822-03-002-214001-01-00	Federal	1,001.09	49,859.41	50,860.50	0.00
822-03-002-214001-02-00	Estatad	1,001.08	49,859.42	50,860.50	0.00
822-03-002-216001-00-00	MATERIAL DE LIMPIEZA	103.66	45,395.34	45,499.00	0.00
822-03-002-216001-01-00	Federal	51.83	22,697.67	22,749.50	0.00
822-03-002-216001-02-00	Estatad	51.83	22,697.67	22,749.50	0.00
822-03-002-218002-00-00	IDENTIFICADORES E ICONOS	100.00	0.00	100.00	0.00
822-03-002-218002-01-00	Federal	50.00	0.00	50.00	0.00
822-03-002-218002-02-00	Estatad	50.00	0.00	50.00	0.00
822-03-002-243001-00-00	CAL, YESO Y PRODUCTOS DE	2.80	5,997.20	6,000.00	0.00
822-03-002-243001-01-00	Federal	1.40	2,998.60	3,000.00	0.00
822-03-002-243001-02-00	Estatad	1.40	2,998.60	3,000.00	0.00
822-03-002-246001-00-00	MATERIAL ELÉCTRICO	1.21	60,838.79	60,840.00	0.00
822-03-002-246001-01-00	Federal	0.61	30,419.39	30,420.00	0.00
822-03-002-246001-02-00	Estatad	0.60	30,419.40	30,420.00	0.00
822-03-002-248001-00-00	MATERIALES	24.00	0.00	24.00	0.00
822-03-002-248001-01-00	Federal	12.00	0.00	12.00	0.00
822-03-002-248001-02-00	Estatad	12.00	0.00	12.00	0.00
822-03-002-249001-00-00	OTROS MAT. Y ART DE	108.30	89,909.70	90,018.00	0.00
822-03-002-249001-01-00	Federal	54.15	44,954.85	45,009.00	0.00
822-03-002-249001-02-00	Estatad	54.15	44,954.85	45,009.00	0.00
822-03-002-256001-00-00	FIBRAS SINTETICAS, HULES,	0.12	1,025.88	1,026.00	0.00
822-03-002-256001-01-00	Federal	0.06	512.94	513.00	0.00
822-03-002-256001-02-00	Estatad	0.06	512.94	513.00	0.00
822-03-002-261001-00-00	COMBUSTIBLES Y LUB	5.74	549,957.31	549,963.05	0.00
822-03-002-261001-01-00	Federal	2.87	274,978.66	274,981.53	0.00
822-03-002-261001-02-00	Estatad	2.87	274,978.65	274,981.52	0.00
822-03-002-271001-00-00	VESTUARIO, UNIFORMES	847.80	15,859.20	16,707.00	0.00
822-03-002-271001-01-00	Federal	423.90	7,929.60	8,353.50	0.00
822-03-002-271001-02-00	Estatad	423.90	7,929.60	8,353.50	0.00
822-03-002-272001-00-00	PRENDAS DE PROTECCIÓN	0.88	8,191.12	8,192.00	0.00
822-03-002-272001-01-00	Federal	0.44	4,095.56	4,096.00	0.00
822-03-002-272001-02-00	Estatad	0.44	4,095.56	4,096.00	0.00
822-03-002-291001-00-00	HERRAMIENTAS MENORES	0.01	0.00	0.01	0.00
822-03-002-291001-01-00	Federal	0.01	0.00	0.01	0.00
822-03-002-292001-00-00	REF Y ACC. MENORES DE	1,113.64	4,143.68	5,257.32	0.00
822-03-002-292001-01-00	Federal	556.82	4,143.68	4,700.50	0.00
822-03-002-292001-02-00	Estatad	556.82	0.00	556.82	0.00
822-03-002-296001-00-00	REFACCIONES	5,674.75	0.00	5,674.75	0.00
822-03-002-296001-01-00	Federal	2,837.39	0.00	2,837.39	0.00
822-03-002-296001-02-00	Estatad	2,837.36	0.00	2,837.36	0.00
822-03-002-298001-00-00	REF Y ACCESORIOS MEN DE	1.81	0.00	1.81	0.00
822-03-002-298001-01-00	Federal	0.90	0.00	0.90	0.00
822-03-002-298001-02-00	Estatad	0.91	0.00	0.91	0.00
822-03-003-000000-00-00	CAPITULO 3000 SERVICIOS	27,426.03	0.00	27,426.03	0.00
822-03-003-325001-00-00	ARRENDAMIENTO DE	19.60	0.00	19.60	0.00
822-03-003-325001-01-00	Federal	9.80	0.00	9.80	0.00
822-03-003-325001-02-00	Estatad	9.80	0.00	9.80	0.00
822-03-003-326001-00-00	ARRENDAMIENTO DE MAQ,	876.00	0.00	876.00	0.00
822-03-003-326001-01-00	Federal	438.00	0.00	438.00	0.00
822-03-003-326001-02-00	Estatad	438.00	0.00	438.00	0.00

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
822-03-003-329001-00-00	OTROS ARRENDAMIENTOS	9,000.00	0.00	9,000.00	0.00
822-03-003-329001-01-00	Federal	4,500.00	0.00	4,500.00	0.00
822-03-003-329001-02-00	Estatad	4,500.00	0.00	4,500.00	0.00
822-03-003-347001-00-00	FLETES Y MANIOBRAS	5,000.00	0.00	5,000.00	0.00
822-03-003-347001-01-00	Federal	2,500.00	0.00	2,500.00	0.00
822-03-003-347001-02-00	Estatad	2,500.00	0.00	2,500.00	0.00
822-03-003-351001-00-00	CONSERV. Y MTTO MENOR DE	1,776.87	0.00	1,776.87	0.00
822-03-003-351001-01-00	Federal	888.44	0.00	888.44	0.00
822-03-003-351001-02-00	Estatad	888.43	0.00	888.43	0.00
822-03-003-352001-00-00	MTTO DE MOB Y EPO DE	7,424.12	0.00	7,424.12	0.00
822-03-003-352001-01-00	Federal	3,712.06	0.00	3,712.06	0.00
822-03-003-352001-02-00	Estatad	3,712.06	0.00	3,712.06	0.00
822-03-003-352002-00-00	MTTO DE EPO Y APARATOS DE	70.44	0.00	70.44	0.00
822-03-003-352002-01-00	Federal	35.22	0.00	35.22	0.00
822-03-003-352002-02-00	Estatad	35.22	0.00	35.22	0.00
822-03-003-353001-00-00	MANTENIMIENTO DE BIENES	1.68	0.00	1.68	0.00
822-03-003-353001-01-00	Federal	0.84	0.00	0.84	0.00
822-03-003-353001-02-00	Estatad	0.84	0.00	0.84	0.00
822-03-003-355001-00-00	MANTENIMIENTO DE	192.97	0.00	192.97	0.00
822-03-003-355001-01-00	Federal	96.49	0.00	96.49	0.00
822-03-003-355001-02-00	Estatad	96.48	0.00	96.48	0.00
822-03-003-357001-00-00	MTTO DE MAQUINARIA Y	790.60	0.00	790.60	0.00
822-03-003-357001-01-00	Federal	395.30	0.00	395.30	0.00
822-03-003-357001-02-00	Estatad	395.30	0.00	395.30	0.00
822-03-003-358001-00-00	SERV DE LAVANDERIA,	1,407.36	0.00	1,407.36	0.00
822-03-003-358001-01-00	Federal	703.68	0.00	703.68	0.00
822-03-003-358001-02-00	Estatad	703.68	0.00	703.68	0.00
822-03-003-372001-00-00	PASAJES TERRESTRES	130.00	0.00	130.00	0.00
822-03-003-372001-01-00	Federal	65.00	0.00	65.00	0.00
822-03-003-372001-02-00	Estatad	65.00	0.00	65.00	0.00
822-03-003-375001-00-00	VIATICOS EN EL PAIS	728.60	0.00	728.60	0.00
822-03-003-375001-01-00	Federal	364.30	0.00	364.30	0.00
822-03-003-375001-02-00	Estatad	364.30	0.00	364.30	0.00
822-03-003-392006-00-00	PAGO DE DERECHOS	5.84	0.00	5.84	0.00
822-03-003-392006-01-00	Federal	2.92	0.00	2.92	0.00
822-03-003-392006-02-00	Estatad	2.92	0.00	2.92	0.00
822-03-003-399001-00-00	EXÁMENES TOXICOLÓGICOS	1.95	0.00	1.95	0.00
822-03-003-399001-01-00	Federal	0.97	0.00	0.97	0.00
822-03-003-399001-02-00	Estatad	0.98	0.00	0.98	0.00
822-04-000-000000-00-00	VINCULACION	8,227.26	0.00	8,227.26	0.00
822-04-002-000000-00-00	CAPITULO 2000 MATERIALES Y	5,778.52	0.00	5,778.52	0.00
822-04-002-214001-00-00	MATERIALES Y UTILES	2,676.00	0.00	2,676.00	0.00
822-04-002-214001-01-00	Federal	1,338.00	0.00	1,338.00	0.00
822-04-002-214001-02-00	Estatad	1,338.00	0.00	1,338.00	0.00
822-04-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	2,500.99	0.00	2,500.99	0.00
822-04-002-221001-01-00	Federal	1,250.50	0.00	1,250.50	0.00
822-04-002-221001-02-00	Estatad	1,250.49	0.00	1,250.49	0.00
822-04-002-274001-00-00	PRODUCTOS TEXTILES	601.53	0.00	601.53	0.00
822-04-002-274001-01-00	Federal	300.76	0.00	300.76	0.00
822-04-002-274001-02-00	Estatad	300.77	0.00	300.77	0.00
822-04-003-000000-00-00	CAPITULO 3000 SERVICIOS	2,448.74	0.00	2,448.74	0.00
822-04-003-318001-00-00	SERVICIO POSTAL	292.24	0.00	292.24	0.00
822-04-003-318001-01-00	Federal	146.12	0.00	146.12	0.00
822-04-003-318001-02-00	Estatad	146.12	0.00	146.12	0.00
822-04-003-336001-00-00	SERV DE APOYO ADMIN	500.00	0.00	500.00	0.00
822-04-003-336001-01-00	Federal	250.00	0.00	250.00	0.00
822-04-003-336001-02-00	Estatad	250.00	0.00	250.00	0.00
822-04-003-372001-00-00	PASAJES TERRESTRES	150.20	0.00	150.20	0.00
822-04-003-372001-01-00	Federal	75.10	0.00	75.10	0.00
822-04-003-372001-02-00	Estatad	75.10	0.00	75.10	0.00
822-04-003-375001-00-00	VIATICOS EN EL PAIS	1.48	0.00	1.48	0.00
822-04-003-375001-01-00	Federal	0.73	0.00	0.73	0.00
822-04-003-375001-02-00	Estatad	0.75	0.00	0.75	0.00
822-04-003-379001-00-00	OTROS SERV DE TRASLADO Y	798.00	0.00	798.00	0.00
822-04-003-379001-01-00	Federal	399.00	0.00	399.00	0.00
822-04-003-379001-02-00	Estatad	399.00	0.00	399.00	0.00
822-04-003-382001-00-00	GASTOS DE ORDEN SOCIAL	706.82	0.00	706.82	0.00
822-04-003-382001-01-00	Federal	353.41	0.00	353.41	0.00
822-04-003-382001-02-00	Estatad	353.41	0.00	353.41	0.00
822-05-000-000000-00-00	ADECUACION CURRICULAR	20,503.88	12,354.96	32,858.84	0.00
822-05-002-000000-00-00	CAPITULO 2000 MATERIALES Y	6,781.60	0.00	6,781.60	0.00
822-05-002-214001-00-00	MATERIALES PARA BIENES	0.08	0.00	0.08	0.00
822-05-002-214001-01-00	Federal	0.04	0.00	0.04	0.00
822-05-002-214001-02-00	Estatad	0.04	0.00	0.04	0.00

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

1044

CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
822-05-002-215001-00-00	SUSCRIPCIONES A PUBLIC Y	0.01	0.00	0.01	0.00
822-05-002-215001-02-00	Estatal	0.01	0.00	0.01	0.00
822-05-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	6,781.01	0.00	6,781.01	0.00
822-05-002-221001-01-00	Federal	3,390.50	0.00	3,390.50	0.00
822-05-002-221001-02-00	Estatal	3,390.51	0.00	3,390.51	0.00
822-05-002-294001-00-00	REF. Y ACC. P/EQ. DE	0.50	0.00	0.50	0.00
822-05-002-294001-01-00	Federal	0.25	0.00	0.25	0.00
822-05-002-294001-02-00	Estatal	0.25	0.00	0.25	0.00
822-05-003-000000-00-00	CAPITULO 3000 SERVICIOS	13,722.08	12,354.96	26,077.04	0.00
822-05-003-334001-00-00	SERVICIOS DE CAPACITACIÓN	2,845.04	12,354.96	15,200.00	0.00
822-05-003-334001-01-00	Federal	1,422.52	6,177.48	7,600.00	0.00
822-05-003-334001-02-00	Estatal	1,422.52	6,177.48	7,600.00	0.00
822-05-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	2,378.29	0.00	2,378.29	0.00
822-05-003-361001-01-00	Federal	1,189.15	0.00	1,189.15	0.00
822-05-003-361001-02-00	Estatal	1,189.14	0.00	1,189.14	0.00
822-05-003-371001-00-00	PASAJES AEREOS	0.98	0.00	0.98	0.00
822-05-003-371001-01-00	Federal	0.49	0.00	0.49	0.00
822-05-003-371001-02-00	Estatal	0.49	0.00	0.49	0.00
822-05-003-375001-00-00	VIATICOS EN EL PAIS	7,931.99	0.00	7,931.99	0.00
822-05-003-375001-01-00	Federal	3,966.01	0.00	3,966.01	0.00
822-05-003-375001-02-00	Estatal	3,965.98	0.00	3,965.98	0.00
822-05-003-379001-00-00	OTROS SERV DE TRASLADO Y	58.00	0.00	58.00	0.00
822-05-003-379001-01-00	Federal	29.00	0.00	29.00	0.00
822-05-003-379001-02-00	Estatal	29.00	0.00	29.00	0.00
822-05-003-382001-00-00	GASTOS DE ORDEN SOCIAL	207.78	0.00	207.78	0.00
822-05-003-382001-01-00	Federal	103.89	0.00	103.89	0.00
822-05-003-382001-02-00	Estatal	103.89	0.00	103.89	0.00
822-05-003-399006-00-00	OTROS SERVICIOS	300.00	0.00	300.00	0.00
822-05-003-399006-01-00	Federal	150.00	0.00	150.00	0.00
822-05-003-399006-02-00	Estatal	150.00	0.00	150.00	0.00
822-06-000-000000-00-00	ACTIVIDADES CULTURALES Y	907.32	0.00	907.32	0.00
822-06-002-000000-00-00	CAPITULO 2000 MATERIALES Y	5.45	0.00	5.45	0.00
822-06-002-217001-00-00	MATERIAL DIDACTICO	0.84	0.00	0.84	0.00
822-06-002-217001-01-00	Federal	0.42	0.00	0.42	0.00
822-06-002-217001-02-00	Estatal	0.42	0.00	0.42	0.00
822-06-002-249001-00-00	OTROS MAT. Y ART DE	2.14	0.00	2.14	0.00
822-06-002-249001-01-00	Federal	1.07	0.00	1.07	0.00
822-06-002-249001-02-00	Estatal	1.07	0.00	1.07	0.00
822-06-002-271001-00-00	Federal	1.11	0.00	1.11	0.00
822-06-002-271001-01-00	Federal	0.56	0.00	0.56	0.00
822-06-002-271001-02-00	Estatal	0.55	0.00	0.55	0.00
822-06-002-273001-00-00	ARTÍCULOS DEPORTIVOS	1.18	0.00	1.18	0.00
822-06-002-273001-01-00	Federal	0.59	0.00	0.59	0.00
822-06-002-273001-02-00	Estatal	0.59	0.00	0.59	0.00
822-06-002-274001-00-00	PRODUCTOS TEXTILES	0.03	0.00	0.03	0.00
822-06-002-274001-01-00	Federal	0.02	0.00	0.02	0.00
822-06-002-274001-02-00	Estatal	0.01	0.00	0.01	0.00
822-06-002-275001-00-00	BLANCOS Y OTROS	0.15	0.00	0.15	0.00
822-06-002-275001-01-00	Federal	0.08	0.00	0.08	0.00
822-06-002-275001-02-00	Estatal	0.07	0.00	0.07	0.00
822-06-003-000000-00-00	CAPITULO 3000 SERVICIOS	901.87	0.00	901.87	0.00
822-06-003-375001-00-00	VIATICOS EN EL PAIS	0.74	0.00	0.74	0.00
822-06-003-375001-01-00	Federal	0.37	0.00	0.37	0.00
822-06-003-375001-02-00	Estatal	0.37	0.00	0.37	0.00
822-06-003-382001-00-00	GASTOS DE ORDEN SOCIAL	1.14	0.00	1.14	0.00
822-06-003-382001-01-00	Federal	0.57	0.00	0.57	0.00
822-06-003-382001-02-00	Estatal	0.57	0.00	0.57	0.00
822-06-003-392006-00-00	PAGO DE DERECHOS	899.99	0.00	899.99	0.00
822-06-003-392006-01-00	Federal	449.99	0.00	449.99	0.00
822-06-003-392006-02-00	Estatal	450.00	0.00	450.00	0.00
822-07-000-000000-00-00	EVALUACION INSTITUCIONAL	2,576.60	0.00	2,576.60	0.00
822-07-002-000000-00-00	CAPITULO 2000 MATERIALES Y	2,572.24	0.00	2,572.24	0.00
822-07-002-211002-00-00	GASTOS DE OFICINA	0.60	0.00	0.60	0.00
822-07-002-211002-01-00	Federal	0.30	0.00	0.30	0.00
822-07-002-211002-02-00	Estatal	0.30	0.00	0.30	0.00
822-07-002-214001-00-00	MATERIALES PARA BIENES	0.95	0.00	0.95	0.00
822-07-002-214001-01-00	Federal	0.48	0.00	0.48	0.00
822-07-002-214001-02-00	Estatal	0.47	0.00	0.47	0.00
822-07-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	2,561.57	0.00	2,561.57	0.00
822-07-002-221001-01-00	Federal	1,280.78	0.00	1,280.78	0.00
822-07-002-221001-02-00	Estatal	1,280.79	0.00	1,280.79	0.00
822-07-002-271001-00-00	VESTUARIO, UNIFORMES	9.12	0.00	9.12	0.00
822-07-002-271001-01-00	Federal	4.56	0.00	4.56	0.00
822-07-002-271001-02-00	Estatal	4.56	0.00	4.56	0.00

