

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Mar/15

Mar/15

**Tipo de moneda: Todas**

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
111-00-000-000000-00-00	EFFECTIVO Y EQUIVALENTES	23,150,739.30	25,253,649.84	27,532,099.90	20,872,289.24
111-10-000-000000-00-00	EFFECTIVO	12,220.00	10,310.00	2,220.00	20,310.00
111-10-001-000000-00-00	FONDO FIJO DE CAJA CHICA	12,220.00	10,310.00	2,220.00	20,310.00
111-10-001-000003-00-00	Ingresos Propios	2,220.00	10,310.00	2,220.00	10,310.00
111-10-001-000004-00-00	Karina Hernández Medina	10,000.00	0.00	0.00	10,000.00
111-30-000-000000-00-00	BANCOS	13,240,707.14	16,284,012.50	17,632,067.74	11,892,651.90
111-30-001-000000-00-00	SANTANDER SERFIN	10,190,049.26	14,980,626.34	16,071,742.38	9,098,933.22
111-30-001-000001-00-00	65500997369 Gastos de Operación	18,742.90	1,442,502.51	1,370,969.92	90,275.49
111-30-001-000002-00-00	65500997386 Subsidio Federal	137,569.01	1,999,384.00	1,863,749.47	273,203.54
111-30-001-000003-00-00	65500997372 Subsidio Estatal	0.00	0.00	0.00	0.00
111-30-001-000004-00-00	65501000275 Fondo de Reserva	1,268,809.05	9,341,874.22	10,599,814.15	10,869.12
111-30-001-000005-00-00	65502241970 PROMEP 2007	63,543.99	0.00	203.00	63,340.99
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	3,157.08	1,634,433.70	1,626,218.06	11,372.72
111-30-001-000017-00-00	65503503487 FAC 2012	5,744.65	127,567.75	127,555.90	5,756.50
111-30-001-000018-00-00	65503543937 TERMOINNOVA	99,424.47	0.00	0.00	99,424.47
111-30-001-000022-00-00	65504054637 FAC 2013	4,403.11	434,864.16	435,096.16	4,171.11
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	0.00	0.00	0.00	0.00
111-30-001-000031-00-00	65504624108 SEDAGRO PSS	59,110.28	0.00	48,135.72	10,974.56
111-30-001-000032-00-00	65504626325 PROEXOES 2014	0.00	0.00	0.00	0.00
111-30-001-000033-00-00	65504799920 Resultado del	685,221.77	0.00	0.00	685,221.77
111-30-001-000034-00-00	65504820054 Profocie	7,398,085.36	0.00	0.00	7,398,085.36
111-30-002-000000-00-00	BANCOMER	3,050,657.88	1,303,386.16	1,560,325.36	2,793,718.68
111-30-002-000001-00-00	0450513814 Ingresos Propios	1,822,570.84	219,225.00	121,007.48	1,920,788.36
111-30-002-000003-00-00	0450513849 Prestaciones	1,068,078.68	1,084,161.16	1,439,317.88	712,921.96
111-30-002-000006-00-00	0167464770 CAU	160,008.36	0.00	0.00	160,008.36
111-40-000-000000-00-00	INVERSIONES TEMPORALES	9,897,812.16	8,959,327.34	9,897,812.16	8,959,327.34
111-40-001-000000-00-00	SANTANDER SERFIN	9,897,812.16	8,959,327.34	9,897,812.16	8,959,327.34
111-40-001-000001-00-00	65501000275 Fondo de Reserva	9,335,567.25	8,497,607.28	9,335,567.25	8,497,607.28
111-40-001-000005-00-00	65504054637 FAC 2013	434,695.67	434,864.16	434,695.67	434,864.16
111-40-001-000006-00-00	65503503487 FAC 2012	127,549.24	26,855.90	127,549.24	26,855.90
112-00-000-000000-00-00	DERECHOS A RECIBIR	9,748,666.97	2,264,302.01	139,843.94	11,873,125.04
112-20-000-000000-00-00	CUENTAS POR COBRAR A	9,713,064.00	2,097,708.00	0.00	11,810,772.00
112-20-001-000000-00-00	SUBSIDIOS	9,194,907.00	2,097,708.00	0.00	11,292,615.00
112-20-001-000001-00-00	SUBSIDIO ESTATAL	9,194,907.00	2,097,708.00	0.00	11,292,615.00
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 Líquida	300,000.00	0.00	0.00	300,000.00
112-20-001-000001-05-00	2005	753,647.00	0.00	0.00	753,647.00
112-20-001-000001-05-01	Programa de obra y equipamiento	753,647.00	0.00	0.00	753,647.00
112-20-001-000001-06-00	2015	4,035,815.00	2,097,708.00	0.00	6,133,523.00
112-20-001-000001-06-01	Enero	1,970,216.00	0.00	0.00	1,970,216.00
112-20-001-000001-06-02	Febrero	2,065,599.00	0.00	0.00	2,065,599.00
112-20-001-000001-06-03	Marzo	0.00	2,097,708.00	0.00	2,097,708.00
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	34,463.13	173,359.17	146,703.94	61,118.36
112-30-001-000000-00-00	RECTORÍA	960.82	3,689.70	3,489.15	1,161.37
112-30-001-000003-00-00	Rubén Monterrubio Lara	0.00	1,689.70	1,689.70	0.00
112-30-001-000004-00-00	Trinidad Lazcano Pérez	960.82	2,000.00	1,799.45	1,161.37
112-30-002-000000-00-00	DIR. DE ADMINISTRACIÓN Y	14,267.30	64,952.33	55,830.52	23,389.11
112-30-002-000002-00-00	Mario Hernandez Escobedo	0.00	0.00	0.00	0.00
112-30-002-000004-00-00	Jorge Lara Juarez	-1.33	1.33	0.00	0.00
112-30-002-000008-00-00	Javier Villegas García	6,300.00	729.00	6,301.10	727.90
112-30-002-000010-00-00	Karina Hernandez Medina	1,346.00	2,000.00	3,396.00	-50.00
112-30-002-000011-00-00	Raúl de la Torre Sánchez	713.20	0.00	713.20	0.00
112-30-002-000013-00-00	Ma. Elena Villegas Velasco	0.00	3,944.00	3,944.00	0.00
112-30-002-000014-00-00	Cesario Domingo Senobio	0.00	0.00	0.00	0.00
112-30-002-000015-00-00	Edgar Franco Segura	5,909.43	58,278.00	41,476.22	22,711.21
112-30-003-000000-00-00	DIRECCIÓN ACADÉMICA	0.00	688.00	600.00	88.00
112-30-003-000003-00-00	Andrea Ángeles Benítez	0.00	88.00	0.00	88.00

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
112-30-003-000010-00-00	Francisco Manuel Ruiz Garcia	0.00	600.00	600.00	0.00
112-30-005-000000-00-00	DIRECCIÓN DE TIC 'S	2,110.00	8,532.00	5,661.10	4,980.90
112-30-005-000006-00-00	Luis Alberto Ruiz Aguilar	2,100.00	0.00	2,100.00	0.00
112-30-005-000008-00-00	Luz Angelina Albores Villatoro	0.00	8,532.00	3,551.10	4,980.90
112-30-005-000014-00-00	Manuel Pelcastre Ibarra	10.00	0.00	10.00	0.00
112-30-006-000000-00-00	DIR. MECANICA Y PROCESOS	5,854.99	33,038.01	33,030.00	5,863.00
112-30-006-000002-00-00	Ricardo Cornejo Hidalgo	0.00	2,885.00	2,885.00	0.00
112-30-006-000005-00-00	Marcelo Lara Bonilla	-0.01	0.01	0.00	0.00
112-30-006-000006-00-00	Javier Hernández García	0.00	2,885.00	2,496.00	389.00
112-30-006-000007-00-00	Cristhian K. Escudero Santa Olalla	0.00	2,885.00	0.00	2,885.00
112-30-006-000008-00-00	Faustino Valencia Zúñiga	2,970.00	0.00	2,970.00	0.00
112-30-006-000009-00-00	Sandra Esteban Gómez	0.00	0.00	0.00	0.00
112-30-006-000011-00-00	Alejandra Tellez Lopez	2,885.00	0.00	2,381.00	504.00
112-30-006-000012-00-00	Mario Hernández Escobedo	0.00	19,385.00	19,300.00	85.00
112-30-006-000014-00-00	Ricardo Rodríguez Alarcón	0.00	2,998.00	2,998.00	0.00
112-30-006-000020-00-00	César Hidalgo Ruiz	0.00	2,000.00	0.00	2,000.00
112-30-007-000000-00-00	VINCULACIÓN	1,345.00	6,000.00	7,345.00	0.00
112-30-007-000003-00-00	Juan Manuel Alarcón Mercado	1,345.00	0.00	1,345.00	0.00
112-30-007-000004-00-00	José del Carmen Medina Ramírez	0.00	6,000.00	6,000.00	0.00
112-30-008-000000-00-00	DIR. DE CONTADURÍA Y	0.00	13,425.00	8,340.00	5,085.00
112-30-008-000001-00-00	Raúl Gómez Mendoza	0.00	0.00	0.00	0.00
112-30-008-000002-00-00	Carolina Escudero Rodriguez	0.00	2,085.00	2,085.00	0.00
112-30-008-000006-00-00	Rigoberto Pacheco Castillo	0.00	3,000.00	0.00	3,000.00
112-30-008-000008-00-00	Ma. Magdalena Pacheco Rivera	0.00	2,085.00	2,085.00	0.00
112-30-008-000009-00-00	Cresencio Jimenez Cuellar	0.00	2,085.00	2,085.00	0.00
112-30-008-000013-00-00	Enrique Ventura López	0.00	2,085.00	2,085.00	0.00
112-30-008-000016-00-00	Zeferino Martell Labra	0.00	2,085.00	0.00	2,085.00
112-30-010-000000-00-00	RECURSOS NATURALES	0.00	18,764.00	16,238.00	2,526.00
112-30-010-000001-00-00	José Austria Díaz	0.00	2,644.00	2,644.00	0.00
112-30-010-000002-00-00	Nora Margarita Escudero Quintero	0.00	2,075.00	1,500.00	575.00
112-30-010-000003-00-00	César Jiménez Pelcastre	0.00	4,150.00	4,150.00	0.00
112-30-010-000005-00-00	Ricardo Guevara Herrera	0.00	2,075.00	2,075.00	0.00
112-30-010-000007-00-00	Francisco Rangel Hernandez	0.00	3,670.00	1,794.00	1,876.00
112-30-010-000008-00-00	Martha Georgina Rodriguez	0.00	2,075.00	2,000.00	75.00
112-30-010-000009-00-00	Javier Banda Cruz	0.00	2,075.00	2,075.00	0.00
112-30-011-000000-00-00	TERAPIA FISICA	-0.01	4,170.13	4,170.13	-0.01
112-30-011-000005-00-00	Gaudencio Grez Acosta	-0.01	0.00	0.00	-0.01
112-30-011-000007-00-00	José Adderly Cruz Flores	0.00	2,085.00	2,085.00	0.00
112-30-011-000012-00-00	Wendy Mendoza Benitez	0.00	0.00	0.00	0.00
112-30-011-000013-00-00	Sirani Hernández Palafox	0.00	2,085.13	2,085.13	0.00
112-30-013-000000-00-00	EXTENSIÓN	9,925.00	20,100.00	12,000.01	18,024.99
112-30-013-000001-00-00	Enrique Paredes Tello	10,000.00	20,100.00	12,000.01	18,099.99
112-30-013-000004-00-00	Leonel Torres Barragán	-75.00	0.00	0.00	-75.00
112-30-015-000000-00-00	EXTERNO	0.03	0.00	0.03	0.00
112-30-015-000001-00-00	Seguros Inbursa, s.a.	0.03	0.00	0.03	0.00
112-90-000-000000-00-00	OTROS DERECHOS A RECIBIR	1,139.84	-6,765.16	-6,860.00	1,234.68
112-90-001-000000-00-00	BECAS	0.00	-8,000.00	-8,000.00	0.00
112-90-001-000002-00-00	Especie	0.00	-8,000.00	-8,000.00	0.00
112-90-002-000000-00-00	IMPUESTOS POR ACREDITAR	1,139.84	1,234.84	1,140.00	1,234.68
112-90-002-000001-00-00	Subsidio al Empleo	1,139.84	1,234.84	1,140.00	1,234.68
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	Telefonia 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
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 futbol	4,000,000.00	0.00	0.00	4,000,000.00
123-30-005-000000-00-00	Cafetería	1,982,155.21	0.00	0.00	1,982,155.21
123-30-006-000000-00-00	Caseta de Vigilancia	249,705.82	0.00	0.00	249,705.82
123-30-007-000000-00-00	Edificio de biblioteca	6,338,011.35	0.00	0.00	6,338,011.35
123-60-000-000000-00-00	CONSTRUCCIONES EN	399,006.50	0.00	0.00	399,006.50
123-60-001-000000-00-00	Habilitación de Áreas	399,006.50	0.00	0.00	399,006.50
124-00-000-000000-00-00	BIENES MUEBLES	62,723,367.80	0.00	0.00	62,723,367.80
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	9,125,641.14	0.00	0.00	9,125,641.14
124-20-001-000000-00-00	Equipos y Aparatos Audiovisuales	2,019,030.96	0.00	0.00	2,019,030.96
124-20-002-000000-00-00	Aparatos Deportivos	225,082.63	0.00	0.00	225,082.63

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124-20-003-000000-00-00	Cámaras Fotográficas y de Video	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	2,431,301.73	30,424.29	0.00	2,461,726.02
125-10-000-000000-00-00	SOFTWARE	2,095,301.96	30,424.29	0.00	2,125,726.25
125-10-001-000000-00-00	Software	2,095,301.96	30,424.29	0.00	2,125,726.25
125-11-000-000000-00-00	LICENCIAS INFORMATICAS E	335,999.77	0.00	0.00	335,999.77
125-11-001-000001-00-00	Licencias informáticas e	221,855.77	0.00	0.00	221,855.77
125-11-002-000000-00-00	Profocie	114,144.00	0.00	0.00	114,144.00
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 Video	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	1,417,098.00	1,788,337.88	1,432,491.31	1,061,251.43
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	1,417,098.00	1,788,337.88	1,432,491.31	1,061,251.43
211-70-001-000000-00-00	RET/REMUNERACIONES	1,068,078.69	1,439,317.88	1,084,161.16	712,921.97
211-70-001-000001-00-00	PRESTAMOS ISSSTE	104,015.09	207,617.22	207,204.26	103,602.13
211-70-001-000001-01-00	Prestamos a Corto Plazo	104,015.09	207,617.22	207,204.26	103,602.13
211-70-001-000002-00-00	PRESTAMOS FOVISSSTE	65,738.34	131,476.68	136,211.58	70,473.24
211-70-001-000002-01-00	Prest. al Personal	65,423.84	130,847.68	135,565.58	70,141.74
211-70-001-000002-02-00	Seg. del Prestamo Fovissste	314.50	629.00	646.00	331.50
211-70-001-000003-00-00	PENSIÓN	0.00	19,563.77	19,563.77	0.00
211-70-001-000003-01-00	Pensión Alimenticia	0.00	19,563.77	19,563.77	0.00
211-70-001-000004-00-00	SEGUROS DEL PERSONAL	22,558.21	46,256.53	47,396.64	23,698.32
211-70-001-000004-01-00	Metlife	22,558.21	46,256.53	47,396.64	23,698.32
211-70-001-000006-00-00	IMPUESTOS POR	875,767.05	1,034,403.68	673,784.91	515,148.28
211-70-001-000006-01-00	S.A.R.	88,016.03	88,016.96	43,794.94	43,794.01
211-70-001-000006-02-00	Fovissste	220,042.67	220,041.88	109,487.33	109,488.12
211-70-001-000006-03-00	Cuotas ISSSTE	567,708.35	726,344.84	520,502.64	361,866.15
211-70-002-000000-00-00	CONTRIBUCIONES POR PAGAR	349,019.31	349,020.00	348,330.15	348,329.46
211-70-002-000001-00-00	IMPUESTOS POR PAGAR	348,993.71	348,994.40	348,330.15	348,329.46
211-70-002-000001-01-00	10% de Honorarios	0.00	0.00	0.00	0.00
211-70-002-000001-02-00	I.S.R. Sueldos y Salarios	336,369.99	336,370.68	335,706.43	335,705.74
211-70-002-000001-03-00	I.S.R. por Asimilados a Salarios	12,623.72	12,623.72	12,623.72	12,623.72
211-70-002-000002-00-00	IMPUESTOS DE I.V.A.	25.60	25.60	0.00	0.00
211-70-002-000002-02-00	Laboratorio Diesel	0.00	0.00	0.00	0.00
211-70-002-000002-03-00	Cursos de Educación Continua	0.00	0.00	0.00	0.00
211-70-002-000002-05-00	Taller de Maquinas y Herramientas	25.60	25.60	0.00	0.00

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CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Mar/15

Mar/15

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
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	0.00	0.00	0.00	0.00
211-90-001-000000-00-00	PROGRAMAS ESPECIALES	0.00	0.00	0.00	0.00
211-90-001-000013-00-00	FONDO DE APOYO A LA	0.00	0.00	0.00	0.00
211-90-001-000013-01-00	FAC 2012	0.00	0.00	0.00	0.00
211-90-001-000016-00-00	TERMOINNOVA	0.00	0.00	0.00	0.00
211-90-001-000016-01-00	Proyecto TerminoInnova	0.00	0.00	0.00	0.00
211-90-001-000016-02-00	Comisiones Bancarias	0.00	0.00	0.00	0.00
211-90-001-000018-00-00	FONDO DE APOYO A LA	0.00	0.00	0.00	0.00
211-90-001-000018-01-00	FAC 2012	0.00	0.00	0.00	0.00
211-90-001-000021-00-00	SEDAGRO	0.00	0.00	0.00	0.00
211-90-001-000022-00-00	FONDO PYME 2013	0.00	0.00	0.00	0.00
211-90-001-000022-01-00	FEDERAL	0.00	0.00	0.00	0.00
211-90-001-000022-02-00	ESTATAL	0.00	0.00	0.00	0.00
211-90-001-000023-00-00	PADES	0.00	0.00	0.00	0.00
211-90-001-000023-01-00	PADES	0.00	0.00	0.00	0.00
211-90-001-000023-03-00	Intereses	0.00	0.00	0.00	0.00
211-90-001-000026-00-00	PROEXOES 2014	0.00	0.00	0.00	0.00
211-90-001-000026-01-00	Proexoes 2014	0.00	0.00	0.00	0.00
211-90-001-000028-02-00	Comisiones Bancarias	0.00	0.00	0.00	0.00
211-90-002-000004-00-00	HABILITACIÓN DE ÁREAS	0.00	0.00	0.00	0.00
211-90-002-000004-01-00	Habilitación de áreas inc/matricula	0.00	0.00	0.00	0.00
311-00-000-000000-00-00	APORTACIONES	74,677,819.44	0.00	0.00	74,677,819.44
311-01-000-000000-00-00	BIENES MUEBLES	62,723,367.80	0.00	0.00	62,723,367.80
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	2,019,030.96	0.00	0.00	2,019,030.96
311-01-006-000000-00-00	Aparatos Deportivos	225,082.63	0.00	0.00	225,082.63
311-01-007-000000-00-00	Cámaras Fotográficas y de 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	12,606,116.01	0.00	0.00	12,606,116.01

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## Balanza de comprobación al 31/Mar/15

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
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	1,089,277.21	0.00	0.00	1,089,277.21
322-10-000-000000-00-00	RESUL. DE EJERC. ANT. DE	9,762,376.13	0.00	0.00	9,762,376.13
322-10-001-000000-00-00	2007	63,543.99	0.00	0.00	63,543.99
322-10-001-000001-00-00	PROMEPE	63,543.99	0.00	0.00	63,543.99
322-10-001-000001-01-00	Promep	63,543.99	0.00	0.00	63,543.99
322-10-002-000000-00-00	2009	160,008.37	0.00	0.00	160,008.37
322-10-002-000001-00-00	CENTRO DE ACCESO	160,008.37	0.00	0.00	160,008.37
322-10-002-000001-01-00	Centro de Acceso Universitario	160,008.37	0.00	0.00	160,008.37
322-10-003-000000-00-00	2012	232,227.63	0.00	0.00	232,227.63
322-10-003-000001-00-00	FONDO DE APOYO A LA	66,503.08	0.00	0.00	66,503.08
322-10-003-000001-01-00	Fondo de Apoyo a la Calidad	66,475.20	0.00	0.00	66,475.20
322-10-003-000001-02-00	Comisiones	-101.50	0.00	0.00	-101.50
322-10-003-000001-03-00	Intereses	129.38	0.00	0.00	129.38
322-10-003-000002-00-00	TERMOINNOVA	99,221.47	0.00	0.00	99,221.47
322-10-003-000002-01-00	Terminova	99,206.39	0.00	0.00	99,206.39
322-10-003-000002-02-00	Comisiones	15.08	0.00	0.00	15.08
322-10-003-000004-00-00	FONDO DE APOYO A LA	66,503.08	0.00	0.00	66,503.08
322-10-003-000004-01-00	Fondo de apoyo a la calidad estatal	66,475.20	0.00	0.00	66,475.20
322-10-003-000004-02-00	Comisiones	-101.50	0.00	0.00	-101.50
322-10-003-000004-03-00	Intereses	129.38	0.00	0.00	129.38
322-10-004-000000-00-00	2013	1,403,632.56	0.00	0.00	1,403,632.56
322-10-004-000001-00-00	FONDO DE APOYO A LA	439,237.97	0.00	0.00	439,237.97
322-10-004-000001-01-00	Fondo de Apoyo a la Calidad	438,960.50	0.00	0.00	438,960.50
322-10-004-000001-02-00	Comisiones	-324.54	0.00	0.00	-324.54
322-10-004-000001-03-00	Intereses	602.01	0.00	0.00	602.01
322-10-004-000002-00-00	FONDO DE APOYO A LA	518,157.00	0.00	0.00	518,157.00
322-10-004-000002-01-00	Fondo de Apoyo a la Calidad Estatal	518,157.00	0.00	0.00	518,157.00
322-10-004-000003-00-00	SEDAGRO	396,244.91	0.00	0.00	396,244.91
322-10-004-000003-01-00	Sedagro	396,587.11	0.00	0.00	396,587.11
322-10-004-000003-02-00	Comisiones	-342.20	0.00	0.00	-342.20
322-10-004-000004-00-00	FONDO PYME FEDERAL	333.43	0.00	0.00	333.43
322-10-004-000004-03-00	Intereses	333.43	0.00	0.00	333.43
322-10-004-000005-00-00	FONDO PYME ESTATAL	160.07	0.00	0.00	160.07
322-10-004-000005-03-00	Intereses	160.07	0.00	0.00	160.07
322-10-004-000006-00-00	ASISTENCIA TECNICA Y	49,499.18	0.00	0.00	49,499.18
322-10-004-000006-01-00	Asistencia Técnica y	49,499.18	0.00	0.00	49,499.18
322-10-005-000000-00-00	2014	7,892,108.27	0.00	0.00	7,892,108.27
322-10-005-000001-00-00	PADES	5,387.96	0.00	0.00	5,387.96
322-10-005-000001-01-00	Padés	1.52	0.00	0.00	1.52
322-10-005-000001-03-00	Intereses	5,386.44	0.00	0.00	5,386.44
322-10-005-000002-00-00	PROEXOES	493.11	0.00	0.00	493.11
322-10-005-000002-01-00	Proexoes	493.11	0.00	0.00	493.11
322-10-005-000003-00-00	SEDAGRO PSS	215,472.20	0.00	0.00	215,472.20
322-10-005-000003-01-00	Sedagro PSS	216,000.00	0.00	0.00	216,000.00
322-10-005-000003-02-00	Comisiones	-527.80	0.00	0.00	-527.80
322-10-005-000004-00-00	PROFOCIE	7,670,755.00	0.00	0.00	7,670,755.00
322-10-005-000004-01-00	Profocie	7,670,755.00	0.00	0.00	7,670,755.00
322-10-006-000000-00-00	APLICACION DE FONDO DE	10,855.31	0.00	0.00	10,855.31
322-10-006-000001-00-00	DISEÑO TEXTIL Y MODA	0.01	0.00	0.00	0.01
322-10-006-000001-01-00	Equipamiento de diseño textil y	0.01	0.00	0.00	0.01
322-10-006-000002-00-00	RECURSOS NATURALES	10,855.29	0.00	0.00	10,855.29
322-10-006-000002-01-00	Equipamiento de recursos	10,855.29	0.00	0.00	10,855.29
322-10-006-000003-00-00	HABILITACIÓN DE ÁREAS	0.01	0.00	0.00	0.01
322-10-006-000003-01-00	Habilitación de áreas	0.01	0.00	0.00	0.01
324-00-000-000000-00-00	RESERVAS	16,513,369.18	0.00	0.00	16,513,369.18
324-10-000-000000-00-00	RESERVAS DE PATRIMONIO	16,513,369.18	0.00	0.00	16,513,369.18
324-10-002-000000-00-00	Ejercicio 2004	905,928.52	0.00	0.00	905,928.52
324-10-004-000000-00-00	Ejercicio 2006	929,684.78	0.00	0.00	929,684.78
324-10-005-000000-00-00	Ejercicio 2007	288,694.42	0.00	0.00	288,694.42
324-10-006-000000-00-00	Ejercicio 2008	1,427,651.00	0.00	0.00	1,427,651.00
324-10-007-000000-00-00	Ejercicio 2009	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	1,849,651.48	0.00	227,315.00	2,076,966.48
417-30-000-000000-00-00	ING.POR VTA DE BIENES Y SERV	1,849,651.48	0.00	227,315.00	2,076,966.48
417-30-001-000000-00-00	POR DERECHOS	1,804,930.00	0.00	215,870.00	2,020,800.00
417-30-001-000001-00-00	INSCRIPCION	320.00	0.00	0.00	320.00
417-30-001-000001-01-00	TSU	320.00	0.00	0.00	320.00
417-30-001-000001-01-03	Procesos Industriales	160.00	0.00	0.00	160.00

## Balanza de comprobación al 31/Mar/15

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
417-30-001-000001-01-05	Administración	160.00	0.00	0.00	160.00
417-30-001-000002-00-00	REINSCRIPCIÓN	100,800.00	0.00	0.00	100,800.00
417-30-001-000002-01-00	TSU	97,440.00	0.00	0.00	97,440.00
417-30-001-000002-01-01	Contaduría	7,360.00	0.00	0.00	7,360.00
417-30-001-000002-01-02	Mecánica	14,400.00	0.00	0.00	14,400.00
417-30-001-000002-01-03	Procesos Industriales	9,440.00	0.00	0.00	9,440.00
417-30-001-000002-01-04	Tecnologías de la Información	15,200.00	0.00	0.00	15,200.00
417-30-001-000002-01-05	Administración	17,280.00	0.00	0.00	17,280.00
417-30-001-000002-01-06	Diseño y Moda Industrial	6,080.00	0.00	0.00	6,080.00
417-30-001-000002-01-07	Terapia Física	14,080.00	0.00	0.00	14,080.00
417-30-001-000002-01-08	Recursos Naturales	9,440.00	0.00	0.00	9,440.00
417-30-001-000002-01-09	Mantenimiento Industrial	4,160.00	0.00	0.00	4,160.00
417-30-001-000002-02-00	INGENIERÍA	3,360.00	0.00	0.00	3,360.00
417-30-001-000002-02-01	Ing. en Desarrollo e Innovación	1,120.00	0.00	0.00	1,120.00
417-30-001-000002-02-02	Ing. Financiera Fiscal	160.00	0.00	0.00	160.00
417-30-001-000002-02-03	Ing. en Sistemas Productivos	800.00	0.00	0.00	800.00
417-30-001-000002-02-04	Ing. en Tecnologías de la	800.00	0.00	0.00	800.00
417-30-001-000002-02-05	Ing. Metal Mecánica	480.00	0.00	0.00	480.00
417-30-001-000004-00-00	EXAMEN DE INGRESO A LA	5,510.00	0.00	55,100.00	60,610.00
417-30-001-000004-01-00	TSU	5,510.00	0.00	55,100.00	60,610.00
417-30-001-000004-01-01	Contaduría	1,740.00	0.00	4,640.00	6,380.00
417-30-001-000004-01-02	Mecánica	870.00	0.00	5,510.00	6,380.00
417-30-001-000004-01-03	Procesos Industriales	0.00	0.00	4,350.00	4,350.00
417-30-001-000004-01-04	Tecnologías de la Información	580.00	0.00	5,510.00	6,090.00
417-30-001-000004-01-05	Administración	580.00	0.00	8,410.00	8,990.00
417-30-001-000004-01-06	Diseño y Moda Industrial	0.00	0.00	3,480.00	3,480.00
417-30-001-000004-01-07	Terapia Física	1,450.00	0.00	18,560.00	20,010.00
417-30-001-000004-01-08	Recursos Naturales	290.00	0.00	2,320.00	2,610.00
417-30-001-000004-01-09	Mantenimiento Industrial	0.00	0.00	2,320.00	2,320.00
417-30-001-000008-00-00	CONSTANCIA ESCOLAR	6,375.00	0.00	1,150.00	7,525.00
417-30-001-000008-01-00	TSU	6,150.00	0.00	1,125.00	7,275.00
417-30-001-000008-01-01	Contaduría	750.00	0.00	25.00	775.00
417-30-001-000008-01-02	Mecánica	600.00	0.00	325.00	925.00
417-30-001-000008-01-03	Procesos Industriales	425.00	0.00	50.00	475.00
417-30-001-000008-01-04	Tecnologías de la Información	800.00	0.00	250.00	1,050.00
417-30-001-000008-01-05	Administración	1,450.00	0.00	225.00	1,675.00
417-30-001-000008-01-06	Diseño y Moda Industrial	275.00	0.00	50.00	325.00
417-30-001-000008-01-07	Terapia Física	825.00	0.00	50.00	875.00
417-30-001-000008-01-08	Recursos Naturales	850.00	0.00	125.00	975.00
417-30-001-000008-01-09	Mantenimiento Industrial	175.00	0.00	25.00	200.00
417-30-001-000008-02-00	INGENIERÍA	225.00	0.00	25.00	250.00
417-30-001-000008-02-01	Ing. en Desarrollo e Innovación	100.00	0.00	25.00	125.00
417-30-001-000008-02-04	Ing. en Tecnologías de la	100.00	0.00	0.00	100.00
417-30-001-000008-02-05	Ing. Metal Mecánica	25.00	0.00	0.00	25.00
417-30-001-000009-00-00	REPOSICIÓN DE CERTIFICADO	200.00	0.00	400.00	600.00
417-30-001-000009-01-00	TSU	200.00	0.00	400.00	600.00
417-30-001-000009-01-05	Administración	200.00	0.00	200.00	400.00
417-30-001-000009-01-08	Recursos Naturales	0.00	0.00	200.00	200.00
417-30-001-000011-00-00	SERVICIO DE EDUCACIÓN	0.00	0.00	0.00	0.00
417-30-001-000013-00-00	REPOSICIÓN DE CREDENCIAL	13,000.00	0.00	900.00	13,900.00
417-30-001-000013-01-00	TSU	12,500.00	0.00	900.00	13,400.00
417-30-001-000013-01-01	Contaduría	300.00	0.00	0.00	300.00
417-30-001-000013-01-02	Mecánica	1,900.00	0.00	300.00	2,200.00
417-30-001-000013-01-03	Procesos Industriales	1,700.00	0.00	100.00	1,800.00
417-30-001-000013-01-04	Tecnologías de la Información	1,700.00	0.00	0.00	1,700.00
417-30-001-000013-01-05	Administración	1,400.00	0.00	300.00	1,700.00
417-30-001-000013-01-06	Diseño y Moda Industrial	500.00	0.00	0.00	500.00
417-30-001-000013-01-07	Terapia Física	1,700.00	0.00	200.00	1,900.00
417-30-001-000013-01-08	Recursos Naturales	2,200.00	0.00	0.00	2,200.00
417-30-001-000013-01-09	Mantenimiento Industrial	1,100.00	0.00	0.00	1,100.00
417-30-001-000013-02-00	INGENIERÍA	500.00	0.00	0.00	500.00
417-30-001-000013-02-01	Ing. en Desarrollo e Innovación	300.00	0.00	0.00	300.00
417-30-001-000013-02-04	Ing. en Tecnologías de la	200.00	0.00	0.00	200.00
417-30-001-000015-00-00	CUOTA DE RECUPERACIÓN	300,800.00	0.00	130,720.00	431,520.00
417-30-001-000015-01-00	TSU	291,840.00	0.00	127,360.00	419,200.00
417-30-001-000015-01-01	Contaduría	23,200.00	0.00	8,640.00	31,840.00
417-30-001-000015-01-02	Mecánica	39,040.00	0.00	16,640.00	55,680.00
417-30-001-000015-01-03	Procesos Industriales	28,800.00	0.00	11,200.00	40,000.00
417-30-001-000015-01-04	Tecnologías de la Información	43,040.00	0.00	21,920.00	64,960.00
417-30-001-000015-01-05	Administración	49,280.00	0.00	24,000.00	73,280.00
417-30-001-000015-01-06	Diseño y Moda Industrial	17,760.00	0.00	6,720.00	24,480.00
417-30-001-000015-01-07	Terapia Física	50,080.00	0.00	23,520.00	73,600.00
417-30-001-000015-01-08	Recursos Naturales	29,600.00	0.00	11,040.00	40,640.00
417-30-001-000015-01-09	Mantenimiento Industrial	11,040.00	0.00	3,680.00	14,720.00

