

Dic/11  
CARR. MEXICO TAMPICO KM 100  
ZACUALTIPAN DE ANGELES

UTS -970701-HT4

Balanza de comprobación al 31/Diciembre/11

000821

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1110-0000-000-00000-0-0-00	EFFECTIVO Y EQUIVALENTES	18,461,379.34	32,197,606.17	37,314,432.34	13,344,553.17
1110-1111-000-00000-0-0-00	EFFECTIVO	10,000.00	0.00	10,000.00	0.00
1110-1111-001-00000-0-0-00	FONDO FIJO DE CAJA CHIC	10,000.00	0.00	10,000.00	0.00
1110-1111-001-00001-0-0-00	Ililiana Joana Ortega Mar	10,000.00	0.00	10,000.00	0.00
1110-1113-000-00000-0-0-00	BANCOS	7,468,677.85	24,679,941.06	26,321,730.85	5,826,888.06
1110-1113-001-00000-0-0-00	SANTANDER SERFIN	3,744,622.63	23,614,086.00	23,411,050.11	3,947,658.52
1110-1113-001-00001-0-0-00	65500997369 Gtos. de Op	169,322.53	2,736,453.42	1,867,263.19	1,038,512.76
1110-1113-001-00002-0-0-00	65500997386 Subsidio Fe	870,552.08	593,020.00	1,463,572.08	0.00
1110-1113-001-00003-0-0-00	65500997372 Subsidio Es	1,644,917.34	2,276,849.00	3,921,766.34	0.00
1110-1113-001-00004-0-0-00	65501000275 Fondo de Re	6,116.73	11,107,627.47	10,998,519.11	115,225.09
1110-1113-001-00006-0-0-00	65502241970 PROMEP 200	63,543.99	0.00	0.00	63,543.99
1110-1113-001-00008-0-0-00	65502382215 Fondo Concu	95,704.42	0.00	73,939.90	21,764.52
1110-1113-001-00009-0-0-00	92001233122 Nómina	6,353.54	4,617,793.19	4,624,146.73	0.00
1110-1113-001-00012-0-0-00	65502947423 Asistencia	30,216.00	31,376.00	0.00	0.00
1110-1113-001-00014-0-0-00	65503056618 PIFI 2011	797,944.00	0.00	50,000.00	747,944.00
1110-1113-001-00015-0-0-00	65503089376 Proyecto CE	59,952.00	0.00	59,993.76	-41.76
1110-1113-001-00016-0-0-00	65503109108 PYMES 2011	0.00	351,849.00	351,849.00	0.00
1110-1113-001-00017-0-0-00	65503142198 Resultado d	0.00	1,899,117.92	0.00	1,899,117.92
1110-1113-002-00000-0-0-00	BANCOMER	2,970,408.22	1,065,855.06	2,910,680.74	1,125,582.54
1110-1113-002-00001-0-0-00	450513814 Ingresos Prop	2,169,265.89	302,591.72	2,471,857.61	0.00
1110-1113-002-00002-0-0-00	0450513822 Talleres	7,860.94	168.20	8,029.14	0.00
1110-1113-002-00003-0-0-00	0450513849 Prestaciones	252,029.97	664,571.18	415,586.63	501,014.52
1110-1113-002-00004-0-0-00	0145855500 Proyecto Fun	33,443.52	0.00	0.00	33,443.52
1110-1113-002-00006-0-0-00	0167189281 Fondo de Apo	347,769.38	0.00	15,177.20	332,592.18
1110-1113-002-00008-0-0-00	0167464770 CAU	160,038.52	98,523.96	30.16	258,532.32
1110-1113-003-00000-0-0-00	PROGRAMA DE OBRA Y E	753,647.00	0.00	0.00	753,647.00
1110-1113-003-00001-0-0-00	Programa de Obra y Equi	753,647.00	0.00	0.00	753,647.00
1110-1114-000-00000-0-0-00	INVERSIONES TEMPORALE	10,982,701.49	7,517,665.11	10,982,701.49	7,517,665.11
1110-1114-001-00000-0-0-00	SANTANDER SERFIN	10,982,701.49	7,517,665.11	10,982,701.49	7,517,665.11
1110-1114-001-00001-0-0-00	65501000275 Fondo de Re	10,982,701.49	7,517,665.11	10,982,701.49	7,517,665.11
1120-0000-000-00000-0-0-00	DERECHOS A RECIBIR EFECT	46,910.76	1,419,479.03	67,898.20	1,398,491.59
1120-1122-000-00000-0-0-00	CUENTAS POR COBRAR A	0.00	1,391,279.50	0.00	1,391,279.50
1120-1122-001-00000-0-0-00	SUBSIDIOS	0.00	1,391,279.50	0.00	1,391,279.50
1120-1122-001-00001-0-0-00	SUBSIDIO ESTATAL	0.00	644,766.50	0.00	644,766.50
1120-1122-001-00001-4-0-00	2011	0.00	644,766.50	0.00	644,766.50
1120-1122-001-00001-4-1-00	Capítulo 1000	0.00	644,766.50	0.00	644,766.50
1120-1122-001-00002-0-0-00	SUBSIDIO FEDERAL	0.00	746,513.00	0.00	746,513.00
1120-1122-001-00002-2-0-00	2011	0.00	746,513.00	0.00	746,513.00
1120-1122-001-00002-2-1-00	Capítulo 1000	0.00	746,513.00	0.00	746,513.00
1120-1123-000-00000-0-0-00	DEUDORES DIVERSOS PO	43,555.22	22,267.93	63,787.54	2,035.61
1120-1123-002-00000-0-0-00	DIRECCION DE ADMON. Y F	22,982.73	14,336.91	37,319.64	0.00
1120-1123-002-00002-0-0-00	Jose Austria Diaz	0.00	14,336.90	14,336.90	0.00
1120-1123-002-00004-0-0-00	Norma Flor Meñeses Vazq	22,982.73	0.01	22,982.74	0.00
1120-1123-003-00000-0-0-00	DIRECCION ACADEMICA	2,366.99	5,740.01	8,107.00	0.00
1120-1123-003-00003-0-0-00	Amelia Vega Mendoza	0.00	5,715.00	5,715.00	0.00
1120-1123-003-00004-0-0-00	César Hidalgo Ruiz	-0.01	0.01	0.00	0.00
1120-1123-003-00005-0-0-00	Antonio García Macías	150.00	0.00	150.00	0.00
1120-1123-003-00006-0-0-00	Rosalía Huerta Robles	2,217.00	25.00	2,242.00	0.00
1120-1123-004-00000-0-0-00	LEGISLACION (ABOGADO	8,206.01	0.00	7,809.18	396.83
1120-1123-004-00001-0-0-00	Arcelia Vega Mendoza	5,999.81	0.00	5,602.98	396.83
1120-1123-004-00002-0-0-00	Lorena Valdez Fuentes	2,206.20	0.00	2,206.20	0.00
1120-1123-005-00000-0-0-00	DIRECCION DE TIC	279.50	0.00	99.92	179.58
1120-1123-005-00011-0-0-00	Cintha Díaz Sanchez	279.50	0.00	99.92	179.58
1120-1123-006-00000-0-0-00	DIR. DE PROCESOS Y MEC	2,884.99	2,000.01	4,562.00	323.00
1120-1123-006-00001-0-0-00	Jose del Carmen Medina	0.00	2,000.00	1,835.00	165.00
1120-1123-006-00003-0-0-00	Faustino Valencia Zuñig	-0.01	0.01	0.00	0.00
1120-1123-006-00004-0-0-00	Ricardo Cornejo Hidalgo	2,885.00	0.00	2,727.00	158.00
1120-1123-008-00000-0-0-00	DIRECCION DE CONTADURI	3,819.00	191.00	3,955.00	55.00
1120-1123-008-00002-0-0-00	Cresencio Jimenez C.	-191.00	191.00	0.00	0.00
1120-1123-008-00009-0-0-00	Maricela Castillo Balta	2,000.00	0.00	2,000.00	0.00
1120-1123-008-00013-0-0-00	Raúl Gómez Mendoza	2,010.00	0.00	1,955.00	55.00
1120-1123-009-00000-0-0-00	DIRECCION DE COMPUTO	3,016.00	0.00	1,934.80	1,081.20
1120-1123-009-00001-0-0-00	Lilia Angelica del Camp	3,016.00	0.00	1,934.80	1,081.20

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1120-1129-000-00000-0-0-00	OTROS DERECHOS A RECIB	3,355.54	5,931.60	4,110.66	5,176.48
1120-1129-002-00000-0-0-00	IMPUESTOS POR ACREDIT	3,355.54	5,931.60	4,110.66	5,176.48
1120-1129-002-00001-0-0-00	Subsidio al Empleo	3,355.54	5,931.60	4,110.66	5,176.48
1230-0000-000-00000-0-0-00	BIENES INMUEBLES, INFRA	50,913,833.89	0.00	0.00	50,913,833.89
1230-1231-000-00000-0-0-00	TERRENOS	30,000.00	0.00	0.00	30,000.00
1230-1231-001-00000-0-0-00	Terreno	30,000.00	0.00	0.00	30,000.00
1230-1233-000-00000-0-0-00	EDIFICIOS NO HABITACION	50,883,833.89	0.00	0.00	50,883,833.89
1230-1233-001-00000-0-0-00	Edif. de 2 niveles y Lab.	11,288,958.40	0.00	0.00	11,288,958.40
1230-1233-002-00000-0-0-00	Lab. pesado 1998	4,547,816.50	0.00	0.00	4,547,816.50
1230-1233-003-00000-0-0-00	Edificio de docencia 3 ni	22,477,186.61	0.00	0.00	22,477,186.61
1230-1233-004-00000-0-0-00	Cancha de futbol	4,000,000.00	0.00	0.00	4,000,000.00
1230-1233-005-00000-0-0-00	Cafetería	1,982,155.21	0.00	0.00	1,982,155.21
1230-1233-006-00000-0-0-00	Caseta de vigilancia	249,705.82	0.00	0.00	249,705.82
1230-1233-007-00000-0-0-00	Edificio de biblioteca	6,338,011.35	0.00	0.00	6,338,011.35
1240-0000-000-00000-0-0-00	BIENES MUEBLES	47,850,942.61	2,021,338.20	0.00	49,872,280.81
1240-1241-000-00000-0-0-00	MOBILIARIO Y EQUIPO DE A	4,053,113.23	0.00	0.00	4,053,113.23
1240-1241-001-00000-0-0-00	Mobiliario	630,539.10	0.00	0.00	630,539.10
1240-1241-002-00000-0-0-00	Equipo de Oficina	3,379,223.85	0.00	0.00	3,379,223.85
1240-1241-003-00000-0-0-00	Equipo de Administración	43,350.28	0.00	0.00	43,350.28
1240-1242-000-00000-0-0-00	MOBILIARIO Y EPO. EDUCA	5,084,078.54	25,484.20	0.00	5,109,562.74
1240-1242-001-00000-0-0-00	Equipo educacional y recr	4,646,570.29	10,307.00	0.00	4,656,877.29
1240-1242-002-00000-0-0-00	Acervo bibliográfico	437,508.25	15,177.20	0.00	452,685.45
1240-1243-000-00000-0-0-00	EPO. E INSTRUMENTAL MED	795,950.71	0.00	0.00	795,950.71
1240-1243-001-00000-0-0-00	Equipo médico y de labora	795,950.71	0.00	0.00	795,950.71
1240-1244-000-00000-0-0-00	EQUIPO DE TRANSPORTE	2,757,989.70	1,995,854.00	0.00	4,753,843.70
1240-1244-001-00000-0-0-00	Vehículos	2,318,189.70	1,995,854.00	0.00	4,314,043.70
1240-1244-002-00000-0-0-00	Camionetas	439,800.00	0.00	0.00	439,800.00
1240-1246-000-00000-0-0-00	MAQUINARIA Y OTROS EPOS	35,159,810.43	0.00	0.00	35,159,810.43
1240-1246-001-00000-0-0-00	Maquinaria y equipo diver	10,220,658.06	0.00	0.00	10,220,658.06
1240-1246-002-00000-0-0-00	Maquinaria y equipo indus	2,280,117.67	0.00	0.00	2,280,117.67
1240-1246-003-00000-0-0-00	Equipo eléctrico	1,732,559.19	0.00	0.00	1,732,559.19
1240-1246-004-00000-0-0-00	Equipo de computacion ele	13,892,831.95	0.00	0.00	13,892,831.95
1240-1246-005-00000-0-0-00	Equipo y aparatos de comu	683,715.54	0.00	0.00	683,715.54
1240-1246-006-00000-0-0-00	Herramientas y maquinas	6,349,928.02	0.00	0.00	6,349,928.02
2117-0000-000-00000-0-0-00	RET. Y CONTRIBUCIONES P	510,914.72	664,968.93	1,698,757.97	1,544,703.76
2117-0001-000-00000-0-0-00	RET/REMUNERACIONES RE	250,506.49	403,228.79	653,736.82	501,014.52
2117-0001-001-00000-0-0-00	PRESTAMOS ISSSTE	0.00	28,158.68	28,158.68	0.00
2117-0001-001-00001-0-0-00	Prestamos a Corto Plazo	0.00	28,158.68	28,158.68	0.00
2117-0001-002-00000-0-0-00	PRESTAMOS FOVISSSTE	0.00	78,345.26	78,345.26	0.00
2117-0001-002-00001-0-0-00	Prest. al Personal	0.00	77,937.26	77,937.26	0.00
2117-0001-002-00002-0-0-00	Seg. del Prestamo Fovis	0.00	408.00	408.00	0.00
2117-0001-003-00000-0-0-00	PENSIÓN	0.00	53,603.42	53,603.42	0.00
2117-0001-003-00001-0-0-00	Pensión Alimenticia	0.00	53,603.42	53,603.42	0.00
2117-0001-004-00000-0-0-00	SEGUROS DEL PERSONAL	0.00	12,723.99	12,723.99	0.00
2117-0001-004-00001-0-0-00	Metilife	0.00	12,723.99	12,723.99	0.00
2117-0001-005-00000-0-0-00	OTROS	0.00	0.00	0.00	0.00
2117-0001-005-00001-0-0-00	Radiomóvil Dipsa SA de	0.00	0.00	0.00	0.00
2117-0001-006-00000-0-0-00	IMPUESTOS POR PRESTA	250,506.49	230,397.44	480,905.47	501,014.52
2117-0001-006-00001-0-0-00	S.A.R.	31,760.11	0.00	31,760.13	63,520.24
2117-0001-006-00002-0-0-00	Fovissste	79,400.30	0.00	79,400.33	158,800.63
2117-0001-006-00003-0-0-00	Cuotas ISSSTE	139,346.08	230,397.44	369,745.01	278,693.65
2117-0002-000-00000-0-0-00	CONTRIBUCIONES POR PA	260,408.23	261,740.14	1,045,021.15	1,043,689.24
2117-0002-001-00000-0-0-00	IMPUESTOS POR PAGAR	255,413.66	256,745.57	1,041,605.95	1,040,274.05
2117-0002-001-00001-0-0-00	10% de Honorarios	5,225.00	5,225.00	29,205.49	29,205.49
2117-0002-001-00002-0-0-00	I.S.P.T. Sueldos y Sala	248,987.40	250,319.31	1,007,522.59	1,006,190.65
2117-0002-001-00003-0-0-00	I.S.R. por Asimilados a	1,201.26	1,201.26	4,877.87	4,877.87
2117-0002-002-00000-0-0-00	IMPUESTOS DE I.V.A.	4,994.57	4,994.57	3,415.20	3,415.20
2117-0002-002-00002-0-0-00	Laboratorio Diesel	69.60	69.60	23.20	23.20
2117-0002-002-00003-0-0-00	Cursos de Educación Con	4,448.00	4,448.00	3,392.00	3,392.00
2117-0002-002-00004-0-0-00	Taller de Costuras	476.97	476.97	0.00	0.00
2119-0000-000-00000-0-0-00	OTRAS CUENTAS POR PAG	5,877,704.21	2,436,341.71	492,034.24	3,933,396.74

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000823

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Cuenta final : 8270-0013-003-39202-2-0-00  
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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
2119-0001-000-00000-0-0-00	PROGRAMAS ESPECIALES	1,482,824.25	455,487.71	492,034.24	1,519,370.78
2119-0001-003-00000-0-0-00	FOMIX	33,443.52	0.00	0.00	33,443.52
2119-0001-003-00001-0-0-00	Fundación Hidalgo (Cent	33,443.52	0.00	0.00	33,443.52
2119-0001-004-00000-0-0-00	PROMEP 2007	63,543.99	0.00	0.00	63,543.99
2119-0001-007-00000-0-0-00	FONDO CONCURRENTE	95,704.42	83,939.90	10,000.00	21,764.52
2119-0001-007-00001-0-0-00	FONDO CONCURRENTE	14,004.50	0.00	0.00	14,004.50
2119-0001-007-00001-1-0-00	Capítulo 2000	4,668.21	0.00	0.00	4,668.21
2119-0001-007-00001-2-0-00	Capítulo 3000	4,668.15	0.00	0.00	4,668.15
2119-0001-007-00001-3-0-00	Capítulo 5000	4,668.14	0.00	0.00	4,668.14
2119-0001-007-00002-0-0-00	FONDO CONCURRENTE	81,699.92	83,939.90	10,000.00	7,760.02
2119-0001-007-00002-1-0-00	Capítulo 2000	31,962.79	24,404.57	0.00	7,558.22
2119-0001-007-00002-2-0-00	Capítulo 3000	39,261.56	49,160.66	10,000.00	100.90
2119-0001-007-00002-3-0-00	Capítulo 5000	10,475.57	10,374.67	0.00	100.90
2119-0001-008-00000-0-0-00	FONDO DE APOYO A LA CA	347,769.38	15,177.20	0.00	332,592.18
2119-0001-008-00001-0-0-00	FONDO DE APOYO A LA C	195,129.38	7,588.60	0.00	187,540.78
2119-0001-008-00001-1-0-00	Capítulo 1000	15,473.53	0.00	0.00	15,473.53
2119-0001-008-00001-2-0-00	Capítulo 2000	14,741.67	0.00	0.00	14,741.67
2119-0001-008-00001-3-0-00	Capítulo 3000	61,241.60	0.00	0.00	61,241.60
2119-0001-008-00001-4-0-00	Capítulo 5000	103,672.58	7,588.60	0.00	96,083.98
2119-0001-008-00002-0-0-00	FONDO DE APOYO A LA C	152,640.00	7,588.60	0.00	145,051.40
2119-0001-008-00002-2-0-00	Capítulo 2000	2,000.00	0.00	0.00	2,000.00
2119-0001-008-00002-3-0-00	Capítulo 3000	59,709.00	0.00	0.00	59,709.00
2119-0001-008-00002-4-0-00	Capítulo 5000	90,931.00	7,588.60	0.00	83,342.40
2119-0001-010-00000-0-0-00	CENTRO DE ACCESO UNIV	160,038.53	30.16	98,523.96	258,532.33
2119-0001-010-00002-0-0-00	Capítulo 3000	0.00	0.00	98,523.96	98,523.96
2119-0001-010-00003-0-0-00	Capítulo 5000	160,038.53	30.16	0.00	160,008.37
2119-0001-011-00000-0-0-00	SERVICIO NACIONAL DE E	0.00	0.00	0.00	0.00
2119-0001-011-00004-0-0-00	Capítulo 5000	0.00	0.00	0.00	0.00
2119-0001-014-00000-0-0-00	PIFI 2011	747,944.00	0.00	0.00	747,944.00
2119-0001-014-00001-0-0-00	PIFI 2011	747,944.00	0.00	0.00	747,944.00
2119-0001-015-00000-0-0-00	ASISTENCIA TEC. Y ACOM	30,216.00	0.00	31,376.00	61,592.00
2119-0001-015-00001-0-0-00	Panadería los Hernández	7,710.00	0.00	8,000.00	15,710.00
2119-0001-015-00002-0-0-00	Panadería Flor de Luna	8,086.00	0.00	8,376.00	16,462.00
2119-0001-015-00003-0-0-00	Fabricación de sus Arte	7,210.00	0.00	7,500.00	14,710.00
2119-0001-015-00004-0-0-00	Panadería la Conchita	7,210.00	0.00	7,500.00	14,710.00
2119-0001-016-00000-0-0-00	CECACOMIN	4,164.41	4,491.45	285.28	-41.76
2119-0001-016-00001-0-0-00	Proyecto CECACOMIN	4,164.41	4,491.45	285.28	-41.76
2119-0001-017-00000-0-0-00	PYMES 2011	0.00	351,849.00	351,849.00	0.00
2119-0001-017-00001-0-0-00	PYMES 2011	0.00	351,849.00	351,849.00	0.00
2119-0002-000-00000-0-0-00	APLICACION FONDO DE R	4,394,879.96	1,980,854.00	0.00	2,414,025.96
2119-0002-001-00000-0-0-00	TERAPIA FISICA	399,981.70	0.00	0.00	399,981.70
2119-0002-001-00001-0-0-00	Equipamiento de Terapia	399,981.70	0.00	0.00	399,981.70
2119-0002-002-00000-0-0-00	DISEÑO TEXTIL Y MODA	500,000.00	0.00	0.00	500,000.00
2119-0002-002-00001-0-0-00	Equipamiento de Diseño T	500,000.00	0.00	0.00	500,000.00
2119-0002-003-00000-0-0-00	RECURSOS NATURALES	500,000.00	0.00	0.00	500,000.00
2119-0002-003-00001-0-0-00	Equipamiento de Recurso	500,000.00	0.00	0.00	500,000.00
2119-0002-004-00000-0-0-00	HABILITACIÓN DE ÁREAS	399,006.51	0.00	0.00	399,006.51
2119-0002-004-00001-0-0-00	Habilitación de áreas i	399,006.51	0.00	0.00	399,006.51
2119-0002-005-00000-0-0-00	AUTOBUS ESCOLAR	1,980,854.00	1,980,854.00	0.00	0.00
2119-0002-005-00001-0-0-00	Capítulo 5000 Autobus E	1,980,854.00	1,980,854.00	0.00	0.00
2119-0002-006-00000-0-0-00	CIRCUITO CERRADO	365,037.75	0.00	0.00	365,037.75
2119-0002-006-00001-0-0-00	Circuito Cerrado	365,037.75	0.00	0.00	365,037.75
2119-0002-007-00000-0-0-00	MTTO. Y CONSERV. MAYO	250,000.00	0.00	0.00	250,000.00
2119-0002-007-00001-0-0-00	Mtto. y Conserv. Mayor	250,000.00	0.00	0.00	250,000.00
3110-0000-000-00000-0-0-00	APORTACIONES	98,764,776.50	0.00	2,021,338.20	100,786,114.70
3110-0001-000-00000-0-0-00	BIENES MUEBLES	47,850,942.61	0.00	2,021,338.20	49,872,280.81
3110-0001-001-00000-0-0-00	Mobiliario y equipo de ad	4,829,900.86	0.00	0.00	4,829,900.86
3110-0001-002-00000-0-0-00	Maquinaria y equipo	13,837,463.21	0.00	10,307.00	13,847,770.21
3110-0001-003-00000-0-0-00	Vehículos y equipo terres	1,477,118.00	0.00	1,995,854.00	3,472,972.00
3110-0001-004-00000-0-0-00	Equipo médico y de labora	795,950.71	0.00	0.00	795,950.71
3110-0001-005-00000-0-0-00	Herramientas y maquinas	5,819,841.85	0.00	0.00	5,819,841.85
3110-0001-006-00000-0-0-00	Acervo bibliografico	43,796.75	0.00	15,177.20	58,973.95
3110-0001-007-00000-0-0-00	Bienes 1997	9,366,119.99	0.00	0.00	9,366,119.99
3110-0001-008-00000-0-0-00	Bienes 1998	7,604,569.19	0.00	0.00	7,604,569.19

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ZACUALTIPAN DE ANGELES

000824

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
3110-0001-009-00000-0-0-00	Bienes 1999	1,906,123.83	0.00	0.00	1,906,123.83
3110-0001-010-00000-0-0-00	Bienes 2000	2,170,058.22	0.00	0.00	2,170,058.22
3110-0002-000-00000-0-0-00	BIENES INMUEBLES	50,913,833.89	0.00	0.00	50,913,833.89
3110-0002-001-00000-0-0-00	Terrenos	30,000.00	0.00	0.00	30,000.00
3110-0002-002-00000-0-0-00	Edificios	50,883,833.89	0.00	0.00	50,883,833.89
3220-0000-000-00000-0-0-00	RESULTADO DE EJERCICIO	754,715.00	0.00	0.00	754,715.00
<del>3220-0001-000-00000-0-0-00</del>	<del>Ejercicio 2005</del>	<del>753,647.00</del>	<del>0.00</del>	<del>0.00</del>	<del>753,647.00</del>
<del>3220-0005-000-00000-0-0-00</del>	<del>Ejercicio 2010</del>	<del>1,068.00</del>	<del>0.00</del>	<del>0.00</del>	<del>1,068.00</del>
3240-0000-000-00000-0-0-00	RESERVAS	6,396,759.63	0.00	0.00	6,396,759.63
3240-3241-000-00000-0-0-00	RESERVAS DE PATRIMONIO	6,396,759.63	0.00	0.00	6,396,759.63
3240-3241-002-00000-0-0-00	Ejercicio 2004	905,928.52	0.00	0.00	905,928.52
3240-3241-004-00000-0-0-00	Ejercicio 2006	929,684.78	0.00	0.00	929,684.78
3240-3241-005-00000-0-0-00	Ejercicio 2007	163,694.42	0.00	0.00	163,694.42
3240-3241-006-00000-0-0-00	Ejercicio 2008	1,427,651.00	0.00	0.00	1,427,651.00
3240-3241-007-00000-0-0-00	Ejercicio 2009	359,777.71	0.00	0.00	359,777.71
3240-3241-008-00000-0-0-00	Ejercicio 2010	2,610,023.20	0.00	0.00	2,610,023.20
4170-0000-000-00000-0-0-00	INGRESOS POR VENTA DE B	3,272,594.83	0.00	299,344.00	3,571,938.83
4170-4172-000-00000-0-0-00	INGRESOS POR VENTA DE	3,272,594.83	0.00	299,344.00	3,571,938.83
4170-4172-004-00000-0-0-00	POR EL PROC. SELECCIÓN	1,530,249.00	0.00	235,924.00	1,766,173.00
4170-4172-004-00001-0-0-00	EXAMEN DE ING A LA EDU	143,800.00	0.00	0.00	143,800.00
4170-4172-004-00001-1-0-00	TSU	143,800.00	0.00	0.00	143,800.00
4170-4172-004-00001-1-1-00	Contaduría	12,800.00	0.00	0.00	12,800.00
4170-4172-004-00001-1-2-00	Mecánica	24,600.00	0.00	0.00	24,600.00
4170-4172-004-00001-1-3-00	Procesos Industrial	13,400.00	0.00	0.00	13,400.00
4170-4172-004-00001-1-4-00	Sistemas Informatic	21,800.00	0.00	0.00	21,800.00
4170-4172-004-00001-1-5-00	Redes y Telecomunic	1,200.00	0.00	0.00	1,200.00
4170-4172-004-00001-1-6-00	Administración	27,800.00	0.00	0.00	27,800.00
4170-4172-004-00001-1-7-00	Diseño y Moda Indus	11,600.00	0.00	0.00	11,600.00
4170-4172-004-00001-1-8-00	Terapia Física	20,800.00	0.00	0.00	20,800.00
4170-4172-004-00001-1-9-00	Recursos Naturales	9,600.00	0.00	0.00	9,600.00
4170-4172-004-00001-2-0-00	INGENIERÍA	200.00	0.00	0.00	200.00
4170-4172-004-00001-2-5-00	Ing. Metal Mecánica	200.00	0.00	0.00	200.00
4170-4172-004-00002-0-0-00	INSCRIPCIÓN	12,750.00	0.00	0.00	12,750.00
4170-4172-004-00002-1-0-00	TSU	8,550.00	0.00	0.00	8,550.00
4170-4172-004-00002-1-1-00	Contaduría	600.00	0.00	0.00	600.00
4170-4172-004-00002-1-2-00	Mecánica	1,800.00	0.00	0.00	1,800.00
4170-4172-004-00002-1-3-00	Procesos Industrial	2,550.00	0.00	0.00	2,550.00
4170-4172-004-00002-1-4-00	Sistemas Informatic	1,500.00	0.00	0.00	1,500.00
4170-4172-004-00002-1-5-00	Redes y Telecomunic	150.00	0.00	0.00	150.00
4170-4172-004-00002-1-6-00	Administración	750.00	0.00	0.00	750.00
4170-4172-004-00002-1-7-00	Diseño y Moda Indus	150.00	0.00	0.00	150.00
4170-4172-004-00002-1-8-00	Terapia Física	900.00	0.00	0.00	900.00
4170-4172-004-00002-1-9-00	Recursos Naturales	150.00	0.00	0.00	150.00
4170-4172-004-00002-2-0-00	INGENIERÍA	4,200.00	0.00	0.00	4,200.00
4170-4172-004-00002-2-1-00	Ing. Desarrollo e I	600.00	0.00	0.00	600.00
4170-4172-004-00002-2-2-00	Ing. Financiera y F	750.00	0.00	0.00	750.00
4170-4172-004-00002-2-3-00	Ing. En Sistemas Pr	300.00	0.00	0.00	300.00
4170-4172-004-00002-2-4-00	Ing. Tecnologías de	1,800.00	0.00	0.00	1,800.00
4170-4172-004-00002-2-5-00	Ing. Metal Mecánica	750.00	0.00	0.00	750.00
4170-4172-004-00003-0-0-00	REINSCRIPCIÓN	252,750.00	0.00	53,250.00	306,000.00
4170-4172-004-00003-1-0-00	TSU	175,500.00	0.00	27,000.00	202,500.00
4170-4172-004-00003-1-1-00	Contaduría	15,600.00	0.00	1,950.00	17,550.00
4170-4172-004-00003-1-2-00	Mecánica	30,750.00	0.00	5,250.00	36,000.00
4170-4172-004-00003-1-3-00	Procesos Industrial	29,850.00	0.00	900.00	30,750.00
4170-4172-004-00003-1-4-00	Sistemas Informatic	49,800.00	0.00	9,150.00	58,950.00
4170-4172-004-00003-1-5-00	Redes y Telecomunic	150.00	0.00	0.00	150.00
4170-4172-004-00003-1-6-00	Administración	48,300.00	0.00	5,700.00	54,000.00
4170-4172-004-00003-1-7-00	Diseño y Moda Indus	150.00	0.00	0.00	150.00
4170-4172-004-00003-1-8-00	Recursos Naturales	300.00	0.00	600.00	900.00
4170-4172-004-00003-1-9-00	Terapia Física	600.00	0.00	3,450.00	4,050.00
4170-4172-004-00003-2-0-00	INGENIERÍA	77,250.00	0.00	26,250.00	103,500.00
4170-4172-004-00003-2-1-00	Ing. Desarrollo e I	10,950.00	0.00	5,850.00	16,800.00

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Balanza de comprobación al 31/Diciembre/11

000825

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
4170-4172-004-00003-2-2-00	Ing. Financiera y F	5,550.00	0.00	1,200.00	6,750.00
4170-4172-004-00003-2-3-00	Ing. En Sistemas Pr	13,800.00	0.00	3,750.00	17,550.00
4170-4172-004-00003-2-4-00	Ing. Tecnologías de	25,350.00	0.00	8,250.00	33,600.00
4170-4172-004-00003-2-5-00	Ing. Metal Mecánica	21,600.00	0.00	7,200.00	28,800.00
4170-4172-004-00006-0-0-00	CUOTA DE RECUPERACI	1,120,949.00	0.00	182,674.00	1,303,623.00
4170-4172-004-00006-1-0-00	TSU	727,199.00	0.00	88,624.00	815,823.00
4170-4172-004-00006-1-1-00	Contaduría	69,292.00	0.00	5,850.00	75,142.00
4170-4172-004-00006-1-2-00	Mecánica	122,950.00	0.00	14,250.00	137,200.00
4170-4172-004-00006-1-3-00	Procesos Industrial	110,407.00	0.00	7,650.00	118,057.00
4170-4172-004-00006-1-4-00	Sistemas Informátic	198,150.00	0.00	26,400.00	224,550.00
4170-4172-004-00006-1-5-00	Redes y Telecomunic	3,300.00	0.00	0.00	3,300.00
4170-4172-004-00006-1-6-00	Administración	190,050.00	0.00	21,274.00	211,324.00
4170-4172-004-00006-1-7-00	Diseño y Moda Indus	2,000.00	0.00	900.00	2,900.00
4170-4172-004-00006-1-8-00	Terapia Física	27,450.00	0.00	10,950.00	38,400.00
4170-4172-004-00006-1-9-00	Recursos Naturales	3,600.00	0.00	1,350.00	4,950.00
4170-4172-004-00006-2-0-00	INGENIERÍA	393,750.00	0.00	94,050.00	487,800.00
4170-4172-004-00006-2-1-00	Ing. Desarrollo e I	65,700.00	0.00	24,300.00	90,000.00
4170-4172-004-00006-2-2-00	Ing. Financiera y F	30,750.00	0.00	2,850.00	33,600.00
4170-4172-004-00006-2-3-00	Ing. En Sistemas Pr	73,650.00	0.00	15,750.00	89,400.00
4170-4172-004-00006-2-4-00	Ing. Tecnologías de	118,500.00	0.00	28,650.00	147,150.00
4170-4172-004-00006-2-5-00	Ing. Metal Mecánica	105,150.00	0.00	22,500.00	127,650.00
4170-4172-005-00000-0-0-00	POR LA APLICACIÓN DE EV	158,000.00	0.00	26,100.00	184,100.00
4170-4172-005-00001-0-0-00	EXAMEN EXTRAORDINARI	47,400.00	0.00	26,100.00	73,500.00
4170-4172-005-00001-1-0-00	TSU	27,150.00	0.00	12,300.00	39,450.00
4170-4172-005-00001-1-1-00	Contaduría	1,500.00	0.00	1,350.00	2,850.00
4170-4172-005-00001-1-2-00	Mecánica	6,750.00	0.00	2,850.00	9,600.00
4170-4172-005-00001-1-3-00	Procesos Industrial	7,950.00	0.00	750.00	8,700.00
4170-4172-005-00001-1-4-00	Sistemas Informátic	3,600.00	0.00	4,650.00	8,250.00
4170-4172-005-00001-1-6-00	Administración	7,350.00	0.00	1,350.00	8,700.00
4170-4172-005-00001-1-7-00	Diseño y Moda Indus	0.00	0.00	150.00	150.00
4170-4172-005-00001-1-8-00	Terapia Física	0.00	0.00	900.00	900.00
4170-4172-005-00001-1-9-00	Recursos Naturales	0.00	0.00	300.00	300.00
4170-4172-005-00001-2-0-00	INGENIERÍA	20,250.00	0.00	13,800.00	34,050.00
4170-4172-005-00001-2-1-00	Ing. Desarrollo e I	1,350.00	0.00	1,800.00	3,150.00
4170-4172-005-00001-2-2-00	Ing. Financiera y F	1,050.00	0.00	0.00	1,050.00
4170-4172-005-00001-2-3-00	Ing. En Sistemas Pr	3,600.00	0.00	4,950.00	8,550.00
4170-4172-005-00001-2-4-00	Ing. Tecnologías de	7,050.00	0.00	2,700.00	9,750.00
4170-4172-005-00001-2-5-00	Ing. Metal Mecánica	7,200.00	0.00	4,350.00	11,550.00
4170-4172-005-00003-0-0-00	EXAMEN GRAL DE EGRES	110,600.00	0.00	0.00	110,600.00
4170-4172-005-00003-1-0-00	TSU	110,600.00	0.00	0.00	110,600.00
4170-4172-005-00003-1-1-00	Contaduría	14,700.00	0.00	0.00	14,700.00
4170-4172-005-00003-1-2-00	Mecánica	18,900.00	0.00	0.00	18,900.00
4170-4172-005-00003-1-3-00	Procesos Industrial	18,900.00	0.00	0.00	18,900.00
4170-4172-005-00003-1-4-00	Sistemas Informátic	29,750.00	0.00	0.00	29,750.00
4170-4172-005-00003-1-6-00	Administración	28,350.00	0.00	0.00	28,350.00
4170-4172-006-00000-0-0-00	POR LA EXPED. CONSTANC	78,200.00	0.00	1,940.00	80,140.00
4170-4172-006-00001-0-0-00	CONSTANCIA ESCOLAR	43,600.00	0.00	460.00	44,060.00
4170-4172-006-00001-1-0-00	TSU	35,740.00	0.00	280.00	36,020.00
4170-4172-006-00001-1-1-00	Contaduría	3,620.00	0.00	0.00	3,620.00
4170-4172-006-00001-1-2-00	Mecánica	5,420.00	0.00	20.00	5,440.00
4170-4172-006-00001-1-3-00	Procesos Industrial	4,340.00	0.00	40.00	4,380.00
4170-4172-006-00001-1-4-00	Sistemas Informátic	7,840.00	0.00	40.00	7,880.00
4170-4172-006-00001-1-5-00	Redes y Telecomunic	200.00	0.00	0.00	200.00
4170-4172-006-00001-1-6-00	Administración	10,080.00	0.00	120.00	10,200.00
4170-4172-006-00001-1-7-00	Diseño y Moda Indus	940.00	0.00	20.00	960.00
4170-4172-006-00001-1-8-00	Terapia Física	2,220.00	0.00	20.00	2,240.00
4170-4172-006-00001-1-9-00	Recursos Naturales	1,080.00	0.00	20.00	1,100.00
4170-4172-006-00001-2-0-00	INGENIERÍA	7,860.00	0.00	180.00	8,040.00
4170-4172-006-00001-2-1-00	Ing. Desarrollo e I	1,540.00	0.00	20.00	1,560.00
4170-4172-006-00001-2-2-00	Ing. Financiera y F	680.00	0.00	20.00	700.00
4170-4172-006-00001-2-3-00	Ing. En Sistemas Pr	1,300.00	0.00	0.00	1,300.00
4170-4172-006-00001-2-4-00	Ing. Tecnologías de	2,600.00	0.00	0.00	2,600.00
4170-4172-006-00001-2-5-00	Ing. Metal Mecánica	1,740.00	0.00	140.00	1,880.00
4170-4172-006-00002-0-0-00	HISTORIAL ACADÉMICO	21,000.00	0.00	380.00	21,380.00
4170-4172-006-00002-1-0-00	TSU	15,920.00	0.00	160.00	16,080.00

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ZACUALTIPAN DE ANGELES

UTS -970701-HT4

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
4170-4172-006-00002-1-1-00	Contaduría	2,020.00	0.00	20.00	2,040.00
4170-4172-006-00002-1-2-00	Mecánica	2,360.00	0.00	60.00	2,420.00
4170-4172-006-00002-1-3-00	Procesos Industrial	2,420.00	0.00	0.00	2,420.00
4170-4172-006-00002-1-4-00	Sistemas Informatic	3,940.00	0.00	0.00	3,940.00
4170-4172-006-00002-1-6-00	Administración	5,160.00	0.00	60.00	5,220.00
4170-4172-006-00002-1-8-00	Terapia Física	0.00	0.00	20.00	20.00
4170-4172-006-00002-1-9-00	Recursos Naturales	20.00	0.00	0.00	20.00
4170-4172-006-00002-2-0-00	INGENIERÍA	5,080.00	0.00	220.00	5,300.00
4170-4172-006-00002-2-1-00	Ing. Desarrollo e I	1,360.00	0.00	0.00	1,360.00
4170-4172-006-00002-2-2-00	Ing. Financiera y F	420.00	0.00	20.00	440.00
4170-4172-006-00002-2-3-00	Ing. En Sistemas Pr	840.00	0.00	20.00	860.00
4170-4172-006-00002-2-4-00	Ing. Tecnologías de	1,520.00	0.00	0.00	1,520.00
4170-4172-006-00002-2-5-00	Ing. Metal Mecánica	940.00	0.00	180.00	1,120.00
4170-4172-006-00003-0-0-00	REPOSICIÓN DE CREDENC	13,000.00	0.00	1,100.00	14,100.00
4170-4172-006-00003-1-0-00	TSU	9,200.00	0.00	500.00	9,700.00
4170-4172-006-00003-1-1-00	Contaduría	1,300.00	0.00	100.00	1,400.00
4170-4172-006-00003-1-2-00	Mecánica	1,500.00	0.00	200.00	1,700.00
4170-4172-006-00003-1-3-00	Procesos Industrial	600.00	0.00	0.00	600.00
4170-4172-006-00003-1-4-00	Sistemas Informatic	2,300.00	0.00	0.00	2,300.00
4170-4172-006-00003-1-5-00	Personal de la UTSH	300.00	0.00	0.00	300.00
4170-4172-006-00003-1-6-00	Administración	2,700.00	0.00	0.00	2,700.00
4170-4172-006-00003-1-7-00	Diseño y Moda Indus	100.00	0.00	0.00	100.00
4170-4172-006-00003-1-8-00	Terapia Física	100.00	0.00	200.00	300.00
4170-4172-006-00003-1-9-00	Recursos Naturales	300.00	0.00	0.00	300.00
4170-4172-006-00003-2-0-00	INGENIERÍA	3,800.00	0.00	600.00	4,400.00
4170-4172-006-00003-2-1-00	Ing. Desarrollo e I	800.00	0.00	200.00	1,000.00
4170-4172-006-00003-2-2-00	Ing. Financiera y F	400.00	0.00	100.00	500.00
4170-4172-006-00003-2-3-00	Ing. En Sistemas Pr	800.00	0.00	100.00	900.00
4170-4172-006-00003-2-4-00	Ing. Tecnologías de	1,100.00	0.00	0.00	1,100.00
4170-4172-006-00003-2-5-00	Ing. Metal Mecánica	700.00	0.00	200.00	900.00
4170-4172-006-00004-0-0-00	DUPLICADO DE CERTIFIC	600.00	0.00	0.00	600.00
4170-4172-006-00004-1-0-00	TSU	600.00	0.00	0.00	600.00
4170-4172-006-00004-1-2-00	Mecánica	400.00	0.00	0.00	400.00
4170-4172-006-00004-1-6-00	Administración	200.00	0.00	0.00	200.00
4170-4172-007-00000-0-0-00	POR LA EXP CERT., DOC Y	1,205,400.00	0.00	0.00	1,205,400.00
4170-4172-007-00001-0-0-00	TITULACIÓN TSU	575,000.00	0.00	0.00	575,000.00
4170-4172-007-00001-1-0-00	TSU	575,000.00	0.00	0.00	575,000.00
4170-4172-007-00001-1-1-00	Contaduría	75,900.00	0.00	0.00	75,900.00
4170-4172-007-00001-1-2-00	Mecánica	96,800.00	0.00	0.00	96,800.00
4170-4172-007-00001-1-3-00	Procesos Industrial	92,400.00	0.00	0.00	92,400.00
4170-4172-007-00001-1-4-00	Sistemas Informatic	155,100.00	0.00	0.00	155,100.00
4170-4172-007-00001-1-6-00	Administración	154,800.00	0.00	0.00	154,800.00
4170-4172-007-00002-0-0-00	TITULACIÓN INGENIERÍA	630,400.00	0.00	0.00	630,400.00
4170-4172-007-00002-2-0-00	INGENIERÍA	630,400.00	0.00	0.00	630,400.00
4170-4172-007-00002-2-1-00	Ing. Desarrollo e I	115,200.00	0.00	0.00	115,200.00
4170-4172-007-00002-2-2-00	Ing. Financiera y F	64,000.00	0.00	0.00	64,000.00
4170-4172-007-00002-2-3-00	Ing. En Sistemas Pr	108,800.00	0.00	0.00	108,800.00
4170-4172-007-00002-2-4-00	Ing. Tecnologías de	230,400.00	0.00	0.00	230,400.00
4170-4172-007-00002-2-5-00	Ing. Metal Mecánica	112,000.00	0.00	0.00	112,000.00
4170-4172-008-00000-0-0-00	POR SERV. DE EDUCACIO	73,000.00	0.00	21,200.00	94,200.00
4170-4172-008-00001-0-0-00	Serv. de Educación Cont	62,400.00	0.00	0.00	62,400.00
4170-4172-008-00006-0-0-00	S.E.C. Intermedio C	10,800.00	0.00	21,200.00	31,800.00
4170-4172-008-00007-0-0-00	Kit de Capacitación Bas	0.00	0.00	0.00	0.00
4170-4172-009-00000-0-0-00	POR LA REALIZACION DE S	89,100.00	0.00	0.00	89,100.00
4170-4172-009-00001-0-0-00	Consultoría y Estudio T	2,700.00	0.00	0.00	2,700.00
4170-4172-009-00002-0-0-00	Consultoría y Estudio T	86,400.00	0.00	0.00	86,400.00
4170-4172-010-00000-0-0-00	POR LA PRESTACION DE S	13,350.83	0.00	145.00	13,495.83
4170-4172-010-00014-0-0-00	Taller de Constura Indu	3,338.77	0.00	0.00	3,338.77
4170-4172-010-00015-0-0-00	Afinación	10,012.06	0.00	145.00	10,157.06
4170-4172-012-00000-0-0-00	POR LA PRESTACIÓN DE	33,300.00	0.00	4,475.00	37,775.00
4170-4172-012-00001-0-0-00	COPIAS FOTOSTATICAS	33,300.00	0.00	3,475.00	36,775.00
4170-4172-012-00001-1-0-00	TSU	30,400.00	0.00	3,150.00	33,550.00
4170-4172-012-00001-1-1-00	Contaduría	3,825.00	0.00	50.00	3,675.00
4170-4172-012-00001-1-2-00	Mecánica	3,025.00	0.00	325.00	3,350.00
4170-4172-012-00001-1-3-00	Procesos Industrial	1,875.00	0.00	375.00	2,250.00