## Balanza de comprobación Ajt/2014

Ajt/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
822-07-003-000000-00-00	CAPITULO 3000 SERVICIOS	4.36	0.00	4.36	0.00
822-07-003-318001-00-00	SERVICIO POSTAL	0.76	0.00	0.76	0.00
822-07-003-318001-01-00	Federal	0.38	0.00	0.38	0.00
822-07-003-318001-02-00	Estatad	0.38	0.00	0.38	0.00
822-07-003-334001-00-00	SERVICIOS DE CAPACITACIÓN	1.00	0.00	1.00	0.00
822-07-003-334001-01-00	Federal	0.50	0.00	0.50	0.00
822-07-003-334001-02-00	Estatad	0.50	0.00	0.50	0.00
822-07-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	0.60	0.00	0.60	0.00
822-07-003-361001-01-00	Federal	0.30	0.00	0.30	0.00
822-07-003-361001-02-00	Estatad	0.30	0.00	0.30	0.00
822-07-003-375001-00-00	VIATICOS EN EL PAÍS	2.00	0.00	2.00	0.00
822-07-003-375001-01-00	Federal	1.00	0.00	1.00	0.00
822-07-003-375001-02-00	Estatad	1.00	0.00	1.00	0.00
822-08-000-000000-00-00	SISTEMA DE INFORMACIÓN	13,964.72	0.00	13,964.72	0.00
822-08-002-000000-00-00	CAPITULO 2000 MATERIALES Y	12,335.81	0.00	12,335.81	0.00
822-08-002-214001-00-00	MATERIALES Y UTILES	6,609.33	0.00	6,609.33	0.00
822-08-002-214001-01-00	Federal	3,304.67	0.00	3,304.67	0.00
822-08-002-214001-02-00	Estatad	3,304.66	0.00	3,304.66	0.00
822-08-002-216001-00-00	MATERIAL DE LIMPIEZA	0.40	0.00	0.40	0.00
822-08-002-216001-01-00	Federal	0.20	0.00	0.20	0.00
822-08-002-216001-02-00	Estatad	0.20	0.00	0.20	0.00
822-08-002-248001-00-00	MATERIALES	1,126.00	0.00	1,126.00	0.00
822-08-002-248001-01-00	Federal	563.00	0.00	563.00	0.00
822-08-002-248001-02-00	Estatad	563.00	0.00	563.00	0.00
822-08-002-249001-00-00	OTROS MAT. Y ART DE	649.68	0.00	649.68	0.00
822-08-002-249001-01-00	Federal	324.84	0.00	324.84	0.00
822-08-002-249001-02-00	Estatad	324.84	0.00	324.84	0.00
822-08-002-272001-00-00	PRENDAS DE PROTECCIÓN	226.48	0.00	226.48	0.00
822-08-002-272001-01-00	Federal	113.24	0.00	113.24	0.00
822-08-002-272001-02-00	Estatad	113.24	0.00	113.24	0.00
822-08-002-291001-00-00	HERRAMIENTAS MENORES	3,722.94	0.00	3,722.94	0.00
822-08-002-291001-01-00	Federal	1,861.47	0.00	1,861.47	0.00
822-08-002-291001-02-00	Estatad	1,861.47	0.00	1,861.47	0.00
822-08-002-294001-00-00	REFACC. Y ACC. MENORES DE	0.98	0.00	0.98	0.00
822-08-002-294001-01-00	Federal	0.49	0.00	0.49	0.00
822-08-002-294001-02-00	Estatad	0.49	0.00	0.49	0.00
822-08-003-000000-00-00	CAPITULO 3000 SERVICIOS	1,628.91	0.00	1,628.91	0.00
822-08-003-327001-00-00	ARRENDAMIENTO DE ACTIVOS	0.48	0.00	0.48	0.00
822-08-003-327001-01-00	Federal	0.24	0.00	0.24	0.00
822-08-003-327001-02-00	Estatad	0.24	0.00	0.24	0.00
822-08-003-334001-00-00	CAPACITACION	382.00	0.00	382.00	0.00
822-08-003-334001-01-00	Federal	191.00	0.00	191.00	0.00
822-08-003-334001-02-00	Estatad	191.00	0.00	191.00	0.00
822-08-003-336002-00-00	FORMAS VALORADAS	0.67	0.00	0.67	0.00
822-08-003-336002-01-00	Federal	0.33	0.00	0.33	0.00
822-08-003-336002-02-00	Estatad	0.34	0.00	0.34	0.00
822-08-003-353001-00-00	MANTENIMIENTO DE BIENES	206.76	0.00	206.76	0.00
822-08-003-353001-01-00	Federal	103.38	0.00	103.38	0.00
822-08-003-353001-02-00	Estatad	103.38	0.00	103.38	0.00
822-08-003-372001-00-00	PASAJES TERRESTRES	497.00	0.00	497.00	0.00
822-08-003-372001-01-00	Federal	248.50	0.00	248.50	0.00
822-08-003-372001-02-00	Estatad	248.50	0.00	248.50	0.00
822-08-003-375001-00-00	VIATICOS EN EL PAÍS	454.00	0.00	454.00	0.00
822-08-003-375001-01-00	Federal	227.00	0.00	227.00	0.00
822-08-003-375001-02-00	Estatad	227.00	0.00	227.00	0.00
822-08-003-379001-00-00	OTROS SERV DE TRASLADO Y	88.00	0.00	88.00	0.00
822-08-003-379001-01-00	Federal	44.00	0.00	44.00	0.00
822-08-003-379001-02-00	Estatad	44.00	0.00	44.00	0.00
822-09-000-000000-00-00	DIFUSIÓN INSTITUCIONAL	3,006.92	0.00	3,006.92	0.00
822-09-003-000000-00-00	CAPITULO 3000 SERVICIOS	3,006.92	0.00	3,006.92	0.00
822-09-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	0.52	0.00	0.52	0.00
822-09-003-361001-01-00	Federal	0.26	0.00	0.26	0.00
822-09-003-361001-02-00	Estatad	0.26	0.00	0.26	0.00
822-09-003-361002-00-00	IMPRESIONES Y	4.48	0.00	4.48	0.00
822-09-003-361002-01-00	Federal	2.24	0.00	2.24	0.00
822-09-003-361002-02-00	Estatad	2.24	0.00	2.24	0.00
822-09-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y	1.92	0.00	1.92	0.00
822-09-003-362001-01-00	Federal	0.96	0.00	0.96	0.00
822-09-003-362001-02-00	Estatad	0.96	0.00	0.96	0.00
822-09-003-392006-00-00	PAGO DE DERECHOS	3,000.00	0.00	3,000.00	0.00
822-09-003-392006-01-00	Estatad	1,500.00	0.00	1,500.00	0.00
822-09-003-392006-02-00	Estatad	1,500.00	0.00	1,500.00	0.00
822-10-000-000000-00-00	INVESTIGACIÓN EDUCATIVA	45,291.07	0.00	45,291.07	0.00
822-10-002-000000-00-00	CAPITULO 2000 MATERIALES Y	5.42	0.00	5.42	0.00

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

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CARR MEX TAMPICO KM 100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación Ajt/2014

Ajt/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
822-10-002-211001-00-00	MATERIAL DE OFICINA	0.08	0.00	0.08	0.00
822-10-002-211001-01-00	Federal	0.04	0.00	0.04	0.00
822-10-002-211001-02-00	Estatad	0.04	0.00	0.04	0.00
822-10-002-211002-00-00	GASTOS DE OFICINA	0.80	0.00	0.80	0.00
822-10-002-211002-01-00	Federal	0.40	0.00	0.40	0.00
822-10-002-211002-02-00	Estatad	0.40	0.00	0.40	0.00
822-10-002-214001-00-00	MATERIALES PARA BIENES	0.32	0.00	0.32	0.00
822-10-002-214001-01-00	Federal	0.16	0.00	0.16	0.00
822-10-002-214001-02-00	Estatad	0.16	0.00	0.16	0.00
822-10-002-246001-00-00	MATERIAL ELÉCTRICO	0.92	0.00	0.92	0.00
822-10-002-246001-01-00	Federal	0.46	0.00	0.46	0.00
822-10-002-246001-02-00	Estatad	0.46	0.00	0.46	0.00
822-10-002-247001-00-00	ARTICULOS METALICOS	0.56	0.00	0.56	0.00
822-10-002-247001-01-00	Federal	0.28	0.00	0.28	0.00
822-10-002-247001-02-00	Estatad	0.28	0.00	0.28	0.00
822-10-002-291001-00-00	HERRAMIENTAS MENORES	0.70	0.00	0.70	0.00
822-10-002-291001-01-00	Federal	0.35	0.00	0.35	0.00
822-10-002-291001-02-00	Estatad	0.35	0.00	0.35	0.00
822-10-002-294001-00-00	COMPUTO Y	0.06	0.00	0.06	0.00
822-10-002-294001-01-00	Federal	0.03	0.00	0.03	0.00
822-10-002-294001-02-00	Estatad	0.03	0.00	0.03	0.00
822-10-002-298001-00-00	REF Y ACCESORIOS MEN DE	1.98	0.00	1.98	0.00
822-10-002-298001-01-00	Federal	0.99	0.00	0.99	0.00
822-10-002-298001-02-00	Estatad	0.99	0.00	0.99	0.00
822-10-003-000000-00-00	CAPITULO 3000 SERVICIOS	45,285.65	0.00	45,285.65	0.00
822-10-003-329001-00-00	OTROS ARRENDAMIENTO	10,431.00	0.00	10,431.00	0.00
822-10-003-329001-01-00	Federal	5,215.50	0.00	5,215.50	0.00
822-10-003-329001-02-00	Estatad	5,215.50	0.00	5,215.50	0.00
822-10-003-334001-00-00	CAPACITACIÓN	4,000.00	0.00	4,000.00	0.00
822-10-003-334001-01-00	Federal	2,000.00	0.00	2,000.00	0.00
822-10-003-334001-02-00	Estatad	2,000.00	0.00	2,000.00	0.00
822-10-003-372001-00-00	PASAJES TERRESTRES	3,497.00	0.00	3,497.00	0.00
822-10-003-372001-01-00	Federal	1,748.50	0.00	1,748.50	0.00
822-10-003-372001-02-00	Estatad	1,748.50	0.00	1,748.50	0.00
822-10-003-375001-00-00	VIATICOS EN EL PAIS	3,861.00	0.00	3,861.00	0.00
822-10-003-375001-01-00	Federal	1,930.50	0.00	1,930.50	0.00
822-10-003-375001-02-00	Estatad	1,930.50	0.00	1,930.50	0.00
822-10-003-379001-00-00	OTROS SERV DE TRASLADO Y	80.00	0.00	80.00	0.00
822-10-003-379001-01-00	Federal	40.00	0.00	40.00	0.00
822-10-003-379001-02-00	Estatad	40.00	0.00	40.00	0.00
822-10-003-382001-00-00	GASTOS DE ORDEN SOCIAL	6,091.65	0.00	6,091.65	0.00
822-10-003-382001-01-00	Federal	3,045.83	0.00	3,045.83	0.00
822-10-003-382001-02-00	Estatad	3,045.82	0.00	3,045.82	0.00
822-10-003-392006-00-00	PAGO DE DERECHOS	17,325.00	0.00	17,325.00	0.00
822-10-003-392006-01-00	Federal	8,662.50	0.00	8,662.50	0.00
822-10-003-392006-02-00	Estatad	8,662.50	0.00	8,662.50	0.00
823-00-000-000000-00-00	PTTO MODIFICADO	1,941,319.46	2,423,061.46	481,742.00	0.00
823-01-000-000000-00-00	GESTION Y DESARROLLO DE	1,390,920.00	1,674,349.00	283,429.00	0.00
823-01-001-000000-00-00	CAPITULO 1000 SERVICIOS	1,321,360.00	1,321,360.00	0.00	0.00
823-01-001-113001-00-00	SUELDOS	1,050,760.00	1,050,760.00	0.00	0.00
823-01-001-113001-01-00	Federal	525,380.00	525,380.00	0.00	0.00
823-01-001-113001-02-00	Estatad	525,380.00	525,380.00	0.00	0.00
823-01-001-121001-00-00	HONORARIOS ASIMILADOS	119,000.00	119,000.00	0.00	0.00
823-01-001-121001-01-00	Federal	59,500.00	59,500.00	0.00	0.00
823-01-001-121001-02-00	Estatad	59,500.00	59,500.00	0.00	0.00
823-01-001-132001-00-00	PRIMA DE VACACIONES Y	32,500.00	32,500.00	0.00	0.00
823-01-001-132001-01-00	Federal	16,250.00	16,250.00	0.00	0.00
823-01-001-132001-02-00	Estatad	16,250.00	16,250.00	0.00	0.00
823-01-001-132002-00-00	GRATIFICACION ANUAL	26,000.00	26,000.00	0.00	0.00
823-01-001-132002-01-00	Federal	13,000.00	13,000.00	0.00	0.00
823-01-001-132002-02-00	Estatad	13,000.00	13,000.00	0.00	0.00
823-01-001-141001-00-00	APORTACIONES AL ISSSTE	27,000.00	27,000.00	0.00	0.00
823-01-001-141001-01-00	Federal	13,500.00	13,500.00	0.00	0.00
823-01-001-141001-02-00	Estatad	13,500.00	13,500.00	0.00	0.00
823-01-001-142001-00-00	APORTACIONES AL ISSSTE	19,900.00	19,900.00	0.00	0.00
823-01-001-142001-01-00	Federal	9,950.00	9,950.00	0.00	0.00
823-01-001-142001-02-00	Estatad	9,950.00	9,950.00	0.00	0.00
823-01-001-143001-00-00	APORTACIONES AL SAR	17,450.00	17,450.00	0.00	0.00
823-01-001-143001-01-00	Federal	8,725.00	8,725.00	0.00	0.00
823-01-001-143001-02-00	Estatad	8,725.00	8,725.00	0.00	0.00
823-01-001-159002-00-00	OTRAS PRESTACIONES	28,750.00	28,750.00	0.00	0.00
823-01-001-159002-01-00	Federal	14,375.00	14,375.00	0.00	0.00
823-01-001-159002-02-00	Estatad	14,375.00	14,375.00	0.00	0.00
823-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	59,560.00	71,602.00	12,042.00	0.00