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Mar/15

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
417-30-001-000015-02-00	INGENIERÍA	8,960.00	0.00	3,360.00	12,320.00
417-30-001-000015-02-01	Ing. en Desarrollo e Innovación	3,520.00	0.00	800.00	4,320.00
417-30-001-000015-02-02	Ing. Financiera Fiscal	320.00	0.00	480.00	800.00
417-30-001-000015-02-03	Ing. en Sistemas Productivos	2,240.00	0.00	960.00	3,200.00
417-30-001-000015-02-04	Ing. en Tecnologías de la	1,280.00	0.00	640.00	1,920.00
417-30-001-000015-02-05	Ing. Metal Mecánica	1,600.00	0.00	480.00	2,080.00
417-30-001-000017-00-00	HISTORIAL ACADÉMICO	4,825.00	0.00	600.00	5,425.00
417-30-001-000017-01-00	TSU	4,725.00	0.00	600.00	5,325.00
417-30-001-000017-01-01	Contaduría	575.00	0.00	0.00	575.00
417-30-001-000017-01-02	Mecánica	425.00	0.00	150.00	575.00
417-30-001-000017-01-03	Procesos Industriales	525.00	0.00	150.00	675.00
417-30-001-000017-01-04	Tecnologías de la Información	500.00	0.00	150.00	650.00
417-30-001-000017-01-05	Administración	1,125.00	0.00	75.00	1,200.00
417-30-001-000017-01-06	Diseño y Moda Industrial	200.00	0.00	0.00	200.00
417-30-001-000017-01-07	Terapia Física	650.00	0.00	25.00	675.00
417-30-001-000017-01-08	Recursos Naturales	700.00	0.00	50.00	750.00
417-30-001-000017-01-09	Mantenimiento Industrial	25.00	0.00	0.00	25.00
417-30-001-000017-02-00	INGENIERÍA	100.00	0.00	0.00	100.00
417-30-001-000017-02-01	Ing. en Desarrollo e Innovación	75.00	0.00	0.00	75.00
417-30-001-000017-02-04	Ing. en Tecnologías de la	25.00	0.00	0.00	25.00
417-30-001-000018-00-00	TITULACIÓN	1,373,100.00	0.00	27,000.00	1,400,100.00
417-30-001-000018-01-00	TITULACIÓN TSU	9,300.00	0.00	0.00	9,300.00
417-30-001-000018-01-03	Procesos Industriales	300.00	0.00	0.00	300.00
417-30-001-000018-01-05	Administración	4,500.00	0.00	0.00	4,500.00
417-30-001-000018-01-07	Terapia Física	4,500.00	0.00	0.00	4,500.00
417-30-001-000018-02-00	TITULACIÓN INGENIERÍA	1,363,800.00	0.00	27,000.00	1,390,800.00
417-30-001-000018-02-01	Ing. en Desarrollo e Innovación	279,000.00	0.00	9,000.00	288,000.00
417-30-001-000018-02-02	Ing. Financiera Fiscal	103,500.00	0.00	4,500.00	108,000.00
417-30-001-000018-02-03	Ing. en Sistemas Productivos	126,000.00	0.00	4,500.00	130,500.00
417-30-001-000018-02-04	Ing. en Tecnologías de la	243,300.00	0.00	4,500.00	247,800.00
417-30-001-000018-02-05	Ing. Metal Mecánica	216,000.00	0.00	0.00	216,000.00
417-30-001-000018-02-06	Ing. en Diseño y Moda Industrial	67,500.00	0.00	0.00	67,500.00
417-30-001-000018-02-07	Lic. Terapia Física	198,000.00	0.00	4,500.00	202,500.00
417-30-001-000018-02-08	Ing. Recursos Naturales	130,500.00	0.00	0.00	130,500.00
417-30-002-000000-00-00	POR PRODUCTOS	8,000.00	0.00	0.00	8,000.00
417-30-002-000001-00-00	COPIA FOTOSTÁTICA	0.00	0.00	0.00	0.00
417-30-002-000001-01-00	TSU	0.00	0.00	0.00	0.00
417-30-002-000001-01-07	Diseño y Moda Industrial	0.00	0.00	0.00	0.00
417-30-002-000004-00-00	CUOTA DE RECUPERACIÓN	8,000.00	0.00	0.00	8,000.00
417-30-002-000004-01-00	Cafetería	8,000.00	0.00	0.00	8,000.00
417-30-003-000000-00-00	POR APROVECHAMIENTOS	27,610.00	0.00	11,445.00	39,055.00
417-30-003-000001-00-00	RECARGO POR DEV EXT MAT	85.00	0.00	95.00	180.00
417-30-003-000001-01-00	TSU	40.00	0.00	95.00	135.00
417-30-003-000001-01-01	Contaduría	0.00	0.00	15.00	15.00
417-30-003-000001-01-02	Mecánica	0.00	0.00	5.00	5.00
417-30-003-000001-01-04	Tecnologías de la Información	0.00	0.00	45.00	45.00
417-30-003-000001-01-05	Administración	25.00	0.00	0.00	25.00
417-30-003-000001-01-06	Diseño y Moda Industrial	0.00	0.00	10.00	10.00
417-30-003-000001-01-07	Terapia Física	15.00	0.00	20.00	35.00
417-30-003-000001-02-00	INGENIERÍA	45.00	0.00	0.00	45.00
417-30-003-000001-02-04	Ing. en Tecnologías de la	45.00	0.00	0.00	45.00
417-30-003-000002-00-00	RECARGO MENSUAL POR	27,525.00	0.00	11,350.00	38,875.00
417-30-003-000002-01-00	TSU	25,970.00	0.00	10,915.00	36,885.00
417-30-003-000002-01-01	Contaduría	945.00	0.00	290.00	1,235.00
417-30-003-000002-01-02	Mecánica	3,110.00	0.00	1,985.00	5,095.00
417-30-003-000002-01-03	Procesos Industriales	3,075.00	0.00	1,180.00	4,255.00
417-30-003-000002-01-04	Tecnologías de la Información	1,875.00	0.00	1,610.00	3,485.00
417-30-003-000002-01-05	Administración	4,400.00	0.00	2,160.00	6,560.00
417-30-003-000002-01-06	Diseño y Moda Industrial	2,235.00	0.00	585.00	2,820.00
417-30-003-000002-01-07	Terapia Física	5,125.00	0.00	1,925.00	7,050.00
417-30-003-000002-01-08	Recursos Naturales	3,930.00	0.00	970.00	4,900.00
417-30-003-000002-01-09	Mantenimiento Industrial	1,275.00	0.00	210.00	1,485.00
417-30-003-000002-02-00	INGENIERÍA	1,555.00	0.00	435.00	1,990.00
417-30-003-000002-02-01	Ing. en Desarrollo e Innovación	680.00	0.00	175.00	855.00
417-30-003-000002-02-02	Ing. Fiscal Financiera	0.00	0.00	60.00	60.00
417-30-003-000002-02-03	Ing. en Sistemas Productivos	495.00	0.00	75.00	570.00
417-30-003-000002-02-04	Ing. en Tecnologías de la	0.00	0.00	95.00	95.00
417-30-003-000002-02-05	Ing. Metal Mecánica	380.00	0.00	30.00	410.00
417-30-004-000000-00-00	POR VENTA Y SERVICIOS	871.00	0.00	0.00	871.00
417-30-004-000001-00-00	TALLER AUTOMOTRIZ	471.00	0.00	0.00	471.00
417-30-004-000001-02-00	AFINACIÓN	471.00	0.00	0.00	471.00
417-30-004-000001-02-01	Afinación	471.00	0.00	0.00	471.00
417-30-004-000002-00-00	TALLER DE MAQUINAS Y	400.00	0.00	0.00	400.00
417-30-004-000002-05-00	Soldadura	400.00	0.00	0.00	400.00

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## Balanza de comprobación al 31/Mar/15

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
417-30-004-000003-00-00	TALLER DE COSTURA	0.00	0.00	0.00	0.00
417-30-005-000000-00-00	OTROS INGRESOS	8,240.48	0.00	0.00	8,240.48
417-30-005-000001-00-00	OTROS INGRESOS	8,240.48	0.00	0.00	8,240.48
417-30-005-000001-01-00	Otros Ingresos	8,240.48	0.00	0.00	8,240.48
417-30-010-000000-00-00	.	0.00	0.00	0.00	0.00
417-30-010-000002-00-00	.	0.00	0.00	0.00	0.00
417-30-010-000002-02-00	.	0.00	0.00	0.00	0.00
417-30-010-000002-02-05	.	0.00	0.00	0.00	0.00
422-00-000-000000-00-00	TRANSFERENCIAS,	8,042,583.00	0.00	4,119,516.29	12,162,099.29
422-30-000-000000-00-00	SUBSIDIOS Y SUBVENCIONES	8,034,583.00	0.00	4,097,092.00	12,131,675.00
422-30-001-000000-00-00	INGRESOS FEDERALES	3,998,768.00	0.00	1,999,384.00	5,998,152.00
422-30-001-000001-00-00	PRESUPUESTO ORIGINAL	3,998,768.00	0.00	1,999,384.00	5,998,152.00
422-30-001-000001-01-00	Capitulo 1000 "Servicios	3,998,768.00	0.00	1,999,384.00	5,998,152.00
422-30-002-000000-00-00	INGRESOS ESTATALES	4,035,815.00	0.00	2,097,708.00	6,133,523.00
422-30-002-000001-00-00	PRESUPUESTO ORIGINAL	4,035,815.00	0.00	2,097,708.00	6,133,523.00
422-30-002-000001-01-00	Capitulo 1000 "Servicios	0.00	0.00	0.00	0.00
422-30-002-000001-03-00	Capitulo 3000 "Servicios	0.00	0.00	0.00	0.00
422-30-002-000001-04-00	Pendiente por recibir	4,035,815.00	0.00	2,097,708.00	6,133,523.00
422-40-000-000000-00-00	AYUDAS SOCIALES	8,000.00	0.00	22,424.29	30,424.29
422-40-001-000000-00-00	BECAS	8,000.00	0.00	-8,000.00	0.00
422-40-001-000001-00-00	Becas Alimenticias	8,000.00	0.00	-8,000.00	0.00
422-40-002-000000-00-00	DONATIVOS	0.00	0.00	30,424.29	30,424.29
422-40-002-000002-00-00	Especie	0.00	0.00	30,424.29	30,424.29
431-00-000-000000-00-00	INGRESOS FINANCIEROS	15,848.90	-116.00	5,797.97	21,762.87
431-10-000-000000-00-00	INTERESES GANADOS DE	15,848.90	-116.00	5,797.97	21,762.87
431-10-001-000000-00-00	65501000275 Fondo de Reserva	11,201.05	-116.00	5,610.97	16,928.02
431-10-002-000000-00-00	65500997369 Gastos de Operación	0.00	0.00	0.00	0.00
431-10-003-000000-00-00	65503503487 FAC 2012	84.73	0.00	18.51	103.24
431-10-004-000000-00-00	65504054637 FAC 2013	288.76	0.00	168.49	457.25
431-10-005-000000-00-00	65504820054 Profocie	4,274.36	0.00	0.00	4,274.36
431-10-006-000000-00-00	92001233122 Nomina	0.00	0.00	0.00	0.00
439-00-000-000000-00-00	OTROS INGRESOS Y	471.14	0.00	5,593.52	6,064.66
439-90-000-000000-00-00	BONIFICACIONES	471.14	0.00	5,593.52	6,064.66
439-90-001-000000-00-00	65503543937 TERMOINNOVA	203.00	0.00	0.00	203.00
439-90-002-000000-00-00	65503503487 FAC 2012	203.00	0.00	0.00	203.00
439-90-003-000000-00-00	65500997369 Gasto de Operación	0.00	0.00	203.00	203.00
439-90-004-000000-00-00	92001233122 Nómina	0.00	0.00	4,694.52	4,694.52
439-90-005-000000-00-00	65504626325 PROEXOES 2014	65.14	0.00	0.00	65.14
439-90-006-000000-00-00	65501000275 Fondo de Reserva	0.00	0.00	696.00	696.00
511-00-000-000000-00-00	SERVICIOS PERSONALES	6,128,497.71	3,054,495.65	0.00	9,182,993.36
511-10-000-000000-00-00	REMUNERACIONES AL	4,828,018.40	2,406,629.10	0.00	7,234,647.50
511-10-113-000000-00-00	SUELDOS BASE AL PERSONAL	4,828,018.40	2,406,629.10	0.00	7,234,647.50
511-10-113-113001-00-00	SUELDOS	4,828,018.40	2,406,629.10	0.00	7,234,647.50
511-10-113-113001-01-00	Federal	2,376,053.71	1,184,336.81	0.00	3,560,390.52
511-10-113-113001-02-00	Estatad	2,376,053.69	1,184,336.79	0.00	3,560,390.48
511-10-113-113001-03-00	Egresos Propios	75,911.00	37,955.50	0.00	113,866.50
511-20-000-000000-00-00	REMUNERACIONES AL	108,685.44	54,342.72	0.00	163,028.16
511-20-121-000000-00-00	HONORARIOS ASIMILABLES A	108,685.44	54,342.72	0.00	163,028.16
511-20-121-121001-00-00	HONORARIOS ASIMILADOS	108,685.44	54,342.72	0.00	163,028.16
511-20-121-121001-01-00	Federal	50,600.66	25,300.34	0.00	75,901.00
511-20-121-121001-02-00	Estatad	50,600.66	25,300.32	0.00	75,900.98
511-20-121-121001-03-00	Egresos Propios	7,484.12	3,742.06	0.00	11,226.18
511-30-000-000000-00-00	REMUNERACIONES	4,615.95	2,892.51	0.00	7,508.46
511-30-132-000000-00-00	PRIMAS DE VACACIONES, DOM	4,615.95	2,892.51	0.00	7,508.46
511-30-132-132001-00-00	PRIMAS DE VACACIONES Y	1,021.80	1,084.69	0.00	2,106.49
511-30-132-132001-01-00	Federal	510.90	542.35	0.00	1,053.25
511-30-132-132001-02-00	Estatad	510.90	542.34	0.00	1,053.24
511-30-132-132002-00-00	GRATIFICACIÓN ANUAL	3,594.15	1,807.82	0.00	5,401.97
511-30-132-132002-01-00	Federal	1,797.08	903.91	0.00	2,700.99
511-30-132-132002-02-00	Estatad	1,797.07	903.91	0.00	2,700.98
511-40-000-000000-00-00	SEGURIDAD SOCIAL	886,549.04	441,124.46	0.00	1,327,673.50
511-40-141-000000-00-00	APORTACIONES DE	578,490.31	287,842.19	0.00	866,332.50
511-40-141-141001-00-00	APORTACIONES AL ISSSTE	578,490.31	287,842.19	0.00	866,332.50
511-40-141-141001-01-00	Federal	286,480.77	142,538.90	0.00	429,019.67
511-40-141-141001-02-00	Estatad	286,480.74	142,538.89	0.00	429,019.63
511-40-141-141001-03-00	Egresos Propios	5,528.80	2,764.40	0.00	8,293.20
511-40-142-000000-00-00	APORTACIONES A FONDOS DE	220,041.95	109,487.33	0.00	329,529.28
511-40-142-142001-00-00	APORTACIONES A FOVISSSTE	220,041.95	109,487.33	0.00	329,529.28
511-40-142-142001-01-00	Federal	108,969.47	54,217.92	0.00	163,187.39
511-40-142-142001-02-00	Estatad	108,969.48	54,217.91	0.00	163,187.39
511-40-142-142001-03-00	Egresos Propios	2,103.00	1,051.50	0.00	3,154.50
511-40-143-000000-00-00	APORTACIONES AL SISTEMA	88,016.78	43,794.94	0.00	131,811.72
511-40-143-143001-00-00	APORTACIONES AL S.A.R.	88,016.78	43,794.94	0.00	131,811.72
511-40-143-143001-01-00	Federal	43,587.79	21,687.17	0.00	65,274.96

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511-40-143-143001-02-00	Estatad	43,587.79	21,687.17	0.00	65,274.96
511-40-143-143001-03-00	Egresos Propios	841.20	420.60	0.00	1,261.80
511-50-000-000000-00-00	OTRAS PRESTACIONES	300,628.88	149,506.86	0.00	450,135.74
511-50-159-000000-00-00	OTRAS PRESTACIONES	300,628.88	149,506.86	0.00	450,135.74
511-50-159-159002-00-00	OTRAS PRESTACIONES	300,628.88	149,506.86	0.00	450,135.74
511-50-159-159002-01-00	Federal	150,314.44	74,753.44	0.00	225,067.88
511-50-159-159002-02-00	Estatad	150,314.44	74,753.42	0.00	225,067.86
512-00-000-000000-00-00	MATERIALES Y SUMINISTROS	186,022.92	155,503.58	0.00	341,526.50
512-21-000-000000-00-00	MAT DE ADMON, EMISION DE	13,413.40	26,424.23	0.00	39,837.63
512-21-211-000000-00-00	MAT. UTILES Y EPOS MENORES	10,821.40	5,064.20	0.00	15,885.60
512-21-211-211001-00-00	MATERIAL DE OFICINA	4,300.00	3,487.85	0.00	7,787.85
512-21-211-211001-01-00	Federal	2,150.00	1,743.93	0.00	3,893.93
512-21-211-211001-02-00	Estatad	2,150.00	1,743.92	0.00	3,893.92
512-21-211-211002-00-00	GASTOS DE OFICINA	6,521.40	1,576.35	0.00	8,097.75
512-21-211-211002-01-00	Federal	3,260.70	788.17	0.00	4,048.87
512-21-211-211002-02-00	Estatad	3,260.70	788.18	0.00	4,048.88
512-21-212-000000-00-00	MAT Y UTILES DE IMPRESIÓN Y	0.00	2,600.00	0.00	2,600.00
512-21-212-212001-00-00	MATERIALES Y UTILES DE	0.00	2,600.00	0.00	2,600.00
512-21-212-212001-01-00	Federal	0.00	1,300.00	0.00	1,300.00
512-21-212-212001-02-00	Estatad	0.00	1,300.00	0.00	1,300.00
512-21-214-000000-00-00	MAT, UTILES Y EPOS MENORES	0.00	17,600.03	0.00	17,600.03
512-21-214-214001-00-00	MATERIALES Y UTILES	0.00	17,600.03	0.00	17,600.03
512-21-214-214001-01-00	Federal	0.00	8,800.02	0.00	8,800.02
512-21-214-214001-02-00	Estatad	0.00	8,800.01	0.00	8,800.01
512-21-215-000000-00-00	MATERIAL IMPRESO E INF.	2,592.00	0.00	0.00	2,592.00
512-21-215-215001-00-00	SUSCRIPCIONES A PUBLIC Y	2,592.00	0.00	0.00	2,592.00
512-21-215-215001-01-00	Federal	1,296.00	0.00	0.00	1,296.00
512-21-215-215001-02-00	Estatad	1,296.00	0.00	0.00	1,296.00
512-21-216-000000-00-00	MATERIAL DE LIMPIEZA	0.00	1,160.00	0.00	1,160.00
512-21-216-216001-00-00	MATERIAL DE LIMPIEZA	0.00	1,160.00	0.00	1,160.00
512-21-216-216001-01-00	Federal	0.00	580.00	0.00	580.00
512-21-216-216001-02-00	Estatad	0.00	580.00	0.00	580.00
512-22-000-000000-00-00	ALIMENTOS Y UTENSILIOS	71,916.42	17,946.68	0.00	89,863.10
512-22-221-000000-00-00	PRODUCTOS ALIMENTICIOS	71,916.42	17,946.68	0.00	89,863.10
512-22-221-221001-00-00	ALIMENTACIÓN DE PERSONAS	71,916.42	17,946.68	0.00	89,863.10
512-22-221-221001-01-00	Federal	35,958.21	8,973.33	0.00	44,931.54
512-22-221-221001-02-00	Estatad	35,958.21	8,973.35	0.00	44,931.56
512-24-000-000000-00-00	MAT Y ART DE CONSTRUCCION	0.00	4,265.65	0.00	4,265.65
512-24-246-000000-00-00	MATERIAL ELÉCTRICO Y	0.00	3,921.21	0.00	3,921.21
512-24-246-246001-00-00	MATERIAL ELÉCTRICO	0.00	3,921.21	0.00	3,921.21
512-24-246-246001-01-00	Federal	0.00	1,960.60	0.00	1,960.60
512-24-246-246001-02-00	Estatad	0.00	1,960.61	0.00	1,960.61
512-24-247-000000-00-00	ARTICULOS METALICOS	0.00	0.00	0.00	0.00
512-24-247-247001-00-00	ARTICULOS METALICOS	0.00	0.00	0.00	0.00
512-24-249-000000-00-00	OTROS MAT. Y ART DE	0.00	344.44	0.00	344.44
512-24-249-249001-00-00	OTROS MAT. Y ART DE	0.00	344.44	0.00	344.44
512-24-249-249001-01-00	Federal	0.00	172.22	0.00	172.22
512-24-249-249001-02-00	Estatad	0.00	172.22	0.00	172.22
512-25-000-000000-00-00	PROD QUIMICOS, FARM Y DE	5,881.07	0.00	0.00	5,881.07
512-25-255-255001-00-00	MATERIALES Y SUMINISTROS	5,881.07	0.00	0.00	5,881.07
512-25-255-255001-04-00	Proxeoes	493.11	0.00	0.00	493.11
512-25-255-255001-05-00	Pades	5,387.96	0.00	0.00	5,387.96
512-26-000-000000-00-00	COMBUSTIBLES, LUBRICANTES	82,824.03	74,053.58	0.00	156,877.61
512-26-261-000000-00-00	COMBUSTIBLES, LUBRICANTES	82,824.03	74,053.58	0.00	156,877.61
512-26-261-261001-00-00	COMBUSTIBLES Y LUB	82,824.03	74,053.58	0.00	156,877.61
512-26-261-261001-01-00	Federal	41,412.02	37,026.79	0.00	78,438.81
512-26-261-261001-02-00	Estatad	41,412.01	37,026.79	0.00	78,438.80
512-27-000-000000-00-00	VESTUARIOS, BLANCOS,	9,744.00	19,494.93	0.00	29,238.93
512-27-271-000000-00-00	VESTUARIO Y UNIFORMES	9,744.00	19,494.93	0.00	29,238.93
512-27-271-271001-00-00	VESTUARIO, UNIFORMES	9,744.00	19,494.93	0.00	29,238.93
512-27-271-271001-01-00	Federal	4,872.00	9,747.47	0.00	14,619.47
512-27-271-271001-02-00	Estatad	4,872.00	9,747.46	0.00	14,619.46
512-27-272-000000-00-00	PRENDAS DE SEGURIDAD Y	0.00	0.00	0.00	0.00
512-27-272-272001-00-00	PRENDAS DE PROTECCIÓN	0.00	0.00	0.00	0.00
512-27-272-272001-01-00	Federal	0.00	0.00	0.00	0.00
512-27-272-272001-02-00	Estatad	0.00	0.00	0.00	0.00
512-27-274-000000-00-00	PRODUCTOS TEXTILES	0.00	0.00	0.00	0.00
512-27-274-274001-00-00	PRODUCTOS TEXTILES	0.00	0.00	0.00	0.00
512-29-000-000000-00-00	HTTAS, REFACCIONES Y ACC.	2,244.00	13,318.51	0.00	15,562.51
512-29-291-291001-02-00	Estatad	0.00	0.00	0.00	0.00
512-29-294-000000-00-00	REF. Y ACC. MENORES DE EQ.	1,599.00	2,220.00	0.00	3,819.00
512-29-294-294001-00-00	REF. Y ACC. P/ EQ. DE	1,599.00	2,220.00	0.00	3,819.00
512-29-294-294001-01-00	Federal	799.50	1,110.00	0.00	1,909.50
512-29-294-294001-02-00	Estatad	799.50	1,110.00	0.00	1,909.50

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512-29-296-00000-00-00	REF Y ACC. MENORES DE EPO	370.00	0.00	0.00	370.00
512-29-296-296001-00-00	REFACCIONES	370.00	0.00	0.00	370.00
512-29-296-296001-01-00	Federal	185.00	0.00	0.00	185.00
512-29-296-296001-02-00	Estatad	185.00	0.00	0.00	185.00
512-29-298-000000-00-00	REF. Y ACCESORIOS MENORES	275.00	11,098.51	0.00	11,373.51
512-29-298-298001-00-00	REF Y ACCESORIOS MEN DE	275.00	11,098.51	0.00	11,373.51
512-29-298-298001-01-00	Federal	137.50	5,549.25	0.00	5,686.75
512-29-298-298001-02-00	Estatad	137.50	5,549.26	0.00	5,686.76
513-00-000-000000-00-00	SERVICIOS GENERALES	926,266.81	876,060.68	0.00	1,802,327.49
513-31-000-000000-00-00	SERVICIOS BÁSICOS	236,225.87	108,923.52	0.00	345,149.39
513-31-311-000000-00-00	ENERGÍA ELÉCTRICA	109,679.63	48,922.00	0.00	158,601.63
513-31-311-311001-00-00	SERVICIO DE ENERGÍA	109,679.63	48,922.00	0.00	158,601.63
513-31-311-311001-01-00	Federal	54,839.81	24,461.00	0.00	79,300.81
513-31-311-311001-02-00	Estatad	54,839.82	24,461.00	0.00	79,300.82
513-31-314-000000-00-00	TELEFONÍA TRADICIONAL	26,350.85	9,599.53	0.00	35,950.38
513-31-314-314001-00-00	SERVICIO TELEFÓNICO	26,350.85	9,599.53	0.00	35,950.38
513-31-314-314001-01-00	Federal	13,175.42	4,799.76	0.00	17,975.18
513-31-314-314001-02-00	Estatad	13,175.43	4,799.77	0.00	17,975.20
513-31-315-000000-00-00	TELEFONIA CELULAR	1,501.00	898.00	0.00	2,399.00
513-31-315-315001-00-00	SERVICIO DE TELEFONIA	1,501.00	898.00	0.00	2,399.00
513-31-315-315001-01-00	Federal	750.50	449.00	0.00	1,199.50
513-31-315-315001-02-00	Estatad	750.50	449.00	0.00	1,199.50
513-31-317-000000-00-00	SERV DE ACCESO A INT, REDES	98,000.00	49,000.00	0.00	147,000.00
513-31-317-317001-00-00	SERV DE COND DE SEÑALES	98,000.00	49,000.00	0.00	147,000.00
513-31-317-317001-01-00	Federal	49,000.00	24,500.00	0.00	73,500.00
513-31-317-317001-02-00	Estatad	49,000.00	24,500.00	0.00	73,500.00
513-31-318-000000-00-00	SERVICIOS POSTALES Y	694.39	503.99	0.00	1,198.38
513-31-318-318001-00-00	SERVICIO POSTAL	694.39	503.99	0.00	1,198.38
513-31-318-318001-01-00	Federal	347.20	251.99	0.00	599.19
513-31-318-318001-02-00	Estatad	347.19	252.00	0.00	599.19
513-32-000-000000-00-00	SERVICIOS DE	89,835.57	0.00	0.00	89,835.57
513-32-325-000000-00-00	ARRENDAMIENTO DE EQUIPO	0.00	0.00	0.00	0.00
513-32-325-325001-00-00	SERV. DE ARRENDAMIENTO	0.00	0.00	0.00	0.00
513-32-325-325001-01-00	Federal	0.00	0.00	0.00	0.00
513-32-327-000000-00-00	ARRENDAMIENTO DE ACTIVOS	86,355.57	0.00	0.00	86,355.57
513-32-327-327001-00-00	ARRENDAMIENTO DE ACTIVOS	86,355.57	0.00	0.00	86,355.57
513-32-327-327001-01-00	Federal	43,177.78	0.00	0.00	43,177.78
513-32-327-327001-02-00	Estatad	43,177.79	0.00	0.00	43,177.79
513-32-329-000000-00-00	OTROS ARRENDAMIENTOS	3,480.00	0.00	0.00	3,480.00
513-32-329-329001-00-00	OTROS ARRENDAMIENTOS	3,480.00	0.00	0.00	3,480.00
513-32-329-329001-01-00	Federal	1,740.00	0.00	0.00	1,740.00
513-32-329-329001-02-00	Estatad	1,740.00	0.00	0.00	1,740.00
513-33-000-000000-00-00	SERV PROFESIONALES, CIENT,	32.80	244,233.36	0.00	244,266.16
513-33-334-334001-01-00	Federal	0.00	0.00	0.00	0.00
513-33-336-000000-00-00	SERV. DE APOYO ADMVO.,	32.80	0.00	0.00	32.80
513-33-336-336001-00-00	SERV DE APOYO ADMVO,	32.80	0.00	0.00	32.80
513-33-336-336001-01-00	Federal	16.40	0.00	0.00	16.40
513-33-336-336001-02-00	Estatad	16.40	0.00	0.00	16.40
513-33-338-000000-00-00	SERVICIOS DE VIGILANCIA	0.00	244,233.36	0.00	244,233.36
513-33-338-338001-00-00	SERVICIOS DE VIGILANCIA	0.00	244,233.36	0.00	244,233.36
513-33-338-338001-01-00	Federal	0.00	122,116.68	0.00	122,116.68
513-33-338-338001-02-00	Estatad	0.00	122,116.68	0.00	122,116.68
513-34-000-000000-00-00	SERV FINANCIEROS,	84,906.78	70,868.09	0.00	155,774.87
513-34-341-000000-00-00	SERVICIOS FINANCIEROS Y	7,016.93	32,897.60	0.00	39,914.53
513-34-341-341001-00-00	INTERESES, DESC. Y OTROS	7,016.93	32,897.60	0.00	39,914.53
513-34-341-341001-01-00	Federal	3,022.96	1,489.44	0.00	4,512.40
513-34-341-341001-02-00	Estatad	3,022.96	1,489.44	0.00	4,512.40
513-34-341-341001-03-00	Egresos Propios	0.00	29,000.00	0.00	29,000.00
513-34-341-341001-04-00	FAC 2013	427.95	232.00	0.00	659.95
513-34-341-341001-05-00	Sedagro PSS	361.92	135.72	0.00	497.64
513-34-341-341001-06-00	Fondo de Reserva	116.00	348.00	0.00	464.00
513-34-341-341001-07-00	Proxeoes	65.14	0.00	0.00	65.14
513-34-341-341001-08-00	TERMOINOVA	0.00	0.00	0.00	0.00
513-34-341-341001-10-00	PROME P 2007	0.00	203.00	0.00	203.00
513-34-344-000000-00-00	SEGURO DE RESPONSABILIDAD	3,308.90	0.00	0.00	3,308.90
513-34-344-344001-00-00	SEGURO DE RESP.	3,308.90	0.00	0.00	3,308.90
513-34-344-344001-01-00	Federal	1,654.45	0.00	0.00	1,654.45
513-34-344-344001-02-00	Estatad	1,654.45	0.00	0.00	1,654.45
513-34-345-000000-00-00	SEGURO DE BIENES	74,580.95	37,970.49	0.00	112,551.44
513-34-345-345001-00-00	SEGUROS	74,580.95	37,970.49	0.00	112,551.44
513-34-345-345001-01-00	Federal	37,290.47	18,985.24	0.00	56,275.71
513-34-345-345001-02-00	Estatad	37,290.48	18,985.25	0.00	56,275.73
513-35-000-000000-00-00	SERV DE INSTALACIÓN,	51,250.69	72,218.41	0.00	123,469.10
513-35-351-000000-00-00	CONSERV. Y MTTO MENOR DE	0.00	22,950.02	0.00	22,950.02