Dic/11  
CARR. MEXICO TAMPICO KM 100  
ZACUALTIPAN DE ANGELES

Balanza de comprobación al 31/Diciembre/11

000827

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
4170-4172-012-00001-1-4-00	Sistemas Informatic	6,575.00	0.00	650.00	7,225.00
4170-4172-012-00001-1-5-00	Personal de la UTSH	4,725.00	0.00	0.00	4,725.00
4170-4172-012-00001-1-6-00	Administración	8,100.00	0.00	750.00	8,850.00
4170-4172-012-00001-1-7-00	Diseño y Moda Indus	175.00	0.00	250.00	425.00
4170-4172-012-00001-1-8-00	Terapia Física	2,050.00	0.00	550.00	2,600.00
4170-4172-012-00001-1-9-00	Recursos Naturales	250.00	0.00	200.00	450.00
4170-4172-012-00001-2-0-00	INGENIERÍA	2,900.00	0.00	325.00	3,225.00
4170-4172-012-00001-2-1-00	Ing. Desarrollo e I	700.00	0.00	0.00	700.00
4170-4172-012-00001-2-2-00	Ing. Financiera y F	325.00	0.00	0.00	325.00
4170-4172-012-00001-2-3-00	Ing. En Sistemas Pr	225.00	0.00	200.00	425.00
4170-4172-012-00001-2-4-00	Ing. Tecnologías de	575.00	0.00	25.00	600.00
4170-4172-012-00001-2-5-00	Ing. Metal Mecánica	1,075.00	0.00	100.00	1,175.00
4170-4172-012-00010-0-0-00	Kit de Capacitación Niv	0.00	0.00	1,000.00	1,000.00
4170-4172-013-00000-0-0-00	POR LA MORA DE PAGO DE	91,995.00	0.00	9,560.00	101,555.00
4170-4172-013-00001-0-0-00	POR LA DEV EXTEMP DE	11,250.00	0.00	30.00	11,280.00
4170-4172-013-00001-1-0-00	TSU	7,175.00	0.00	30.00	7,205.00
4170-4172-013-00001-1-1-00	Contaduría	280.00	0.00	25.00	305.00
4170-4172-013-00001-1-2-00	Mecánica	655.00	0.00	0.00	655.00
4170-4172-013-00001-1-3-00	Procesos Industrial	1,570.00	0.00	0.00	1,570.00
4170-4172-013-00001-1-4-00	Sistemas Informatic	1,865.00	0.00	5.00	1,870.00
4170-4172-013-00001-1-5-00	Personal de la UTSH	395.00	0.00	0.00	395.00
4170-4172-013-00001-1-6-00	Administración	2,345.00	0.00	0.00	2,345.00
4170-4172-013-00001-1-8-00	Terapia Física	65.00	0.00	0.00	65.00
4170-4172-013-00001-2-0-00	INGENIERÍA	4,075.00	0.00	0.00	4,075.00
4170-4172-013-00001-2-1-00	Ing. Desarrollo e I	790.00	0.00	0.00	790.00
4170-4172-013-00001-2-2-00	Ing. Financiera y F	1,325.00	0.00	0.00	1,325.00
4170-4172-013-00001-2-3-00	Ing. En Sistemas Pr	370.00	0.00	0.00	370.00
4170-4172-013-00001-2-4-00	Ing. Tecnologías de	1,025.00	0.00	0.00	1,025.00
4170-4172-013-00001-2-5-00	Ing. Metal Mecánica	565.00	0.00	0.00	565.00
4170-4172-013-00002-0-0-00	RECARGO MENSUAL POR	80,745.00	0.00	9,530.00	90,275.00
4170-4172-013-00002-1-0-00	TSU	54,840.00	0.00	4,280.00	59,120.00
4170-4172-013-00002-1-1-00	Contaduría	4,140.00	0.00	245.00	4,385.00
4170-4172-013-00002-1-2-00	Mecánica	8,130.00	0.00	400.00	8,530.00
4170-4172-013-00002-1-3-00	Procesos Industrial	8,500.00	0.00	830.00	9,330.00
4170-4172-013-00002-1-4-00	Sistemas Informatic	17,670.00	0.00	1,190.00	18,860.00
4170-4172-013-00002-1-5-00	Personal de la UTSH	210.00	0.00	0.00	210.00
4170-4172-013-00002-1-6-00	Administración	15,675.00	0.00	1,220.00	16,895.00
4170-4172-013-00002-1-7-00	Diseño y Moda Indus	200.00	0.00	150.00	350.00
4170-4172-013-00002-1-8-00	Terapia Física	215.00	0.00	150.00	365.00
4170-4172-013-00002-1-9-00	Recursos Naturales	100.00	0.00	95.00	195.00
4170-4172-013-00002-2-0-00	INGENIERÍA	25,905.00	0.00	5,250.00	31,155.00
4170-4172-013-00002-2-1-00	Ing. Desarrollo e I	5,235.00	0.00	1,265.00	6,500.00
4170-4172-013-00002-2-2-00	Ing. Financiera y F	2,810.00	0.00	140.00	2,950.00
4170-4172-013-00002-2-3-00	Ing. En Sistemas Pr	4,245.00	0.00	655.00	4,900.00
4170-4172-013-00002-2-4-00	Ing. Tecnologías de	6,370.00	0.00	2,080.00	8,450.00
4170-4172-013-00002-2-5-00	Ing. Metal Mecánica	7,245.00	0.00	1,110.00	8,355.00

4220-0000-000-00000-0-0-00	TRANSFERENCIAS, ASIGNAC	28,922,447.50	516,067.00	4,727,215.50	33,133,596.00
4220-4223-000-00000-0-0-00	SUBSIDIOS Y SUBVENCIONE	28,922,447.50	516,067.00	4,727,215.50	33,133,596.00
4220-4223-001-00000-0-0-00	INGRESOS FEDERALES	15,277,265.00	516,067.00	1,805,600.00	16,566,798.00
4220-4223-001-00001-0-0-00	PRESUPUESTO ORIGINAL	14,256,460.00	0.00	1,289,533.00	15,545,993.00
4220-4223-001-00001-1-0-00	Capitulo 1000 Servi	11,169,132.10	0.00	1,031,546.40	12,200,678.50
4220-4223-001-00001-2-0-00	Capitulo 2000 Materia	505,946.00	0.00	45,764.00	551,710.00
4220-4223-001-00001-3-0-00	Capitulo 3000 Servi	2,581,381.90	0.00	212,222.60	2,793,604.50
4220-4223-001-00002-0-0-00	AMPLIACIONES AL PRESU	1,020,805.00	516,067.00	516,067.00	1,020,805.00
4220-4223-001-00002-1-0-00	Capitulo 1000 Servi	504,738.00	0.00	0.00	504,738.00
4220-4223-001-00002-2-0-00	Capitulo 2000 Materia	0.00	0.00	215,892.91	215,892.91
4220-4223-001-00002-3-0-00	Capitulo 3000 Servi	0.00	0.00	300,174.09	300,174.09
4220-4223-001-00002-5-0-00	Ampliación Líquida	516,067.00	516,067.00	0.00	0.00
4220-4223-002-00000-0-0-00	INGRESOS ESTATALES	13,645,182.50	0.00	2,921,615.50	16,566,798.00
4220-4223-002-00001-0-0-00	PRESUPUESTO ORIGINAL	13,645,182.50	0.00	1,900,810.50	15,545,993.00
4220-4223-002-00001-1-0-00	Capitulo 1000 Servi	10,557,854.59	0.00	1,642,823.91	12,200,678.50
4220-4223-002-00001-2-0-00	Capitulo 2000 Materia	505,946.00	0.00	45,764.00	551,710.00
4220-4223-002-00001-3-0-00	Capitulo 3000 Servi	2,581,381.91	0.00	212,222.59	2,793,604.50
4220-4223-002-00002-0-0-00	AMPLIACIONES AL PRESU	0.00	0.00	1,020,805.00	1,020,805.00

Dic/11  
CARR. MEXICO TAMPICO KM 100  
ZACUALTIPAN DE ANGELES

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
4220-4223-002-00002-1-0-00	Capítulo 1000 Servici	0.00	0.00	504,738.00	504,738.00
4220-4223-002-00002-2-0-00	Capítulo 2000 Materia	0.00	0.00	215,892.91	215,892.91
4220-4223-002-00002-3-0-00	Capítulo 3000 Servici	0.00	0.00	300,174.09	300,174.09
4310-0000-000-00000-0-0-00	INGRESOS FINANCIEROS	203,923.03	0.00	16,001.51	219,924.54
4310-4311-000-00000-0-0-00	INTERESES GANADOS DE	196,314.59	0.00	16,001.51	212,316.10
4310-4311-001-00000-0-0-00	65501000275 Fondo de Rese	196,314.59	0.00	16,001.51	212,316.10
4310-4319-000-00000-0-0-00	OTROS INGRESOS FINANC	7,608.44	0.00	0.00	7,608.44
4310-4319-001-00000-0-0-00	BONIFICACION DE COMISI	7,608.44	0.00	0.00	7,608.44
4310-4319-001-00001-0-0-00	SANTANDER SERFIN	7,608.44	0.00	0.00	7,608.44
4310-4319-001-00001-1-0-00	65500997369 Gastos de	7,608.44	0.00	0.00	7,608.44
5110-0000-000-00000-0-0-00	SERVICIOS PERSONALES	20,418,110.45	6,312,605.28	23,122.81	26,707,592.92
5110-5111-000-00000-0-0-00	REMUNERACIONES AL PE	16,499,395.00	1,864,990.53	5,564.79	18,358,820.74
5110-5111-113-00000-0-0-00	SUELDOS BASE AL PERSO	16,499,395.00	1,864,990.53	5,564.79	18,358,820.74
5110-5111-113-11301-0-0-00	SUELDOS BASE	16,499,395.00	1,864,990.53	5,564.79	18,358,820.74
5110-5111-113-11301-1-0-00	FEDERAL	8,055,225.34	914,207.43	2,782.39	8,966,650.38
5110-5111-113-11301-1-1-00	DOCENCIA	5,994,193.62	701,599.75	986.16	6,694,807.21
5110-5111-113-11301-1-1-01	Rectoría	373,459.54	38,780.99	0.00	412,240.53
5110-5111-113-11301-1-1-02	Abogado General	216,899.58	20,643.98	0.00	237,543.56
5110-5111-113-11301-1-1-03	Biblioteca	156,197.97	17,237.40	0.00	173,435.37
5110-5111-113-11301-1-1-04	Servicios Escolar	175,050.65	18,965.70	0.00	194,016.35
5110-5111-113-11301-1-1-05	Servicios de Comp	448,562.81	58,266.48	0.00	506,829.34
5110-5111-113-11301-1-1-06	Contaduría y Admi	1,135,582.26	128,909.98	0.00	1,264,492.23
5110-5111-113-11301-1-1-07	Mecánica y Proces	983,906.16	100,715.88	0.00	1,084,622.03
5110-5111-113-11301-1-1-08	TIC Sistemas Info	1,018,925.75	106,494.48	986.16	1,124,434.27
5110-5111-113-11301-1-1-09	Dirección Académi	1,282,100.55	165,860.05	0.00	1,447,960.60
5110-5111-113-11301-1-1-10	Servicios Medicos	26,286.60	8,762.20	0.00	35,048.80
5110-5111-113-11301-1-1-11	EAEYD	75,744.40	3,642.30	0.00	79,386.70
5110-5111-113-11301-1-1-12	Recursos Naturale	34,479.33	11,466.50	0.00	45,945.83
5110-5111-113-11301-1-1-13	Terapia Física	35,567.02	11,601.40	0.00	47,168.42
5110-5111-113-11301-1-1-14	Diseño y Moda Ind	31,431.32	10,252.40	0.00	41,683.72
5110-5111-113-11301-1-2-00	DIR. DE ADMINISTRAC	1,202,807.25	119,551.29	0.00	1,322,358.54
5110-5111-113-11301-1-2-01	Contabilidad y Pr	211,405.58	20,715.50	0.00	232,121.08
5110-5111-113-11301-1-2-02	Recursos Humanos	68,717.46	6,422.40	0.00	75,139.86
5110-5111-113-11301-1-2-03	Mantenimiento e l	475,842.29	50,287.90	0.00	526,130.20
5110-5111-113-11301-1-2-04	Adquisiciones e l	195,721.84	17,839.23	0.00	213,561.07
5110-5111-113-11301-1-2-05	Dirección del Áre	251,119.99	24,286.28	0.00	275,406.27
5110-5111-113-11301-1-3-00	VINCULACION	301,839.79	34,781.28	0.00	336,621.07
5110-5111-113-11301-1-3-04	Dirección del Áre	301,839.79	34,781.28	0.00	336,621.07
5110-5111-113-11301-1-4-00	PLANEACION	245,488.56	29,724.81	1,796.23	273,417.14
5110-5111-113-11301-1-4-01	Planeación y Eval	245,488.56	29,724.81	1,796.23	273,417.14
5110-5111-113-11301-1-5-00	EXTENSION	310,896.15	28,550.28	0.00	339,446.43
5110-5111-113-11301-1-5-01	Dirección de Área	262,050.04	23,881.58	0.00	285,931.62
5110-5111-113-11301-1-5-03	Prensa y Difusion	48,846.11	4,668.70	0.00	53,514.81
5110-5111-113-11301-2-0-00	ESTATAL	8,055,225.10	914,207.67	2,782.40	8,966,650.37
5110-5111-113-11301-2-1-00	DOCENCIA	5,994,193.34	701,600.03	986.16	6,694,807.21
5110-5111-113-11301-2-1-01	Rectoría	373,458.65	38,781.33	0.00	412,239.98
5110-5111-113-11301-2-1-02	Abogado General	216,899.67	20,643.97	0.00	237,543.64
5110-5111-113-11301-2-1-03	Biblioteca	156,197.98	17,237.40	0.00	173,435.38
5110-5111-113-11301-2-1-04	Servicios Escolar	175,050.62	18,965.70	0.00	194,016.32
5110-5111-113-11301-2-1-05	Servicios de Comp	448,562.87	58,266.47	0.00	506,829.34
5110-5111-113-11301-2-1-06	Contaduría y Admi	1,135,582.26	128,909.97	0.00	1,264,492.23
5110-5111-113-11301-2-1-07	Mecánica y Proces	983,906.16	100,715.87	0.00	1,084,622.03
5110-5111-113-11301-2-1-08	TIC Sistemas Info	1,018,925.95	106,494.48	986.16	1,124,434.27
5110-5111-113-11301-2-1-09	Dirección Académi	1,282,100.54	165,860.04	0.00	1,447,960.58
5110-5111-113-11301-2-1-10	Servicios Medicos	26,286.60	8,762.20	0.00	35,048.80
5110-5111-113-11301-2-1-11	EAEYD	75,744.35	3,642.30	0.00	79,386.65
5110-5111-113-11301-2-1-12	Recursos Naturale	34,479.33	11,466.50	0.00	45,945.83
5110-5111-113-11301-2-1-13	Terapia Física	35,567.02	11,601.40	0.00	47,168.42
5110-5111-113-11301-2-1-14	Diseño y Moda Ind	31,431.34	10,252.40	0.00	41,683.74
5110-5111-113-11301-2-2-00	DIR. DE ADMINISTRAC	1,202,807.25	119,551.29	0.00	1,322,358.54
5110-5111-113-11301-2-2-01	Contabilidad y Pr	211,405.58	20,715.50	0.00	232,121.08
5110-5111-113-11301-2-2-02	Recursos Humanos	68,717.46	6,422.40	0.00	75,139.86
5110-5111-113-11301-2-2-03	Mantenimiento e l	475,842.30	50,287.90	0.00	526,130.20



Dic/11  
CARR. MEXICO TAMPICO KM 100  
ZACUALTIPAN DE ANGELES

UTS -970701-HT4

Balanza de comprobación al 31/Diciembre/11

000829

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5110-5111-113-11301-2-2-04	Adquisiciones e i	195,721.85	17,839.22	0.00	213,561.07
5110-5111-113-11301-2-2-05	Dirección del Áre	251,120.06	24,286.27	0.00	275,406.33
5110-5111-113-11301-2-3-00	VINCULACION	301,839.81	34,781.27	0.00	336,621.08
5110-5111-113-11301-2-3-04	Dirección del Áre	301,839.81	34,781.27	0.00	336,621.08
5110-5111-113-11301-2-4-00	PLANEACION	245,488.61	29,724.81	1,796.24	273,417.18
5110-5111-113-11301-2-4-01	Planeación y Eval	245,488.61	29,724.81	1,796.24	273,417.18
5110-5111-113-11301-2-5-00	EXTENSIÓN	310,896.09	28,550.27	0.00	339,446.36
5110-5111-113-11301-2-5-01	Dirección de Área	262,050.01	23,881.57	0.00	285,931.58
5110-5111-113-11301-2-5-03	Prensa y Difusion	48,846.08	4,668.70	0.00	53,514.78
5110-5111-113-11301-3-0-00	EGRESOS PROPIOS	388,944.57	36,575.43	0.00	425,520.00
5110-5111-113-11301-3-1-00	DOCENCIA	0.00	0.00	0.00	0.00
5110-5111-113-11301-3-1-01	Rectoría	0.00	0.00	0.00	0.00
5110-5111-113-11301-3-2-00	DIR. DE ADMINISTRAC	388,944.57	36,575.43	0.00	425,520.00
5110-5111-113-11301-3-2-06	Contralor Interno	388,944.57	36,575.43	0.00	425,520.00
5110-5113-000-00000-0-0-00	REMUNERACIONES ADICIO	73,861.66	4,002,693.17	17,015.81	4,059,539.02
5110-5113-132-00000-0-0-00	PRIMAS DE VACACIONES,	73,861.66	4,002,693.17	17,015.81	4,059,539.02
5110-5113-132-13201-0-0-00	PRIMAS DE VACACIONES,	26,898.52	971,418.09	4,777.15	993,539.46
5110-5113-132-13201-1-0-00	FEDERAL	13,449.23	479,925.06	2,388.56	490,985.73
5110-5113-132-13201-1-1-00	DOCENCIA	12,596.90	373,287.42	132.17	385,752.15
5110-5113-132-13201-1-1-01	Rectoría	0.00	16,413.29	0.00	16,413.29
5110-5113-132-13201-1-1-02	Abogado General	0.00	7,820.59	0.00	7,820.59
5110-5113-132-13201-1-1-03	Biblioteca	0.00	7,255.30	0.00	7,255.30
5110-5113-132-13201-1-1-04	Servicios Escolar	0.00	9,234.40	0.00	9,234.40
5110-5113-132-13201-1-1-05	Servicios de Comp	0.00	24,843.62	0.00	24,843.62
5110-5113-132-13201-1-1-06	Contaduría y Admi	5,275.21	78,401.42	0.00	83,676.63
5110-5113-132-13201-1-1-07	Mecánica y Proces	779.43	66,545.03	0.00	67,324.46
5110-5113-132-13201-1-1-08	TIC Sistemas Info	2,697.78	63,899.84	132.17	66,465.45
5110-5113-132-13201-1-1-09	Dirección Académi	3,679.13	80,153.88	0.00	83,833.01
5110-5113-132-13201-1-1-10	Servicios Medicos	0.00	3,368.44	0.00	3,368.44
5110-5113-132-13201-1-1-11	EAEyD	0.00	4,031.87	0.00	4,031.87
5110-5113-132-13201-1-1-12	Recursos Naturale	165.35	5,461.65	0.00	5,627.00
5110-5113-132-13201-1-1-13	Terapia Física	0.00	3,109.85	0.00	3,109.85
5110-5113-132-13201-1-1-14	Diseño y Moda Ind	0.00	2,748.24	0.00	2,748.24
5110-5113-132-13201-1-2-00	DIR. DE ADMINISTRAC	852.33	63,769.59	98.59	64,523.33
5110-5113-132-13201-1-2-01	Contabilidad y Pr	0.00	11,243.91	0.00	11,243.91
5110-5113-132-13201-1-2-02	Recursos Humanos	0.00	4,938.28	0.00	4,938.28
5110-5113-132-13201-1-2-03	Mantenimiento e l	414.52	27,559.87	0.00	27,974.39
5110-5113-132-13201-1-2-04	Adquisiciones e i	437.81	9,716.68	98.59	10,055.90
5110-5113-132-13201-1-2-05	Dirección del Áre	0.00	10,310.85	0.00	10,310.85
5110-5113-132-13201-1-3-00	VINCULACION	0.00	15,852.70	1,259.34	14,593.36
5110-5113-132-13201-1-3-04	Dirección del Áre	0.00	15,852.70	1,259.34	14,593.36
5110-5113-132-13201-1-4-00	PLANEACION	0.00	12,501.47	898.46	11,603.01
5110-5113-132-13201-1-4-01	Planeación y Eval	0.00	12,501.47	898.46	11,603.01
5110-5113-132-13201-1-5-00	EXTENSIÓN	0.00	14,513.88	0.00	14,513.88
5110-5113-132-13201-1-5-01	Dirección de Área	0.00	10,841.82	0.00	10,841.82
5110-5113-132-13201-1-5-03	Prensa y Difusion	0.00	3,672.06	0.00	3,672.06
5110-5113-132-13201-2-0-00	ESTATAL	13,449.29	479,925.03	2,388.59	490,985.73
5110-5113-132-13201-2-1-00	DOCENCIA	12,688.16	373,288.33	132.18	385,844.31
5110-5113-132-13201-2-1-01	Rectoría	0.00	16,414.28	0.00	16,414.28
5110-5113-132-13201-2-1-02	Abogado General	0.00	7,820.58	0.00	7,820.58
5110-5113-132-13201-2-1-03	Biblioteca	91.21	7,255.29	0.00	7,346.50
5110-5113-132-13201-2-1-04	Servicios Escolar	0.00	9,234.40	0.00	9,234.40
5110-5113-132-13201-2-1-05	Servicios de Comp	0.00	24,843.62	0.00	24,843.62
5110-5113-132-13201-2-1-06	Contaduría y Admi	5,275.23	78,401.40	0.00	83,676.63
5110-5113-132-13201-2-1-07	Mecánica y Proces	779.43	66,545.02	0.00	67,324.45
5110-5113-132-13201-2-1-08	TIC Sistemas Info	2,697.80	63,899.84	132.18	66,465.46
5110-5113-132-13201-2-1-09	Dirección Académi	3,679.14	80,153.86	0.00	83,833.00
5110-5113-132-13201-2-1-10	Servicios Medicos	0.00	3,368.43	0.00	3,368.43
5110-5113-132-13201-2-1-11	EAEyD	0.00	4,031.87	0.00	4,031.87
5110-5113-132-13201-2-1-12	Recursos Naturale	165.35	5,461.65	0.00	5,627.00
5110-5113-132-13201-2-1-13	Terapia Física	0.00	3,109.85	0.00	3,109.85
5110-5113-132-13201-2-1-14	Diseño y Moda Ind	0.00	2,748.24	0.00	2,748.24
5110-5113-132-13201-2-2-00	DIR. DE ADMINISTRAC	761.13	63,768.66	98.60	64,431.19
5110-5113-132-13201-2-2-01	Contabilidad y Pr	0.00	11,243.00	0.00	11,243.00
5110-5113-132-13201-2-2-02	Recursos Humanos	0.00	4,938.28	0.00	4,938.28

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CARR. MEXICO TAMPICO KM 100 680830  
ZACUALTIPAN DE ANGELES

UTS -970701-HT4

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5110-5113-132-13201-2-2-03	Mantenimiento e I	323.31	27,559.86	0.00	27,883.17
5110-5113-132-13201-2-2-04	Adquisiciones e I	437.82	9,716.69	98.80	10,055.91
5110-5113-132-13201-2-2-05	Dirección del Área	0.00	10,310.83	0.00	10,310.83
5110-5113-132-13201-2-3-00	VINCULACION	0.00	15,852.70	1,259.35	14,593.35
5110-5113-132-13201-2-3-03	Dirección del Área	0.00	15,852.70	1,259.35	14,593.35
5110-5113-132-13201-2-4-00	PLANEACION	0.00	12,501.46	898.46	11,603.00
5110-5113-132-13201-2-4-01	Planeación y Eval	0.00	12,501.46	898.46	11,603.00
5110-5113-132-13201-2-5-00	EXTENSION	0.00	10,841.82	0.00	10,841.82
5110-5113-132-13201-2-5-01	Dirección de Área	0.00	10,841.82	0.00	10,841.82
5110-5113-132-13201-2-5-03	Prensa y Difusión	0.00	3,672.06	0.00	3,672.06
5110-5113-132-13201-3-0-00	EGRESOS PROPIOS	0.00	11,568.00	0.00	11,568.00
5110-5113-132-13201-3-1-00	DOCENCIA	0.00	0.00	0.00	0.00
5110-5113-132-13201-3-1-01	Rectoría	0.00	0.00	0.00	0.00
5110-5113-132-13201-3-2-00	DIR. DE ADMINISTRAC	0.00	11,568.00	0.00	11,568.00
5110-5113-132-13201-3-2-06	Contralor Interno	0.00	11,568.00	0.00	11,568.00
5110-5113-132-13202-0-0-00	GRATIFICACIÓN DE FIN DE	46,963.14	3,031,275.08	12,238.66	3,065,999.66
5110-5113-132-13202-1-0-00	FEDERAL	23,481.53	1,004,637.67	6,119.32	1,021,999.88
5110-5113-132-13202-1-1-00	DOCENCIA	22,060.97	732,815.08	330.43	754,545.62
5110-5113-132-13202-1-1-01	Rectoría	0.00	45,042.14	0.00	45,042.14
5110-5113-132-13202-1-1-02	Abogado General	0.00	26,035.14	0.00	26,035.14
5110-5113-132-13202-1-1-03	Biblioteca	0.00	18,792.43	0.00	18,792.43
5110-5113-132-13202-1-1-04	Servicios Escolar	0.00	22,090.95	0.00	22,090.95
5110-5113-132-13202-1-1-05	Servicios de Comp	0.00	54,406.85	0.00	54,406.85
5110-5113-132-13202-1-1-06	Contaduría y Admi	8,792.05	143,669.85	0.00	152,461.90
5110-5113-132-13202-1-1-07	Mecánica y Proce	1,299.04	123,909.18	0.00	125,208.22
5110-5113-132-13202-1-1-08	TIC: Sistemas Info	5,562.44	118,544.57	330.43	123,776.60
5110-5113-132-13202-1-1-09	Dirección Académi	6,131.89	148,535.82	0.00	154,667.72
5110-5113-132-13202-1-1-10	Servicios Medicos	0.00	8,148.03	0.00	8,148.03
5110-5113-132-13202-1-1-11	EAEyD	0.00	4,774.58	0.00	4,774.58
5110-5113-132-13202-1-1-12	Recursos Naturale	275.58	9,102.00	0.00	9,377.58
5110-5113-132-13202-1-1-13	Terapia Física	0.00	5,183.08	0.00	5,183.08
5110-5113-132-13202-1-1-14	Diseño y Moda Ind	0.00	4,580.40	0.00	4,580.40
5110-5113-132-13202-1-2-00	DIR. DE ADMINISTRAC	1,420.56	161,901.49	394.38	162,927.67
5110-5113-132-13202-1-2-01	Contabilidad y Pr	0.00	25,440.13	0.00	25,440.13
5110-5113-132-13202-1-2-02	Recursos Humanos	0.00	8,230.47	0.00	8,230.47
5110-5113-132-13202-1-2-03	Mantenimiento e I	690.87	52,833.38	0.00	53,324.25
5110-5113-132-13202-1-2-04	Adquisiciones e I	729.69	23,124.82	394.38	23,460.13
5110-5113-132-13202-1-2-05	Dirección del Área	0.00	30,185.57	0.00	30,185.57
5110-5113-132-13202-1-2-06	Contralor Interno	0.00	22,287.14	0.00	22,287.14
5110-5113-132-13202-1-3-00	VINCULACION	0.00	40,471.47	3,148.37	37,323.10
5110-5113-132-13202-1-3-04	Dirección del Área	0.00	40,471.47	3,148.37	37,323.10
5110-5113-132-13202-1-4-00	PLANEACION	0.00	32,259.01	2,246.14	30,012.87
5110-5113-132-13202-1-4-01	Planeación y Eval	0.00	32,259.01	2,246.14	30,012.87
5110-5113-132-13202-1-5-00	EXTENSION	0.00	37,190.63	0.00	37,190.63
5110-5113-132-13202-1-5-01	Dirección de Área	0.00	31,070.53	0.00	31,070.53
5110-5113-132-13202-1-5-03	Prensa y Difusion	0.00	6,120.10	0.00	6,120.10
5110-5113-132-13202-2-0-00	ESTATAL	23,481.61	1,004,637.60	6,119.34	1,021,999.87
5110-5113-132-13202-2-1-00	DOCENCIA	22,061.05	732,815.01	330.44	754,545.62
5110-5113-132-13202-2-1-01	Rectoría	0.00	45,042.14	0.00	45,042.14
5110-5113-132-13202-2-1-02	Abogado General	0.00	26,035.14	0.00	26,035.14
5110-5113-132-13202-2-1-03	Biblioteca	0.00	18,792.43	0.00	18,792.43
5110-5113-132-13202-2-1-04	Servicios Escolar	0.00	22,090.94	0.00	22,090.94
5110-5113-132-13202-2-1-05	Servicios de Comp	0.00	54,406.85	0.00	54,406.85
5110-5113-132-13202-2-1-06	Contaduría y Admi	8,792.05	143,669.85	0.00	152,461.90
5110-5113-132-13202-2-1-07	Mecánica y Proce	1,299.04	123,909.18	0.00	125,208.22
5110-5113-132-13202-2-1-08	TIC: Sistemas Info	5,562.47	118,544.57	330.44	123,776.60
5110-5113-132-13202-2-1-09	Dirección Académi	6,131.91	148,535.82	0.00	154,667.72
5110-5113-132-13202-2-1-10	Servicios Medicos	0.00	8,148.03	0.00	8,148.03
5110-5113-132-13202-2-1-11	EAEyD	0.00	4,774.58	0.00	4,774.58
5110-5113-132-13202-2-1-12	Recursos Naturale	275.58	9,102.00	0.00	9,377.58
5110-5113-132-13202-2-1-13	Terapia Física	0.00	5,183.08	0.00	5,183.08
5110-5113-132-13202-2-1-14	Diseño y Moda Ind	0.00	4,580.40	0.00	4,580.40
5110-5113-132-13202-2-2-00	DIR. DE ADMINISTRAC	1,420.56	161,901.49	394.38	162,927.67
5110-5113-132-13202-2-2-01	Contabilidad y Pr	0.00	25,440.13	0.00	25,440.13
5110-5113-132-13202-2-2-02	Recursos Humanos	0.00	8,230.47	0.00	8,230.47

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 CARR. MEXICO TAMPICO KM 100  
 ZACUALTIPAN DE ANGELES

UTS -970701-HT4

Balanza de comprobación al 31/Diciembre/11

50331

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5110-5113-132-13202-2-2-03	Mantenimiento e i	690.87	52,633.37	0.00	53,324.24
5110-5113-132-13202-2-2-04	Adquisiciones e i	729.69	23,124.81	394.38	23,460.12
5110-5113-132-13202-2-2-05	Dirección del Área	0.00	30,185.57	0.00	30,185.57
5110-5113-132-13202-2-2-06	Contralor Interno	0.00	22,287.14	0.00	22,287.14
5110-5113-132-13202-2-3-00	VINCULACION	0.00	40,471.45	3,148.36	37,323.09
5110-5113-132-13202-2-3-04	Dirección del Área	0.00	40,471.45	3,148.36	37,323.09
5110-5113-132-13202-2-4-00	PLANEACION	0.00	32,259.03	2,246.16	30,012.87
5110-5113-132-13202-2-4-01	Planeacion y Eval	0.00	32,259.03	2,246.16	30,012.87
5110-5113-132-13202-2-5-00	EXTENSIÓN	0.00	37,190.62	0.00	37,190.62
5110-5113-132-13202-2-5-01	Dirección de Área	0.00	31,070.52	0.00	31,070.52
5110-5113-132-13202-2-5-03	Prensa y Difusion	0.00	6,120.10	0.00	6,120.10
5110-5113-132-13202-3-0-00	EGRESOS PROPIOS	0.00	1,021,999.81	0.00	1,021,999.81
5110-5113-132-13202-3-1-00	DOCENCIA	0.00	754,545.54	0.00	754,545.54
5110-5113-132-13202-3-1-01	Rectoría	0.00	45,042.14	0.00	45,042.14
5110-5113-132-13202-3-1-02	Abogado General	0.00	26,035.14	0.00	26,035.14
5110-5113-132-13202-3-1-03	Biblioteca	0.00	18,792.42	0.00	18,792.42
5110-5113-132-13202-3-1-04	Servicios Escolar	0.00	22,090.94	0.00	22,090.94
5110-5113-132-13202-3-1-05	Servicios de Comp	0.00	54,406.88	0.00	54,406.88
5110-5113-132-13202-3-1-06	Contaduría y Admi	0.00	149,779.68	0.00	149,779.68
5110-5113-132-13202-3-1-07	Mecánica y Proces	0.00	125,208.23	0.00	125,208.23
5110-5113-132-13202-3-1-08	TIC Sistemas Info	0.00	123,776.57	0.00	123,776.57
5110-5113-132-13202-3-1-09	Dirección Académi	0.00	154,667.69	0.00	154,667.69
5110-5113-132-13202-3-1-10	Servicios Medicos	0.00	8,148.03	0.00	8,148.03
5110-5113-132-13202-3-1-11	EAEyD	0.00	7,456.76	0.00	7,456.76
5110-5113-132-13202-3-1-12	Recursos Naturale	0.00	9,377.57	0.00	9,377.57
5110-5113-132-13202-3-1-13	Terapia Física	0.00	5,183.09	0.00	5,183.09
5110-5113-132-13202-3-1-14	Diseño y Moda	0.00	4,580.40	0.00	4,580.40
5110-5113-132-13202-3-2-00	DIR. DE ADMINISTRAC	0.00	162,927.67	0.00	162,927.67
5110-5113-132-13202-3-2-01	Contabilidad y Pr	0.00	25,440.12	0.00	25,440.12
5110-5113-132-13202-3-2-02	Recursos Humanos	0.00	8,230.47	0.00	8,230.47
5110-5113-132-13202-3-2-03	Mantenimiento e i	0.00	53,324.25	0.00	53,324.25
5110-5113-132-13202-3-2-04	Adquisiciones e i	0.00	23,460.12	0.00	23,460.12
5110-5113-132-13202-3-2-05	Dirección del Área	0.00	30,185.57	0.00	30,185.57
5110-5113-132-13202-3-2-06	Contralor Interno	0.00	22,287.14	0.00	22,287.14
5110-5113-132-13202-3-3-00	VINCULACION	0.00	37,323.09	0.00	37,323.09
5110-5113-132-13202-3-3-04	Dirección del Área	0.00	37,323.09	0.00	37,323.09
5110-5113-132-13202-3-4-00	PLANEACION	0.00	30,012.88	0.00	30,012.88
5110-5113-132-13202-3-4-01	Planeacion y Eval	0.00	30,012.88	0.00	30,012.88
5110-5113-132-13202-3-5-00	EXTENSIÓN	0.00	37,190.63	0.00	37,190.63
5110-5113-132-13202-3-5-01	Dirección de Área	0.00	31,070.53	0.00	31,070.53
5110-5113-132-13202-3-5-03	Prensa y Difusion	0.00	6,120.10	0.00	6,120.10
5110-5114-000-00000-0-0-00	SEGURIDAD SOCIAL	2,832,118.02	319,903.93	0.00	3,152,021.95
5110-5114-141-00000-0-0-00	APORTACIONES DE SEGU	1,848,011.49	208,743.47	0.00	2,056,754.96
5110-5114-141-14101-0-0-00	APORTACIONES AL ISSST	1,848,011.49	208,743.47	0.00	2,056,754.96
5110-5114-141-14101-1-0-00	FEDERAL	911,030.50	103,846.98	0.00	1,014,877.48
5110-5114-141-14101-1-1-00	DOCENCIA	684,623.36	80,488.73	0.00	765,112.09
5110-5114-141-14101-1-1-01	Rectoría	29,403.79	3,760.10	0.00	33,163.89
5110-5114-141-14101-1-1-02	Abogado General	16,986.28	1,658.28	0.00	18,644.56
5110-5114-141-14101-1-1-03	Biblioteca	20,532.28	2,002.96	0.00	22,535.24
5110-5114-141-14101-1-1-04	Servicios Escolar	23,010.36	2,493.04	0.00	25,503.40
5110-5114-141-14101-1-1-05	Servicios de Comp	47,510.77	5,144.67	0.00	52,655.44
5110-5114-141-14101-1-1-06	Contaduría y Admi	135,092.51	15,845.91	0.00	150,938.42
5110-5114-141-14101-1-1-07	Mecánica y Proces	116,290.93	12,139.79	0.00	128,430.72
5110-5114-141-14101-1-1-08	TIC Sistemas Info	119,806.82	12,484.89	0.00	132,291.71
5110-5114-141-14101-1-1-09	Dirección Académi	149,259.81	18,948.55	0.00	168,208.36
5110-5114-141-14101-1-1-10	Servicios Medicos	3,455.36	1,151.79	0.00	4,607.15
5110-5114-141-14101-1-1-11	EAEyD	9,935.23	478.78	0.00	10,414.01
5110-5114-141-14101-1-1-12	Recursos Naturale	4,532.30	1,507.28	0.00	6,039.58
5110-5114-141-14101-1-1-13	Terapia Física	4,675.27	1,525.01	0.00	6,200.28
5110-5114-141-14101-1-1-14	Diseño y Moda Ind	4,131.65	1,347.68	0.00	5,479.33
5110-5114-141-14101-1-2-00	DIR. DE ADMINISTRAC	143,425.14	14,659.66	0.00	158,084.80
5110-5114-141-14101-1-2-01	Contabilidad y Pr	27,789.23	2,723.05	0.00	30,512.28
5110-5114-141-14101-1-2-02	Recursos Humanos	9,032.90	844.23	0.00	9,877.13
5110-5114-141-14101-1-2-03	Mantenimiento e i	59,311.29	6,610.35	0.00	65,921.64
5110-5114-141-14101-1-2-04	Adquisiciones e i	25,807.17	2,344.97	0.00	28,152.14

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CARR. MEXICO TAMPICO KM 100 - 000.832

UTS -970701-HT4

ZACUALTIPAN DE ANGELES

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5110-5114-141-14101-1-2-05	Dirección del Área	21,484.55	2,137.06	0.00	23,621.61
5110-5114-141-14101-1-3-00	VINCULACION	28,151.66	3,385.18	0.00	31,536.84
5110-5114-141-14101-1-3-04	Dirección del Área	28,151.66	3,385.18	0.00	31,536.84
5110-5114-141-14101-1-4-00	PLANEACION	25,409.57	2,615.84	0.00	28,025.41
5110-5114-141-14101-1-4-01	Planeación y Eval	25,409.57	2,615.84	0.00	28,025.41
5110-5114-141-14101-1-5-00	EXTENSIÓN	29,420.77	2,697.57	0.00	32,118.34
5110-5114-141-14101-1-5-01	Dirección de Área	22,999.99	2,083.87	0.00	25,083.86
5110-5114-141-14101-1-5-03	Prensa y Difusión	6,420.78	613.70	0.00	7,034.48
5110-5114-141-14101-2-0-00	ESTATAL	911,031.99	108,845.49	0.00	1,019,877.48
5110-5114-141-14101-2-1-00	DOCENCIA	684,624.64	80,487.28	0.00	765,111.92
5110-5114-141-14101-2-1-01	Rectoría	29,403.81	3,758.73	0.00	33,162.54
5110-5114-141-14101-2-1-02	Abogado General	16,986.32	1,658.28	0.00	18,644.60
5110-5114-141-14101-2-1-03	Biblioteca	20,532.25	2,002.95	0.00	22,535.20
5110-5114-141-14101-2-1-04	Servicios Escolar	23,010.40	2,493.04	0.00	25,503.44
5110-5114-141-14101-2-1-05	Servicios de Comp	47,511.80	5,144.66	0.00	52,656.46
5110-5114-141-14101-2-1-06	Contaduría y Admi	135,092.58	15,845.90	0.00	150,938.48
5110-5114-141-14101-2-1-07	Mecánica y Proces	116,290.98	12,139.79	0.00	128,430.77
5110-5114-141-14101-2-1-08	TIC Sistemas Info	119,806.88	12,484.88	0.00	132,291.76
5110-5114-141-14101-2-1-09	Dirección Académi	149,259.76	18,948.53	0.00	168,208.29
5110-5114-141-14101-2-1-10	Servicios Médicos	3,455.38	1,151.79	0.00	4,607.17
5110-5114-141-14101-2-1-11	EAEYD	9,935.23	478.78	0.00	10,414.01
5110-5114-141-14101-2-1-12	Recursos Naturale	4,532.31	1,507.27	0.00	6,039.58
5110-5114-141-14101-2-1-13	Terapia Física	4,675.28	1,525.00	0.00	6,200.28
5110-5114-141-14101-2-1-14	Diseño y Moda Ind	4,131.66	1,347.68	0.00	5,479.34
5110-5114-141-14101-2-2-00	DIR. DE ADMINISTRAC	143,425.29	14,659.63	0.00	158,084.92
5110-5114-141-14101-2-2-01	Contabilidad y Pr	27,789.30	2,723.05	0.00	30,512.35
5110-5114-141-14101-2-2-02	Recursos Humanos	9,032.91	844.22	0.00	9,877.13
5110-5114-141-14101-2-2-03	Mantenimiento e l	59,311.29	6,610.34	0.00	65,921.63
5110-5114-141-14101-2-2-04	Adquisiciones e l	25,807.23	2,344.96	0.00	28,152.19
5110-5114-141-14101-2-2-05	Dirección del Área	21,484.56	2,137.06	0.00	23,621.62
5110-5114-141-14101-2-3-00	VINCULACION	28,151.68	3,385.18	0.00	31,536.86
5110-5114-141-14101-2-3-04	Dirección del Área	28,151.68	3,385.18	0.00	31,536.86
5110-5114-141-14101-2-4-00	PLANEACION	25,409.61	2,615.84	0.00	28,025.45
5110-5114-141-14101-2-4-01	Planeación y Eval	25,409.61	2,615.84	0.00	28,025.45
5110-5114-141-14101-2-5-00	EXTENSIÓN	29,420.77	2,697.56	0.00	32,118.33
5110-5114-141-14101-2-5-01	Dirección de Área	22,999.98	2,083.86	0.00	25,083.84
5110-5114-141-14101-2-5-03	Prensa y Difusion	6,420.79	613.70	0.00	7,034.49
5110-5114-141-14101-3-0-00	EGRESOS PROPIOS	25,949.00	1,051.00	0.00	27,000.00
5110-5114-141-14101-3-1-00	DOCENCIA	0.00	0.00	0.00	0.00
5110-5114-141-14101-3-1-01	Rectoría	0.00	0.00	0.00	0.00
5110-5114-141-14101-3-2-00	DIR. DE ADMINISTRAC	25,949.00	1,051.00	0.00	27,000.00
5110-5114-141-14101-3-2-06	Contralor Interno	25,949.00	1,051.00	0.00	27,000.00
5110-5114-142-00000-0-0-00	APORTACIONES A FONDOS	702,933.24	79,400.33	0.00	782,333.57
5110-5114-142-14201-0-0-00	APORTACIONES AL FOVIS	702,933.24	79,400.33	0.00	782,333.57
5110-5114-142-14201-1-0-00	FEDERAL	346,530.59	38,852.19	0.00	385,382.78
5110-5114-142-14201-1-1-00	DOCENCIA	260,411.97	29,967.33	0.00	290,379.30
5110-5114-142-14201-1-1-01	Rectoría	11,184.37	781.84	0.00	11,966.21
5110-5114-142-14201-1-1-02	Abogado General	6,461.16	630.77	0.00	7,091.93
5110-5114-142-14201-1-1-03	Biblioteca	7,809.88	761.87	0.00	8,571.75
5110-5114-142-14201-1-1-04	Servicios Escolar	8,752.54	948.29	0.00	9,700.83
5110-5114-142-14201-1-1-05	Servicios de Comp	18,071.99	1,956.89	0.00	20,028.88
5110-5114-142-14201-1-1-06	Contaduría y Admi	60,796.58	6,027.35	0.00	66,823.93
5110-5114-142-14201-1-1-07	Mecánica y Proces	43,725.49	4,617.65	0.00	48,343.14
5110-5114-142-14201-1-1-08	TIC Sistemas Info	46,079.47	4,748.91	0.00	50,828.38
5110-5114-142-14201-1-1-09	Dirección Académi	47,363.26	7,207.51	0.00	54,570.77
5110-5114-142-14201-1-1-10	Servicios Médicos	1,314.30	438.11	0.00	1,752.41
5110-5114-142-14201-1-1-11	EAEYD	3,779.10	182.12	0.00	3,961.22
5110-5114-142-14201-1-1-12	Recursos Naturale	1,723.95	573.33	0.00	2,297.28
5110-5114-142-14201-1-1-13	Terapia Física	1,778.32	580.07	0.00	2,358.39
5110-5114-142-14201-1-1-14	Diseño y Moda Ind	1,571.56	512.62	0.00	2,084.18
5110-5114-142-14201-1-2-00	DIR. DE ADMINISTRAC	54,555.50	5,576.14	0.00	60,131.64
5110-5114-142-14201-1-2-01	Contabilidad y Pr	10,570.33	1,035.78	0.00	11,606.11
5110-5114-142-14201-1-2-02	Recursos Humanos	3,435.88	321.12	0.00	3,757.00
5110-5114-142-14201-1-2-03	Mantenimiento e l	22,560.43	2,514.40	0.00	25,074.83
5110-5114-142-14201-1-2-04	Adquisiciones e l	9,816.33	891.96	0.00	10,708.29