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UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

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Balanza de comprobación Ajt/2014

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
823-01-002-211001-00-00	MATERIAL DE OFICINA	32,986.00	32,986.00	0.00	0.00
823-01-002-211001-01-00	Federal	16,493.00	16,493.00	0.00	0.00
823-01-002-211001-02-00	Estatal	16,493.00	16,493.00	0.00	0.00
823-01-002-211002-00-00	GASTOS DE OFICINA	-490.00	0.00	490.00	0.00
823-01-002-211002-01-00	Federal	-245.00	0.00	245.00	0.00
823-01-002-211002-02-00	Estatal	-245.00	0.00	245.00	0.00
823-01-002-212001-00-00	MATERIALES Y UTILES DE	-6,908.00	0.00	6,908.00	0.00
823-01-002-212001-01-00	Federal	-3,454.00	0.00	3,454.00	0.00
823-01-002-212001-02-00	Estatal	-3,454.00	0.00	3,454.00	0.00
823-01-002-214001-00-00	MATERIALES Y UTILES	38,616.00	38,616.00	0.00	0.00
823-01-002-214001-01-00	Federal	19,308.00	19,308.00	0.00	0.00
823-01-002-214001-02-00	Estatal	19,308.00	19,308.00	0.00	0.00
823-01-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	-2,354.00	0.00	2,354.00	0.00
823-01-002-221001-01-00	Federal	-1,177.00	0.00	1,177.00	0.00
823-01-002-221001-02-00	Estatal	-1,177.00	0.00	1,177.00	0.00
823-01-002-249001-00-00	OTROS MAT. Y ART DE	-2,290.00	0.00	2,290.00	0.00
823-01-002-249001-01-00	Federal	-1,145.00	0.00	1,145.00	0.00
823-01-002-249001-02-00	Estatal	-1,145.00	0.00	1,145.00	0.00
823-01-003-000000-00-00	CAPITULO 3000 SERVICIOS	10,000.00	281,387.00	271,387.00	0.00
823-01-003-317001-00-00	SERV DE COND DE SEÑALES	12,467.00	12,467.00	0.00	0.00
823-01-003-317001-01-00	Federal	6,233.50	6,233.50	0.00	0.00
823-01-003-317001-02-00	Estatal	6,233.50	6,233.50	0.00	0.00
823-01-003-318001-00-00	SERVICIO POSTAL	-525.00	0.00	525.00	0.00
823-01-003-318001-01-00	Federal	-262.50	0.00	262.50	0.00
823-01-003-318001-02-00	Estatal	-262.50	0.00	262.50	0.00
823-01-003-329001-00-00	OTROS ARRENDAMIENTOS	-19,686.00	0.00	19,686.00	0.00
823-01-003-329001-01-00	Federal	-9,843.00	0.00	9,843.00	0.00
823-01-003-329001-02-00	Estatal	-9,843.00	0.00	9,843.00	0.00
823-01-003-331002-00-00	SERV DE CONTABILIDAD,	-367.00	0.00	367.00	0.00
823-01-003-331002-01-00	Federal	-183.50	0.00	183.50	0.00
823-01-003-331002-02-00	Estatal	-183.50	0.00	183.50	0.00
823-01-003-334001-00-00	CAPACITACIÓN	152,800.00	152,800.00	0.00	0.00
823-01-003-334001-01-00	Federal	76,400.00	76,400.00	0.00	0.00
823-01-003-334001-02-00	Estatal	76,400.00	76,400.00	0.00	0.00
823-01-003-341001-00-00	SERVICIOS BANCARIOS	915.00	915.00	0.00	0.00
823-01-003-341001-01-00	Federal	457.50	457.50	0.00	0.00
823-01-003-341001-02-00	Estatal	457.50	457.50	0.00	0.00
823-01-003-347001-00-00	FLETES Y MANIOBRAS	-12,649.00	0.00	12,649.00	0.00
823-01-003-347001-01-00	Federal	-6,324.50	0.00	6,324.50	0.00
823-01-003-347001-02-00	Estatal	-6,324.50	0.00	6,324.50	0.00
823-01-003-352001-00-00	Mantenimiento de Mobiliario y	7,000.00	7,000.00	0.00	0.00
823-01-003-352001-01-00	Federal	3,500.00	3,500.00	0.00	0.00
823-01-003-352001-02-00	Estatal	3,500.00	3,500.00	0.00	0.00
823-01-003-353001-00-00	MANTENIMIENTO DE BIENES	15,000.00	15,000.00	0.00	0.00
823-01-003-353001-01-00	Federal	7,500.00	7,500.00	0.00	0.00
823-01-003-353001-02-00	Estatal	7,500.00	7,500.00	0.00	0.00
823-01-003-355001-00-00	MANTENIMIENTO DE	-2,566.00	0.00	2,566.00	0.00
823-01-003-355001-01-00	Federal	-1,283.00	0.00	1,283.00	0.00
823-01-003-355001-02-00	Estatal	-1,283.00	0.00	1,283.00	0.00
823-01-003-361002-00-00	IMPRESIONES Y	56,559.00	56,559.00	0.00	0.00
823-01-003-361002-01-00	Federal	28,279.50	28,279.50	0.00	0.00
823-01-003-361002-02-00	Estatal	28,279.50	28,279.50	0.00	0.00
823-01-003-362001-00-00	DIFUSION POR RADIO, TV, Y	10,000.00	10,000.00	0.00	0.00
823-01-003-362001-01-00	Federal	5,000.00	5,000.00	0.00	0.00
823-01-003-362001-02-00	Estatal	5,000.00	5,000.00	0.00	0.00
823-01-003-371001-00-00	PASAJES AEREOS	-48,993.00	0.00	48,993.00	0.00
823-01-003-371001-01-00	Federal	-24,496.50	0.00	24,496.50	0.00
823-01-003-371001-02-00	Estatal	-24,496.50	0.00	24,496.50	0.00
823-01-003-375001-00-00	VIATICOS EN EL PAIS	-30,619.00	0.00	30,619.00	0.00
823-01-003-375001-01-00	Federal	-15,309.50	0.00	15,309.50	0.00
823-01-003-375001-02-00	Estatal	-15,309.50	0.00	15,309.50	0.00
823-01-003-376001-00-00	VIÁTICOS EN EL EXTRANJERO	17,000.00	17,000.00	0.00	0.00
823-01-003-376001-01-00	Federal	8,500.00	8,500.00	0.00	0.00
823-01-003-376001-02-00	Estatal	8,500.00	8,500.00	0.00	0.00
823-01-003-379001-00-00	OTROS SERV. DE TRASLADO Y	-6,528.00	0.00	6,528.00	0.00
823-01-003-379001-01-00	Federal	-3,264.00	0.00	3,264.00	0.00
823-01-003-379001-02-00	Estatal	-3,264.00	0.00	3,264.00	0.00
823-01-003-381001-00-00	GASTOS DE CEREMONIAL	4,977.00	4,977.00	0.00	0.00
823-01-003-381001-01-00	Federal	2,488.50	2,488.50	0.00	0.00
823-01-003-381001-02-00	Estatal	2,488.50	2,488.50	0.00	0.00
823-01-003-382001-00-00	GASTOS DE ORDEN SOCIAL	-5,000.00	0.00	5,000.00	0.00
823-01-003-382001-01-00	Federal	-2,500.00	0.00	2,500.00	0.00
823-01-003-382001-02-00	Estatal	-2,500.00	0.00	2,500.00	0.00
823-01-003-382002-00-00	EVENTOS CULTURALES	4,669.00	4,669.00	0.00	0.00



# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM 100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación Ajt/2014

Ajt/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
823-01-003-382002-01-00	Federal	2,334.50	2,334.50	0.00	0.00
823-01-003-382002-02-00	Estatal	2,334.50	2,334.50	0.00	0.00
823-01-003-383001-00-00	CONGRESOS, CONVENCIONES	-76,115.00	0.00	76,115.00	0.00
823-01-003-383001-01-00	Federal	-38,057.50	0.00	38,057.50	0.00
823-01-003-383001-02-00	Estatal	-38,057.50	0.00	38,057.50	0.00
823-01-003-398001-00-00	IMPUESTOS SOBRE NÓMINAS	-68,339.00	0.00	68,339.00	0.00
823-01-003-398001-01-00	Federal	-34,169.50	0.00	34,169.50	0.00
823-01-003-398001-02-00	Estatal	-34,169.50	0.00	34,169.50	0.00
823-02-000-000000-00-00	EVALUACION EDUCATIVA	-177,959.46	179,965.46	2,006.00	0.00
823-02-002-000000-00-00	CAPITULO 2000 MATERIALES Y	-60,000.00	62,006.00	2,006.00	0.00
823-02-002-214001-00-00	Materiales y útiles consumibles	-2,006.00	2,006.00	0.00	0.00
823-02-002-214001-01-00	Federal	-1,003.00	1,003.00	0.00	0.00
823-02-002-214001-02-00	Estatal	-1,003.00	1,003.00	0.00	0.00
823-02-002-221001-00-00	ALIMENTACION DE PERSONAS	2,006.00	0.00	2,006.00	0.00
823-02-002-221001-01-00	Federal	1,003.00	0.00	1,003.00	0.00
823-02-002-221001-02-00	Estatal	1,003.00	0.00	1,003.00	0.00
823-02-002-253001-00-00	MEDICINA Y PRODUCTOS	-20,000.00	20,000.00	0.00	0.00
823-02-002-253001-01-00	Federal	-10,000.00	10,000.00	0.00	0.00
823-02-002-253001-02-00	Estatal	-10,000.00	10,000.00	0.00	0.00
823-02-002-275001-00-00	BLANCOS Y OTROS	-40,000.00	40,000.00	0.00	0.00
823-02-002-275001-01-00	Federal	-20,000.00	20,000.00	0.00	0.00
823-02-002-275001-02-00	Estatal	-20,000.00	20,000.00	0.00	0.00
823-02-003-000000-00-00	CAPITULO 300 SERVICIOS	-117,959.46	117,959.46	0.00	0.00
823-02-003-334001-00-00	CAPACITACION	-96,524.00	96,524.00	0.00	0.00
823-02-003-334001-01-00	Federal	-48,262.00	48,262.00	0.00	0.00
823-02-003-334001-02-00	Estatal	-48,262.00	48,262.00	0.00	0.00
823-02-003-375001-00-00	VIATICOS EN EL PAIS	-1,476.00	1,476.00	0.00	0.00
823-02-003-375001-01-00	Federal	-738.00	738.00	0.00	0.00
823-02-003-375001-02-00	Estatal	-738.00	738.00	0.00	0.00
823-02-003-392006-00-00	Pago de derechos	-19,959.46	19,959.46	0.00	0.00
823-02-003-392006-01-00	Egresos Propios	-19,959.46	19,959.46	0.00	0.00
823-03-000-000000-00-00	MTTO. PREVENTIVO Y	267,535.00	267,687.00	152.00	0.00
823-03-002-000000-00-00	CAPITULO 2000 MATERIALES Y	120,539.00	120,691.00	152.00	0.00
823-03-002-216001-00-00	MATERIAL DE LIMPIEZA	20,000.00	20,000.00	0.00	0.00
823-03-002-216001-01-00	Federal	10,000.00	10,000.00	0.00	0.00
823-03-002-216001-02-00	Estatal	10,000.00	10,000.00	0.00	0.00
823-03-002-218002-00-00	IDENTIFICADORES E ICONOS	20,000.00	20,000.00	0.00	0.00
823-03-002-218002-01-00	Federal	10,000.00	10,000.00	0.00	0.00
823-03-002-218002-02-00	Estatal	10,000.00	10,000.00	0.00	0.00
823-03-002-246001-00-00	Material Eléctrico	-150.00	0.00	150.00	0.00
823-03-002-246001-01-00	Federal	-75.00	0.00	75.00	0.00
823-03-002-246001-02-00	Estatal	-75.00	0.00	75.00	0.00
823-03-002-248001-00-00	MATERIALES	10,000.00	10,000.00	0.00	0.00
823-03-002-248001-01-00	Federales	5,000.00	5,000.00	0.00	0.00
823-03-002-248001-02-00	Estatales	5,000.00	5,000.00	0.00	0.00
823-03-002-249001-00-00	OTROS MAT. Y ART DE	57,261.00	57,261.00	0.00	0.00
823-03-002-249001-01-00	Federal	28,630.50	28,630.50	0.00	0.00
823-03-002-249001-02-00	Estatal	28,630.50	28,630.50	0.00	0.00
823-03-002-261001-00-00	COMBUSTIBLES Y LUB	41,722.00	41,722.00	0.00	0.00
823-03-002-261001-01-00	Federal	20,861.00	20,861.00	0.00	0.00
823-03-002-261001-02-00	Estatal	20,861.00	20,861.00	0.00	0.00
823-03-002-271001-00-00	Vestuario, Uniformes	-2.00	0.00	2.00	0.00
823-03-002-271001-01-00	Federal	-1.00	0.00	1.00	0.00
823-03-002-271001-02-00	Estatal	-1.00	0.00	1.00	0.00
823-03-002-272001-00-00	Prendas de Protección	5,002.00	5,002.00	0.00	0.00
823-03-002-272001-01-00	Federal	2,501.00	2,501.00	0.00	0.00
823-03-002-272001-02-00	Estatal	2,501.00	2,501.00	0.00	0.00
823-03-002-291001-00-00	Herramientas Menores	2,500.00	2,500.00	0.00	0.00
823-03-002-291001-01-00	Federal	1,250.00	1,250.00	0.00	0.00
823-03-002-291001-02-00	Estatal	1,250.00	1,250.00	0.00	0.00
823-03-002-292001-00-00	REF Y ACC. MENORES DE	10,000.00	10,000.00	0.00	0.00
823-03-002-292001-01-00	Federal	5,000.00	5,000.00	0.00	0.00
823-03-002-292001-02-00	Estatal	5,000.00	5,000.00	0.00	0.00
823-03-002-296001-00-00	Refacciones	13,778.00	13,778.00	0.00	0.00
823-03-002-296001-01-00	Federal	6,889.00	6,889.00	0.00	0.00
823-03-002-296001-02-00	Estatal	6,889.00	6,889.00	0.00	0.00
823-03-002-298001-00-00	Refacciones y accesorios menores	2,150.00	2,150.00	0.00	0.00
823-03-002-298001-01-00	Federal	1,075.00	1,075.00	0.00	0.00
823-03-002-298001-02-00	Estatal	1,075.00	1,075.00	0.00	0.00
823-03-003-000000-00-00	CAPITULO 300 SERVICIOS	85,274.00	85,274.00	0.00	0.00
823-03-003-325001-00-00	ARRENDAMIENTO DE	24,600.00	24,600.00	0.00	0.00
823-03-003-325001-01-00	Federal	12,300.00	12,300.00	0.00	0.00
823-03-003-325001-02-00	Estatal	12,300.00	12,300.00	0.00	0.00
823-03-003-351001-00-00	Conservación y mantenimiento	15,000.00	15,000.00	0.00	0.00