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513-35-351-351001-00-00	CONSERV. Y MTTO MENOR DE	0.00	22,950.02	0.00	22,950.02
513-35-351-351001-01-00	Federal	0.00	11,475.01	0.00	11,475.01
513-35-351-351001-02-00	Estatad	0.00	11,475.01	0.00	11,475.01
513-35-352-000000-00-00	INST. REP Y MTTO DE MOB Y	14,999.96	0.00	0.00	14,999.96
513-35-352-352001-00-00	MTTO DE MOB Y EPO DE	14,999.96	0.00	0.00	14,999.96
513-35-352-352001-01-00	Federal	7,499.98	0.00	0.00	7,499.98
513-35-352-352001-02-00	Estatad	7,499.98	0.00	0.00	7,499.98
513-35-353-000000-00-00	INST., REP Y MTTO DE EPO	34,213.09	27,144.00	0.00	61,357.09
513-35-353-353001-00-00	MANTENIMIENTO DE BIENES	34,213.09	27,144.00	0.00	61,357.09
513-35-353-353001-01-00	Federal	17,106.55	13,572.00	0.00	30,678.55
513-35-353-353001-02-00	Estatad	17,106.54	13,572.00	0.00	30,678.54
513-35-355-000000-00-00	REPARACIÓN Y MTTO DE EPO	2,037.64	21,774.39	0.00	23,812.03
513-35-355-355001-00-00	MANTENIMIENTO DE	2,037.64	21,774.39	0.00	23,812.03
513-35-355-355001-01-00	Federal	1,018.82	10,887.19	0.00	11,906.01
513-35-355-355001-02-00	Estatad	1,018.82	10,887.20	0.00	11,906.02
513-35-357-000000-00-00	INST., REP Y MTTO DE MAQ,	0.00	350.00	0.00	350.00
513-35-357-357001-00-00	MTTO DE MAQUINARIA Y	0.00	350.00	0.00	350.00
513-35-357-357001-01-00	Federal	0.00	175.00	0.00	175.00
513-35-357-357001-02-00	Estatad	0.00	175.00	0.00	175.00
513-36-000-000000-00-00	SERV DE COMUNICACION	162,353.04	41,822.64	0.00	204,175.68
513-36-361-000000-00-00	DIFUSIÓN POR RADIO, TV Y	20,525.20	0.00	0.00	20,525.20
513-36-361-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	4,025.20	0.00	0.00	4,025.20
513-36-361-361001-01-00	Federal	2,012.60	0.00	0.00	2,012.60
513-36-361-361001-02-00	Estatad	2,012.60	0.00	0.00	2,012.60
513-36-361-361002-00-00	IMPRESIONES Y	16,500.00	0.00	0.00	16,500.00
513-36-361-361002-01-00	Federal	8,250.00	0.00	0.00	8,250.00
513-36-361-361002-02-00	Estatad	8,250.00	0.00	0.00	8,250.00
513-36-362-000000-00-00	DIFUSIÓN POR RADIO, TV Y	141,827.84	41,822.64	0.00	183,650.48
513-36-362-362001-00-00	DIFUSIÓN POR RADIO, TV Y	141,827.84	41,822.64	0.00	183,650.48
513-36-362-362001-01-00	Federal	70,913.92	20,911.32	0.00	91,825.24
513-36-362-362001-02-00	Estatad	70,913.92	20,911.32	0.00	91,825.24
513-37-000-000000-00-00	SERVICIO DE TRASLADO Y	34,525.27	54,412.56	0.00	88,937.83
513-37-371-000000-00-00	PASAJES AEREOS	0.00	4,916.00	0.00	4,916.00
513-37-371-371001-00-00	PASAJES AEREOS	0.00	4,916.00	0.00	4,916.00
513-37-371-371001-01-00	Federal	0.00	2,458.00	0.00	2,458.00
513-37-371-371001-02-00	Estatad	0.00	2,458.00	0.00	2,458.00
513-37-372-000000-00-00	PASAJES TERRESTRES	10,429.00	15,656.02	0.00	26,085.02
513-37-372-372001-00-00	PASAJES TERRESTRES	10,429.00	15,656.02	0.00	26,085.02
513-37-372-372001-01-00	Federal	5,214.50	7,828.01	0.00	13,042.51
513-37-372-372001-02-00	Estatad	5,214.50	7,828.01	0.00	13,042.51
513-37-375-000000-00-00	VIATICOS EN EL PAÍS	23,727.27	33,027.54	0.00	56,754.81
513-37-375-375001-00-00	VIATICOS EN EL PAIS	23,727.27	33,027.54	0.00	56,754.81
513-37-375-375001-01-00	Federal	11,863.63	16,513.77	0.00	28,377.40
513-37-375-375001-02-00	Estatad	11,863.64	16,513.77	0.00	28,377.41
513-37-379-000000-00-00	OTROS SERV DE TRASLADO Y	369.00	813.00	0.00	1,182.00
513-37-379-379001-00-00	OTROS SERV DE TRASLADO Y	369.00	813.00	0.00	1,182.00
513-37-379-379001-01-00	Federal	184.50	406.50	0.00	591.00
513-37-379-379001-02-00	Estatad	184.50	406.50	0.00	591.00
513-38-000-000000-00-00	SERVICIOS OFICIALES	31,648.79	88,192.00	0.00	119,840.79
513-38-381-000000-00-00	GASTOS DE CEREMONIAL	4,640.00	0.00	0.00	4,640.00
513-38-381-381001-00-00	GASTOS DE CEREMONIAL	4,640.00	0.00	0.00	4,640.00
513-38-381-381001-01-00	Federal	2,320.00	0.00	0.00	2,320.00
513-38-381-381001-02-00	Estatad	2,320.00	0.00	0.00	2,320.00
513-38-382-000000-00-00	GTS DE ORDEN SOCIAL Y	24,008.79	88,192.00	0.00	112,200.79
513-38-382-382001-00-00	GASTOS DE ORDEN SOCIAL	24,008.79	88,192.00	0.00	112,200.79
513-38-382-382001-01-00	Federal	12,004.39	28,799.99	0.00	40,804.38
513-38-382-382001-02-00	Estatad	12,004.40	28,800.01	0.00	40,804.41
513-38-382-382001-03-00	Egresos Propios	0.00	30,592.00	0.00	30,592.00
513-38-382-382002-00-00	EVENTOS CULTURALES	0.00	0.00	0.00	0.00
513-38-382-382002-01-00	Federal	0.00	0.00	0.00	0.00
513-38-382-382002-02-00	Estatad	0.00	0.00	0.00	0.00
513-38-383-383001-00-00	CONGRESOS, CONVENCIONES	3,000.00	0.00	0.00	3,000.00
513-38-383-383001-01-00	Federal	1,500.00	0.00	0.00	1,500.00
513-38-383-383001-02-00	Estatad	1,500.00	0.00	0.00	1,500.00
513-38-383-383001-03-00	Egresos Propios	0.00	0.00	0.00	0.00
513-38-385-000000-00-00	GASTOS DE REPRESENTACION	0.00	0.00	0.00	0.00
513-38-385-385001-00-00	GASTOS DE REPRESENTACION	0.00	0.00	0.00	0.00
513-38-385-385001-01-00	Federal	0.00	0.00	0.00	0.00
513-38-385-385001-02-00	Estatad	0.00	0.00	0.00	0.00
513-39-000-000000-00-00	OTROS SERVICIOS GENERALES	235,488.00	195,390.10	0.00	430,878.10
513-39-392-000000-00-00	IMPUESTOS Y DERECHOS	179,012.00	139,375.10	0.00	318,387.10
513-39-392-392005-00-00	PAGO DE OTROS IMPUESTOS	9,939.00	5,580.10	0.00	15,519.10
513-39-392-392005-01-00	Federal	4,969.50	2,790.05	0.00	7,759.55
513-39-392-392005-02-00	Estatad	4,969.50	2,790.05	0.00	7,759.55

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Mar/15

Mar/15

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
513-39-392-392006-00-00	PAGO DE DERECHOS	169,073.00	133,795.00	0.00	302,868.00
513-39-392-392006-01-00	Federal	3,136.50	16,547.50	0.00	19,684.00
513-39-392-392006-02-00	Estatal	3,136.50	16,547.50	0.00	19,684.00
513-39-392-392006-03-00	Egresos Propios	0.00	0.00	0.00	0.00
513-39-392-392006-04-00	Profocie	162,800.00	0.00	0.00	162,800.00
513-39-392-392006-05-00	FAC 2013	0.00	100,700.00	0.00	100,700.00
513-39-398-000000-00-00	IMPUESTO SOBRE NÓMINA Y	56,476.00	56,015.00	0.00	112,491.00
513-39-398-398001-00-00	IMPUESTOS SOBRE NÓMINAS	56,476.00	56,015.00	0.00	112,491.00
513-39-398-398001-01-00	Federal	28,238.00	28,007.50	0.00	56,245.50
513-39-398-398001-02-00	Estatal	28,238.00	28,007.50	0.00	56,245.50
513-39-399-399001-01-00	Federal	0.00	0.00	0.00	0.00
515-51-519-000000-00-00	OTROS MOBIL Y EQ. DE	0.00	0.00	0.00	0.00
515-51-519-519001-00-00	EQUIPO DE ADMINISTRACION	0.00	0.00	0.00	0.00
515-52-000-000000-00-00	MOBILIARIO Y EQUIPO	0.00	0.00	0.00	0.00
524-00-000-000000-00-00	AYUDAS SOCIALES	164,000.00	40,000.00	0.00	204,000.00
524-20-000-000000-00-00	BECAS Y OTRAS AYUDAS	164,000.00	40,000.00	0.00	204,000.00
524-20-442-000000-00-00	BECAS Y OTRAS AYUDAS	164,000.00	40,000.00	0.00	204,000.00
524-20-442-442001-00-00	BECAS	164,000.00	40,000.00	0.00	204,000.00
524-20-442-442001-01-00	Becas Alimenticias	8,000.00	-8,000.00	0.00	0.00
524-20-442-442001-02-00	Serv. Social Gratificado	156,000.00	48,000.00	0.00	204,000.00
771-00-000-000000-00-00	CUENTAS DE ORDEN PROPIAS	0.00	240,476.12	240,476.12	0.00
771-10-000-000000-00-00	ALMACEN	0.00	224,476.12	224,476.12	0.00
771-10-001-000000-00-00	FEDERAL	0.00	112,238.06	112,238.06	0.00
771-10-001-000001-00-00	Almacen pendiente de entregar	59,234.10	53,003.96	59,234.10	53,003.96
771-10-001-000002-00-00	Entrega pendiente de almacen	-59,234.10	59,234.10	53,003.96	-53,003.96
771-10-002-000000-00-00	ESTATAL	0.00	112,238.06	112,238.06	0.00
771-10-002-000001-00-00	Almacen pendiente de entregar	59,234.10	53,003.96	59,234.10	53,003.96
771-10-002-000002-00-00	Entrega pendiente de almacen	-59,234.10	59,234.10	53,003.96	-53,003.96
771-20-000-000000-00-00	BECAS	0.00	16,000.00	16,000.00	0.00
771-20-001-000000-00-00	BECAS ALIMENTICIAS	0.00	16,000.00	16,000.00	0.00
771-20-001-000001-00-00	Becas pendientes de otorgar	0.00	16,000.00	0.00	16,000.00
771-20-001-000002-00-00	Becas Otorgadas	0.00	0.00	16,000.00	-16,000.00
771-20-001-000003-00-00	Becas no aprovechadas	0.00	0.00	0.00	0.00
771-40-001-000000-00-00	Materiales pendiente de utilizar	3,441,212.60	0.00	0.00	3,441,212.60
771-40-002-000000-00-00	Utilización pendiente de materiales	-3,441,212.60	0.00	0.00	-3,441,212.60
812-00-000-000000-00-00	LEY DE INGRESOS POR	-9,875,994.00	4,324,407.00	0.00	-14,200,401.00
812-04-173-000000-00-00	INGRESOS POR VENTA DE	-1,841,411.00	227,315.00	0.00	-2,068,726.00
812-04-173-000001-00-00	POR DERECHOS	-1,804,930.00	215,870.00	0.00	-2,020,800.00
812-04-173-000001-02-00	Reinscripción	-101,120.00	0.00	0.00	-101,120.00
812-04-173-000001-04-00	Examen de Ingreso a la Educación	-5,510.00	55,100.00	0.00	-60,610.00
812-04-173-000001-08-00	Constancia Escolar	-6,375.00	1,150.00	0.00	-7,525.00
812-04-173-000001-09-00	Reposición de Certificado	-200.00	400.00	0.00	-600.00
812-04-173-000001-27-00	Reposición de Credencial	-13,000.00	900.00	0.00	-13,900.00
812-04-173-000001-29-00	Cuota de Recuperación Mensual	-300,800.00	130,720.00	0.00	-431,520.00
812-04-173-000001-31-00	Historial Académico	-4,825.00	600.00	0.00	-5,425.00
812-04-173-000001-33-00	Titulación Ingeniería	-1,373,100.00	27,000.00	0.00	-1,400,100.00
812-04-173-000002-00-00	POR PRODUCTOS	-8,000.00	0.00	0.00	-8,000.00
812-04-173-000002-04-00	Cuota de Recuperación Cafetería	-8,000.00	0.00	0.00	-8,000.00
812-04-173-000003-00-00	POR APROVECHAMIENTOS	-27,610.00	11,445.00	0.00	-39,055.00
812-04-173-000003-01-00	Recargo por Dev Ext Material de	-85.00	95.00	0.00	-180.00
812-04-173-000003-02-00	Recargo Mensual por Pago	-27,525.00	11,350.00	0.00	-38,875.00
812-04-173-000004-00-00	POR VENTA Y SERVICIOS	-871.00	0.00	0.00	-871.00
812-04-173-000004-06-00	Afinación	-471.00	0.00	0.00	-471.00
812-04-173-000004-13-00	Soldadura	-400.00	0.00	0.00	-400.00
812-04-223-000000-00-00	SUBSIDIOS Y SUBVENCIONES	-8,034,583.00	4,097,092.00	0.00	-12,131,675.00
812-04-223-000001-00-00	INGRESOS FEDERALES	-3,998,768.00	1,999,384.00	0.00	-5,998,152.00
812-04-223-000001-01-00	PRESUPUESTO ORIGINAL	-3,998,768.00	1,999,384.00	0.00	-5,998,152.00
812-04-223-000001-01-01	Capítulo 1000 "Servicios	-3,998,768.00	1,999,384.00	0.00	-5,998,152.00
812-04-223-000002-00-00	INGRESOS ESTATALES	-4,035,815.00	2,097,708.00	0.00	-6,133,523.00
812-04-223-000002-01-00	PRESUPUESTO ORIGINAL	-4,035,815.00	2,097,708.00	0.00	-6,133,523.00
812-04-223-000002-01-04	Pendiente por recibir	-4,035,815.00	2,097,708.00	0.00	-6,133,523.00
812-04-223-000003-00-00	AYUDAS SOCIALES	0.00	0.00	0.00	0.00
812-04-223-000003-02-00	DONATIVOS	0.00	0.00	0.00	0.00
812-04-223-000003-02-02	Especie	0.00	0.00	0.00	0.00
812-04-311-000000-00-00	INGRESOS FINANCIEROS	0.00	0.00	0.00	0.00
812-04-311-000001-00-00	INTERESES GANADOS DE	0.00	0.00	0.00	0.00
812-04-311-000001-01-00	65501000275 Fondo de Reserva	0.00	0.00	0.00	0.00
813-00-000-000000-00-00	LEY DE INGRESOS MODIFICADA	0.00	0.00	0.00	0.00
813-04-173-000004-00-00	POR VENTA Y SERVICIOS	0.00	0.00	0.00	0.00
813-04-173-000004-16-00	Bordado	0.00	0.00	0.00	0.00
814-00-000-000000-00-00	LEY DE INGRESOS DEVENGADA	4,035,815.00	2,226,699.00	4,324,407.00	6,133,523.00
814-04-173-000000-00-00	INGRESOS POR VENTA DE	0.00	227,315.00	227,315.00	0.00
814-04-173-000001-00-00	POR DERECHOS	0.00	215,870.00	215,870.00	0.00
814-04-173-000001-04-00	Examen de Ingreso a la Educación	0.00	55,100.00	55,100.00	0.00

# UNIVERSIDAD TECNOLOGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Mar/15

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
814-04-173-000001-08-00	Constancia Escolar	0.00	1,150.00	1,150.00	0.00
814-04-173-000001-09-00	Reposición de Certificado	0.00	400.00	400.00	0.00
814-04-173-000001-27-00	Reposición de Credencial	0.00	900.00	900.00	0.00
814-04-173-000001-29-00	Cuota de Recuperación Mensual	0.00	130,720.00	130,720.00	0.00
814-04-173-000001-31-00	Historial Académico	0.00	600.00	600.00	0.00
814-04-173-000001-33-00	Titulación Ingeniería	0.00	27,000.00	27,000.00	0.00
814-04-173-000003-00-00	POR APROVECHAMIENTOS	0.00	11,445.00	11,445.00	0.00
814-04-173-000003-01-00	Recargo por Dev Ext Material de	0.00	95.00	95.00	0.00
814-04-173-000003-02-00	Recargo Mensual por Pago	0.00	11,350.00	11,350.00	0.00
814-04-223-000000-00-00	SUBSIDIOS Y SUBVENCIONES	4,035,815.00	1,999,384.00	4,097,092.00	6,133,523.00
814-04-223-000001-00-00	INGRESOS FEDERALES	0.00	1,999,384.00	1,999,384.00	0.00
814-04-223-000001-01-00	PRESUPUESTO ORIGINAL	0.00	1,999,384.00	1,999,384.00	0.00
814-04-223-000001-01-01	Capítulo 1000 "Servicios	0.00	1,999,384.00	1,999,384.00	0.00
814-04-223-000002-00-00	INGRESOS ESTATALES	4,035,815.00	0.00	2,097,708.00	6,133,523.00
814-04-223-000002-01-00	PRESUPUESTO ORIGINAL	4,035,815.00	0.00	2,097,708.00	6,133,523.00
814-04-223-000002-01-04	Pendiente por recibir	4,035,815.00	0.00	2,097,708.00	6,133,523.00
814-04-223-000003-00-00	AYUDAS SOCIALES	0.00	0.00	0.00	0.00
814-04-223-000003-02-00	DONATIVOS	0.00	0.00	0.00	0.00
814-04-223-000003-02-02	Especie	0.00	0.00	0.00	0.00
814-04-311-000000-00-00	INGRESOS FINANCIEROS	0.00	0.00	0.00	0.00
814-04-311-000001-00-00	INTERESES GANADOS DE	0.00	0.00	0.00	0.00
814-04-311-000001-01-00	65501000275 Fondo de Reserva	0.00	0.00	0.00	0.00
815-00-000-000000-00-00	LEY DE INGRESOS RECAUDADA	5,840,179.00	0.00	2,226,699.00	8,066,878.00
815-04-173-000000-00-00	INGRESOS POR VENTA DE	1,841,411.00	0.00	227,315.00	2,068,726.00
815-04-173-000001-00-00	POR DERECHOS	1,804,930.00	0.00	215,870.00	2,020,800.00
815-04-173-000001-02-00	Reinscripción	101,120.00	0.00	0.00	101,120.00
815-04-173-000001-04-00	Examen de Ingreso a la Educación	5,510.00	0.00	55,100.00	60,610.00
815-04-173-000001-08-00	Constancia Escolar	6,375.00	0.00	1,150.00	7,525.00
815-04-173-000001-09-00	Reposición de Certificado	200.00	0.00	400.00	600.00
815-04-173-000001-27-00	Reposición de Credencial	13,000.00	0.00	900.00	13,900.00
815-04-173-000001-29-00	Cuota de Recuperación Mensual	300,800.00	0.00	130,720.00	431,520.00
815-04-173-000001-31-00	Historial Académico	4,825.00	0.00	600.00	5,425.00
815-04-173-000001-33-00	Titulación Ingeniería	1,373,100.00	0.00	27,000.00	1,400,100.00
815-04-173-000002-00-00	POR PRODUCTOS	8,000.00	0.00	0.00	8,000.00
815-04-173-000002-04-00	Cuota de Recuperación Cafetería	8,000.00	0.00	0.00	8,000.00
815-04-173-000003-00-00	POR APROVECHAMIENTOS	27,610.00	0.00	11,445.00	39,055.00
815-04-173-000003-01-00	Recargo por Dev Ext Material de	85.00	0.00	95.00	180.00
815-04-173-000003-02-00	Recargo Mensual por Pago	27,525.00	0.00	11,350.00	38,875.00
815-04-173-000004-00-00	POR VENTA Y SERVICIOS	871.00	0.00	0.00	871.00
815-04-173-000004-06-00	Afinación	471.00	0.00	0.00	471.00
815-04-173-000004-13-00	Soldadura	400.00	0.00	0.00	400.00
815-04-223-000000-00-00	SUBSIDIOS Y SUBVENCIONES	3,998,768.00	0.00	1,999,384.00	5,998,152.00
815-04-223-000001-00-00	INGRESOS FEDERALES	3,998,768.00	0.00	1,999,384.00	5,998,152.00
815-04-223-000001-01-00	PRESUPUESTO ORIGINAL	3,998,768.00	0.00	1,999,384.00	5,998,152.00
815-04-223-000001-01-01	Capítulo 1000 "Servicios	3,998,768.00	0.00	1,999,384.00	5,998,152.00
815-04-223-000002-01-01	Capítulo 1000 "Servicios	0.00	0.00	0.00	0.00
815-04-223-000003-00-00	AYUDAS SOCIALES	0.00	0.00	0.00	0.00
815-04-223-000003-02-00	DONATIVOS	0.00	0.00	0.00	0.00
815-04-223-000003-02-02	Especie	0.00	0.00	0.00	0.00
815-04-311-000000-00-00	INGRESOS FINANCIEROS	0.00	0.00	0.00	0.00
815-04-311-000001-00-00	INTERESES GANADOS DE	0.00	0.00	0.00	0.00
815-04-311-000001-01-00	65501000275 Fondo de Reserva	0.00	0.00	0.00	0.00
821-00-000-000000-00-00	PRESUPUESTO DE EGRESOS	9,762,404.32	0.00	0.00	9,762,404.32
821-13-000-000000-00-00	PROMEP	63,543.99	0.00	0.00	63,543.99
821-13-005-000000-00-00	5000	63,543.99	0.00	0.00	63,543.99
821-13-005-515001-00-00	Bienes informáticos	63,543.99	0.00	0.00	63,543.99
821-14-000-000000-00-00	CENTRO DE ACCESO	160,008.37	0.00	0.00	160,008.37
821-14-005-000000-00-00	5000	160,008.37	0.00	0.00	160,008.37
821-14-005-515001-00-00	Bienes informáticos	160,008.37	0.00	0.00	160,008.37
821-15-000-000000-00-00	TERMOINOVA	99,206.39	0.00	0.00	99,206.39
821-15-002-000000-00-00	2000	69,206.40	0.00	0.00	69,206.40
821-15-002-211001-00-00	Material de Oficina	2,206.40	0.00	0.00	2,206.40
821-15-002-217001-00-00	Material Didáctico	67,000.00	0.00	0.00	67,000.00
821-15-003-000000-00-00	3000	29,999.99	0.00	0.00	29,999.99
821-15-003-339001-00-00	Estudios e investigaciones	29,999.99	0.00	0.00	29,999.99
821-16-000-000000-00-00	FAC 2012 FEDERAL	66,475.20	0.00	0.00	66,475.20
821-16-003-000000-00-00	3000	66,475.20	0.00	0.00	66,475.20
821-16-003-334001-00-00	Capacitación	16,125.20	0.00	0.00	16,125.20
821-16-003-392006-00-00	Pago de Derechos	50,350.00	0.00	0.00	50,350.00
821-17-000-000000-00-00	FAC 2012 ESTATAL	66,475.20	0.00	0.00	66,475.20
821-17-003-000000-00-00	3000	66,475.20	0.00	0.00	66,475.20
821-17-003-334001-00-00	Capacitación	16,125.20	0.00	0.00	16,125.20
821-17-003-392006-00-00	Pago de Derechos	50,350.00	0.00	0.00	50,350.00
821-18-000-000000-00-00	FAC 2013 FEDERAL	438,960.50	0.00	0.00	438,960.50