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5110-5114-142-14201-1-2-05	Dirección del Área	8,172.53	812.88	0.00	8,985.41
5110-5114-142-14201-1-3-00	VINCULACION	10,708.06	1,287.63	0.00	11,995.69
5110-5114-142-14201-1-3-04	Dirección del Área	10,708.06	1,287.63	0.00	11,995.69
5110-5114-142-14201-1-4-00	PLANEACION	9,665.10	995.00	0.00	10,660.10
5110-5114-142-14201-1-4-01	Planeación y Eval	9,665.10	995.00	0.00	10,660.10
5110-5114-142-14201-1-5-00	EXTENSIÓN	11,189.96	1,026.09	0.00	12,216.05
5110-5114-142-14201-1-5-01	Dirección de Área	8,748.55	792.65	0.00	9,541.20
5110-5114-142-14201-1-5-03	Prensa y Difusion	2,441.41	233.44	0.00	2,674.85
5110-5114-142-14201-2-0-00	ESTATAL	346,532.35	38,850.44	0.00	385,382.79
5110-5114-142-14201-2-1-00	DOCENCIA	260,412.55	29,965.63	0.00	290,378.18
5110-5114-142-14201-2-1-01	Rectoría	11,184.45	780.19	0.00	11,964.64
5110-5114-142-14201-2-1-02	Abogado General	6,461.18	630.76	0.00	7,091.94
5110-5114-142-14201-2-1-03	Biblioteca	7,809.95	761.87	0.00	8,571.82
5110-5114-142-14201-2-1-04	Servicios Escolar	8,752.60	948.28	0.00	9,700.88
5110-5114-142-14201-2-1-05	Servicios de Comp	18,072.05	1,956.89	0.00	20,028.94
5110-5114-142-14201-2-1-06	Contaduría y Admi	60,796.62	6,027.35	0.00	66,823.97
5110-5114-142-14201-2-1-07	Mecánica y Proces	43,725.64	4,617.64	0.00	48,343.28
5110-5114-142-14201-2-1-08	TIC Sistemas Info	46,079.42	4,748.91	0.00	50,828.33
5110-5114-142-14201-2-1-09	Dirección Académi	47,363.30	7,207.51	0.00	54,570.81
5110-5114-142-14201-2-1-10	Servicios Medicos	1,314.36	438.11	0.00	1,752.47
5110-5114-142-14201-2-1-11	EAEYD	3,779.10	182.11	0.00	3,961.21
5110-5114-142-14201-2-1-13	Terapia Física	1,778.34	580.07	0.00	2,358.41
5110-5114-142-14201-2-1-14	Diseño y Moda Ind	3,295.54	1,085.94	0.00	4,381.48
5110-5114-142-14201-2-2-00	DIR. DE ADMINISTRAC	54,555.55	5,576.12	0.00	60,131.67
5110-5114-142-14201-2-2-01	Contabilidad y Pr	10,570.37	1,035.77	0.00	11,606.14
5110-5114-142-14201-2-2-02	Recursos Humanos	3,435.87	321.12	0.00	3,756.99
5110-5114-142-14201-2-2-03	Mantenimiento e l	22,560.39	2,514.39	0.00	25,074.78
5110-5114-142-14201-2-2-04	Adquisiciones e i	9,816.39	891.96	0.00	10,708.35
5110-5114-142-14201-2-2-05	Dirección del Área	8,172.53	812.88	0.00	8,985.41
5110-5114-142-14201-2-3-00	VINCULACION	10,708.17	1,287.63	0.00	11,995.80
5110-5114-142-14201-2-3-04	Dirección del Área	10,708.17	1,287.63	0.00	11,995.80
5110-5114-142-14201-2-4-00	PLANEACION	9,665.20	994.99	0.00	10,660.19
5110-5114-142-14201-2-4-01	Planeación y Eval	9,665.20	994.99	0.00	10,660.19
5110-5114-142-14201-2-5-00	EXTENSIÓN	11,190.88	1,026.07	0.00	12,216.95
5110-5114-142-14201-2-5-01	Dirección de Área	8,748.58	792.64	0.00	9,541.22
5110-5114-142-14201-2-5-03	Prensa y Difusion	2,442.30	233.43	0.00	2,675.73
5110-5114-142-14201-3-0-00	EGRESOS PROPIOS	9,870.30	1,697.70	0.00	11,568.00
5110-5114-142-14201-3-1-00	DOCENCIA	0.00	0.00	0.00	0.00
5110-5114-142-14201-3-1-01	Rectoría	0.00	0.00	0.00	0.00
5110-5114-142-14201-3-2-00	DIR. DE ADMINISTRAC	9,870.30	1,697.70	0.00	11,568.00
5110-5114-142-14201-3-2-06	Contralor Interno	9,870.30	1,697.70	0.00	11,568.00
5110-5114-143-00000-0-0-00	APORTACIONES AL SISTEM	281,173.29	31,760.13	0.00	312,933.42
5110-5114-143-14301-0-0-00	APORTACIONES AL SIST	281,173.29	31,760.13	0.00	312,933.42
5110-5114-143-14301-1-0-00	FEDERAL	138,612.00	15,783.21	0.00	154,395.21
5110-5114-143-14301-1-1-00	DOCENCIA	104,164.60	12,229.26	0.00	116,393.86
5110-5114-143-14301-1-1-01	Rectoría	4,473.83	555.04	0.00	5,028.87
5110-5114-143-14301-1-1-02	Abogado General	2,584.42	252.31	0.00	2,836.73
5110-5114-143-14301-1-1-03	Biblioteca	3,123.92	304.75	0.00	3,428.67
5110-5114-143-14301-1-1-04	Servicios Escolar	3,500.97	379.32	0.00	3,880.29
5110-5114-143-14301-1-1-05	Servicios de Comp	7,228.77	782.76	0.00	8,011.53
5110-5114-143-14301-1-1-06	Contaduría y Admi	21,298.08	2,410.94	0.00	23,709.02
5110-5114-143-14301-1-1-07	Mecánica y Proces	17,490.23	1,847.06	0.00	19,337.29
5110-5114-143-14301-1-1-08	TIC Sistemas Info	18,431.74	1,899.56	0.00	20,331.30
5110-5114-143-14301-1-1-09	Dirección Académi	21,965.79	2,883.01	0.00	24,848.80
5110-5114-143-14301-1-1-10	Servicios Medicos	625.72	175.25	0.00	700.97
5110-5114-143-14301-1-1-11	EAEYD	1,511.64	72.85	0.00	1,584.49
5110-5114-143-14301-1-1-12	Recursoa Naturale	689.56	229.33	0.00	918.89
5110-5114-143-14301-1-1-13	Terapia Física	711.32	232.03	0.00	943.35
5110-5114-143-14301-1-1-14	Diseño y Moda Ind	628.61	205.05	0.00	833.66
5110-5114-143-14301-1-2-00	DIR. DE ADMINISTRAC	21,821.88	2,230.46	0.00	24,052.34
5110-5114-143-14301-1-2-01	Contabilidad y Pr	4,228.12	414.31	0.00	4,642.43
5110-5114-143-14301-1-2-02	Recursos Humanos	1,374.30	128.45	0.00	1,502.75
5110-5114-143-14301-1-2-03	Mantenimiento e l	9,024.18	1,005.76	0.00	10,029.94
5110-5114-143-14301-1-2-04	Adquisiciones e i	3,926.46	356.79	0.00	4,283.25
5110-5114-143-14301-1-2-05	Dirección del Área	3,268.82	325.15	0.00	3,593.97

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CARR. MEXICO-TAMPICO KM 100  
ZACUALTIPAN DE ANGELES

UTS -970701-HT4

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5110-5114-143-14301-1-3-00	VINCULACION	4,283.22	515.05	0.00	4,798.27
5110-5114-143-14301-1-3-04	Dirección del Área	4,283.22	515.05	0.00	4,798.27
5110-5114-143-14301-1-4-00	PLANEACION	3,865.97	398.00	0.00	4,263.97
5110-5114-143-14301-1-4-01	Planeación y Eval	3,865.97	398.00	0.00	4,263.97
5110-5114-143-14301-1-5-00	EXTENSIÓN	4,476.33	410.44	0.00	4,886.77
5110-5114-143-14301-1-5-01	Dirección de Área	3,499.33	317.06	0.00	3,816.39
5110-5114-143-14301-1-5-03	Prensa y Difusion	977.00	93.38	0.00	1,070.38
5110-5114-143-14301-2-0-00	ESTATAL	38,613.17	5,782.04	0.00	154,395.21
5110-5114-143-14301-2-1-00	DOCENCIA	104,165.32	12,228.11	0.00	116,393.43
5110-5114-143-14301-2-1-01	Rectoría	4,473.75	553.97	0.00	5,027.72
5110-5114-143-14301-2-1-02	Abogado General	2,584.50	252.30	0.00	2,836.80
5110-5114-143-14301-2-1-03	Biblioteca	3,124.02	304.75	0.00	3,428.77
5110-5114-143-14301-2-1-04	Servicios Escolar	3,501.02	379.31	0.00	3,880.33
5110-5114-143-14301-2-1-05	Servicios de Comp	7,228.82	782.75	0.00	8,011.57
5110-5114-143-14301-2-1-06	Contaduría y Admi.	21,298.21	2,410.94	0.00	23,709.15
5110-5114-143-14301-2-1-07	Mecánica y Proces	17,490.33	1,847.05	0.00	19,337.38
5110-5114-143-14301-2-1-08	TIC Sistemas Info	18,431.86	1,899.56	0.00	20,331.42
5110-5114-143-14301-2-1-09	Dirección Académi	21,965.79	2,883.00	0.00	24,848.79
5110-5114-143-14301-2-1-10	Servicios Médicos	525.72	175.24	0.00	700.96
5110-5114-143-14301-2-1-11	EAEYD	1,511.67	72.84	0.00	1,584.51
5110-5114-143-14301-2-1-12	Recursos Naturale	689.61	229.32	0.00	918.93
5110-5114-143-14301-2-1-13	Terapia Física	711.37	232.03	0.00	943.40
5110-5114-143-14301-2-1-14	Diseño y Moda Ind	628.65	205.05	0.00	833.70
5110-5114-143-14301-2-2-00	DIR. DE ADMINISTRAC	21,822.11	2,230.45	0.00	24,052.56
5110-5114-143-14301-2-2-01	Contabilidad y Pr	4,228.18	414.31	0.00	4,642.49
5110-5114-143-14301-2-2-02	Recursos Humanos	1,374.38	128.45	0.00	1,502.83
5110-5114-143-14301-2-2-03	Mantenimiento e l	9,024.16	1,005.76	0.00	10,029.92
5110-5114-143-14301-2-2-04	Adquisiciones e l	3,926.55	356.78	0.00	4,283.33
5110-5114-143-14301-2-2-05	Dirección del Área	3,268.84	325.15	0.00	3,593.99
5110-5114-143-14301-2-3-00	VINCULACION	4,283.30	515.05	0.00	4,798.35
5110-5114-143-14301-2-3-04	Dirección del Área	4,283.30	515.05	0.00	4,798.35
5110-5114-143-14301-2-4-00	PLANEACION	3,866.07	398.00	0.00	4,264.07
5110-5114-143-14301-2-4-01	Planeación y Eval	3,866.07	398.00	0.00	4,264.07
5110-5114-143-14301-2-5-00	EXTENSIÓN	4,476.37	410.43	0.00	4,886.80
5110-5114-143-14301-2-5-01	Dirección de Área	3,499.32	317.06	0.00	3,816.38
5110-5114-143-14301-2-5-03	Prensa y Difusion	977.05	93.37	0.00	1,070.42
5110-5114-143-14301-3-0-00	EGRESOS PROPIOS	3,948.12	194.88	0.00	4,143.00
5110-5114-143-14301-3-1-00	DOCENCIA	0.00	0.00	0.00	0.00
5110-5114-143-14301-3-1-01	Rectoría	0.00	0.00	0.00	0.00
5110-5114-143-14301-3-2-00	DIR. DE ADMINISTRAC	3,948.12	194.88	0.00	4,143.00
5110-5114-143-14301-3-2-06	Contralor Interno	3,948.12	194.88	0.00	4,143.00
5110-5115-000-00000-0-0-00	OTRAS PRESTACIONES SO	1,012,735.77	125,017.65	542.21	1,137,211.21
5110-5115-159-00000-0-0-00	OTRAS PRESTACIONES SO	1,012,735.77	125,017.65	542.21	1,137,211.21
5110-5115-159-15901-0-0-00	OTRAS PRESTACIONES	1,012,735.77	125,017.65	542.21	1,137,211.21
5110-5115-159-15901-1-0-00	FEDERAL	506,366.67	62,510.03	271.10	568,605.80
5110-5115-159-15901-1-1-00	DOCENCIA	385,880.27	42,236.96	112.50	428,004.73
5110-5115-159-15901-1-1-01	Rectoría	8,216.02	875.81	0.00	9,091.83
5110-5115-159-15901-1-1-02	Abogado General	4,030.50	275.50	0.00	4,306.00
5110-5115-159-15901-1-1-03	Biblioteca	9,301.00	791.00	0.00	10,092.00
5110-5115-159-15901-1-1-04	Servicios Escolar	10,563.76	976.90	0.00	11,540.66
5110-5115-159-15901-1-1-05	Servicios de Comp	31,484.00	2,444.00	0.00	33,928.00
5110-5115-159-15901-1-1-06	Contaduría y Admi	76,863.51	8,708.40	0.00	85,571.91
5110-5115-159-15901-1-1-07	Mecánica y Proces	66,038.65	6,387.36	0.00	72,426.01
5110-5115-159-15901-1-1-08	TIC Sistemas Info	71,150.26	7,352.88	112.50	78,390.64
5110-5115-159-15901-1-1-09	Dirección Académi	92,181.61	11,261.19	0.00	103,442.80
5110-5115-159-15901-1-1-11	EAEYD	7,836.93	425.90	0.00	8,262.83
5110-5115-159-15901-1-1-12	Recursos Naturale	2,826.68	942.23	0.00	3,768.91
5110-5115-159-15901-1-1-13	Terapia Física	2,859.98	953.33	0.00	3,813.31
5110-5115-159-15901-1-1-14	Diseño y Moda Ind	2,527.37	842.46	0.00	3,369.83
5110-5115-159-15901-1-2-00	DIR. DE ADMINISTRAC	87,945.84	17,188.60	0.00	105,134.44
5110-5115-159-15901-1-2-01	Contabilidad y Pr	12,661.00	1,066.50	0.00	13,727.50
5110-5115-159-15901-1-2-02	Recursos Humanos	23,618.25	791.00	0.00	24,409.25
5110-5115-159-15901-1-2-03	Mantenimiento e l	34,532.31	4,139.59	0.00	38,671.90
5110-5115-159-15901-1-2-04	Adquisiciones e l	9,323.28	640.51	0.00	9,963.79
5110-5115-159-15901-1-2-05	Dirección del Área	7,811.00	10,551.00	0.00	18,362.00

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



000835

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5110-5115-159-15901-1-3-00	VINCULACION	12,993.49	1,232.73	0.00	14,226.22
5110-5115-159-15901-1-3-01	Seguimiento de Eg	1,000.00	0.00	0.00	1,000.00
5110-5115-159-15901-1-3-04	Dirección del Área	11,993.49	1,232.73	0.00	13,226.22
5110-5115-159-15901-1-4-00	PLANEACION	12,731.50	1,225.10	158.60	13,798.00
5110-5115-159-15901-1-4-01	Planeacion y Eval	12,731.50	1,225.10	158.60	13,798.00
5110-5115-159-15901-1-5-00	EXTENSIÓN	6,815.57	626.64	0.00	7,442.21
5110-5115-159-15901-1-5-01	Dirección de Área	3,922.80	351.14	0.00	4,273.94
5110-5115-159-15901-1-5-03	Prensa y Difusion	2,892.77	275.50	0.00	3,168.27
5110-5115-159-15901-2-0-00	ESTATAL	506,369.10	62,507.62	271.11	568,605.61
5110-5115-159-15901-2-1-00	DOCENCIA	385,882.55	42,234.54	112.50	428,004.59
5110-5115-159-15901-2-1-01	Rectoría	8,216.04	873.39	0.00	9,089.43
5110-5115-159-15901-2-1-02	Abogado General	4,030.50	275.50	0.00	4,306.00
5110-5115-159-15901-2-1-03	Biblioteca	9,301.00	791.00	0.00	10,092.00
5110-5115-159-15901-2-1-04	Servicios Escolar	10,563.82	976.90	0.00	11,540.72
5110-5115-159-15901-2-1-05	Servicios de Comp	31,484.00	2,444.00	0.00	33,928.00
5110-5115-159-15901-2-1-06	Contaduría y Admi	76,863.51	8,708.40	0.00	85,571.91
5110-5115-159-15901-2-1-07	Mecánica y Proces	66,038.74	6,387.36	0.00	72,426.10
5110-5115-159-15901-2-1-08	TIC Sistemas Info	71,150.20	7,352.88	112.50	78,390.58
5110-5115-159-15901-2-1-09	Dirección Académi	92,181.75	11,261.19	0.00	103,442.94
5110-5115-159-15901-2-1-11	EAEYD	7,836.89	425.90	0.00	8,262.79
5110-5115-159-15901-2-1-12	Recursos Naturale	2,828.70	942.23	0.00	3,770.93
5110-5115-159-15901-2-1-13	Terapia Física	2,860.00	953.33	0.00	3,813.33
5110-5115-159-15901-2-1-14	Diseño y Moda Ind	2,527.40	842.46	0.00	3,369.86
5110-5115-159-15901-2-2-00	DIR. DE ADMINISTRAC	87,945.97	17,188.60	0.00	105,134.57
5110-5115-159-15901-2-2-01	Contabilidad y Pr	12,661.00	1,066.50	0.00	13,727.50
5110-5115-159-15901-2-2-02	Recursos Humanos	23,618.25	791.00	0.00	24,409.25
5110-5115-159-15901-2-2-03	Mantenimiento e I	34,532.36	4,139.59	0.00	38,671.95
5110-5115-159-15901-2-2-04	Adquisiciones e I	9,323.36	640.51	0.00	9,963.87
5110-5115-159-15901-2-2-05	Dirección del Área	7,811.00	10,551.00	0.00	18,362.00
5110-5115-159-15901-2-3-00	VINCULACION	12,993.52	1,232.73	0.00	14,226.25
5110-5115-159-15901-2-3-01	Seguimiento de Eg	1,000.00	0.00	0.00	1,000.00
5110-5115-159-15901-2-3-04	Dirección del Área	11,993.52	1,232.73	0.00	13,226.25
5110-5115-159-15901-2-4-00	PLANEACION	12,731.48	1,225.11	158.61	13,797.98
5110-5115-159-15901-2-4-01	Planeacion y Eval	12,731.48	1,225.11	158.61	13,797.98
5110-5115-159-15901-2-5-00	EXTENSIÓN	6,815.58	626.64	0.00	7,442.22
5110-5115-159-15901-2-5-01	Dirección de Área	3,922.80	351.14	0.00	4,273.94
5110-5115-159-15901-2-5-03	Prensa y Difusion	2,892.78	275.50	0.00	3,168.28
5120-0000-000-00000-0-0-00	MATERIALES Y SUMINISTROS	1,626,627.31	341,672.16	5,179.66	1,963,119.81
5120-5121-000-00000-0-0-00	MATERIALES DE ADMINIST	816,646.81	121,087.35	5,179.66	932,554.50
5120-5121-211-00000-0-0-00	MATERIALES, ÚTILES Y EQI	318,749.28	52,799.74	0.00	371,549.02
5120-5121-211-21101-0-0-00	MATERIALES Y ÚTILES DE	318,749.28	52,799.74	0.00	371,549.02
5120-5121-211-21101-1-0-00	FEDERAL	153,402.93	26,399.88	0.00	179,802.81
5120-5121-211-21101-1-1-00	DOCENCIA	28,111.95	232.64	0.00	28,344.59
5120-5121-211-21101-1-1-01	Rectoría	4,982.77	0.00	0.00	4,982.77
5120-5121-211-21101-1-1-02	Abogado General	14,872.19	0.00	0.00	14,872.19
5120-5121-211-21101-1-1-04	Servicios Escolar	3,513.91	0.00	0.00	3,513.91
5120-5121-211-21101-1-1-09	Dirección Académi	4,743.08	232.64	0.00	4,975.72
5120-5121-211-21101-1-2-00	DIR. DE ADMINISTRAC	123,328.40	26,167.24	0.00	149,495.64
5120-5121-211-21101-1-2-02	Recursos Humanos	5,534.53	0.00	0.00	5,534.53
5120-5121-211-21101-1-2-04	Adquisiciones e I	115,014.28	26,167.24	0.00	141,181.52
5120-5121-211-21101-1-2-05	Dirección de Área	2,779.59	0.00	0.00	2,779.59
5120-5121-211-21101-1-3-00	VINCULACION	1,962.58	0.00	0.00	1,962.58
5120-5121-211-21101-1-3-04	Dirección de Área	1,962.58	0.00	0.00	1,962.58
5120-5121-211-21101-2-0-00	ESTATAL	153,402.95	26,399.86	0.00	179,802.81
5120-5121-211-21101-2-1-00	DOCENCIA	28,111.98	232.64	0.00	28,344.62
5120-5121-211-21101-2-1-01	Rectoría	4,982.78	0.00	0.00	4,982.78
5120-5121-211-21101-2-1-02	Abogado General	14,872.21	0.00	0.00	14,872.21
5120-5121-211-21101-2-1-04	Servicios Escolar	3,513.91	0.00	0.00	3,513.91
5120-5121-211-21101-2-1-09	Dirección Académi	4,743.08	232.64	0.00	4,975.72
5120-5121-211-21101-2-2-00	DIR. DE ADMINISTRAC	123,328.39	26,167.22	0.00	149,495.61
5120-5121-211-21101-2-2-02	Recursos Humanos	5,534.54	0.00	0.00	5,534.54
5120-5121-211-21101-2-2-04	Adquisiciones e I	115,014.29	26,167.22	0.00	141,181.51
5120-5121-211-21101-2-2-05	Dirección de Área	2,779.56	0.00	0.00	2,779.56
5120-5121-211-21101-2-3-00	VINCULACION	1,962.58	0.00	0.00	1,962.58

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CARR. MEXICO TAMPICO KM 100 080336  
ZACUALTIPAN DE ANGELES

UTS -970701-HT4

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5120-5121-211-21101-2-3-04	Dirección de Área	1,962.58	0.00	0.00	1,962.58
5120-5121-211-21101-3-0-00	EGRESOS PROPIOS	11,943.40	0.00	0.00	11,943.40
5120-5121-211-21101-3-2-00	DIR DE ADMON Y FINA	10,130.51	0.00	0.00	10,130.51
5120-5121-211-21101-3-2-04	Adquisiciones e Inv	10,130.51	0.00	0.00	10,130.51
5120-5121-211-21101-3-3-00	VINCULACION	1,812.89	0.00	0.00	1,812.89
5120-5121-211-21101-3-3-04	Dirección de Área	1,812.89	0.00	0.00	1,812.89
5120-5121-212-00000-0-0-00	MATERIALES Y ÚTILES DE I	125,334.43	0.00	5,178.94	120,155.49
5120-5121-212-21201-0-0-00	MATERIALES Y ÚTILES DE	125,334.43	0.00	5,178.94	120,155.49
5120-5121-212-21201-1-0-00	FEDERAL	27,429.92	0.00	0.00	27,429.92
5120-5121-212-21201-1-1-00	DOCENCIA	16,283.22	0.00	0.00	16,283.22
5120-5121-212-21201-1-1-01	Rectoría	5,319.48	0.00	0.00	5,319.48
5120-5121-212-21201-1-1-09	Dirección Académ	10,963.74	0.00	0.00	10,963.74
5120-5121-212-21201-1-2-00	DIR DE ADMINISTRAC	11,146.70	0.00	0.00	11,146.70
5120-5121-212-21201-1-2-03	Mantenimiento e I	1,900.00	0.00	0.00	1,900.00
5120-5121-212-21201-1-2-04	Adquisiciones e I	9,195.20	0.00	0.00	9,195.20
5120-5121-212-21201-1-2-05	Dirección de Área	51.50	0.00	0.00	51.50
5120-5121-212-21201-2-0-00	ESTATAL	27,429.92	0.00	0.00	27,429.92
5120-5121-212-21201-2-1-00	DOCENCIA	16,283.22	0.00	0.00	16,283.22
5120-5121-212-21201-2-1-01	Rectoría	5,319.48	0.00	0.00	5,319.48
5120-5121-212-21201-2-1-09	Dirección Académ	10,963.74	0.00	0.00	10,963.74
5120-5121-212-21201-2-2-00	DIR DE ADMINISTRAC	11,146.70	0.00	0.00	11,146.70
5120-5121-212-21201-2-2-03	Mantenimiento e I	1,900.00	0.00	0.00	1,900.00
5120-5121-212-21201-2-2-04	Adquisiciones e I	9,195.20	0.00	0.00	9,195.20
5120-5121-212-21201-2-2-05	Dirección de Área	51.50	0.00	0.00	51.50
5120-5121-212-21201-3-0-00	EGRESOS PROPIOS	70,474.59	0.00	5,178.94	65,295.65
5120-5121-212-21201-3-1-00	DOCENCIA	70,474.59	0.00	5,178.94	65,295.65
5120-5121-212-21201-3-1-04	Servicios Escolar	70,474.59	0.00	5,178.94	65,295.65
5120-5121-214-00000-0-0-00	MAT. ÚTILES Y EPOS MEN	60,098.42	50,701.20	0.00	10,799.62
5120-5121-214-21401-0-0-00	MAT. Y ÚTILES P/PROC.DE	60,098.42	50,701.20	0.00	10,799.62
5120-5121-214-21401-1-0-00	FEDERAL	17,358.66	22,761.15	0.00	40,119.81
5120-5121-214-21401-1-1-00	DOCENCIA	4,258.68	22,761.15	0.00	27,019.83
5120-5121-214-21401-1-1-01	Rectoría	1,404.50	4,020.01	0.00	5,424.51
5120-5121-214-21401-1-1-05	Servicios de Cóm	0.00	18,741.14	0.00	18,741.14
5120-5121-214-21401-1-1-09	Dirección Académ	2,854.18	0.00	0.00	2,854.18
5120-5121-214-21401-1-2-00	DIR DE ADMON Y FINA	13,099.98	0.00	0.00	13,099.98
5120-5121-214-21401-1-2-04	Adquisiciones e I	13,099.98	0.00	0.00	13,099.98
5120-5121-214-21401-2-0-00	ESTATAL	17,358.70	22,761.11	0.00	40,119.81
5120-5121-214-21401-2-1-00	DOCENCIA	4,258.68	22,761.11	0.00	27,019.79
5120-5121-214-21401-2-1-01	Rectoría	1,404.50	4,019.97	0.00	5,424.47
5120-5121-214-21401-2-1-05	Servicios de Cóm	0.00	18,741.14	0.00	18,741.14
5120-5121-214-21401-2-1-09	Dirección Académ	2,854.18	0.00	0.00	2,854.18
5120-5121-214-21401-2-2-00	DIR DE ADMON Y FINA	13,100.02	0.00	0.00	13,100.02
5120-5121-214-21401-2-2-04	Adquisiciones e I	13,100.02	0.00	0.00	13,100.02
5120-5121-214-21401-3-0-00	EGRESOS PROPIOS	25,381.06	5,178.94	0.00	30,560.00
5120-5121-214-21401-3-1-00	DOCENCIA	25,381.06	5,178.94	0.00	30,560.00
5120-5121-214-21401-3-1-04	Servicios Escolar	25,381.06	5,178.94	0.00	30,560.00
5120-5121-215-00000-0-0-00	MATERIAL IMPRESO E INF	20,000.00	0.00	0.00	20,000.00
5120-5121-215-21501-0-0-00	MATERIAL DE APOYO INF	20,000.00	0.00	0.00	20,000.00
5120-5121-215-21501-1-0-00	FEDERAL	10,000.00	0.00	0.00	10,000.00
5120-5121-215-21501-1-2-00	DIR DE ADMON Y FINA	10,000.00	0.00	0.00	10,000.00
5120-5121-215-21501-1-2-04	Adquisiciones e I	10,000.00	0.00	0.00	10,000.00
5120-5121-215-21501-2-0-00	ESTATAL	10,000.00	0.00	0.00	10,000.00
5120-5121-215-21501-2-2-00	DIR DE ADMON Y FINA	10,000.00	0.00	0.00	10,000.00
5120-5121-215-21501-2-2-04	Adquisiciones e I	10,000.00	0.00	0.00	10,000.00
5120-5121-216-00000-0-0-00	MATERIAL DE LIMPIEZA	22,464.68	5,426.41	0.00	27,891.09
5120-5121-216-21601-0-0-00	MATERIAL DE LIMPIEZA	22,464.68	5,426.41	0.00	27,891.09
5120-5121-216-21601-1-0-00	FEDERAL	10,188.29	2,713.21	0.00	12,901.50
5120-5121-216-21601-1-2-00	DIR. DE ADMINISTRAC	10,188.29	2,713.21	0.00	12,901.50
5120-5121-216-21601-1-2-03	Mantenimiento e I	8,622.85	2,713.21	0.00	11,336.06
5120-5121-216-21601-1-2-04	Adquisiciones e I	1,565.44	0.00	0.00	1,565.44
5120-5121-216-21601-2-0-00	ESTATAL	10,188.30	2,713.20	0.00	12,901.50
5120-5121-216-21601-2-2-00	DIR DE ADMINISTRACI	10,188.30	2,713.20	0.00	12,901.50
5120-5121-216-21601-2-2-03	Mantenimiento e I	8,622.86	2,713.20	0.00	11,336.06
5120-5121-216-21601-2-2-04	Adquisiciones e I	1,565.44	0.00	0.00	1,565.44
5120-5121-216-21601-3-0-00	EGRESOS PROPIOS	2,088.09	0.00	0.00	2,088.09



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 CARR. MEXICO TAMPICO KM 100  
 ZACUALTIPAN DE ANGELES

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5120-5121-216-21601-3-2-00	DIR DE ADMON Y FINA	2,088.09	0.00	0.00	2,088.09
5120-5121-216-21601-3-2-03	Mantenimiento e l	2,088.09	0.00	0.00	2,088.09
5120-5121-217-00000-0-0-00	MATERIALES Y UTILES DE	0.00	12,160.00	0.00	12,160.00
5120-5121-217-21701-0-0-00	MATERIALES Y SUMINIST	0.00	12,160.00	0.00	12,160.00
5120-5121-217-21701-3-0-00	EGRESOS PROPIOS	0.00	12,160.00	0.00	12,160.00
5120-5121-217-21701-3-2-00	DIR DE ADMINISTRACI	0.00	12,160.00	0.00	12,160.00
5120-5121-217-21701-3-2-04	Adquisiciones e l	0.00	12,160.00	0.00	12,160.00
5120-5121-218-00000-0-0-00	MAT. P/REG. E IDENT. DE B	270,000.00	0.00	0.72	269,999.28
5120-5121-218-21801-0-0-00	MAT. P/REG E IDENT DE B	270,000.00	0.00	0.72	269,999.28
5120-5121-218-21801-3-0-00	EGRESOS PROPIOS	270,000.00	0.00	0.72	269,999.28
5120-5121-218-21801-3-1-00	DOCENCIA	270,000.00	0.00	0.72	269,999.28
5120-5121-218-21801-3-1-04	Servicios Escolar	270,000.00	0.00	0.72	269,999.28
5120-5122-000-00000-0-0-00	ALIMENTOS Y UTENSILIOS	208,193.01	12,034.15	0.00	220,227.16
5120-5122-221-00000-0-0-00	PRODUCTOS ALIMENTICIO	193,022.87	12,034.15	0.00	205,057.02
5120-5122-221-22104-0-0-00	PRODUCTOS ALIMENTICI	193,022.87	12,034.15	0.00	205,057.02
5120-5122-221-22104-1-0-00	FEDERAL	93,095.62	3,698.44	0.00	96,794.06
5120-5122-221-22104-1-1-00	DOCENCIA	51,933.48	1,547.44	0.00	53,480.92
5120-5122-221-22104-1-1-01	Rectoría	18,847.37	1,314.14	0.00	20,161.51
5120-5122-221-22104-1-1-02	Abogado General	1,272.61	0.00	0.00	1,272.61
5120-5122-221-22104-1-1-04	Servicios Escolar	0.00	126.00	0.00	126.00
5120-5122-221-22104-1-1-06	Contaduría y Admi	31,650.00	0.00	0.00	31,650.00
5120-5122-221-22104-1-1-08	TIC Redes y Telec	0.00	107.30	0.00	107.30
5120-5122-221-22104-1-1-09	Dirección Académi	163.50	0.00	0.00	163.50
5120-5122-221-22104-1-2-00	DIR. DE ADMINISTRAC	38,637.64	2,096.50	0.00	40,734.14
5120-5122-221-22104-1-2-02	Recursos Humanos	49.50	0.00	0.00	49.50
5120-5122-221-22104-1-2-03	Mantenimiento e l	16,502.92	664.00	0.00	17,166.92
5120-5122-221-22104-1-2-04	Adquisiciones e l	9,880.92	0.00	0.00	9,880.92
5120-5122-221-22104-1-2-05	Dirección de Área	12,204.30	1,432.50	0.00	13,636.80
5120-5122-221-22104-1-3-00	VINCULACION	1,114.50	54.50	0.00	1,169.00
5120-5122-221-22104-1-3-04	Dirección de Área	1,114.50	54.50	0.00	1,169.00
5120-5122-221-22104-1-4-00	PLANEACION	1,410.00	0.00	0.00	1,410.00
5120-5122-221-22104-1-4-01	Planeación y Eval	1,410.00	0.00	0.00	1,410.00
5120-5122-221-22104-2-0-00	ESTATAL	93,095.68	3,698.44	0.00	96,794.12
5120-5122-221-22104-2-1-00	DOCENCIA	51,933.48	1,547.44	0.00	53,480.92
5120-5122-221-22104-2-1-01	Rectoría	18,847.37	1,314.14	0.00	20,161.51
5120-5122-221-22104-2-1-02	Abogado General	1,272.61	0.00	0.00	1,272.61
5120-5122-221-22104-2-1-04	Servicios Escolar	0.00	126.00	0.00	126.00
5120-5122-221-22104-2-1-06	Contaduría y Admi	31,650.00	0.00	0.00	31,650.00
5120-5122-221-22104-2-1-08	TIC Redes y Telec	0.00	107.30	0.00	107.30
5120-5122-221-22104-2-1-09	Dirección Académi	163.50	0.00	0.00	163.50
5120-5122-221-22104-2-2-00	DIR. DE ADMINISTRAC	38,637.70	2,096.50	0.00	40,734.20
5120-5122-221-22104-2-2-02	Recursos Humanos	49.50	0.00	0.00	49.50
5120-5122-221-22104-2-2-03	Mantenimiento e l	16,502.93	664.00	0.00	17,166.93
5120-5122-221-22104-2-2-04	Adquisiciones e l	9,880.97	0.00	0.00	9,880.97
5120-5122-221-22104-2-2-05	Dirección de Área	12,204.30	1,432.50	0.00	13,636.80
5120-5122-221-22104-2-3-00	VINCULACION	1,114.50	54.50	0.00	1,169.00
5120-5122-221-22104-2-3-04	Dirección de Área	1,114.50	54.50	0.00	1,169.00
5120-5122-221-22104-2-4-00	PLANEACION	1,410.00	0.00	0.00	1,410.00
5120-5122-221-22104-2-4-01	Planeación y Eval	1,410.00	0.00	0.00	1,410.00
5120-5122-221-22104-3-0-00	EGRESOS PROPIOS	6,831.57	4,637.27	0.00	11,468.84
5120-5122-221-22104-3-1-00	DOCENCIA	957.00	261.00	0.00	1,218.00
5120-5122-221-22104-3-1-01	Rectoría	957.00	261.00	0.00	1,218.00
5120-5122-221-22104-3-2-00	DIR. DE ADMINISTRAC	5,874.57	4,376.27	0.00	10,250.84
5120-5122-221-22104-3-2-04	Adquisiciones e l	5,874.57	4,376.27	0.00	10,250.84
5120-5122-223-00000-0-0-00	UTENSILIOS PARA EL SERV	15,170.14	0.00	0.00	15,170.14
5120-5122-223-22301-0-0-00	UTENSILIOS PARA EL SER	15,170.14	0.00	0.00	15,170.14
5120-5122-223-22301-1-0-00	FEDERAL	7,585.06	0.00	0.00	7,585.06
5120-5122-223-22301-1-1-00	DOCENCIA	7,043.97	0.00	0.00	7,043.97
5120-5122-223-22301-1-1-01	Rectoría	7,032.27	0.00	0.00	7,032.27
5120-5122-223-22301-1-1-02	Abogado General	11.70	0.00	0.00	11.70
5120-5122-223-22301-1-2-00	DIR. DE ADMINISTRAC	541.09	0.00	0.00	541.09
5120-5122-223-22301-1-2-04	Adquisiciones e l	541.09	0.00	0.00	541.09
5120-5122-223-22301-2-0-00	ESTATAL	7,585.08	0.00	0.00	7,585.08
5120-5122-223-22301-2-1-00	DOCENCIA	7,043.98	0.00	0.00	7,043.98
5120-5122-223-22301-2-1-01	Rectoría	7,032.28	0.00	0.00	7,032.28

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CARR. MEXICO TAMPICO KM 100 000839  
ZACUALTIPAN DE ANGELES

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5120-5122-223-22301-2-1-02	Abogado General	11.70	0.00	0.00	11.70
5120-5122-223-22301-2-2-00	DIR. DE ADMINISTRAC	541.10	0.00	0.00	541.10
5120-5122-223-22301-2-2-04	Adquisiciones e I	541.10	0.00	0.00	541.10
5120-5124-000-00000-0-0-00	MATERIALES Y ARTÍCULOS	149,730.93	109,538.46	0.00	259,269.39
5120-5124-242-00000-0-0-00	CEMENTO Y PRODUCTOS	5,066.73	2,876.96	0.00	7,943.69
5120-5124-242-24201-0-0-00	CEMENTO Y PRODUCTOS	5,066.73	2,876.96	0.00	7,943.69
5120-5124-242-24201-1-0-00	FEDERAL	2,533.36	1,438.48	0.00	3,971.84
5120-5124-242-24201-1-2-00	DIR. DE ADMINISTRAC	2,533.36	1,438.48	0.00	3,971.84
5120-5124-242-24201-1-2-03	Mantenimiento e I	2,533.36	1,438.48	0.00	3,971.84
5120-5124-242-24201-2-0-00	ESTATAL	2,533.37	1,438.48	0.00	3,971.85
5120-5124-242-24201-2-2-00	DIR DE ADMINISTRACI	2,533.37	1,438.48	0.00	3,971.85
5120-5124-242-24201-2-2-03	Mantenimiento e I	2,533.37	1,438.48	0.00	3,971.85
5120-5124-243-00000-0-0-00	CAL, YESO Y PRODUCTOS	756.96	1,123.04	0.00	1,880.00
5120-5124-243-24301-0-0-00	CAL, YESO Y PRODUCTOS	756.96	1,123.04	0.00	1,880.00
5120-5124-243-24301-1-0-00	FEDERAL	378.48	561.52	0.00	940.00
5120-5124-243-24301-1-2-00	DIR. DE ADMINISTRAC	378.48	561.52	0.00	940.00
5120-5124-243-24301-1-2-03	Mantenimiento e I	378.48	561.52	0.00	940.00
5120-5124-243-24301-2-0-00	ESTATAL	378.48	561.52	0.00	940.00
5120-5124-243-24301-2-2-00	DIR DE ADMINISTRACI	378.48	561.52	0.00	940.00
5120-5124-243-24301-2-2-03	Mantenimiento e I	378.48	561.52	0.00	940.00
5120-5124-246-00000-0-0-00	MATERIAL ELECTRICO Y E	78,630.79	35,883.20	0.00	114,513.99
5120-5124-246-24601-0-0-00	MATERIAL ELECTRICO Y E	78,630.79	35,883.20	0.00	114,513.99
5120-5124-246-24601-1-0-00	FEDERAL	35,006.40	17,941.60	0.00	52,948.00
5120-5124-246-24601-1-1-00	DOCENCIA	17,299.33	0.00	0.00	17,299.33
5120-5124-246-24601-1-1-01	Rectoría	274.01	0.00	0.00	274.01
5120-5124-246-24601-1-1-08	TIC Sistemas Info	17,025.32	0.00	0.00	17,025.32
5120-5124-246-24601-1-2-00	DIR DE ADMÓN Y FINA	17,707.07	17,941.60	0.00	35,648.67
5120-5124-246-24601-1-2-03	Mantenimiento e I	15,432.57	17,941.60	0.00	33,374.17
5120-5124-246-24601-1-2-04	Adquisiciones e I	2,274.50	0.00	0.00	2,274.50
5120-5124-246-24601-2-0-00	ESTATAL	35,006.39	17,941.60	0.00	52,947.99
5120-5124-246-24601-2-1-00	DOCENCIA	17,299.32	0.00	0.00	17,299.32
5120-5124-246-24601-2-1-01	Rectoría	274.00	0.00	0.00	274.00
5120-5124-246-24601-2-1-08	TIC Sistemas Info	17,025.32	0.00	0.00	17,025.32
5120-5124-246-24601-2-2-00	DIR DE ADMÓN Y FINA	17,707.07	17,941.60	0.00	35,648.67
5120-5124-246-24601-2-2-03	Mantenimiento e I	15,432.57	17,941.60	0.00	33,374.17
5120-5124-246-24601-2-2-04	Adquisiciones e I	2,274.50	0.00	0.00	2,274.50
5120-5124-246-24601-3-0-00	EGRESOS PROPIOS	8,618.00	0.00	0.00	8,618.00
5120-5124-246-24601-3-2-00	DIR DE ADMON Y FINA	8,618.00	0.00	0.00	8,618.00
5120-5124-246-24601-3-2-03	Mantenimiento e I	8,618.00	0.00	0.00	8,618.00
5120-5124-247-00000-0-0-00	ARTÍCULOS METÁLICOS P	344.26	477.92	0.00	822.18
5120-5124-247-24701-0-0-00	ARTÍCULOS METÁLICOS P	344.26	477.92	0.00	822.18
5120-5124-247-24701-1-0-00	FEDERAL	172.13	238.96	0.00	411.09
5120-5124-247-24701-1-2-00	DIR. DE ADMINISTRAC	172.13	238.96	0.00	411.09
5120-5124-247-24701-1-2-03	Mantenimiento e I	172.13	238.96	0.00	411.09
5120-5124-247-24701-2-0-00	ESTATAL	172.13	238.96	0.00	411.09
5120-5124-247-24701-2-2-00	DIR DE ADMINISTRACI	172.13	238.96	0.00	411.09
5120-5124-247-24701-2-2-03	Mantenimiento e I	172.13	238.96	0.00	411.09
5120-5124-249-00000-0-0-00	OTROS MATERIALES Y ART	64,932.19	69,177.34	0.00	134,109.53
5120-5124-249-24901-0-0-00	OTROS MATERIALES Y AR	64,932.19	69,177.34	0.00	134,109.53
5120-5124-249-24901-1-0-00	FEDERAL	32,466.09	34,588.67	0.00	67,054.76
5120-5124-249-24901-1-1-00	DOCENCIA	116.00	0.00	0.00	116.00
5120-5124-249-24901-1-1-07	Mecánica y Proces	116.00	0.00	0.00	116.00
5120-5124-249-24901-1-2-00	DIR. DE ADMINISTRAC	32,350.09	34,588.67	0.00	66,938.76
5120-5124-249-24901-1-2-03	Mantenimiento e I	29,818.39	34,588.67	0.00	64,407.06
5120-5124-249-24901-1-2-04	Adquisiciones e I	2,531.70	0.00	0.00	2,531.70
5120-5124-249-24901-2-0-00	ESTATAL	32,466.10	34,588.67	0.00	67,054.77
5120-5124-249-24901-2-1-00	DOCENCIA	116.00	0.00	0.00	116.00
5120-5124-249-24901-2-1-07	Mecánica y Proces	116.00	0.00	0.00	116.00
5120-5124-249-24901-2-2-00	DIR DE ADMINISTRACI	32,350.10	34,588.67	0.00	66,938.77
5120-5124-249-24901-2-2-03	Mantenimiento e I	29,818.40	34,588.67	0.00	64,407.07
5120-5124-249-24901-2-2-04	Adquisiciones e I	2,531.70	0.00	0.00	2,531.70
5120-5125-000-00000-0-0-00	PRODUCTOS QUÍMICOS,	64,309.38	32,624.51	0.00	96,933.89
5120-5125-251-00000-0-0-00	PRODUCTOS QUIMICOS B	1,500.00	0.00	0.00	1,500.00
5120-5125-251-25101-0-0-00	PRODUCTOS QUIMICOS B	1,500.00	0.00	0.00	1,500.00
5120-5125-251-25101-3-0-00	EGRESOS PROPIOS	1,500.00	0.00	0.00	1,500.00