Balanza de comprobación Ajt/2014

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
823-03-003-351001-01-00	Federal	7,500.00	7,500.00	0.00	0.00
823-03-003-351001-02-00	Estatal	7,500.00	7,500.00	0.00	0.00
823-03-003-352001-00-00	MTTO DE MOB Y EPO DE	6,244.00	6,244.00	0.00	0.00
823-03-003-352001-01-00	Federal	3,122.00	3,122.00	0.00	0.00
823-03-003-352001-02-00	Estatal	3,122.00	3,122.00	0.00	0.00
823-03-003-352002-00-00	Mantenimiento de Equipo y	10,000.00	10,000.00	0.00	0.00
823-03-003-352002-01-00	Federal	5,000.00	5,000.00	0.00	0.00
823-03-003-352002-02-00	Estatal	5,000.00	5,000.00	0.00	0.00
823-03-003-353001-00-00	MANTTO. DE BIENES	12,320.00	12,320.00	0.00	0.00
823-03-003-353001-01-00	Federal	6,160.00	6,160.00	0.00	0.00
823-03-003-353001-02-00	Estatal	6,160.00	6,160.00	0.00	0.00
823-03-003-355001-00-00	MANTENIMIENTO DE	21,598.00	21,598.00	0.00	0.00
823-03-003-355001-01-00	Federal	10,799.00	10,799.00	0.00	0.00
823-03-003-355001-02-00	Estatal	10,799.00	10,799.00	0.00	0.00
823-03-003-357001-00-00	Mantenimiento de Maquinaria y	12,322.00	12,322.00	0.00	0.00
823-03-003-357001-01-00	Federal	6,161.00	6,161.00	0.00	0.00
823-03-003-357001-02-00	Estatal	6,161.00	6,161.00	0.00	0.00
823-03-003-357002-00-00	Mantenimiento e Instalación de	790.00	790.00	0.00	0.00
823-03-003-357002-01-00	Federal	395.00	395.00	0.00	0.00
823-03-003-357002-02-00	Estatal	395.00	395.00	0.00	0.00
823-03-003-358001-00-00	Servicio de Lavandería Limpieza y	7,000.00	7,000.00	0.00	0.00
823-03-003-358001-01-00	Federal	3,500.00	3,500.00	0.00	0.00
823-03-003-358001-02-00	Estatal	3,500.00	3,500.00	0.00	0.00
823-04-000-000000-00-00	VINCULACION	0.00	33,000.00	33,000.00	0.00
823-04-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	33,000.00	33,000.00	0.00
823-04-003-334001-00-00	CAPACITACIÓN	33,000.00	33,000.00	0.00	0.00
823-04-003-334001-01-00	Federal	16,500.00	16,500.00	0.00	0.00
823-04-003-334001-02-00	Estatal	16,500.00	16,500.00	0.00	0.00
823-04-003-372001-00-00	PASAJES TERRESTRES	-13,275.00	0.00	13,275.00	0.00
823-04-003-372001-01-00	Federal	-6,637.50	0.00	6,637.50	0.00
823-04-003-372001-02-00	Estatal	-6,637.50	0.00	6,637.50	0.00
823-04-003-375001-00-00	VIATICOS EN EL PAIS	-18,463.00	0.00	18,463.00	0.00
823-04-003-375001-01-00	Federal	-9,231.50	0.00	9,231.50	0.00
823-04-003-375001-02-00	Estatal	-9,231.50	0.00	9,231.50	0.00
823-04-003-382001-00-00	GASTOS DE ORDEN SOCIAL	-1,262.00	0.00	1,262.00	0.00
823-04-003-382001-01-00	Federal	-631.00	0.00	631.00	0.00
823-04-003-382001-02-00	Estatal	-631.00	0.00	631.00	0.00
823-05-000-000000-00-00	ADECUACION CURRICULAR	0.00	60,891.00	60,891.00	0.00
823-05-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	10,529.00	10,529.00	0.00
823-05-002-214010-00-00	Materiales y útiles consumibles	10,183.00	10,183.00	0.00	0.00
823-05-002-214010-01-00	Federal	5,091.50	5,091.50	0.00	0.00
823-05-002-214010-02-00	Estatal	5,091.50	5,091.50	0.00	0.00
823-05-002-215001-00-00	SUSCRIPCIONES A PUBLIC Y	346.00	0.00	346.00	0.00
823-05-002-215001-01-00	Federal	173.00	173.00	0.00	0.00
823-05-002-215001-02-00	Estatal	173.00	173.00	0.00	0.00
823-05-002-221001-00-00	ALIMENTACION DE PERSONAS	-10,529.00	0.00	10,529.00	0.00
823-05-002-221001-01-00	Federal	-5,264.50	0.00	5,264.50	0.00
823-05-002-221001-02-00	Estatal	-5,264.50	0.00	5,264.50	0.00
823-05-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	50,362.00	50,362.00	0.00
823-05-003-329001-00-00	OTROS ARRENDAMIENTOS	-26,000.00	0.00	26,000.00	0.00
823-05-003-329001-01-00	Federal	-13,000.00	0.00	13,000.00	0.00
823-05-003-329001-02-00	Estatal	-13,000.00	0.00	13,000.00	0.00
823-05-003-334001-00-00	Capacitación	39,079.00	39,079.00	0.00	0.00
823-05-003-334001-01-00	Federal	19,539.50	19,539.50	0.00	0.00
823-05-003-334001-02-00	Estatal	19,539.50	19,539.50	0.00	0.00
823-05-003-371001-00-00	PASAJES AEREOS	4,713.00	4,713.00	0.00	0.00
823-05-003-371001-01-00	Federal	2,356.50	2,356.50	0.00	0.00
823-05-003-371001-02-00	Estatal	2,356.50	2,356.50	0.00	0.00
823-05-003-372001-00-00	PASAJES TERRESTRES	2,150.00	2,150.00	0.00	0.00
823-05-003-372001-01-00	Federal	1,075.00	1,075.00	0.00	0.00
823-05-003-372001-02-00	Estatal	1,075.00	1,075.00	0.00	0.00
823-05-003-375001-00-00	VIATICOS EN EL PAIS	-12.00	0.00	12.00	0.00
823-05-003-375001-01-00	Federal	-6.00	0.00	6.00	0.00
823-05-003-375001-02-00	Estatal	-6.00	0.00	6.00	0.00
823-05-003-381001-00-00	Gastos de Ceremonial	4,408.00	4,408.00	0.00	0.00
823-05-003-381001-01-00	Federal	2,204.00	2,204.00	0.00	0.00
823-05-003-381001-02-00	Estatal	2,204.00	2,204.00	0.00	0.00
823-05-003-383001-00-00	CONGRESOS, CONVENCIONES	-24,350.00	0.00	24,350.00	0.00
823-05-003-383001-01-00	Federal	-12,175.00	0.00	12,175.00	0.00
823-05-003-383001-02-00	Estatal	-12,175.00	0.00	12,175.00	0.00
823-05-003-392006-00-00	PAGO DE DERECHOS	12.00	12.00	0.00	0.00
823-05-003-392006-01-00	Federal	6.00	6.00	0.00	0.00
823-05-003-392006-02-00	Estatal	6.00	6.00	0.00	0.00
823-06-000-000000-00-00	ACTIVIDADES CULTURALES Y	42,527.00	72,585.00	30,058.00	0.00

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM 100

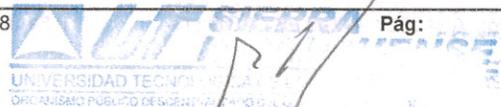
TRAMO PACHUCA HUEJUTLA ZACUALT

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## Balanza de comprobación Ajt/2014

Ajt/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
823-06-002-000000-00-00	MATERIALES Y SUMINISTROS	42,527.00	44,630.00	2,103.00	0.00
823-06-002-214001-00-00	Materiales y consumibles para el	2,850.00	2,850.00	0.00	0.00
823-06-002-214001-01-00	Federal	1,425.00	1,425.00	0.00	0.00
823-06-002-214001-02-00	Estatal	1,425.00	1,425.00	0.00	0.00
823-06-002-221001-00-00	Alimentación de Personas	-2,103.00	0.00	2,103.00	0.00
823-06-002-221001-01-00	Federal	-1,051.50	0.00	1,051.50	0.00
823-06-002-221001-02-00	Estatal	-1,051.50	0.00	1,051.50	0.00
823-06-002-249001-00-00	Otros materiales y artículos de	76.00	76.00	0.00	0.00
823-06-002-249001-01-00	Federal	38.00	38.00	0.00	0.00
823-06-002-249001-02-00	Estatal	38.00	38.00	0.00	0.00
823-06-002-271001-00-00	VESTUARIOS, UNIFORMES	22,000.00	22,000.00	0.00	0.00
823-06-002-271001-01-00	FEDERAL	11,000.00	11,000.00	0.00	0.00
823-06-002-271001-02-00	ESTATAL	11,000.00	11,000.00	0.00	0.00
823-06-002-273001-00-00	Artículos Deportivos	11,854.00	11,854.00	0.00	0.00
823-06-002-273001-01-00	Federal	5,927.00	5,927.00	0.00	0.00
823-06-002-273001-02-00	Estatal	5,927.00	5,927.00	0.00	0.00
823-06-002-274001-00-00	Productos textiles	7,797.00	7,797.00	0.00	0.00
823-06-002-274001-01-00	Federal	3,898.50	3,898.50	0.00	0.00
823-06-002-274001-02-00	Estatal	3,898.50	3,898.50	0.00	0.00
823-06-002-291001-00-00	Herramientas Menores	53.00	53.00	0.00	0.00
823-06-002-291001-01-00	Federal	26.50	26.50	0.00	0.00
823-06-002-291001-02-00	Estatal	26.50	26.50	0.00	0.00
823-06-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	27,955.00	27,955.00	0.00
823-06-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y	25,983.00	25,983.00	0.00	0.00
823-06-003-362001-01-00	Federal	12,991.50	12,991.50	0.00	0.00
823-06-003-362001-02-00	Estatal	12,991.50	12,991.50	0.00	0.00
823-06-003-375001-00-00	VIATICOS EN EL PAIS	-5,430.00	0.00	5,430.00	0.00
823-06-003-375001-01-00	Federal	-2,715.00	0.00	2,715.00	0.00
823-06-003-375001-02-00	Estatal	-2,715.00	0.00	2,715.00	0.00
823-06-003-379001-00-00	Otros servicios de traslado y	-150.00	0.00	150.00	0.00
823-06-003-379001-01-00	Federal	-75.00	0.00	75.00	0.00
823-06-003-379001-02-00	Estatal	-75.00	0.00	75.00	0.00
823-06-003-382001-00-00	GASTOS DE ORDEN SOCIAL	-18,857.62	0.00	18,857.62	0.00
823-06-003-382001-01-00	Federal	-9,428.81	0.00	9,428.81	0.00
823-06-003-382001-02-00	Estatal	-9,428.81	0.00	9,428.81	0.00
823-06-003-382002-00-00	Eventos Culturales	1,972.00	1,972.00	0.00	0.00
823-06-003-382002-01-00	Federal	986.00	986.00	0.00	0.00
823-06-003-382002-02-00	Estatal	986.00	986.00	0.00	0.00
823-06-003-392006-00-00	PAGO DE DERECHOS	-3,517.38	0.00	3,517.38	0.00
823-06-003-392006-01-00	Federal	-1,758.69	0.00	1,758.69	0.00
823-06-003-392006-02-00	Estatal	-1,758.69	0.00	1,758.69	0.00
823-07-000-000000-00-00	EVALUACION INSTITUCIONAL	0.00	21,362.00	21,362.00	0.00
823-07-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	1,437.00	1,437.00	0.00
823-07-002-214001-00-00	Materiales y útiles consumibles	1,437.00	1,437.00	0.00	0.00
823-07-002-214001-01-00	Federal	718.50	718.50	0.00	0.00
823-07-002-214001-02-00	Estatal	718.50	718.50	0.00	0.00
823-07-002-221001-00-00	ALIMENTACION DE PERSONAS	-1,437.00	0.00	1,437.00	0.00
823-07-002-221001-01-00	Federal	-718.50	0.00	718.50	0.00
823-07-002-221001-02-00	Estatal	-718.50	0.00	718.50	0.00
823-07-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	19,925.00	19,925.00	0.00
823-07-003-318001-00-00	Servicio Postal	-200.00	0.00	200.00	0.00
823-07-003-318001-01-00	Federal	-100.00	0.00	100.00	0.00
823-07-003-318001-02-00	Estatal	-100.00	0.00	100.00	0.00
823-07-003-334001-00-00	Capacitación	19,925.00	19,925.00	0.00	0.00
823-07-003-334001-01-00	Federal	9,962.50	9,962.50	0.00	0.00
823-07-003-334001-02-00	Estatal	9,962.50	9,962.50	0.00	0.00
823-07-003-361001-00-00	Difusión de Programas y	-13.00	0.00	13.00	0.00
823-07-003-361001-01-00	Federal	-6.50	0.00	6.50	0.00
823-07-003-361001-02-00	Estatal	-6.50	0.00	6.50	0.00
823-07-003-372001-00-00	PASAJES TERRESTRES	-4,971.00	0.00	4,971.00	0.00
823-07-003-372001-01-00	Federal	-2,485.50	0.00	2,485.50	0.00
823-07-003-372001-02-00	Estatal	-2,485.50	0.00	2,485.50	0.00
823-07-003-375001-00-00	VIATICOS EN EL PAIS	-3,551.00	0.00	3,551.00	0.00
823-07-003-375001-01-00	Federal	-1,775.50	0.00	1,775.50	0.00
823-07-003-375001-02-00	Estatal	-1,775.50	0.00	1,775.50	0.00
823-07-003-379001-00-00	Otros Servicios de Traslado y	-70.00	0.00	70.00	0.00
823-07-003-379001-01-00	Federal	-35.00	0.00	35.00	0.00
823-07-003-379001-02-00	Estatal	-35.00	0.00	35.00	0.00
823-07-003-382001-00-00	Gastos de Orden Social	-11,120.00	0.00	11,120.00	0.00
823-07-003-382001-01-00	Federal	-5,560.00	0.00	5,560.00	0.00
823-07-003-382001-02-00	Estatal	-5,560.00	0.00	5,560.00	0.00
823-10-000-000000-00-00	INVESTIGACIÓN EDUCATIVA	37,778.00	88,622.00	50,844.00	0.00
823-10-002-000000-00-00	CAPITULO 2000 MATERIALES Y	37,778.00	88,622.00	50,844.00	0.00
823-10-002-211001-00-00	MATERIAL DE OFICINA	43,915.00	43,915.00	0.00	0.00