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
821-18-003-000000-00-00	3000	57,476.50	0.00	0.00	57,476.50
821-18-003-334001-00-00	Capacitación	22,500.00	0.00	0.00	22,500.00
821-18-003-392006-00-00	Pago de Derechos	34,976.50	0.00	0.00	34,976.50
821-18-005-000000-00-00	5000	381,484.00	0.00	0.00	381,484.00
821-18-005-515001-00-00	Bienes Informaticos	354,049.00	0.00	0.00	354,049.00
821-18-005-591001-00-00	Software	27,435.00	0.00	0.00	27,435.00
821-19-000-000000-00-00	FAC 2013 ESTATAL	518,157.00	0.00	0.00	518,157.00
821-19-002-000000-00-00	2000	27,034.50	0.00	0.00	27,034.50
821-19-002-217001-00-00	Material Didáctico	27,034.50	0.00	0.00	27,034.50
821-19-003-000000-00-00	3000	57,476.50	0.00	0.00	57,476.50
821-19-003-334001-00-00	Capacitación	22,500.00	0.00	0.00	22,500.00
821-19-003-392006-00-00	Pago de Derechos	34,976.50	0.00	0.00	34,976.50
821-19-005-000000-00-00	5000	433,646.00	0.00	0.00	433,646.00
821-19-005-515001-00-00	Bienes Informaticos	380,130.00	0.00	0.00	380,130.00
821-19-005-521001-00-00	Equipos y Aparatos Audiovisuales	26,081.00	0.00	0.00	26,081.00
821-19-005-591001-00-00	Software	27,435.00	0.00	0.00	27,435.00
821-22-000-000000-00-00	PADES	5,387.96	0.00	0.00	5,387.96
821-22-002-000000-00-00	2000	5,387.96	0.00	0.00	5,387.96
821-22-002-255001-00-00	Materiales y Suministros de	5,387.96	0.00	0.00	5,387.96
821-23-000-000000-00-00	PROEXOES	493.11	0.00	0.00	493.11
821-23-005-000000-00-00	5000	493.11	0.00	0.00	493.11
821-23-005-531001-00-00	Equipo médico y de laboratorio	493.11	0.00	0.00	493.11
821-24-000-000000-00-00	SEDAGRO PSS	216,000.00	0.00	0.00	216,000.00
821-24-004-000000-00-00	4000	216,000.00	0.00	0.00	216,000.00
821-24-004-442001-00-00	Becas	216,000.00	0.00	0.00	216,000.00
821-25-000-000000-00-00	PROFOCIE 2014-2015	7,670,755.00	0.00	0.00	7,670,755.00
821-25-002-000000-00-00	2000	1,306,602.00	0.00	0.00	1,306,602.00
821-25-002-217001-00-00	Material Didáctico	1,306,602.00	0.00	0.00	1,306,602.00
821-25-003-000000-00-00	3000	675,000.00	0.00	0.00	675,000.00
821-25-003-383001-00-00	Congresos, Convenciones	15,000.00	0.00	0.00	15,000.00
821-25-003-392006-00-00	Pago de derechos	660,000.00	0.00	0.00	660,000.00
821-25-005-000000-00-00	5000	5,689,153.00	0.00	0.00	5,689,153.00
821-25-005-515001-00-00	Bienes informáticos	3,773,840.00	0.00	0.00	3,773,840.00
821-25-005-521001-00-00	Equipos y aparatos audiovisuales	38,100.00	0.00	0.00	38,100.00
821-25-005-531001-00-00	Equipo médico y de laboratorio	70,000.00	0.00	0.00	70,000.00
821-25-005-562001-00-00	Maquinaria y equipo industrial	80,000.00	0.00	0.00	80,000.00
821-25-005-564001-00-00	Sistemas de aire acondicionado,	63,000.00	0.00	0.00	63,000.00
821-25-005-565001-00-00	Equipos y Aparatos de	249,943.88	0.00	0.00	249,943.88
821-25-005-566001-00-00	Equipos de generación eléctrica,	424,760.00	0.00	0.00	424,760.00
821-25-005-591001-00-00	Software	232,400.00	0.00	0.00	232,400.00
821-25-005-597001-00-00	Licencias informáticas e	757,109.12	0.00	0.00	757,109.12
821-26-000-000000-00-00	APLICACION DE FONDO DE	10,855.31	0.00	0.00	10,855.31
821-26-001-000000-00-00	RECURSOS NATURALES	10,855.29	0.00	0.00	10,855.29
821-26-001-000001-00-00	Equipamiento Recursos Naturales	10,855.29	0.00	0.00	10,855.29
821-26-002-000000-00-00	HABILITACION DE AREAS	0.01	0.00	0.00	0.01
821-26-002-000001-00-00	Habilitación de áreas	0.01	0.00	0.00	0.01
821-26-004-000000-00-00	DISEÑO TEXTIL Y MODA	0.01	0.00	0.00	0.01
821-26-004-000001-00-00	Equipamiento de Diseño Textil y	0.01	0.00	0.00	0.01
821-27-000-000000-00-00	ASISTENCIA TEC. Y	49,499.18	0.00	0.00	49,499.18
821-27-002-000000-00-00	2000	13,499.18	0.00	0.00	13,499.18
821-27-002-211001-00-00	Material de oficina	10,499.18	0.00	0.00	10,499.18
821-27-002-252001-00-00	Plaguicidas, abonos y fertilizantes	3,000.00	0.00	0.00	3,000.00
821-27-003-000000-00-00	3000	36,000.00	0.00	0.00	36,000.00
821-27-003-331003-00-00	Servicios de Consultoría	36,000.00	0.00	0.00	36,000.00
821-28-000-000000-00-00	SEDAGRO	396,587.11	0.00	0.00	396,587.11
821-28-002-000000-00-00	2000	141,467.11	0.00	0.00	141,467.11
821-28-002-211001-00-00	Material de Oficina	10,000.00	0.00	0.00	10,000.00
821-28-002-214001-00-00	Materiales y útiles consumibles	5,000.00	0.00	0.00	5,000.00
821-28-002-217001-00-00	Material Didáctico (Materiales para	126,467.11	0.00	0.00	126,467.11
821-28-003-000000-00-00	3000	255,120.00	0.00	0.00	255,120.00
821-28-003-334001-00-00	Capacitación	255,120.00	0.00	0.00	255,120.00
822-00-000-000000-00-00	PTTO DE EGRESOS POR	2,227,443.89	0.00	4,133,141.19	-1,905,697.30
822-01-000-000000-00-00	ADMINISTRACION CENTRAL	-6,578,329.74	0.00	3,590,562.37	-10,168,892.11
822-01-001-000000-00-00	CAPITULO 1000 SERVICIOS	-6,128,497.71	0.00	3,054,495.65	-9,182,993.36
822-01-001-113001-00-00	SUELDOS	-4,828,018.40	0.00	2,406,629.10	-7,234,647.50
822-01-001-113001-01-00	Federal	-2,376,053.71	0.00	1,184,336.81	-3,560,390.52
822-01-001-113001-02-00	Estatad	-2,376,053.69	0.00	1,184,336.79	-3,560,390.48
822-01-001-113001-03-00	Egresos Propios	-75,911.00	0.00	37,955.50	-113,866.50
822-01-001-121001-00-00	HONORARIOS ASIMILADOS	-108,685.44	0.00	54,342.72	-163,028.16
822-01-001-121001-01-00	Federal	-50,600.66	0.00	25,300.34	-75,901.00
822-01-001-121001-02-00	Estatad	-50,600.66	0.00	25,300.32	-75,900.98
822-01-001-121001-03-00	Egresos Propios	-7,484.12	0.00	3,742.06	-11,226.18
822-01-001-132001-00-00	PRIMAS DE VACACIONES Y	-1,021.80	0.00	1,084.69	-2,106.49
822-01-001-132001-01-00	Federal	-510.90	0.00	542.35	-1,053.25

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822-01-001-132001-02-00	Estatul	-510.90	0.00	542.34	-1,053.24
822-01-001-132002-00-00	GRATIFICACIÓN ANUAL	-3,594.15	0.00	1,807.82	-5,401.97
822-01-001-132002-01-00	Federal	-1,797.08	0.00	903.91	-2,700.99
822-01-001-132002-02-00	Estatul	-1,797.07	0.00	903.91	-2,700.98
822-01-001-141001-00-00	APORTACIONES AL ISSSTE	-578,490.31	0.00	287,842.19	-866,332.50
822-01-001-141001-01-00	Federal	-286,480.77	0.00	142,538.90	-429,019.67
822-01-001-141001-02-00	Estatul	-286,480.74	0.00	142,538.89	-429,019.63
822-01-001-141001-03-00	Egresos Propios	-5,528.80	0.00	2,764.40	-8,293.20
822-01-001-142001-00-00	APORTACIONES AL FOVISSSTE	-220,041.95	0.00	109,487.33	-329,529.28
822-01-001-142001-01-00	Federal	-108,969.47	0.00	54,217.92	-163,187.39
822-01-001-142001-02-00	Estatul	-108,969.48	0.00	54,217.91	-163,187.39
822-01-001-142001-03-00	Egresos Propios	-2,103.00	0.00	1,051.50	-3,154.50
822-01-001-143001-00-00	APORTACIONES AL S.A.R.	-88,016.78	0.00	43,794.94	-131,811.72
822-01-001-143001-01-00	Federal	-43,587.79	0.00	21,687.17	-65,274.96
822-01-001-143001-02-00	Estatul	-43,587.79	0.00	21,687.17	-65,274.96
822-01-001-143001-03-00	Egresos Propios	-841.20	0.00	420.60	-1,261.80
822-01-001-159002-00-00	OTRAS PRESTACIONES	-300,628.88	0.00	149,506.86	-450,135.74
822-01-001-159002-01-00	Federal	-150,314.44	0.00	74,753.44	-225,067.88
822-01-001-159002-02-00	Estatul	-150,314.44	0.00	74,753.42	-225,067.86
822-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	-36,992.82	0.00	10,870.47	-47,863.29
822-01-002-211001-00-00	MATERIAL DE OFICINA	-4,244.00	0.00	3,487.85	-7,731.85
822-01-002-211001-01-00	Federal	-2,122.00	0.00	1,743.93	-3,865.93
822-01-002-211001-02-00	Estatul	-2,122.00	0.00	1,743.92	-3,865.92
822-01-002-211002-00-00	GASTOS DE OFICINA	-6,521.40	0.00	1,576.35	-8,097.75
822-01-002-211002-01-00	Federal	-3,260.70	0.00	788.17	-4,048.87
822-01-002-211002-02-00	Estatul	-3,260.70	0.00	788.18	-4,048.88
822-01-002-215001-00-00	SUSCRIPCIONES A PUBLIC. Y	-2,592.00	0.00	0.00	-2,592.00
822-01-002-215001-01-00	Federal	-1,296.00	0.00	0.00	-1,296.00
822-01-002-215001-02-00	Estatul	-1,296.00	0.00	0.00	-1,296.00
822-01-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	-22,036.42	0.00	5,806.27	-27,842.69
822-01-002-221001-01-00	Federal	-11,018.21	0.00	2,903.14	-13,921.35
822-01-002-221001-02-00	Estatul	-11,018.21	0.00	2,903.13	-13,921.34
822-01-002-294001-00-00	REF. Y ACC. MENORES DE EQ.	-1,599.00	0.00	0.00	-1,599.00
822-01-002-294001-01-00	Federal	-799.50	0.00	0.00	-799.50
822-01-002-294001-02-00	Estatul	-799.50	0.00	0.00	-799.50
822-01-003-000000-00-00	CAPITULO 3000 SERVICIOS	-387,839.21	0.00	525,196.25	-913,035.46
822-01-003-311001-00-00	SERVICIO DE ENERGÍA	-109,679.63	0.00	48,922.00	-158,601.63
822-01-003-311001-01-00	Federal	-54,839.81	0.00	24,461.00	-79,300.81
822-01-003-311001-02-00	Estatul	-54,839.82	0.00	24,461.00	-79,300.82
822-01-003-314001-00-00	SERVICIO TELEFONICO	-26,350.85	0.00	9,599.53	-35,950.38
822-01-003-314001-01-00	Federal	-13,175.42	0.00	4,799.76	-17,975.18
822-01-003-314001-02-00	Estatul	-13,175.43	0.00	4,799.77	-17,975.20
822-01-003-315001-00-00	SERVICIO DE TELEFONIA	-1,501.00	0.00	898.00	-2,399.00
822-01-003-315001-01-00	Federal	-750.50	0.00	449.00	-1,199.50
822-01-003-315001-02-00	Estatul	-750.50	0.00	449.00	-1,199.50
822-01-003-317001-00-00	SERV DE COND. DE SEÑALES	-98,000.00	0.00	49,000.00	-147,000.00
822-01-003-317001-01-00	Federal	-49,000.00	0.00	24,500.00	-73,500.00
822-01-003-317001-02-00	Estatul	-49,000.00	0.00	24,500.00	-73,500.00
822-01-003-318001-00-00	SERVICIO POSTAL	-485.99	0.00	199.99	-685.98
822-01-003-318001-01-00	Federal	-243.00	0.00	99.99	-342.99
822-01-003-318001-02-00	Estatul	-242.99	0.00	100.00	-342.99
822-01-003-338001-00-00	SERVICIO DE VIGILANCIA	0.00	0.00	244,233.36	-244,233.36
822-01-003-338001-01-00	Federal	0.00	0.00	122,116.68	-122,116.68
822-01-003-338001-02-00	Estatul	0.00	0.00	122,116.68	-122,116.68
822-01-003-341001-00-00	INT. DESC Y OTROS SERV	-6,045.92	0.00	31,978.88	-38,024.80
822-01-003-341001-01-00	Federal	-3,022.96	0.00	1,489.44	-4,512.40
822-01-003-341001-02-00	Estatul	-3,022.96	0.00	1,489.44	-4,512.40
822-01-003-341001-03-00	Egresos Propios	0.00	0.00	29,000.00	-29,000.00
822-01-003-341001-05-00	Sedagro PSS	0.00	0.00	0.00	0.00
822-01-003-341001-07-00	Proexoees	0.00	0.00	0.00	0.00
822-01-003-344001-00-00	SEGURO DE RESP.	-3,308.90	0.00	0.00	-3,308.90
822-01-003-344001-01-00	Federal	-1,654.45	0.00	0.00	-1,654.45
822-01-003-344001-02-00	Estatul	-1,654.45	0.00	0.00	-1,654.45
822-01-003-345001-00-00	SEGUROS	-74,580.95	0.00	37,970.49	-112,551.44
822-01-003-345001-01-00	Federal	-37,290.47	0.00	18,985.24	-56,275.71
822-01-003-345001-02-00	Estatul	-37,290.48	0.00	18,985.25	-56,275.73
822-01-003-353001-00-00	MANTENIMIENTO DE BIENES	0.00	0.00	13,078.00	-13,078.00
822-01-003-353001-01-00	Federal	0.00	0.00	6,539.00	-6,539.00
822-01-003-353001-02-00	Estatul	0.00	0.00	6,539.00	-6,539.00
822-01-003-372001-00-00	PASAJES TERRESTRES	-990.00	0.00	2,665.00	-3,655.00
822-01-003-372001-01-00	Federal	-495.00	0.00	1,332.50	-1,827.50
822-01-003-372001-02-00	Estatul	-495.00	0.00	1,332.50	-1,827.50
822-01-003-375001-00-00	VIATICOS EN EL PAIS	-4,020.17	0.00	1,760.00	-5,780.17
822-01-003-375001-01-00	Federal	-2,010.08	0.00	880.00	-2,890.08

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822-01-003-375001-02-00	Estatal	-2,010.09	0.00	880.00	-2,890.09
822-01-003-379001-00-00	OTROS SERV DE TRASLADO Y	-137.00	0.00	170.00	-307.00
822-01-003-379001-01-00	Federal	-68.50	0.00	85.00	-153.50
822-01-003-379001-02-00	Estatal	-68.50	0.00	85.00	-153.50
822-01-003-382001-00-00	GASTOS DE ORDEN SOCIAL	-3,420.80	0.00	30,592.00	-34,012.80
822-01-003-382001-01-00	Federal	-1,710.40	0.00	0.00	-1,710.40
822-01-003-382001-02-00	Estatal	-1,710.40	0.00	0.00	-1,710.40
822-01-003-382001-03-00	Egresos Propios	0.00	0.00	30,592.00	-30,592.00
822-01-003-383001-00-00	CONGRESOS, CONVENCIONES	0.00	0.00	0.00	0.00
822-01-003-383001-03-00	Egresos Propios	0.00	0.00	0.00	0.00
822-01-003-392005-00-00	PAGO DE OTROS IMPUESTOS	-956.00	0.00	0.00	-956.00
822-01-003-392005-01-00	Federal	-478.00	0.00	0.00	-478.00
822-01-003-392005-02-00	Estatal	-478.00	0.00	0.00	-478.00
822-01-003-392006-00-00	PAGO DE DERECHOS	-1,886.00	0.00	-1,886.00	0.00
822-01-003-392006-01-00	Federal	-943.00	0.00	-943.00	0.00
822-01-003-392006-02-00	Estatal	-943.00	0.00	-943.00	0.00
822-01-003-398001-00-00	IMPUESTOS SOBRE NÓMINAS	-56,476.00	0.00	56,015.00	-112,491.00
822-01-003-398001-01-00	Federal	-28,238.00	0.00	28,007.50	-56,245.50
822-01-003-398001-02-00	Estatal	-28,238.00	0.00	28,007.50	-56,245.50
822-01-004-442001-00-00	BECAS	0.00	0.00	0.00	0.00
822-01-004-442001-02-00	Servicio Social Gratificado	0.00	0.00	0.00	0.00
822-01-005-000000-00-00	BIENES MUEBLES E INMUEBLES	-25,000.00	0.00	0.00	-25,000.00
822-01-005-515001-00-00	BIENES INFORMATICOS	0.00	0.00	0.00	0.00
822-01-005-515001-03-00	Ingresos Propios	0.00	0.00	0.00	0.00
822-01-005-597001-00-00	LICENCIAS INFORMATICAS E	-25,000.00	0.00	0.00	-25,000.00
822-01-005-597001-03-00	Egresos Propios	-25,000.00	0.00	0.00	-25,000.00
822-02-000-000000-00-00	EVALUACION EDUCATIVA	-9,456.24	0.00	9,335.42	-18,791.66
822-02-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	0.00	1,888.40	-1,888.40
822-02-002-221001-00-00	ALIMENTACION DE PERSONAS	0.00	0.00	1,888.40	-1,888.40
822-02-002-221001-01-00	Federal	0.00	0.00	944.20	-944.20
822-02-002-221001-02-00	Estatal	0.00	0.00	944.20	-944.20
822-02-002-253001-00-00	MEDICINAS Y PRODUCTOS	0.00	0.00	0.00	0.00
822-02-002-253001-02-00	Estatal	0.00	0.00	0.00	0.00
822-02-002-254001-00-00	MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00
822-02-003-000000-00-00	CAPITULO 3000 SERVICIOS	-9,456.24	0.00	7,447.02	-16,903.26
822-02-003-334001-00-00	CAPACITACION	0.00	0.00	0.00	0.00
822-02-003-334001-02-00	Estatal	0.00	0.00	0.00	0.00
822-02-003-372001-00-00	PASAJES TERRESTRES	-3,810.00	0.00	5,722.02	-9,532.02
822-02-003-372001-01-00	Federal	-1,905.00	0.00	2,861.01	-4,766.01
822-02-003-372001-02-00	Estatal	-1,905.00	0.00	2,861.01	-4,766.01
822-02-003-375001-00-00	VIATICOS EN EL PAIS	-2,589.24	0.00	1,725.00	-4,314.24
822-02-003-375001-01-00	Federal	-1,294.62	0.00	862.50	-2,157.12
822-02-003-375001-02-00	Estatal	-1,294.62	0.00	862.50	-2,157.12
822-02-003-379001-00-00	OTROS SERV DE TRASLADO Y	-57.00	0.00	0.00	-57.00
822-02-003-379001-01-00	Federal	-28.50	0.00	0.00	-28.50
822-02-003-379001-02-00	Estatal	-28.50	0.00	0.00	-28.50
822-02-003-383001-00-00	CONGRESOS, CONVENCIONES	-3,000.00	0.00	0.00	-3,000.00
822-02-003-383001-01-00	Federal	-1,500.00	0.00	0.00	-1,500.00
822-02-003-383001-02-00	Estatal	-1,500.00	0.00	0.00	-1,500.00
822-03-000-000000-00-00	MTTO. PREVENTIVO Y	-144,882.72	0.00	166,685.77	-311,568.49
822-03-002-000000-00-00	CAPITULO 2000 MATERIALES Y	-83,194.03	0.00	99,679.26	-182,873.29
822-03-002-212001-00-00	MATERIALES Y UTILES DE	0.00	0.00	2,600.00	-2,600.00
822-03-002-212001-01-00	Federal	0.00	0.00	1,300.00	-1,300.00
822-03-002-212001-02-00	Estatal	0.00	0.00	1,300.00	-1,300.00
822-03-002-214001-00-00	MATERIALES Y UTILES	0.00	0.00	17,600.03	-17,600.03
822-03-002-214001-01-00	Federal	0.00	0.00	8,800.02	-8,800.02
822-03-002-214001-02-00	Estatal	0.00	0.00	8,800.01	-8,800.01
822-03-002-216001-00-00	MATERIAL DE LIMPIEZA	0.00	0.00	1,160.00	-1,160.00
822-03-002-216001-01-00	Federal	0.00	0.00	580.00	-580.00
822-03-002-216001-02-00	Estatal	0.00	0.00	580.00	-580.00
822-03-002-246001-00-00	MATERIAL ELÉCTRICO	0.00	0.00	3,921.21	-3,921.21
822-03-002-246001-01-00	Federal	0.00	0.00	1,960.60	-1,960.60
822-03-002-246001-02-00	Estatal	0.00	0.00	1,960.61	-1,960.61
822-03-002-249001-00-00	OTROS MAT. Y ART DE	0.00	0.00	344.44	-344.44
822-03-002-249001-01-00	Federal	0.00	0.00	172.22	-172.22
822-03-002-249001-02-00	Estatal	0.00	0.00	172.22	-172.22
822-03-002-261001-00-00	COMBUSTIBLES Y LUB	-82,824.03	0.00	74,053.58	-156,877.61
822-03-002-261001-01-00	Federal	-41,412.02	0.00	37,026.79	-78,438.81
822-03-002-261001-02-00	Estatal	-41,412.01	0.00	37,026.79	-78,438.80
822-03-002-272001-00-00	PRENDAS DE PROTECCIÓN	0.00	0.00	0.00	0.00
822-03-002-272001-01-00	Federal	0.00	0.00	0.00	0.00
822-03-002-272001-02-00	Estatal	0.00	0.00	0.00	0.00
822-03-002-296001-00-00	REFACCIONES	-370.00	0.00	0.00	-370.00
822-03-002-296001-01-00	Federal	-185.00	0.00	0.00	-185.00

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Mar/15

Mar/15

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
822-03-002-296001-02-00	Estatul	-185.00	0.00	0.00	-185.00
822-03-003-000000-00-00	CAPITULO 3000 SERVICIOS	-61,688.69	0.00	67,006.51	-128,695.20
822-03-003-351001-00-00	CONSERV. Y MTTO MENOR DE	0.00	0.00	22,950.02	22,950.02
822-03-003-351001-01-00	Federal	0.00	0.00	11,475.01	-11,475.01
822-03-003-351001-02-00	Estatul	0.00	0.00	11,475.01	-11,475.01
822-03-003-352001-00-00	MTTO DE MOB Y EPO DE	-14,999.96	0.00	0.00	-14,999.96
822-03-003-352001-01-00	Federal	-7,499.98	0.00	0.00	-7,499.98
822-03-003-352001-02-00	Estatul	-7,499.98	0.00	0.00	-7,499.98
822-03-003-353001-00-00	MANTENIMIENTO DE BIENES	-34,213.09	0.00	14,066.00	-48,279.09
822-03-003-353001-01-00	Federal	-17,106.55	0.00	7,033.00	-24,139.55
822-03-003-353001-02-00	Estatul	-17,106.54	0.00	7,033.00	-24,139.54
822-03-003-355001-00-00	MANTENIMIENTO DE	-2,037.64	0.00	21,774.39	-23,812.03
822-03-003-355001-01-00	Federal	-1,018.82	0.00	10,887.19	-11,906.01
822-03-003-355001-02-00	Estatul	-1,018.82	0.00	10,887.20	-11,906.02
822-03-003-357001-00-00	MTTO DE MAQUINARIA Y	0.00	0.00	350.00	-350.00
822-03-003-357001-01-00	Federal	0.00	0.00	175.00	-175.00
822-03-003-357001-02-00	Estatul	0.00	0.00	175.00	-175.00
822-03-003-372001-00-00	PASAJES TERRESTRES	-890.00	0.00	230.00	-1,120.00
822-03-003-372001-01-00	Federal	-445.00	0.00	115.00	-560.00
822-03-003-372001-02-00	Estatul	-445.00	0.00	115.00	-560.00
822-03-003-375001-00-00	VIATICOS EN EL PAIS	-565.00	0.00	170.00	-735.00
822-03-003-375001-01-00	Federal	-282.50	0.00	85.00	-367.50
822-03-003-375001-02-00	Estatul	-282.50	0.00	85.00	-367.50
822-03-003-392005-00-00	PAGO DE OTROS IMPUESTOS	-8,983.00	0.00	5,580.10	-14,563.10
822-03-003-392005-01-00	Federal	-4,491.50	0.00	2,790.05	-7,281.55
822-03-003-392005-02-00	Estatul	-4,491.50	0.00	2,790.05	-7,281.55
822-03-003-392006-00-00	PAGO DE DERECHOS	0.00	0.00	1,886.00	-1,886.00
822-03-003-392006-01-00	Federal	0.00	0.00	943.00	-943.00
822-03-003-392006-02-00	Estatul	0.00	0.00	943.00	-943.00
822-04-000-000000-00-00	VINCULACION	-7,736.38	0.00	31,283.95	-39,020.33
822-04-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	0.00	3,413.00	-3,413.00
822-04-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	0.00	3,413.00	-3,413.00
822-04-002-221001-01-00	Federal	0.00	0.00	1,706.50	-1,706.50
822-04-002-221001-02-00	Estatul	0.00	0.00	1,706.50	-1,706.50
822-04-003-000000-00-00	CAPITULO 3000 SERVICIOS	-7,736.38	0.00	27,870.95	-35,607.33
822-04-003-372001-00-00	PASAJES TERRESTRES	-800.00	0.00	2,586.00	-3,386.00
822-04-003-372001-01-00	Federal	-400.00	0.00	1,293.00	-1,693.00
822-04-003-372001-02-00	Estatul	-400.00	0.00	1,293.00	-1,693.00
822-04-003-375001-00-00	VIATICOS EN EL PAIS	-6,906.38	0.00	10,206.95	-17,113.33
822-04-003-375001-01-00	Federal	-3,453.19	0.00	5,103.47	-8,556.66
822-04-003-375001-02-00	Estatul	-3,453.19	0.00	5,103.48	-8,556.67
822-04-003-379001-00-00	OTROS SERV DE TRASLADO Y	-30.00	0.00	468.00	-498.00
822-04-003-379001-01-00	Federal	-15.00	0.00	234.00	-249.00
822-04-003-379001-02-00	Estatul	-15.00	0.00	234.00	-249.00
822-04-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	0.00	2,910.00	-2,910.00
822-04-003-382001-01-00	Federal	0.00	0.00	1,455.00	-1,455.00
822-04-003-382001-02-00	Estatul	0.00	0.00	1,455.00	-1,455.00
822-04-003-392006-00-00	PAGO DE DERECHOS	0.00	0.00	11,700.00	-11,700.00
822-04-003-392006-01-00	Federal	0.00	0.00	5,850.00	-5,850.00
822-04-003-392006-02-00	Estatul	0.00	0.00	5,850.00	-5,850.00
822-05-000-000000-00-00	ADECUACION CURRICULAR	-13,982.60	0.00	10,090.01	-24,072.61
822-05-003-000000-00-00	CAPITULO 3000 SERVICIOS	-13,982.60	0.00	10,090.01	-24,072.61
822-05-003-318001-00-00	SERVICIO POSTAL	-208.40	0.00	189.00	-397.40
822-05-003-318001-01-00	Federal	-104.20	0.00	94.50	-198.70
822-05-003-318001-02-00	Estatul	-104.20	0.00	94.50	-198.70
822-05-003-329001-00-00	OTROS ARRENDAMIENTOS	-3,480.00	0.00	0.00	-3,480.00
822-05-003-329001-01-00	Federal	-1,740.00	0.00	0.00	-1,740.00
822-05-003-329001-02-00	Estatul	-1,740.00	0.00	0.00	-1,740.00
822-05-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	-4,025.20	0.00	0.00	-4,025.20
822-05-003-361001-01-00	Federal	-2,012.60	0.00	0.00	-2,012.60
822-05-003-361001-02-00	Estatul	-2,012.60	0.00	0.00	-2,012.60
822-05-003-371001-00-00	PASAJES AEREOS	0.00	0.00	4,916.00	-4,916.00
822-05-003-371001-01-00	Federal	0.00	0.00	2,458.00	-2,458.00
822-05-003-371001-02-00	Estatul	0.00	0.00	2,458.00	-2,458.00
822-05-003-372001-00-00	PASAJES TERRESTRES	-480.00	0.00	2,603.00	-3,083.00
822-05-003-372001-01-00	Federal	-240.00	0.00	1,301.50	-1,541.50
822-05-003-372001-02-00	Estatul	-240.00	0.00	1,301.50	-1,541.50
822-05-003-375001-00-00	VIATICOS EN EL PAIS	-1,069.00	0.00	2,207.01	-3,276.01
822-05-003-375001-01-00	Federal	-534.50	0.00	1,103.51	-1,638.01
822-05-003-375001-02-00	Estatul	-534.50	0.00	1,103.50	-1,638.00
822-05-003-379001-00-00	OTROS SERV DE TRASLADO Y	-80.00	0.00	175.00	-255.00
822-05-003-379001-01-00	Federal	-40.00	0.00	87.50	-127.50
822-05-003-379001-02-00	Estatul	-40.00	0.00	87.50	-127.50
822-05-003-381001-00-00	GASTOS DE CEREMONIAL	-4,640.00	0.00	0.00	-4,640.00