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CARR. MEXICO TAMPICO KM 100

UTS -970701-HT4

ZACUALTIPAN DE ANGELES

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5120-5125-251-25101-3-2-00	DIR DE ADMON Y FINA	1,500.00	0.00	0.00	1,500.00
5120-5125-251-25101-3-2-03	Mantenimiento e l	1,500.00	0.00	0.00	1,500.00
5120-5125-253-00000-0-0-00	MEDICINAS Y PRODUCTOS	2,093.49	14,077.51	0.00	16,171.00
5120-5125-253-25301-0-0-00	MEDICINAS Y PRODUCTOS	2,093.49	14,077.51	0.00	16,171.00
5120-5125-253-25301-1-0-00	FEDERAL	1,046.75	7,038.75	0.00	8,085.50
5120-5125-253-25301-1-1-00	DOCENCIA	1,046.75	5,499.99	0.00	6,546.74
5120-5125-253-25301-1-1-01	Rectoría	112.48	0.00	0.00	112.48
5120-5125-253-25301-1-1-09	Dirección Académi	519.19	0.00	0.00	519.19
5120-5125-253-25301-1-1-10	Servicios Médicos	415.08	5,499.99	0.00	5,915.07
5120-5125-253-25301-1-2-00	DIR DE ADMINISTRACI	0.00	1,538.76	0.00	1,538.76
5120-5125-253-25301-1-2-04	Adquisiciones e l	0.00	1,538.76	0.00	1,538.76
5120-5125-253-25301-2-0-00	ESTATAL	1,046.74	7,038.76	0.00	8,085.50
5120-5125-253-25301-2-1-00	DOCENCIA	1,046.74	5,500.00	0.00	6,546.74
5120-5125-253-25301-2-1-01	Rectoría	112.47	0.00	0.00	112.47
5120-5125-253-25301-2-1-09	Dirección Académi	519.19	0.00	0.00	519.19
5120-5125-253-25301-2-1-10	Servicios Médicos	415.08	5,500.00	0.00	5,915.08
5120-5125-253-25301-2-2-00	DIR DE ADMINISTRACI	0.00	1,538.76	0.00	1,538.76
5120-5125-253-25301-2-2-04	Adquisiciones e l	0.00	1,538.76	0.00	1,538.76
5120-5125-254-00000-0-0-00	MAT., ACCESORIOS Y SUMI	2,782.89	0.00	0.00	2,782.89
5120-5125-254-25401-0-0-00	MAT., ACCESORIOS Y SUM	2,782.89	0.00	0.00	2,782.89
5120-5125-254-25401-1-0-00	FEDERAL	1,391.44	0.00	0.00	1,391.44
5120-5125-254-25401-1-1-00	DOCENCIA	1,391.44	0.00	0.00	1,391.44
5120-5125-254-25401-1-1-10	Servicios Médicos	1,391.44	0.00	0.00	1,391.44
5120-5125-254-25401-2-0-00	ESTATAL	1,391.45	0.00	0.00	1,391.45
5120-5125-254-25401-2-1-00	DOCENCIA	1,391.45	0.00	0.00	1,391.45
5120-5125-254-25401-2-1-10	Servicios Médicos	1,391.45	0.00	0.00	1,391.45
5120-5125-259-00000-0-0-00	OTROS PRODUCTOS QUÍM	57,933.00	18,547.00	0.00	76,480.00
5120-5125-259-25901-0-0-00	OTROS PRODUCTOS QUÍ	57,933.00	18,547.00	0.00	76,480.00
5120-5125-259-25901-1-0-00	FEDERAL	28,966.50	9,273.50	0.00	38,240.00
5120-5125-259-25901-1-2-00	DIR DE ADMÓN Y FINA	28,966.50	9,273.50	0.00	38,240.00
5120-5125-259-25901-1-2-03	Mantenimiento e l	28,966.50	9,273.50	0.00	38,240.00
5120-5125-259-25901-2-0-00	ESTATAL	28,966.50	9,273.50	0.00	38,240.00
5120-5125-259-25901-2-2-00	DIR DE ADMÓN Y FINA	28,966.50	9,273.50	0.00	38,240.00
5120-5125-259-25901-2-2-03	Mantenimiento e l	28,966.50	9,273.50	0.00	38,240.00
5120-5126-000-00000-0-0-00	COMBUSTIBLES, LUBRICAN	272,251.42	23,013.62	0.00	295,265.04
5120-5126-261-00000-0-0-00	COMBUSTIBLES, LUBRICA	272,251.42	23,013.62	0.00	295,265.04
5120-5126-261-26103-0-0-00	COMBUSTIBLES, LUBRICA	272,251.42	23,013.62	0.00	295,265.04
5120-5126-261-26103-1-0-00	FEDERAL	132,445.71	11,506.81	0.00	143,952.52
5120-5126-261-26103-1-1-00	DOCENCIA	32,796.07	4,458.81	0.00	37,254.88
5120-5126-261-26103-1-1-01	Rectoría	24,830.98	3,134.31	0.00	27,965.29
5120-5126-261-26103-1-1-02	Abogado General	200.01	0.00	0.00	200.01
5120-5126-261-26103-1-1-03	Biblioteca	50.00	0.00	0.00	50.00
5120-5126-261-26103-1-1-05	Servicios de Cómputo	397.50	325.00	0.00	722.50
5120-5126-261-26103-1-1-06	Contaduría y Admi	757.50	50.00	0.00	807.50
5120-5126-261-26103-1-1-07	Mecánica y Proces	1,637.01	185.00	0.00	1,822.01
5120-5126-261-26103-1-1-08	TIC Sistemas Info	1,791.02	0.00	0.00	1,791.02
5120-5126-261-26103-1-1-09	Dirección Académi	3,102.05	764.50	0.00	3,866.55
5120-5126-261-26103-1-1-10	Servicios Médicos	30.00	0.00	0.00	30.00
5120-5126-261-26103-1-2-00	DIR. DE ADMINISTRACI	97,350.15	7,048.00	0.00	104,398.15
5120-5126-261-26103-1-2-03	Mantenimiento e l	61,701.65	5,374.00	0.00	67,075.65
5120-5126-261-26103-1-2-04	Adquisiciones e l	43.50	0.00	0.00	43.50
5120-5126-261-26103-1-2-05	Dirección de Área	35,605.00	1,674.00	0.00	37,279.00
5120-5126-261-26103-1-3-00	VINCULACION	1,679.99	0.00	0.00	1,679.99
5120-5126-261-26103-1-3-04	Dirección de Área	1,679.99	0.00	0.00	1,679.99
5120-5126-261-26103-1-5-00	EXTENSIÓN	619.50	0.00	0.00	619.50
5120-5126-261-26103-1-5-01	Dirección de Área	569.50	0.00	0.00	569.50
5120-5126-261-26103-1-5-02	Actividades Cult.	50.00	0.00	0.00	50.00
5120-5126-261-26103-2-0-00	ESTATAL	132,445.71	11,506.81	0.00	143,952.52
5120-5126-261-26103-2-1-00	DOCENCIA	32,796.08	4,458.81	0.00	37,254.89
5120-5126-261-26103-2-1-01	Rectoría	24,830.99	3,134.31	0.00	27,965.30
5120-5126-261-26103-2-1-02	Abogado General	200.00	0.00	0.00	200.00
5120-5126-261-26103-2-1-03	Biblioteca	50.00	0.00	0.00	50.00
5120-5126-261-26103-2-1-05	Servicios de Cómputo	397.50	325.00	0.00	722.50
5120-5126-261-26103-2-1-06	Contaduría y Admi	757.50	50.00	0.00	807.50
5120-5126-261-26103-2-1-07	Mecánica y Proces	1,637.00	185.00	0.00	1,822.00

Dic/11

CARR. MEXICO TAMPICO KM 100 000849  
ZACUALTIPAN DE ANGELES

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5120-5126-261-26103-2-1-08	TIC Sistemas Info	1,791.03	0.00	0.00	1,791.03
5120-5126-261-26103-2-1-09	Dirección Académi	3,102.06	764.50	0.00	3,866.56
5120-5126-261-26103-2-1-10	Servicios Médicos	30.00	0.00	0.00	30.00
5120-5126-261-26103-2-2-00	DIR. DE ADMINISTRAC	97,350.13	7,048.00	0.00	104,398.13
5120-5126-261-26103-2-2-03	Mantenimiento e l	61,701.63	5,374.00	0.00	67,075.63
5120-5126-261-26103-2-2-04	Adquisiciones e l	43.50	0.00	0.00	43.50
5120-5126-261-26103-2-2-05	Dirección de Área	35,605.00	1,674.00	0.00	37,279.00
5120-5126-261-26103-2-3-00	VINCULACION	1,680.00	0.00	0.00	1,680.00
5120-5126-261-26103-2-3-04	Dirección de Área	1,680.00	0.00	0.00	1,680.00
5120-5126-261-26103-2-5-00	EXTENSIÓN	619.50	0.00	0.00	619.50
5120-5126-261-26103-2-5-01	Dirección de Área	569.50	0.00	0.00	569.50
5120-5126-261-26103-2-5-02	Act. Cult. Dep y	50.00	0.00	0.00	50.00
5120-5126-261-26103-3-0-00	EGRESOS PROPIOS	7,360.00	0.00	0.00	7,360.00
5120-5126-261-26103-3-2-00	DIR. DE ADMINISTRAC	7,360.00	0.00	0.00	7,360.00
5120-5126-261-26103-3-2-03	Mantenimiento e l	7,360.00	0.00	0.00	7,360.00
5120-5127-000-00000-0-0-00	VESTUARIO, BLANCOS, PR	78,648.53	36,221.74	0.00	114,870.27
5120-5127-271-00000-0-0-00	VESTUARIO Y UNIFORMES	77,126.33	1,406.24	0.00	78,532.57
5120-5127-271-27101-0-0-00	VESTUARIO Y UNIFORMES	77,126.33	1,406.24	0.00	78,532.57
5120-5127-271-27101-1-0-00	FEDERAL	28,987.54	0.00	0.00	28,987.54
5120-5127-271-27101-1-1-00	DOCENCIA	2,435.14	0.00	0.00	2,435.14
5120-5127-271-27101-1-1-09	Dirección Académi	2,435.14	0.00	0.00	2,435.14
5120-5127-271-27101-1-2-00	DIR DE ADMON Y FINA	26,552.40	0.00	0.00	26,552.40
5120-5127-271-27101-1-2-03	Mantenimiento e l	26,552.40	0.00	0.00	26,552.40
5120-5127-271-27101-2-0-00	ESTATAL	28,987.53	0.00	0.00	28,987.53
5120-5127-271-27101-2-1-00	DOCENCIA	2,435.13	0.00	0.00	2,435.13
5120-5127-271-27101-2-1-09	Dirección Académi	2,435.13	0.00	0.00	2,435.13
5120-5127-271-27101-2-2-00	DIR DE ADMON Y FINA	26,552.40	0.00	0.00	26,552.40
5120-5127-271-27101-2-2-03	Mantenimiento e l	26,552.40	0.00	0.00	26,552.40
5120-5127-271-27101-3-0-00	EGRESOS PROPIOS	19,151.26	1,406.24	0.00	20,557.50
5120-5127-271-27101-3-1-00	DOCENCIA	19,151.26	1,406.24	0.00	20,557.50
5120-5127-271-27101-3-1-09	Dirección Académi	19,151.26	1,406.24	0.00	20,557.50
5120-5127-273-00000-0-0-00	ARTÍCULOS DEPORTIVOS	1,522.20	34,815.50	0.00	36,337.70
5120-5127-273-27301-0-0-00	ARTÍCULOS DEPORTIVOS	1,522.20	34,815.50	0.00	36,337.70
5120-5127-273-27301-1-0-00	FEDERAL	761.10	17,407.75	0.00	18,168.85
5120-5127-273-27301-1-2-00	DIR DE ADMON Y FINA	678.60	17,407.75	0.00	18,086.35
5120-5127-273-27301-1-2-04	Adquisiciones e l	678.60	17,407.75	0.00	18,086.35
5120-5127-273-27301-1-5-00	EXTENSIÓN	82.50	0.00	0.00	82.50
5120-5127-273-27301-1-5-02	Actividades Cultu	82.50	0.00	0.00	82.50
5120-5127-273-27301-2-0-00	ESTATAL	761.10	17,407.75	0.00	18,168.85
5120-5127-273-27301-2-2-00	DIR DE ADMON Y FINA	678.60	17,407.75	0.00	18,086.35
5120-5127-273-27301-2-2-04	Adquisiciones e l	678.60	17,407.75	0.00	18,086.35
5120-5127-273-27301-2-5-00	EXTENSIÓN	82.50	0.00	0.00	82.50
5120-5127-273-27301-2-5-02	Actividades Cultu	82.50	0.00	0.00	82.50
5120-5129-000-00000-0-0-00	HERRAMIENTAS, REFACCI	36,847.23	7,152.33	0.00	43,999.56
5120-5129-291-00000-0-0-00	HERRAMIENTAS MENORES	18,015.92	5,604.58	0.00	23,620.50
5120-5129-291-29101-0-0-00	HERRAMIENTAS MENORE	18,015.92	5,604.58	0.00	23,620.50
5120-5129-291-29101-1-0-00	FEDERAL	7,897.60	2,802.29	0.00	10,699.89
5120-5129-291-29101-1-2-00	DIR. DE ADMINISTRAC	7,897.60	2,802.29	0.00	10,699.89
5120-5129-291-29101-1-2-03	Mantenimiento e l	7,525.24	2,802.29	0.00	10,327.53
5120-5129-291-29101-1-2-04	Adquisiciones e l	372.36	0.00	0.00	372.36
5120-5129-291-29101-2-0-00	ESTATAL	7,897.60	2,802.29	0.00	10,699.89
5120-5129-291-29101-2-2-00	DIR. DE ADMINISTRAC	7,897.60	2,802.29	0.00	10,699.89
5120-5129-291-29101-2-2-03	Mantenimiento e l	7,525.24	2,802.29	0.00	10,327.53
5120-5129-291-29101-2-2-04	Adquisiciones e l	372.36	0.00	0.00	372.36
5120-5129-291-29101-3-0-00	EGRESOS PROPIOS	2,220.72	0.00	0.00	2,220.72
5120-5129-291-29101-3-2-00	DIR DE ADMÓN Y FINA	2,220.72	0.00	0.00	2,220.72
5120-5129-291-29101-3-2-04	Adquisiciones e l	2,220.72	0.00	0.00	2,220.72
5120-5129-296-00000-0-0-00	REF. Y ACCESORIOS MEN	8,283.07	0.00	0.00	8,283.07
5120-5129-296-29601-0-0-00	REF. Y ACCESORIOS ME	8,283.07	0.00	0.00	8,283.07
5120-5129-296-29601-1-0-00	FEDERAL	4,141.53	0.00	0.00	4,141.53
5120-5129-296-29601-1-2-00	DIR DE ADMON Y FINA	4,141.53	0.00	0.00	4,141.53
5120-5129-296-29601-1-2-03	Mantenimiento e l	4,141.53	0.00	0.00	4,141.53
5120-5129-296-29601-2-0-00	ESTATAL	4,141.54	0.00	0.00	4,141.54
5120-5129-296-29601-2-2-00	DIR DE ADMON Y FINA	4,141.54	0.00	0.00	4,141.54
5120-5129-296-29601-2-2-03	Mantenimiento e l	4,141.54	0.00	0.00	4,141.54

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 CARR. MEXICO TAMPICO KM 100  
 ZACUALTIPAN DE ANGELES

UTS -970701-HT4

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



000841

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5120-5129-298-00000-0-0-00	REF. Y ACCESORIOS MEN	10,548.24	1,547.75	0.00	12,095.99
5120-5129-298-29801-0-0-00	REF. Y ACCERORIOS ME	10,548.24	1,547.75	0.00	12,095.99
5120-5129-298-29801-1-0-00	FEDERAL	5,274.12	773.88	0.00	6,048.00
5120-5129-298-29801-1-1-00	DOCENCIA	5,104.00	0.00	0.00	5,104.00
5120-5129-298-29801-1-1-04	Servicios Escolar	5,104.00	0.00	0.00	5,104.00
5120-5129-298-29801-1-2-00	DIR DE ADMON Y FINA	170.12	773.88	0.00	944.00
5120-5129-298-29801-1-2-03	Mantenimiento e I	170.12	773.88	0.00	944.00
5120-5129-298-29801-2-0-00	ESTATAL	5,274.12	773.87	0.00	6,047.99
5120-5129-298-29801-2-1-00	DOCENCIA	5,104.00	0.00	0.00	5,104.00
5120-5129-298-29801-2-1-04	Servicios Escolar	5,104.00	0.00	0.00	5,104.00
5120-5129-298-29801-2-2-00	DIR DE ADMON Y FINA	170.12	773.87	0.00	943.99
5120-5129-298-29801-2-2-03	Mantenimiento e I	170.12	773.87	0.00	943.99
5130-0000-000-00000-0-0-00	SERVICIOS GENERALES	5,386,031.06	780,494.03	25,248.08	6,141,277.01
5130-5131-000-00000-0-0-00	SERVICIOS BÁSICOS	1,052,277.74	104,817.27	0.00	1,157,095.01
5130-5131-311-00000-0-0-00	ENERGÍA ELÉCTRICA	495,789.00	61,931.00	0.00	557,720.00
5130-5131-311-31101-0-0-00	SERVICIO DE ENERGÍA EL	495,789.00	61,931.00	0.00	557,720.00
5130-5131-311-31101-1-0-00	FEDERAL	247,894.50	30,965.50	0.00	278,860.00
5130-5131-311-31101-1-2-00	DIR. DE ADMINISTRAC	247,894.50	30,965.50	0.00	278,860.00
5130-5131-311-31101-1-2-03	Mantenimiento e I	247,894.50	30,965.50	0.00	278,860.00
5130-5131-311-31101-2-0-00	ESTATAL	247,894.50	30,965.50	0.00	278,860.00
5130-5131-311-31101-2-2-00	DIR. DE ADMINISTRAC	247,894.50	30,965.50	0.00	278,860.00
5130-5131-311-31101-2-2-03	Mantenimiento e I	247,894.50	30,965.50	0.00	278,860.00
5130-5131-312-00000-0-0-00	GAS	6,336.00	6,582.00	0.00	12,918.00
5130-5131-312-31201-0-0-00	GAS	6,336.00	6,582.00	0.00	12,918.00
5130-5131-312-31201-3-0-00	EGRESOS PROPIOS	6,336.00	6,582.00	0.00	12,918.00
5130-5131-312-31201-3-2-00	DIR DE ADMON Y FINA	6,336.00	6,582.00	0.00	12,918.00
5130-5131-312-31201-3-2-03	Mantenimiento e I	6,336.00	6,582.00	0.00	12,918.00
5130-5131-314-00000-0-0-00	TELEFONÍA TRADICIONAL	188,938.69	34,656.00	0.00	223,594.69
5130-5131-314-31401-0-0-00	SERVICIO TELEFONICO C	188,938.69	34,656.00	0.00	223,594.69
5130-5131-314-31401-1-0-00	FEDERAL	94,469.34	17,328.00	0.00	111,797.34
5130-5131-314-31401-1-2-00	DIR. DE ADMINISTRAC	94,469.34	17,328.00	0.00	111,797.34
5130-5131-314-31401-1-2-03	Mantenimiento e I	94,469.34	17,328.00	0.00	111,797.34
5130-5131-314-31401-2-0-00	ESTATAL	94,469.35	17,328.00	0.00	111,797.35
5130-5131-314-31401-2-2-00	DIR. DE ADMINISTRAC	94,469.35	17,328.00	0.00	111,797.35
5130-5131-314-31401-2-2-03	Mantenimiento e I	94,469.35	17,328.00	0.00	111,797.35
5130-5131-315-00000-0-0-00	TELEFONÍA CELULAR	9,500.08	99.92	0.00	9,600.00
5130-5131-315-31501-0-0-00	SERVICIO DE TELEFONÍA	9,500.08	99.92	0.00	9,600.00
5130-5131-315-31501-1-0-00	FEDERAL	4,750.04	49.96	0.00	4,800.00
5130-5131-315-31501-1-1-00	DOCENCIA	4,750.04	49.96	0.00	4,800.00
5130-5131-315-31501-1-1-01	Rectoría	4,750.04	0.00	0.00	4,750.04
5130-5131-315-31501-1-1-08	TIC Redes y Telec	0.00	49.96	0.00	49.96
5130-5131-315-31501-2-0-00	ESTATAL	4,750.04	49.96	0.00	4,800.00
5130-5131-315-31501-2-1-00	DOCENCIA	4,750.04	49.96	0.00	4,800.00
5130-5131-315-31501-2-1-01	Rectoría	4,750.04	0.00	0.00	4,750.04
5130-5131-315-31501-2-1-08	TIC Redes y Telec	0.00	49.96	0.00	49.96
5130-5131-317-00000-0-0-00	SERVICIOS DE ACCESO A I	347,982.32	436.00	0.00	348,418.32
5130-5131-317-31701-0-0-00	SERVICIOS DE CONDUCC	347,982.32	436.00	0.00	348,418.32
5130-5131-317-31701-1-0-00	FEDERAL	173,991.16	218.00	0.00	174,209.16
5130-5131-317-31701-1-1-00	DOCENCIA	173,991.16	218.00	0.00	174,209.16
5130-5131-317-31701-1-1-05	Servicios de Comp	171,841.16	0.00	0.00	171,841.16
5130-5131-317-31701-1-1-09	Dirección de Área	2,150.00	218.00	0.00	2,368.00
5130-5131-317-31701-2-0-00	ESTATAL	173,991.16	218.00	0.00	174,209.16
5130-5131-317-31701-2-1-00	DOCENCIA	173,991.16	218.00	0.00	174,209.16
5130-5131-317-31701-2-1-05	Servicios de Comp	171,841.16	0.00	0.00	171,841.16
5130-5131-317-31701-2-1-09	Dirección de Área	2,150.00	218.00	0.00	2,368.00
5130-5131-318-00000-0-0-00	SERVICIOS POSTALES Y T	3,731.65	1,112.35	0.00	4,844.00
5130-5131-318-31801-0-0-00	SERVICIO POSTAL	3,731.65	1,112.35	0.00	4,844.00
5130-5131-318-31801-1-0-00	FEDERAL	1,865.83	556.17	0.00	2,422.00
5130-5131-318-31801-1-1-00	DOCENCIA	341.19	432.92	0.00	774.11
5130-5131-318-31801-1-1-01	Rectoría	341.19	0.00	0.00	341.19
5130-5131-318-31801-1-1-02	Abogado General	0.00	197.18	0.00	197.18
5130-5131-318-31801-1-1-05	Servicios de Cómputo	0.00	235.74	0.00	235.74
5130-5131-318-31801-1-2-00	DIR. DE ADMINISTRAC	654.11	55.97	0.00	710.08
5130-5131-318-31801-1-2-01	Contabilidad y Pr	63.22	55.97	0.00	119.19

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Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5130-5131-318-31801-1-2-03	Mantenimiento e I	78.59	0.00	0.00	78.59
5130-5131-318-31801-1-2-04	Adquisiciones e I	66.76	0.00	0.00	66.76
5130-5131-318-31801-1-2-05	Dirección de Área	445.54	0.00	0.00	445.54
5130-5131-318-31801-1-3-00	VINCULACIÓN	870.53	67.28	0.00	937.81
5130-5131-318-31801-1-3-04	Dirección de Área	870.53	67.28	0.00	937.81
5130-5131-318-31801-2-0-00	ESTATAL	1,865.82	556.18	0.00	2,422.00
5130-5131-318-31801-2-1-00	DOCENCIA	341.19	432.93	0.00	774.12
5130-5131-318-31801-2-1-01	Rectoría	277.97	0.00	0.00	277.97
5130-5131-318-31801-2-1-02	Abogado General	63.22	197.19	0.00	260.41
5130-5131-318-31801-2-1-05	Servicios de Cómp	0.00	235.74	0.00	235.74
5130-5131-318-31801-2-2-00	DIR. DE ADMINISTRAC	654.10	55.97	0.00	710.07
5130-5131-318-31801-2-2-01	Contabilidad y Pr	63.22	55.97	0.00	119.19
5130-5131-318-31801-2-2-03	Mantenimiento e I	78.59	0.00	0.00	78.59
5130-5131-318-31801-2-2-04	Adquisiciones e I	66.75	0.00	0.00	66.75
5130-5131-318-31801-2-2-05	Dirección de Área	445.54	0.00	0.00	445.54
5130-5131-318-31801-2-3-00	VINCULACIÓN	870.53	67.28	0.00	937.81
5130-5131-318-31801-2-3-04	Dirección de Área	870.53	67.28	0.00	937.81
5130-5132-000-00000-0-0-00	SERVICIOS DE ARRENDAM	79,432.93	20,756.64	0.00	100,189.57
5130-5132-323-00000-0-0-00	ARREND.DE MOB Y EPO DE	30,632.93	14,280.64	0.00	44,913.57
5130-5132-323-32302-0-0-00	ARRENDAMIENTO DE MOE	30,632.93	14,280.64	0.00	44,913.57
5130-5132-323-32302-1-0-00	FEDERAL	15,316.46	7,140.32	0.00	22,456.78
5130-5132-323-32302-1-2-00	DIR DE ADMON Y FINA	15,316.46	7,140.32	0.00	22,456.78
5130-5132-323-32302-1-2-03	Mantenimiento e I	15,316.46	7,140.32	0.00	22,456.78
5130-5132-323-32302-2-0-00	ESTATAL	15,316.47	7,140.32	0.00	22,456.79
5130-5132-323-32302-2-2-00	DIR DE ADMINISTRACI	15,316.47	7,140.32	0.00	22,456.79
5130-5132-323-32302-2-2-03	Mantenimiento e I	15,316.47	7,140.32	0.00	22,456.79
5130-5132-325-00000-0-0-00	ARRENDAMIENTO DE EQU	48,800.00	6,476.00	0.00	55,276.00
5130-5132-325-32503-0-0-00	ARRENDAMIENTO DE VEH	48,800.00	6,476.00	0.00	55,276.00
5130-5132-325-32503-1-0-00	FEDERAL	24,400.00	3,238.00	0.00	27,638.00
5130-5132-325-32503-1-2-00	DIR. DE ADMINISTRAC	24,400.00	3,238.00	0.00	27,638.00
5130-5132-325-32503-1-2-03	Mantenimiento e I	24,400.00	3,238.00	0.00	27,638.00
5130-5132-325-32503-2-0-00	ESTATAL	24,400.00	3,238.00	0.00	27,638.00
5130-5132-325-32503-2-2-00	DIR. DE ADMINISTRAC	24,400.00	3,238.00	0.00	27,638.00
5130-5132-325-32503-2-2-03	Mantenimiento e I	24,400.00	3,238.00	0.00	27,638.00
5130-5133-000-00000-0-0-00	SERVICIOS PROFESIONALES	1,224,321.62	180,060.61	23,200.00	1,381,182.23
5130-5133-331-00000-0-0-00	SERVICIOS LEGALES, DE	305,030.76	54,800.01	23,200.00	336,430.77
5130-5133-331-33101-0-0-00	ASESORIAS ASOCIADAS A	305,030.76	54,800.01	23,200.00	336,430.77
5130-5133-331-33101-1-0-00	FEDERAL	152,515.38	20,300.00	11,600.00	161,215.38
5130-5133-331-33101-1-2-00	DIR. DE ADMINISTRAC	139,465.38	20,300.00	11,600.00	148,165.38
5130-5133-331-33101-1-2-05	Dirección del Áre	139,465.38	20,300.00	11,600.00	148,165.38
5130-5133-331-33101-1-4-00	PLANEACION	13,050.00	0.00	0.00	13,050.00
5130-5133-331-33101-1-4-01	Planeación y Eval	13,050.00	0.00	0.00	13,050.00
5130-5133-331-33101-2-0-00	ESTATAL	152,515.38	20,300.00	11,600.00	161,215.38
5130-5133-331-33101-2-2-00	DIR. DE ADMINISTRAC	139,465.38	20,300.00	11,600.00	148,165.38
5130-5133-331-33101-2-2-05	Dirección del Áre	139,465.38	20,300.00	11,600.00	148,165.38
5130-5133-331-33101-2-4-01	Planeación y Eval	13,050.00	0.00	0.00	13,050.00
5130-5133-331-33101-3-0-00	EGRESOS PROPIOS	0.00	14,000.01	0.00	14,000.01
5130-5133-331-33101-3-2-00	DIR DE ADMINISTRACI	0.00	14,000.01	0.00	14,000.01
5130-5133-331-33101-3-2-04	Adquisiciones e I	0.00	14,000.01	0.00	14,000.01
5130-5133-334-00000-0-0-00	SERVICIOS DE CAPACITAC	139,944.83	56,400.00	0.00	196,344.83
5130-5133-334-33401-0-0-00	SERVICIOS PARA CAPACI	139,944.83	56,400.00	0.00	196,344.83
5130-5133-334-33401-1-0-00	FEDERAL	67,222.42	28,200.00	0.00	95,422.42
5130-5133-334-33401-1-1-00	DOCENCIA	13,881.00	5,000.00	0.00	18,881.00
5130-5133-334-33401-1-1-06	Contaduría y Admi	0.00	5,000.00	0.00	5,000.00
5130-5133-334-33401-1-1-09	Dirección Académi	13,881.00	0.00	0.00	13,881.00
5130-5133-334-33401-1-2-00	DIR DE ADMÓN Y FINA	15,244.15	23,200.00	0.00	38,444.15
5130-5133-334-33401-1-2-01	Contabilidad y Pr	13,340.00	23,200.00	0.00	36,540.00
5130-5133-334-33401-1-2-03	Mantenimiento e I	1,904.15	0.00	0.00	1,904.15
5130-5133-334-33401-1-4-00	PLANEACION	38,097.27	0.00	0.00	38,097.27
5130-5133-334-33401-1-4-01	Planeacion y Eval	38,097.27	0.00	0.00	38,097.27
5130-5133-334-33401-2-0-00	ESTATAL	67,222.41	28,200.00	0.00	95,422.41
5130-5133-334-33401-2-1-00	DOCENCIA	13,881.00	5,000.00	0.00	18,881.00
5130-5133-334-33401-2-1-06	Contaduria y Admi	0.00	5,000.00	0.00	5,000.00
5130-5133-334-33401-2-1-09	Dirección Académi	13,881.00	0.00	0.00	13,881.00
5130-5133-334-33401-2-2-00	DIR DE ADMINISTRACI	15,244.15	23,200.00	0.00	38,444.15

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ZACUALTIPAN DE ANGELES

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Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5130-5133-334-33401-2-2-01	Contabilidad y Pr	13,340.00	23,200.00	0.00	36,540.00
5130-5133-334-33401-2-2-03	Mantenimiento e I	1,904.15	0.00	0.00	1,904.15
5130-5133-334-33401-2-4-00	PLANEACION	38,097.26	0.00	0.00	38,097.26
5130-5133-334-33401-2-4-01	Planeacion y Eval	38,097.26	0.00	0.00	38,097.26
5130-5133-334-33401-3-0-00	EGRESOS PROPIOS	5,500.00	0.00	0.00	5,500.00
5130-5133-334-33401-3-3-00	VINCULACION	5,500.00	0.00	0.00	5,500.00
5130-5133-334-33401-3-3-04	Dirección de Área	5,500.00	0.00	0.00	5,500.00
5130-5133-336-00000-0-0-00	SERVICIOS DE APOYO ADM	19,679.43	0.00	0.00	19,679.43
5130-5133-336-33603-0-0-00	IMPRESIONES DE DOC. OF	2,400.00	0.00	0.00	2,400.00
5130-5133-336-33603-1-0-00	FEDERAL	1,200.00	0.00	0.00	1,200.00
5130-5133-336-33603-1-2-00	DIRECCIÓN DE ADMON	1,200.00	0.00	0.00	1,200.00
5130-5133-336-33603-1-2-05	Dirección de Área	1,200.00	0.00	0.00	1,200.00
5130-5133-336-33603-2-0-00	ESTATAL	1,200.00	0.00	0.00	1,200.00
5130-5133-336-33603-2-2-00	DIR DE ADMON Y FINA	1,200.00	0.00	0.00	1,200.00
5130-5133-336-33603-2-2-05	Dirección de Área	1,200.00	0.00	0.00	1,200.00
5130-5133-336-33605-0-0-00	INFORMACIÓN EN MEDIOS	17,279.43	0.00	0.00	17,279.43
5130-5133-336-33605-1-0-00	FEDERAL	8,639.71	0.00	0.00	8,639.71
5130-5133-336-33605-1-1-00	DOCENCIA	546.00	0.00	0.00	546.00
5130-5133-336-33605-1-1-02	Abogado General	546.00	0.00	0.00	546.00
5130-5133-336-33605-1-2-00	DIR DE ADMINISTRACI	8,093.71	0.00	0.00	8,093.71
5130-5133-336-33605-1-2-04	Adquisiciones e I	8,093.71	0.00	0.00	8,093.71
5130-5133-336-33605-2-0-00	ESTATAL	8,639.72	0.00	0.00	8,639.72
5130-5133-336-33605-2-1-00	DOCENCIA	546.00	0.00	0.00	546.00
5130-5133-336-33605-2-1-02	Abogado General	546.00	0.00	0.00	546.00
5130-5133-336-33605-2-2-00	DIR DE ADMINISTRACI	8,093.72	0.00	0.00	8,093.72
5130-5133-336-33605-2-2-04	Adquisiciones e I	8,093.72	0.00	0.00	8,093.72
5130-5133-338-00000-0-0-00	SERVICIOS DE VIGILANCIA	759,666.60	69,060.60	0.00	828,727.20
5130-5133-338-33801-0-0-00	SERVICIOS DE VIGILANCIA	759,666.60	69,060.60	0.00	828,727.20
5130-5133-338-33801-1-0-00	FEDERAL	379,833.30	34,530.30	0.00	414,363.60
5130-5133-338-33801-1-2-00	DIR. DE ADMINISTRAC	379,833.30	34,530.30	0.00	414,363.60
5130-5133-338-33801-1-2-03	Mantenimiento e I	379,833.30	34,530.30	0.00	414,363.60
5130-5133-338-33801-2-0-00	ESTATAL	379,833.30	34,530.30	0.00	414,363.60
5130-5133-338-33801-2-2-00	DIR. DE ADMINISTRAC	379,833.30	34,530.30	0.00	414,363.60
5130-5133-338-33801-2-2-03	Mantenimiento e I	379,833.30	34,530.30	0.00	414,363.60
5130-5134-000-00000-0-0-00	SERVICIOS FINANCIEROS,	353,720.72	452.40	1,252.80	352,920.32
5130-5134-341-00000-0-0-00	SERVICIOS FINANCIEROS Y	15,555.60	452.40	1,252.80	14,755.20
5130-5134-341-34101-0-0-00	SERVICIOS BANCARIOS Y	15,555.60	452.40	1,252.80	14,755.20
5130-5134-341-34101-1-0-00	FEDERAL	7,777.80	226.20	626.40	7,377.60
5130-5134-341-34101-1-1-00	65500997369 Gastos	4,869.05	0.00	626.40	4,242.65
5130-5134-341-34101-1-2-00	92001233122 Nómina	2,604.25	226.20	0.00	2,378.05
5130-5134-341-34101-1-3-00	Subsidio Estatal	101.50	0.00	0.00	101.50
5130-5134-341-34101-1-4-00	Subsidio Federal	101.50	0.00	0.00	101.50
5130-5134-341-34101-1-5-00	65501000275 Fondo d	101.50	0.00	0.00	101.50
5130-5134-341-34101-2-0-00	ESTATAL	7,777.80	226.20	626.40	7,377.60
5130-5134-341-34101-2-1-00	65500997369 Gastos	4,989.79	0.00	626.40	4,363.39
5130-5134-341-34101-2-2-00	92001233122 Nómina	2,483.51	226.20	0.00	2,257.31
5130-5134-341-34101-2-3-00	Subsidio Estatal	101.50	0.00	0.00	101.50
5130-5134-341-34101-2-4-00	Subsidio Federal	101.50	0.00	0.00	101.50
5130-5134-341-34101-2-5-00	Fondo de Reserva	101.50	0.00	0.00	101.50
5130-5134-345-00000-0-0-00	SEGURO DE BIENES PATR	301,909.12	0.00	0.00	301,909.12
5130-5134-345-34501-0-0-00	SEGURO DE BIENES PATR	301,909.12	0.00	0.00	301,909.12
5130-5134-345-34501-1-0-00	FEDERAL	132,554.55	0.00	0.00	132,554.55
5130-5134-345-34501-1-2-00	DIR. DE ADMINISTRAC	132,554.55	0.00	0.00	132,554.55
5130-5134-345-34501-1-2-04	Adquisiciones e I	132,554.55	0.00	0.00	132,554.55
5130-5134-345-34501-2-0-00	ESTATAL	132,554.57	0.00	0.00	132,554.57
5130-5134-345-34501-2-2-00	DIR. DE ADMINISTRAC	132,554.57	0.00	0.00	132,554.57
5130-5134-345-34501-2-2-04	Adquisiciones e I	132,554.57	0.00	0.00	132,554.57
5130-5134-345-34501-3-0-00	EGRESOS PROPIOS	36,800.00	0.00	0.00	36,800.00
5130-5134-345-34501-3-2-00	DIR. DE ADMINISTRAC	36,800.00	0.00	0.00	36,800.00
5130-5134-345-34501-3-2-04	Adquisiciones e I	36,800.00	0.00	0.00	36,800.00
5130-5134-347-00000-0-0-00	FLETES Y MANIOBRAS	36,256.00	0.00	0.00	36,256.00
5130-5134-347-34701-0-0-00	FLETES Y MANIOBRAS	36,256.00	0.00	0.00	36,256.00
5130-5134-347-34701-1-0-00	FEDERAL	15,628.00	0.00	0.00	15,628.00
5130-5134-347-34701-1-2-00	DIR. DE ADMINISTRAC	15,628.00	0.00	0.00	15,628.00
5130-5134-347-34701-1-2-03	Mantenimiento e I	15,628.00	0.00	0.00	15,628.00