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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
823-10-002-211001-01-00	Federal	21,957.50	21,957.50	0.00	0.00
823-10-002-211001-02-00	Estatal	21,957.50	21,957.50	0.00	0.00
823-10-002-214001-00-00	MATERIALES Y UTILES	-14,999.00	0.00	14,999.00	0.00
823-10-002-214001-01-00	Federal	-7,499.50	0.00	7,499.50	0.00
823-10-002-214001-02-00	Estatal	-7,499.50	0.00	7,499.50	0.00
823-10-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	-8,722.00	0.00	8,722.00	0.00
823-10-002-221001-01-00	Federal	-4,361.00	0.00	4,361.00	0.00
823-10-002-221001-02-00	Estatal	-4,361.00	0.00	4,361.00	0.00
823-10-002-246001-00-00	MATERIAL ELECTRICO	-12,395.00	0.00	12,395.00	0.00
823-10-002-246001-01-00	Federal	-6,197.50	0.00	6,197.50	0.00
823-10-002-246001-02-00	Estatal	-6,197.50	0.00	6,197.50	0.00
823-10-002-291001-00-00	Herramientas Menores	-1,999.00	0.00	1,999.00	0.00
823-10-002-291001-01-00	Federal	-999.50	0.00	999.50	0.00
823-10-002-291001-02-00	Estatal	-999.50	0.00	999.50	0.00
823-10-002-294001-00-00	REF. Y ACC. P/EQ. DE	-12,729.00	0.00	12,729.00	0.00
823-10-002-294001-01-00	Federal	-6,364.50	0.00	6,364.50	0.00
823-10-002-294001-02-00	Estatal	-6,364.50	0.00	6,364.50	0.00
823-10-002-298001-00-00	REF. Y ACC. MENORES DE	44,707.00	44,707.00	0.00	0.00
823-10-002-298001-01-00	Federal	22,353.50	22,353.50	0.00	0.00
823-10-002-298001-02-00	Estatal	22,353.50	22,353.50	0.00	0.00
824-00-000-000000-00-00	PTTO DE EGRESOS	0.00	0.00	0.00	0.00
824-01-005-000000-00-00	CAPITULO 5000 BIENES	0.00	0.00	0.00	0.00
824-02-000-000000-00-00	EVALUACION EDUCATIVA	0.00	0.00	0.00	0.00
825-01-000-000000-00-00	GESTION Y DESARROLLO DE	0.00	0.00	0.00	0.00
825-01-001-000000-00-00	CAPITULO 1000 SERVICIOS	0.00	0.00	0.00	0.00
825-01-001-121001-01-00	Federal	0.00	0.00	0.00	0.00
825-01-001-132001-00-00	PRIMAS DE VACACIONES Y	0.00	0.00	0.00	0.00
825-01-005-000000-00-00	CAPITULO 5000 BIENES	0.00	0.00	0.00	0.00
825-03-002-246001-00-00	MATERIAL ELÉCTRICO	0.00	0.00	0.00	0.00
825-03-002-246001-01-00	Federal	0.00	0.00	0.00	0.00
825-03-002-246001-02-00	Estatal	0.00	0.00	0.00	0.00
826-00-000-000000-00-00	PTTO DE EGRESOS EJERCIDO	0.00	0.00	0.00	0.00
826-01-001-132001-00-00	PRIMAS DE VACACIONES Y	0.00	0.00	0.00	0.00
826-02-000-000000-00-00	EVALUACION EDUCATIVA	0.00	0.00	0.00	0.00
826-03-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	0.00	0.00	0.00
826-03-002-246001-00-00	MATERIAL ELECTRICO	0.00	0.00	0.00	0.00
826-03-002-246001-01-00	Federal	0.00	0.00	0.00	0.00
826-03-002-246001-02-00	Estatal	0.00	0.00	0.00	0.00
826-05-000-000000-00-00	ADECUACION CURRICULAR	0.00	0.00	0.00	0.00
826-05-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	0.00	0.00	0.00
826-08-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	0.00	0.00	0.00
827-00-000-000000-00-00	PTTO DE EGRESOS PAGADO	50,593,878.44	0.00	50,593,878.44	0.00
827-01-000-000000-00-00	GESTION Y DESARROLLO DE	44,970,505.43	0.00	44,970,505.43	0.00
827-01-001-000000-00-00	CAPITULO 1000 SERVICIOS	38,777,606.26	0.00	38,777,606.26	0.00
827-01-001-113001-00-00	SUELDOS	25,790,744.60	0.00	25,790,744.60	0.00
827-01-001-113001-01-00	Federal	12,668,359.56	0.00	12,668,359.56	0.00
827-01-001-113001-02-00	Estatal	12,668,202.54	0.00	12,668,202.54	0.00
827-01-001-113001-03-00	Egresos Propios	454,182.50	0.00	454,182.50	0.00
827-01-001-121001-00-00	HONORARIOS ASIMILADOS	776,130.99	0.00	776,130.99	0.00
827-01-001-121001-01-00	Federal	358,768.48	0.00	358,768.48	0.00
827-01-001-121001-02-00	Estatal	358,768.51	0.00	358,768.51	0.00
827-01-001-121001-03-00	Egresos Propios	58,594.00	0.00	58,594.00	0.00
827-01-001-132001-00-00	PRIMAS DE VACACIONES Y	1,454,086.19	0.00	1,454,086.19	0.00
827-01-001-132001-01-00	Federal	720,821.74	0.00	720,821.74	0.00
827-01-001-132001-02-00	Estatal	720,821.74	0.00	720,821.74	0.00
827-01-001-132001-03-00	Egresos Propios	12,442.71	0.00	12,442.71	0.00
827-01-001-132002-00-00	GRATIFICACIÓN ANUAL	4,351,685.60	0.00	4,351,685.60	0.00
827-01-001-132002-01-00	Federal	1,425,676.54	0.00	1,425,676.54	0.00
827-01-001-132002-02-00	Estatal	1,425,676.53	0.00	1,425,676.53	0.00
827-01-001-132002-03-00	Egresos Propios	1,500,332.53	0.00	1,500,332.53	0.00
827-01-001-141001-00-00	APORTACIONES AL ISSSTE	3,075,243.75	0.00	3,075,243.75	0.00
827-01-001-141001-01-00	Federal	1,521,700.40	0.00	1,521,700.40	0.00
827-01-001-141001-02-00	Estatal	1,521,700.39	0.00	1,521,700.39	0.00
827-01-001-141001-03-00	Egresos Propios	31,842.96	0.00	31,842.96	0.00
827-01-001-142001-00-00	APORTACIONES AL FOVISSSTE	1,169,738.98	0.00	1,169,738.98	0.00
827-01-001-142001-01-00	Federal	578,813.34	0.00	578,813.34	0.00
827-01-001-142001-02-00	Estatal	578,813.33	0.00	578,813.33	0.00
827-01-001-142001-03-00	Egresos Propios	12,112.31	0.00	12,112.31	0.00
827-01-001-143001-00-00	APORTACIONES AL S.A.R.	467,895.58	0.00	467,895.58	0.00
827-01-001-143001-01-00	Federal	231,525.35	0.00	231,525.35	0.00
827-01-001-143001-02-00	Estatal	231,525.35	0.00	231,525.35	0.00
827-01-001-143001-03-00	Egresos Propios	4,844.88	0.00	4,844.88	0.00
827-01-001-159002-00-00	OTRAS PRESTACIONES	1,692,080.57	0.00	1,692,080.57	0.00
827-01-001-159002-01-00	Federal	845,961.77	0.00	845,961.77	0.00



# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

1052

CARR MEX TAMPICO KM 100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación Ajt/2014

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
827-01-001-159002-02-00	Estatat	846,118.80	0.00	846,118.80	0.00
827-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	609,953.63	0.00	609,953.63	0.00
827-01-002-211001-00-00	MATERIAL DE OFICINA	368,508.03	0.00	368,508.03	0.00
827-01-002-211001-01-00	Federal	184,254.02	0.00	184,254.02	0.00
827-01-002-211001-02-00	Estatat	184,254.01	0.00	184,254.01	0.00
827-01-002-211002-00-00	GASTOS DE OFICINA	36,410.22	0.00	36,410.22	0.00
827-01-002-211002-01-00	Federal	18,205.12	0.00	18,205.12	0.00
827-01-002-211002-02-00	Estatat	18,205.10	0.00	18,205.10	0.00
827-01-002-212001-00-00	MATERIALES Y ÚTILES DE	8,491.20	0.00	8,491.20	0.00
827-01-002-212001-01-00	Federal	4,245.60	0.00	4,245.60	0.00
827-01-002-212001-02-00	Estatat	4,245.60	0.00	4,245.60	0.00
827-01-002-214001-00-00	MATERIAL P/BIENES	75,751.00	0.00	75,751.00	0.00
827-01-002-214001-01-00	Federal	37,875.50	0.00	37,875.50	0.00
827-01-002-214001-02-00	Estatat	37,875.50	0.00	37,875.50	0.00
827-01-002-215001-00-00	SUSCRIP A PUBLIC Y	2,502.00	0.00	2,502.00	0.00
827-01-002-215001-01-00	Federal	1,251.00	0.00	1,251.00	0.00
827-01-002-215001-02-00	Estatat	1,251.00	0.00	1,251.00	0.00
827-01-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	76,037.34	0.00	76,037.34	0.00
827-01-002-221001-01-00	Federal	38,018.68	0.00	38,018.68	0.00
827-01-002-221001-02-00	Estatat	38,018.66	0.00	38,018.66	0.00
827-01-002-249001-00-00	OTROS MAT. Y ART DE	2,255.04	0.00	2,255.04	0.00
827-01-002-249001-01-00	Federal	1,127.52	0.00	1,127.52	0.00
827-01-002-249001-02-00	Estatat	1,127.52	0.00	1,127.52	0.00
827-01-002-271001-00-00	VESTUARIO, UNIFORMES	39,998.80	0.00	39,998.80	0.00
827-01-002-271001-01-00	Federal	19,999.40	0.00	19,999.40	0.00
827-01-002-271001-02-00	Estatat	19,999.40	0.00	19,999.40	0.00
827-01-003-000000-00-00	CAPITULO 3000 SERVICIOS	4,792,526.69	0.00	4,792,526.69	0.00
827-01-003-311001-00-00	SERVICIO DE ENERGÍA	639,067.00	0.00	639,067.00	0.00
827-01-003-311001-01-00	Federal	319,533.50	0.00	319,533.50	0.00
827-01-003-311001-02-00	Estatat	319,533.50	0.00	319,533.50	0.00
827-01-003-314001-00-00	SERVICIO TELEFÓNICO	127,495.41	0.00	127,495.41	0.00
827-01-003-314001-01-00	Federal	63,747.71	0.00	63,747.71	0.00
827-01-003-314001-02-00	Estatat	63,747.70	0.00	63,747.70	0.00
827-01-003-315001-00-00	SERVICIO DE TELEFONIA	7,572.00	0.00	7,572.00	0.00
827-01-003-315001-01-00	Federal	3,786.00	0.00	3,786.00	0.00
827-01-003-315001-02-00	Estatat	3,786.00	0.00	3,786.00	0.00
827-01-003-317001-00-00	SERV DE COND. DE SEÑALES	435,389.64	0.00	435,389.64	0.00
827-01-003-317001-01-00	Federal	217,694.81	0.00	217,694.81	0.00
827-01-003-317001-02-00	Estatat	217,694.83	0.00	217,694.83	0.00
827-01-003-318001-00-00	SERVICIO POSTAL	2,808.22	0.00	2,808.22	0.00
827-01-003-318001-01-00	Federal	1,404.11	0.00	1,404.11	0.00
827-01-003-318001-02-00	Estatat	1,404.11	0.00	1,404.11	0.00
827-01-003-325001-00-00	SERV. DE ARRENDAMIENTO	50,840.00	0.00	50,840.00	0.00
827-01-003-325001-01-00	Federal	8,000.00	0.00	8,000.00	0.00
827-01-003-325001-02-00	Estatat	8,000.00	0.00	8,000.00	0.00
827-01-003-325001-03-00	Egresos Propios	34,840.00	0.00	34,840.00	0.00
827-01-003-329001-00-00	OTROS ARRENDAMIENTOS	8,120.00	0.00	8,120.00	0.00
827-01-003-329001-01-00	Federal	4,060.00	0.00	4,060.00	0.00
827-01-003-329001-02-00	Estatat	4,060.00	0.00	4,060.00	0.00
827-01-003-331002-00-00	SERV DE CONTABILIDAD,	228,966.38	0.00	228,966.38	0.00
827-01-003-331002-01-00	Federal	114,483.19	0.00	114,483.19	0.00
827-01-003-331002-02-00	Estatat	114,483.19	0.00	114,483.19	0.00
827-01-003-333001-00-00	SERVICIOS DE INFORMATICA	17,435.96	0.00	17,435.96	0.00
827-01-003-333001-01-00	Federal	8,717.98	0.00	8,717.98	0.00
827-01-003-333001-02-00	Estatat	8,717.98	0.00	8,717.98	0.00
827-01-003-334001-00-00	CAPACITACIÓN	242,264.00	0.00	242,264.00	0.00
827-01-003-334001-01-00	Federal	103,404.54	0.00	103,404.54	0.00
827-01-003-334001-02-00	Estatat	103,404.53	0.00	103,404.53	0.00
827-01-003-334001-03-00	Egresos Propios	35,454.93	0.00	35,454.93	0.00
827-01-003-336001-00-00	SERV. DE APOYO ADMVO,	90,334.50	0.00	90,334.50	0.00
827-01-003-336001-01-00	Federal	29,999.60	0.00	29,999.60	0.00
827-01-003-336001-02-00	Estatat	29,999.61	0.00	29,999.61	0.00
827-01-003-336001-03-00	Egresos Propios	30,335.29	0.00	30,335.29	0.00
827-01-003-338001-00-00	SERVICIO DE VIGILANCIA	930,412.80	0.00	930,412.80	0.00
827-01-003-338001-01-00	Federal	465,206.40	0.00	465,206.40	0.00
827-01-003-338001-02-00	Estatat	465,206.40	0.00	465,206.40	0.00
827-01-003-341001-00-00	INT. DESC Y OTROS SERV	29,559.12	0.00	29,559.12	0.00
827-01-003-341001-01-00	Federal	14,779.56	0.00	14,779.56	0.00
827-01-003-341001-02-00	Estatat	14,779.56	0.00	14,779.56	0.00
827-01-003-344001-00-00	SEGURO DE RESP.	3,308.90	0.00	3,308.90	0.00
827-01-003-344001-01-00	Federal	1,654.45	0.00	1,654.45	0.00
827-01-003-344001-02-00	Estatat	1,654.45	0.00	1,654.45	0.00
827-01-003-345001-00-00	SEGUROS	420,372.08	0.00	420,372.08	0.00
827-01-003-345001-01-00	Federal	210,186.05	0.00	210,186.05	0.00

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
827-01-003-345001-02-00	Estatal	210,186.03	0.00	210,186.03	0.00
827-01-003-351001-00-00	CONSERV. Y MTTTO MENOR DE	93,716.00	0.00	93,716.00	0.00
827-01-003-351001-01-00	Federal	46,858.00	0.00	46,858.00	0.00
827-01-003-351001-02-00	Estatal	46,858.00	0.00	46,858.00	0.00
827-01-003-352001-00-00	MTTO DE MOB Y EPO DE	17,000.00	0.00	17,000.00	0.00
827-01-003-352001-01-00	Federal	8,500.00	0.00	8,500.00	0.00
827-01-003-352001-02-00	Estatal	8,500.00	0.00	8,500.00	0.00
827-01-003-353001-00-00	MANTENIMIENTO DE BIENES	15,000.00	0.00	15,000.00	0.00
827-01-003-353001-01-00	Federal	7,500.00	0.00	7,500.00	0.00
827-01-003-353001-02-00	Estatal	7,500.00	0.00	7,500.00	0.00
827-01-003-355001-00-00	MANTENIMIENTO DE	23,085.01	0.00	23,085.01	0.00
827-01-003-355001-01-00	Federal	11,542.51	0.00	11,542.51	0.00
827-01-003-355001-02-00	Estatal	11,542.50	0.00	11,542.50	0.00
827-01-003-357001-00-00	MANTENIMIENTO DE	128,800.00	0.00	128,800.00	0.00
827-01-003-357001-03-00	Egresos Propios	128,800.00	0.00	128,800.00	0.00
827-01-003-358001-00-00	SERVICIO DE LAVANDERIA	1,566.00	0.00	1,566.00	0.00
827-01-003-358001-01-00	Federal	783.00	0.00	783.00	0.00
827-01-003-358001-02-00	Estatal	783.00	0.00	783.00	0.00
827-01-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	3,294.40	0.00	3,294.40	0.00
827-01-003-361001-01-00	Federal	1,647.20	0.00	1,647.20	0.00
827-01-003-361001-02-00	Estatal	1,647.20	0.00	1,647.20	0.00
827-01-003-361002-00-00	DIFUSIÓN POR RADIO, TV Y	64,912.50	0.00	64,912.50	0.00
827-01-003-361002-01-00	Federal	32,456.25	0.00	32,456.25	0.00
827-01-003-361002-02-00	Estatal	32,456.25	0.00	32,456.25	0.00
827-01-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y	115,851.04	0.00	115,851.04	0.00
827-01-003-362001-01-00	Federal	57,925.52	0.00	57,925.52	0.00
827-01-003-362001-02-00	Estatal	57,925.52	0.00	57,925.52	0.00
827-01-003-371001-00-00	PASAJES AEREOS	6,007.00	0.00	6,007.00	0.00
827-01-003-371001-01-00	Federal	3,003.50	0.00	3,003.50	0.00
827-01-003-371001-02-00	Estatal	3,003.50	0.00	3,003.50	0.00
827-01-003-372001-00-00	PASAJES TERRESTRES	12,353.00	0.00	12,353.00	0.00
827-01-003-372001-01-00	Federal	6,176.50	0.00	6,176.50	0.00
827-01-003-372001-02-00	Estatal	6,176.50	0.00	6,176.50	0.00
827-01-003-375001-00-00	VIATICOS EN EL PAIS	33,097.90	0.00	33,097.90	0.00
827-01-003-375001-01-00	Federal	16,548.96	0.00	16,548.96	0.00
827-01-003-375001-02-00	Estatal	16,548.94	0.00	16,548.94	0.00
827-01-003-376001-00-00	VIÁTICOS EN EL EXTRANJERO	33,250.00	0.00	33,250.00	0.00
827-01-003-376001-01-00	Federal	16,625.00	0.00	16,625.00	0.00
827-01-003-376001-02-00	Estatal	16,625.00	0.00	16,625.00	0.00
827-01-003-379001-00-00	OTROS SERV DE TRASLADO Y	2,852.00	0.00	2,852.00	0.00
827-01-003-379001-01-00	Federal	1,426.00	0.00	1,426.00	0.00
827-01-003-379001-02-00	Estatal	1,426.00	0.00	1,426.00	0.00
827-01-003-381001-00-00	GASTOS DE CEREMONIAL	5,812.00	0.00	5,812.00	0.00
827-01-003-381001-01-00	Federal	2,906.00	0.00	2,906.00	0.00
827-01-003-381001-02-00	Estatal	2,906.00	0.00	2,906.00	0.00
827-01-003-382001-00-00	GASTOS DE ORDEN SOCIAL	111,339.35	0.00	111,339.35	0.00
827-01-003-382001-01-00	Federal	55,669.67	0.00	55,669.67	0.00
827-01-003-382001-02-00	Estatal	55,669.68	0.00	55,669.68	0.00
827-01-003-382002-00-00	EVENTOS CULTURALES	45,060.48	0.00	45,060.48	0.00
827-01-003-382002-01-00	Federal	22,530.24	0.00	22,530.24	0.00
827-01-003-382002-02-00	Estatal	22,530.24	0.00	22,530.24	0.00
827-01-003-392006-00-00	PAGO DE DERECHOS	39,868.00	0.00	39,868.00	0.00
827-01-003-392006-01-00	Federal	19,934.00	0.00	19,934.00	0.00
827-01-003-392006-02-00	Estatal	19,934.00	0.00	19,934.00	0.00
827-01-003-398001-00-00	IMPUESTOS SOBRE NÓMINAS	805,716.00	0.00	805,716.00	0.00
827-01-003-398001-01-00	Federal	402,858.00	0.00	402,858.00	0.00
827-01-003-398001-02-00	Estatal	402,858.00	0.00	402,858.00	0.00
827-01-005-000000-00-00	CAPITULO 5000 BIENES	790,418.85	0.00	790,418.85	0.00
827-01-005-511001-00-00	MUEBLES DE OFICINA Y	111,967.26	0.00	111,967.26	0.00
827-01-005-511001-03-00	Egresos Propios	111,967.26	0.00	111,967.26	0.00
827-01-005-515001-00-00	BIENES INFORMATICOS	355,392.05	0.00	355,392.05	0.00
827-01-005-515001-03-00	Egresos Propios	355,392.05	0.00	355,392.05	0.00
827-01-005-519001-00-00	EQUIPO DE ADMINISTRACION	13,835.68	0.00	13,835.68	0.00
827-01-005-519001-03-00	Egresos Propios	13,835.68	0.00	13,835.68	0.00
827-01-005-521001-00-00	EQUIPOS Y APARATOS	277,773.90	0.00	277,773.90	0.00
827-01-005-521001-03-00	Egresos Propios	277,773.90	0.00	277,773.90	0.00
827-01-005-523001-00-00	CAMARAS FOTOGRAFICAS Y	31,449.96	0.00	31,449.96	0.00
827-01-005-523001-03-00	Egresos Propios	31,449.96	0.00	31,449.96	0.00
827-02-000-000000-00-00	EVALUACION EDUCATIVA	1,469,205.37	0.00	1,469,205.37	0.00
827-02-002-000000-00-00	CAPITULO 2000 MATERIALES Y	179,046.11	0.00	179,046.11	0.00
827-02-002-214001-00-00	MATERIALES Y UTILES	2,006.00	0.00	2,006.00	0.00
827-02-002-214001-01-00	Federal	1,003.00	0.00	1,003.00	0.00
827-02-002-214001-02-00	Estatal	1,003.00	0.00	1,003.00	0.00
827-02-002-217001-00-00	MATERIAL DIDACTICO	6,556.00	0.00	6,556.00	0.00