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Mar/15

Mar/15

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
822-05-003-381001-01-00	Federal	-2,320.00	0.00	0.00	-2,320.00
822-05-003-381001-02-00	Estatad	-2,320.00	0.00	0.00	-2,320.00
822-05-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	0.00	0.00	0.00
822-05-003-382001-02-00	Estatad	0.00	0.00	0.00	0.00
822-06-000-000000-00-00	ACT. CULTURALES, DEPORT. Y	-33,705.99	0.00	96,589.93	-130,295.92
822-06-002-000000-00-00	CAPITULO 2000 MATERIALES Y	-9,744.00	0.00	21,922.94	-31,666.94
822-06-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	0.00	2,428.01	-2,428.01
822-06-002-221001-01-00	Federal	0.00	0.00	1,214.00	-1,214.00
822-06-002-221001-02-00	Estatad	0.00	0.00	1,214.01	-1,214.01
822-06-002-271001-00-00	Federal	-9,744.00	0.00	19,494.93	-29,238.93
822-06-002-271001-01-00	Federal	-4,872.00	0.00	9,747.47	-14,619.47
822-06-002-271001-02-00	Estatad	-4,872.00	0.00	9,747.46	-14,619.46
822-06-003-000000-00-00	CAPITULO 3000 SERVICIOS	-23,961.99	0.00	74,666.99	-98,628.98
822-06-003-375001-00-00	VIATICOS EN EL PAIS	-1,445.00	0.00	7,200.00	-8,645.00
822-06-003-375001-01-00	Federal	-722.50	0.00	3,600.00	-4,322.50
822-06-003-375001-02-00	Estatad	-722.50	0.00	3,600.00	-4,322.50
822-06-003-382001-00-00	GASTOS DE ORDEN SOCIAL	-18,129.99	0.00	46,071.99	-64,201.98
822-06-003-382001-01-00	Federal	-9,064.99	0.00	23,035.99	-32,100.98
822-06-003-382001-02-00	Estatad	-9,065.00	0.00	23,036.00	-32,101.00
822-06-003-392006-00-00	PAGO DE DERECHOS	-4,387.00	0.00	21,395.00	-25,782.00
822-06-003-392006-01-00	Federal	-2,193.50	0.00	10,697.50	-12,891.00
822-06-003-392006-02-00	Estatad	-2,193.50	0.00	10,697.50	-12,891.00
822-07-000-000000-00-00	EVALUACION INSTITUCIONAL	-2,093.50	0.00	3,980.00	-6,073.50
822-07-002-000000-00-00	CAPITULO 2000 MATERIALES Y	-56.00	0.00	411.00	-467.00
822-07-002-211001-00-00	MATERIAL DE OFICINA	-56.00	0.00	0.00	-56.00
822-07-002-211001-01-00	Federal	-28.00	0.00	0.00	-28.00
822-07-002-211001-02-00	Estatad	-28.00	0.00	0.00	-28.00
822-07-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	0.00	411.00	-411.00
822-07-002-221001-01-00	Federal	0.00	0.00	205.50	-205.50
822-07-002-221001-02-00	Estatad	0.00	0.00	205.50	-205.50
822-07-003-000000-00-00	CAPITULO 3000 SERVICIOS	-2,037.50	0.00	3,569.00	-5,606.50
822-07-003-318001-00-00	SERVICIO POSTAL	0.00	0.00	115.00	-115.00
822-07-003-318001-01-00	Federal	0.00	0.00	57.50	-57.50
822-07-003-318001-02-00	Estatad	0.00	0.00	57.50	-57.50
822-07-003-372001-00-00	PASAJES TERRESTRES	-1,150.00	0.00	1,330.00	-2,480.00
822-07-003-372001-01-00	Federal	-575.00	0.00	665.00	-1,240.00
822-07-003-372001-02-00	Estatad	-575.00	0.00	665.00	-1,240.00
822-07-003-375001-00-00	VIATICOS EN EL PAÍS	-822.50	0.00	2,124.00	-2,946.50
822-07-003-375001-01-00	Federal	-411.25	0.00	1,062.00	-1,473.25
822-07-003-375001-02-00	Estatad	-411.25	0.00	1,062.00	-1,473.25
822-07-003-379001-00-00	OTROS SERV DE TRASLADO Y	-65.00	0.00	0.00	-65.00
822-07-003-379001-01-00	Federal	-32.50	0.00	0.00	-32.50
822-07-003-379001-02-00	Estatad	-32.50	0.00	0.00	-32.50
822-08-000-000000-00-00	SISTEMA DE INFORMACIÓN	-86,780.57	0.00	2,220.00	-89,000.57
822-08-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	0.00	2,220.00	-2,220.00
822-08-002-294001-00-00	REFACC. Y ACC. MENORES DE	0.00	0.00	2,220.00	-2,220.00
822-08-002-294001-01-00	Federal	0.00	0.00	1,110.00	-1,110.00
822-08-002-294001-02-00	Estatad	0.00	0.00	1,110.00	-1,110.00
822-08-003-000000-00-00	CAPITULO 3000 SERVICIOS	-86,780.57	0.00	0.00	-86,780.57
822-08-003-327001-00-00	ARRENDAMIENTO DE ACTIVOS	-86,355.57	0.00	0.00	-86,355.57
822-08-003-327001-01-00	Federal	-43,177.78	0.00	0.00	-43,177.78
822-08-003-327001-02-00	Estatad	-43,177.79	0.00	0.00	-43,177.79
822-08-003-372001-00-00	PASAJES TERRESTRES	-180.00	0.00	0.00	-180.00
822-08-003-372001-01-00	Federal	-90.00	0.00	0.00	-90.00
822-08-003-372001-02-00	Estatad	-90.00	0.00	0.00	-90.00
822-08-003-375001-00-00	VIATICOS EN EL PAÍS	-245.00	0.00	0.00	-245.00
822-08-003-375001-01-00	Federal	-122.50	0.00	0.00	-122.50
822-08-003-375001-02-00	Estatad	-122.50	0.00	0.00	-122.50
822-09-000-000000-00-00	DIFUSIÓN INSTITUCIONAL	-145,727.82	0.00	45,312.22	-191,040.04
822-09-003-000000-00-00	CAPITULO 3000 SERVICIOS	-145,727.82	0.00	45,312.22	-191,040.04
822-09-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	0.00	0.00	0.00	0.00
822-09-003-361001-01-00	Federal	0.00	0.00	0.00	0.00
822-09-003-361001-02-00	Estatad	0.00	0.00	0.00	0.00
822-09-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y	-141,827.84	0.00	41,822.64	-183,650.48
822-09-003-362001-01-00	Federal	-70,913.92	0.00	20,911.32	-91,825.24
822-09-003-362001-02-00	Estatad	-70,913.92	0.00	20,911.32	-91,825.24
822-09-003-372001-00-00	PASAJES TERRESTRES	-1,004.00	0.00	0.00	-1,004.00
822-09-003-372001-01-00	Federal	-502.00	0.00	0.00	-502.00
822-09-003-372001-02-00	Estatad	-502.00	0.00	0.00	-502.00
822-09-003-375001-00-00	VIATICOS EN EL PAIS	-2,895.98	0.00	3,489.58	-6,385.56
822-09-003-375001-01-00	Federal	-1,447.99	0.00	1,744.79	-3,192.78
822-09-003-375001-02-00	Estatad	-1,447.99	0.00	1,744.79	-3,192.78
822-10-000-000000-00-00	INVESTIGACIÓN EDUCATIVA	-73,439.80	0.00	28,381.52	-101,821.32
822-10-002-000000-00-00	CAPITULO 2000 MATERIALES Y	-50,155.00	0.00	15,098.51	-65,253.51

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TRAMO PACHUCA HUEJUTLA ZACUALT

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## Balanza de comprobación al 31/Mar/15

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
822-10-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	-49,880.00	0.00	4,000.00	-53,880.00
822-10-002-221001-01-00	Federal	-24,940.00	0.00	2,000.00	-26,940.00
822-10-002-221001-02-00	Estatad	-24,940.00	0.00	2,000.00	-26,940.00
822-10-002-294001-00-00	COMPUTO Y	0.00	0.00	0.00	0.00
822-10-002-294001-01-00	Federal	0.00	0.00	0.00	0.00
822-10-002-294001-02-00	Estatad	0.00	0.00	0.00	0.00
822-10-002-298001-00-00	REF Y ACCESORIOS MEN DE	-275.00	0.00	11,098.51	-11,373.51
822-10-002-298001-01-00	Federal	-137.50	0.00	5,549.25	-5,686.75
822-10-002-298001-02-00	Estatad	-137.50	0.00	5,549.26	-5,686.76
822-10-003-000000-00-00	CAPITULO 3000 SERVICIOS	-23,284.80	0.00	13,283.01	-36,567.81
822-10-003-336001-00-00	SERVICIO DE APOYO ADMVO.	-32.80	0.00	0.00	-32.80
822-10-003-336001-01-00	Federal	-16.40	0.00	0.00	-16.40
822-10-003-336001-02-00	Estatad	-16.40	0.00	0.00	-16.40
822-10-003-361002-00-00	IMPRESIONES Y	-16,500.00	0.00	0.00	-16,500.00
822-10-003-361002-01-00	Federal	-8,250.00	0.00	0.00	-8,250.00
822-10-003-361002-02-00	Estatad	-8,250.00	0.00	0.00	-8,250.00
822-10-003-372001-00-00	PASAJES TERRESTRES	-1,125.00	0.00	520.00	-1,645.00
822-10-003-372001-01-00	Federal	-562.50	0.00	260.00	-822.50
822-10-003-372001-02-00	Estatad	-562.50	0.00	260.00	-822.50
822-10-003-375001-00-00	VIATICOS EN EL PAIS	-3,169.00	0.00	4,145.00	-7,314.00
822-10-003-375001-01-00	Federal	-1,584.50	0.00	2,072.50	-3,657.00
822-10-003-375001-02-00	Estatad	-1,584.50	0.00	2,072.50	-3,657.00
822-10-003-382001-00-00	GASTOS DE ORDEN SOCIAL	-2,458.00	0.00	8,618.01	-11,076.01
822-10-003-382001-01-00	Federal	-1,229.00	0.00	4,309.00	-5,538.00
822-10-003-382001-02-00	Estatad	-1,229.00	0.00	4,309.01	-5,538.01
822-13-000-000000-00-00	PROMEPE 2007	63,543.99	0.00	0.00	63,543.99
822-13-005-000000-00-00	5000	63,543.99	0.00	0.00	63,543.99
822-13-005-515001-00-00	Bienes informáticos	63,543.99	0.00	0.00	63,543.99
822-14-000-000000-00-00	CENTRO DE ACCESO	160,008.37	0.00	0.00	160,008.37
822-14-005-000000-00-00	5000	160,008.37	0.00	0.00	160,008.37
822-14-005-515001-00-00	Bienes informáticos	160,008.37	0.00	0.00	160,008.37
822-15-000-000000-00-00	TERMOINOVA	99,206.39	0.00	0.00	99,206.39
822-15-002-000000-00-00	2000	69,206.40	0.00	0.00	69,206.40
822-15-002-211001-00-00	Material de Oficina	2,206.40	0.00	0.00	2,206.40
822-15-002-217001-00-00	Material Didáctico	67,000.00	0.00	0.00	67,000.00
822-15-003-000000-00-00	3000	29,999.99	0.00	0.00	29,999.99
822-15-003-339001-00-00	Estudios e investigaciones	29,999.99	0.00	0.00	29,999.99
822-16-000-000000-00-00	FAC 2012 FEDERAL	66,475.20	0.00	50,350.00	16,125.20
822-16-003-000000-00-00	3000	66,475.20	0.00	50,350.00	16,125.20
822-16-003-334001-00-00	Capacitación	16,125.20	0.00	0.00	16,125.20
822-16-003-392006-00-00	Pago de Derechos	50,350.00	0.00	50,350.00	0.00
822-17-000-000000-00-00	FAC 2012 ESTATAL	66,475.20	0.00	50,350.00	16,125.20
822-17-003-000000-00-00	3000	66,475.20	0.00	50,350.00	16,125.20
822-17-003-334001-00-00	Capacitación	16,125.20	0.00	0.00	16,125.20
822-17-003-392006-00-00	Pago de Derechos	50,350.00	0.00	50,350.00	0.00
822-18-000-000000-00-00	FAC 2013 FEDERAL	438,960.50	0.00	0.00	438,960.50
822-18-003-000000-00-00	3000	57,476.50	0.00	0.00	57,476.50
822-18-003-334001-00-00	Capacitación	22,500.00	0.00	0.00	22,500.00
822-18-003-392006-00-00	Pago de Derechos	34,976.50	0.00	0.00	34,976.50
822-18-005-000000-00-00	5000	381,484.00	0.00	0.00	381,484.00
822-18-005-515001-00-00	Bienes Informáticos	354,049.00	0.00	0.00	354,049.00
822-18-005-591001-00-00	Software	27,435.00	0.00	0.00	27,435.00
822-19-000-000000-00-00	FAC 2013 ESTATAL	518,157.00	0.00	0.00	518,157.00
822-19-002-000000-00-00	2000	27,034.50	0.00	0.00	27,034.50
822-19-002-217001-00-00	Material Didáctico	27,034.50	0.00	0.00	27,034.50
822-19-003-000000-00-00	3000	57,476.50	0.00	0.00	57,476.50
822-19-003-334001-00-00	Capacitación	22,500.00	0.00	0.00	22,500.00
822-19-003-392006-00-00	Pago de Derechos	34,976.50	0.00	0.00	34,976.50
822-19-005-000000-00-00	5000	433,646.00	0.00	0.00	433,646.00
822-19-005-515001-00-00	Bienes Informáticos	380,130.00	0.00	0.00	380,130.00
822-19-005-521001-00-00	Equipos y Aparatos Audiovisuales	26,081.00	0.00	0.00	26,081.00
822-19-005-591001-00-00	Software	27,435.00	0.00	0.00	27,435.00
822-24-000-000000-00-00	SEDAGRO PSS	60,000.00	0.00	48,000.00	12,000.00
822-24-004-000000-00-00	4000	60,000.00	0.00	48,000.00	12,000.00
822-24-004-442001-00-00	Becas	60,000.00	0.00	48,000.00	12,000.00
822-25-000-000000-00-00	PROFOCIE 2014-2015	7,393,811.00	0.00	0.00	7,393,811.00
822-25-002-000000-00-00	2000	1,094,602.00	0.00	0.00	1,094,602.00
822-25-002-217001-00-00	Material Didáctico	1,094,602.00	0.00	0.00	1,094,602.00
822-25-003-000000-00-00	3000	724,200.00	0.00	0.00	724,200.00
822-25-003-334001-00-00	Capacitación	212,000.00	0.00	0.00	212,000.00
822-25-003-383001-00-00	Congresos, Convenciones	15,000.00	0.00	0.00	15,000.00
822-25-003-392006-00-00	Pago de derechos	497,200.00	0.00	0.00	497,200.00
822-25-005-000000-00-00	5000	5,575,009.00	0.00	0.00	5,575,009.00
822-25-005-515001-00-00	Bienes informáticos	3,773,840.00	0.00	0.00	3,773,840.00

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
822-25-005-521001-00-00	Equipos y aparatos audiovisuales	38,100.00	0.00	0.00	38,100.00
822-25-005-531001-00-00	Equipo médico y de laboratorio	70,000.00	0.00	0.00	70,000.00
822-25-005-562001-00-00	Maquinaria y equipo industrial	80,000.00	0.00	0.00	80,000.00
822-25-005-564001-00-00	Sistemas de aire acondicionado,	63,000.00	0.00	0.00	63,000.00
822-25-005-565001-00-00	Equipos y Aparatos de	249,943.88	0.00	0.00	249,943.88
822-25-005-566001-00-00	Equipos de generación eléctrica,	424,760.00	0.00	0.00	424,760.00
822-25-005-591001-00-00	Software	118,256.00	0.00	0.00	118,256.00
822-25-005-597001-00-00	Licencias informáticas e	757,109.12	0.00	0.00	757,109.12
822-26-000-000000-00-00	APLICACION DE FONDO DE	10,855.31	0.00	0.00	10,855.31
822-26-001-000000-00-00	RECURSOS NATURALES	10,855.29	0.00	0.00	10,855.29
822-26-001-000001-00-00	Equipamiento de Recursos	10,855.29	0.00	0.00	10,855.29
822-26-002-000000-00-00	HABILITACION DE AREAS	0.01	0.00	0.00	0.01
822-26-002-000001-00-00	Habilitación de áreas	0.01	0.00	0.00	0.01
822-26-004-000000-00-00	DISEÑO TEXTIL Y MODA	0.01	0.00	0.00	0.01
822-26-004-000001-00-00	Equipamiento de Diseño Textil y	0.01	0.00	0.00	0.01
822-27-000-000000-00-00	ASISTENCIA TEC. Y	49,499.18	0.00	0.00	49,499.18
822-27-002-000000-00-00	2000	13,499.18	0.00	0.00	13,499.18
822-27-002-211001-00-00	Material de oficina	10,499.18	0.00	0.00	10,499.18
822-27-002-252001-00-00	Plaguicidas, abonos y fertilizantes	3,000.00	0.00	0.00	3,000.00
822-27-003-000000-00-00	3000	36,000.00	0.00	0.00	36,000.00
822-27-003-331003-00-00	Servicios de Consultoría	36,000.00	0.00	0.00	36,000.00
822-28-000-000000-00-00	SEDAGRO	396,587.11	0.00	0.00	396,587.11
822-28-002-000000-00-00	2000	141,467.11	0.00	0.00	141,467.11
822-28-002-211001-00-00	Material de Oficina	10,000.00	0.00	0.00	10,000.00
822-28-002-214001-00-00	Materiales y útiles consumibles	5,000.00	0.00	0.00	5,000.00
822-28-002-217001-00-00	Material Didáctico (Materiales para	126,467.11	0.00	0.00	126,467.11
822-28-003-000000-00-00	3000	255,120.00	0.00	0.00	255,120.00
822-28-003-334001-00-00	Capacitación	255,120.00	0.00	0.00	255,120.00
824-00-000-000000-00-00	PTTO DE EGRESOS	0.00	4,133,141.19	4,133,141.19	0.00
824-01-000-000000-00-00	ADMINISTRACIÓN CENTRAL	0.00	3,590,562.37	3,590,562.37	0.00
824-01-001-000000-00-00	CAPITULO 1000 SERVICIOS	0.00	3,054,495.65	3,054,495.65	0.00
824-01-001-113001-00-00	SUELDOS	0.00	2,406,629.10	2,406,629.10	0.00
824-01-001-113001-01-00	Federal	0.00	1,184,336.81	1,184,336.81	0.00
824-01-001-113001-02-00	Estatal	0.00	1,184,336.79	1,184,336.79	0.00
824-01-001-113001-03-00	Egresos Propios	0.00	37,955.50	37,955.50	0.00
824-01-001-121001-00-00	HONORARIOS ASIMILADOS	0.00	54,342.72	54,342.72	0.00
824-01-001-121001-01-00	Federal	0.00	25,300.34	25,300.34	0.00
824-01-001-121001-02-00	Estatal	0.00	25,300.32	25,300.32	0.00
824-01-001-121001-03-00	Egresos Propios	0.00	3,742.06	3,742.06	0.00
824-01-001-132001-00-00	PRIMAS DE VACACIONES Y	0.00	1,084.69	1,084.69	0.00
824-01-001-132001-01-00	Federal	0.00	542.35	542.35	0.00
824-01-001-132001-02-00	Estatal	0.00	542.34	542.34	0.00
824-01-001-132002-00-00	GRATIFICACIÓN ANUAL	0.00	1,807.82	1,807.82	0.00
824-01-001-132002-01-00	Federal	0.00	903.91	903.91	0.00
824-01-001-132002-02-00	Estatal	0.00	903.91	903.91	0.00
824-01-001-141001-00-00	APORTACIONES AL ISSSTE	0.00	287,842.19	287,842.19	0.00
824-01-001-141001-01-00	Federal	0.00	142,538.90	142,538.90	0.00
824-01-001-141001-02-00	Estatal	0.00	142,538.89	142,538.89	0.00
824-01-001-141001-03-00	Egresos Propios	0.00	2,764.40	2,764.40	0.00
824-01-001-142001-00-00	APORTACIONES AL FOVISSSTE	0.00	109,487.33	109,487.33	0.00
824-01-001-142001-01-00	Federal	0.00	54,217.92	54,217.92	0.00
824-01-001-142001-02-00	Estatal	0.00	54,217.91	54,217.91	0.00
824-01-001-142001-03-00	Egresos Propios	0.00	1,051.50	1,051.50	0.00
824-01-001-143001-00-00	APORTACIONES AL S.A.R.	0.00	43,794.94	43,794.94	0.00
824-01-001-143001-01-00	Federal	0.00	21,687.17	21,687.17	0.00
824-01-001-143001-02-00	Estatal	0.00	21,687.17	21,687.17	0.00
824-01-001-143001-03-00	Egresos Propios	0.00	420.60	420.60	0.00
824-01-001-159002-00-00	OTRAS PRESTACIONES	0.00	149,506.86	149,506.86	0.00
824-01-001-159002-01-00	Federal	0.00	74,753.44	74,753.44	0.00
824-01-001-159002-02-00	Estatal	0.00	74,753.42	74,753.42	0.00
824-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	10,870.47	10,870.47	0.00
824-01-002-211001-00-00	MATERIAL DE OFICINA	0.00	3,487.85	3,487.85	0.00
824-01-002-211001-01-00	Federal	0.00	1,743.93	1,743.93	0.00
824-01-002-211001-02-00	Estatal	0.00	1,743.92	1,743.92	0.00
824-01-002-211002-00-00	GASTOS DE OFICINA	0.00	1,576.35	1,576.35	0.00
824-01-002-211002-01-00	Federal	0.00	788.17	788.17	0.00
824-01-002-211002-02-00	Estatal	0.00	788.18	788.18	0.00
824-01-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	5,806.27	5,806.27	0.00
824-01-002-221001-01-00	Federal	0.00	2,903.14	2,903.14	0.00
824-01-002-221001-02-00	Estatal	0.00	2,903.13	2,903.13	0.00
824-01-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	525,196.25	525,196.25	0.00
824-01-003-311001-00-00	SERVICIO DE ENERGÍA	0.00	48,922.00	48,922.00	0.00
824-01-003-311001-01-00	Federal	0.00	24,461.00	24,461.00	0.00
824-01-003-311001-02-00	Estatal	0.00	24,461.00	24,461.00	0.00

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824-01-003-314001-00-00	SERVICIO TELEFONICO	0.00	9,599.53	9,599.53	0.00
824-01-003-314001-01-00	Federal	0.00	4,799.76	4,799.76	0.00
824-01-003-314001-02-00	Estatad	0.00	4,799.77	4,799.77	0.00
824-01-003-315001-00-00	SERVICIO DE TELEFONIA	0.00	898.00	898.00	0.00
824-01-003-315001-01-00	Federal	0.00	449.00	449.00	0.00
824-01-003-315001-02-00	Estatad	0.00	449.00	449.00	0.00
824-01-003-317001-00-00	SERV DE COND. DE SEÑALES	0.00	49,000.00	49,000.00	0.00
824-01-003-317001-01-00	Federal	0.00	24,500.00	24,500.00	0.00
824-01-003-317001-02-00	Estatad	0.00	24,500.00	24,500.00	0.00
824-01-003-318001-00-00	SERVICIO POSTAL	0.00	199.99	199.99	0.00
824-01-003-318001-01-00	Federal	0.00	99.99	99.99	0.00
824-01-003-318001-02-00	Estatad	0.00	100.00	100.00	0.00
824-01-003-338001-00-00	SERVICIO DE VIGILANCIA	0.00	244,233.36	244,233.36	0.00
824-01-003-338001-01-00	Federal	0.00	122,116.68	122,116.68	0.00
824-01-003-338001-02-00	Estatad	0.00	122,116.68	122,116.68	0.00
824-01-003-341001-00-00	INT. DESC Y OTROS SERV	0.00	31,978.88	31,978.88	0.00
824-01-003-341001-01-00	Federal	0.00	1,489.44	1,489.44	0.00
824-01-003-341001-02-00	Estatad	0.00	1,489.44	1,489.44	0.00
824-01-003-341001-03-00	Egresos Propios	0.00	29,000.00	29,000.00	0.00
824-01-003-345001-00-00	SEGUROS	0.00	37,970.49	37,970.49	0.00
824-01-003-345001-01-00	Federal	0.00	18,985.24	18,985.24	0.00
824-01-003-345001-02-00	Estatad	0.00	18,985.25	18,985.25	0.00
824-01-003-353001-00-00	MANTENIMIENTO DE BIENES	0.00	13,078.00	13,078.00	0.00
824-01-003-353001-01-00	Federal	0.00	6,539.00	6,539.00	0.00
824-01-003-353001-02-00	Estatad	0.00	6,539.00	6,539.00	0.00
824-01-003-372001-00-00	PASAJES TERRESTRES	0.00	2,665.00	2,665.00	0.00
824-01-003-372001-01-00	Federal	0.00	1,332.50	1,332.50	0.00
824-01-003-372001-02-00	Estatad	0.00	1,332.50	1,332.50	0.00
824-01-003-375001-00-00	VIATICOS EN EL PAIS	0.00	1,760.00	1,760.00	0.00
824-01-003-375001-01-00	Federal	0.00	880.00	880.00	0.00
824-01-003-375001-02-00	Estatad	0.00	880.00	880.00	0.00
824-01-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	170.00	170.00	0.00
824-01-003-379001-01-00	Federal	0.00	85.00	85.00	0.00
824-01-003-379001-02-00	Estatad	0.00	85.00	85.00	0.00
824-01-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	30,592.00	30,592.00	0.00
824-01-003-382001-03-00	Egresos Propios	0.00	30,592.00	30,592.00	0.00
824-01-003-383001-00-00	CONGRESOS, CONVENCIONES	0.00	0.00	0.00	0.00
824-01-003-383001-03-00	Egresos Propios	0.00	0.00	0.00	0.00
824-01-003-392006-00-00	PAGO DE DERECHOS	0.00	-1,886.00	-1,886.00	0.00
824-01-003-392006-01-00	Federal	0.00	-943.00	-943.00	0.00
824-01-003-392006-02-00	Estatad	0.00	-943.00	-943.00	0.00
824-01-003-398001-00-00	IMPUESTOS SOBRE NÓMINAS	0.00	56,015.00	56,015.00	0.00
824-01-003-398001-01-00	Federal	0.00	28,007.50	28,007.50	0.00
824-01-003-398001-02-00	Estatad	0.00	28,007.50	28,007.50	0.00
824-01-004-442001-00-00	BECAS	0.00	0.00	0.00	0.00
824-01-004-442001-02-00	Servicio Social Gratificado	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	9,335.42	9,335.42	0.00
824-02-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	1,888.40	1,888.40	0.00
824-02-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	1,888.40	1,888.40	0.00
824-02-002-221001-01-00	Federal	0.00	944.20	944.20	0.00
824-02-002-221001-02-00	Estatad	0.00	944.20	944.20	0.00
824-02-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	7,447.02	7,447.02	0.00
824-02-003-372001-00-00	PASAJES TERRESTRES	0.00	5,722.02	5,722.02	0.00
824-02-003-372001-01-00	Federal	0.00	2,861.01	2,861.01	0.00
824-02-003-372001-02-00	Estatad	0.00	2,861.01	2,861.01	0.00
824-02-003-375001-00-00	VIATICOS EN EL PAIS	0.00	1,725.00	1,725.00	0.00
824-02-003-375001-01-00	Federal	-37.50	862.50	862.50	-37.50
824-02-003-375001-02-00	Estatad	37.50	862.50	862.50	37.50
824-03-000-000000-00-00	MTTO. PREVENTIVO Y	0.00	166,685.77	166,685.77	0.00
824-03-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	99,679.26	99,679.26	0.00
824-03-002-212001-00-00	MATERIALES Y UTILES DE	0.00	2,600.00	2,600.00	0.00
824-03-002-212001-01-00	Federal	0.00	1,300.00	1,300.00	0.00
824-03-002-212001-02-00	Estatad	0.00	1,300.00	1,300.00	0.00
824-03-002-214001-00-00	MATERIALES Y UTILES	0.00	17,600.03	17,600.03	0.00
824-03-002-214001-01-00	Federal	0.00	8,800.02	8,800.02	0.00
824-03-002-214001-02-00	Estatad	0.00	8,800.01	8,800.01	0.00
824-03-002-216001-00-00	MATERIAL DE LIMPIEZA	0.00	1,160.00	1,160.00	0.00
824-03-002-216001-01-00	Federal	0.00	580.00	580.00	0.00
824-03-002-216001-02-00	Estatad	0.00	580.00	580.00	0.00
824-03-002-246001-00-00	MATERIAL ELECTRICO	0.00	3,921.21	3,921.21	0.00
824-03-002-246001-01-00	Federal	0.00	1,960.60	1,960.60	0.00
824-03-002-246001-02-00	Estatad	0.00	1,960.61	1,960.61	0.00
824-03-002-249001-00-00	OTROS MAT. Y ART DE	0.00	344.44	344.44	0.00

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Mar/15

Mar/15

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
824-03-002-249001-01-00	Federal	0.00	172.22	172.22	0.00
824-03-002-249001-02-00	Estatad	0.00	172.22	172.22	0.00
824-03-002-261001-00-00	COMBUSTIBLES Y	0.00	74,053.58	74,053.58	0.00
824-03-002-261001-01-00	Federal	0.00	37,026.79	37,026.79	0.00
824-03-002-261001-02-00	Estatad	0.00	37,026.79	37,026.79	0.00
824-03-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	67,006.51	67,006.51	0.00
824-03-003-351001-00-00	CONSERV. Y MITTO MENOR DE	0.00	22,950.02	22,950.02	0.00
824-03-003-351001-01-00	Federal	0.00	11,475.01	11,475.01	0.00
824-03-003-351001-02-00	Estatad	0.00	11,475.01	11,475.01	0.00
824-03-003-353001-00-00	MANTENIMIENTO DE BIENES	0.00	14,066.00	14,066.00	0.00
824-03-003-353001-01-00	Federal	0.00	7,033.00	7,033.00	0.00
824-03-003-353001-02-00	Estatad	0.00	7,033.00	7,033.00	0.00
824-03-003-355001-00-00	MANTENIMIENTO DE	0.00	21,774.39	21,774.39	0.00
824-03-003-355001-01-00	Federal	0.00	10,887.19	10,887.19	0.00
824-03-003-355001-02-00	Estatad	0.00	10,887.20	10,887.20	0.00
824-03-003-357001-00-00	MITTO DE MAQUINARIA Y	0.00	350.00	350.00	0.00
824-03-003-357001-01-00	Federal	0.00	175.00	175.00	0.00
824-03-003-357001-02-00	Estatad	0.00	175.00	175.00	0.00
824-03-003-372001-00-00	PASAJES TERRESTRES	0.00	230.00	230.00	0.00
824-03-003-372001-01-00	Federal	0.00	115.00	115.00	0.00
824-03-003-372001-02-00	Federal	0.00	115.00	115.00	0.00
824-03-003-375001-00-00	VIATICOS EN EL PAIS	0.00	170.00	170.00	0.00
824-03-003-375001-01-00	Federal	0.00	85.00	85.00	0.00
824-03-003-375001-02-00	Estatad	0.00	85.00	85.00	0.00
824-03-003-392005-00-00	PAGO DE OTROS IMPUESTOS	0.00	5,580.10	5,580.10	0.00
824-03-003-392005-01-00	Federal	0.00	2,790.05	2,790.05	0.00
824-03-003-392005-02-00	Estatad	0.00	2,790.05	2,790.05	0.00
824-03-003-392006-00-00	PAGO DE DERECHOS	0.00	1,886.00	1,886.00	0.00
824-03-003-392006-01-00	Federal	0.00	943.00	943.00	0.00
824-03-003-392006-02-00	Estatad	0.00	943.00	943.00	0.00
824-04-000-000000-00-00	VINCULACION	0.00	31,283.95	31,283.95	0.00
824-04-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	3,413.00	3,413.00	0.00
824-04-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	3,413.00	3,413.00	0.00
824-04-002-221001-01-00	Federal	0.00	1,706.50	1,706.50	0.00
824-04-002-221001-02-00	Estatad	0.00	1,706.50	1,706.50	0.00
824-04-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	27,870.95	27,870.95	0.00
824-04-003-372001-00-00	PASAJES TERRESTRES	0.00	2,586.00	2,586.00	0.00
824-04-003-372001-01-00	Federal	0.00	1,293.00	1,293.00	0.00
824-04-003-372001-02-00	Estatad	0.00	1,293.00	1,293.00	0.00
824-04-003-375001-00-00	VIATICOS EN EL PAIS	0.00	10,206.95	10,206.95	0.00
824-04-003-375001-01-00	Federal	0.00	5,103.47	5,103.47	0.00
824-04-003-375001-02-00	Estatad	0.00	5,103.48	5,103.48	0.00
824-04-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	468.00	468.00	0.00
824-04-003-379001-01-00	Federal	0.00	234.00	234.00	0.00
824-04-003-379001-02-00	Estatad	0.00	234.00	234.00	0.00
824-04-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	2,910.00	2,910.00	0.00
824-04-003-382001-01-00	Federal	0.00	1,455.00	1,455.00	0.00
824-04-003-382001-02-00	Estatad	0.00	1,455.00	1,455.00	0.00
824-04-003-392006-00-00	PAGO DE DERECHOS	0.00	11,700.00	11,700.00	0.00
824-04-003-392006-01-00	Federal	0.00	5,850.00	5,850.00	0.00
824-04-003-392006-02-00	Estatad	0.00	5,850.00	5,850.00	0.00
824-05-000-000000-00-00	ADECUACION CURRICULAR	0.00	10,090.01	10,090.01	0.00
824-05-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	10,090.01	10,090.01	0.00
824-05-003-318001-00-00	SERVICIO POSTAL	0.00	189.00	189.00	0.00
824-05-003-318001-01-00	Federal	0.00	94.50	94.50	0.00
824-05-003-318001-02-00	Estatad	0.00	94.50	94.50	0.00
824-05-003-371001-00-00	PASAJES AEREOS	0.00	4,916.00	4,916.00	0.00
824-05-003-371001-01-00	Federal	0.00	2,458.00	2,458.00	0.00
824-05-003-371001-02-00	Estatad	0.00	2,458.00	2,458.00	0.00
824-05-003-372001-00-00	PASAJES TERRESTRES	0.00	2,603.00	2,603.00	0.00
824-05-003-372001-01-00	Federal	0.00	1,301.50	1,301.50	0.00
824-05-003-372001-02-00	Estatad	0.00	1,301.50	1,301.50	0.00
824-05-003-375001-00-00	VIATICOS EN EL PAIS	0.00	2,207.01	2,207.01	0.00
824-05-003-375001-01-00	Federal	0.00	1,103.51	1,103.51	0.00
824-05-003-375001-02-00	Estatad	0.00	1,103.50	1,103.50	0.00
824-05-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	175.00	175.00	0.00
824-05-003-379001-01-00	Federal	0.00	87.50	87.50	0.00
824-05-003-379001-02-00	Estatad	0.00	87.50	87.50	0.00
824-06-000-000000-00-00	ACT. CULTURALES, DEPORT. Y	0.00	96,589.93	96,589.93	0.00
824-06-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	21,922.94	21,922.94	0.00
824-06-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	2,428.01	2,428.01	0.00
824-06-002-221001-01-00	Federal	0.00	1,214.00	1,214.00	0.00
824-06-002-221001-02-00	Estatad	0.00	1,214.01	1,214.01	0.00
824-06-002-271001-00-00	VESTUARIOS, BLANCOS,	0.00	19,494.93	19,494.93	0.00