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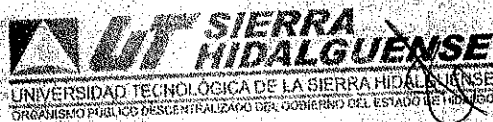
Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5130-5134-347-34701-2-0-00	ESTATAL	15,628.00	0.00	0.00	15,628.00
5130-5134-347-34701-2-2-00	DIR DE ADMINISTRACI	15,628.00	0.00	0.00	15,628.00
5130-5134-347-34701-2-2-03	Mantenimiento e I	15,628.00	0.00	0.00	15,628.00
5130-5134-347-34701-3-0-00	EGRESOS PROPIOS	5,000.00	0.00	0.00	5,000.00
5130-5134-347-34701-3-2-00	DIR DE ADMON Y FINA	5,000.00	0.00	0.00	5,000.00
5130-5134-347-34701-3-2-04	Adquisiciones e I	5,000.00	0.00	0.00	5,000.00
5130-5135-000-00000-0-0-00	SERVICIOS DE INSTALACION	633,728.35	181,789.19	0.00	815,517.54
5130-5135-351-00000-0-0-00	MANTENIMIENTO Y CONS	101,233.99	12,022.00	0.00	113,255.99
5130-5135-351-35101-0-0-00	MANTENIMIENTO Y CONS	101,233.99	12,022.00	0.00	113,255.99
5130-5135-351-35101-1-0-00	FEDERAL	50,616.99	6,011.00	0.00	56,627.99
5130-5135-351-35101-1-2-00	DIR. DE ADMINISTRAC	50,616.99	6,011.00	0.00	56,627.99
5130-5135-351-35101-1-2-03	Mantenimiento e I	50,616.99	6,011.00	0.00	56,627.99
5130-5135-351-35101-2-0-00	ESTATAL	50,617.00	6,011.00	0.00	56,628.00
5130-5135-351-35101-2-2-00	DIR. DE ADMINISTRAC	50,617.00	6,011.00	0.00	56,628.00
5130-5135-351-35101-2-2-03	Mantenimiento e I	50,617.00	6,011.00	0.00	56,628.00
5130-5135-352-00000-0-0-00	INSTALACION, REP. Y MTT	40,474.64	0.00	0.00	40,474.64
5130-5135-352-35201-0-0-00	MTTO Y CONSERVACIÓN	40,474.64	0.00	0.00	40,474.64
5130-5135-352-35201-1-0-00	FEDERAL	20,237.32	0.00	0.00	20,237.32
5130-5135-352-35201-1-2-00	DIR. DE ADMINISTRAC	20,237.32	0.00	0.00	20,237.32
5130-5135-352-35201-1-2-03	Mantenimiento e I	20,237.32	0.00	0.00	20,237.32
5130-5135-352-35201-2-0-00	ESTATAL	20,237.32	0.00	0.00	20,237.32
5130-5135-352-35201-2-2-00	DIR. DE ADMINISTRAC	20,237.32	0.00	0.00	20,237.32
5130-5135-352-35201-2-2-03	Mantenimiento e I	20,237.32	0.00	0.00	20,237.32
5130-5135-353-00000-0-0-00	INSTALACION, REP. Y MTT	285,717.94	0.00	0.00	285,717.94
5130-5135-353-35301-0-0-00	MANTTO Y CONSERV. DE I	285,717.94	0.00	0.00	285,717.94
5130-5135-353-35301-1-0-00	FEDERAL	142,858.94	0.00	0.00	142,858.94
5130-5135-353-35301-1-1-00	DOCENCIA	17,315.05	0.00	0.00	17,315.05
5130-5135-353-35301-1-1-04	Servicios Escolar	7,566.05	0.00	0.00	7,566.05
5130-5135-353-35301-1-1-05	Servicios de Cóm	5,604.32	0.00	0.00	5,604.32
5130-5135-353-35301-1-1-09	Dirección Académi	4,144.68	0.00	0.00	4,144.68
5130-5135-353-35301-1-2-00	DIR. DE ADMINISTRAC	117,113.51	0.00	0.00	117,113.51
5130-5135-353-35301-1-2-01	Contabilidad y Pr	9,106.00	0.00	0.00	9,106.00
5130-5135-353-35301-1-2-03	Mantenimiento e I	39,167.34	0.00	0.00	39,167.34
5130-5135-353-35301-1-2-04	Adquisiciones e Inv	68,840.17	0.00	0.00	68,840.17
5130-5135-353-35301-1-3-00	VINCULACIÓN	8,430.38	0.00	0.00	8,430.38
5130-5135-353-35301-1-3-04	Dirección de Área	8,430.38	0.00	0.00	8,430.38
5130-5135-353-35301-2-0-00	ESTATAL	142,859.00	0.00	0.00	142,859.00
5130-5135-353-35301-2-1-00	DOCENCIA	17,315.05	0.00	0.00	17,315.05
5130-5135-353-35301-2-1-04	Servicios Escolar	7,566.05	0.00	0.00	7,566.05
5130-5135-353-35301-2-1-05	Servicios de Cóm	5,604.32	0.00	0.00	5,604.32
5130-5135-353-35301-2-1-09	Dirección Académi	4,144.68	0.00	0.00	4,144.68
5130-5135-353-35301-2-2-00	DIR. DE ADMINISTRAC	117,113.57	0.00	0.00	117,113.57
5130-5135-353-35301-2-2-01	Contabilidad y Pr	9,106.00	0.00	0.00	9,106.00
5130-5135-353-35301-2-2-03	Mantenimiento e I	39,167.37	0.00	0.00	39,167.37
5130-5135-353-35301-2-2-04	Adquisiciones e I	68,840.20	0.00	0.00	68,840.20
5130-5135-353-35301-2-3-00	VINCULACIÓN	8,430.38	0.00	0.00	8,430.38
5130-5135-353-35301-2-3-04	Dirección de Área	8,430.38	0.00	0.00	8,430.38
5130-5135-355-00000-0-0-00	REPARACIÓN Y MANTTO E	93,236.03	19,264.94	0.00	112,500.97
5130-5135-355-35501-0-0-00	MANTTO Y CONSERVACI	93,236.03	19,264.94	0.00	112,500.97
5130-5135-355-35501-1-0-00	FEDERAL	46,618.02	9,632.47	0.00	56,250.49
5130-5135-355-35501-1-1-00	DOCENCIA	2,900.43	0.00	0.00	2,900.43
5130-5135-355-35501-1-1-01	Rectoría	2,900.43	0.00	0.00	2,900.43
5130-5135-355-35501-1-2-00	DIR. DE ADMINISTRAC	43,717.59	9,632.47	0.00	53,350.06
5130-5135-355-35501-1-2-03	Mantenimiento e I	43,717.59	9,632.47	0.00	53,350.06
5130-5135-355-35501-2-0-00	ESTATAL	46,618.01	9,632.47	0.00	56,250.48
5130-5135-355-35501-2-1-00	DOCENCIA	2,900.42	0.00	0.00	2,900.42
5130-5135-355-35501-2-1-01	Rectoría	2,900.42	0.00	0.00	2,900.42
5130-5135-355-35501-2-2-00	DIR. DE ADMINISTRAC	43,717.59	9,632.47	0.00	53,350.06
5130-5135-355-35501-2-2-03	Mantenimiento e I	43,717.59	9,632.47	0.00	53,350.06
5130-5135-357-00000-0-0-00	INSTALACION, REP T MTT	99,284.91	138,362.09	0.00	237,647.00
5130-5135-357-35701-0-0-00	MTTO Y CONSERV DE MA	99,284.91	138,362.09	0.00	237,647.00
5130-5135-357-35701-1-0-00	FEDERAL	49,642.45	60,357.55	0.00	110,000.00
5130-5135-357-35701-1-2-00	DIR DE ADMÓN Y FINA	49,642.45	60,357.55	0.00	110,000.00
5130-5135-357-35701-1-2-03	Mantenimiento e I	49,642.45	60,357.55	0.00	110,000.00
5130-5135-357-35701-2-0-00	ESTATAL	49,642.46	60,357.54	0.00	110,000.00



Dic/11  
CARR. MEXICO TAMPICO KM 100  
ZACUALTIPAN DE ANGELES

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00  
Cuenta final : 8270-0013-003-39202-2-0-00  
Tipo de moneda :  
Todas

000845



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5130-5135-357-35701-2-2-00	DIR DE ADMON Y FINA	49,642.46	60,357.54	0.00	110,000.00
5130-5135-357-35701-2-2-03	Mantenimiento e l	49,642.46	60,357.54	0.00	110,000.00
5130-5135-357-35701-3-0-00	EGRESOS PROPIOS	0.00	17,647.00	0.00	17,647.00
5130-5135-357-35701-3-1-00	DOCENCIA	0.00	17,647.00	0.00	17,647.00
5130-5135-357-35701-3-1-05	Servicios de Cómputo	0.00	17,647.00	0.00	17,647.00
5130-5135-358-00000-0-0-00	SERVICIOS DE LIMPIEZA Y	1,921.00	0.00	0.00	1,921.00
5130-5135-358-35801-0-0-00	SERVICIOS DE LAVANDER	1,921.00	0.00	0.00	1,921.00
5130-5135-358-35801-1-0-00	FEDERAL	960.50	0.00	0.00	960.50
5130-5135-358-35801-1-2-00	DIR DE ADMÓN Y FINA	960.50	0.00	0.00	960.50
5130-5135-358-35801-1-2-03	Mantenimiento e l	960.50	0.00	0.00	960.50
5130-5135-358-35801-2-0-00	ESTATAL	960.50	0.00	0.00	960.50
5130-5135-358-35801-2-2-00	DIR DE ADMON Y FINA	960.50	0.00	0.00	960.50
5130-5135-358-35801-2-2-03	Mantenimiento e l	960.50	0.00	0.00	960.50
5130-5135-359-00000-0-0-00	SERVICIOS DE JARDINERIA	11,859.84	12,140.16	0.00	24,000.00
5130-5135-359-35901-0-0-00	SERVICIOS DE JARDINERI	11,859.84	12,140.16	0.00	24,000.00
5130-5135-359-35901-1-0-00	FEDERAL	5,929.92	6,070.08	0.00	12,000.00
5130-5135-359-35901-1-2-00	DIR. DE ADMINISTRAC	5,929.92	6,070.08	0.00	12,000.00
5130-5135-359-35901-1-2-03	Mantenimiento e l	5,929.92	6,070.08	0.00	12,000.00
5130-5135-359-35901-2-0-00	ESTATAL	5,929.92	6,070.08	0.00	12,000.00
5130-5135-359-35901-2-2-00	DIR. DE ADMINISTRAC	5,929.92	6,070.08	0.00	12,000.00
5130-5135-359-35901-2-2-03	Mantenimiento e l	5,929.92	6,070.08	0.00	12,000.00
5130-5136-000-00000-0-0-00	SERVICIOS DE COMUNICAC	187,062.14	20,566.80	0.00	187,628.94
5130-5136-362-00000-0-0-00	DIFUSIÓN POR RADIO, TEL	187,062.14	20,566.80	0.00	187,628.94
5130-5136-362-36201-0-0-00	DIFUSIÓN DE MENSAJES	187,062.14	20,566.80	0.00	187,628.94
5130-5136-362-36201-1-0-00	FEDERAL	81,031.85	10,283.40	0.00	91,315.25
5130-5136-362-36201-1-2-00	DIR. DE ADMINISTRAC	81,031.85	10,283.40	0.00	91,315.25
5130-5136-362-36201-1-2-04	Adquisiciones e l	81,031.85	10,283.40	0.00	91,315.25
5130-5136-362-36201-2-0-00	ESTATAL	81,031.85	10,283.40	0.00	91,315.25
5130-5136-362-36201-2-2-00	DIR. DE ADMINISTRAC	81,031.85	10,283.40	0.00	91,315.25
5130-5136-362-36201-2-2-04	Adquisiciones e l	81,031.85	10,283.40	0.00	91,315.25
5130-5136-362-36201-3-0-00	EGRESOS PROPIOS	4,998.44	0.00	0.00	4,998.44
5130-5136-362-36201-3-2-00	DIR DE ADMON Y FINA	4,998.44	0.00	0.00	4,998.44
5130-5136-362-36201-3-2-04	Adquisiciones e l	4,998.44	0.00	0.00	4,998.44
5130-5137-000-00000-0-0-00	SERVICIOS DE TRASLADO Y	402,161.76	11,065.32	795.28	412,431.80
5130-5137-372-00000-0-0-00	PASAJES TERRESTRES	215,414.05	3,084.00	625.28	217,872.77
5130-5137-372-37204-0-0-00	PASAJES TERRESTRES N	176,073.72	3,084.00	625.28	178,532.44
5130-5137-372-37204-1-0-00	FEDERAL	88,036.86	1,542.00	312.64	89,266.22
5130-5137-372-37204-1-1-00	DOCENCIA	31,561.53	362.00	0.00	31,923.53
5130-5137-372-37204-1-1-01	Rectoría	11,378.42	0.00	0.00	11,378.42
5130-5137-372-37204-1-1-02	Abogado General	882.50	37.00	0.00	919.50
5130-5137-372-37204-1-1-03	Biblioteca	95.00	0.00	0.00	95.00
5130-5137-372-37204-1-1-04	Servicios Escolar	1,337.50	200.00	0.00	1,537.50
5130-5137-372-37204-1-1-05	Servicios de Comp	90.00	0.00	0.00	90.00
5130-5137-372-37204-1-1-06	Contaduría y Admi	3,963.61	0.00	0.00	3,963.61
5130-5137-372-37204-1-1-07	Mecánica y Proces	1,748.50	125.00	0.00	1,873.50
5130-5137-372-37204-1-1-08	TIC-Sistemas Info	1,474.50	0.00	0.00	1,474.50
5130-5137-372-37204-1-1-09	Dirección Académi	1,663.50	0.00	0.00	1,663.50
5130-5137-372-37204-1-1-10	Servicios Médicos	8,928.00	0.00	0.00	8,928.00
5130-5137-372-37204-1-2-00	DIR. DE ADMINISTRAC	10,321.08	85.00	0.00	10,406.08
5130-5137-372-37204-1-2-01	Contaduría y Admi	490.00	0.00	0.00	490.00
5130-5137-372-37204-1-2-02	Recursos Humanos	232.50	85.00	0.00	317.50
5130-5137-372-37204-1-2-03	Mantenimiento e l	5,653.58	0.00	0.00	5,653.58
5130-5137-372-37204-1-2-04	Adquisiciones e l	710.00	0.00	0.00	710.00
5130-5137-372-37204-1-2-05	Dirección del Áre	3,235.00	0.00	0.00	3,235.00
5130-5137-372-37204-1-3-00	VINCULACION	27,616.50	590.00	142.64	28,063.86
5130-5137-372-37204-1-3-01	Seguimiento de Eg	112.50	200.00	0.00	312.50
5130-5137-372-37204-1-3-02	Servicios Tecnoló	280.00	90.00	0.00	370.00
5130-5137-372-37204-1-3-04	Dirección del Áre	27,224.00	300.00	142.64	27,381.36
5130-5137-372-37204-1-4-00	PLANEACIÓN	9,186.50	505.00	170.00	9,521.50
5130-5137-372-37204-1-4-01	Planeación y Eval	9,186.50	505.00	170.00	9,521.50
5130-5137-372-37204-1-5-00	EXTENSIÓN	9,351.25	0.00	0.00	9,351.25
5130-5137-372-37204-1-5-01	Dirección de Área	9,351.25	0.00	0.00	9,351.25
5130-5137-372-37204-2-0-00	ESTATAL	88,036.86	1,542.00	312.64	89,266.22
5130-5137-372-37204-2-1-00	DOCENCIA	31,646.53	362.00	0.00	32,008.53
5130-5137-372-37204-2-1-01	Rectoría	11,378.42	0.00	0.00	11,378.42

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CARR. MEXICO TAMPICO KM 100 000846  
ZACUALTIPAN DE ANGELES

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00  
Cuenta final : 8270-0013-003-39202-2-0-00  
Tipo de moneda :  
Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5130-5137-372-37204-2-1-02	Abogado General	882.50	37.00	0.00	919.50
5130-5137-372-37204-2-1-03	Biblioteca	95.00	0.00	0.00	95.00
5130-5137-372-37204-2-1-04	Servicios Escolar	1,422.50	200.00	0.00	1,622.50
5130-5137-372-37204-2-1-05	Servicios de Comp	90.00	0.00	0.00	90.00
5130-5137-372-37204-2-1-06	Contaduría y Admi	3,963.61	0.00	0.00	3,963.61
5130-5137-372-37204-2-1-07	Mecánica y Proces	1,748.50	125.00	0.00	1,873.50
5130-5137-372-37204-2-1-08	TIC Sistemas Info	1,474.50	0.00	0.00	1,474.50
5130-5137-372-37204-2-1-09	Dirección Académi	1,663.50	0.00	0.00	1,663.50
5130-5137-372-37204-2-1-10	Servicios Médicos	8,928.00	0.00	0.00	8,928.00
5130-5137-372-37204-2-2-00	DIR DE ADMINISTRACI	10,321.08	85.00	0.00	10,406.08
5130-5137-372-37204-2-2-01	Contabilidad y Pr	490.00	0.00	0.00	490.00
5130-5137-372-37204-2-2-02	Recursos Humanos	232.50	85.00	0.00	317.50
5130-5137-372-37204-2-2-03	Mantenimiento e l	5,653.58	0.00	0.00	5,653.58
5130-5137-372-37204-2-2-04	Adquisiciones e l	710.00	0.00	0.00	710.00
5130-5137-372-37204-2-2-05	Dirección de Área	3,235.00	0.00	0.00	3,235.00
5130-5137-372-37204-2-3-00	VINCULACION	27,616.50	590.00	142.64	28,063.86
5130-5137-372-37204-2-3-01	Seguimiento de Eg	112.50	200.00	0.00	312.50
5130-5137-372-37204-2-3-02	Servicios Tecnoló	280.00	90.00	0.00	370.00
5130-5137-372-37204-2-3-04	Dirección de Área	27,224.00	300.00	142.64	27,381.36
5130-5137-372-37204-2-4-00	PLANEACION	9,101.50	505.00	170.00	9,436.50
5130-5137-372-37204-2-4-01	Planeación y Eval	9,101.50	505.00	170.00	9,436.50
5130-5137-372-37204-2-5-00	EXTENSION	9,351.25	0.00	0.00	9,351.25
5130-5137-372-37204-2-5-01	Dirección de Área	9,351.25	0.00	0.00	9,351.25
5130-5137-372-37206-0-0-00	PASAJES TERRESTRES IN	39,340.33	0.00	0.00	39,340.33
5130-5137-372-37206-1-0-00	FEDERAL	19,670.17	0.00	0.00	19,670.17
5130-5137-372-37206-1-1-00	DOCENCIA	11,695.67	0.00	0.00	11,695.67
5130-5137-372-37206-1-1-01	Rectoría	11,695.67	0.00	0.00	11,695.67
5130-5137-372-37206-1-3-00	VINCULACION	7,974.50	0.00	0.00	7,974.50
5130-5137-372-37206-1-3-04	Dirección de Área	7,974.50	0.00	0.00	7,974.50
5130-5137-372-37206-2-0-00	ESTATAL	19,670.16	0.00	0.00	19,670.16
5130-5137-372-37206-2-1-00	DOCENCIA	11,695.66	0.00	0.00	11,695.66
5130-5137-372-37206-2-1-01	Rectoría	11,695.66	0.00	0.00	11,695.66
5130-5137-372-37206-2-3-00	VINCULACION	7,974.50	0.00	0.00	7,974.50
5130-5137-372-37206-2-3-04	Dirección de Área	7,974.50	0.00	0.00	7,974.50
5130-5137-375-00000-0-0-00	VIATICOS EN EL PAIS	151,747.71	7,981.32	170.00	159,559.03
5130-5137-375-37504-0-0-00	VIATICOS NACIONALES P	151,747.71	7,981.32	170.00	159,559.03
5130-5137-375-37504-1-0-00	FEDERAL	75,873.84	3,990.65	85.00	79,779.51
5130-5137-375-37504-1-1-00	DOCENCIA	48,680.03	3,478.17	0.00	52,158.20
5130-5137-375-37504-1-1-01	Rectoría	10,603.41	1,139.16	0.00	11,742.57
5130-5137-375-37504-1-1-02	Abogado General	1,972.73	73.00	0.00	2,045.73
5130-5137-375-37504-1-1-03	Biblioteca	540.00	0.00	0.00	540.00
5130-5137-375-37504-1-1-04	Servicios Escolar	1,481.49	305.00	0.00	1,786.49
5130-5137-375-37504-1-1-05	Servicios de Comp	764.00	218.75	0.00	982.75
5130-5137-375-37504-1-1-06	Contaduría y Admi	8,921.30	387.76	0.00	9,309.06
5130-5137-375-37504-1-1-07	Mecánica y Proces	9,017.41	937.00	0.00	9,954.41
5130-5137-375-37504-1-1-08	TIC Sistemas Info	5,776.12	80.00	0.00	5,856.12
5130-5137-375-37504-1-1-09	Dirección Académi	5,578.97	210.00	0.00	5,788.97
5130-5137-375-37504-1-1-10	Servicios Médicos	4,024.60	0.00	0.00	4,024.60
5130-5137-375-37504-1-1-12	Recursos Naturale	0.00	127.50	0.00	127.50
5130-5137-375-37504-1-2-00	DIR. DE ADMINISTRAC	21,237.31	357.50	0.00	21,594.81
5130-5137-375-37504-1-2-01	Contabilidad y Pr	588.24	37.50	0.00	625.74
5130-5137-375-37504-1-2-02	Recursos Humanos	42.50	0.00	0.00	42.50
5130-5137-375-37504-1-2-03	Mantenimiento e l	18,798.85	320.00	0.00	19,118.85
5130-5137-375-37504-1-2-04	Adquisiciones e l	577.60	0.00	0.00	577.60
5130-5137-375-37504-1-2-05	Dirección del Áre	1,230.12	0.00	0.00	1,230.12
5130-5137-375-37504-1-3-00	VINCULACION	1,061.25	75.00	0.00	1,136.25
5130-5137-375-37504-1-3-01	Seguimiento de Eg	146.00	75.00	0.00	221.00
5130-5137-375-37504-1-3-02	Servicios Tecnoló	70.50	0.00	0.00	70.50
5130-5137-375-37504-1-3-04	Dirección del Áre	844.75	0.00	0.00	844.75
5130-5137-375-37504-1-4-00	PLANEACION	2,572.75	80.00	85.00	2,567.75
5130-5137-375-37504-1-4-01	Planeacion y Eval	2,572.75	80.00	85.00	2,567.75
5130-5137-375-37504-1-5-00	EXTENSION	2,322.50	0.00	0.00	2,322.50
5130-5137-375-37504-1-5-02	Actividades Cultu	1,322.50	0.00	0.00	1,322.50
5130-5137-375-37504-1-5-03	Prensa y Difusion	1,000.00	0.00	0.00	1,000.00
5130-5137-375-37504-2-0-00	ESTATAL	75,873.87	3,990.65	85.00	79,779.52

CARR. MEXICO TAMPICO KM 100  
ZACUALTIPAN DE ANGELES

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5130-5137-375-37504-2-1-00	DOCENCIA	47,724.72	3,478.15	0.00	51,202.87
5130-5137-375-37504-2-1-01	Rectoría	9,666.38	1,139.15	0.00	10,805.53
5130-5137-375-37504-2-1-02	Abogado General	1,911.93	73.00	0.00	1,984.93
5130-5137-375-37504-2-1-03	Biblioteca	540.00	0.00	0.00	540.00
5130-5137-375-37504-2-1-04	Servicios Escolar	1,481.50	305.00	0.00	1,786.50
5130-5137-375-37504-2-1-05	Servicios de Comp	806.50	218.75	0.00	1,025.25
5130-5137-375-37504-2-1-06	Contaduría y Admi	8,921.30	387.75	0.00	9,309.05
5130-5137-375-37504-2-1-07	Mecánica y Proces	9,017.41	937.00	0.00	9,954.41
5130-5137-375-37504-2-1-08	TIC Sistemas Info	5,776.13	80.00	0.00	5,856.13
5130-5137-375-37504-2-1-09	Dirección Académi	5,578.97	210.00	0.00	5,788.97
5130-5137-375-37504-2-1-10	Servicios Medicos	4,024.60	0.00	0.00	4,024.60
5130-5137-375-37504-2-1-12	Recursos Naturale	0.00	127.50	0.00	127.50
5130-5137-375-37504-2-2-00	DIR. DE ADMINISTRAC	22,192.65	357.50	0.00	22,550.15
5130-5137-375-37504-2-2-01	Contabilidad y Pr	1,525.28	37.50	0.00	1,562.78
5130-5137-375-37504-2-2-02	Recursos Humanos	103.30	0.00	0.00	103.30
5130-5137-375-37504-2-2-03	Mantenimiento e I	18,798.84	320.00	0.00	19,118.84
5130-5137-375-37504-2-2-04	Adquisiciones e i	577.60	0.00	0.00	577.60
5130-5137-375-37504-2-2-05	Dirección del Áre	1,187.63	0.00	0.00	1,187.63
5130-5137-375-37504-2-3-00	VINCULACION	1,061.25	75.00	0.00	1,136.25
5130-5137-375-37504-2-3-01	Seguimiento de Eg	146.00	75.00	0.00	221.00
5130-5137-375-37504-2-3-02	Servicios Tecnoló	70.50	0.00	0.00	70.50
5130-5137-375-37504-2-3-04	Dirección del Áre	844.75	0.00	0.00	844.75
5130-5137-375-37504-2-4-00	PLANEACION	2,572.75	80.00	85.00	2,567.75
5130-5137-375-37504-2-4-01	Planeacion y Eval	2,572.75	80.00	85.00	2,567.75
5130-5137-375-37504-2-5-00	EXTENSIÓN	2,322.50	0.00	0.00	2,322.50
5130-5137-375-37504-2-5-02	Actividades Cultu	1,322.50	0.00	0.00	1,322.50
5130-5137-375-37504-2-5-03	Prensa y Difusion	1,000.00	0.00	0.00	1,000.00
5130-5137-376-00000-0-0-00	VIATICOS EN EL EXTRANJ	35,000.00	0.00	0.00	35,000.00
5130-5137-376-37602-0-0-00	VIATICOS EN EL EXTRAJE	35,000.00	0.00	0.00	35,000.00
5130-5137-376-37602-1-0-00	FEDERAL	17,500.00	0.00	0.00	17,500.00
5130-5137-376-37602-1-1-00	DOCENCIA	17,500.00	0.00	0.00	17,500.00
5130-5137-376-37602-1-1-01	Rectoría	17,500.00	0.00	0.00	17,500.00
5130-5137-376-37602-2-0-00	ESTATAL	17,500.00	0.00	0.00	17,500.00
5130-5137-376-37602-2-1-00	DOCENCIA	17,500.00	0.00	0.00	17,500.00
5130-5137-376-37602-2-1-01	Rectoría	17,500.00	0.00	0.00	17,500.00
5130-5138-000-00000-0-0-00	SERVICIOS OFICIALES	103,863.33	27,998.60	0.00	131,861.93
5130-5138-381-00000-0-0-00	GASTOS DE CEREMONIAL	18,594.88	19,143.60	0.00	37,738.48
5130-5138-381-38102-0-0-00	GASTOS DE CEREMONIAL	18,594.88	19,143.60	0.00	37,738.48
5130-5138-381-38102-1-0-00	FEDERAL	9,297.44	0.00	0.00	9,297.44
5130-5138-381-38102-1-1-00	DOCENCIA	2,497.34	0.00	0.00	2,497.34
5130-5138-381-38102-1-1-01	Rectoría	2,038.14	0.00	0.00	2,038.14
5130-5138-381-38102-1-1-09	Dirección Académi	459.20	0.00	0.00	459.20
5130-5138-381-38102-1-2-00	DIR DE ADMON Y FINA	6,725.10	0.00	0.00	6,725.10
5130-5138-381-38102-1-2-02	Recursos Humanos	318.60	0.00	0.00	318.60
5130-5138-381-38102-1-2-04	Adquisiciones e I	1,447.50	0.00	0.00	1,447.50
5130-5138-381-38102-1-2-05	Dirección de Área	4,959.00	0.00	0.00	4,959.00
5130-5138-381-38102-1-5-00	EXTENSIÓN	75.00	0.00	0.00	75.00
5130-5138-381-38102-1-5-01	Dirección de Área	75.00	0.00	0.00	75.00
5130-5138-381-38102-2-0-00	ESTATAL	9,297.44	0.00	0.00	9,297.44
5130-5138-381-38102-2-1-00	DOCENCIA	2,497.34	0.00	0.00	2,497.34
5130-5138-381-38102-2-1-01	Rectoría	2,038.14	0.00	0.00	2,038.14
5130-5138-381-38102-2-1-09	Dirección Académi	459.20	0.00	0.00	459.20
5130-5138-381-38102-2-2-00	DIR DE ADMON Y FINA	6,725.10	0.00	0.00	6,725.10
5130-5138-381-38102-2-2-02	Recursos Humanos	318.60	0.00	0.00	318.60
5130-5138-381-38102-2-2-04	Adquisiciones e I	1,447.50	0.00	0.00	1,447.50
5130-5138-381-38102-2-2-05	Dirección de Área	4,959.00	0.00	0.00	4,959.00
5130-5138-381-38102-2-5-00	EXTENSIÓN	75.00	0.00	0.00	75.00
5130-5138-381-38102-2-5-01	Dirección de Área	75.00	0.00	0.00	75.00
5130-5138-381-38102-3-0-00	EGRESOS PROPIOS	0.00	19,143.60	0.00	19,143.60
5130-5138-381-38102-3-1-00	DIR DE ADMINISTRACI	0.00	19,143.60	0.00	19,143.60
5130-5138-381-38102-3-1-05	Dirección de Área	0.00	19,143.60	0.00	19,143.60
5130-5138-382-00000-0-0-00	GASTOS DE ORDEN SOCIAL	85,268.45	8,855.00	0.00	94,123.45
5130-5138-382-38201-0-0-00	GASTOS DE ORDEN SOCIA	85,268.45	8,855.00	0.00	94,123.45
5130-5138-382-38201-1-0-00	FEDERAL	42,634.22	4,427.50	0.00	47,061.72
5130-5138-382-38201-1-1-00	DOCENCIA	4,957.31	97.50	0.00	5,054.81

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CARR. MEXICO TAMPICO KM 100

000849

UTS -970701-HT4

ZACUALTIPAN DE ANGELES

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5130-5138-382-38201-1-1-01	Rectoría	1,378.87	0.00	0.00	1,378.87
5130-5138-382-38201-1-1-02	Abogado General	0.00	97.50	0.00	97.50
5130-5138-382-38201-1-1-04	Servicios Escolar	959.20	0.00	0.00	959.20
5130-5138-382-38201-1-1-08	TIC Sistemas Info	412.50	0.00	0.00	412.50
5130-5138-382-38201-1-1-09	Dirección Académi	2,206.74	0.00	0.00	2,206.74
5130-5138-382-38201-1-2-00	DIR. DE ADMINISTRAC	8,492.52	1,580.00	0.00	10,072.52
5130-5138-382-38201-1-2-04	Adquisiciones e I	8,492.52	0.00	0.00	8,492.52
5130-5138-382-38201-1-2-05	Dirección de Área	0.00	1,580.00	0.00	1,580.00
5130-5138-382-38201-1-3-00	VINCULACIÓN	11,511.39	0.00	0.00	11,511.39
5130-5138-382-38201-1-3-01	Dirección de Área	11,511.39	0.00	0.00	11,511.39
5130-5138-382-38201-1-5-00	EXTENSIÓN	17,673.00	2,750.00	0.00	20,423.00
5130-5138-382-38201-1-5-01	Dirección de Área	747.50	2,750.00	0.00	3,497.50
5130-5138-382-38201-1-5-02	Actividades Cultu	16,925.50	0.00	0.00	16,925.50
5130-5138-382-38201-2-0-00	ESTATAL	42,634.23	4,427.50	0.00	47,061.73
5130-5138-382-38201-2-1-00	DOCENCIA	4,957.31	97.50	0.00	5,054.81
5130-5138-382-38201-2-1-01	Rectoría	1,378.87	0.00	0.00	1,378.87
5130-5138-382-38201-2-1-02	Abogado General	0.00	97.50	0.00	97.50
5130-5138-382-38201-2-1-04	Servicios Escolar	959.20	0.00	0.00	959.20
5130-5138-382-38201-2-1-08	TIC Redes y Telec	412.50	0.00	0.00	412.50
5130-5138-382-38201-2-1-09	Dirección Académi	2,206.74	0.00	0.00	2,206.74
5130-5138-382-38201-2-2-00	ADMON Y FINANZAS	8,492.52	1,580.00	0.00	10,072.52
5130-5138-382-38201-2-2-04	Adquisiciones e I	8,492.52	0.00	0.00	8,492.52
5130-5138-382-38201-2-2-05	Dirección de Área	0.00	1,580.00	0.00	1,580.00
5130-5138-382-38201-2-3-00	VINCULACIÓN	11,511.40	0.00	0.00	11,511.40
5130-5138-382-38201-2-3-04	Dirección de Área	11,511.40	0.00	0.00	11,511.40
5130-5138-382-38201-2-5-00	EXTENSIÓN	17,673.00	2,750.00	0.00	20,423.00
5130-5138-382-38201-2-5-01	Dirección de Área	747.50	2,750.00	0.00	3,497.50
5130-5138-382-38201-2-5-02	Actividades Cultu	16,925.50	0.00	0.00	16,925.50
5130-5139-000-00000-0-0-00	OTROS SERVICIOS GENERA	1,369,462.47	232,987.20	0.00	1,602,449.67
5130-5139-392-00000-0-0-00	IMPUESTOS Y DERECHOS	955,143.47	39,172.20	0.00	994,315.67
5130-5139-392-39202-0-0-00	OTROS IMPUESTOS Y DE	955,143.47	39,172.20	0.00	994,315.67
5130-5139-392-39202-1-0-00	FEDERAL	382,236.71	16,728.60	0.00	398,965.31
5130-5139-392-39202-1-1-00	DOCENCIA	352,138.79	2,439.50	0.00	354,578.29
5130-5139-392-39202-1-1-01	Rectoría	8,292.50	757.50	0.00	9,050.00
5130-5139-392-39202-1-1-02	Abogado General	503.50	159.00	0.00	662.50
5130-5139-392-39202-1-1-03	Biblioteca	427.50	0.00	0.00	427.50
5130-5139-392-39202-1-1-05	Servicios de Comp	40,634.99	88.00	0.00	40,722.99
5130-5139-392-39202-1-1-06	Contaduría y Admi	77,777.30	208.00	0.00	77,985.30
5130-5139-392-39202-1-1-07	Mécanica y Proces	107,843.50	106.00	0.00	107,949.50
5130-5139-392-39202-1-1-08	TIC Sistemas Info	107,992.00	0.00	0.00	107,992.00
5130-5139-392-39202-1-1-09	Dirección Académi	8,648.50	0.00	0.00	8,648.50
5130-5139-392-39202-1-1-10	Servicios Medicos	19.00	1,121.00	0.00	1,140.00
5130-5139-392-39202-1-2-00	DIR. DE ADMINISTRAC	15,723.02	14,289.10	0.00	30,012.12
5130-5139-392-39202-1-2-01	Contabilidad y Pr	131.50	0.00	0.00	131.50
5130-5139-392-39202-1-2-02	Recursos Humanos	38.00	0.00	0.00	38.00
5130-5139-392-39202-1-2-03	Mantenimiento e I	15,524.99	548.10	0.00	16,073.09
5130-5139-392-39202-1-2-04	Adquisiciones e I	23.53	0.00	0.00	23.53
5130-5139-392-39202-1-2-05	Dirección del Áre	5.00	13,741.00	0.00	13,746.00
5130-5139-392-39202-1-3-00	VINCULACION	2,206.25	0.00	0.00	2,206.25
5130-5139-392-39202-1-3-01	Seguimiento de Eg	1,635.50	0.00	0.00	1,635.50
5130-5139-392-39202-1-3-04	Dirección del Áre	570.75	0.00	0.00	570.75
5130-5139-392-39202-1-4-00	PLANEACION	9,628.00	0.00	0.00	9,628.00
5130-5139-392-39202-1-4-01	Pláneacion y Eval	9,628.00	0.00	0.00	9,628.00
5130-5139-392-39202-1-5-00	EXTENSIÓN	2,540.65	0.00	0.00	2,540.65
5130-5139-392-39202-1-5-02	Actividades Cultu	2,540.65	0.00	0.00	2,540.65
5130-5139-392-39202-2-0-00	ESTATAL	382,236.74	16,728.60	0.00	398,965.34
5130-5139-392-39202-2-1-00	DOCENCIA	352,138.78	2,439.50	0.00	354,578.28
5130-5139-392-39202-2-1-01	Rectoría	8,292.50	757.50	0.00	9,050.00
5130-5139-392-39202-2-1-02	Abogado General	503.50	159.00	0.00	662.50
5130-5139-392-39202-2-1-03	Biblioteca	427.50	0.00	0.00	427.50
5130-5139-392-39202-2-1-05	Servicios de Cóm	40,634.98	88.00	0.00	40,722.98
5130-5139-392-39202-2-1-06	Contaduría y Admi	77,777.30	208.00	0.00	77,985.30
5130-5139-392-39202-2-1-07	Mecanica y Proces	107,843.50	106.00	0.00	107,949.50
5130-5139-392-39202-2-1-08	TIC Sistemas Info	107,992.00	0.00	0.00	107,992.00
5130-5139-392-39202-2-1-09	Dirección Académi	8,648.50	0.00	0.00	8,648.50

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CARR. MEXICO TAMPICO KM 100  
ZACUALTIPAN DE ANGELES

UTS -970701-HT4

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



000849

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5130-5139-392-39202-2-1-10	Servicios Medicos	19.00	1,121.00	0.00	1,140.00
5130-5139-392-39202-2-2-00	DIR. DE ADMINISTRAC	15,723.05	14,289.10	0.00	30,012.15
5130-5139-392-39202-2-2-01	Contabilidad y Pr	131.50	0.00	0.00	131.50
5130-5139-392-39202-2-2-02	Recursos Humanos	38.00	0.00	0.00	38.00
5130-5139-392-39202-2-2-03	Mantenimiento e l	15,525.01	548.10	0.00	16,073.11
5130-5139-392-39202-2-2-04	Adquisiciones e i	23.54	0.00	0.00	23.54
5130-5139-392-39202-2-2-05	Dirección del Áre	5.00	13,741.00	0.00	13,746.00
5130-5139-392-39202-2-3-00	VINCULACION	2,206.25	0.00	0.00	2,206.25
5130-5139-392-39202-2-3-01	Seguimiento de Eg	1,635.50	0.00	0.00	1,635.50
5130-5139-392-39202-2-3-04	Dirección del Áre	570.75	0.00	0.00	570.75
5130-5139-392-39202-2-4-00	PLANEACION	9,628.00	0.00	0.00	9,628.00
5130-5139-392-39202-2-4-01	Planeacion y Eval	9,628.00	0.00	0.00	9,628.00
5130-5139-392-39202-2-5-00	EXTENSIÓN	2,540.66	0.00	0.00	2,540.66
5130-5139-392-39202-2-5-02	Actividades Cultu	2,540.66	0.00	0.00	2,540.66
5130-5139-392-39202-3-0-00	EGRESOS PROPIOS	190,870.02	5,715.00	0.00	196,385.02
5130-5139-392-39202-3-1-00	DOCENCIA	190,870.02	5,715.00	0.00	196,385.02
5130-5139-392-39202-3-1-04	Servicios Escolar	190,870.02	5,715.00	0.00	196,385.02
5130-5139-398-00000-0-0-00	IMPUESTO SOBRE NÓMINA	414,319.00	193,815.00	0.00	608,134.00
5130-5139-398-39801-0-0-00	IMPUESTO SOBRE NÓMIN	414,319.00	193,815.00	0.00	608,134.00
5130-5139-398-39801-1-0-00	FEDERAL	207,159.50	96,907.50	0.00	304,067.00
5130-5139-398-39801-1-2-00	DIR. DE ADMINISTRAC	207,159.50	96,907.50	0.00	304,067.00
5130-5139-398-39801-1-2-02	Recursos Humanos	207,159.50	96,907.50	0.00	304,067.00
5130-5139-398-39801-2-0-00	ESTATAL	207,159.50	96,907.50	0.00	304,067.00
5130-5139-398-39801-2-2-00	DIR. DE ADMINISTRAC	207,159.50	96,907.50	0.00	304,067.00
5130-5139-398-39801-2-2-02	Recursos Humanos	207,159.50	96,907.50	0.00	304,067.00
7710-0000-000-00000-0-0-00	CTAS. ORDEN PROPIAS DE U	0.00	89,413.55	89,413.55	0.00
7710-7711-000-00000-0-0-00	ALMACEN	0.00	89,413.55	89,413.55	0.00
7710-7711-001-00000-0-0-00	FEDERAL	0.00	44,706.77	44,706.77	0.00
7710-7711-001-00001-0-0-00	Almacén pendiente de en	23,309.34	21,397.43	23,309.34	21,397.43
7710-7711-001-00002-0-0-00	Entrega pendiente de al	-23,309.34	23,309.34	21,397.43	-21,397.43
7710-7711-002-00000-0-0-00	ESTATAL	0.00	44,706.78	44,706.78	0.00
7710-7711-002-00001-0-0-00	Almacén pendiente de en	23,309.35	21,397.43	23,309.35	21,397.43
7710-7711-002-00002-0-0-00	Entrega pendiente de al	-23,309.35	23,309.35	21,397.43	-21,397.43
7710-7714-001-00000-0-0-00	Materiales pendientes de	3,441,212.60	0.00	0.00	3,441,212.60
7710-7714-002-00000-0-0-00	Utilización pendiente de	-3,441,212.60	0.00	0.00	-3,441,212.60
8110-0000-000-00000-0-0-00	LEY ING. ESTIMADA	34,694,237.00	0.00	0.00	34,694,237.00
8110-4172-000-00000-0-0-00	INGRESOS POR VENTA DE	3,602,251.00	0.00	0.00	3,602,251.00
8110-4172-004-00000-0-0-00	POR EL PROC. DE SELECC	1,391,150.00	0.00	0.00	1,391,150.00
8110-4172-004-00001-0-0-00	Examen de Ing. a la Edu	100,200.00	0.00	0.00	100,200.00
8110-4172-004-00002-0-0-00	Inscripción	45,000.00	0.00	0.00	45,000.00
8110-4172-004-00003-0-0-00	Reinscripción	157,500.00	0.00	0.00	157,500.00
8110-4172-004-00004-0-0-00	Readmisión	2,250.00	0.00	0.00	2,250.00
8110-4172-004-00005-0-0-00	Seguro Est. Contra Acci	38,000.00	0.00	0.00	38,000.00
8110-4172-004-00006-0-0-00	Cuota de Recuperación M	1,048,200.00	0.00	0.00	1,048,200.00
8110-4172-005-00000-0-0-00	POR LA APLICACIÓN DE EV	603,725.00	0.00	0.00	603,725.00
8110-4172-005-00001-0-0-00	Examen Extraordinario	75,000.00	0.00	0.00	75,000.00
8110-4172-005-00002-0-0-00	Examen de Acreditación	225.00	0.00	0.00	225.00
8110-4172-005-00003-0-0-00	Examen General de Egres	108,500.00	0.00	0.00	108,500.00
8110-4172-005-00004-0-0-00	Examen Gral. de Egreso	420,000.00	0.00	0.00	420,000.00
8110-4172-006-00000-0-0-00	POR LA EXPED. DE CONS	60,600.00	0.00	0.00	60,600.00
8110-4172-006-00001-0-0-00	Constancia Escolar	38,000.00	0.00	0.00	38,000.00
8110-4172-006-00002-0-0-00	Historial Académico	20,000.00	0.00	0.00	20,000.00
8110-4172-006-00003-0-0-00	Reposición de Credencia	2,000.00	0.00	0.00	2,000.00
8110-4172-006-00004-0-0-00	Duplicado de Certificad	600.00	0.00	0.00	600.00
8110-4172-007-00000-0-0-00	POR LA EXP CERT, DOPC Y	1,230,000.00	0.00	0.00	1,230,000.00
8110-4172-007-00001-0-0-00	Titulación TSU	558,000.00	0.00	0.00	558,000.00
8110-4172-007-00002-0-0-00	Titulación Ingeniería	672,000.00	0.00	0.00	672,000.00
8110-4172-008-00000-0-0-00	POR SERV. DE EDUCACIÓ	161,275.00	0.00	0.00	161,275.00
8110-4172-008-00001-0-0-00	Serv. Ed. Continua Bási	11,136.00	0.00	0.00	11,136.00
8110-4172-008-00002-0-0-00	Serv. Ed. Continua Bási	15,776.00	0.00	0.00	15,776.00
8110-4172-008-00003-0-0-00	Serv. Ed. Continua Bási	26,912.00	0.00	0.00	26,912.00
8110-4172-008-00004-0-0-00	Serv. Ed. Continua Inte	12,528.00	0.00	0.00	12,528.00
8110-4172-008-00005-0-0-00	Serv. Ed. Continua Inte	14,999.00	0.00	0.00	14,999.00