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827-02-002-217001-01-00	Federal	3,278.00	0.00	3,278.00	0.00
827-02-002-217001-02-00	Estatad	3,278.00	0.00	3,278.00	0.00
827-02-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	411.00	0.00	411.00	0.00
827-02-002-221001-01-00	Federal	205.50	0.00	205.50	0.00
827-02-002-221001-02-00	Estatad	205.50	0.00	205.50	0.00
827-02-002-253001-00-00	MEDICINAS Y PRODUCTOS	91,482.56	0.00	91,482.56	0.00
827-02-002-253001-01-00	Federal	45,741.29	0.00	45,741.29	0.00
827-02-002-253001-02-00	Estatad	45,741.27	0.00	45,741.27	0.00
827-02-002-254001-00-00	MATERIALES Y SUMINISTROS	29,598.54	0.00	29,598.54	0.00
827-02-002-254001-01-00	Federal	14,799.28	0.00	14,799.28	0.00
827-02-002-254001-02-00	Estatad	14,799.26	0.00	14,799.26	0.00
827-02-002-255001-00-00	MATERIALES Y SUMINISTROS	8,992.01	0.00	8,992.01	0.00
827-02-002-255001-01-00	Federal	4,496.00	0.00	4,496.00	0.00
827-02-002-255001-02-00	Estatad	4,496.01	0.00	4,496.01	0.00
827-02-002-275001-00-00	BLANCOS Y OTROS	40,000.00	0.00	40,000.00	0.00
827-02-002-275001-01-00	Federal	20,000.00	0.00	20,000.00	0.00
827-02-002-275001-02-00	Estatad	20,000.00	0.00	20,000.00	0.00
827-02-003-000000-00-00	CAPITULO 3000 SERVICIOS	1,290,159.26	0.00	1,290,159.26	0.00
827-02-003-325001-00-00	SERV. DE ARRENDAMIENTO	10,098.41	0.00	10,098.41	0.00
827-02-003-325001-01-00	Federal	5,049.21	0.00	5,049.21	0.00
827-02-003-325001-02-00	Estatad	5,049.20	0.00	5,049.20	0.00
827-02-003-334001-00-00	CAPACITACIÓN	83,992.51	0.00	83,992.51	0.00
827-02-003-334001-01-00	Federal	41,996.25	0.00	41,996.25	0.00
827-02-003-334001-02-00	Estatad	41,996.26	0.00	41,996.26	0.00
827-02-003-336002-00-00	FORMAS VALORADAS	420,384.00	0.00	420,384.00	0.00
827-02-003-336002-03-00	Egresos Propios	420,384.00	0.00	420,384.00	0.00
827-02-003-372001-00-00	PASAJES TERRESTRES	18,354.00	0.00	18,354.00	0.00
827-02-003-372001-01-00	Federal	9,177.00	0.00	9,177.00	0.00
827-02-003-372001-02-00	Estatad	9,177.00	0.00	9,177.00	0.00
827-02-003-375001-00-00	VIATICOS EN EL PAIS	23,917.24	0.00	23,917.24	0.00
827-02-003-375001-01-00	Federal	11,958.62	0.00	11,958.62	0.00
827-02-003-375001-02-00	Estatad	11,958.62	0.00	11,958.62	0.00
827-02-003-379001-00-00	OTROS SERV DE TRASLADO Y	150.00	0.00	150.00	0.00
827-02-003-379001-01-00	Federal	75.00	0.00	75.00	0.00
827-02-003-379001-02-00	Estatad	75.00	0.00	75.00	0.00
827-02-003-381001-00-00	GASTOS DE CEREMONIAL	4,532.80	0.00	4,532.80	0.00
827-02-003-381001-01-00	Federal	2,266.40	0.00	2,266.40	0.00
827-02-003-381001-02-00	Estatad	2,266.40	0.00	2,266.40	0.00
827-02-003-392006-00-00	PAGO DE DERECHOS	728,730.30	0.00	728,730.30	0.00
827-02-003-392006-03-00	Egresos Propios	728,730.30	0.00	728,730.30	0.00
827-03-000-000000-00-00	MTTO. PREVENTIVO Y	1,890,253.21	0.00	1,890,253.21	0.00
827-03-002-000000-00-00	CAPITULO 2000 MATERIALES Y	1,133,009.24	0.00	1,133,009.24	0.00
827-03-002-212001-00-00	MATERIALES Y UTILES DE	12,940.13	0.00	12,940.13	0.00
827-03-002-212001-01-00	Federal	6,470.06	0.00	6,470.06	0.00
827-03-002-212001-02-00	Estatad	6,470.07	0.00	6,470.07	0.00
827-03-002-214001-00-00	MATERIALES Y UTILES	99,718.83	0.00	99,718.83	0.00
827-03-002-214001-01-00	Federal	49,859.41	0.00	49,859.41	0.00
827-03-002-214001-02-00	Estatad	49,859.42	0.00	49,859.42	0.00
827-03-002-216001-00-00	MATERIAL DE LIMPIEZA	65,395.34	0.00	65,395.34	0.00
827-03-002-216001-01-00	Federal	32,697.67	0.00	32,697.67	0.00
827-03-002-216001-02-00	Estatad	32,697.67	0.00	32,697.67	0.00
827-03-002-218002-00-00	IDENTIFICADORES E ICONOS	19,900.00	0.00	19,900.00	0.00
827-03-002-218002-01-00	Federal	9,950.00	0.00	9,950.00	0.00
827-03-002-218002-02-00	Estatad	9,950.00	0.00	9,950.00	0.00
827-03-002-243001-00-00	CAL, YESO Y PRODUCTOS DE	5,997.20	0.00	5,997.20	0.00
827-03-002-243001-01-00	Federal	2,998.60	0.00	2,998.60	0.00
827-03-002-243001-02-00	Estatad	2,998.60	0.00	2,998.60	0.00
827-03-002-246001-00-00	MATERIAL ELÉCTRICO	60,688.79	0.00	60,688.79	0.00
827-03-002-246001-01-00	Federal	30,344.39	0.00	30,344.39	0.00
827-03-002-246001-02-00	Estatad	30,344.40	0.00	30,344.40	0.00
827-03-002-246002-00-00	MATERIAL ELECTRÓNICO	10,000.00	0.00	10,000.00	0.00
827-03-002-246002-01-00	Federal	5,000.00	0.00	5,000.00	0.00
827-03-002-246002-02-00	Estatad	5,000.00	0.00	5,000.00	0.00
827-03-002-247001-00-00	ARTICULOS METALICOS	20,500.00	0.00	20,500.00	0.00
827-03-002-247001-01-00	Federal	10,250.00	0.00	10,250.00	0.00
827-03-002-247001-02-00	Estatad	10,250.00	0.00	10,250.00	0.00
827-03-002-248001-00-00	MATERIALES	9,976.00	0.00	9,976.00	0.00
827-03-002-248001-01-00	Federal	4,988.00	0.00	4,988.00	0.00
827-03-002-248001-02-00	Estatad	4,988.00	0.00	4,988.00	0.00
827-03-002-249001-00-00	OTROS MAT. Y ART DE	147,170.70	0.00	147,170.70	0.00
827-03-002-249001-01-00	Federal	73,585.35	0.00	73,585.35	0.00
827-03-002-249001-02-00	Estatad	73,585.35	0.00	73,585.35	0.00
827-03-002-252001-00-00	PLAGUICIDAS, ABONOS Y	1,000.00	0.00	1,000.00	0.00
827-03-002-252001-01-00	Federal	500.00	0.00	500.00	0.00

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827-03-002-252001-02-00	Estatal	500.00	0.00	500.00	0.00
827-03-002-256001-00-00	FIBRAS SINTETICAS, HULES,	1,025.88	0.00	1,025.88	0.00
827-03-002-256001-01-00	Federal	512.94	0.00	512.94	0.00
827-03-002-256001-02-00	Estatal	512.94	0.00	512.94	0.00
827-03-002-261001-00-00	COMBUSTIBLES Y LUB	591,679.31	0.00	591,679.31	0.00
827-03-002-261001-01-00	Federal	295,839.66	0.00	295,839.66	0.00
827-03-002-261001-02-00	Estatal	295,839.65	0.00	295,839.65	0.00
827-03-002-271001-00-00	VESTUARIO, UNIFORMES	15,857.20	0.00	15,857.20	0.00
827-03-002-271001-01-00	Federal	7,928.60	0.00	7,928.60	0.00
827-03-002-271001-02-00	Estatal	7,928.60	0.00	7,928.60	0.00
827-03-002-272001-00-00	PRENDAS DE PROTECCIÓN	13,193.12	0.00	13,193.12	0.00
827-03-002-272001-01-00	Federal	6,596.56	0.00	6,596.56	0.00
827-03-002-272001-02-00	Estatal	6,596.56	0.00	6,596.56	0.00
827-03-002-291001-00-00	HERRAMIENTAS MENORES	10,286.99	0.00	10,286.99	0.00
827-03-002-291001-01-00	Federal	5,143.50	0.00	5,143.50	0.00
827-03-002-291001-02-00	Estatal	5,143.49	0.00	5,143.49	0.00
827-03-002-292001-00-00	REF Y ACC. MENORES DE	18,287.36	0.00	18,287.36	0.00
827-03-002-292001-01-00	Federal	9,143.68	0.00	9,143.68	0.00
827-03-002-292001-02-00	Estatal	9,143.68	0.00	9,143.68	0.00
827-03-002-296001-00-00	REFACCIONES	26,104.20	0.00	26,104.20	0.00
827-03-002-296001-01-00	Federal	13,052.09	0.00	13,052.09	0.00
827-03-002-296001-02-00	Estatal	13,052.11	0.00	13,052.11	0.00
827-03-002-298001-00-00	REF Y ACCESORIOS MEN DE	3,288.19	0.00	3,288.19	0.00
827-03-002-298001-01-00	Federal	1,644.10	0.00	1,644.10	0.00
827-03-002-298001-02-00	Estatal	1,644.09	0.00	1,644.09	0.00
827-03-003-000000-00-00	CAPITULO 3000 SERVICIOS	757,243.97	0.00	757,243.97	0.00
827-03-003-325001-00-00	ARRENDAMIENTO DE	29,580.40	0.00	29,580.40	0.00
827-03-003-325001-01-00	Federal	14,790.20	0.00	14,790.20	0.00
827-03-003-325001-02-00	Estatal	14,790.20	0.00	14,790.20	0.00
827-03-003-326001-00-00	ARRENDAMIENTO DE MAQ,	1,624.00	0.00	1,624.00	0.00
827-03-003-326001-01-00	Federal	812.00	0.00	812.00	0.00
827-03-003-326001-02-00	Estatal	812.00	0.00	812.00	0.00
827-03-003-351001-00-00	CONSERV. Y MTTO MENOR DE	180,031.13	0.00	180,031.13	0.00
827-03-003-351001-01-00	Federal	90,015.56	0.00	90,015.56	0.00
827-03-003-351001-02-00	Estatal	90,015.57	0.00	90,015.57	0.00
827-03-003-352001-00-00	MTTO DE MOB Y EPO DE	44,794.88	0.00	44,794.88	0.00
827-03-003-352001-01-00	Federal	22,397.44	0.00	22,397.44	0.00
827-03-003-352001-02-00	Estatal	22,397.44	0.00	22,397.44	0.00
827-03-003-352002-00-00	MTTO DE EPO Y APARATOS DE	37,355.56	0.00	37,355.56	0.00
827-03-003-352002-01-00	Federal	18,677.78	0.00	18,677.78	0.00
827-03-003-352002-02-00	Estatal	18,677.78	0.00	18,677.78	0.00
827-03-003-353001-00-00	MANTENIMIENTO DE BIENES	114,605.32	0.00	114,605.32	0.00
827-03-003-353001-01-00	Federal	57,302.66	0.00	57,302.66	0.00
827-03-003-353001-02-00	Estatal	57,302.66	0.00	57,302.66	0.00
827-03-003-355001-00-00	MANTENIMIENTO DE	267,693.03	0.00	267,693.03	0.00
827-03-003-355001-01-00	Federal	133,846.51	0.00	133,846.51	0.00
827-03-003-355001-02-00	Estatal	133,846.52	0.00	133,846.52	0.00
827-03-003-357001-00-00	MTTO DE MAQUINARIA Y	14,500.40	0.00	14,500.40	0.00
827-03-003-357001-01-00	Federal	7,250.20	0.00	7,250.20	0.00
827-03-003-357001-02-00	Estatal	7,250.20	0.00	7,250.20	0.00
827-03-003-357002-00-00	MANTENIMIENTO E INST. DE	10,000.00	0.00	10,000.00	0.00
827-03-003-357002-01-00	Federal	5,000.00	0.00	5,000.00	0.00
827-03-003-357002-02-00	Estatal	5,000.00	0.00	5,000.00	0.00
827-03-003-358001-00-00	SERV DE LAVANDERIA,	25,592.64	0.00	25,592.64	0.00
827-03-003-358001-01-00	Federal	12,796.32	0.00	12,796.32	0.00
827-03-003-358001-02-00	Estatal	12,796.32	0.00	12,796.32	0.00
827-03-003-372001-00-00	PASAJES TERRESTRES	885.00	0.00	885.00	0.00
827-03-003-372001-01-00	Federal	442.50	0.00	442.50	0.00
827-03-003-372001-02-00	Estatal	442.50	0.00	442.50	0.00
827-03-003-375001-00-00	VIATICOS EN EL PAÍS	3,538.40	0.00	3,538.40	0.00
827-03-003-375001-01-00	Federal	1,769.20	0.00	1,769.20	0.00
827-03-003-375001-02-00	Estatal	1,769.20	0.00	1,769.20	0.00
827-03-003-379001-00-00	OTROS SERV DE TRASLADO Y	50.00	0.00	50.00	0.00
827-03-003-379001-01-00	Federal	25.00	0.00	25.00	0.00
827-03-003-379001-02-00	Estatal	25.00	0.00	25.00	0.00
827-03-003-392005-00-00	PAGO DE OTROS IMPUESTOS	17,465.00	0.00	17,465.00	0.00
827-03-003-392005-01-00	Federal	8,732.50	0.00	8,732.50	0.00
827-03-003-392005-02-00	Estatal	8,732.50	0.00	8,732.50	0.00
827-03-003-392006-00-00	PAGO DE DERECHOS	9,003.16	0.00	9,003.16	0.00
827-03-003-392006-01-00	Federal	4,501.58	0.00	4,501.58	0.00
827-03-003-392006-02-00	Estatal	4,501.58	0.00	4,501.58	0.00
827-03-003-399001-00-00	EXÁMENES TOXICOLÓGICOS	525.05	0.00	525.05	0.00
827-03-003-399001-01-00	Federal	262.53	0.00	262.53	0.00
827-03-003-399001-02-00	Estatal	262.52	0.00	262.52	0.00