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Mar/15

Mar/15

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
824-06-002-271001-01-00	Federal	0.00	9,747.47	9,747.47	0.00
824-06-002-271001-02-00	Estatad	0.00	9,747.46	9,747.46	0.00
824-06-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	74,666.99	74,666.99	0.00
824-06-003-375001-00-00	VIATICOS EN EL PAIS	0.00	7,200.00	7,200.00	0.00
824-06-003-375001-01-00	Federal	0.00	3,600.00	3,600.00	0.00
824-06-003-375001-02-00	Estatad	0.00	3,600.00	3,600.00	0.00
824-06-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	46,071.99	46,071.99	0.00
824-06-003-382001-01-00	Federal	0.00	23,035.99	23,035.99	0.00
824-06-003-382001-02-00	Estatad	0.00	23,036.00	23,036.00	0.00
824-06-003-392006-00-00	PAGO DE DERECHOS	0.00	21,395.00	21,395.00	0.00
824-06-003-392006-01-00	Federal	0.00	10,697.50	10,697.50	0.00
824-06-003-392006-02-00	Estatad	0.00	10,697.50	10,697.50	0.00
824-07-000-000000-00-00	EVALUACION INSTITUCIONAL	0.00	3,980.00	3,980.00	0.00
824-07-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	411.00	411.00	0.00
824-07-002-221001-01-00	Federal	0.00	205.50	205.50	0.00
824-07-002-221001-02-00	Estatad	0.00	205.50	205.50	0.00
824-07-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	3,569.00	3,569.00	0.00
824-07-003-318001-00-00	SERVICIO POSTAL	0.00	115.00	115.00	0.00
824-07-003-318001-01-00	Federal	0.00	57.50	57.50	0.00
824-07-003-318001-02-00	Estatad	0.00	57.50	57.50	0.00
824-07-003-372001-00-00	PASAJES TERRESTRES	0.00	1,330.00	1,330.00	0.00
824-07-003-372001-01-00	Federal	0.00	665.00	665.00	0.00
824-07-003-372001-02-00	Estatad	0.00	665.00	665.00	0.00
824-07-003-375001-00-00	VIATICOS EN EL PAÍS	0.00	2,124.00	2,124.00	0.00
824-07-003-375001-01-00	Federal	0.00	1,062.00	1,062.00	0.00
824-07-003-375001-02-00	Estatad	0.00	1,062.00	1,062.00	0.00
824-08-000-000000-00-00	SISTEMA DE INFORMACIÓN	0.00	2,220.00	2,220.00	0.00
824-08-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	2,220.00	2,220.00	0.00
824-08-002-294001-00-00	REFACC. Y ACC. MENORES DE	0.00	2,220.00	2,220.00	0.00
824-08-002-294001-01-00	Federal	0.00	1,110.00	1,110.00	0.00
824-08-002-294001-02-00	Estatad	0.00	1,110.00	1,110.00	0.00
824-09-000-000000-00-00	DIFUSIÓN INSTITUCIONAL	0.00	45,312.22	45,312.22	0.00
824-09-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	45,312.22	45,312.22	0.00
824-09-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y	0.00	41,822.64	41,822.64	0.00
824-09-003-362001-01-00	Federal	0.00	20,911.32	20,911.32	0.00
824-09-003-362001-02-00	Estatad	0.00	20,911.32	20,911.32	0.00
824-09-003-375001-00-00	VIATICOS EN EL PAIS	0.00	3,489.58	3,489.58	0.00
824-09-003-375001-01-00	Federal	0.00	1,744.79	1,744.79	0.00
824-09-003-375001-02-00	Estatad	0.00	1,744.79	1,744.79	0.00
824-10-000-000000-00-00	INVESTIGACIÓN EDUCATIVA	0.00	28,381.52	28,381.52	0.00
824-10-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	15,098.51	15,098.51	0.00
824-10-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	4,000.00	4,000.00	0.00
824-10-002-221001-01-00	Federal	0.00	2,000.00	2,000.00	0.00
824-10-002-221001-02-00	Estatad	0.00	2,000.00	2,000.00	0.00
824-10-002-298001-00-00	REF Y ACCESORIOS MEN DE	0.00	11,098.51	11,098.51	0.00
824-10-002-298001-01-00	Federal	0.00	5,549.25	5,549.25	0.00
824-10-002-298001-02-00	Estatad	0.00	5,549.26	5,549.26	0.00
824-10-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	13,283.01	13,283.01	0.00
824-10-003-372001-00-00	PASAJES TERRESTRES	0.00	520.00	520.00	0.00
824-10-003-372001-01-00	Federal	0.00	260.00	260.00	0.00
824-10-003-372001-02-00	Estatad	0.00	260.00	260.00	0.00
824-10-003-375001-00-00	VIATICOS EN EL PAIS	0.00	4,145.00	4,145.00	0.00
824-10-003-375001-01-00	Federal	0.00	2,072.50	2,072.50	0.00
824-10-003-375001-02-00	Estatad	0.00	2,072.50	2,072.50	0.00
824-10-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	8,618.01	8,618.01	0.00
824-10-003-382001-01-00	Federal	0.00	4,309.00	4,309.00	0.00
824-10-003-382001-02-00	Estatad	0.00	4,309.01	4,309.01	0.00
824-16-000-000000-00-00	FAC 2012 FEDERAL	0.00	50,350.00	50,350.00	0.00
824-16-003-000000-00-00	3000	0.00	50,350.00	50,350.00	0.00
824-16-003-392006-00-00	Pago de Derechos	0.00	50,350.00	50,350.00	0.00
824-17-000-000000-00-00	FAC 2012 ESTATAL	0.00	50,350.00	50,350.00	0.00
824-17-003-000000-00-00	3000	0.00	50,350.00	50,350.00	0.00
824-17-003-392006-00-00	Pago de Derechos	0.00	50,350.00	50,350.00	0.00
824-18-000-000000-00-00	FAC 2013	0.00	0.00	0.00	0.00
824-18-003-000000-00-00	3000	0.00	0.00	0.00	0.00
824-18-003-392006-00-00	Pago de Derechos	0.00	0.00	0.00	0.00
824-24-000-000000-00-00	SEDAGRO PSS	0.00	48,000.00	48,000.00	0.00
824-24-004-000000-00-00	4000	0.00	48,000.00	48,000.00	0.00
824-24-004-442001-00-00	Becas	0.00	48,000.00	48,000.00	0.00
825-00-000-000000-00-00	PTTO DE EGRESOS DEVENGADO	0.00	4,133,141.19	4,133,141.19	0.00
825-01-000-000000-00-00	ADMINISTRACIÓN CENTRAL	0.00	3,590,562.37	3,590,562.37	0.00
825-01-001-000000-00-00	CAPITULO 1000 SERVICIOS	0.00	3,054,495.65	3,054,495.65	0.00
825-01-001-113001-00-00	SUELDOS	0.00	2,406,629.10	2,406,629.10	0.00
825-01-001-113001-01-00	Federal	0.00	1,184,336.81	1,184,336.81	0.00

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Mar/15

Mar/15

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
825-01-001-113001-02-00	Estatal	0.00	1,184,336.79	1,184,336.79	0.00
825-01-001-113001-03-00	Egresos Propios	0.00	37,955.50	37,955.50	0.00
825-01-001-121001-00-00	HONORARIOS ASIMILADOS	0.00	54,342.72	54,342.72	0.00
825-01-001-121001-01-00	Federal	0.00	25,300.34	25,300.34	0.00
825-01-001-121001-02-00	Estatal	0.00	25,300.32	25,300.32	0.00
825-01-001-121001-03-00	Egresos Propios	0.00	3,742.06	3,742.06	0.00
825-01-001-132001-00-00	PRIMAS DE VACACIONES Y	0.00	1,084.69	1,084.69	0.00
825-01-001-132001-01-00	Federal	0.00	542.35	542.35	0.00
825-01-001-132001-02-00	Estatal	0.00	542.34	542.34	0.00
825-01-001-132002-00-00	GRATIFICACIÓN ANUAL	0.00	1,807.82	1,807.82	0.00
825-01-001-132002-01-00	Federal	0.00	903.91	903.91	0.00
825-01-001-132002-02-00	Estatal	0.00	903.91	903.91	0.00
825-01-001-141001-00-00	APORTACIONES AL ISSSTE	0.00	287,842.19	287,842.19	0.00
825-01-001-141001-01-00	Federal	0.00	142,538.90	142,538.90	0.00
825-01-001-141001-02-00	Estatal	0.00	142,538.89	142,538.89	0.00
825-01-001-141001-03-00	Egresos Propios	0.00	2,764.40	2,764.40	0.00
825-01-001-142001-00-00	APORTACIONES AL FOVISSSTE	0.00	109,487.33	109,487.33	0.00
825-01-001-142001-01-00	Federal	0.00	54,217.92	54,217.92	0.00
825-01-001-142001-02-00	Estatal	0.00	54,217.91	54,217.91	0.00
825-01-001-142001-03-00	Egresos Propios	0.00	1,051.50	1,051.50	0.00
825-01-001-143001-00-00	APORTACIONES AL S.A.R.	0.00	43,794.94	43,794.94	0.00
825-01-001-143001-01-00	Federal	0.00	21,687.17	21,687.17	0.00
825-01-001-143001-02-00	Estatal	0.00	21,687.17	21,687.17	0.00
825-01-001-143001-03-00	Egresos Propios	0.00	420.60	420.60	0.00
825-01-001-159002-00-00	OTRAS PRESTACIONES	0.00	149,506.86	149,506.86	0.00
825-01-001-159002-01-00	Federal	0.00	74,753.44	74,753.44	0.00
825-01-001-159002-02-00	Estatal	0.00	74,753.42	74,753.42	0.00
825-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	10,870.47	10,870.47	0.00
825-01-002-211001-00-00	MATERIAL DE OFICINA	0.00	3,487.85	3,487.85	0.00
825-01-002-211001-01-00	Federal	0.00	1,743.93	1,743.93	0.00
825-01-002-211001-02-00	Estatal	0.00	1,743.92	1,743.92	0.00
825-01-002-211002-00-00	GASTOS DE OFICINA	0.00	1,576.35	1,576.35	0.00
825-01-002-211002-01-00	Federal	0.00	788.17	788.17	0.00
825-01-002-211002-02-00	Estatal	0.00	788.18	788.18	0.00
825-01-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	5,806.27	5,806.27	0.00
825-01-002-221001-01-00	Federal	0.00	2,903.14	2,903.14	0.00
825-01-002-221001-02-00	Estatal	0.00	2,903.13	2,903.13	0.00
825-01-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	525,196.25	525,196.25	0.00
825-01-003-311001-00-00	SERVICIO DE ENERGÍA	0.00	48,922.00	48,922.00	0.00
825-01-003-311001-01-00	Federal	0.00	24,461.00	24,461.00	0.00
825-01-003-311001-02-00	Estatal	0.00	24,461.00	24,461.00	0.00
825-01-003-314001-00-00	SERVICIO TELEFONICO	0.00	9,599.53	9,599.53	0.00
825-01-003-314001-01-00	Federal	0.00	4,799.76	4,799.76	0.00
825-01-003-314001-02-00	Estatal	0.00	4,799.77	4,799.77	0.00
825-01-003-315001-00-00	SERVICIO DE TELEFONIA	0.00	898.00	898.00	0.00
825-01-003-315001-01-00	Federal	0.00	449.00	449.00	0.00
825-01-003-315001-02-00	Estatal	0.00	449.00	449.00	0.00
825-01-003-317001-00-00	SERV DE COND. DE SEÑALES	0.00	49,000.00	49,000.00	0.00
825-01-003-317001-01-00	Federal	0.00	24,500.00	24,500.00	0.00
825-01-003-317001-02-00	Estatal	0.00	24,500.00	24,500.00	0.00
825-01-003-318001-00-00	SERVICIO POSTAL	0.00	199.99	199.99	0.00
825-01-003-318001-01-00	Federal	0.00	99.99	99.99	0.00
825-01-003-318001-02-00	Estatal	0.00	100.00	100.00	0.00
825-01-003-338001-00-00	SERVICIO DE VIGILANCIA	0.00	244,233.36	244,233.36	0.00
825-01-003-338001-01-00	Federal	0.00	122,116.68	122,116.68	0.00
825-01-003-338001-02-00	Estatal	0.00	122,116.68	122,116.68	0.00
825-01-003-341001-00-00	INT. DESC Y OTROS SERV	0.00	31,978.88	31,978.88	0.00
825-01-003-341001-01-00	Federal	0.00	1,489.44	1,489.44	0.00
825-01-003-341001-02-00	Estatal	0.00	1,489.44	1,489.44	0.00
825-01-003-341001-03-00	Egresos Propios	0.00	29,000.00	29,000.00	0.00
825-01-003-345001-00-00	SEGUROS	0.00	37,970.49	37,970.49	0.00
825-01-003-345001-01-00	Federal	0.00	18,985.24	18,985.24	0.00
825-01-003-345001-02-00	Estatal	0.00	18,985.25	18,985.25	0.00
825-01-003-353001-00-00	MANTENIMIENTO DE BIENES	0.00	13,078.00	13,078.00	0.00
825-01-003-353001-01-00	Federal	0.00	6,539.00	6,539.00	0.00
825-01-003-353001-02-00	Estatal	0.00	6,539.00	6,539.00	0.00
825-01-003-372001-00-00	PASAJES TERRESTRES	0.00	2,665.00	2,665.00	0.00
825-01-003-372001-01-00	Federal	0.00	1,332.50	1,332.50	0.00
825-01-003-372001-02-00	Estatal	0.00	1,332.50	1,332.50	0.00
825-01-003-375001-00-00	VIATICOS EN EL PAIS	0.00	1,760.00	1,760.00	0.00
825-01-003-375001-01-00	Federal	0.00	880.00	880.00	0.00
825-01-003-375001-02-00	Estatal	0.00	880.00	880.00	0.00
825-01-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	170.00	170.00	0.00
825-01-003-379001-01-00	Federal	0.00	85.00	85.00	0.00

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Mar/15

Mar/15

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
825-01-003-379001-02-00	Estatal	0.00	85.00	85.00	0.00
825-01-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	30,592.00	30,592.00	0.00
825-01-003-382001-03-00	Egresos Propios	0.00	30,592.00	30,592.00	0.00
825-01-003-383001-00-00	CONGRESOS, CONVENCIONES	0.00	0.00	0.00	0.00
825-01-003-383001-03-00	Egresos Propios	0.00	0.00	0.00	0.00
825-01-003-392006-00-00	PAGO DE DERECHOS	0.00	-1,886.00	-1,886.00	0.00
825-01-003-392006-01-00	Federal	0.00	-943.00	-943.00	0.00
825-01-003-392006-02-00	Estatal	0.00	-943.00	-943.00	0.00
825-01-003-398001-00-00	IMPUESTOS SOBRE NÓMINAS	0.00	56,015.00	56,015.00	0.00
825-01-003-398001-01-00	Federal	0.00	28,007.50	28,007.50	0.00
825-01-003-398001-02-00	Estatal	0.00	28,007.50	28,007.50	0.00
825-01-004-442001-00-00	BECAS	0.00	0.00	0.00	0.00
825-01-004-442001-02-00	Servicio Social Gratificado	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
825-01-005-597001-01-00	Federal	25,000.00	0.00	0.00	25,000.00
825-01-005-597001-03-00	Egresos Propios	-25,000.00	0.00	0.00	-25,000.00
825-02-000-000000-00-00	EVALUACION EDUCATIVA	0.00	9,335.42	9,335.42	0.00
825-02-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	1,888.40	1,888.40	0.00
825-02-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	1,888.40	1,888.40	0.00
825-02-002-221001-01-00	Federal	0.00	944.20	944.20	0.00
825-02-002-221001-02-00	Estatal	0.00	944.20	944.20	0.00
825-02-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	7,447.02	7,447.02	0.00
825-02-003-372001-00-00	PASAJES TERRESTRES	0.00	5,722.02	5,722.02	0.00
825-02-003-372001-01-00	Federal	0.00	2,861.01	2,861.01	0.00
825-02-003-372001-02-00	Estatal	0.00	2,861.01	2,861.01	0.00
825-02-003-375001-00-00	VIATICOS EN EL PAIS	0.00	1,725.00	1,725.00	0.00
825-02-003-375001-01-00	Federal	0.00	862.50	862.50	0.00
825-02-003-375001-02-00	Estatal	0.00	862.50	862.50	0.00
825-03-000-000000-00-00	MTTO. PREVENTIVO Y	0.00	166,685.77	166,685.77	0.00
825-03-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	99,679.26	99,679.26	0.00
825-03-002-212001-00-00	MATERIALES Y UTILES DE	0.00	2,600.00	2,600.00	0.00
825-03-002-212001-01-00	Federal	0.00	1,300.00	1,300.00	0.00
825-03-002-212001-02-00	Estatal	0.00	1,300.00	1,300.00	0.00
825-03-002-214001-00-00	MATERIALES Y UTILES	0.00	17,600.03	17,600.03	0.00
825-03-002-214001-01-00	Federal	0.00	8,800.02	8,800.02	0.00
825-03-002-214001-02-00	Estatal	0.00	8,800.01	8,800.01	0.00
825-03-002-216001-00-00	MATERIAL DE LIMPIEZA	0.00	1,160.00	1,160.00	0.00
825-03-002-216001-01-00	Federal	0.00	580.00	580.00	0.00
825-03-002-216001-02-00	Estatal	0.00	580.00	580.00	0.00
825-03-002-246001-00-00	MATERIAL ELÉCTRICO	0.00	3,921.21	3,921.21	0.00
825-03-002-246001-01-00	Federal	0.00	1,960.60	1,960.60	0.00
825-03-002-246001-02-00	Estatal	0.00	1,960.61	1,960.61	0.00
825-03-002-249001-00-00	OTROS MAT. Y ART DE	0.00	344.44	344.44	0.00
825-03-002-249001-01-00	Federal	0.00	172.22	172.22	0.00
825-03-002-249001-02-00	Estatal	0.00	172.22	172.22	0.00
825-03-002-261001-00-00	COMBUSTIBLES Y LUB	0.00	74,053.58	74,053.58	0.00
825-03-002-261001-01-00	Federal	0.00	37,026.79	37,026.79	0.00
825-03-002-261001-02-00	Estatal	0.00	37,026.79	37,026.79	0.00
825-03-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	67,006.51	67,006.51	0.00
825-03-003-351001-00-00	CONSERV. Y MTTO MENOR DE	0.00	22,950.02	22,950.02	0.00
825-03-003-351001-01-00	Federal	0.00	11,475.01	11,475.01	0.00
825-03-003-351001-02-00	Estatal	0.00	11,475.01	11,475.01	0.00
825-03-003-353001-00-00	MANTENIMIENTO DE BIENES	0.00	14,066.00	14,066.00	0.00
825-03-003-353001-01-00	Federal	0.00	7,033.00	7,033.00	0.00
825-03-003-353001-02-00	Estatal	0.00	7,033.00	7,033.00	0.00
825-03-003-355001-00-00	MANTENIMIENTO DE	0.00	21,774.39	21,774.39	0.00
825-03-003-355001-01-00	Federal	0.00	10,887.19	10,887.19	0.00
825-03-003-355001-02-00	Estatal	0.00	10,887.20	10,887.20	0.00
825-03-003-357001-00-00	MTTO DE MAQUINARIA Y	0.00	350.00	350.00	0.00
825-03-003-357001-01-00	Federal	0.00	175.00	175.00	0.00
825-03-003-357001-02-00	Estatal	0.00	175.00	175.00	0.00
825-03-003-372001-00-00	PASAJES TERRESTRES	0.00	230.00	230.00	0.00
825-03-003-372001-01-00	Federal	0.00	115.00	115.00	0.00
825-03-003-372001-02-00	Estatal	0.00	115.00	115.00	0.00
825-03-003-375001-00-00	VIATICOS EN EL PAIS	0.00	170.00	170.00	0.00
825-03-003-375001-01-00	Federal	0.00	85.00	85.00	0.00
825-03-003-375001-02-00	Estatal	0.00	85.00	85.00	0.00
825-03-003-392005-00-00	PAGO DE OTROS IMPUESTOS	0.00	5,580.10	5,580.10	0.00
825-03-003-392005-01-00	Federal	0.00	2,790.05	2,790.05	0.00
825-03-003-392005-02-00	Estatal	0.00	2,790.05	2,790.05	0.00
825-03-003-392006-00-00	PAGO DE DERECHOS	0.00	1,886.00	1,886.00	0.00
825-03-003-392006-01-00	Federal	0.00	943.00	943.00	0.00
825-03-003-392006-02-00	Estatal	0.00	943.00	943.00	0.00
825-04-000-000000-00-00	VINCULACION	0.00	31,283.95	31,283.95	0.00

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Mar/15

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
825-04-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	3,413.00	3,413.00	0.00
825-04-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	3,413.00	3,413.00	0.00
825-04-002-221001-01-00	Federal	0.00	1,706.50	1,706.50	0.00
825-04-002-221001-02-00	Estatal	0.00	1,706.50	1,706.50	0.00
825-04-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	27,870.95	27,870.95	0.00
825-04-003-372001-00-00	PASAJES TERRESTRES	0.00	2,586.00	2,586.00	0.00
825-04-003-372001-01-00	Federal	0.00	1,293.00	1,293.00	0.00
825-04-003-372001-02-00	Estatal	0.00	1,293.00	1,293.00	0.00
825-04-003-375001-00-00	VIATICOS EN EL PAIS	0.00	10,206.95	10,206.95	0.00
825-04-003-375001-01-00	Federal	0.00	5,103.47	5,103.47	0.00
825-04-003-375001-02-00	Estatal	0.00	5,103.48	5,103.48	0.00
825-04-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	468.00	468.00	0.00
825-04-003-379001-01-00	Federal	0.00	234.00	234.00	0.00
825-04-003-379001-02-00	Estatal	0.00	234.00	234.00	0.00
825-04-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	2,910.00	2,910.00	0.00
825-04-003-382001-01-00	Federal	0.00	1,455.00	1,455.00	0.00
825-04-003-382001-02-00	Estatal	0.00	1,455.00	1,455.00	0.00
825-04-003-392006-00-00	PAGO DE DERECHOS	0.00	11,700.00	11,700.00	0.00
825-04-003-392006-01-00	Federal	0.00	5,850.00	5,850.00	0.00
825-04-003-392006-02-00	Estatal	0.00	5,850.00	5,850.00	0.00
825-05-000-000000-00-00	ADECUACION CURRICULAR	0.00	10,090.01	10,090.01	0.00
825-05-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	10,090.01	10,090.01	0.00
825-05-003-318001-00-00	SERVICIO POSTAL	0.00	189.00	189.00	0.00
825-05-003-318001-01-00	Federal	0.00	94.50	94.50	0.00
825-05-003-318001-02-00	Estatal	0.00	94.50	94.50	0.00
825-05-003-371001-00-00	PASAJES AEREOS	0.00	4,916.00	4,916.00	0.00
825-05-003-371001-01-00	Federal	0.00	2,458.00	2,458.00	0.00
825-05-003-371001-02-00	Estatal	0.00	2,458.00	2,458.00	0.00
825-05-003-372001-00-00	PASAJES TERRESTRES	0.00	2,603.00	2,603.00	0.00
825-05-003-372001-01-00	Federal	0.00	1,301.50	1,301.50	0.00
825-05-003-372001-02-00	Estatal	0.00	1,301.50	1,301.50	0.00
825-05-003-375001-00-00	VIATICOS EN EL PAIS	0.00	2,207.01	2,207.01	0.00
825-05-003-375001-01-00	Federal	0.00	1,103.51	1,103.51	0.00
825-05-003-375001-02-00	Estatal	0.00	1,103.50	1,103.50	0.00
825-05-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	175.00	175.00	0.00
825-05-003-379001-01-00	Federal	0.00	87.50	87.50	0.00
825-05-003-379001-02-00	Estatal	0.00	87.50	87.50	0.00
825-06-000-000000-00-00	ACT. CULTURALES Y DEPORT. Y	0.00	96,589.93	96,589.93	0.00
825-06-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	21,922.94	21,922.94	0.00
825-06-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	2,428.01	2,428.01	0.00
825-06-002-221001-01-00	Federal	0.00	1,214.00	1,214.00	0.00
825-06-002-221001-02-00	Estatal	0.00	1,214.01	1,214.01	0.00
825-06-002-271001-00-00	VESTUARIOS, BLANCOS,	0.00	19,494.93	19,494.93	0.00
825-06-002-271001-01-00	Federal	0.00	9,747.47	9,747.47	0.00
825-06-002-271001-02-00	Estatal	0.00	9,747.46	9,747.46	0.00
825-06-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	74,666.99	74,666.99	0.00
825-06-003-375001-00-00	VIATICOS EN EL PAIS	0.00	7,200.00	7,200.00	0.00
825-06-003-375001-01-00	Federal	0.00	3,600.00	3,600.00	0.00
825-06-003-375001-02-00	Estatal	0.00	3,600.00	3,600.00	0.00
825-06-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	46,071.99	46,071.99	0.00
825-06-003-382001-01-00	Federal	0.00	23,035.99	23,035.99	0.00
825-06-003-382001-02-00	Estatal	0.00	23,036.00	23,036.00	0.00
825-06-003-392006-00-00	PAGO DE DERECHOS	0.00	21,395.00	21,395.00	0.00
825-06-003-392006-01-00	Federal	0.00	10,697.50	10,697.50	0.00
825-06-003-392006-02-00	Estatal	0.00	10,697.50	10,697.50	0.00
825-07-000-000000-00-00	EVALUACION INSTITUCIONAL	0.00	3,980.00	3,980.00	0.00
825-07-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	411.00	411.00	0.00
825-07-002-221001-01-00	Federal	0.00	205.50	205.50	0.00
825-07-002-221001-02-00	Estatal	0.00	205.50	205.50	0.00
825-07-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	3,569.00	3,569.00	0.00
825-07-003-318001-00-00	SERVICIO POSTAL	0.00	115.00	115.00	0.00
825-07-003-318001-01-00	Federal	0.00	57.50	57.50	0.00
825-07-003-318001-02-00	Estatal	0.00	57.50	57.50	0.00
825-07-003-372001-00-00	PASAJES TERRESTRES	0.00	1,330.00	1,330.00	0.00
825-07-003-372001-01-00	Federal	0.00	665.00	665.00	0.00
825-07-003-372001-02-00	Estatal	0.00	665.00	665.00	0.00
825-07-003-375001-00-00	VIATICOS EN EL PAIS	0.00	2,124.00	2,124.00	0.00
825-07-003-375001-01-00	Federal	0.00	1,062.00	1,062.00	0.00
825-07-003-375001-02-00	Estatal	0.00	1,062.00	1,062.00	0.00
825-08-000-000000-00-00	SISTEMA DE INFORMACIÓN	0.00	2,220.00	2,220.00	0.00
825-08-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	2,220.00	2,220.00	0.00
825-08-002-294001-00-00	REFACC. Y ACC. MENORES DE	0.00	2,220.00	2,220.00	0.00
825-08-002-294001-01-00	Federal	0.00	1,110.00	1,110.00	0.00
825-08-002-294001-02-00	Estatal	0.00	1,110.00	1,110.00	0.00

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## Balanza de comprobación al 31/Mar/15