Dic/11  
CARR. MEXICO TAMPICO KM 100  
ZACUALTIPAN DE ANGELES

000850

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00  
Cuenta final : 8270-0013-003-39202-2-0-00  
Tipo de moneda :  
Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8110-4172-008-00006-0-0-00	Serv. Ed. Continua Inte	18,444.00	0.00	0.00	18,444.00
8110-4172-008-00007-0-0-00	Serv. Ed. Continua Avan	12,992.00	0.00	0.00	12,992.00
8110-4172-008-00008-0-0-00	Serv. Ed. Continua Avan	14,616.00	0.00	0.00	14,616.00
8110-4172-008-00009-0-0-00	Serv. Ed. Continua Espe	15,776.00	0.00	0.00	15,776.00
8110-4172-008-00010-0-0-00	Serv. Ed. Continua Espe	18,096.00	0.00	0.00	18,096.00
8110-4172-009-00000-0-0-00	POR LA REALIZACION DE S	13,920.00	0.00	0.00	13,920.00
8110-4172-009-00001-0-0-00	Consultoría y Estudio T	4,002.00	0.00	0.00	4,002.00
8110-4172-009-00002-0-0-00	Consultoría y Estudio T	4,002.00	0.00	0.00	4,002.00
8110-4172-009-00003-0-0-00	Consultoría y Estudio T	4,002.00	0.00	0.00	4,002.00
8110-4172-009-00004-0-0-00	Consultoría y Estudio T	1,914.00	0.00	0.00	1,914.00
8110-4172-010-00000-0-0-00	POR LA PRESTACIÓN DE S	47,352.00	0.00	0.00	47,352.00
8110-4172-010-00001-0-0-00	Mtto. Rep Sist. Rep bom	6,816.00	0.00	0.00	6,816.00
8110-4172-010-00002-0-0-00	Mtto. Rep Sist. Rep iny	6,816.00	0.00	0.00	6,816.00
8110-4172-010-00003-0-0-00	Mtto. Rep Sist. Rep bom	6,816.00	0.00	0.00	6,816.00
8110-4172-010-00004-0-0-00	Mtto. Rep Sist. Rep bom	6,816.00	0.00	0.00	6,816.00
8110-4172-010-00005-0-0-00	Mtto Rep Sist. Desmonta	6,816.00	0.00	0.00	6,816.00
8110-4172-010-00006-0-0-00	Mtto Rep Sist. Desmonta	6,816.00	0.00	0.00	6,816.00
8110-4172-010-00007-0-0-00	Taller de máquinas y ht	896.00	0.00	0.00	896.00
8110-4172-010-00008-0-0-00	Taller de máquinas y ht	320.00	0.00	0.00	320.00
8110-4172-010-00009-0-0-00	Taller de máquinas y ht	111.00	0.00	0.00	111.00
8110-4172-010-00010-0-0-00	Taller de máquinas y ht	111.00	0.00	0.00	111.00
8110-4172-010-00011-0-0-00	Taller de máquinas y ht	756.00	0.00	0.00	756.00
8110-4172-010-00012-0-0-00	Taller de máquinas y ht	252.00	0.00	0.00	252.00
8110-4172-010-00013-0-0-00	Taller de Costura Ind.:	600.00	0.00	0.00	600.00
8110-4172-010-00014-0-0-00	Taller de Costura Ind.:	800.00	0.00	0.00	800.00
8110-4172-010-00015-0-0-00	Afinación	1,740.00	0.00	0.00	1,740.00
8110-4172-010-00016-0-0-00	Servicio de Frenos	435.00	0.00	0.00	435.00
8110-4172-010-00017-0-0-00	Diagnóstico por Escaneo	435.00	0.00	0.00	435.00
8110-4172-011-00000-0-0-00	POR REALIZACIÓN EST. Y	8,400.00	0.00	0.00	8,400.00
8110-4172-011-00001-0-0-00	Serv. diagn. fitosanita	4,800.00	0.00	0.00	4,800.00
8110-4172-011-00002-0-0-00	Serv diagn fitosanitari	3,600.00	0.00	0.00	3,600.00
8110-4172-012-00000-0-0-00	POR LA PRESTACIÓN DE	48,769.00	0.00	0.00	48,769.00
8110-4172-012-00001-0-0-00	Copias Fotostaticas	18,000.00	0.00	0.00	18,000.00
8110-4172-012-00002-0-0-00	Impresión de documentos	15,426.00	0.00	0.00	15,426.00
8110-4172-012-00003-0-0-00	Impresión de documentos	2,240.00	0.00	0.00	2,240.00
8110-4172-012-00005-0-0-00	Impresión de planos en	315.00	0.00	0.00	315.00
8110-4172-012-00006-0-0-00	Impresión B/N (1M2 de p	480.00	0.00	0.00	480.00
8110-4172-012-00007-0-0-00	Impresión a color una t	300.00	0.00	0.00	300.00
8110-4172-012-00008-0-0-00	Impresión a color 2 tin	360.00	0.00	0.00	360.00
8110-4172-012-00009-0-0-00	Impresión de imágenes a	450.00	0.00	0.00	450.00
8110-4172-012-00010-0-0-00	Kit de capacitación Niv	200.00	0.00	0.00	200.00
8110-4172-012-00011-0-0-00	Kit de capacitación Niv	600.00	0.00	0.00	600.00
8110-4172-012-00012-0-0-00	Kit de capacitación Niv	1,200.00	0.00	0.00	1,200.00
8110-4172-012-00013-0-0-00	Grab. publicitaria senc	230.00	0.00	0.00	230.00
8110-4172-012-00014-0-0-00	Grab. publicitaria senc	287.00	0.00	0.00	287.00
8110-4172-012-00015-0-0-00	Grab. publicitaria senc	345.00	0.00	0.00	345.00
8110-4172-012-00016-0-0-00	Grab. publicitaria comp	345.00	0.00	0.00	345.00
8110-4172-012-00017-0-0-00	Grab. publicitaria comp	460.00	0.00	0.00	460.00
8110-4172-012-00018-0-0-00	Grab. publicitaria comp	575.00	0.00	0.00	575.00
8110-4172-012-00019-0-0-00	Grab. publicitaria espe	460.00	0.00	0.00	460.00
8110-4172-012-00020-0-0-00	Grab. publicitaria espe	575.00	0.00	0.00	575.00
8110-4172-012-00021-0-0-00	Grab. Musical Categ. "A	575.00	0.00	0.00	575.00
8110-4172-012-00022-0-0-00	Grab. Musical Categ. "B	862.00	0.00	0.00	862.00
8110-4172-012-00023-0-0-00	Grab. Musical Categ. "C	1,265.00	0.00	0.00	1,265.00
8110-4172-012-00024-0-0-00	Grab. Musical Categ. "D	1,725.00	0.00	0.00	1,725.00
8110-4172-012-00025-0-0-00	Grab. de Prog. Radiofón	172.00	0.00	0.00	172.00
8110-4172-012-00026-0-0-00	Grab. de Prog. Radiofón	690.00	0.00	0.00	690.00
8110-4172-012-00027-0-0-00	Grab. de Prog. Radiofón	287.00	0.00	0.00	287.00
8110-4172-012-00028-0-0-00	Grab. de Prog. Radiofón	345.00	0.00	0.00	345.00
8110-4172-013-00000-0-0-00	POR LA MORA DE PAGO DE	37,060.00	0.00	0.00	37,060.00
8110-4172-013-00001-0-0-00	Por la Dev. Extemp de M	2,260.00	0.00	0.00	2,260.00
8110-4172-013-00002-0-0-00	Recargo Mensual por Pag	34,800.00	0.00	0.00	34,800.00
8110-4223-000-00000-0-0-00	SUBSIDIOS Y SUBVENCIONE	31,091,986.00	0.00	0.00	31,091,986.00
8110-4223-001-00000-0-0-00	INGRESOS FEDERALES	-15,545,993.00	0.00	0.00	-15,545,993.00
8110-4223-001-00001-0-0-00	PRESUPUESTO ORIGINAL	-15,545,993.00	0.00	0.00	-15,545,993.00

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



008851

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8110-4223-001-00001-1-0-00	Capitulo 1000	-12,200,678.50	0.00	0.00	-12,200,678.50
8110-4223-001-00001-2-0-00	Capitulo 2000	-551,710.00	0.00	0.00	-551,710.00
8110-4223-001-00001-3-0-00	Capitulo 3000	-2,793,604.50	0.00	0.00	-2,793,604.50
8110-4223-002-00000-0-0-00	INGRESOS ESTATALES	-15,545,993.00	0.00	0.00	-15,545,993.00
8110-4223-002-00001-0-0-00	PRESUPUESTO ORIGINAL	-15,545,993.00	0.00	0.00	-15,545,993.00
8110-4223-002-00001-1-0-00	Capitulo 1000	-12,200,678.50	0.00	0.00	-12,200,678.50
8110-4223-002-00001-2-0-00	Capitulo 2000	-551,710.00	0.00	0.00	-551,710.00
8110-4223-002-00001-3-0-00	Capitulo 3000	-2,793,604.50	0.00	0.00	-2,793,604.50
8120-0000-000-00000-0-0-00	LEY ING. POR EJECUTAR	3,820,814.64	6,792,810.76	2,782,383.75	-189,612.37
8120-4172-000-00000-0-0-00	INGRESOS POR VENTA DE	329,656.17	299,344.00	0.00	30,312.17
8120-4172-004-00000-0-0-00	POR EL PROC. SELECCION	-139,099.00	235,924.00	0.00	-375,023.00
8120-4172-004-00001-0-0-00	Examen de Ing. a la Edu	-43,600.00	0.00	0.00	-43,600.00
8120-4172-004-00002-0-0-00	Inscripción	32,250.00	0.00	0.00	32,250.00
8120-4172-004-00003-0-0-00	Reinscripción	-95,250.00	53,250.00	0.00	-148,500.00
8120-4172-004-00004-0-0-00	Readmisión	2,250.00	0.00	0.00	2,250.00
8120-4172-004-00005-0-0-00	Seguro estudiantil cont	38,000.00	0.00	0.00	38,000.00
8120-4172-004-00006-0-0-00	Cuota de Recuperación M	-72,749.00	182,674.00	0.00	-255,423.00
8120-4172-005-00000-0-0-00	POR LA APLICACIÓN DE EV	445,725.00	26,100.00	0.00	419,625.00
8120-4172-005-00001-0-0-00	Examen Extraordinario	27,600.00	26,100.00	0.00	1,500.00
8120-4172-005-00002-0-0-00	Examen de Acreditación	225.00	0.00	0.00	225.00
8120-4172-005-00003-0-0-00	Examen General de Egres	-2,100.00	0.00	0.00	-2,100.00
8120-4172-005-00004-0-0-00	Examen Grai de Egreso L	420,000.00	0.00	0.00	420,000.00
8120-4172-006-00000-0-0-00	POR LA EXPED. CONSTANC	-17,600.00	1,940.00	0.00	-19,540.00
8120-4172-006-00001-0-0-00	Constancia Escolar	-5,600.00	460.00	0.00	-6,060.00
8120-4172-006-00002-0-0-00	Historial Académico	-1,000.00	380.00	0.00	-1,380.00
8120-4172-006-00003-0-0-00	Reposición de Credencia	-11,000.00	1,100.00	0.00	-12,100.00
8120-4172-007-00000-0-0-00	POR LA EXPED. CERT., DOC	24,600.00	0.00	0.00	24,600.00
8120-4172-007-00001-0-0-00	Titulación TSU	-17,000.00	0.00	0.00	-17,000.00
8120-4172-007-00002-0-0-00	Titulación Ingeniería	41,600.00	0.00	0.00	41,600.00
8120-4172-008-00000-0-0-00	POR SERV. EDUCACIÓN CO	88,275.00	21,200.00	0.00	67,075.00
8120-4172-008-00001-0-0-00	Serv Ed. Continua Básic	-51,264.00	0.00	0.00	-51,264.00
8120-4172-008-00002-0-0-00	Serv Ed. Continua Básic	15,776.00	0.00	0.00	15,776.00
8120-4172-008-00003-0-0-00	Serv Ed. Continua Básic	26,912.00	0.00	0.00	26,912.00
8120-4172-008-00004-0-0-00	Serv Ed. Continua Inter	12,528.00	0.00	0.00	12,528.00
8120-4172-008-00005-0-0-00	Serv Ed. Continua Inter	14,999.00	0.00	0.00	14,999.00
8120-4172-008-00006-0-0-00	Serv Ed. Continua Inter	7,844.00	21,200.00	0.00	-13,356.00
8120-4172-008-00007-0-0-00	Serv Ed. Continua Avanz	12,992.00	0.00	0.00	12,992.00
8120-4172-008-00008-0-0-00	Serv Ed. Continua Avanz	14,616.00	0.00	0.00	14,616.00
8120-4172-008-00009-0-0-00	Serv Ed. Continua Espec	15,776.00	0.00	0.00	15,776.00
8120-4172-008-00010-0-0-00	Serv Ed. Continua Espec	18,096.00	0.00	0.00	18,096.00
8120-4172-009-00000-0-0-00	POR LA REALIZACIÓN DE S	-75,180.00	0.00	0.00	-75,180.00
8120-4172-009-00001-0-0-00	Consultoría y Estudio T	1,302.00	0.00	0.00	1,302.00
8120-4172-009-00002-0-0-00	Consultoría y Estudio T	-82,398.00	0.00	0.00	-82,398.00
8120-4172-009-00003-0-0-00	Consultoría y Estudio T	4,002.00	0.00	0.00	4,002.00
8120-4172-009-00004-0-0-00	Consultoría y Estudio T	1,914.00	0.00	0.00	1,914.00
8120-4172-010-00000-0-0-00	POR LA PRESTACIÓN DE S	34,001.17	145.00	0.00	33,856.17
8120-4172-010-00001-0-0-00	Mtto rep de sist. Rep b	6,816.00	0.00	0.00	6,816.00
8120-4172-010-00002-0-0-00	Mtto rep de sist. Rep l	6,816.00	0.00	0.00	6,816.00
8120-4172-010-00003-0-0-00	Mtto rep de sist. Rep b	6,816.00	0.00	0.00	6,816.00
8120-4172-010-00004-0-0-00	Mtto rep de sist. Rep b	6,816.00	0.00	0.00	6,816.00
8120-4172-010-00005-0-0-00	Mtto rep de sist. Desm.	6,816.00	0.00	0.00	6,816.00
8120-4172-010-00006-0-0-00	Mtto rep de sist. Desm.	6,816.00	0.00	0.00	6,816.00
8120-4172-010-00007-0-0-00	Taller de Maq y Httas.	896.00	0.00	0.00	896.00
8120-4172-010-00008-0-0-00	Taller de Maq y Httas.	320.00	0.00	0.00	320.00
8120-4172-010-00009-0-0-00	Taller de Maq y Httas.	111.00	0.00	0.00	111.00
8120-4172-010-00010-0-0-00	Taller de Maq y Httas.	111.00	0.00	0.00	111.00
8120-4172-010-00011-0-0-00	Taller de Maq y Httas.	756.00	0.00	0.00	756.00
8120-4172-010-00012-0-0-00	Taller de Maq y Httas.	252.00	0.00	0.00	252.00
8120-4172-010-00013-0-0-00	Taller de Costura Ind.:	242.33	0.00	0.00	242.33
8120-4172-010-00014-0-0-00	Taller de Costura Ind.:	-2,181.10	0.00	0.00	-2,181.10
8120-4172-010-00015-0-0-00	Afinación	-8,272.06	145.00	0.00	-8,417.06
8120-4172-010-00016-0-0-00	Servicio de Frenos	435.00	0.00	0.00	435.00
8120-4172-010-00017-0-0-00	Diagnóstico por Escaneó	435.00	0.00	0.00	435.00
8120-4172-011-00000-0-0-00	POR REALIZACION DE EST	8,400.00	0.00	0.00	8,400.00

Dic/11

CARR. MEXICO TAMPICO KM 100

000852

UTS -970701-HT4

ZACUALTIPAN DE ANGELES

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8120-4172-011-00001-0-0-00	Serv. Diagn Fitosanitar	4,800.00	0.00	0.00	4,800.00
8120-4172-011-00002-0-0-00	Serv. Diagn Fitosanitar	3,600.00	0.00	0.00	3,600.00
8120-4172-012-00000-0-0-00	POR LA PRESTACIÓN DE	15,469.00	4,475.00	0.00	10,994.00
8120-4172-012-00001-0-0-00	Cópias Fotostáticas	15,300.00	3,475.00	0.00	11,825.00
8120-4172-012-00002-0-0-00	Impresión de Doc. TC/TO	15,426.00	0.00	0.00	15,426.00
8120-4172-012-00003-0-0-00	Impresión de Doc. TC/TO	2,240.00	0.00	0.00	2,240.00
8120-4172-012-00004-0-0-00	Imp. de planos en lab.	315.00	0.00	0.00	315.00
8120-4172-012-00005-0-0-00	Impresión blanco y negr.	480.00	0.00	0.00	480.00
8120-4172-012-00006-0-0-00	Impresión a color una t	300.00	0.00	0.00	300.00
8120-4172-012-00007-0-0-00	Impresión a color 2 tin	360.00	0.00	0.00	360.00
8120-4172-012-00008-0-0-00	Impresión de imágenes a	450.00	0.00	0.00	450.00
8120-4172-012-00009-0-0-00	Kit de capacitación Niv	200.00	1,000.00	0.00	-800.00
8120-4172-012-00010-0-0-00	Kit de capacitación Niv	600.00	0.00	0.00	600.00
8120-4172-012-00011-0-0-00	Kit de capacitación Niv	1,200.00	0.00	0.00	1,200.00
8120-4172-012-00012-0-0-00	Grabación publicitaria	230.00	0.00	0.00	230.00
8120-4172-012-00013-0-0-00	Grabación publicitaria	287.00	0.00	0.00	287.00
8120-4172-012-00014-0-0-00	Grabación publicitaria	345.00	0.00	0.00	345.00
8120-4172-012-00015-0-0-00	Grabación publicitaria	345.00	0.00	0.00	345.00
8120-4172-012-00016-0-0-00	Grabación publicitaria	460.00	0.00	0.00	460.00
8120-4172-012-00017-0-0-00	Grabación publicitaria	575.00	0.00	0.00	575.00
8120-4172-012-00018-0-0-00	Grabación publicitaria	460.00	0.00	0.00	460.00
8120-4172-012-00019-0-0-00	Grabación publicitaria	575.00	0.00	0.00	575.00
8120-4172-012-00020-0-0-00	Grabación publicitaria	575.00	0.00	0.00	575.00
8120-4172-012-00021-0-0-00	Grabación musical cat.	862.00	0.00	0.00	862.00
8120-4172-012-00022-0-0-00	Grabación musical cat.	1,265.00	0.00	0.00	1,265.00
8120-4172-012-00023-0-0-00	Grabación musical cat.	1,725.00	0.00	0.00	1,725.00
8120-4172-012-00024-0-0-00	Grabación Prog. Radiofó	172.00	0.00	0.00	172.00
8120-4172-012-00025-0-0-00	Grabación Prog. Radiofó	690.00	0.00	0.00	690.00
8120-4172-012-00026-0-0-00	Grabación Prog. Radiofó	287.00	0.00	0.00	287.00
8120-4172-012-00027-0-0-00	Grabación Prog. Radiofó	345.00	0.00	0.00	345.00
8120-4172-012-00028-0-0-00	POR MORA EN PAGO DE S	-54,935.00	9,560.00	0.00	-64,495.00
8120-4172-013-00000-0-0-00	Por la Dev. Extemp. de	-8,990.00	30.00	0.00	-9,020.00
8120-4172-013-00001-0-0-00	Recargo Mensual por Pag	-45,945.00	9,530.00	0.00	-55,475.00
8120-4223-000-00000-0-0-00	SUBSIDIOS Y SUBVENCIONE	3,695,081.50	6,477,465.25	2,782,383.75	0.00
8120-4223-001-00000-0-0-00	INGRESOS FEDERALES	1,289,533.00	1,805,600.00	516,067.00	0.00
8120-4223-001-00001-0-0-00	PRESUPUESTO ORIGINAL	1,289,533.00	1,289,533.00	0.00	0.00
8120-4223-001-00001-1-0-00	Capítulo 1000	1,031,546.40	1,031,546.40	0.00	0.00
8120-4223-001-00001-2-0-00	Capítulo 2000	45,764.00	45,764.00	0.00	0.00
8120-4223-001-00001-3-0-00	Capítulo 3000	212,222.60	212,222.60	0.00	0.00
8120-4223-001-00002-0-0-00	AMPLIACIONES AL PRESU	0.00	516,067.00	516,067.00	0.00
8120-4223-001-00002-1-0-00	Capítulo 1000	0.00	0.00	0.00	0.00
8120-4223-001-00002-2-0-00	Capítulo 2000	0.00	215,892.91	215,892.91	0.00
8120-4223-001-00002-3-0-00	Capítulo 3000	0.00	300,174.09	300,174.09	0.00
8120-4223-002-00000-0-0-00	INGRESOS ESTATALES	2,405,548.50	4,671,865.25	2,266,316.75	0.00
8120-4223-002-00001-0-0-00	PRESUPUESTO ORIGINAL	1,900,810.50	3,651,060.25	1,750,249.75	0.00
8120-4223-002-00001-1-0-00	Capítulo 1000	-107,425.84	1,642,823.91	1,750,249.75	0.00
8120-4223-002-00001-2-0-00	Capítulo 2000	344,897.00	344,897.00	0.00	0.00
8120-4223-002-00001-3-0-00	Capítulo 3000	1,663,339.34	1,663,339.34	0.00	0.00
8120-4223-002-00002-0-0-00	AMPLIACIONES AL PRESU	504,738.00	1,020,805.00	516,067.00	0.00
8120-4223-002-00002-1-0-00	Capítulo 1000	504,738.00	504,738.00	0.00	0.00
8120-4223-002-00002-2-0-00	Capítulo 2000	0.00	215,892.91	215,892.91	0.00
8120-4223-002-00002-3-0-00	Capítulo 3000	0.00	300,174.09	300,174.09	0.00
8120-4311-000-00000-0-0-00	INTERESES GANADOS PO	-203,923.03	16,001.51	0.00	-219,924.54
8120-4311-001-00000-0-0-00	65501000275 Fondo de Rese	-203,923.03	16,001.51	0.00	-219,924.54
8130-0000-000-00000-0-0-00	MOD. LEY ING. ESTIMADA	1,009,476.00	1,032,134.00	0.00	2,041,610.00
8130-4223-000-00000-0-0-00	SUBSIDIOS Y SUBVENCIONE	1,009,476.00	1,032,134.00	0.00	2,041,610.00
8130-4223-001-00000-0-0-00	INGRESOS FEDERALES	504,738.00	516,067.00	0.00	1,020,805.00
8130-4223-001-00001-0-0-00	MODIFICACIONES AL PRE	504,738.00	516,067.00	0.00	1,020,805.00
8130-4223-001-00001-1-0-00	Capítulo 1000	504,738.00	0.00	0.00	504,738.00
8130-4223-001-00001-2-0-00	Capítulo 2000	0.00	215,892.91	0.00	215,892.91
8130-4223-001-00001-3-0-00	Capítulo 3000	0.00	300,174.09	0.00	300,174.09
8130-4223-002-00000-0-0-00	INGRESOS ESTATALES	504,738.00	516,067.00	0.00	1,020,805.00
8130-4223-002-00001-0-0-00	MODIFICACIONES AL PRE	504,738.00	516,067.00	0.00	1,020,805.00
8130-4223-002-00001-1-0-00	Capítulo 1000	504,738.00	0.00	0.00	504,738.00



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CARR. MEXICO TAMPICO KM 100  
ZACUALTIPAN DE ANGELES

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



000853

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8130-4223-002-00001-2-0-00	Capitulo 2000	0.00	215,892.91	0.00	215,892.91
8130-4223-002-00001-3-0-00	Capitulo 3000	0.00	300,174.09	0.00	300,174.09
8140-0000-000-00000-0-0-00	LEY ING. DEVENGADA	0.00	5,042,561.01	5,042,561.01	0.00
8140-4172-000-00000-0-0-00	INGRESOS POR VENTA DE	0.00	299,344.00	299,344.00	0.00
8140-4172-004-00000-0-0-00	POR EL PROC. DE SELECC	0.00	235,924.00	235,924.00	0.00
8140-4172-004-00003-0-0-00	Reinscripción	0.00	53,250.00	53,250.00	0.00
8140-4172-004-00006-0-0-00	Cuota de Recuperación M	0.00	182,674.00	182,674.00	0.00
8140-4172-005-00000-0-0-00	POR LA APLICACIÓN DE EV	0.00	26,100.00	26,100.00	0.00
8140-4172-005-00001-0-0-00	Examen Extraordinario	0.00	26,100.00	26,100.00	0.00
8140-4172-006-00000-0-0-00	POR LA EXPED. DE CONS	0.00	1,940.00	1,940.00	0.00
8140-4172-006-00001-0-0-00	Constancia Escolar	0.00	460.00	460.00	0.00
8140-4172-006-00002-0-0-00	Historial Académico	0.00	380.00	380.00	0.00
8140-4172-006-00003-0-0-00	Reposición de Credencia	0.00	1,100.00	1,100.00	0.00
8140-4172-008-00000-0-0-00	POR SERV. DE EDUCACIÓ	0.00	21,200.00	21,200.00	0.00
8140-4172-008-00006-0-0-00	SEC Intermedio C	0.00	21,200.00	21,200.00	0.00
8140-4172-010-00000-0-0-00	POR LA PRESTACION DE S	0.00	145.00	145.00	0.00
8140-4172-010-00015-0-0-00	Afinación	0.00	145.00	145.00	0.00
8140-4172-012-00000-0-0-00	POR LA PRESTACIÓN DE	0.00	4,475.00	4,475.00	0.00
8140-4172-012-00001-0-0-00	Copias fotostáticas	0.00	3,475.00	3,475.00	0.00
8140-4172-012-00010-0-0-00	Kit de Afinación Basico	0.00	1,000.00	1,000.00	0.00
8140-4172-013-00000-0-0-00	POR MORA DE PAGO DE S	0.00	9,560.00	9,560.00	0.00
8140-4172-013-00001-0-0-00	Por Dev., Extemp., de M	0.00	30.00	30.00	0.00
8140-4172-013-00002-0-0-00	Recargo Mensual por Pag	0.00	9,530.00	9,530.00	0.00
8140-4223-000-00000-0-0-00	SUBSIDIOS Y SUBVENCIONE	0.00	4,727,215.50	4,727,215.50	0.00
8140-4223-001-00000-0-0-00	INGRESOS FEDERALES	0.00	1,805,600.00	1,805,600.00	0.00
8140-4223-001-00001-0-0-00	PRESUPUESTO	0.00	1,289,533.00	1,289,533.00	0.00
8140-4223-001-00001-1-0-00	Capitulo 1000	0.00	1,031,546.40	1,031,546.40	0.00
8140-4223-001-00001-2-0-00	Capitulo 2000	0.00	45,764.00	45,764.00	0.00
8140-4223-001-00001-3-0-00	Capitulo 3000	0.00	212,222.60	212,222.60	0.00
8140-4223-001-00002-0-0-00	AMPLIACIONES AL PRESU	0.00	516,067.00	516,067.00	0.00
8140-4223-001-00002-2-0-00	Capitulo 2000	0.00	215,892.91	215,892.91	0.00
8140-4223-001-00002-3-0-00	Capitulo 3000	0.00	300,174.09	300,174.09	0.00
8140-4223-002-00000-0-0-00	INGRESOS ESTATALES	0.00	2,921,615.50	2,921,615.50	0.00
8140-4223-002-00001-0-0-00	PRESUPUESTO	0.00	1,900,810.50	1,900,810.50	0.00
8140-4223-002-00001-1-0-00	Capitulo 1000	0.00	1,642,823.91	1,642,823.91	0.00
8140-4223-002-00001-2-0-00	Capitulo 2000	0.00	45,764.00	45,764.00	0.00
8140-4223-002-00001-3-0-00	Capitulo 3000	0.00	212,222.59	212,222.59	0.00
8140-4223-002-00002-0-0-00	AMPLIACIONES AL PRESU	0.00	1,020,805.00	1,020,805.00	0.00
8140-4223-002-00002-1-0-00	Capitulo 1000	0.00	504,738.00	504,738.00	0.00
8140-4223-002-00002-2-0-00	Capitulo 2000	0.00	215,892.91	215,892.91	0.00
8140-4223-002-00002-3-0-00	Capitulo 3000	0.00	300,174.09	300,174.09	0.00
8140-4311-000-00000-0-0-00	INTERESES GANADOS DE	0.00	16,001.51	16,001.51	0.00
8140-4311-001-00000-0-0-00	85501000275 Fondo de Rese	0.00	16,001.51	16,001.51	0.00
8150-0000-000-00000-0-0-00	LEY ING. RECAUDADA	31,882,898.36	0.00	5,042,561.01	36,925,459.37
8150-4172-000-00000-0-0-00	INGRESOS POR VENTA DE	3,272,594.83	0.00	299,344.00	3,571,938.83
8150-4172-004-00000-0-0-00	POR EL PROC. SELECCIÓN	1,530,249.00	0.00	236,924.00	1,766,173.00
8150-4172-004-00001-0-0-00	Examen de Ingreso a la	143,800.00	0.00	0.00	143,800.00
8150-4172-004-00002-0-0-00	Inscripción	12,750.00	0.00	0.00	12,750.00
8150-4172-004-00003-0-0-00	Reinscripción	252,750.00	0.00	53,250.00	306,000.00
8150-4172-004-00006-0-0-00	Cuota de Recuperación M	1,120,949.00	0.00	182,674.00	1,303,623.00
8150-4172-005-00000-0-0-00	POR LA APLICACIÓN DE EV	158,000.00	0.00	26,100.00	184,100.00
8150-4172-005-00001-0-0-00	Examen Extraordinario	47,400.00	0.00	26,100.00	73,500.00
8150-4172-005-00003-0-0-00	Examen Gral. de Egreso	110,600.00	0.00	0.00	110,600.00
8150-4172-006-00000-0-0-00	POR LA EXPED. CONSTANC	78,200.00	0.00	1,940.00	80,140.00
8150-4172-006-00001-0-0-00	Constancia Escolar	43,600.00	0.00	460.00	44,060.00
8150-4172-006-00002-0-0-00	Historial Académico	21,000.00	0.00	380.00	21,380.00
8150-4172-006-00003-0-0-00	Reposición de Credencia	13,000.00	0.00	1,100.00	14,100.00
8150-4172-006-00004-0-0-00	Duplicado de Certificad	600.00	0.00	0.00	600.00
8150-4172-007-00000-0-0-00	POR LA EXPED CERT, DOC	1,205,400.00	0.00	0.00	1,205,400.00
8150-4172-007-00001-0-0-00	Titulación TSU	575,000.00	0.00	0.00	575,000.00
8150-4172-007-00002-0-0-00	Titulación Ingeniería	630,400.00	0.00	0.00	630,400.00
8150-4172-008-00000-0-0-00	POR SERVICIOS DE EDUCA	73,000.00	0.00	21,200.00	94,200.00
8150-4172-008-00001-0-0-00	Serv. Educación Continú	62,400.00	0.00	0.00	62,400.00

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CARR. MEXICO TAMPICO KM 100  
ZACUALTIPAN DE ANGELES

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UTS -970701-HT4

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

ORGANISMO PÚBLICO DESCENTRALIZADO DEL GOBIERNO DEL ESTADO DE HIDALGO

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8150-4172-008-00006-0-0-00	SEC Intermedio C.	10,600.00	0.00	21,200.00	31,800.00
8150-4172-009-00000-0-0-00	POR LA REALIZACIÓN DE S	89,100.00	0.00	0.00	89,100.00
8150-4172-009-00001-0-0-00	Consultoría y Estudio T	2,700.00	0.00	0.00	2,700.00
8150-4172-009-00002-0-0-00	Consultoría y Estudio T	86,400.00	0.00	0.00	86,400.00
8150-4172-010-00000-0-0-00	POR LA PRESTACIÓN DE S	13,350.83	0.00	145.00	13,495.83
8150-4172-010-00013-0-0-00	Taller de Costura Ind.:	357.67	0.00	0.00	357.67
8150-4172-010-00014-0-0-00	Taller de Costura Ind.:	2,981.10	0.00	0.00	2,981.10
8150-4172-010-00015-0-0-00	Afinación	10,012.00	0.00	145.00	10,157.00
8150-4172-012-00000-0-0-00	POR LA PRESTACIÓN DE	33,300.00	0.00	4,475.00	37,775.00
8150-4172-012-00001-0-0-00	Copias Fotostáticas	33,300.00	0.00	3,475.00	36,775.00
8150-4172-012-00010-0-0-00	Kit de Afinación Básico	0.00	0.00	1,000.00	1,000.00
8150-4172-013-00000-0-0-00	POR MORA DE PAGO DE S	91,995.00	0.00	9,560.00	101,555.00
8150-4172-013-00001-0-0-00	Por la Dev. Extemp de M	11,250.00	0.00	30.00	11,280.00
8150-4172-013-00002-0-0-00	Recargo Mensual por Pag	80,745.00	0.00	9,530.00	90,275.00
8150-4223-000-00000-0-0-00	SUBSIDIOS Y SUBVENCIONE	28,406,380.50	0.00	4,727,215.50	33,133,596.00
8150-4223-001-00000-0-0-00	INGRESOS FEDERALES	14,761,198.00	0.00	2,310,338.00	17,071,536.00
8150-4223-001-00001-0-0-00	PRESUPUESTO	14,256,460.00	0.00	1,289,533.00	15,545,993.00
8150-4223-001-00001-1-0-00	Capítulo 1000	11,169,132.10	0.00	1,031,546.40	12,200,678.50
8150-4223-001-00001-2-0-00	Capítulo 2000	505,946.00	0.00	45,764.00	551,710.00
8150-4223-001-00001-3-0-00	Capítulo 3000	2,581,381.90	0.00	212,222.60	2,793,604.50
8150-4223-001-00002-0-0-00	AMPLIACIONES AL PRESU	504,738.00	0.00	1,020,805.00	1,525,543.00
8150-4223-001-00002-1-0-00	Capítulo 1000	504,738.00	0.00	504,738.00	1,009,476.00
8150-4223-001-00002-2-0-00	Capítulo 2000	0.00	0.00	215,892.91	215,892.91
8150-4223-001-00002-3-0-00	Capítulo 3000	0.00	0.00	300,174.09	300,174.09
8150-4223-002-00000-0-0-00	INGRESOS ESTATALES	13,645,182.50	0.00	2,416,877.50	16,062,060.00
8150-4223-002-00001-0-0-00	PRESUPUESTO	13,645,182.50	0.00	1,900,810.50	15,545,993.00
8150-4223-002-00001-1-0-00	Capítulo 1000	10,557,854.58	0.00	1,642,823.91	12,200,678.49
8150-4223-002-00001-2-0-00	Capítulo 2000	506,946.00	0.00	45,764.00	551,710.00
8150-4223-002-00001-3-0-00	Capítulo 3000	2,581,381.92	0.00	212,222.59	2,793,604.51
8150-4223-002-00002-0-0-00	AMPLIACIONES AL PRESU	0.00	0.00	516,067.00	516,067.00
8150-4223-002-00002-2-0-00	Capítulo 2000	0.00	0.00	215,892.91	215,892.91
8150-4223-002-00002-3-0-00	Capítulo 3000	0.00	0.00	300,174.09	300,174.09
8150-4311-000-00000-0-0-00	INTERESES GANADOS DE	203,923.03	0.00	16,001.51	219,924.54
8150-4311-001-00000-0-0-00	65501000275 Fondo de Rese	203,923.03	0.00	16,001.51	219,924.54
8210-0000-000-00000-0-0-00	PTTO. EGRESOS APROBADO	-34,694,237.00	0.00	0.00	-34,694,237.00
8210-0001-000-00000-0-0-00	ADMINISTRACIÓN CENTRAL	-30,920,123.14	0.00	0.00	-30,920,123.14
8210-0001-001-00000-0-0-00	CAPÍTULO 1000 SERVICIOS	-26,223,564.00	0.00	0.00	-26,223,564.00
8210-0001-001-11301-0-0-00	SUELDOS BASE	-17,641,092.00	0.00	0.00	-17,641,092.00
8210-0001-001-11301-1-0-00	FEDERAL	-8,607,786.00	0.00	0.00	-8,607,786.00
8210-0001-001-11301-2-0-00	ESTATAL	-8,607,786.00	0.00	0.00	-8,607,786.00
8210-0001-001-11301-3-0-00	EGRESOS PROPIOS	-425,520.00	0.00	0.00	-425,520.00
8210-0001-001-13201-0-0-00	PRIMAS DE VACACIONES,	-942,140.00	0.00	0.00	-942,140.00
8210-0001-001-13201-1-0-00	FEDERAL	-465,286.00	0.00	0.00	-465,286.00
8210-0001-001-13201-2-0-00	ESTATAL	-465,286.00	0.00	0.00	-465,286.00
8210-0001-001-13201-3-0-00	EGRESOS PROPIOS	-11,568.00	0.00	0.00	-11,568.00
8210-0001-001-13202-0-0-00	GRATIFICACIÓN DE FIN DE	-3,229,692.00	0.00	0.00	-3,229,692.00
8210-0001-001-13202-1-0-00	FEDERAL	-943,642.00	0.00	0.00	-943,642.00
8210-0001-001-13202-2-0-00	ESTATAL	-943,642.00	0.00	0.00	-943,642.00
8210-0001-001-13202-3-0-00	EGRESOS PROPIOS	-1,342,408.00	0.00	0.00	-1,342,408.00
8210-0001-001-14101-0-0-00	APORTACIONES AL ISSST	-2,043,290.00	0.00	0.00	-2,043,290.00
8210-0001-001-14101-1-0-00	FEDERAL	-1,008,145.00	0.00	0.00	-1,008,145.00
8210-0001-001-14101-2-0-00	ESTATAL	-1,008,145.00	0.00	0.00	-1,008,145.00
8210-0001-001-14101-3-0-00	EGRESOS PROPIOS	-27,000.00	0.00	0.00	-27,000.00
8210-0001-001-14201-0-0-00	APORTACIONES AL FOVIS	-778,485.00	0.00	0.00	-778,485.00
8210-0001-001-14201-1-0-00	FEDERAL	-383,458.50	0.00	0.00	-383,458.50
8210-0001-001-14201-2-0-00	ESTATAL	-383,458.50	0.00	0.00	-383,458.50
8210-0001-001-14201-3-0-00	EGRESOS PROPIOS	-11,568.00	0.00	0.00	-11,568.00
8210-0001-001-14301-0-0-00	APORTACIONES AL SIST	-348,298.00	0.00	0.00	-348,298.00
8210-0001-001-14301-1-0-00	FEDERAL	-172,077.50	0.00	0.00	-172,077.50
8210-0001-001-14301-2-0-00	ESTATAL	-172,077.50	0.00	0.00	-172,077.50
8210-0001-001-14301-3-0-00	EGRESOS PROPIOS	-4,143.00	0.00	0.00	-4,143.00
8210-0001-001-15901-0-0-00	OTRAS PRESTACIONES	-1,240,567.00	0.00	0.00	-1,240,567.00
8210-0001-001-15901-1-0-00	FEDERAL	-620,283.50	0.00	0.00	-620,283.50
8210-0001-001-15901-2-0-00	ESTATAL	-620,283.50	0.00	0.00	-620,283.50

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



000855

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8210-0001-002-00000-0-0-00	MATERIALES Y SUMINISTR	-889,278.14	0.00	0.00	-889,278.14
8210-0001-002-21101-0-0-00	MATERIALES Y ÚTILES DE	-207,349.00	0.00	0.00	-207,349.00
8210-0001-002-21101-1-0-00	FEDERAL	-97,674.50	0.00	0.00	-97,674.50
8210-0001-002-21101-2-0-00	ESTATAL	-97,674.50	0.00	0.00	-97,674.50
8210-0001-002-21101-3-0-00	EGRESOS PROPIOS	-12,000.00	0.00	0.00	-12,000.00
8210-0001-002-21201-0-0-00	MATERIALES Y ÚTILES DE	-84,326.00	0.00	0.00	-84,326.00
8210-0001-002-21201-1-0-00	FEDERAL	-9,443.00	0.00	0.00	-9,443.00
8210-0001-002-21201-2-0-00	ESTATAL	-9,443.00	0.00	0.00	-9,443.00
8210-0001-002-21201-3-0-00	EGRESOS PROPIOS	-65,440.00	0.00	0.00	-65,440.00
8210-0001-002-21401-0-0-00	MATERIALES Y ÚTILES PA	-38,333.00	0.00	0.00	-38,333.00
8210-0001-002-21401-1-0-00	FEDERAL	-3,886.50	0.00	0.00	-3,886.50
8210-0001-002-21401-2-0-00	ESTATAL	-3,886.50	0.00	0.00	-3,886.50
8210-0001-002-21401-3-0-00	EGRESOS PROPIOS	-30,560.00	0.00	0.00	-30,560.00
8210-0001-002-21601-0-0-00	MATERIAL DE LIMPIEZA	-3,624.00	0.00	0.00	-3,624.00
8210-0001-002-21601-1-0-00	FEDERAL	-762.00	0.00	0.00	-762.00
8210-0001-002-21601-2-0-00	ESTATAL	-762.00	0.00	0.00	-762.00
8210-0001-002-21601-3-0-00	EGRESOS PROPIOS	-2,100.00	0.00	0.00	-2,100.00
8210-0001-002-21701-0-0-00	MAT. Y SUMINISTROS P/PL	-12,160.00	0.00	0.00	-12,160.00
8210-0001-002-21701-3-0-00	EGRESOS PROPIOS	-12,160.00	0.00	0.00	-12,160.00
8210-0001-002-21801-0-0-00	MAT P/REG E IDENT. DE	-270,000.00	0.00	0.00	-270,000.00
8210-0001-002-21801-3-0-00	EGRESOS PROPIOS	-270,000.00	0.00	0.00	-270,000.00
8210-0001-002-22104-0-0-00	PRODUCTOS ALIMENTICI	-127,911.00	0.00	0.00	-127,911.00
8210-0001-002-22104-1-0-00	FEDERAL	-63,955.50	0.00	0.00	-63,955.50
8210-0001-002-22104-2-0-00	ESTATAL	-63,955.50	0.00	0.00	-63,955.50
8210-0001-002-22301-0-0-00	UTENSILIOS PARA EL SER	-12,572.00	0.00	0.00	-12,572.00
8210-0001-002-22301-1-0-00	FEDERAL	-6,286.00	0.00	0.00	-6,286.00
8210-0001-002-22301-2-0-00	ESTATAL	-6,286.00	0.00	0.00	-6,286.00
8210-0001-002-24601-0-0-00	MATERIAL ELÉCTRICO Y E	-8,618.00	0.00	0.00	-8,618.00
8210-0001-002-24601-3-0-00	EGRESOS PROPIOS	-8,618.00	0.00	0.00	-8,618.00
8210-0001-002-24901-0-0-00	OTROS MAT. Y ART. DE CC	-6.73	0.00	0.00	-6.73
8210-0001-002-24901-1-0-00	FEDERAL	-3.36	0.00	0.00	-3.36
8210-0001-002-24901-2-0-00	ESTATAL	-3.37	0.00	0.00	-3.37
8210-0001-002-25101-0-0-00	PRODUCTOS QUÍMICOS B	-1,500.00	0.00	0.00	-1,500.00
8210-0001-002-25101-3-0-00	EGRESOS PROPIOS	-1,500.00	0.00	0.00	-1,500.00
8210-0001-002-25301-0-0-00	MEDICINAS Y PROD. FAR	-10,000.00	0.00	0.00	-10,000.00
8210-0001-002-25301-1-0-00	FEDERAL	-5,000.00	0.00	0.00	-5,000.00
8210-0001-002-25301-2-0-00	ESTATAL	-5,000.00	0.00	0.00	-5,000.00
8210-0001-002-26103-0-0-00	COMBUSTIBLES, LUBRICA	-11,560.41	0.00	0.00	-11,560.41
8210-0001-002-26103-1-0-00	FEDERAL	-2,100.34	0.00	0.00	-2,100.34
8210-0001-002-26103-2-0-00	ESTATAL	-2,100.33	0.00	0.00	-2,100.33
8210-0001-002-26103-3-0-00	EGRESOS PROPIOS	-7,359.74	0.00	0.00	-7,359.74
8210-0001-002-27101-0-0-00	VESTUARIO Y UNIFORMES	-80,000.00	0.00	0.00	-80,000.00
8210-0001-002-27101-1-0-00	FEDERAL	-29,000.00	0.00	0.00	-29,000.00
8210-0001-002-27101-2-0-00	ESTATAL	-29,000.00	0.00	0.00	-29,000.00
8210-0001-002-27101-3-0-00	EGRESOS PROPIOS	-22,000.00	0.00	0.00	-22,000.00
8210-0001-002-29101-0-0-00	HERRAMIENTAS MENORE	-12,109.00	0.00	0.00	-12,109.00
8210-0001-002-29101-3-0-00	EGRESOS PROPIOS	-12,109.00	0.00	0.00	-12,109.00
8210-0001-002-29601-0-0-00	REF Y ACCESORIOS P/EP	-9,209.00	0.00	0.00	-9,209.00
8210-0001-002-29601-3-0-00	EGRESOS PROPIOS	-9,209.00	0.00	0.00	-9,209.00
8210-0001-003-00000-0-0-00	SERVICIOS GENERALES	-3,807,281.00	0.00	0.00	-3,807,281.00
8210-0001-003-31101-0-0-00	SERVICIO DE ENERGÍA EL	-534,462.00	0.00	0.00	-534,462.00
8210-0001-003-31101-1-0-00	FEDERAL	-267,231.00	0.00	0.00	-267,231.00
8210-0001-003-31101-2-0-00	ESTATAL	-267,231.00	0.00	0.00	-267,231.00
8210-0001-003-31201-0-0-00	GAS	-18,000.00	0.00	0.00	-18,000.00
8210-0001-003-31201-3-0-00	EGRESOS PROPIOS	-18,000.00	0.00	0.00	-18,000.00
8210-0001-003-31401-0-0-00	SERVICIO TELEFONICO C	-177,000.00	0.00	0.00	-177,000.00
8210-0001-003-31401-1-0-00	FEDERAL	-88,500.00	0.00	0.00	-88,500.00
8210-0001-003-31401-2-0-00	ESTATAL	-88,500.00	0.00	0.00	-88,500.00
8210-0001-003-31501-0-0-00	SERVICIO DE TELEFONÍA	-18,000.00	0.00	0.00	-18,000.00
8210-0001-003-31501-1-0-00	FEDERAL	-9,000.00	0.00	0.00	-9,000.00
8210-0001-003-31501-2-0-00	ESTATAL	-9,000.00	0.00	0.00	-9,000.00
8210-0001-003-31701-0-0-00	SERVICIOS DE CONDUCC	-349,106.00	0.00	0.00	-349,106.00
8210-0001-003-31701-1-0-00	FEDERAL	-174,553.00	0.00	0.00	-174,553.00
8210-0001-003-31701-2-0-00	ESTATAL	-174,553.00	0.00	0.00	-174,553.00
8210-0001-003-31801-0-0-00	SERVICIO POSTAL	-1,988.00	0.00	0.00	-1,988.00