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

1056

CARR MEX TAMPICO KM 100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación Ajt/2014

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
827-04-000-000000-00-00	VINCULACION	145,020.74	0.00	145,020.74	0.00
827-04-002-000000-00-00	CAPITULO 2000 MATERIALES Y	12,421.48	0.00	12,421.48	0.00
827-04-002-214001-00-00	MATERIALES Y UTILES	10,597.00	0.00	10,597.00	0.00
827-04-002-214001-01-00	Federal	5,298.50	0.00	5,298.50	0.00
827-04-002-214001-02-00	Estatad	5,298.50	0.00	5,298.50	0.00
827-04-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	1,676.01	0.00	1,676.01	0.00
827-04-002-221001-01-00	Federal	838.00	0.00	838.00	0.00
827-04-002-221001-02-00	Estatad	838.01	0.00	838.01	0.00
827-04-002-274001-00-00	PRODUCTOS TEXTILES	148.47	0.00	148.47	0.00
827-04-002-274001-01-00	Federal	74.24	0.00	74.24	0.00
827-04-002-274001-02-00	Estatad	74.23	0.00	74.23	0.00
827-04-003-000000-00-00	CAPITULO 3000 SERVICIOS	132,599.26	0.00	132,599.26	0.00
827-04-003-318001-00-00	SERVICIO POSTAL	607.76	0.00	607.76	0.00
827-04-003-318001-01-00	Federal	303.88	0.00	303.88	0.00
827-04-003-318001-02-00	Estatad	303.88	0.00	303.88	0.00
827-04-003-334001-00-00	CAPACITACIÓN	34,044.00	0.00	34,044.00	0.00
827-04-003-334001-01-00	Federal	17,022.00	0.00	17,022.00	0.00
827-04-003-334001-02-00	Estatad	17,022.00	0.00	17,022.00	0.00
827-04-003-372001-00-00	PASAJES TERRESTRES	15,534.80	0.00	15,534.80	0.00
827-04-003-372001-01-00	Federal	7,767.40	0.00	7,767.40	0.00
827-04-003-372001-02-00	Estatad	7,767.40	0.00	7,767.40	0.00
827-04-003-375001-00-00	VIATICOS EN EL PAIS	75,074.52	0.00	75,074.52	0.00
827-04-003-375001-01-00	Federal	37,537.27	0.00	37,537.27	0.00
827-04-003-375001-02-00	Estatad	37,537.25	0.00	37,537.25	0.00
827-04-003-379001-00-00	OTROS SERV DE TRASLADO Y	1,927.00	0.00	1,927.00	0.00
827-04-003-379001-01-00	Federal	963.50	0.00	963.50	0.00
827-04-003-379001-02-00	Estatad	963.50	0.00	963.50	0.00
827-04-003-382001-00-00	GASTOS DE ORDEN SOCIAL	3,231.18	0.00	3,231.18	0.00
827-04-003-382001-01-00	Federal	1,615.59	0.00	1,615.59	0.00
827-04-003-382001-02-00	Estatad	1,615.59	0.00	1,615.59	0.00
827-04-003-392006-00-00	PAGO DE DERECHOS	2,180.00	0.00	2,180.00	0.00
827-04-003-392006-01-00	Federal	1,090.00	0.00	1,090.00	0.00
827-04-003-392006-02-00	Estatad	1,090.00	0.00	1,090.00	0.00
827-05-000-000000-00-00	ADECUACION CURRICULAR	621,080.32	0.00	621,080.32	0.00
827-05-002-000000-00-00	CAPITULO 2000 MATERIALES Y	68,218.40	0.00	68,218.40	0.00
827-05-002-214001-00-00	MATERIALES PARA BIENES	25,182.92	0.00	25,182.92	0.00
827-05-002-214001-01-00	Federal	12,591.46	0.00	12,591.46	0.00
827-05-002-214001-02-00	Estatad	12,591.46	0.00	12,591.46	0.00
827-05-002-215001-00-00	SUSCRIPCIONES A PUBLIC Y	11,298.99	0.00	11,298.99	0.00
827-05-002-215001-01-00	Federal	5,649.50	0.00	5,649.50	0.00
827-05-002-215001-02-00	Estatad	5,649.49	0.00	5,649.49	0.00
827-05-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	9,689.99	0.00	9,689.99	0.00
827-05-002-221001-01-00	Federal	4,845.00	0.00	4,845.00	0.00
827-05-002-221001-02-00	Estatad	4,844.99	0.00	4,844.99	0.00
827-05-002-255001-00-00	MATERIALES Y SUMINISTROS	5,000.00	0.00	5,000.00	0.00
827-05-002-255001-01-00	Federal	2,500.00	0.00	2,500.00	0.00
827-05-002-255001-02-00	Estatad	2,500.00	0.00	2,500.00	0.00
827-05-002-294001-00-00	REF. Y ACC. P/ EQ. DE	17,046.50	0.00	17,046.50	0.00
827-05-002-294001-01-00	Federal	8,523.25	0.00	8,523.25	0.00
827-05-002-294001-02-00	Estatad	8,523.25	0.00	8,523.25	0.00
827-05-003-000000-00-00	CAPITULO 3000 SERVICIOS	552,861.92	0.00	552,861.92	0.00
827-05-003-325001-00-00	SERV. DE ARRENDAMIENTO	187,650.00	0.00	187,650.00	0.00
827-05-003-325001-01-00	Federal	93,825.00	0.00	93,825.00	0.00
827-05-003-325001-02-00	Estatad	93,825.00	0.00	93,825.00	0.00
827-05-003-334001-00-00	SERVICIOS DE CAPACITACIÓN	67,737.96	0.00	67,737.96	0.00
827-05-003-334001-01-00	Federal	33,868.98	0.00	33,868.98	0.00
827-05-003-334001-02-00	Estatad	33,868.98	0.00	33,868.98	0.00
827-05-003-361001-00-00	DIFUSION DE PROGRAMAS Y	24,621.71	0.00	24,621.71	0.00
827-05-003-361001-01-00	Federal	12,310.85	0.00	12,310.85	0.00
827-05-003-361001-02-00	Estatad	12,310.86	0.00	12,310.86	0.00
827-05-003-361002-00-00	IMPRESIONES Y	25,149.00	0.00	25,149.00	0.00
827-05-003-361002-01-00	Federal	12,574.50	0.00	12,574.50	0.00
827-05-003-361002-02-00	Estatad	12,574.50	0.00	12,574.50	0.00
827-05-003-371001-00-00	PASAJES AEREOS	55,812.02	0.00	55,812.02	0.00
827-05-003-371001-01-00	Federal	27,906.01	0.00	27,906.01	0.00
827-05-003-371001-02-00	Estatad	27,906.01	0.00	27,906.01	0.00
827-05-003-372001-00-00	PASAJES TERRESTRES	32,626.00	0.00	32,626.00	0.00
827-05-003-372001-01-00	Federal	16,313.00	0.00	16,313.00	0.00
827-05-003-372001-02-00	Estatad	16,313.00	0.00	16,313.00	0.00
827-05-003-375001-00-00	VIATICOS EN EL PAIS	83,672.01	0.00	83,672.01	0.00
827-05-003-375001-01-00	Federal	41,835.99	0.00	41,835.99	0.00
827-05-003-375001-02-00	Estatad	41,836.02	0.00	41,836.02	0.00
827-05-003-379001-00-00	OTROS SERV DE TRASLADO Y	3,072.00	0.00	3,072.00	0.00
827-05-003-379001-01-00	Federal	1,536.00	0.00	1,536.00	0.00

## Balanza de comprobación Ajt/2014

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
827-05-003-379001-02-00	Estatal	1,536.00	0.00	1,536.00	0.00
827-05-003-381001-00-00	GASTOS DE CEREMONIAL	4,408.00	0.00	4,408.00	0.00
827-05-003-381001-01-00	Federal	2,204.00	0.00	2,204.00	0.00
827-05-003-381001-02-00	Estatal	2,204.00	0.00	2,204.00	0.00
827-05-003-382001-00-00	GASTOS DE ORDEN SOCIAL	11,111.22	0.00	11,111.22	0.00
827-05-003-382001-01-00	Federal	5,555.61	0.00	5,555.61	0.00
827-05-003-382001-02-00	Estatal	5,555.61	0.00	5,555.61	0.00
827-05-003-383001-00-00	CONGRESOS, CONVENCIONES	49,950.00	0.00	49,950.00	0.00
827-05-003-383001-01-00	Federal	24,975.00	0.00	24,975.00	0.00
827-05-003-383001-02-00	Estatal	24,975.00	0.00	24,975.00	0.00
827-05-003-392006-00-00	PAGO DE DERECHOS	6,552.00	0.00	6,552.00	0.00
827-05-003-392006-01-00	Federal	3,276.00	0.00	3,276.00	0.00
827-05-003-392006-02-00	Estatal	3,276.00	0.00	3,276.00	0.00
827-05-003-399006-00-00	OTROS SERVICIOS	500.00	0.00	500.00	0.00
827-05-003-399006-01-00	Federal	250.00	0.00	250.00	0.00
827-05-003-399006-02-00	Estatal	250.00	0.00	250.00	0.00
827-06-000-000000-00-00	ACTIVIDADES CULTURALES Y	350,335.68	0.00	350,335.68	0.00
827-06-002-000000-00-00	CAPITULO 2000 MATERIALES Y	149,289.55	0.00	149,289.55	0.00
827-06-002-214001-00-00	MATERIALES PARA BIENES	2,850.00	0.00	2,850.00	0.00
827-06-002-214001-01-00	Federal	1,425.00	0.00	1,425.00	0.00
827-06-002-214001-02-00	Estatal	1,425.00	0.00	1,425.00	0.00
827-06-002-217001-00-00	MATERIAL DIDACTICO	10,450.16	0.00	10,450.16	0.00
827-06-002-217001-01-00	Federal	5,225.08	0.00	5,225.08	0.00
827-06-002-217001-02-00	Estatal	5,225.08	0.00	5,225.08	0.00
827-06-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	2,394.00	0.00	2,394.00	0.00
827-06-002-221001-01-00	Federal	1,197.00	0.00	1,197.00	0.00
827-06-002-221001-02-00	Estatal	1,197.00	0.00	1,197.00	0.00
827-06-002-249001-00-00	OTROS MAT. Y ART DE	1,650.86	0.00	1,650.86	0.00
827-06-002-249001-01-00	Federal	825.43	0.00	825.43	0.00
827-06-002-249001-02-00	Estatal	825.43	0.00	825.43	0.00
827-06-002-271001-00-00	VESTUARIOS, BLANCOS,	88,799.89	0.00	88,799.89	0.00
827-06-002-271001-01-00	Federal	44,399.94	0.00	44,399.94	0.00
827-06-002-271001-02-00	Estatal	44,399.95	0.00	44,399.95	0.00
827-06-002-273001-00-00	ARTÍCULOS DEPORTIVOS	33,344.82	0.00	33,344.82	0.00
827-06-002-273001-01-00	Federal	16,672.41	0.00	16,672.41	0.00
827-06-002-273001-02-00	Estatal	16,672.41	0.00	16,672.41	0.00
827-06-002-274001-00-00	PRODUCTOS TEXTILES	7,796.97	0.00	7,796.97	0.00
827-06-002-274001-01-00	Federal	3,898.48	0.00	3,898.48	0.00
827-06-002-274001-02-00	Estatal	3,898.49	0.00	3,898.49	0.00
827-06-002-275001-00-00	BLANCOS Y OTROS	1,949.85	0.00	1,949.85	0.00
827-06-002-275001-01-00	Federal	974.92	0.00	974.92	0.00
827-06-002-275001-02-00	Estatal	974.93	0.00	974.93	0.00
827-06-002-291001-00-00	HERRAMIENTAS MENORES	53.00	0.00	53.00	0.00
827-06-002-291001-01-00	Federal	26.50	0.00	26.50	0.00
827-06-002-291001-02-00	Estatal	26.50	0.00	26.50	0.00
827-06-003-000000-00-00	CAP 3000 SERVICIOS	201,046.13	0.00	201,046.13	0.00
827-06-003-329001-00-00	OTROS ARRENDAMIENTOS	3,500.00	0.00	3,500.00	0.00
827-06-003-329001-01-00	Federal	1,750.00	0.00	1,750.00	0.00
827-06-003-329001-02-00	Estatal	1,750.00	0.00	1,750.00	0.00
827-06-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y	36,018.00	0.00	36,018.00	0.00
827-06-003-362001-01-00	Federal	18,009.00	0.00	18,009.00	0.00
827-06-003-362001-02-00	Estatal	18,009.00	0.00	18,009.00	0.00
827-06-003-375001-00-00	VIATICOS EN EL PAIS	28,810.26	0.00	28,810.26	0.00
827-06-003-375001-01-00	Federal	14,405.13	0.00	14,405.13	0.00
827-06-003-375001-02-00	Estatal	14,405.13	0.00	14,405.13	0.00
827-06-003-379001-00-00	OTROS SERV DE TRASLADO Y	127.00	0.00	127.00	0.00
827-06-003-379001-01-00	Federal	63.50	0.00	63.50	0.00
827-06-003-379001-02-00	Estatal	63.50	0.00	63.50	0.00
827-06-003-382001-00-00	GASTOS DE ORDEN SOCIAL	88,726.24	0.00	88,726.24	0.00
827-06-003-382001-01-00	Federal	44,363.12	0.00	44,363.12	0.00
827-06-003-382001-02-00	Estatal	44,363.12	0.00	44,363.12	0.00
827-06-003-382002-00-00	EVENTOS CULTURALES	11,252.00	0.00	11,252.00	0.00
827-06-003-382002-01-00	Federal	5,626.00	0.00	5,626.00	0.00
827-06-003-382002-02-00	Estatal	5,626.00	0.00	5,626.00	0.00
827-06-003-392006-00-00	PAGO DE DERECHOS	32,612.63	0.00	32,612.63	0.00
827-06-003-392006-01-00	Federal	16,306.32	0.00	16,306.32	0.00
827-06-003-392006-02-00	Estatal	16,306.31	0.00	16,306.31	0.00
827-07-000-000000-00-00	EVALUACION INSTITUCIONAL	192,871.40	0.00	192,871.40	0.00
827-07-002-000000-00-00	CAPITULO 2000 MATERIALES Y	41,267.76	0.00	41,267.76	0.00
827-07-002-211002-00-00	GASTOS DE OFICINA	17.40	0.00	17.40	0.00
827-07-002-211002-01-00	Federal	8.70	0.00	8.70	0.00
827-07-002-211002-02-00	Estatal	8.70	0.00	8.70	0.00
827-07-002-214001-00-00	MATERIALES PARA BIENES	3,095.05	0.00	3,095.05	0.00
827-07-002-214001-01-00	Federal	1,547.52	0.00	1,547.52	0.00