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
825-09-000-000000-00-00	DIFUSIÓN INSTITUCIONAL	0.00	45,312.22	45,312.22	0.00
825-09-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	45,312.22	45,312.22	0.00
825-09-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y	0.00	41,822.64	41,822.64	0.00
825-09-003-362001-01-00	Federal	0.00	20,911.32	20,911.32	0.00
825-09-003-362001-02-00	Estatad	0.00	20,911.32	20,911.32	0.00
825-09-003-375001-00-00	VIATICOS EN EL PAIS	0.00	3,489.58	3,489.58	0.00
825-09-003-375001-01-00	Federal	0.00	1,744.79	1,744.79	0.00
825-09-003-375001-02-00	Estatad	0.00	1,744.79	1,744.79	0.00
825-10-000-000000-00-00	INVESTIGACIÓN EDUCATIVA	0.00	28,381.52	28,381.52	0.00
825-10-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	15,098.51	15,098.51	0.00
825-10-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	4,000.00	4,000.00	0.00
825-10-002-221001-01-00	Federal	0.00	2,000.00	2,000.00	0.00
825-10-002-221001-02-00	Estatad	0.00	2,000.00	2,000.00	0.00
825-10-002-298001-00-00	REF Y ACCESORIOS MEN DE	0.00	11,098.51	11,098.51	0.00
825-10-002-298001-01-00	Federal	0.00	5,549.25	5,549.25	0.00
825-10-002-298001-02-00	Estatad	0.00	5,549.26	5,549.26	0.00
825-10-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	13,283.01	13,283.01	0.00
825-10-003-372001-00-00	PASAJES TERRESTRES	0.00	520.00	520.00	0.00
825-10-003-372001-01-00	Federal	0.00	260.00	260.00	0.00
825-10-003-372001-02-00	Estatad	0.00	260.00	260.00	0.00
825-10-003-375001-00-00	VIATICOS EN EL PAIS	0.00	4,145.00	4,145.00	0.00
825-10-003-375001-01-00	Federal	0.00	2,072.50	2,072.50	0.00
825-10-003-375001-02-00	Estatad	0.00	2,072.50	2,072.50	0.00
825-10-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	8,618.01	8,618.01	0.00
825-10-003-382001-01-00	Federal	0.00	4,309.00	4,309.00	0.00
825-10-003-382001-02-00	Estatad	0.00	4,309.01	4,309.01	0.00
825-16-000-000000-00-00	FAC 2012 FEDERAL	0.00	50,350.00	50,350.00	0.00
825-16-003-000000-00-00	3000	0.00	50,350.00	50,350.00	0.00
825-16-003-392006-00-00	Pago de Derechos	0.00	50,350.00	50,350.00	0.00
825-17-000-000000-00-00	FAC 2012 ESTATAL	0.00	50,350.00	50,350.00	0.00
825-17-003-000000-00-00	3000	0.00	50,350.00	50,350.00	0.00
825-17-003-392006-00-00	Pago de Derechos	0.00	50,350.00	50,350.00	0.00
825-18-000-000000-00-00	FAC 2013	0.00	0.00	0.00	0.00
825-18-003-000000-00-00	3000	0.00	0.00	0.00	0.00
825-18-003-392006-00-00	Pago de Derechos	0.00	0.00	0.00	0.00
825-24-000-000000-00-00	SEDAGRO PSS	0.00	48,000.00	48,000.00	0.00
825-24-004-000000-00-00	4000	0.00	48,000.00	48,000.00	0.00
825-24-004-442001-00-00	Becas	0.00	48,000.00	48,000.00	0.00
826-00-000-000000-00-00	PTTO DE EGRESOS EJERCIDO	0.00	4,133,141.19	4,133,141.19	0.00
826-01-000-000000-00-00	ADMINISTRACIÓN CENTRAL	0.00	3,590,562.37	3,590,562.37	0.00
826-01-001-000000-00-00	CAPITULO 1000 SERVICIOS	0.00	3,054,495.65	3,054,495.65	0.00
826-01-001-113001-00-00	SUELDOS	0.00	2,406,629.10	2,406,629.10	0.00
826-01-001-113001-01-00	Federal	0.00	1,184,336.81	1,184,336.81	0.00
826-01-001-113001-02-00	Estatad	0.00	1,184,336.79	1,184,336.79	0.00
826-01-001-113001-03-00	Egresos Propios	0.00	37,955.50	37,955.50	0.00
826-01-001-121001-00-00	HONORARIOS ASIMILADOS	0.00	54,342.72	54,342.72	0.00
826-01-001-121001-01-00	Federal	0.00	25,300.34	25,300.34	0.00
826-01-001-121001-02-00	Estatad	0.00	25,300.32	25,300.32	0.00
826-01-001-121001-03-00	Egresos Propios	0.00	3,742.06	3,742.06	0.00
826-01-001-132001-00-00	PRIMAS DE VACACIONES Y	0.00	1,084.69	1,084.69	0.00
826-01-001-132001-01-00	Federal	0.00	542.35	542.35	0.00
826-01-001-132001-02-00	Estatad	0.00	542.34	542.34	0.00
826-01-001-132002-00-00	GRATIFICACIÓN ANUAL	0.00	1,807.82	1,807.82	0.00
826-01-001-132002-01-00	Federal	0.00	903.91	903.91	0.00
826-01-001-132002-02-00	Estatad	0.00	903.91	903.91	0.00
826-01-001-141001-00-00	APORTACIONES AL ISSSTE	0.00	287,842.19	287,842.19	0.00
826-01-001-141001-01-00	Federal	0.00	142,538.90	142,538.90	0.00
826-01-001-141001-02-00	Estatad	0.00	142,538.89	142,538.89	0.00
826-01-001-141001-03-00	Egresos Propios	0.00	2,764.40	2,764.40	0.00
826-01-001-142001-00-00	APORTACIONES AL FOVISSSTE	0.00	109,487.33	109,487.33	0.00
826-01-001-142001-01-00	Federal	0.00	54,217.92	54,217.92	0.00
826-01-001-142001-02-00	Estatad	0.00	54,217.91	54,217.91	0.00
826-01-001-142001-03-00	Egresos Propios	0.00	1,051.50	1,051.50	0.00
826-01-001-143001-00-00	APORTACIONES AL S.A.R.	0.00	43,794.94	43,794.94	0.00
826-01-001-143001-01-00	Federal	0.00	21,687.17	21,687.17	0.00
826-01-001-143001-02-00	Estatad	0.00	21,687.17	21,687.17	0.00
826-01-001-143001-03-00	Egresos Propios	0.00	420.60	420.60	0.00
826-01-001-159002-00-00	OTRAS PRESTACIONES	0.00	149,506.86	149,506.86	0.00
826-01-001-159002-01-00	Federal	0.00	74,753.44	74,753.44	0.00
826-01-001-159002-02-00	Estatad	0.00	74,753.42	74,753.42	0.00
826-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	10,870.47	10,870.47	0.00
826-01-002-211001-00-00	MATERIAL DE OFICINA	0.00	3,487.85	3,487.85	0.00
826-01-002-211001-01-00	Federal	0.00	1,743.93	1,743.93	0.00
826-01-002-211001-02-00	Estatad	0.00	1,743.92	1,743.92	0.00

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
826-01-002-211002-00-00	GASTOS DE OFICINA	0.00	1,576.35	1,576.35	0.00
826-01-002-211002-01-00	Federal	0.00	788.17	788.17	0.00
826-01-002-211002-02-00	Estatal	0.00	788.18	788.18	0.00
826-01-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	5,806.27	5,806.27	0.00
826-01-002-221001-01-00	Federal	0.00	2,903.14	2,903.14	0.00
826-01-002-221001-02-00	Estatal	0.00	2,903.13	2,903.13	0.00
826-01-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	525,196.25	525,196.25	0.00
826-01-003-311001-00-00	SERVICIO DE ENERGÍA	0.00	48,922.00	48,922.00	0.00
826-01-003-311001-01-00	Federal	0.00	24,461.00	24,461.00	0.00
826-01-003-311001-02-00	Estatal	0.00	24,461.00	24,461.00	0.00
826-01-003-314001-00-00	SERVICIO TELEFONICO	0.00	9,599.53	9,599.53	0.00
826-01-003-314001-01-00	Federal	0.00	4,799.76	4,799.76	0.00
826-01-003-314001-02-00	Estatal	0.00	4,799.77	4,799.77	0.00
826-01-003-315001-00-00	SERVICIO DE TELEFONIA	0.00	898.00	898.00	0.00
826-01-003-315001-01-00	Federal	0.00	449.00	449.00	0.00
826-01-003-315001-02-00	Estatal	0.00	449.00	449.00	0.00
826-01-003-317001-00-00	SERV DE COND. DE SEÑALES	0.00	49,000.00	49,000.00	0.00
826-01-003-317001-01-00	Federal	0.00	24,500.00	24,500.00	0.00
826-01-003-317001-02-00	Estatal	0.00	24,500.00	24,500.00	0.00
826-01-003-318001-00-00	SERVICIO POSTAL	0.00	199.99	199.99	0.00
826-01-003-318001-01-00	Federal	0.00	99.99	99.99	0.00
826-01-003-318001-02-00	Estatal	0.00	100.00	100.00	0.00
826-01-003-338001-00-00	SERVICIO DE VIGILANCIA	0.00	244,233.36	244,233.36	0.00
826-01-003-338001-01-00	Federal	0.00	122,116.68	122,116.68	0.00
826-01-003-338001-02-00	Estatal	0.00	122,116.68	122,116.68	0.00
826-01-003-341001-00-00	INT. DESC Y OTROS SERV	0.00	31,978.88	31,978.88	0.00
826-01-003-341001-01-00	Federal	0.00	1,489.44	1,489.44	0.00
826-01-003-341001-02-00	Estatal	0.00	1,489.44	1,489.44	0.00
826-01-003-341001-03-00	Egresos Propios	0.00	29,000.00	29,000.00	0.00
826-01-003-345001-00-00	SEGUROS	0.00	37,970.49	37,970.49	0.00
826-01-003-345001-01-00	Federal	0.00	18,985.24	18,985.24	0.00
826-01-003-345001-02-00	Estatal	0.00	18,985.25	18,985.25	0.00
826-01-003-353001-00-00	MANTENIMIENTO DE BIENES	0.00	13,078.00	13,078.00	0.00
826-01-003-353001-01-00	Federal	0.00	6,539.00	6,539.00	0.00
826-01-003-353001-02-00	Estatal	0.00	6,539.00	6,539.00	0.00
826-01-003-372001-00-00	PASAJES TERRESTRES	0.00	2,665.00	2,665.00	0.00
826-01-003-372001-01-00	Federal	0.00	1,332.50	1,332.50	0.00
826-01-003-372001-02-00	Estatal	0.00	1,332.50	1,332.50	0.00
826-01-003-375001-00-00	VIATICOS EN EL PAIS	0.00	1,760.00	1,760.00	0.00
826-01-003-375001-01-00	Federal	0.00	880.00	880.00	0.00
826-01-003-375001-02-00	Estatal	0.00	880.00	880.00	0.00
826-01-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	170.00	170.00	0.00
826-01-003-379001-01-00	Federal	0.00	85.00	85.00	0.00
826-01-003-379001-02-00	Estatal	0.00	85.00	85.00	0.00
826-01-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	30,592.00	30,592.00	0.00
826-01-003-382001-03-00	Egresos Propios	0.00	30,592.00	30,592.00	0.00
826-01-003-383001-00-00	CONGRESOS, CONVENCIONES	0.00	0.00	0.00	0.00
826-01-003-383001-03-00	Egresos Propios	0.00	0.00	0.00	0.00
826-01-003-392006-00-00	PAGO DE DERECHOS	0.00	-1,886.00	-1,886.00	0.00
826-01-003-392006-01-00	Federal	0.00	-943.00	-943.00	0.00
826-01-003-392006-02-00	Estatal	0.00	-943.00	-943.00	0.00
826-01-003-398001-00-00	IMPUESTOS SOBRE NÓMINAS	0.00	56,015.00	56,015.00	0.00
826-01-003-398001-01-00	Federal	0.00	28,007.50	28,007.50	0.00
826-01-003-398001-02-00	Estatal	0.00	28,007.50	28,007.50	0.00
826-01-004-442001-00-00	BECAS	0.00	0.00	0.00	0.00
826-01-004-442001-02-00	Servicio Social Gratificado	0.00	0.00	0.00	0.00
826-02-000-000000-00-00	EVALUACION EDUCATIVA	0.00	9,335.42	9,335.42	0.00
826-02-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	1,888.40	1,888.40	0.00
826-02-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	1,888.40	1,888.40	0.00
826-02-002-221001-01-00	Federal	0.00	944.20	944.20	0.00
826-02-002-221001-02-00	Estatal	0.00	944.20	944.20	0.00
826-02-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	7,447.02	7,447.02	0.00
826-02-003-372001-00-00	PASAJES TERRESTRES	0.00	5,722.02	5,722.02	0.00
826-02-003-372001-01-00	Federal	0.00	2,861.01	2,861.01	0.00
826-02-003-372001-02-00	Estatal	0.00	2,861.01	2,861.01	0.00
826-02-003-375001-00-00	VIATICOS EN EL PAIS	0.00	1,725.00	1,725.00	0.00
826-02-003-375001-01-00	Federal	0.00	862.50	862.50	0.00
826-02-003-375001-02-00	Estatal	0.00	862.50	862.50	0.00
826-03-000-000000-00-00	MTTO. PREVENTIVO Y	0.00	166,685.77	166,685.77	0.00
826-03-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	99,679.26	99,679.26	0.00
826-03-002-212001-00-00	MATERIALES Y UTILES DE	0.00	2,600.00	2,600.00	0.00
826-03-002-212001-01-00	Federal	0.00	1,300.00	1,300.00	0.00
826-03-002-212001-02-00	Estatal	0.00	1,300.00	1,300.00	0.00
826-03-002-214001-00-00	MATERIALES Y UTILES	0.00	17,600.03	17,600.03	0.00

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826-03-002-214001-01-00	Federal	0.00	8,800.02	8,800.02	0.00
826-03-002-214001-02-00	Estatal	0.00	8,800.01	8,800.01	0.00
826-03-002-216001-00-00	MATERIAL DE LIMPIEZA	0.00	1,160.00	1,160.00	0.00
826-03-002-216001-01-00	Federal	0.00	580.00	580.00	0.00
826-03-002-216001-02-00	Estatal	0.00	580.00	580.00	0.00
826-03-002-246001-00-00	MATERIAL ELECTRICO	0.00	3,921.21	3,921.21	0.00
826-03-002-246001-01-00	Federal	0.00	1,960.60	1,960.60	0.00
826-03-002-246001-02-00	Estatal	0.00	1,960.61	1,960.61	0.00
826-03-002-249001-00-00	OTROS MAT. Y ART DE	0.00	344.44	344.44	0.00
826-03-002-249001-01-00	Federal	0.00	172.22	172.22	0.00
826-03-002-249001-02-00	Estatal	0.00	172.22	172.22	0.00
826-03-002-261001-00-00	COMBUSTIBLES Y LUB	0.00	74,053.58	74,053.58	0.00
826-03-002-261001-01-00	Federal	0.00	37,026.79	37,026.79	0.00
826-03-002-261001-02-00	Estatal	0.00	37,026.79	37,026.79	0.00
826-03-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	67,006.51	67,006.51	0.00
826-03-003-351001-00-00	CONSERV. Y MTTO MENOR DE	0.00	22,950.02	22,950.02	0.00
826-03-003-351001-01-00	Federal	0.00	11,475.01	11,475.01	0.00
826-03-003-351001-02-00	Estatal	0.00	11,475.01	11,475.01	0.00
826-03-003-353001-00-00	MANTENIMIENTO DE BIENES	0.00	14,066.00	14,066.00	0.00
826-03-003-353001-01-00	Federal	0.00	7,033.00	7,033.00	0.00
826-03-003-353001-02-00	Estatal	0.00	7,033.00	7,033.00	0.00
826-03-003-355001-00-00	MANTENIMIENTO DE	0.00	21,774.39	21,774.39	0.00
826-03-003-355001-01-00	Federal	0.00	10,887.19	10,887.19	0.00
826-03-003-355001-02-00	Estatal	0.00	10,887.20	10,887.20	0.00
826-03-003-357001-00-00	MTTO DE MAQUINARIA Y	0.00	350.00	350.00	0.00
826-03-003-357001-01-00	Federal	0.00	175.00	175.00	0.00
826-03-003-357001-02-00	Estatal	0.00	175.00	175.00	0.00
826-03-003-372001-00-00	PASAJES TERRESTRES	0.00	230.00	230.00	0.00
826-03-003-372001-01-00	Federal	0.00	115.00	115.00	0.00
826-03-003-372001-02-00	Estatal	0.00	115.00	115.00	0.00
826-03-003-375001-00-00	VIATICOS EN EL PAIS	0.00	170.00	170.00	0.00
826-03-003-375001-01-00	Federal	0.00	85.00	85.00	0.00
826-03-003-375001-02-00	Estatal	0.00	85.00	85.00	0.00
826-03-003-392005-00-00	PAGO DE OTROS IMPUESTOS	0.00	5,580.10	5,580.10	0.00
826-03-003-392005-01-00	Federal	0.00	2,790.05	2,790.05	0.00
826-03-003-392005-02-00	Estatal	0.00	2,790.05	2,790.05	0.00
826-03-003-392006-00-00	PAGO DE DERECHOS	0.00	1,886.00	1,886.00	0.00
826-03-003-392006-01-00	Federal	0.00	943.00	943.00	0.00
826-03-003-392006-02-00	Estatal	0.00	943.00	943.00	0.00
826-04-000-000000-00-00	VINCULACION	0.00	31,283.95	31,283.95	0.00
826-04-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	3,413.00	3,413.00	0.00
826-04-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	3,413.00	3,413.00	0.00
826-04-002-221001-01-00	Federal	0.00	1,706.50	1,706.50	0.00
826-04-002-221001-02-00	Estatal	0.00	1,706.50	1,706.50	0.00
826-04-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	27,870.95	27,870.95	0.00
826-04-003-372001-00-00	PASAJES TERRESTRES	0.00	2,586.00	2,586.00	0.00
826-04-003-372001-01-00	Federal	0.00	1,293.00	1,293.00	0.00
826-04-003-372001-02-00	Estatal	0.00	1,293.00	1,293.00	0.00
826-04-003-375001-00-00	VIATICOS EN EL PAIS	0.00	10,206.95	10,206.95	0.00
826-04-003-375001-01-00	Federal	0.00	5,103.47	5,103.47	0.00
826-04-003-375001-02-00	Estatal	0.00	5,103.48	5,103.48	0.00
826-04-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	468.00	468.00	0.00
826-04-003-379001-01-00	Federal	0.00	234.00	234.00	0.00
826-04-003-379001-02-00	Estatal	0.00	234.00	234.00	0.00
826-04-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	2,910.00	2,910.00	0.00
826-04-003-382001-01-00	Federal	0.00	1,455.00	1,455.00	0.00
826-04-003-382001-02-00	Estatal	0.00	1,455.00	1,455.00	0.00
826-04-003-392006-00-00	PAGO DE DERECHOS	0.00	11,700.00	11,700.00	0.00
826-04-003-392006-01-00	Federal	0.00	5,850.00	5,850.00	0.00
826-04-003-392006-02-00	Estatal	0.00	5,850.00	5,850.00	0.00
826-05-000-000000-00-00	ADECUACION CURRICULAR	0.00	10,090.01	10,090.01	0.00
826-05-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	10,090.01	10,090.01	0.00
826-05-003-318001-00-00	SERVICIO POSTAL	0.00	189.00	189.00	0.00
826-05-003-318001-01-00	Federal	0.00	94.50	94.50	0.00
826-05-003-318001-02-00	Estatal	0.00	94.50	94.50	0.00
826-05-003-371001-00-00	PASAJES AEREOS	0.00	4,916.00	4,916.00	0.00
826-05-003-371001-01-00	Federal	0.00	2,458.00	2,458.00	0.00
826-05-003-371001-02-00	Estatal	0.00	2,458.00	2,458.00	0.00
826-05-003-372001-00-00	PASAJES TERRESTRES	0.00	2,603.00	2,603.00	0.00
826-05-003-372001-01-00	Federal	0.00	1,301.50	1,301.50	0.00
826-05-003-372001-02-00	Estatal	0.00	1,301.50	1,301.50	0.00
826-05-003-375001-00-00	VIATICOS EN EL PAIS	0.00	2,207.01	2,207.01	0.00
826-05-003-375001-01-00	Federal	0.00	1,103.51	1,103.51	0.00
826-05-003-375001-02-00	Estatal	0.00	1,103.50	1,103.50	0.00

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Mar/15

Mar/15

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
826-05-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	175.00	175.00	0.00
826-05-003-379001-01-00	Federal	0.00	87.50	87.50	0.00
826-05-003-379001-02-00	Estatad	0.00	87.50	87.50	0.00
826-06-000-000000-00-00	ACT. CULTURALES Y DEPORT. Y	0.00	96,589.93	96,589.93	0.00
826-06-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	21,922.94	21,922.94	0.00
826-06-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	2,428.01	2,428.01	0.00
826-06-002-221001-01-00	Federal	0.00	1,214.00	1,214.00	0.00
826-06-002-221001-02-00	Estatad	0.00	1,214.01	1,214.01	0.00
826-06-002-271001-00-00	VESTUARIOS, BLANCOS,	0.00	19,494.93	19,494.93	0.00
826-06-002-271001-01-00	Federal	0.00	9,747.47	9,747.47	0.00
826-06-002-271001-02-00	Estatad	0.00	9,747.46	9,747.46	0.00
826-06-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	74,666.99	74,666.99	0.00
826-06-003-375001-00-00	VIATICOS EN EL PAIS	0.00	7,200.00	7,200.00	0.00
826-06-003-375001-01-00	Federal	0.00	3,600.00	3,600.00	0.00
826-06-003-375001-02-00	Estatad	0.00	3,600.00	3,600.00	0.00
826-06-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	46,071.99	46,071.99	0.00
826-06-003-382001-01-00	Federal	0.00	23,035.99	23,035.99	0.00
826-06-003-382001-02-00	Estatad	0.00	23,036.00	23,036.00	0.00
826-06-003-392006-00-00	PAGO DE DERECHOS	0.00	21,395.00	21,395.00	0.00
826-06-003-392006-01-00	Federal	0.00	10,697.50	10,697.50	0.00
826-06-003-392006-02-00	Estatad	0.00	10,697.50	10,697.50	0.00
826-07-000-000000-00-00	EVALUACION INSTITUCIONAL	0.00	3,980.00	3,980.00	0.00
826-07-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	411.00	411.00	0.00
826-07-002-221001-01-00	Federal	0.00	205.50	205.50	0.00
826-07-002-221001-02-00	Estatad	0.00	205.50	205.50	0.00
826-07-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	3,569.00	3,569.00	0.00
826-07-003-318001-00-00	SERVICIO POSTAL	0.00	115.00	115.00	0.00
826-07-003-318001-01-00	Federal	0.00	57.50	57.50	0.00
826-07-003-318001-02-00	Estatad	0.00	57.50	57.50	0.00
826-07-003-372001-00-00	PASAJES TERRESTRES	0.00	1,330.00	1,330.00	0.00
826-07-003-372001-01-00	Federal	0.00	665.00	665.00	0.00
826-07-003-372001-02-00	Estatad	0.00	665.00	665.00	0.00
826-07-003-375001-00-00	VIATICOS EN EL PAÍS	0.00	2,124.00	2,124.00	0.00
826-07-003-375001-01-00	Federal	0.00	1,062.00	1,062.00	0.00
826-07-003-375001-02-00	Estatad	0.00	1,062.00	1,062.00	0.00
826-08-000-000000-00-00	SISTEMA DE INFORMACIÓN	0.00	2,220.00	2,220.00	0.00
826-08-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	2,220.00	2,220.00	0.00
826-08-002-294001-00-00	REFACC. Y ACC. MENORES DE	0.00	2,220.00	2,220.00	0.00
826-08-002-294001-01-00	Federal	0.00	1,110.00	1,110.00	0.00
826-08-002-294001-02-00	Estatad	0.00	1,110.00	1,110.00	0.00
826-09-000-000000-00-00	DIFUSIÓN INSTITUCIONAL	0.00	45,312.22	45,312.22	0.00
826-09-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	45,312.22	45,312.22	0.00
826-09-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y	0.00	41,822.64	41,822.64	0.00
826-09-003-362001-01-00	Federal	0.00	20,911.32	20,911.32	0.00
826-09-003-362001-02-00	Estatad	0.00	20,911.32	20,911.32	0.00
826-09-003-375001-00-00	VIATICOS EN EL PAIS	0.00	3,489.58	3,489.58	0.00
826-09-003-375001-01-00	Federal	0.00	1,744.79	1,744.79	0.00
826-09-003-375001-02-00	Estatad	0.00	1,744.79	1,744.79	0.00
826-10-000-000000-00-00	INVESTIGACIÓN EDUCATIVA	0.00	28,381.52	28,381.52	0.00
826-10-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	15,098.51	15,098.51	0.00
826-10-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	4,000.00	4,000.00	0.00
826-10-002-221001-01-00	Federal	0.00	2,000.00	2,000.00	0.00
826-10-002-221001-02-00	Estatad	0.00	2,000.00	2,000.00	0.00
826-10-002-298001-00-00	REF Y ACCESORIOS MEN DE	0.00	11,098.51	11,098.51	0.00
826-10-002-298001-01-00	Federal	0.00	5,549.25	5,549.25	0.00
826-10-002-298001-02-00	Estatad	0.00	5,549.26	5,549.26	0.00
826-10-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	13,283.01	13,283.01	0.00
826-10-003-372001-00-00	PASAJES TERRESTRES	0.00	520.00	520.00	0.00
826-10-003-372001-01-00	Federal	0.00	260.00	260.00	0.00
826-10-003-372001-02-00	Estatad	0.00	260.00	260.00	0.00
826-10-003-375001-00-00	VIATICOS EN EL PAIS	0.00	4,145.00	4,145.00	0.00
826-10-003-375001-01-00	Federal	0.00	2,072.50	2,072.50	0.00
826-10-003-375001-02-00	Egresos Propios	0.00	2,072.50	2,072.50	0.00
826-10-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	8,618.01	8,618.01	0.00
826-10-003-382001-01-00	Federal	0.00	4,309.00	4,309.00	0.00
826-10-003-382001-02-00	Estatad	0.00	4,309.01	4,309.01	0.00
826-16-000-000000-00-00	FAC 2012 FEDERAL	0.00	50,350.00	50,350.00	0.00
826-16-003-000000-00-00	3000	0.00	50,350.00	50,350.00	0.00
826-16-003-392006-00-00	Pago de Derechos	0.00	50,350.00	50,350.00	0.00
826-17-000-000000-00-00	FAC 2012 ESTATAL	0.00	50,350.00	50,350.00	0.00
826-17-003-000000-00-00	3000	0.00	50,350.00	50,350.00	0.00
826-17-003-392006-00-00	Pago de Derechos	0.00	50,350.00	50,350.00	0.00
826-18-000-000000-00-00	FAC 2013	0.00	0.00	0.00	0.00
826-18-003-000000-00-00	3000	0.00	0.00	0.00	0.00

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

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TRAMO PACHUCA HUEJUTLA ZACUALT

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## Balanza de comprobación al 31/Mar/15

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
826-18-003-392006-00-00	Pago de Derechos	0.00	0.00	0.00	0.00
826-24-000-000000-00-00	SEDAGRO PSS	0.00	48,000.00	48,000.00	0.00
826-24-004-000000-00-00	4000	0.00	48,000.00	48,000.00	0.00
826-24-004-442001-00-00	Becas	0.00	48,000.00	48,000.00	0.00
827-00-000-000000-00-00	PTTO DE EGRESOS PAGADO	7,534,960.43	4,133,141.19	0.00	11,668,101.62
827-01-000-000000-00-00	ADMINISTRACIÓN CENTRAL	6,578,329.74	3,590,562.37	0.00	10,168,892.11
827-01-001-000000-00-00	CAPITULO 1000 SERVICIOS	6,128,497.71	3,054,495.65	0.00	9,182,993.36
827-01-001-113001-00-00	SUELDOS	4,828,018.40	2,406,629.10	0.00	7,234,647.50
827-01-001-113001-01-00	Federal	2,376,053.71	1,184,336.81	0.00	3,560,390.52
827-01-001-113001-02-00	Estatal	2,376,053.69	1,184,336.79	0.00	3,560,390.48
827-01-001-113001-03-00	Egresos Propios	75,911.00	37,955.50	0.00	113,866.50
827-01-001-121001-00-00	HONORARIOS ASIMILADOS	108,685.44	54,342.72	0.00	163,028.16
827-01-001-121001-01-00	Federal	50,600.66	25,300.34	0.00	75,901.00
827-01-001-121001-02-00	Estatal	50,600.66	25,300.32	0.00	75,900.98
827-01-001-121001-03-00	Egresos Propios	7,484.12	3,742.06	0.00	11,226.18
827-01-001-132001-00-00	PRIMAS DE VACACIONES Y	1,021.80	1,084.69	0.00	2,106.49
827-01-001-132001-01-00	Federal	510.90	542.35	0.00	1,053.25
827-01-001-132001-02-00	Estatal	510.90	542.34	0.00	1,053.24
827-01-001-132002-00-00	GRATIFICACIÓN ANUAL	3,594.15	1,807.82	0.00	5,401.97
827-01-001-132002-01-00	Federal	1,797.08	903.91	0.00	2,700.99
827-01-001-132002-02-00	Estatal	1,797.07	903.91	0.00	2,700.98
827-01-001-141001-00-00	APORTACIONES AL ISSSTE	578,490.31	287,842.19	0.00	866,332.50
827-01-001-141001-01-00	Federal	286,480.77	142,538.90	0.00	429,019.67
827-01-001-141001-02-00	Estatal	286,480.74	142,538.89	0.00	429,019.63
827-01-001-141001-03-00	Egresos Propios	5,528.80	2,764.40	0.00	8,293.20
827-01-001-142001-00-00	APORTACIONES AL FOVISSSTE	220,041.95	109,487.33	0.00	329,529.28
827-01-001-142001-01-00	Federal	108,969.47	54,217.92	0.00	163,187.39
827-01-001-142001-02-00	Estatal	108,969.48	54,217.91	0.00	163,187.39
827-01-001-142001-03-00	Egresos Propios	2,103.00	1,051.50	0.00	3,154.50
827-01-001-143001-00-00	APORTACIONES AL S.A.R.	88,016.78	43,794.94	0.00	131,811.72
827-01-001-143001-01-00	Federal	43,587.79	21,687.17	0.00	65,274.96
827-01-001-143001-02-00	Estatal	43,587.79	21,687.17	0.00	65,274.96
827-01-001-143001-03-00	Egresos Propios	841.20	420.60	0.00	1,261.80
827-01-001-159002-00-00	OTRAS PRESTACIONES	300,628.88	149,506.86	0.00	450,135.74
827-01-001-159002-01-00	Federal	150,314.44	74,753.44	0.00	225,067.88
827-01-001-159002-02-00	Estatal	150,314.44	74,753.42	0.00	225,067.86
827-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	36,992.82	10,870.47	0.00	47,863.29
827-01-002-211001-00-00	MATERIAL DE OFICINA	4,244.00	3,487.85	0.00	7,731.85
827-01-002-211001-01-00	Federal	2,122.00	1,743.93	0.00	3,865.93
827-01-002-211001-02-00	Estatal	2,122.00	1,743.92	0.00	3,865.92
827-01-002-211002-00-00	GASTOS DE OFICINA	6,521.40	1,576.35	0.00	8,097.75
827-01-002-211002-01-00	Federal	3,260.70	788.17	0.00	4,048.87
827-01-002-211002-02-00	Estatal	3,260.70	788.18	0.00	4,048.88
827-01-002-215001-00-00	SUSCRIP A PUBLIC Y	2,592.00	0.00	0.00	2,592.00
827-01-002-215001-01-00	Federal	1,296.00	0.00	0.00	1,296.00
827-01-002-215001-02-00	Estatal	1,296.00	0.00	0.00	1,296.00
827-01-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	22,036.42	5,806.27	0.00	27,842.69
827-01-002-221001-01-00	Federal	11,018.21	2,903.14	0.00	13,921.35
827-01-002-221001-02-00	Estatal	11,018.21	2,903.13	0.00	13,921.34
827-01-002-294001-00-00	REF. Y ACC. MENORES DE EQ.	1,599.00	0.00	0.00	1,599.00
827-01-002-294001-01-00	Federal	799.50	0.00	0.00	799.50
827-01-002-294001-02-00	Estatal	799.50	0.00	0.00	799.50
827-01-003-000000-00-00	CAPITULO 3000 SERVICIOS	387,839.21	525,196.25	0.00	913,035.46
827-01-003-311001-00-00	SERVICIO DE ENERGÍA	109,679.63	48,922.00	0.00	158,601.63
827-01-003-311001-01-00	Federal	54,839.81	24,461.00	0.00	79,300.81
827-01-003-311001-02-00	Estatal	54,839.82	24,461.00	0.00	79,300.82
827-01-003-314001-00-00	SERVICIO TELEFÓNICO	26,350.85	9,599.53	0.00	35,950.38
827-01-003-314001-01-00	Federal	13,175.42	4,799.76	0.00	17,975.18
827-01-003-314001-02-00	Estatal	13,175.43	4,799.77	0.00	17,975.20
827-01-003-315001-00-00	SERVICIO DE TELEFONIA	1,501.00	898.00	0.00	2,399.00
827-01-003-315001-01-00	Federal	750.50	449.00	0.00	1,199.50
827-01-003-315001-02-00	Estatal	750.50	449.00	0.00	1,199.50
827-01-003-317001-00-00	SERV DE COND. DE SEÑALES	98,000.00	49,000.00	0.00	147,000.00
827-01-003-317001-01-00	Federal	49,000.00	24,500.00	0.00	73,500.00
827-01-003-317001-02-00	Estatal	49,000.00	24,500.00	0.00	73,500.00
827-01-003-318001-00-00	SERVICIO POSTAL	485.99	199.99	0.00	685.98
827-01-003-318001-01-00	Federal	243.00	99.99	0.00	342.99
827-01-003-318001-02-00	Estatal	242.99	100.00	0.00	342.99
827-01-003-334001-01-00	Federal	0.00	0.00	0.00	0.00
827-01-003-338001-00-00	SERVICIO DE VIGILANCIA	0.00	244,233.36	0.00	244,233.36
827-01-003-338001-01-00	Federal	0.00	122,116.68	0.00	122,116.68
827-01-003-338001-02-00	Estatal	0.00	122,116.68	0.00	122,116.68
827-01-003-341001-00-00	INT. DESC Y OTROS SERV	6,045.92	31,978.88	0.00	38,024.80
827-01-003-341001-01-00	Federal	3,022.96	1,489.44	0.00	4,512.40