Dic/11  
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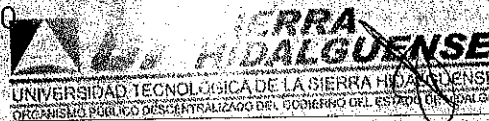
Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8210-0001-003-31801-1-0-00	FEDERAL	-994.00	0.00	0.00	-994.00
8210-0001-003-31801-2-0-00	ESTATAL	-994.00	0.00	0.00	-994.00
8210-0001-003-33101-0-0-00	ASESORIAS ASOCIADAS A	-161,805.00	0.00	0.00	-161,805.00
8210-0001-003-33101-1-0-00	FEDERAL	-80,902.50	0.00	0.00	-80,902.50
8210-0001-003-33101-2-0-00	ESTATAL	-80,902.50	0.00	0.00	-80,902.50
8210-0001-003-33401-0-0-00	SERVICIOS PARA CAPACI	-38,500.00	0.00	0.00	-38,500.00
8210-0001-003-33401-1-0-00	FEDERAL	-12,500.00	0.00	0.00	-12,500.00
8210-0001-003-33401-2-0-00	ESTATAL	-12,500.00	0.00	0.00	-12,500.00
8210-0001-003-33401-3-0-00	EGRESOS PROPIOS	-13,500.00	0.00	0.00	-13,500.00
8210-0001-003-33605-0-0-00	INFORMACIÓN EN MEDIOS	-2,688.00	0.00	0.00	-2,688.00
8210-0001-003-33605-1-0-00	FEDERAL	-1,344.00	0.00	0.00	-1,344.00
8210-0001-003-33605-2-0-00	ESTATAL	-1,344.00	0.00	0.00	-1,344.00
8210-0001-003-33801-0-0-00	SERVICIOS DE VIGILANCIA	-828,732.00	0.00	0.00	-828,732.00
8210-0001-003-33801-1-0-00	FEDERAL	-414,366.00	0.00	0.00	-414,366.00
8210-0001-003-33801-2-0-00	ESTATAL	-414,366.00	0.00	0.00	-414,366.00
8210-0001-003-34101-0-0-00	SERVICIOS BANCARIOS Y	-18,557.00	0.00	0.00	-18,557.00
8210-0001-003-34101-1-0-00	FEDERAL	-9,278.50	0.00	0.00	-9,278.50
8210-0001-003-34101-2-0-00	ESTATAL	-9,278.50	0.00	0.00	-9,278.50
8210-0001-003-34501-0-0-00	SEGURO DE BIENES PATR	-308,474.00	0.00	0.00	-308,474.00
8210-0001-003-34501-1-0-00	FEDERAL	-135,837.00	0.00	0.00	-135,837.00
8210-0001-003-34501-2-0-00	ESTATAL	-135,837.00	0.00	0.00	-135,837.00
8210-0001-003-34501-3-0-00	EGRESOS PROPIOS	-36,800.00	0.00	0.00	-36,800.00
8210-0001-003-34701-0-0-00	FLETES Y MANIOBRAS	-36,980.00	0.00	0.00	-36,980.00
8210-0001-003-34701-1-0-00	FEDERAL	-18,490.00	0.00	0.00	-18,490.00
8210-0001-003-34701-2-0-00	ESTATAL	-18,490.00	0.00	0.00	-18,490.00
8210-0001-003-35301-0-0-00	MTTO Y CONSERVACIÓN	-16,820.00	0.00	0.00	-16,820.00
8210-0001-003-35301-1-0-00	FEDERAL	-8,410.00	0.00	0.00	-8,410.00
8210-0001-003-35301-2-0-00	ESTATAL	-8,410.00	0.00	0.00	-8,410.00
8210-0001-003-35701-0-0-00	MTTO Y CONSERV DE MA	-17,647.00	0.00	0.00	-17,647.00
8210-0001-003-35701-1-0-00	FEDERAL	-8,823.50	0.00	0.00	-8,823.50
8210-0001-003-35701-2-0-00	ESTATAL	-8,823.50	0.00	0.00	-8,823.50
8210-0001-003-36201-0-0-00	DIFUSION DE MSJ COMER	-5,160.00	0.00	0.00	-5,160.00
8210-0001-003-36201-3-0-00	EGRESOS PROPIOS	-5,160.00	0.00	0.00	-5,160.00
8210-0001-003-37204-0-0-00	PASAJES TERRESTRES N	-19,040.00	0.00	0.00	-19,040.00
8210-0001-003-37204-1-0-00	FEDERAL	-9,520.00	0.00	0.00	-9,520.00
8210-0001-003-37204-2-0-00	ESTATAL	-9,520.00	0.00	0.00	-9,520.00
8210-0001-003-37206-0-0-00	PASAJES INTERNACIONA	-20,000.00	0.00	0.00	-20,000.00
8210-0001-003-37206-1-0-00	FEDERAL	-10,000.00	0.00	0.00	-10,000.00
8210-0001-003-37206-2-0-00	ESTATAL	-10,000.00	0.00	0.00	-10,000.00
8210-0001-003-37504-0-0-00	VIATICOS NACIONALES P	-36,990.00	0.00	0.00	-36,990.00
8210-0001-003-37504-1-0-00	FEDERAL	-16,920.00	0.00	0.00	-16,920.00
8210-0001-003-37504-2-0-00	ESTATAL	-16,920.00	0.00	0.00	-16,920.00
8210-0001-003-37504-3-0-00	EGRESOS PROPIOS	-3,150.00	0.00	0.00	-3,150.00
8210-0001-003-37602-0-0-00	VIATICOS INTERNACIONA	-11,700.00	0.00	0.00	-11,700.00
8210-0001-003-37602-1-0-00	FEDERAL	-5,850.00	0.00	0.00	-5,850.00
8210-0001-003-37602-2-0-00	ESTATAL	-5,850.00	0.00	0.00	-5,850.00
8210-0001-003-38102-0-0-00	GTS DE CEREMONIAL DE	-45,331.00	0.00	0.00	-45,331.00
8210-0001-003-38102-1-0-00	FEDERAL	-7,500.00	0.00	0.00	-7,500.00
8210-0001-003-38102-2-0-00	ESTATAL	-7,500.00	0.00	0.00	-7,500.00
8210-0001-003-38102-3-0-00	EGRESOS PROPIOS	-30,331.00	0.00	0.00	-30,331.00
8210-0001-003-38201-0-0-00	GASTOS DE ORDEN SOCI/	-2,758.00	0.00	0.00	-2,758.00
8210-0001-003-38201-1-0-00	FEDERAL	-1,379.00	0.00	0.00	-1,379.00
8210-0001-003-38201-2-0-00	ESTATAL	-1,379.00	0.00	0.00	-1,379.00
8210-0001-003-39202-0-0-00	OTROS IMPUESTOS Y DE	-590,051.00	0.00	0.00	-590,051.00
8210-0001-003-39202-1-0-00	FEDERAL	-28,025.50	0.00	0.00	-28,025.50
8210-0001-003-39202-2-0-00	ESTATAL	-28,025.50	0.00	0.00	-28,025.50
8210-0001-003-39202-3-0-00	EGRESOS PROPIOS	-534,000.00	0.00	0.00	-534,000.00
8210-0001-003-39801-0-0-00	IMPUESTO SOBRE NÓMIN	-547,492.00	0.00	0.00	-547,492.00
8210-0001-003-39801-1-0-00	FEDERAL	-273,746.00	0.00	0.00	-273,746.00
8210-0001-003-39801-2-0-00	ESTATAL	-273,746.00	0.00	0.00	-273,746.00
8210-0002-000-00000-0-0-00	ORIENTACIÓN	-17,600.00	0.00	0.00	-17,600.00
8210-0002-002-00000-0-0-00	MATERIALES Y SUMINISTR	-6,600.00	0.00	0.00	-6,600.00
8210-0002-002-21101-0-0-00	MATERIALES Y UTILES DE	-1,172.00	0.00	0.00	-1,172.00
8210-0002-002-21101-1-0-00	FEDERAL	-586.00	0.00	0.00	-586.00
8210-0002-002-21101-2-0-00	ESTATAL	-586.00	0.00	0.00	-586.00

Dic/11  
 CARR. MEXICO TAMPICO KM 100  
 ZACUALTIPAN DE ANGELES

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



000857

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8210-0002-002-22104-0-0-00	PROD. ALIMENTICIOS PAR	-840.00	0.00	0.00	-840.00
8210-0002-002-22104-1-0-00	FEDERAL	-420.00	0.00	0.00	-420.00
8210-0002-002-22104-2-0-00	ESTATAL	-420.00	0.00	0.00	-420.00
8210-0002-002-25301-0-0-00	MEDICINAS Y PRODUCTOS	-4,588.00	0.00	0.00	-4,588.00
8210-0002-002-25301-1-0-00	FEDERAL	-2,294.00	0.00	0.00	-2,294.00
8210-0002-002-25301-2-0-00	ESTATAL	-2,294.00	0.00	0.00	-2,294.00
8210-0002-003-00000-0-0-00	SERVICIOS GENERALES	-11,000.00	0.00	0.00	-11,000.00
8210-0002-003-37504-0-0-00	VIATICOS NACIONALES P	-5,000.00	0.00	0.00	-5,000.00
8210-0002-003-37504-1-0-00	FEDERAL	-2,500.00	0.00	0.00	-2,500.00
8210-0002-003-37504-2-0-00	ESTATAL	-2,500.00	0.00	0.00	-2,500.00
8210-0002-003-38201-0-0-00	GASTOS DE ORDEN SOCI/	-6,000.00	0.00	0.00	-6,000.00
8210-0002-003-38201-1-0-00	FEDERAL	-3,000.00	0.00	0.00	-3,000.00
8210-0002-003-38201-2-0-00	ESTATAL	-3,000.00	0.00	0.00	-3,000.00
8210-0003-000-00000-0-0-00	EVALUACIÓN ACADÉMICA	-644,902.20	0.00	0.00	-644,902.20
8210-0003-002-00000-0-0-00	MATERIALES Y SUMINISTR	-8,202.20	0.00	0.00	-8,202.20
8210-0003-002-21101-0-0-00	MATERIALES Y ÚTILES DE	-5,790.00	0.00	0.00	-5,790.00
8210-0003-002-21101-1-0-00	FEDERAL	-2,895.00	0.00	0.00	-2,895.00
8210-0003-002-21101-2-0-00	ESTATAL	-2,895.00	0.00	0.00	-2,895.00
8210-0003-002-21601-0-0-00	MATERIAL DE LIMPIEZA	-64.00	0.00	0.00	-64.00
8210-0003-002-21601-1-0-00	FEDERAL	-32.00	0.00	0.00	-32.00
8210-0003-002-21601-2-0-00	ESTATAL	-32.00	0.00	0.00	-32.00
8210-0003-002-25301-0-0-00	MEDICINAS Y PRODUCTOS	-1,517.00	0.00	0.00	-1,517.00
8210-0003-002-25301-1-0-00	FEDERAL	-758.50	0.00	0.00	-758.50
8210-0003-002-25301-2-0-00	ESTATAL	-758.50	0.00	0.00	-758.50
8210-0003-002-26103-0-0-00	COMBUSTIBLES, LUBRICA	-87.20	0.00	0.00	-87.20
8210-0003-002-26103-1-0-00	FEDERAL	-43.60	0.00	0.00	-43.60
8210-0003-002-26103-2-0-00	ESTATAL	-43.60	0.00	0.00	-43.60
8210-0003-002-29101-0-0-00	HERRAMIENTAS MENORE	-744.00	0.00	0.00	-744.00
8210-0003-002-29101-1-0-00	FEDERAL	-372.00	0.00	0.00	-372.00
8210-0003-002-29101-2-0-00	ESTATAL	-372.00	0.00	0.00	-372.00
8210-0003-003-00000-0-0-00	SERVICIOS GENERALES	-636,700.00	0.00	0.00	-636,700.00
8210-0003-003-37204-0-0-00	PASAJES TERRESTRES N	-1,319.00	0.00	0.00	-1,319.00
8210-0003-003-37204-1-0-00	FEDERAL	-659.50	0.00	0.00	-659.50
8210-0003-003-37204-2-0-00	ESTATAL	-659.50	0.00	0.00	-659.50
8210-0003-003-37504-0-0-00	VIATICOS NACIONALES P	-2,825.00	0.00	0.00	-2,825.00
8210-0003-003-37504-1-0-00	FEDERAL	-1,412.50	0.00	0.00	-1,412.50
8210-0003-003-37504-2-0-00	ESTATAL	-1,412.50	0.00	0.00	-1,412.50
8210-0003-003-39202-0-0-00	OTROS IMPUESTOS Y DE	-632,556.00	0.00	0.00	-632,556.00
8210-0003-003-39202-1-0-00	FEDERAL	-12,928.00	0.00	0.00	-12,928.00
8210-0003-003-39202-2-0-00	ESTATAL	-12,928.00	0.00	0.00	-12,928.00
8210-0003-003-39202-3-0-00	EGRESOS PROPIOS	-606,700.00	0.00	0.00	-606,700.00
8210-0004-000-00000-0-0-00	MTTO PREV. Y CORRECTIV	-99,000.00	0.00	0.00	-99,000.00
8210-0004-002-00000-0-0-00	MATERIALES Y SUMINISTR	-19,000.00	0.00	0.00	-19,000.00
8210-0004-002-21101-0-0-00	MATERIALES Y ÚTILES DE	-5,151.00	0.00	0.00	-5,151.00
8210-0004-002-21101-1-0-00	FEDERAL	-2,575.50	0.00	0.00	-2,575.50
8210-0004-002-21101-2-0-00	ESTATAL	-2,575.50	0.00	0.00	-2,575.50
8210-0004-002-21401-0-0-00	MAT Y UTILES P/PROC. EN	-10,563.00	0.00	0.00	-10,563.00
8210-0004-002-21401-1-0-00	FEDERAL	-5,281.50	0.00	0.00	-5,281.50
8210-0004-002-21401-2-0-00	ESTATAL	-5,281.50	0.00	0.00	-5,281.50
8210-0004-002-21501-0-0-00	MAT. DE APOYO INFORMA	-3,001.00	0.00	0.00	-3,001.00
8210-0004-002-21501-1-0-00	FEDERAL	-1,500.50	0.00	0.00	-1,500.50
8210-0004-002-21501-2-0-00	ESTATAL	-1,500.50	0.00	0.00	-1,500.50
8210-0004-002-29101-0-0-00	HERRAMIENTAS MENORE	-285.00	0.00	0.00	-285.00
8210-0004-002-29101-1-0-00	FEDERAL	-142.50	0.00	0.00	-142.50
8210-0004-002-29101-2-0-00	ESTATAL	-142.50	0.00	0.00	-142.50
8210-0004-003-00000-0-0-00	SERVICIOS GENERALES	-80,000.00	0.00	0.00	-80,000.00
8210-0004-003-35301-0-0-00	MTTO Y CONSERVACIÓN	-80,000.00	0.00	0.00	-80,000.00
8210-0004-003-35301-1-0-00	FEDERAL	-40,000.00	0.00	0.00	-40,000.00
8210-0004-003-35301-2-0-00	ESTATAL	-40,000.00	0.00	0.00	-40,000.00
8210-0005-000-00000-0-0-00	MANTENIMIENTO DE INFR	-1,098,619.66	0.00	0.00	-1,098,619.66
8210-0005-002-00000-0-0-00	MATERIALES Y SUMINISTR	-459,999.66	0.00	0.00	-459,999.66
8210-0005-002-21101-0-0-00	MATERIALES Y UTILES DE	-1,531.00	0.00	0.00	-1,531.00
8210-0005-002-21101-1-0-00	FEDERAL	-765.50	0.00	0.00	-765.50
8210-0005-002-21101-2-0-00	ESTATAL	-765.50	0.00	0.00	-765.50
8210-0005-002-21201-0-0-00	MATERIALES Y ÚTILES DE	-3,800.00	0.00	0.00	-3,800.00

Dic/11  
CARR. MEXICO TAMPICO KM 100  
ZACUALTIPAN DE ANGELES

000358

UTS -970701-HT4

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8210-0005-002-21201-1-0-00	FEDERAL	-1,900.00	0.00	0.00	-1,900.00
8210-0005-002-21201-2-0-00	ESTATAL	-1,900.00	0.00	0.00	-1,900.00
8210-0005-002-21401-0-0-00	MAT Y UTILES P/PROC. EN	-4,960.00	0.00	0.00	-4,960.00
8210-0005-002-21401-1-0-00	FEDERAL	-2,480.00	0.00	0.00	-2,480.00
8210-0005-002-21401-2-0-00	ESTATAL	-2,480.00	0.00	0.00	-2,480.00
8210-0005-002-21601-0-0-00	MATERIAL DE LIMPIEZA	-13,350.00	0.00	0.00	-13,350.00
8210-0005-002-21601-1-0-00	FEDERAL	-6,675.00	0.00	0.00	-6,675.00
8210-0005-002-21601-2-0-00	ESTATAL	-6,675.00	0.00	0.00	-6,675.00
8210-0005-002-24201-0-0-00	CEMENTO Y PRODUCTOS	9,195.00	0.00	0.00	9,195.00
8210-0005-002-24201-1-0-00	FEDERAL	-4,597.50	0.00	0.00	-4,597.50
8210-0005-002-24201-2-0-00	ESTATAL	-4,597.50	0.00	0.00	-4,597.50
8210-0005-002-24301-0-0-00	CAL, YESO Y PRODUCTOS	-1,880.00	0.00	0.00	-1,880.00
8210-0005-002-24301-1-0-00	FEDERAL	-940.00	0.00	0.00	-940.00
8210-0005-002-24301-2-0-00	ESTATAL	-940.00	0.00	0.00	-940.00
8210-0005-002-24601-0-0-00	MATERIAL ELÉCTRICO Y E	-39,580.00	0.00	0.00	-39,580.00
8210-0005-002-24601-1-0-00	FEDERAL	-19,790.00	0.00	0.00	-19,790.00
8210-0005-002-24601-2-0-00	ESTATAL	-19,790.00	0.00	0.00	-19,790.00
8210-0005-002-24701-0-0-00	ARTÍCULOS METÁLICOS P	-927.00	0.00	0.00	-927.00
8210-0005-002-24701-1-0-00	FEDERAL	-463.50	0.00	0.00	-463.50
8210-0005-002-24701-2-0-00	ESTATAL	-463.50	0.00	0.00	-463.50
8210-0005-002-24901-0-0-00	OTROS MATERIALES Y AR	-76,253.00	0.00	0.00	-76,253.00
8210-0005-002-24901-1-0-00	FEDERAL	-38,126.50	0.00	0.00	-38,126.50
8210-0005-002-24901-2-0-00	ESTATAL	-38,126.50	0.00	0.00	-38,126.50
8210-0005-002-25901-0-0-00	OTROS PRODUCTOS QUI	-46,480.00	0.00	0.00	-46,480.00
8210-0005-002-25901-1-0-00	FEDERAL	-23,240.00	0.00	0.00	-23,240.00
8210-0005-002-25901-2-0-00	ESTATAL	-23,240.00	0.00	0.00	-23,240.00
8210-0005-002-26103-0-0-00	COMBUSTIBLES, LUBRICA	-219,617.66	0.00	0.00	-219,617.66
8210-0005-002-26103-1-0-00	FEDERAL	-109,808.83	0.00	0.00	-109,808.83
8210-0005-002-26103-2-0-00	ESTATAL	-109,808.83	0.00	0.00	-109,808.83
8210-0005-002-29101-0-0-00	HERRAMIENTAS MENORE	-17,726.00	0.00	0.00	-17,726.00
8210-0005-002-29101-1-0-00	FEDERAL	-8,863.00	0.00	0.00	-8,863.00
8210-0005-002-29101-2-0-00	ESTATAL	-8,863.00	0.00	0.00	-8,863.00
8210-0005-002-29601-0-0-00	REF. Y ACCESORIOS P/EP	-12,700.00	0.00	0.00	-12,700.00
8210-0005-002-29601-1-0-00	FEDERAL	-6,350.00	0.00	0.00	-6,350.00
8210-0005-002-29601-2-0-00	ESTATAL	-6,350.00	0.00	0.00	-6,350.00
8210-0005-002-29801-0-0-00	REF Y ACCESORIOS P/MA	-12,000.00	0.00	0.00	-12,000.00
8210-0005-002-29801-1-0-00	FEDERAL	-6,000.00	0.00	0.00	-6,000.00
8210-0005-002-29801-2-0-00	ESTATAL	-6,000.00	0.00	0.00	-6,000.00
8210-0005-003-00000-0-0-00	SERVICIOS GENERALES	-638,620.00	0.00	0.00	-638,620.00
8210-0005-003-35101-0-0-00	MANTTO Y CONSERVACIÓ	-79,256.00	0.00	0.00	-79,256.00
8210-0005-003-35101-1-0-00	FEDERAL	-39,628.00	0.00	0.00	-39,628.00
8210-0005-003-35101-2-0-00	ESTATAL	-39,628.00	0.00	0.00	-39,628.00
8210-0005-003-35201-0-0-00	MTTO Y CONSERV. MOB Y	-41,556.00	0.00	0.00	-41,556.00
8210-0005-003-35201-1-0-00	FEDERAL	-20,778.00	0.00	0.00	-20,778.00
8210-0005-003-35201-2-0-00	ESTATAL	-20,778.00	0.00	0.00	-20,778.00
8210-0005-003-35301-0-0-00	MTTO Y CONSERV. DE BIE	-184,975.00	0.00	0.00	-184,975.00
8210-0005-003-35301-1-0-00	FEDERAL	-92,487.50	0.00	0.00	-92,487.50
8210-0005-003-35301-2-0-00	ESTATAL	-92,487.50	0.00	0.00	-92,487.50
8210-0005-003-35501-0-0-00	MANTTO Y CONSERVACIÓ	-163,237.00	0.00	0.00	-163,237.00
8210-0005-003-35501-1-0-00	FEDERAL	-81,618.50	0.00	0.00	-81,618.50
8210-0005-003-35501-2-0-00	ESTATAL	-81,618.50	0.00	0.00	-81,618.50
8210-0005-003-35701-0-0-00	MTTO Y CONSER. DE MAQ	-110,000.00	0.00	0.00	-110,000.00
8210-0005-003-35701-1-0-00	FEDERAL	-55,000.00	0.00	0.00	-55,000.00
8210-0005-003-35701-2-0-00	ESTATAL	-55,000.00	0.00	0.00	-55,000.00
8210-0005-003-35901-0-0-00	SERV. DE JARDINERIA Y F	-24,000.00	0.00	0.00	-24,000.00
8210-0005-003-35901-1-0-00	FEDERAL	-12,000.00	0.00	0.00	-12,000.00
8210-0005-003-35901-2-0-00	ESTATAL	-12,000.00	0.00	0.00	-12,000.00
8210-0005-003-37504-0-0-00	VIATICOS NACIONALES P	-4,110.00	0.00	0.00	-4,110.00
8210-0005-003-37504-1-0-00	FEDERAL	-2,055.00	0.00	0.00	-2,055.00
8210-0005-003-37504-2-0-00	ESTATAL	-2,055.00	0.00	0.00	-2,055.00
8210-0005-003-39202-0-0-00	OTROS IMPUESTOS Y DE	-31,486.00	0.00	0.00	-31,486.00
8210-0005-003-39202-1-0-00	FEDERAL	-15,743.00	0.00	0.00	-15,743.00
8210-0005-003-39202-2-0-00	ESTATAL	-15,743.00	0.00	0.00	-15,743.00
8210-0006-000-00000-0-0-00	INVESTIGACION	-203,085.00	0.00	0.00	-203,085.00
8210-0006-002-00000-0-0-00	MATERIALES Y SUMINISTR	-102,834.00	0.00	0.00	-102,834.00

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8210-0006-002-21101-0-0-00	MATERIALES Y ÚTILES DE	-24,072.00	0.00	0.00	-24,072.00
8210-0006-002-21101-1-0-00	FEDERAL	-12,036.00	0.00	0.00	-12,036.00
8210-0006-002-21101-2-0-00	ESTATAL	-12,036.00	0.00	0.00	-12,036.00
8210-0006-002-21401-0-0-00	MAT Y UTILES P/PROC. EN	-2,690.00	0.00	0.00	-2,690.00
8210-0006-002-21401-1-0-00	FEDERAL	-1,345.00	0.00	0.00	-1,345.00
8210-0006-002-21401-2-0-00	ESTATAL	-1,345.00	0.00	0.00	-1,345.00
8210-0006-002-21601-0-0-00	MATERIAL DE LIMPIEZA	-90.00	0.00	0.00	-90.00
8210-0006-002-21601-1-0-00	FEDERAL	-45.00	0.00	0.00	-45.00
8210-0006-002-21601-2-0-00	ESTATAL	-45.00	0.00	0.00	-45.00
8210-0006-002-22104-0-0-00	PROD. ALIMENTICIOS P/PE	-45.00	0.00	0.00	-45.00
8210-0006-002-22104-1-0-00	FEDERAL	-22.50	0.00	0.00	-22.50
8210-0006-002-22104-2-0-00	ESTATAL	-22.50	0.00	0.00	-22.50
8210-0006-002-24601-0-0-00	MAT. ELÉCTRICO Y ELÉCT	-10,473.00	0.00	0.00	-10,473.00
8210-0006-002-24601-1-0-00	FEDERAL	-5,236.50	0.00	0.00	-5,236.50
8210-0006-002-24601-2-0-00	ESTATAL	-5,236.50	0.00	0.00	-5,236.50
8210-0006-002-24901-0-0-00	OTROS MAT. Y ART DE CO	-63,784.00	0.00	0.00	-63,784.00
8210-0006-002-24901-1-0-00	FEDERAL	-31,892.00	0.00	0.00	-31,892.00
8210-0006-002-24901-2-0-00	ESTATAL	-31,892.00	0.00	0.00	-31,892.00
8210-0006-002-29101-0-0-00	HERRAMIENTAS MENORE	-1,584.00	0.00	0.00	-1,584.00
8210-0006-002-29101-1-0-00	FEDERAL	-792.00	0.00	0.00	-792.00
8210-0006-002-29101-2-0-00	ESTATAL	-792.00	0.00	0.00	-792.00
8210-0006-002-29801-0-0-00	REF Y ACCESORIOS P/MA	-96.00	0.00	0.00	-96.00
8210-0006-002-29801-1-0-00	FEDERAL	-48.00	0.00	0.00	-48.00
8210-0006-002-29801-2-0-00	ESTATAL	-48.00	0.00	0.00	-48.00
8210-0006-003-00000-0-0-00	SERVICIOS GENERALES	-100,251.00	0.00	0.00	-100,251.00
8210-0006-003-37204-0-0-00	PASAJES TERRESTRES N	-4,860.00	0.00	0.00	-4,860.00
8210-0006-003-37204-1-0-00	FEDERAL	-2,430.00	0.00	0.00	-2,430.00
8210-0006-003-37204-2-0-00	ESTATAL	-2,430.00	0.00	0.00	-2,430.00
8210-0006-003-37504-0-0-00	VIATICOS NACIONALES P	-68,705.00	0.00	0.00	-68,705.00
8210-0006-003-37504-1-0-00	FEDERAL	-34,352.50	0.00	0.00	-34,352.50
8210-0006-003-37504-2-0-00	ESTATAL	-34,352.50	0.00	0.00	-34,352.50
8210-0006-003-38201-0-0-00	GTS DE CEREMONIAL Y O	-4,966.00	0.00	0.00	-4,966.00
8210-0006-003-38201-1-0-00	FEDERAL	-2,483.00	0.00	0.00	-2,483.00
8210-0006-003-38201-2-0-00	ESTATAL	-2,483.00	0.00	0.00	-2,483.00
8210-0006-003-39202-0-0-00	OTROS IMPUESTOS Y DE	-21,720.00	0.00	0.00	-21,720.00
8210-0006-003-39202-1-0-00	FEDERAL	-10,860.00	0.00	0.00	-10,860.00
8210-0006-003-39202-2-0-00	ESTATAL	-10,860.00	0.00	0.00	-10,860.00
8210-0007-000-00000-0-0-00	VINCULACIÓN	-101,999.50	0.00	0.00	-101,999.50
8210-0007-002-00000-0-0-00	MATERIALES Y SUMINISTR	-15,999.50	0.00	0.00	-15,999.50
8210-0007-002-21101-0-0-00	MATERIALES Y ÚTILES DE	-10,625.50	0.00	0.00	-10,625.50
8210-0007-002-21101-1-0-00	FEDERAL	-5,312.75	0.00	0.00	-5,312.75
8210-0007-002-21101-2-0-00	ESTATAL	-5,312.75	0.00	0.00	-5,312.75
8210-0007-002-22104-0-0-00	PRODUCTOS ALIMENTICI	-4,274.00	0.00	0.00	-4,274.00
8210-0007-002-22104-1-0-00	FEDERAL	-2,137.00	0.00	0.00	-2,137.00
8210-0007-002-22104-2-0-00	ESTATAL	-2,137.00	0.00	0.00	-2,137.00
8210-0007-002-29101-0-0-00	HERRAMIENTAS MENORE	-1,100.00	0.00	0.00	-1,100.00
8210-0007-002-29101-1-0-00	FEDERAL	-550.00	0.00	0.00	-550.00
8210-0007-002-29101-2-0-00	ESTATAL	-550.00	0.00	0.00	-550.00
8210-0007-003-00000-0-0-00	SERVICIOS GENERALES	-86,000.00	0.00	0.00	-86,000.00
8210-0007-003-31801-0-0-00	SERVICIO POSTAL	-401.00	0.00	0.00	-401.00
8210-0007-003-31801-1-0-00	FEDERAL	-200.50	0.00	0.00	-200.50
8210-0007-003-31801-2-0-00	ESTATAL	-200.50	0.00	0.00	-200.50
8210-0007-003-33605-0-0-00	INFORMACIÓN EN MEDIOS	-4,397.00	0.00	0.00	-4,397.00
8210-0007-003-33605-1-0-00	FEDERAL	-2,198.50	0.00	0.00	-2,198.50
8210-0007-003-33605-2-0-00	ESTATAL	-2,198.50	0.00	0.00	-2,198.50
8210-0007-003-37204-0-0-00	PASAJES TERRESTRES N	-38,382.00	0.00	0.00	-38,382.00
8210-0007-003-37204-1-0-00	FEDERAL	-19,191.00	0.00	0.00	-19,191.00
8210-0007-003-37204-2-0-00	ESTATAL	-19,191.00	0.00	0.00	-19,191.00
8210-0007-003-37504-0-0-00	VIATICOS NACIONALES P/	-15,925.00	0.00	0.00	-15,925.00
8210-0007-003-37504-1-0-00	FEDERAL	-7,962.50	0.00	0.00	-7,962.50
8210-0007-003-37504-2-0-00	ESTATAL	-7,962.50	0.00	0.00	-7,962.50
8210-0007-003-39202-0-0-00	OTROS IMPUESTOS Y DE	-26,895.00	0.00	0.00	-26,895.00
8210-0007-003-39202-1-0-00	FEDERAL	-13,447.50	0.00	0.00	-13,447.50
8210-0007-003-39202-2-0-00	ESTATAL	-13,447.50	0.00	0.00	-13,447.50
8210-0008-000-00000-0-0-00	ADECUACIÓN CURRICULAR	-250,294.00	0.00	0.00	-250,294.00

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CARR. MEXICO TAMPICO KM 100

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UTS -970701-HT4

ZACUALTIPAN DE ANGELES

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8210-0008-002-00000-0-0-00	MATERIALES Y SUMINISTR	-15,294.00	0.00	0.00	-15,294.00
8210-0008-002-21101-0-0-00	MATERIALES Y ÚTILES DE	-3,802.00	0.00	0.00	-3,802.00
8210-0008-002-21101-1-0-00	FEDERAL	-1,901.00	0.00	0.00	-1,901.00
8210-0008-002-21101-2-0-00	ESTATAL	-1,901.00	0.00	0.00	-1,901.00
8210-0008-002-21201-0-0-00	MAT Y UTILES DE IMPRESI	-10,247.00	0.00	0.00	-10,247.00
8210-0008-002-21201-1-0-00	FEDERAL	-5,123.50	0.00	0.00	-5,123.50
8210-0008-002-21201-2-0-00	ESTATAL	-5,123.50	0.00	0.00	-5,123.50
8210-0008-002-21401-0-0-00	MAT Y UTILES P/PROCES	-70.00	0.00	0.00	-70.00
8210-0008-002-21401-1-0-00	FEDERAL	-35.00	0.00	0.00	-35.00
8210-0008-002-21401-2-0-00	ESTATAL	-35.00	0.00	0.00	-35.00
8210-0008-002-22104-0-0-00	PROD ALIM P/PERSONAL	-1,175.00	0.00	0.00	-1,175.00
8210-0008-002-22104-1-0-00	FEDERAL	-587.50	0.00	0.00	-587.50
8210-0008-002-22104-2-0-00	ESTATAL	-587.50	0.00	0.00	-587.50
8210-0008-003-00000-0-0-00	SERVICIOS GENERALES	-235,000.00	0.00	0.00	-235,000.00
8210-0008-003-32503-0-0-00	ARRENDAMIENTO DE VEH	-55,276.00	0.00	0.00	-55,276.00
8210-0008-003-32503-1-0-00	FEDERAL	-27,638.00	0.00	0.00	-27,638.00
8210-0008-003-32503-2-0-00	ESTATAL	-27,638.00	0.00	0.00	-27,638.00
8210-0008-003-33401-0-0-00	SERV P/CAPACITACIÓN A	-83,340.00	0.00	0.00	-83,340.00
8210-0008-003-33401-1-0-00	FEDERAL	-41,670.00	0.00	0.00	-41,670.00
8210-0008-003-33401-2-0-00	ESTATAL	-41,670.00	0.00	0.00	-41,670.00
8210-0008-003-33605-0-0-00	INF. EN MEDIOS MASIVOS	-9,750.00	0.00	0.00	-9,750.00
8210-0008-003-33605-1-0-00	FEDERAL	-4,875.00	0.00	0.00	-4,875.00
8210-0008-003-33605-2-0-00	ESTATAL	-4,875.00	0.00	0.00	-4,875.00
8210-0008-003-37204-0-0-00	PASAJES TERRESTRES N	-17,113.00	0.00	0.00	-17,113.00
8210-0008-003-37204-1-0-00	FEDERAL	-8,556.50	0.00	0.00	-8,556.50
8210-0008-003-37204-2-0-00	ESTATAL	-8,556.50	0.00	0.00	-8,556.50
8210-0008-003-37206-0-0-00	PASAJES INTERNACIONA	-6,300.00	0.00	0.00	-6,300.00
8210-0008-003-37206-1-0-00	FEDERAL	-3,150.00	0.00	0.00	-3,150.00
8210-0008-003-37206-2-0-00	ESTATAL	-3,150.00	0.00	0.00	-3,150.00
8210-0008-003-37504-0-0-00	VIATICOS NACIONALES P	-41,155.00	0.00	0.00	-41,155.00
8210-0008-003-37504-1-0-00	FEDERAL	-20,577.50	0.00	0.00	-20,577.50
8210-0008-003-37504-2-0-00	ESTATAL	-20,577.50	0.00	0.00	-20,577.50
8210-0008-003-37602-0-0-00	VIATICOS INTERNACIONA	-11,700.00	0.00	0.00	-11,700.00
8210-0008-003-37602-1-0-00	FEDERAL	-5,850.00	0.00	0.00	-5,850.00
8210-0008-003-37602-2-0-00	ESTATAL	-5,850.00	0.00	0.00	-5,850.00
8210-0008-003-39202-0-0-00	OTROS IMPUESTOS Y DE	-10,366.00	0.00	0.00	-10,366.00
8210-0008-003-39202-1-0-00	FEDERAL	-5,183.00	0.00	0.00	-5,183.00
8210-0008-003-39202-2-0-00	ESTATAL	-5,183.00	0.00	0.00	-5,183.00
8210-0009-000-00000-0-0-00	ACT. CULTURALES, DEP Y	-152,614.00	0.00	0.00	-152,614.00
8210-0009-002-00000-0-0-00	MATERIALES Y SUMINISTR	-12,365.00	0.00	0.00	-12,365.00
8210-0009-002-21101-0-0-00	MATERIALES Y ÚTILES DE	-6,359.00	0.00	0.00	-6,359.00
8210-0009-002-21101-1-0-00	FEDERAL	-3,179.50	0.00	0.00	-3,179.50
8210-0009-002-21101-2-0-00	ESTATAL	-3,179.50	0.00	0.00	-3,179.50
8210-0009-002-22104-0-0-00	PROD. ALIM. P/PERSONAL	-1,452.00	0.00	0.00	-1,452.00
8210-0009-002-22104-1-0-00	FEDERAL	-726.00	0.00	0.00	-726.00
8210-0009-002-22104-2-0-00	ESTATAL	-726.00	0.00	0.00	-726.00
8210-0009-002-25301-0-0-00	MEDICINAS Y PRODUCTOS	-66.00	0.00	0.00	-66.00
8210-0009-002-25301-1-0-00	FEDERAL	-33.00	0.00	0.00	-33.00
8210-0009-002-25301-2-0-00	ESTATAL	-33.00	0.00	0.00	-33.00
8210-0009-002-25401-0-0-00	MATERIALES, ACCESORIO	-28.00	0.00	0.00	-28.00
8210-0009-002-25401-1-0-00	FEDERAL	-14.00	0.00	0.00	-14.00
8210-0009-002-25401-2-0-00	ESTATAL	-14.00	0.00	0.00	-14.00
8210-0009-002-27301-0-0-00	ARTICULOS DEPORTIVOS	-4,460.00	0.00	0.00	-4,460.00
8210-0009-002-27301-1-0-00	FEDERAL	-2,230.00	0.00	0.00	-2,230.00
8210-0009-002-27301-2-0-00	ESTATAL	-2,230.00	0.00	0.00	-2,230.00
8210-0009-003-00000-0-0-00	SERVICIOS GENERALES	-140,249.00	0.00	0.00	-140,249.00
8210-0009-003-32302-0-0-00	ARRENDAMIENTO DE MOB	-18,500.00	0.00	0.00	-18,500.00
8210-0009-003-32302-1-0-00	FEDERAL	-9,250.00	0.00	0.00	-9,250.00
8210-0009-003-32302-2-0-00	ESTATAL	-9,250.00	0.00	0.00	-9,250.00
8210-0009-003-37204-0-0-00	PASAJES TERRESTRES N	-19,231.00	0.00	0.00	-19,231.00
8210-0009-003-37204-1-0-00	FEDERAL	-9,615.50	0.00	0.00	-9,615.50
8210-0009-003-37204-2-0-00	ESTATAL	-9,615.50	0.00	0.00	-9,615.50
8210-0009-003-37504-0-0-00	VIATICOS NACIONALES P	-12,830.00	0.00	0.00	-12,830.00
8210-0009-003-37504-1-0-00	FEDERAL	-6,415.00	0.00	0.00	-6,415.00
8210-0009-003-37504-2-0-00	ESTATAL	-6,415.00	0.00	0.00	-6,415.00



Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



000861

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8210-0009-003-38201-0-0-00	GASTOS DE ORDEN SOCIA	-76,054.00	0.00	0.00	-76,054.00
8210-0009-003-38201-1-0-00	FEDERAL	-38,027.00	0.00	0.00	-38,027.00
8210-0009-003-38201-2-0-00	ESTATAL	-38,027.00	0.00	0.00	-38,027.00
8210-0009-003-39202-0-0-00	OTROS IMPUESTOS Y DE	-13,634.00	0.00	0.00	-13,634.00
8210-0009-003-39202-1-0-00	FEDERAL	-6,817.00	0.00	0.00	-6,817.00
8210-0009-003-39202-2-0-00	ESTATAL	-6,817.00	0.00	0.00	-6,817.00
8210-0010-000-00000-0-0-00	EVALUACIÓN INSTITUCIONAL	-833,000.00	0.00	0.00	-833,000.00
8210-0010-002-00000-0-0-00	MATERIALES Y SUMINISTR	-30,000.00	0.00	0.00	-30,000.00
8210-0010-002-21101-0-0-00	MATERIALES Y UTILES DE	-16,050.00	0.00	0.00	-16,050.00
8210-0010-002-21101-1-0-00	FEDERAL	-8,025.00	0.00	0.00	-8,025.00
8210-0010-002-21101-2-0-00	ESTATAL	-8,025.00	0.00	0.00	-8,025.00
8210-0010-002-21401-0-0-00	MAT Y UTILES P/PROCES	-74.00	0.00	0.00	-74.00
8210-0010-002-21401-1-0-00	FEDERAL	-37.00	0.00	0.00	-37.00
8210-0010-002-21401-2-0-00	ESTATAL	-37.00	0.00	0.00	-37.00
8210-0010-002-22104-0-0-00	PRODUCTOS ALIMENTICI	-13,876.00	0.00	0.00	-13,876.00
8210-0010-002-22104-1-0-00	FEDERAL	-6,938.00	0.00	0.00	-6,938.00
8210-0010-002-22104-2-0-00	ESTATAL	-6,938.00	0.00	0.00	-6,938.00
8210-0010-003-00000-0-0-00	SERVICIOS GENERALES	-803,000.00	0.00	0.00	-803,000.00
8210-0010-003-33401-0-0-00	SERV. P/CAPACITACION A	-49,937.00	0.00	0.00	-49,937.00
8210-0010-003-33401-1-0-00	FEDERAL	-24,968.50	0.00	0.00	-24,968.50
8210-0010-003-33401-2-0-00	ESTATAL	-24,968.50	0.00	0.00	-24,968.50
8210-0010-003-37204-0-0-00	PASAJES TERRESTRES N	-9,695.00	0.00	0.00	-9,695.00
8210-0010-003-37204-1-0-00	FEDERAL	-4,847.50	0.00	0.00	-4,847.50
8210-0010-003-37204-2-0-00	ESTATAL	-4,847.50	0.00	0.00	-4,847.50
8210-0010-003-37206-0-0-00	VIATICOS INTERNACIONA	-35,500.00	0.00	0.00	-35,500.00
8210-0010-003-37206-1-0-00	FEDERAL	-17,750.00	0.00	0.00	-17,750.00
8210-0010-003-37206-2-0-00	ESTATAL	-17,750.00	0.00	0.00	-17,750.00
8210-0010-003-37504-0-0-00	VIATICOS NACIONALES P	-5,800.00	0.00	0.00	-5,800.00
8210-0010-003-37504-1-0-00	FEDERAL	-2,900.00	0.00	0.00	-2,900.00
8210-0010-003-37504-2-0-00	ESTATAL	-2,900.00	0.00	0.00	-2,900.00
8210-0010-003-37602-0-0-00	VIATICOS INTERNACIONA	-52,000.00	0.00	0.00	-52,000.00
8210-0010-003-37602-1-0-00	FEDERAL	-26,000.00	0.00	0.00	-26,000.00
8210-0010-003-37602-2-0-00	ESTATAL	-26,000.00	0.00	0.00	-26,000.00
8210-0010-003-38102-0-0-00	GTS DE CEREMONIAL DE	-4,500.00	0.00	0.00	-4,500.00
8210-0010-003-38102-1-0-00	FEDERAL	-2,250.00	0.00	0.00	-2,250.00
8210-0010-003-38102-2-0-00	ESTATAL	-2,250.00	0.00	0.00	-2,250.00
8210-0010-003-38201-0-0-00	GTS DE CEREMONIAL Y O	-7,100.00	0.00	0.00	-7,100.00
8210-0010-003-38201-1-0-00	FEDERAL	-3,550.00	0.00	0.00	-3,550.00
8210-0010-003-38201-2-0-00	ESTATAL	-3,550.00	0.00	0.00	-3,550.00
8210-0010-003-39202-0-0-00	OTROS IMPUESTOS Y DE	-638,468.00	0.00	0.00	-638,468.00
8210-0010-003-39202-1-0-00	FEDERAL	-319,234.00	0.00	0.00	-319,234.00
8210-0010-003-39202-2-0-00	ESTATAL	-319,234.00	0.00	0.00	-319,234.00
8210-0011-000-00000-0-0-00	SISTEMAS DE INFORMACIÓN	-132,000.00	0.00	0.00	-132,000.00
8210-0011-003-00000-0-0-00	SERVICIOS GENERALES	-132,000.00	0.00	0.00	-132,000.00
8210-0011-003-33401-0-0-00	SERV P/CAPACITACION A	-5,000.00	0.00	0.00	-5,000.00
8210-0011-003-33401-1-0-00	FEDERAL	-2,500.00	0.00	0.00	-2,500.00
8210-0011-003-33401-2-0-00	ESTATAL	-2,500.00	0.00	0.00	-2,500.00
8210-0011-003-37504-0-0-00	VIATICOS NAC. P/SERV PL	-6,200.00	0.00	0.00	-6,200.00
8210-0011-003-37504-1-0-00	FEDERAL	-3,100.00	0.00	0.00	-3,100.00
8210-0011-003-37504-2-0-00	ESTATAL	-3,100.00	0.00	0.00	-3,100.00
8210-0011-003-39202-0-0-00	OTROS IMPUESTOS Y DE	-120,800.00	0.00	0.00	-120,800.00
8210-0011-003-39202-1-0-00	FEDERAL	-60,400.00	0.00	0.00	-60,400.00
8210-0011-003-39202-2-0-00	ESTATAL	-60,400.00	0.00	0.00	-60,400.00
8210-0012-000-00000-0-0-00	DIFUSIÓN	-138,999.50	0.00	0.00	-138,999.50
8210-0012-002-00000-0-0-00	MATERIALES Y SUMINISTR	-18,999.50	0.00	0.00	-18,999.50
8210-0012-002-21101-0-0-00	MATERIALES Y UTILES DE	-18,091.50	0.00	0.00	-18,091.50
8210-0012-002-21101-1-0-00	FEDERAL	-9,045.75	0.00	0.00	-9,045.75
8210-0012-002-21101-2-0-00	ESTATAL	-9,045.75	0.00	0.00	-9,045.75
8210-0012-002-21401-0-0-00	MAT Y UTILES P/PORC EN	-680.00	0.00	0.00	-680.00
8210-0012-002-21401-1-0-00	FEDERAL	-340.00	0.00	0.00	-340.00
8210-0012-002-21401-2-0-00	ESTATAL	-340.00	0.00	0.00	-340.00
8210-0012-002-22104-0-0-00	PROD ALIM P/PERSONAL	-228.00	0.00	0.00	-228.00
8210-0012-002-22104-1-0-00	FEDERAL	-114.00	0.00	0.00	-114.00
8210-0012-002-22104-2-0-00	ESTATAL	-114.00	0.00	0.00	-114.00
8210-0012-003-00000-0-0-00	SERVICIOS GENERALES	-120,000.00	0.00	0.00	-120,000.00