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

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CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación Ajt/2014

Ajt/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
827-07-002-214001-02-00	Estatal	1,547.53	0.00	1,547.53	0.00
827-07-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	6,680.43	0.00	6,680.43	0.00
827-07-002-221001-01-00	Federal	3,340.22	0.00	3,340.22	0.00
827-07-002-221001-02-00	Estatal	3,340.21	0.00	3,340.21	0.00
827-07-002-271001-00-00	VESTUARIO, UNIFORMES	31,474.88	0.00	31,474.88	0.00
827-07-002-271001-01-00	Federal	15,737.44	0.00	15,737.44	0.00
827-07-002-271001-02-00	Estatal	15,737.44	0.00	15,737.44	0.00
827-07-003-000000-00-00	CAPITULO 3000 SERVICIOS	151,603.64	0.00	151,603.64	0.00
827-07-003-318001-00-00	SERVICIO POSTAL	177.24	0.00	177.24	0.00
827-07-003-318001-01-00	Federal	88.62	0.00	88.62	0.00
827-07-003-318001-02-00	Estatal	88.62	0.00	88.62	0.00
827-07-003-331002-00-00	SERV DE CONTABILIDAD,	38,860.00	0.00	38,860.00	0.00
827-07-003-331002-01-00	Federal	19,430.00	0.00	19,430.00	0.00
827-07-003-331002-02-00	Estatal	19,430.00	0.00	19,430.00	0.00
827-07-003-333001-00-00	SERVICIOS DE INFORMÁTICA	34,742.00	0.00	34,742.00	0.00
827-07-003-333001-01-00	Federal	17,371.00	0.00	17,371.00	0.00
827-07-003-333001-02-00	Estatal	17,371.00	0.00	17,371.00	0.00
827-07-003-334001-00-00	SERVICIOS DE CAPACITACIÓN	37,147.00	0.00	37,147.00	0.00
827-07-003-334001-01-00	Federal	18,573.50	0.00	18,573.50	0.00
827-07-003-334001-02-00	Estatal	18,573.50	0.00	18,573.50	0.00
827-07-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	6,986.40	0.00	6,986.40	0.00
827-07-003-361001-01-00	Federal	3,493.20	0.00	3,493.20	0.00
827-07-003-361001-02-00	Estatal	3,493.20	0.00	3,493.20	0.00
827-07-003-361002-00-00	IMPRESIONES Y	12,916.00	0.00	12,916.00	0.00
827-07-003-361002-01-00	Federal	6,458.00	0.00	6,458.00	0.00
827-07-003-361002-02-00	Estatal	6,458.00	0.00	6,458.00	0.00
827-07-003-372001-00-00	PASAJES TERRESTRES	7,911.00	0.00	7,911.00	0.00
827-07-003-372001-01-00	Federal	3,955.50	0.00	3,955.50	0.00
827-07-003-372001-02-00	Federal	3,955.50	0.00	3,955.50	0.00
827-07-003-375001-00-00	VIATICOS EN EL PAÍS	7,054.00	0.00	7,054.00	0.00
827-07-003-375001-01-00	Federal	3,527.00	0.00	3,527.00	0.00
827-07-003-375001-02-00	Estatal	3,527.00	0.00	3,527.00	0.00
827-07-003-379001-00-00	OTROS SERV DE TRASLADO Y	110.00	0.00	110.00	0.00
827-07-003-379001-01-00	Federal	55.00	0.00	55.00	0.00
827-07-003-379001-02-00	Estatal	55.00	0.00	55.00	0.00
827-07-003-382001-00-00	GASTOS DE ORDEN SOCIAL	5,700.00	0.00	5,700.00	0.00
827-07-003-382001-01-00	Federal	2,850.00	0.00	2,850.00	0.00
827-07-003-382001-02-00	Estatal	2,850.00	0.00	2,850.00	0.00
827-08-000-000000-00-00	SISTEMA DE INFORMACIÓN	360,236.28	0.00	360,236.28	0.00
827-08-002-000000-00-00	CAPITULO 2000 MATERIALES Y	178,211.19	0.00	178,211.19	0.00
827-08-002-214001-00-00	MATERIALES Y UTILES	5,997.67	0.00	5,997.67	0.00
827-08-002-214001-01-00	Federal	2,998.83	0.00	2,998.83	0.00
827-08-002-214001-02-00	Estatal	2,998.84	0.00	2,998.84	0.00
827-08-002-216001-00-00	MATERIAL DE LIMPIEZA	2,853.60	0.00	2,853.60	0.00
827-08-002-216001-01-00	Federal	1,426.80	0.00	1,426.80	0.00
827-08-002-216001-02-00	Estatal	1,426.80	0.00	1,426.80	0.00
827-08-002-249001-00-00	OTROS MAT. Y ART DE	408.32	0.00	408.32	0.00
827-08-002-249001-01-00	Federal	204.16	0.00	204.16	0.00
827-08-002-249001-02-00	Estatal	204.16	0.00	204.16	0.00
827-08-002-272001-00-00	PRENDAS DE PROTECCIÓN	1,475.52	0.00	1,475.52	0.00
827-08-002-272001-01-00	Federal	737.76	0.00	737.76	0.00
827-08-002-272001-02-00	Estatal	737.76	0.00	737.76	0.00
827-08-002-291001-00-00	HERRAMIENTAS MENORES	22,752.06	0.00	22,752.06	0.00
827-08-002-291001-01-00	Federal	11,376.03	0.00	11,376.03	0.00
827-08-002-291001-02-00	Estatal	11,376.03	0.00	11,376.03	0.00
827-08-002-294001-00-00	REFACC. Y ACC. MENORES DE	144,724.02	0.00	144,724.02	0.00
827-08-002-294001-01-00	Federal	72,362.01	0.00	72,362.01	0.00
827-08-002-294001-02-00	Estatal	72,362.01	0.00	72,362.01	0.00
827-08-003-000000-00-00	CAPITULO 3000 SERVICIOS	182,025.09	0.00	182,025.09	0.00
827-08-003-327001-00-00	ARRENDAMIENTO DE ACTIVOS	70,432.52	0.00	70,432.52	0.00
827-08-003-327001-01-00	Federal	35,216.26	0.00	35,216.26	0.00
827-08-003-327001-02-00	Estatal	35,216.26	0.00	35,216.26	0.00
827-08-003-334001-00-00	CAPACITACION	29,618.00	0.00	29,618.00	0.00
827-08-003-334001-01-00	Federal	14,809.00	0.00	14,809.00	0.00
827-08-003-334001-02-00	Estatal	14,809.00	0.00	14,809.00	0.00
827-08-003-336002-00-00	FORMAS VALORADAS	2,499.33	0.00	2,499.33	0.00
827-08-003-336002-01-00	Federal	1,249.67	0.00	1,249.67	0.00
827-08-003-336002-02-00	Federal	1,249.66	0.00	1,249.66	0.00
827-08-003-353001-00-00	MANTENIMIENTO DE BIENES	57,629.24	0.00	57,629.24	0.00
827-08-003-353001-01-00	Federal	28,814.62	0.00	28,814.62	0.00
827-08-003-353001-02-00	Estatal	28,814.62	0.00	28,814.62	0.00
827-08-003-372001-00-00	PASAJES TERRESTRES	980.00	0.00	980.00	0.00
827-08-003-372001-01-00	Federal	490.00	0.00	490.00	0.00
827-08-003-372001-02-00	Estatal	490.00	0.00	490.00	0.00

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
827-08-003-375001-00-00	VIATICOS EN EL PAÍS	2,144.00	0.00	2,144.00	0.00
827-08-003-375001-01-00	Federal	1,072.00	0.00	1,072.00	0.00
827-08-003-375001-02-00	Estatal	1,072.00	0.00	1,072.00	0.00
827-08-003-379001-00-00	OTROS SERV DE TRASLADO Y	162.00	0.00	162.00	0.00
827-08-003-379001-01-00	Federal	81.00	0.00	81.00	0.00
827-08-003-379001-02-00	Estatal	81.00	0.00	81.00	0.00
827-08-003-392006-00-00	PAGO DE DERECHOS	18,560.00	0.00	18,560.00	0.00
827-08-003-392006-01-00	Federal	9,280.00	0.00	9,280.00	0.00
827-08-003-392006-02-00	Estatal	9,280.00	0.00	9,280.00	0.00
827-09-000-000000-00-00	DIFUSIÓN INSTITUCIONAL	213,163.08	0.00	213,163.08	0.00
827-09-003-000000-00-00	CAPITULO 3000 SERVICIOS	213,163.08	0.00	213,163.08	0.00
827-09-003-334001-00-00	CAPACITACIÓN	10,000.00	0.00	10,000.00	0.00
827-09-003-334001-01-00	Federal	5,000.00	0.00	5,000.00	0.00
827-09-003-334001-02-00	Estatal	5,000.00	0.00	5,000.00	0.00
827-09-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	1,540.48	0.00	1,540.48	0.00
827-09-003-361001-01-00	Federal	770.24	0.00	770.24	0.00
827-09-003-361001-02-00	Estatal	770.24	0.00	770.24	0.00
827-09-003-361002-00-00	IMPRESIONES Y	26,995.52	0.00	26,995.52	0.00
827-09-003-361002-01-00	Federal	13,497.76	0.00	13,497.76	0.00
827-09-003-361002-02-00	Estatal	13,497.76	0.00	13,497.76	0.00
827-09-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y	169,491.08	0.00	169,491.08	0.00
827-09-003-362001-01-00	Federal	84,745.54	0.00	84,745.54	0.00
827-09-003-362001-02-00	Estatal	84,745.54	0.00	84,745.54	0.00
827-09-003-372001-00-00	PASAJES TERRESTRES	3,676.00	0.00	3,676.00	0.00
827-09-003-372001-01-00	Federal	1,838.00	0.00	1,838.00	0.00
827-09-003-372001-02-00	Estatal	1,838.00	0.00	1,838.00	0.00
827-09-003-375001-00-00	VIATICOS EN EL PAIS	1,460.00	0.00	1,460.00	0.00
827-09-003-375001-01-00	Federal	730.00	0.00	730.00	0.00
827-09-003-375001-02-00	Estatal	730.00	0.00	730.00	0.00
827-10-000-000000-00-00	INVESTIGACIÓN EDUCATIVA	381,206.93	0.00	381,206.93	0.00
827-10-002-000000-00-00	CAPITULO 2000 MATERIALES Y	200,504.58	0.00	200,504.58	0.00
827-10-002-211001-00-00	MATERIAL DE OFICINA	43,914.92	0.00	43,914.92	0.00
827-10-002-211001-01-00	Federal	21,957.46	0.00	21,957.46	0.00
827-10-002-211001-02-00	Estatal	21,957.46	0.00	21,957.46	0.00
827-10-002-211002-00-00	GASTOS DE OFICINA	229.20	0.00	229.20	0.00
827-10-002-211002-01-00	Federal	114.60	0.00	114.60	0.00
827-10-002-211002-02-00	Estatal	114.60	0.00	114.60	0.00
827-10-002-214001-00-00	MATERIALES PARA BIENES	4,811.68	0.00	4,811.68	0.00
827-10-002-214001-01-00	Federal	2,405.84	0.00	2,405.84	0.00
827-10-002-214001-02-00	Estatal	2,405.84	0.00	2,405.84	0.00
827-10-002-217001-00-00	MATERIAL DIDACTICO	3,579.00	0.00	3,579.00	0.00
827-10-002-217001-01-00	Federal	1,789.50	0.00	1,789.50	0.00
827-10-002-217001-02-00	Estatal	1,789.50	0.00	1,789.50	0.00
827-10-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	6,041.00	0.00	6,041.00	0.00
827-10-002-221001-01-00	Federal	3,020.50	0.00	3,020.50	0.00
827-10-002-221001-02-00	Estatal	3,020.50	0.00	3,020.50	0.00
827-10-002-246001-00-00	MATERIAL ELÉCTRICO	8,912.08	0.00	8,912.08	0.00
827-10-002-246001-01-00	Federal	4,456.04	0.00	4,456.04	0.00
827-10-002-246001-02-00	Estatal	4,456.04	0.00	4,456.04	0.00
827-10-002-247001-00-00	ARTICULOS METALICOS	793.44	0.00	793.44	0.00
827-10-002-247001-01-00	Federal	396.72	0.00	396.72	0.00
827-10-002-247001-02-00	Estatal	396.72	0.00	396.72	0.00
827-10-002-249001-00-00	OTROS MAT. Y ART DE	493.00	0.00	493.00	0.00
827-10-002-249001-01-00	Federal	246.50	0.00	246.50	0.00
827-10-002-249001-02-00	Estatal	246.50	0.00	246.50	0.00
827-10-002-291001-00-00	HERRAMIENTAS MENORES	211.30	0.00	211.30	0.00
827-10-002-291001-01-00	Federal	105.65	0.00	105.65	0.00
827-10-002-291001-02-00	Estatal	105.65	0.00	105.65	0.00
827-10-002-294001-00-00	REF. Y ACC. PIEQ. DE	1,270.94	0.00	1,270.94	0.00
827-10-002-294001-01-00	Federal	635.47	0.00	635.47	0.00
827-10-002-294001-02-00	Estatal	635.47	0.00	635.47	0.00
827-10-002-298001-00-00	REF Y ACCESORIOS MEN DE	130,248.02	0.00	130,248.02	0.00
827-10-002-298001-01-00	Federal	65,124.01	0.00	65,124.01	0.00
827-10-002-298001-02-00	Estatal	65,124.01	0.00	65,124.01	0.00
827-10-003-000000-00-00	CAP 3000 SERVICIOS	180,702.35	0.00	180,702.35	0.00
827-10-003-334001-00-00	CAPACITACIÓN	6,000.00	0.00	6,000.00	0.00
827-10-003-334001-01-00	Federal	3,000.00	0.00	3,000.00	0.00
827-10-003-334001-02-00	Estatal	3,000.00	0.00	3,000.00	0.00
827-10-003-361002-00-00	IMPRESIONES Y	6,500.00	0.00	6,500.00	0.00
827-10-003-361002-01-00	Federal	3,250.00	0.00	3,250.00	0.00
827-10-003-361002-02-00	Estatal	3,250.00	0.00	3,250.00	0.00
827-10-003-372001-00-00	PASAJES TERRESTRES	6,918.00	0.00	6,918.00	0.00
827-10-003-372001-01-00	Federal	3,459.00	0.00	3,459.00	0.00
827-10-003-372001-02-00	Estatal	3,459.00	0.00	3,459.00	0.00

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

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TRAMO PACHUCA HUEJUTLA ZACUALT

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## Balanza de comprobación Ajt/2014

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final	
827-10-003-375001-00-00	VIATICOS EN EL PAIS	36,501.00	0.00	36,501.00	0.00	
827-10-003-375001-01-00	Federal	18,250.50	0.00	18,250.50	0.00	
827-10-003-375001-02-00	Estatad	18,250.50	0.00	18,250.50	0.00	
827-10-003-379001-00-00	OTROS SERV DE TRASLADO Y	74.00	0.00	74.00	0.00	
827-10-003-379001-01-00	Federal	37.00	0.00	37.00	0.00	
827-10-003-379001-02-00	Estatad	37.00	0.00	37.00	0.00	
827-10-003-382001-00-00	GASTOS DE ORDEN SOCIAL	95,209.35	0.00	95,209.35	0.00	
827-10-003-382001-01-00	Federal	47,604.67	0.00	47,604.67	0.00	
827-10-003-382001-02-00	Estatad	47,604.68	0.00	47,604.68	0.00	
827-10-003-392006-00-00	PAGO DE DERECHOS	29,500.00	0.00	29,500.00	0.00	
827-10-003-392006-01-00	Federal	14,750.00	0.00	14,750.00	0.00	
827-10-003-392006-02-00	Estatad	14,750.00	0.00	14,750.00	0.00	
3265	Cuentas reportadas	Totales:	0.00	159,977,176.60	159,977,176.60	0.00