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Mar/15

Mar/15

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
827-01-003-341001-02-00	Estatal	3,022.96	1,489.44	0.00	4,512.40
827-01-003-341001-03-00	Egresos Propios	0.00	29,000.00	0.00	29,000.00
827-01-003-341001-05-00	Sedagro PSS	0.00	0.00	0.00	0.00
827-01-003-341001-07-00	Proexoees	0.00	0.00	0.00	0.00
827-01-003-344001-00-00	SEGURO DE RESP.	3,308.90	0.00	0.00	3,308.90
827-01-003-344001-01-00	Federal	1,654.45	0.00	0.00	1,654.45
827-01-003-344001-02-00	Estatal	1,654.45	0.00	0.00	1,654.45
827-01-003-345001-00-00	SEGUROS	74,580.95	37,970.49	0.00	112,551.44
827-01-003-345001-01-00	Federal	37,290.47	18,985.24	0.00	56,275.71
827-01-003-345001-02-00	Estatal	37,290.48	18,985.25	0.00	56,275.73
827-01-003-353001-00-00	MANTENIMIENTO DE BIENES	0.00	13,078.00	0.00	13,078.00
827-01-003-353001-01-00	Federal	0.00	6,539.00	0.00	6,539.00
827-01-003-353001-02-00	Estatal	0.00	6,539.00	0.00	6,539.00
827-01-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y	0.00	0.00	0.00	0.00
827-01-003-362001-01-00	Federal	0.00	0.00	0.00	0.00
827-01-003-362001-02-00	Estatal	0.00	0.00	0.00	0.00
827-01-003-372001-00-00	PASAJES TERRESTRES	990.00	2,665.00	0.00	3,655.00
827-01-003-372001-01-00	Federal	495.00	1,332.50	0.00	1,827.50
827-01-003-372001-02-00	Estatal	495.00	1,332.50	0.00	1,827.50
827-01-003-375001-00-00	VIATICOS EN EL PAIS	4,020.17	1,760.00	0.00	5,780.17
827-01-003-375001-01-00	Federal	2,010.08	880.00	0.00	2,890.08
827-01-003-375001-02-00	Estatal	2,010.09	880.00	0.00	2,890.09
827-01-003-379001-00-00	OTROS SERV DE TRASLADO Y	137.00	170.00	0.00	307.00
827-01-003-379001-01-00	Federal	68.50	85.00	0.00	153.50
827-01-003-379001-02-00	Estatal	68.50	85.00	0.00	153.50
827-01-003-382001-00-00	GASTOS DE ORDEN SOCIAL	3,420.80	30,592.00	0.00	34,012.80
827-01-003-382001-01-00	Federal	1,710.40	0.00	0.00	1,710.40
827-01-003-382001-02-00	Estatal	1,710.40	0.00	0.00	1,710.40
827-01-003-382001-03-00	Egresos Propios	0.00	30,592.00	0.00	30,592.00
827-01-003-382002-00-00	EVENTOS CULTURALES	0.00	0.00	0.00	0.00
827-01-003-382002-01-00	Federal	0.00	0.00	0.00	0.00
827-01-003-382002-02-00	Estatal	0.00	0.00	0.00	0.00
827-01-003-383001-00-00	CONGRESOS, CONVENCIONES	0.00	0.00	0.00	0.00
827-01-003-383001-03-00	Egresos Propios	0.00	0.00	0.00	0.00
827-01-003-392005-00-00	PAGO DE OTROS IMPUESTOS	956.00	0.00	0.00	956.00
827-01-003-392005-01-00	Federal	478.00	0.00	0.00	478.00
827-01-003-392005-02-00	Estatal	478.00	0.00	0.00	478.00
827-01-003-392006-00-00	PAGO DE DERECHOS	1,886.00	-1,886.00	0.00	0.00
827-01-003-392006-01-00	Federal	943.00	-943.00	0.00	0.00
827-01-003-392006-02-00	Estatal	943.00	-943.00	0.00	0.00
827-01-003-398001-00-00	IMPUESTOS SOBRE NÓMINAS	56,476.00	56,015.00	0.00	112,491.00
827-01-003-398001-01-00	Federal	28,238.00	28,007.50	0.00	56,245.50
827-01-003-398001-02-00	Estatal	28,238.00	28,007.50	0.00	56,245.50
827-01-004-442001-00-00	BECAS	0.00	0.00	0.00	0.00
827-01-004-442001-02-00	Servicio Social Gratificado	0.00	0.00	0.00	0.00
827-01-005-000000-00-00	CAPITULO 5000 BIENES	25,000.00	0.00	0.00	25,000.00
827-01-005-515001-00-00	BIENES INFORMATICOS	0.00	0.00	0.00	0.00
827-01-005-515001-03-00	Egresos Propios	0.00	0.00	0.00	0.00
827-01-005-597001-00-00	LICENCIAS INFORMATICAS E	25,000.00	0.00	0.00	25,000.00
827-01-005-597001-03-00	Egresos Propios	25,000.00	0.00	0.00	25,000.00
827-02-000-000000-00-00	EVALUACION EDUCATIVA	9,456.24	9,335.42	0.00	18,791.66
827-02-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	1,888.40	0.00	1,888.40
827-02-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	1,888.40	0.00	1,888.40
827-02-002-221001-01-00	Federal	0.00	944.20	0.00	944.20
827-02-002-221001-02-00	Estatal	0.00	944.20	0.00	944.20
827-02-003-000000-00-00	CAPITULO 3000 SERVICIOS	9,456.24	7,447.02	0.00	16,903.26
827-02-003-334001-02-00	Estatal	0.00	0.00	0.00	0.00
827-02-003-372001-00-00	PASAJES TERRESTRES	3,810.00	5,722.02	0.00	9,532.02
827-02-003-372001-01-00	Federal	1,905.00	2,861.01	0.00	4,766.01
827-02-003-372001-02-00	Estatal	1,905.00	2,861.01	0.00	4,766.01
827-02-003-375001-00-00	VIATICOS EN EL PAIS	2,589.24	1,725.00	0.00	4,314.24
827-02-003-375001-01-00	Federal	1,294.62	862.50	0.00	2,157.12
827-02-003-375001-02-00	Estatal	1,294.62	862.50	0.00	2,157.12
827-02-003-379001-00-00	OTROS SERV DE TRASLADO Y	57.00	0.00	0.00	57.00
827-02-003-379001-01-00	Federal	28.50	0.00	0.00	28.50
827-02-003-379001-02-00	Estatal	28.50	0.00	0.00	28.50
827-02-003-383001-00-00	CONGRESOS, CONVENCIONES	3,000.00	0.00	0.00	3,000.00
827-02-003-383001-01-00	Federal	1,500.00	0.00	0.00	1,500.00
827-02-003-383001-02-00	Estatal	1,500.00	0.00	0.00	1,500.00
827-02-003-392006-00-00	PAGO DE DERECHOS	0.00	0.00	0.00	0.00
827-02-003-392006-03-00	Egresos Propios	0.00	0.00	0.00	0.00
827-03-000-000000-00-00	MTTO. PREVENTIVO Y	144,882.72	166,685.77	0.00	311,568.49
827-03-002-000000-00-00	CAPITULO 2000 MATERIALES Y	83,194.03	99,679.26	0.00	182,873.29
827-03-002-212001-00-00	MATERIALES Y UTILES DE	0.00	2,600.00	0.00	2,600.00

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CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

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## Balanza de comprobación al 31/Mar/15

Mar/15

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
827-03-002-212001-01-00	Federal	0.00	1,300.00	0.00	1,300.00
827-03-002-212001-02-00	Estatad	0.00	1,300.00	0.00	1,300.00
827-03-002-214001-00-00	MATERIALES Y UTILES	0.00	17,600.03	0.00	17,600.03
827-03-002-214001-01-00	Federal	0.00	8,800.02	0.00	8,800.02
827-03-002-214001-02-00	Estatad	0.00	8,800.01	0.00	8,800.01
827-03-002-216001-00-00	MATERIAL DE LIMPIEZA	0.00	1,160.00	0.00	1,160.00
827-03-002-216001-01-00	Federal	0.00	580.00	0.00	580.00
827-03-002-216001-02-00	Estatad	0.00	580.00	0.00	580.00
827-03-002-246001-00-00	MATERIAL ELÉCTRICO	0.00	3,921.21	0.00	3,921.21
827-03-002-246001-01-00	Federal	0.00	1,960.60	0.00	1,960.60
827-03-002-246001-02-00	Estatad	0.00	1,960.61	0.00	1,960.61
827-03-002-249001-00-00	OTROS MAT. Y ART DE	0.00	344.44	0.00	344.44
827-03-002-249001-01-00	Federal	0.00	172.22	0.00	172.22
827-03-002-249001-02-00	Estatad	0.00	172.22	0.00	172.22
827-03-002-261001-00-00	COMBUSTIBLES Y LUB	82,824.03	74,053.58	0.00	156,877.61
827-03-002-261001-01-00	Federal	41,412.02	37,026.79	0.00	78,438.81
827-03-002-261001-02-00	Estatad	41,412.01	37,026.79	0.00	78,438.80
827-03-002-272001-00-00	PRENDAS DE PROTECCIÓN	0.00	0.00	0.00	0.00
827-03-002-272001-01-00	Federal	0.00	0.00	0.00	0.00
827-03-002-272001-02-00	Estatad	0.00	0.00	0.00	0.00
827-03-002-296001-00-00	REFACCIONES	370.00	0.00	0.00	370.00
827-03-002-296001-01-00	Federal	185.00	0.00	0.00	185.00
827-03-002-296001-02-00	Estatad	185.00	0.00	0.00	185.00
827-03-002-298001-00-00	REF Y ACCESORIOS MEN DE	0.00	0.00	0.00	0.00
827-03-003-000000-00-00	CAPITULO 3000 SERVICIOS	61,688.69	67,006.51	0.00	128,695.20
827-03-003-351001-00-00	CONSERV. Y MTTTO MENOR DE	0.00	22,950.02	0.00	22,950.02
827-03-003-351001-01-00	Federal	0.00	11,475.01	0.00	11,475.01
827-03-003-351001-02-00	Estatad	0.00	11,475.01	0.00	11,475.01
827-03-003-352001-00-00	MTTO DE MOB Y EPO DE	14,999.96	0.00	0.00	14,999.96
827-03-003-352001-01-00	Federal	7,499.98	0.00	0.00	7,499.98
827-03-003-352001-02-00	Estatad	7,499.98	0.00	0.00	7,499.98
827-03-003-353001-00-00	MANTENIMIENTO DE BIENES	34,213.09	14,066.00	0.00	48,279.09
827-03-003-353001-01-00	Federal	17,106.55	7,033.00	0.00	24,139.55
827-03-003-353001-02-00	Estatad	17,106.54	7,033.00	0.00	24,139.54
827-03-003-355001-00-00	MANTENIMIENTO DE	2,037.64	21,774.39	0.00	23,812.03
827-03-003-355001-01-00	Federal	1,018.82	10,887.19	0.00	11,906.01
827-03-003-355001-02-00	Estatad	1,018.82	10,887.20	0.00	11,906.02
827-03-003-357001-00-00	MTTO DE MAQUINARIA Y	0.00	350.00	0.00	350.00
827-03-003-357001-01-00	Federal	0.00	175.00	0.00	175.00
827-03-003-357001-02-00	Estatad	0.00	175.00	0.00	175.00
827-03-003-372001-00-00	PASAJES TERRESTRES	890.00	230.00	0.00	1,120.00
827-03-003-372001-01-00	Federal	445.00	115.00	0.00	560.00
827-03-003-372001-02-00	Estatad	445.00	115.00	0.00	560.00
827-03-003-375001-00-00	VIATICOS EN EL PAÍS	565.00	170.00	0.00	735.00
827-03-003-375001-01-00	Federal	282.50	85.00	0.00	367.50
827-03-003-375001-02-00	Estatad	282.50	85.00	0.00	367.50
827-03-003-392005-00-00	PAGO DE OTROS IMPUESTOS	8,983.00	5,580.10	0.00	14,563.10
827-03-003-392005-01-00	Federal	4,491.50	2,790.05	0.00	7,281.55
827-03-003-392005-02-00	Estatad	4,491.50	2,790.05	0.00	7,281.55
827-03-003-392006-00-00	PAGO DE DERECHOS	0.00	1,886.00	0.00	1,886.00
827-03-003-392006-01-00	Federal	0.00	943.00	0.00	943.00
827-03-003-392006-02-00	Estatad	0.00	943.00	0.00	943.00
827-03-003-399001-01-00	Federal	0.00	0.00	0.00	0.00
827-04-000-000000-00-00	VINCULACION	7,736.38	31,283.95	0.00	39,020.33
827-04-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	3,413.00	0.00	3,413.00
827-04-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	3,413.00	0.00	3,413.00
827-04-002-221001-01-00	Federal	0.00	1,706.50	0.00	1,706.50
827-04-002-221001-02-00	Estatad	0.00	1,706.50	0.00	1,706.50
827-04-003-000000-00-00	CAPITULO 3000 SERVICIOS	7,736.38	27,870.95	0.00	35,607.33
827-04-003-372001-00-00	PASAJES TERRESTRES	800.00	2,586.00	0.00	3,386.00
827-04-003-372001-01-00	Federal	400.00	1,293.00	0.00	1,693.00
827-04-003-372001-02-00	Estatad	400.00	1,293.00	0.00	1,693.00
827-04-003-375001-00-00	VIATICOS EN EL PAIS	6,906.38	10,206.95	0.00	17,113.33
827-04-003-375001-01-00	Federal	3,453.19	5,103.47	0.00	8,556.66
827-04-003-375001-02-00	Estatad	3,453.19	5,103.48	0.00	8,556.67
827-04-003-379001-00-00	OTROS SERV DE TRASLADO Y	30.00	468.00	0.00	498.00
827-04-003-379001-01-00	Federal	15.00	234.00	0.00	249.00
827-04-003-379001-02-00	Estatad	15.00	234.00	0.00	249.00
827-04-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	2,910.00	0.00	2,910.00
827-04-003-382001-01-00	Federal	0.00	1,455.00	0.00	1,455.00
827-04-003-382001-02-00	Estatad	0.00	1,455.00	0.00	1,455.00
827-04-003-392006-00-00	PAGO DE DERECHOS	0.00	11,700.00	0.00	11,700.00
827-04-003-392006-01-00	Federal	0.00	5,850.00	0.00	5,850.00
827-04-003-392006-02-00	Estatad	0.00	5,850.00	0.00	5,850.00

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## Balanza de comprobación al 31/Mar/15

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
827-05-000-000000-00-00	ADECUACION CURRICULAR	13,982.60	10,090.01	0.00	24,072.61
827-05-003-000000-00-00	CAPITULO 3000 SERVICIOS	13,982.60	10,090.01	0.00	24,072.61
827-05-003-318001-00-00	SERVICIO POSTAL	208.40	189.00	0.00	397.40
827-05-003-318001-01-00	Federal	104.20	94.50	0.00	198.70
827-05-003-318001-02-00	Estatad	104.20	94.50	0.00	198.70
827-05-003-329001-00-00	OTROS ARRENDAMIENTOS	3,480.00	0.00	0.00	3,480.00
827-05-003-329001-01-00	Federal	1,740.00	0.00	0.00	1,740.00
827-05-003-329001-02-00	Estatad	1,740.00	0.00	0.00	1,740.00
827-05-003-334001-00-00	SERVICIOS DE CAPACITACIÓN	0.00	0.00	0.00	0.00
827-05-003-334001-01-00	Federal	0.00	0.00	0.00	0.00
827-05-003-334001-02-00	Estatad	0.00	0.00	0.00	0.00
827-05-003-361001-00-00	DIFUSION DE PROGRAMAS Y	4,025.20	0.00	0.00	4,025.20
827-05-003-361001-01-00	Federal	2,012.60	0.00	0.00	2,012.60
827-05-003-361001-02-00	Estatad	2,012.60	0.00	0.00	2,012.60
827-05-003-371001-00-00	PASAJES AEREOS	0.00	4,916.00	0.00	4,916.00
827-05-003-371001-01-00	Federal	0.00	2,458.00	0.00	2,458.00
827-05-003-371001-02-00	Estatad	0.00	2,458.00	0.00	2,458.00
827-05-003-372001-00-00	PASAJES TERRESTRES	480.00	2,603.00	0.00	3,083.00
827-05-003-372001-01-00	Federal	240.00	1,301.50	0.00	1,541.50
827-05-003-372001-02-00	Estatad	240.00	1,301.50	0.00	1,541.50
827-05-003-375001-00-00	VIATICOS EN EL PAIS	1,069.00	2,207.01	0.00	3,276.01
827-05-003-375001-01-00	Federal	534.50	1,103.51	0.00	1,638.01
827-05-003-375001-02-00	Estatad	534.50	1,103.50	0.00	1,638.01
827-05-003-379001-00-00	OTROS SERV DE TRASLADO Y	80.00	175.00	0.00	255.00
827-05-003-379001-01-00	Federal	40.00	87.50	0.00	127.50
827-05-003-379001-02-00	Estatad	40.00	87.50	0.00	127.50
827-05-003-381001-00-00	GASTOS DE CEREMONIAL	4,640.00	0.00	0.00	4,640.00
827-05-003-381001-01-00	Federal	2,320.00	0.00	0.00	2,320.00
827-05-003-381001-02-00	Estatad	2,320.00	0.00	0.00	2,320.00
827-05-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	0.00	0.00	0.00
827-05-003-382001-01-00	Federal	0.00	0.00	0.00	0.00
827-05-003-382001-02-00	Estatad	0.00	0.00	0.00	0.00
827-06-000-000000-00-00	ACT. CULTURALES Y DEPORT. Y	33,705.99	96,589.93	0.00	130,295.92
827-06-002-000000-00-00	CAPITULO 2000 MATERIALES Y	9,744.00	21,922.94	0.00	31,666.94
827-06-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	2,428.01	0.00	2,428.01
827-06-002-221001-01-00	Federal	0.00	1,214.00	0.00	1,214.00
827-06-002-221001-02-00	Estatad	0.00	1,214.01	0.00	1,214.01
827-06-002-271001-00-00	VESTUARIOS, BLANCOS,	9,744.00	19,494.93	0.00	29,238.93
827-06-002-271001-01-00	Federal	4,872.00	9,747.47	0.00	14,619.47
827-06-002-271001-02-00	Estatad	4,872.00	9,747.46	0.00	14,619.46
827-06-002-274001-00-00	PRODUCTOS TEXTILES	0.00	0.00	0.00	0.00
827-06-003-000000-00-00	CAP 3000 SERVICIOS	23,961.99	74,666.99	0.00	98,628.98
827-06-003-375001-00-00	VIATICOS EN EL PAIS	1,445.00	7,200.00	0.00	8,645.00
827-06-003-375001-01-00	Federal	722.50	3,600.00	0.00	4,322.50
827-06-003-375001-02-00	Estatad	722.50	3,600.00	0.00	4,322.50
827-06-003-382001-00-00	GASTOS DE ORDEN SOCIAL	18,129.99	46,071.99	0.00	64,201.98
827-06-003-382001-01-00	Federal	9,064.99	23,035.99	0.00	32,100.98
827-06-003-382001-02-00	Estatad	9,065.00	23,036.00	0.00	32,101.00
827-06-003-392006-00-00	PAGO DE DERECHOS	4,387.00	21,395.00	0.00	25,782.00
827-06-003-392006-01-00	Federal	2,193.50	10,697.50	0.00	12,891.00
827-06-003-392006-02-00	Estatad	2,193.50	10,697.50	0.00	12,891.00
827-07-000-000000-00-00	EVALUACION INSTITUCIONAL	2,093.50	3,980.00	0.00	6,073.50
827-07-002-000000-00-00	CAPITULO 2000 MATERIALES Y	56.00	411.00	0.00	467.00
827-07-002-211001-00-00	MATERIAL DE OFICINA	56.00	0.00	0.00	56.00
827-07-002-211001-01-00	Federal	28.00	0.00	0.00	28.00
827-07-002-211001-02-00	Estatad	28.00	0.00	0.00	28.00
827-07-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	411.00	0.00	411.00
827-07-002-221001-01-00	Federal	0.00	205.50	0.00	205.50
827-07-002-221001-02-00	Estatad	0.00	205.50	0.00	205.50
827-07-003-000000-00-00	CAPITULO 3000 SERVICIOS	2,037.50	3,569.00	0.00	5,606.50
827-07-003-318001-00-00	SERVICIO POSTAL	0.00	115.00	0.00	115.00
827-07-003-318001-01-00	Federal	0.00	57.50	0.00	57.50
827-07-003-318001-02-00	Estatad	0.00	57.50	0.00	57.50
827-07-003-372001-00-00	PASAJES TERRESTRES	1,150.00	1,330.00	0.00	2,480.00
827-07-003-372001-01-00	Federal	575.00	665.00	0.00	1,240.00
827-07-003-372001-02-00	Federal	575.00	665.00	0.00	1,240.00
827-07-003-375001-00-00	VIATICOS EN EL PAÍS	822.50	2,124.00	0.00	2,946.50
827-07-003-375001-01-00	Federal	411.25	1,062.00	0.00	1,473.25
827-07-003-375001-02-00	Estatad	411.25	1,062.00	0.00	1,473.25
827-07-003-379001-00-00	OTROS SERV DE TRASLADO Y	65.00	0.00	0.00	65.00
827-07-003-379001-01-00	Federal	32.50	0.00	0.00	32.50
827-07-003-379001-02-00	Estatad	32.50	0.00	0.00	32.50
827-08-000-000000-00-00	SISTEMA DE INFORMACIÓN	86,780.57	2,220.00	0.00	89,000.57
827-08-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	2,220.00	0.00	2,220.00

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CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Mar/15

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
827-08-002-291001-01-00	Federal	0.00	0.00	0.00	0.00
827-08-002-291001-02-00	Estatal	0.00	0.00	0.00	0.00
827-08-002-294001-00-00	REFACC. Y ACC. MENORES DE	0.00	2,220.00	0.00	2,220.00
827-08-002-294001-01-00	Federal	0.00	1,110.00	0.00	1,110.00
827-08-002-294001-02-00	Estatal	0.00	1,110.00	0.00	1,110.00
827-08-003-000000-00-00	CAPITULO 3000 SERVICIOS	86,780.57	0.00	0.00	86,780.57
827-08-003-327001-00-00	ARRENDAMIENTO DE ACTIVOS	86,355.57	0.00	0.00	86,355.57
827-08-003-327001-01-00	Federal	43,177.78	0.00	0.00	43,177.78
827-08-003-327001-02-00	Estatal	43,177.79	0.00	0.00	43,177.79
827-08-003-372001-00-00	PASAJES TERRESTRES	180.00	0.00	0.00	180.00
827-08-003-372001-01-00	Federal	90.00	0.00	0.00	90.00
827-08-003-372001-02-00	Estatal	90.00	0.00	0.00	90.00
827-08-003-375001-00-00	VIATICOS EN EL PAÍS	245.00	0.00	0.00	245.00
827-08-003-375001-01-00	Federal	122.50	0.00	0.00	122.50
827-08-003-375001-02-00	Estatal	122.50	0.00	0.00	122.50
827-09-000-000000-00-00	DIFUSIÓN INSTITUCIONAL	145,727.82	45,312.22	0.00	191,040.04
827-09-003-000000-00-00	CAPITULO 3000 SERVICIOS	145,727.82	45,312.22	0.00	191,040.04
827-09-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	0.00	0.00	0.00	0.00
827-09-003-361001-01-00	Federal	0.00	0.00	0.00	0.00
827-09-003-361001-02-00	Estatal	0.00	0.00	0.00	0.00
827-09-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y	141,827.84	41,822.64	0.00	183,650.48
827-09-003-362001-01-00	Federal	70,913.92	20,911.32	0.00	91,825.24
827-09-003-362001-02-00	Estatal	70,913.92	20,911.32	0.00	91,825.24
827-09-003-372001-00-00	PASAJES TERRESTRES	1,004.00	0.00	0.00	1,004.00
827-09-003-372001-01-00	Federal	502.00	0.00	0.00	502.00
827-09-003-372001-02-00	Estatal	502.00	0.00	0.00	502.00
827-09-003-375001-00-00	VIATICOS EN EL PAIS	2,895.98	3,489.58	0.00	6,385.56
827-09-003-375001-01-00	Federal	1,447.99	1,744.79	0.00	3,192.78
827-09-003-375001-02-00	Estatal	1,447.99	1,744.79	0.00	3,192.78
827-10-000-000000-00-00	INVESTIGACIÓN EDUCATIVA	73,439.80	28,381.52	0.00	101,821.32
827-10-002-000000-00-00	CAPITULO 2000 MATERIALES Y	50,155.00	15,098.51	0.00	65,253.51
827-10-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	49,880.00	4,000.00	0.00	53,880.00
827-10-002-221001-01-00	Federal	24,940.00	2,000.00	0.00	26,940.00
827-10-002-221001-02-00	Estatal	24,940.00	2,000.00	0.00	26,940.00
827-10-002-298001-00-00	REF Y ACCESORIOS MEN DE	275.00	11,098.51	0.00	11,373.51
827-10-002-298001-01-00	Federal	137.50	5,549.25	0.00	5,686.75
827-10-002-298001-02-00	Estatal	137.50	5,549.26	0.00	5,686.76
827-10-003-000000-00-00	CAP 3000 SERVICIOS	23,284.80	13,283.01	0.00	36,567.81
827-10-003-336001-00-00	SERVICIO DE APOYO ADMVO.	32.80	0.00	0.00	32.80
827-10-003-336001-01-00	Federal	16.40	0.00	0.00	16.40
827-10-003-336001-02-00	Estatal	16.40	0.00	0.00	16.40
827-10-003-361002-00-00	IMPRESIONES Y	16,500.00	0.00	0.00	16,500.00
827-10-003-361002-01-00	Federal	8,250.00	0.00	0.00	8,250.00
827-10-003-361002-02-00	Estatal	8,250.00	0.00	0.00	8,250.00
827-10-003-372001-00-00	PASAJES TERRESTRES	1,125.00	520.00	0.00	1,645.00
827-10-003-372001-01-00	Federal	562.50	260.00	0.00	822.50
827-10-003-372001-02-00	Estatal	562.50	260.00	0.00	822.50
827-10-003-375001-00-00	VIATICOS EN EL PAIS	3,169.00	4,145.00	0.00	7,314.00
827-10-003-375001-01-00	Federal	1,584.50	2,072.50	0.00	3,657.00
827-10-003-375001-02-00	Estatal	1,584.50	2,072.50	0.00	3,657.00
827-10-003-382001-00-00	GASTOS DE ORDEN SOCIAL	2,458.00	8,618.01	0.00	11,076.01
827-10-003-382001-01-00	Federal	1,229.00	4,309.00	0.00	5,538.00
827-10-003-382001-02-00	Estatal	1,229.00	4,309.01	0.00	5,538.01
827-16-000-000000-00-00	FAC 2012 FEDERAL	0.00	50,350.00	0.00	50,350.00
827-16-003-000000-00-00	3000	0.00	50,350.00	0.00	50,350.00
827-16-003-392006-00-00	Pago de Derechos	0.00	50,350.00	0.00	50,350.00
827-17-000-000000-00-00	FAC 2012 ESTATAL	0.00	50,350.00	0.00	50,350.00
827-17-003-000000-00-00	3000	0.00	50,350.00	0.00	50,350.00
827-17-003-392006-00-00	Pago de Derechos	0.00	50,350.00	0.00	50,350.00
827-18-000-000000-00-00	FAC 2013	0.00	0.00	0.00	0.00
827-18-003-000000-00-00	3000	0.00	0.00	0.00	0.00
827-18-003-392006-00-00	Pago de Derechos	0.00	0.00	0.00	0.00
827-22-000-000000-00-00	PADES	5,387.96	0.00	0.00	5,387.96
827-22-002-000000-00-00	2000	5,387.96	0.00	0.00	5,387.96
827-22-002-255001-00-00	Materiales y suministros de	5,387.96	0.00	0.00	5,387.96
827-23-000-000000-00-00	PROEXOES	493.11	0.00	0.00	493.11
827-23-002-000000-00-00	2000	493.11	0.00	0.00	493.11
827-23-002-255001-00-00	Materiales y suministros de	493.11	0.00	0.00	493.11
827-24-000-000000-00-00	SEDAGRO PSS	156,000.00	48,000.00	0.00	204,000.00
827-24-004-000000-00-00	4000	156,000.00	48,000.00	0.00	204,000.00
827-24-004-442001-00-00	Becas	156,000.00	48,000.00	0.00	204,000.00
827-25-000-000000-00-00	PROFOCIE 2014-2015	276,944.00	0.00	0.00	276,944.00
827-25-003-000000-00-00	3000	162,800.00	0.00	0.00	162,800.00
827-25-003-392006-00-00	Pago de derechos	162,800.00	0.00	0.00	162,800.00

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## Balanza de comprobación al 31/Mar/15

Mar/15

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
827-25-005-000000-00-00	5000	114,144.00	0.00	0.00	114,144.00
827-25-005-591001-00-00	Software	114,144.00	0.00	0.00	114,144.00
2589	Cuentas reportadas	Totales:	0.00	56,786,804.81	56,786,804.81
					0.00