Dic/11

CARR. MEXICO TAMPICO KM 100  
ZACUALTIPAN DE ANGELES

000862

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8210-0012-003-33605-0-0-00	INFORMACIÓN EN MEDIOS	-4,443.00	0.00	0.00	-4,443.00
8210-0012-003-33605-1-0-00	FEDERAL	-2,221.50	0.00	0.00	-2,221.50
8210-0012-003-33605-2-0-00	ESTATAL	-2,221.50	0.00	0.00	-2,221.50
8210-0012-003-36201-0-0-00	DIFUSION DE MSJ COMER	-115,557.00	0.00	0.00	-115,557.00
8210-0012-003-36201-1-0-00	FEDERAL	-57,778.50	0.00	0.00	-57,778.50
8210-0012-003-36201-2-0-00	ESTATAL	-57,778.50	0.00	0.00	-57,778.50
8210-0013-000-00000-0-0-00	CALIDAD	-102,000.00	0.00	0.00	-102,000.00
8210-0013-002-00000-0-0-00	MATERIALES Y SUMINISTR	-12,000.00	0.00	0.00	-12,000.00
8210-0013-002-21101-0-0-00	MATERIALES Y ÚTILES DE	-8,185.00	0.00	0.00	-8,185.00
8210-0013-002-21101-1-0-00	FEDERAL	-4,092.50	0.00	0.00	-4,092.50
8210-0013-002-21101-2-0-00	ESTATAL	-4,092.50	0.00	0.00	-4,092.50
8210-0013-002-22104-0-0-00	PRODUCTOS ALIMENTICI	-3,815.00	0.00	0.00	-3,815.00
8210-0013-002-22104-1-0-00	FEDERAL	-1,907.50	0.00	0.00	-1,907.50
8210-0013-002-22104-2-0-00	ESTATAL	-1,907.50	0.00	0.00	-1,907.50
8210-0013-003-00000-0-0-00	SERVICIOS GENERALES	-90,000.00	0.00	0.00	-90,000.00
8210-0013-003-33101-0-0-00	ASESORIAS ASOCIADAS A	-33,500.00	0.00	0.00	-33,500.00
8210-0013-003-33101-1-0-00	FEDERAL	-16,750.00	0.00	0.00	-16,750.00
8210-0013-003-33101-2-0-00	ESTATAL	-16,750.00	0.00	0.00	-16,750.00
8210-0013-003-33401-0-0-00	SERVICIOS PARA CAPACI	-46,020.00	0.00	0.00	-46,020.00
8210-0013-003-33401-1-0-00	FEDERAL	-23,010.00	0.00	0.00	-23,010.00
8210-0013-003-33401-2-0-00	ESTATAL	-23,010.00	0.00	0.00	-23,010.00
8210-0013-003-37204-0-0-00	PASAJES NACIONALES	-7,600.00	0.00	0.00	-7,600.00
8210-0013-003-37204-1-0-00	FEDERAL	-3,800.00	0.00	0.00	-3,800.00
8210-0013-003-37204-2-0-00	ESTATAL	-3,800.00	0.00	0.00	-3,800.00
8210-0013-003-37504-0-0-00	VIATICOS NAC.P/SERV PU	-2,880.00	0.00	0.00	-2,880.00
8210-0013-003-37504-1-0-00	FEDERAL	-1,440.00	0.00	0.00	-1,440.00
8210-0013-003-37504-2-0-00	ESTATAL	-1,440.00	0.00	0.00	-1,440.00
8220-0000-000-00000-0-0-00	PTTO. EGRESOS POR EJERC	8,272,944.18	1,381,797.92	7,730,884.84	1,923,857.26
8220-0001-000-00000-0-0-00	ADMINISTRACIÓN CENTRAL	7,252,983.12	943,627.32	7,249,875.75	946,734.69
8220-0001-001-00000-0-0-00	CAPÍTULO 1000 SERVICIOS	6,814,929.55	273,580.18	6,511,062.64	577,447.09
8220-0001-001-11301-0-0-00	SUELDOS BASE	2,151,173.00	134,859.81	1,859,425.74	426,607.07
8220-0001-001-11301-1-0-00	FEDERAL	1,057,298.67	67,429.91	911,425.04	213,303.54
8220-0001-001-11301-2-0-00	ESTATAL	1,057,298.90	67,429.90	911,425.27	213,303.53
8220-0001-001-11301-3-0-00	EGRESOS PROPIOS	36,575.43	0.00	36,575.43	0.00
8220-0001-001-13201-0-0-00	PRIMAS DE VACACIONES,	915,241.48	0.00	1,018,040.40	-102,798.92
8220-0001-001-13201-1-0-00	FEDERAL	451,836.77	0.00	503,236.23	-51,399.46
8220-0001-001-13201-2-0-00	ESTATAL	451,836.71	0.00	503,236.17	-51,399.46
8220-0001-001-13201-3-0-00	EGRESOS PROPIOS	11,568.00	0.00	11,568.00	0.00
8220-0001-001-13202-0-0-00	GRATIFICACIÓN DE FIN DE	3,182,728.86	0.00	3,175,752.17	6,976.69
8220-0001-001-13202-1-0-00	FEDERAL	920,160.47	0.00	1,076,876.23	-156,715.76
8220-0001-001-13202-2-0-00	ESTATAL	920,160.39	0.00	1,076,876.13	-156,715.74
8220-0001-001-13202-3-0-00	EGRESOS PROPIOS	1,342,408.00	0.00	1,021,999.81	320,408.19
8220-0001-001-14101-0-0-00	APORTACIONES AL ISSST	164,705.55	0.00	222,208.43	-57,502.88
8220-0001-001-14101-1-0-00	FEDERAL	66,541.54	0.00	110,579.46	-44,037.92
8220-0001-001-14101-2-0-00	ESTATAL	97,113.01	0.00	110,577.97	-13,464.96
8220-0001-001-14101-3-0-00	EGRESOS PROPIOS	1,051.00	0.00	1,051.00	0.00
8220-0001-001-14201-0-0-00	APORTACIONES AL FOVIS	106,124.72	0.00	79,400.33	26,724.39
8220-0001-001-14201-1-0-00	FEDERAL	67,500.87	0.00	38,852.19	28,648.68
8220-0001-001-14201-2-0-00	ESTATAL	36,926.15	0.00	38,850.44	-1,924.29
8220-0001-001-14201-3-0-00	EGRESOS PROPIOS	1,697.70	0.00	1,697.70	0.00
8220-0001-001-14301-0-0-00	APORTACIONES AL SAR	67,124.71	35,364.58	31,760.13	70,729.16
8220-0001-001-14301-1-0-00	FEDERAL	33,465.50	17,682.29	15,783.21	35,364.58
8220-0001-001-14301-2-0-00	ESTATAL	33,464.33	17,682.29	15,782.04	35,364.58
8220-0001-001-14301-3-0-00	EGRESOS PROPIOS	194.88	0.00	194.88	0.00
8220-0001-001-15901-0-0-00	OTRAS PRESTACIONES	227,831.23	103,355.79	124,475.44	206,711.58
8220-0001-001-15901-1-0-00	FEDERAL	113,916.83	51,677.90	62,238.93	103,355.79
8220-0001-001-15901-2-0-00	ESTATAL	113,914.40	51,677.89	62,236.51	103,355.79
8220-0001-002-00000-0-0-00	MATERIALES Y SUMINISTR	-61,688.18	232,841.28	124,123.41	47,029.69
8220-0001-002-21101-0-0-00	MATERIALES Y ÚTILES DE	-10,571.23	83,700.00	52,799.74	329.03
8220-0001-002-21101-1-0-00	FEDERAL	-5,313.91	31,850.00	26,399.88	136.21
8220-0001-002-21101-2-0-00	ESTATAL	-5,313.92	31,850.00	26,399.86	136.22
8220-0001-002-21101-3-0-00	EGRESOS PROPIOS	56.60	0.00	0.00	56.60
8220-0001-002-21201-0-0-00	MATERIALES Y ÚTILES DE	-21,782.49	27,178.94	0.00	5,396.45
8220-0001-002-21201-1-0-00	FEDERAL	-10,963.42	11,000.00	0.00	36.58

Balanza de comprobación al 31/Diciembre/11

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Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8220-0001-002-21201-2-0-00	ESTATAL	-10,963.42	11,000.00	0.00	36.58
8220-0001-002-21201-3-0-00	EGRESOS PROPIOS	144.35	5,178.94	0.00	5,323.29
8220-0001-002-21401-0-0-00	MATERIALES Y ÚTILES PA	-7,907.36	39,429.62	36,701.20	-5,178.94
8220-0001-002-21401-1-0-00	FEDERAL	-3,953.67	19,714.81	15,761.15	-0.01
8220-0001-002-21401-2-0-00	ESTATAL	-3,953.69	19,714.81	15,761.11	0.01
8220-0001-002-21401-3-0-00	EGRESOS PROPIOS	0.00	0.00	5,178.94	-5,178.94
8220-0001-002-21501-0-0-00	MATERIAL DE APOYO INF	-16,999.00	20,000.00	0.00	3,001.00
8220-0001-002-21501-1-0-00	FEDERAL	-8,499.50	10,000.00	0.00	1,500.50
8220-0001-002-21501-2-0-00	ESTATAL	-8,499.50	10,000.00	0.00	1,500.50
8220-0001-002-21601-0-0-00	MATERIAL DE LIMPIEZA	-2,794.21	3,032.00	0.88	236.91
8220-0001-002-21601-1-0-00	FEDERAL	-1,403.06	1,516.00	0.44	112.50
8220-0001-002-21601-2-0-00	ESTATAL	-1,403.06	1,516.00	0.44	112.50
8220-0001-002-21601-3-0-00	EGRESOS PROPIOS	11.91	0.00	0.00	11.91
8220-0001-002-21701-0-0-00	MAT. Y SUMINISTROS P/PL	12,160.00	0.00	12,160.00	0.00
8220-0001-002-21701-3-0-00	EGRESOS PROPIOS	12,160.00	0.00	12,160.00	0.00
8220-0001-002-21801-0-0-00	MAT P/REG E IDENT DE BI	0.00	0.72	0.00	0.72
8220-0001-002-21801-3-0-00	EGRESOS PROPIOS	0.00	0.72	0.00	0.72
8220-0001-002-22104-0-0-00	PRODUCTOS ALIMENTICI	-40,257.71	74,100.00	11,216.19	22,626.10
8220-0001-002-22104-1-0-00	FEDERAL	-16,713.05	37,050.00	3,289.46	17,047.49
8220-0001-002-22104-2-0-00	ESTATAL	-16,713.09	37,050.00	3,289.46	17,047.45
8220-0001-002-22104-3-0-00	EGRESOS PROPIOS	-6,831.57	0.00	4,637.27	-11,468.84
8220-0001-002-22301-0-0-00	UTENSILIOS PARA EL SER	-2,598.14	2,600.00	0.00	1.86
8220-0001-002-22301-1-0-00	FEDERAL	-1,299.06	1,300.00	0.00	0.94
8220-0001-002-22301-2-0-00	ESTATAL	-1,299.08	1,300.00	0.00	0.92
8220-0001-002-24901-0-0-00	OTROS MAT. Y ART DE CO	6.73	0.00	0.00	6.73
8220-0001-002-24901-1-0-00	FEDERAL	3.36	0.00	0.00	3.36
8220-0001-002-24901-2-0-00	ESTATAL	3.37	0.00	0.00	3.37
8220-0001-002-25301-0-0-00	MEDICINAS Y PRODUCTOS	9,775.05	0.00	9,775.04	0.01
8220-0001-002-25301-1-0-00	FEDERAL	4,887.52	0.00	4,887.51	0.01
8220-0001-002-25301-2-0-00	ESTATAL	4,887.53	0.00	4,887.53	0.00
8220-0001-002-25401-0-0-00	MAT., ACCESORIOS Y SUM	-2,754.89	2,800.00	0.00	45.11
8220-0001-002-25401-1-0-00	FEDERAL	-1,377.44	2,800.00	0.00	1,422.56
8220-0001-002-25401-2-0-00	ESTATAL	-1,377.45	0.00	0.00	-1,377.45
8220-0001-002-26103-0-0-00	COMBUSTIBLES, LUBRICA	64.12	0.00	64.12	0.00
8220-0001-002-26103-1-0-00	FEDERAL	32.19	0.00	32.06	0.13
8220-0001-002-26103-2-0-00	ESTATAL	32.19	0.00	32.06	0.13
8220-0001-002-26103-3-0-00	EGRESOS PROPIOS	-0.26	0.00	0.00	-0.26
8220-0001-002-27101-0-0-00	VESTUARIO Y UNIFORMES	21,589.93	0.00	0.00	21,589.93
8220-0001-002-27101-1-0-00	FEDERAL	12.46	0.00	0.00	12.46
8220-0001-002-27101-2-0-00	ESTATAL	12.47	0.00	0.00	12.47
8220-0001-002-27101-3-0-00	EGRESOS PROPIOS	21,565.00	0.00	0.00	21,565.00
8220-0001-002-29101-0-0-00	HERRAMIENTAS MENORE	-8,827.98	0.00	1,406.24	-10,234.22
8220-0001-002-29101-3-0-00	EGRESOS PROPIOS	-8,827.98	0.00	1,406.24	-10,234.22
8220-0001-002-29601-0-0-00	REF. Y ACCESORIOS P/EP	9,209.00	0.00	0.00	9,209.00
8220-0001-002-29601-3-0-00	EGRESOS PROPIOS	9,209.00	0.00	0.00	9,209.00
8220-0001-003-00000-0-0-00	SERVICIOS GENERALES	499,741.75	437,205.86	614,689.70	322,257.91
8220-0001-003-31101-0-0-00	SERVICIO DE ENERGÍA EL	38,673.00	17,000.00	85,188.00	-29,515.00
8220-0001-003-31101-1-0-00	FEDERAL	19,336.50	8,500.00	42,594.00	-14,757.50
8220-0001-003-31101-2-0-00	ESTATAL	19,336.50	8,500.00	42,594.00	-14,757.50
8220-0001-003-31201-0-0-00	GAS	11,664.00	0.00	6,582.00	5,082.00
8220-0001-003-31201-3-0-00	EGRESOS PROPIOS	11,664.00	0.00	6,582.00	5,082.00
8220-0001-003-31401-0-0-00	SERVICIO TELEFONICO C	-11,938.69	35,000.00	72,850.69	-49,789.38
8220-0001-003-31401-1-0-00	FEDERAL	-5,969.34	17,500.00	36,425.35	-24,894.69
8220-0001-003-31401-2-0-00	ESTATAL	-5,969.35	17,500.00	36,425.34	-24,894.69
8220-0001-003-31501-0-0-00	SERVICIO DE TELEFONÍA	8,499.92	0.00	99.92	8,400.00
8220-0001-003-31501-1-0-00	FEDERAL	4,249.96	0.00	49.96	4,200.00
8220-0001-003-31501-2-0-00	ESTATAL	4,249.96	0.00	49.96	4,200.00
8220-0001-003-31701-0-0-00	SERVICIOS DE CONDUCC	1,123.68	0.00	436.00	687.68
8220-0001-003-31701-1-0-00	FEDERAL	561.84	0.00	218.00	343.84
8220-0001-003-31701-2-0-00	ESTATAL	561.84	0.00	218.00	343.84
8220-0001-003-31801-0-0-00	SERVICIO POSTAL	-1,342.65	2,455.00	1,112.35	0.00
8220-0001-003-31801-1-0-00	FEDERAL	-671.33	1,227.50	556.17	0.00
8220-0001-003-31801-2-0-00	ESTATAL	-671.32	1,227.50	556.18	0.00
8220-0001-003-33101-0-0-00	ASESORIAS ASOCIADAS A	-117,125.76	207,610.00	24,000.01	66,484.23
8220-0001-003-33101-1-0-00	FEDERAL	-58,562.88	103,805.00	5,000.00	40,242.12

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CARR. MEXICO TAMPICO KM 100 000064  
ZACUALTIPAN DE ANGELES

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8220-0001-003-33101-2-0-00	ESTATAL	-58,562.88	103,805.00	5,000.00	40,242.12
8220-0001-003-33101-3-0-00	EGRESOS PROPIOS	0.00	0.00	14,000.01	-14,000.01
8220-0001-003-33401-0-0-00	SERVICIOS PARA CAPACI	6,670.64	0.00	0.00	6,670.64
8220-0001-003-33401-1-0-00	FEDERAL	-664.68	0.00	0.00	-664.68
8220-0001-003-33401-2-0-00	ESTATAL	-664.68	0.00	0.00	-664.68
8220-0001-003-33401-3-0-00	EGRESOS PROPIOS	8,000.00	0.00	0.00	8,000.00
8220-0001-003-33603-0-0-00	IMPRESIONES DE DOC. OF	-2,400.00	2,400.00	0.00	0.00
8220-0001-003-33603-1-0-00	FEDERAL	-1,200.00	1,200.00	0.00	0.00
8220-0001-003-33603-2-0-00	ESTATAL	-1,200.00	1,200.00	0.00	0.00
8220-0001-003-33605-0-0-00	INFORMACIÓN EN MEDIOS	1,596.00	0.00	0.00	1,596.00
8220-0001-003-33605-1-0-00	FEDERAL	798.00	0.00	0.00	798.00
8220-0001-003-33605-2-0-00	ESTATAL	798.00	0.00	0.00	798.00
8220-0001-003-33801-0-0-00	SERVICIOS DE VIGILANCIA	69,065.40	0.00	69,060.60	4.80
8220-0001-003-33801-1-0-00	FEDERAL	34,532.70	0.00	34,530.30	2.40
8220-0001-003-33801-2-0-00	ESTATAL	34,532.70	0.00	34,530.30	2.40
8220-0001-003-34101-0-0-00	SERVICIOS BANCARIOS Y	4,330.76	3,995.08	0.00	8,325.84
8220-0001-003-34101-1-0-00	FEDERAL	2,165.38	1,997.54	0.00	4,162.92
8220-0001-003-34101-2-0-00	ESTATAL	2,165.38	1,997.54	0.00	4,162.92
8220-0001-003-34501-0-0-00	SEGURO DE BIENES PATR	6,564.88	6,257.00	0.00	12,821.88
8220-0001-003-34501-1-0-00	FEDERAL	3,282.44	3,128.50	0.00	6,410.94
8220-0001-003-34501-2-0-00	ESTATAL	3,282.44	3,128.50	0.00	6,410.94
8220-0001-003-34701-0-0-00	FLETES Y MANIOBRAS	724.00	0.00	0.00	724.00
8220-0001-003-34701-1-0-00	FEDERAL	2,862.00	0.00	0.00	2,862.00
8220-0001-003-34701-2-0-00	ESTATAL	2,862.00	0.00	0.00	2,862.00
8220-0001-003-34701-3-0-00	EGRESOS PROPIOS	-5,000.00	0.00	0.00	-5,000.00
8220-0001-003-35701-0-0-00	MANTTO Y CONSERV DE	17,647.00	0.00	17,647.00	0.00
8220-0001-003-35701-1-0-00	FEDERAL	8,823.50	0.00	0.00	8,823.50
8220-0001-003-35701-2-0-00	ESTATAL	8,823.50	0.00	0.00	8,823.50
8220-0001-003-35701-3-0-00	EGRESOS PROPIOS	0.00	0.00	17,647.00	-17,647.00
8220-0001-003-36201-0-0-00	DIFUSION DE MSJ COMER	-46,345.14	67,166.80	20,566.80	254.86
8220-0001-003-36201-1-0-00	FEDERAL	-23,253.35	33,583.40	10,283.40	46.65
8220-0001-003-36201-2-0-00	ESTATAL	-23,253.35	33,583.40	10,283.40	46.65
8220-0001-003-36201-3-0-00	EGRESOS PROPIOS	161.56	0.00	0.00	161.56
8220-0001-003-37204-0-0-00	PASAJES TERRESTRES N	-60,816.22	84,960.38	1,414.72	22,729.44
8220-0001-003-37204-1-0-00	FEDERAL	-30,408.10	42,480.19	707.36	11,364.73
8220-0001-003-37204-2-0-00	ESTATAL	-30,408.12	42,480.19	707.36	11,364.71
8220-0001-003-37206-0-0-00	PASAJES INTERNACIONA	4,051.00	0.00	0.00	4,051.00
8220-0001-003-37206-1-0-00	FEDERAL	2,025.50	0.00	0.00	2,025.50
8220-0001-003-37206-2-0-00	ESTATAL	2,025.50	0.00	0.00	2,025.50
8220-0001-003-37504-0-0-00	VIATICOS NACIONALES P	6,893.19	0.00	4,871.01	2,022.18
8220-0001-003-37504-1-0-00	FEDERAL	1,871.59	0.00	2,435.51	-563.92
8220-0001-003-37504-2-0-00	ESTATAL	1,871.60	0.00	2,435.50	-563.90
8220-0001-003-37504-3-0-00	EGRESOS PROPIOS	3,150.00	0.00	0.00	3,150.00
8220-0001-003-37602-0-0-00	VIATICOS INTERNACIONA	11,700.00	0.00	0.00	11,700.00
8220-0001-003-37602-1-0-00	FEDERAL	5,850.00	0.00	0.00	5,850.00
8220-0001-003-37602-2-0-00	ESTATAL	5,850.00	0.00	0.00	5,850.00
8220-0001-003-38102-0-0-00	GTS DE CEREMONIAL DE	30,331.00	0.00	19,143.60	11,187.40
8220-0001-003-38102-3-0-00	EGRESOS PROPIOS	30,331.00	0.00	19,143.60	11,187.40
8220-0001-003-38201-0-0-00	GASTOS DE ORDEN SOCI/	0.26	0.00	0.00	0.26
8220-0001-003-38201-1-0-00	FEDERAL	0.13	0.00	0.00	0.13
8220-0001-003-38201-2-0-00	ESTATAL	0.13	0.00	0.00	0.13
8220-0001-003-39202-0-0-00	OTROS IMPUESTOS Y DE	387,002.48	10,361.60	37,260.00	360,104.08
8220-0001-003-39202-1-0-00	FEDERAL	21,836.25	5,180.80	15,772.50	11,244.55
8220-0001-003-39202-2-0-00	ESTATAL	21,836.25	5,180.80	15,772.50	11,244.55
8220-0001-003-39202-3-0-00	EGRESOS PROPIOS	343,329.98	0.00	5,715.00	337,614.98
8220-0001-003-39801-0-0-00	IMPUESTO SOBRE NÓMIN	133,173.00	0.00	254,457.00	-121,284.00
8220-0001-003-39801-1-0-00	FEDERAL	66,586.50	0.00	127,228.50	-60,642.00
8220-0001-003-39801-2-0-00	ESTATAL	66,586.50	0.00	127,228.50	-60,642.00
8220-0002-000-00000-0-0-00	ORIENTACIÓN	5,194.43	0.00	4,238.13	956.30
8220-0002-002-00000-0-0-00	MATERIALES Y SUMINISTR	4,051.15	0.00	4,043.13	8.02
8220-0002-002-22104-0-0-00	PROD. ALIMENTICIOS PAR	293.31	0.00	285.28	8.03
8220-0002-002-22104-1-0-00	FEDERAL	146.66	0.00	142.64	4.02
8220-0002-002-22104-2-0-00	ESTATAL	146.65	0.00	142.64	4.01
8220-0002-002-25301-0-0-00	MEDICINAS Y PRODUCTOS	3,757.84	0.00	3,757.85	-0.01
8220-0002-002-25301-1-0-00	FEDERAL	1,878.92	0.00	1,878.93	-0.01

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 CARR. MEXICO TAMPICO KM 100  
 ZACUALTIPAN DE ANGELES

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8220-0002-002-25301-2-0-00	ESTATAL	1,878.92	0.00	1,878.92	0.00
8220-0002-003-00000-0-0-00	SERVICIOS GENERALES	1,143.28	0.00	195.00	948.28
8220-0002-003-38201-0-0-00	GASTOS DE ORDEN SOCIA	1,143.28	0.00	195.00	948.28
8220-0002-003-38201-1-0-00	FEDERAL	571.64	0.00	97.50	474.14
8220-0002-003-38201-2-0-00	ESTATAL	571.64	0.00	97.50	474.14
8220-0003-000-00000-0-0-00	EVALUACIÓN ACADÉMICA	626,557.82	0.00	544.62	626,013.20
8220-0003-002-00000-0-0-00	MATERIALES Y SUMINISTR	544.82	0.00	544.62	0.20
8220-0003-002-25301-0-0-00	MEDICINAS Y PRODUCTOS	544.82	0.00	544.62	0.00
8220-0003-002-25301-1-0-00	FEDERAL	272.31	0.00	272.31	0.00
8220-0003-002-25301-2-0-00	ESTATAL	272.31	0.00	272.31	0.00
8220-0003-002-26103-0-0-00	COMBUSTIBLES, LUBRICA	0.20	0.00	0.00	0.20
8220-0003-002-26103-1-0-00	FEDERAL	0.10	0.00	0.00	0.10
8220-0003-002-26103-2-0-00	ESTATAL	0.10	0.00	0.00	0.10
8220-0003-003-00000-0-0-00	SERVICIOS GENERALES	626,013.00	0.00	0.00	626,013.00
8220-0003-003-37504-0-0-00	VIATICOS NACIONALES P	632,556.00	0.00	0.00	632,556.00
8220-0003-003-37504-1-0-00	FEDERAL	12,928.00	0.00	0.00	12,928.00
8220-0003-003-37504-2-0-00	ESTATAL	12,928.00	0.00	0.00	12,928.00
8220-0003-003-37504-3-0-00	EGRESOS PROPIOS	606,700.00	0.00	0.00	606,700.00
8220-0003-003-39202-0-0-00	OTROS IMPUESTOS Y DE	-6,543.00	0.00	0.00	-6,543.00
8220-0003-003-39202-1-0-00	FEDERAL	-3,271.50	0.00	0.00	-3,271.50
8220-0003-003-39202-2-0-00	ESTATAL	-3,271.50	0.00	0.00	-3,271.50
8220-0004-000-00000-0-0-00	MITTO PREV. Y CORRECTIV	285.02	14,000.00	14,285.00	0.02
8220-0004-002-00000-0-0-00	MATERIALES Y SUMINISTR	285.02	14,000.00	14,285.00	0.02
8220-0004-002-21101-0-0-00	MATERIALES Y ÚTILES DE	0.02	0.00	0.00	0.02
8220-0004-002-21101-1-0-00	FEDERAL	0.01	0.00	0.00	0.01
8220-0004-002-21101-2-0-00	ESTATAL	0.01	0.00	0.00	0.01
8220-0004-002-21401-0-0-00	MAT Y UTILES P/PROC. EN	0.00	14,000.00	14,000.00	0.00
8220-0004-002-21401-1-0-00	FEDERAL	0.00	7,000.00	7,000.00	0.00
8220-0004-002-21401-2-0-00	ESTATAL	0.00	7,000.00	7,000.00	0.00
8220-0004-002-29101-0-0-00	HERRAMIENTAS MENORE	285.00	0.00	285.00	0.00
8220-0004-002-29101-1-0-00	FEDERAL	142.50	0.00	142.50	0.00
8220-0004-002-29101-2-0-00	ESTATAL	142.50	0.00	142.50	0.00
8220-0005-000-00000-0-0-00	MANTENIMIENTO E INFRA	19,680.95	308,169.50	267,712.98	60,137.47
8220-0005-002-00000-0-0-00	MATERIALES Y SUMINISTR	-49,307.38	158,246.50	101,793.08	7,146.04
8220-0005-002-21401-1-0-00	FEDERAL	0.01	0.00	0.00	0.01
8220-0005-002-21401-2-0-00	ESTATAL	-0.01	0.00	0.00	-0.01
8220-0005-002-21601-0-0-00	MATERIAL DE LIMPIEZA	-2,542.47	7,968.00	5,425.53	0.00
8220-0005-002-21601-1-0-00	FEDERAL	-1,271.23	3,984.00	2,712.77	0.00
8220-0005-002-21601-2-0-00	ESTATAL	-1,271.24	3,984.00	2,712.76	0.00
8220-0005-002-24201-0-0-00	CEMENTO Y PRODUCTOS	4,128.27	0.00	2,876.96	1,251.31
8220-0005-002-24201-1-0-00	FEDERAL	2,064.14	0.00	1,438.48	625.66
8220-0005-002-24201-2-0-00	ESTATAL	2,064.13	0.00	1,438.48	625.65
8220-0005-002-24301-0-0-00	CAL, YESO Y PRODUCTOS	1,123.04	0.00	1,123.04	0.00
8220-0005-002-24301-1-0-00	FEDERAL	561.52	0.00	561.52	0.00
8220-0005-002-24301-2-0-00	ESTATAL	561.52	0.00	561.52	0.00
8220-0005-002-24601-0-0-00	MATERIAL ELÉCTRICO Y E	-19,959.79	56,278.50	35,883.20	435.51
8220-0005-002-24601-1-0-00	FEDERAL	-9,979.90	28,139.25	17,941.60	217.75
8220-0005-002-24601-2-0-00	ESTATAL	-9,979.89	28,139.25	17,941.60	217.76
8220-0005-002-24701-0-0-00	ARTÍCULOS METÁLICOS P	582.74	0.00	477.92	104.82
8220-0005-002-24701-1-0-00	FEDERAL	291.37	0.00	238.96	52.41
8220-0005-002-24701-2-0-00	ESTATAL	291.37	0.00	238.96	52.41
8220-0005-002-24901-0-0-00	OTROS MATERIALES Y AR	11,320.81	0.00	10,422.60	898.21
8220-0005-002-24901-1-0-00	FEDERAL	5,660.41	0.00	5,211.30	449.11
8220-0005-002-24901-2-0-00	ESTATAL	5,660.40	0.00	5,211.30	449.10
8220-0005-002-25901-0-0-00	OTROS PRODUCTOS QUI	-11,453.00	30,000.00	18,547.00	0.00
8220-0005-002-25901-1-0-00	FEDERAL	-5,726.50	15,000.00	9,273.50	0.00
8220-0005-002-25901-2-0-00	ESTATAL	-5,726.50	15,000.00	9,273.50	0.00
8220-0005-002-26103-0-0-00	COMBUSTIBLES, LUBRICA	-41,050.47	64,000.00	22,949.50	0.03
8220-0005-002-26103-1-0-00	FEDERAL	-20,525.23	32,000.00	11,474.75	0.02
8220-0005-002-26103-2-0-00	ESTATAL	-20,525.24	32,000.00	11,474.75	0.01
8220-0005-002-29101-0-0-00	HERRAMIENTAS MENORE	2,674.80	0.00	2,635.58	39.22
8220-0005-002-29101-1-0-00	FEDERAL	1,337.40	0.00	1,317.79	19.61
8220-0005-002-29101-2-0-00	ESTATAL	1,337.40	0.00	1,317.79	19.61
8220-0005-002-29601-0-0-00	REF Y ACCESORIOS P/ EP	4,416.93	0.00	0.00	4,416.93
8220-0005-002-29601-1-0-00	FEDERAL	2,208.47	0.00	0.00	2,208.47

Dic/11  
CARR. MEXICO TAMPICO KM 100 - 006886  
ZACUALTIPAN DE ANGELES

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8220-0005-002-29601-2-0-00	ESTATAL	2,208.48	0.00	0.00	2,208.48
8220-0005-002-29801-0-0-00	REF Y ACCESORIOS P/MA	1,451.76	0.00	1,451.75	0.01
8220-0005-002-29801-1-0-00	FEDERAL	725.88	0.00	725.88	0.00
8220-0005-002-29801-2-0-00	ESTATAL	725.88	0.00	725.87	0.01
8220-0005-003-00000-0-0-00	SERVICIOS GENERALES	68,988.33	149,923.00	165,919.90	62,991.43
8220-0005-003-35101-0-0-00	MANTTO Y CONSERVACIÓ	-81,977.99	34,000.00	12,022.00	-59,999.99
8220-0005-003-35101-1-0-00	FEDERAL	-40,988.99	17,000.00	6,011.00	-29,999.99
8220-0005-003-35101-2-0-00	ESTATAL	-40,989.00	17,000.00	6,011.00	-30,000.00
8220-0005-003-35201-0-0-00	MTTO Y CONSERVACIÓN	1,081.36	0.00	0.00	1,081.36
8220-0005-003-35201-1-0-00	FEDERAL	540.68	0.00	0.00	540.68
8220-0005-003-35201-2-0-00	ESTATAL	540.68	0.00	0.00	540.68
8220-0005-003-35301-0-0-00	MTTO Y CONSERV. DE BIE	-3,922.94	3,923.00	0.00	0.06
8220-0005-003-35301-1-0-00	FEDERAL	-1,961.44	1,961.50	0.00	0.06
8220-0005-003-35301-2-0-00	ESTATAL	-1,961.50	0.00	0.00	-1,961.50
8220-0005-003-35301-3-0-00	EGRESOS PROPIOS	0.00	1,961.50	0.00	1,961.50
8220-0005-003-35501-0-0-00	MANTTO Y CONSERVACIÓ	70,000.97	0.00	19,264.94	60,736.03
8220-0005-003-35501-1-0-00	FEDERAL	35,000.48	0.00	9,632.47	25,368.01
8220-0005-003-35501-2-0-00	ESTATAL	35,000.49	0.00	9,632.47	25,368.02
8220-0005-003-35701-0-0-00	MTTO Y CONSERV. DE MA	70,715.09	110,000.00	120,715.09	60,000.00
8220-0005-003-35701-1-0-00	FEDERAL	35,357.55	55,000.00	60,357.55	30,000.00
8220-0005-003-35701-2-0-00	ESTATAL	35,357.54	55,000.00	60,357.54	30,000.00
8220-0005-003-35801-0-0-00	SERVICIOS DE LAVANDER	-1,921.00	2,000.00	0.00	79.00
8220-0005-003-35801-1-0-00	FEDERAL	-960.50	1,000.00	0.00	39.50
8220-0005-003-35801-2-0-00	ESTATAL	-960.50	1,000.00	0.00	0.00
8220-0005-003-35901-0-0-00	SERV DE JARDINERIA Y FL	12,140.16	0.00	12,140.16	0.00
8220-0005-003-35901-1-0-00	FEDERAL	6,070.08	0.00	6,070.08	0.00
8220-0005-003-35901-2-0-00	ESTATAL	6,070.08	0.00	6,070.08	0.00
8220-0005-003-37504-0-0-00	VIATICOS NACIONALES P	1,230.68	0.00	605.51	625.17
8220-0005-003-37504-1-0-00	FEDERAL	615.34	0.00	302.76	312.58
8220-0005-003-37504-2-0-00	ESTATAL	615.34	0.00	302.75	312.59
8220-0005-003-39202-0-0-00	OTROS IMPUESTOS Y DE	1,642.00	0.00	1,172.20	469.80
8220-0005-003-39202-1-0-00	FEDERAL	821.01	0.00	586.10	234.91
8220-0005-003-39202-2-0-00	ESTATAL	820.99	0.00	586.10	234.89
8220-0006-000-00000-0-0-00	INVESTIGACIÓN	107,265.12	0.00	65,143.68	42,121.44
8220-0006-002-00000-0-0-00	MATERIALES Y SUMINISTR	65,608.99	0.00	60,454.88	5,054.11
8220-0006-002-21101-0-0-00	MATERIALES Y ÚTILES DE	-0.01	0.00	0.00	-0.01
8220-0006-002-21101-1-0-00	FEDERAL	-0.01	0.00	0.00	-0.01
8220-0006-002-22104-0-0-00	PROD. ALIM. P/PERSONAL	45.00	0.00	20.14	24.86
8220-0006-002-22104-1-0-00	FEDERAL	22.50	0.00	10.07	12.43
8220-0006-002-22104-2-0-00	ESTATAL	22.50	0.00	10.07	12.43
8220-0006-002-24901-0-0-00	OTROS MAT Y ART DE CO	63,784.00	0.00	58,754.74	5,029.26
8220-0006-002-24901-1-0-00	FEDERAL	31,892.00	0.00	29,377.37	2,514.63
8220-0006-002-24901-2-0-00	ESTATAL	31,892.00	0.00	29,377.37	2,514.63
8220-0006-002-29101-0-0-00	HERRAMIENTAS MENORE	1,584.00	0.00	1,584.00	0.00
8220-0006-002-29101-1-0-00	FEDERAL	792.00	0.00	792.00	0.00
8220-0006-002-29101-2-0-00	ESTATAL	792.00	0.00	792.00	0.00
8220-0006-002-29801-0-0-00	REF Y ACCESORIOS P/MA	96.00	0.00	96.00	0.00
8220-0006-002-29801-1-0-00	FEDERAL	48.00	0.00	48.00	0.00
8220-0006-002-29801-2-0-00	ESTATAL	48.00	0.00	48.00	0.00
8220-0006-003-00000-0-0-00	SERVICIOS GENERALES	41,756.13	0.00	4,688.80	37,067.33
8220-0006-003-37204-0-0-00	PASAJES TERRESTRES N	26.00	0.00	0.00	26.00
8220-0006-003-37204-1-0-00	FEDERAL	13.00	0.00	0.00	13.00
8220-0006-003-37204-2-0-00	ESTATAL	13.00	0.00	0.00	13.00
8220-0006-003-37504-0-0-00	VIATICOS NACIONALES P	27,948.45	0.00	1,204.80	26,743.65
8220-0006-003-37504-1-0-00	FEDERAL	13,974.23	0.00	602.40	13,371.83
8220-0006-003-37504-2-0-00	ESTATAL	13,974.22	0.00	602.40	13,371.82
8220-0006-003-38201-0-0-00	GTS DE CEREMONIAL Y O	4,966.00	0.00	3,160.00	1,806.00
8220-0006-003-38201-1-0-00	FEDERAL	2,483.00	0.00	1,580.00	903.00
8220-0006-003-38201-2-0-00	ESTATAL	2,483.00	0.00	1,580.00	903.00
8220-0006-003-39202-0-0-00	OTROS IMPUESTOS Y DE	8,815.68	0.00	324.00	8,491.68
8220-0006-003-39202-1-0-00	FEDERAL	4,407.84	0.00	162.00	4,245.84
8220-0006-003-39202-2-0-00	ESTATAL	4,407.84	0.00	162.00	4,245.84
8220-0007-000-00000-0-0-00	VINCULACIÓN	23,480.90	0.00	3,036.54	20,444.36
8220-0007-002-00000-0-0-00	MATERIALES Y SUMINISTR	1,231.54	0.00	1,231.54	0.00
8220-0007-002-22104-0-0-00	PRODUCTOS ALIMENTICI	131.54	0.00	131.54	0.00

Dic/11  
CARR. MEXICO TAMPICO KM 100  
ZACUALTIPAN DE ANGELES

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas

000867



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8220-0007-002-22104-1-0-00	FEDERAL	65.77	0.00	65.77	0.00
8220-0007-002-22104-2-0-00	ESTATAL	65.77	0.00	65.77	0.00
8220-0007-002-29101-0-0-00	HERRAMIENTAS MENORE	1,100.00	0.00	1,100.00	0.00
8220-0007-002-29101-1-0-00	FEDERAL	550.00	0.00	550.00	0.00
8220-0007-002-29101-2-0-00	ESTATAL	550.00	0.00	550.00	0.00
8220-0007-003-00000-0-0-00	SERVICIOS GENERALES	22,249.36	0.00	1,805.00	20,444.36
8220-0007-003-33605-0-0-00	INFORMACIÓN EN MEDIOS	1,550.36	0.00	0.00	1,550.36
8220-0007-003-33605-1-0-00	FEDERAL	775.18	0.00	0.00	775.18
8220-0007-003-33605-2-0-00	ESTATAL	775.18	0.00	0.00	775.18
8220-0007-003-37204-0-0-00	PASAJES TERRESTRES N	399.00	0.00	399.00	0.00
8220-0007-003-37204-1-0-00	FEDERAL	199.50	0.00	199.50	0.00
8220-0007-003-37204-2-0-00	ESTATAL	199.50	0.00	199.50	0.00
8220-0007-003-37504-0-0-00	VIATICOS NACIONALES P/	3,761.00	0.00	990.00	2,771.00
8220-0007-003-37504-1-0-00	FEDERAL	1,880.50	0.00	495.00	1,385.50
8220-0007-003-37504-2-0-00	ESTATAL	1,880.50	0.00	495.00	1,385.50
8220-0007-003-39202-0-0-00	OTROS IMPUESTOS Y DE	16,539.00	0.00	416.00	16,123.00
8220-0007-003-39202-1-0-00	FEDERAL	8,269.50	0.00	208.00	8,061.50
8220-0007-003-39202-2-0-00	ESTATAL	8,269.50	0.00	208.00	8,061.50
8220-0008-000-00000-0-0-00	ADECUACIÓN CURRICULAR	82,083.11	7,200.00	62,876.00	26,407.11
8220-0008-003-00000-0-0-00	SERVICIOS GENERALES	82,083.11	7,200.00	62,876.00	26,407.11
8220-0008-003-32503-0-0-00	ARRENDAMIENTO DE VEH	6,476.00	0.00	6,476.00	0.00
8220-0008-003-32503-1-0-00	FEDERAL	3,238.00	0.00	3,238.00	0.00
8220-0008-003-32503-2-0-00	ESTATAL	3,238.00	0.00	3,238.00	0.00
8220-0008-003-33401-0-0-00	SERVICIOS PARA CAPACI	50,089.70	7,200.00	56,400.00	889.70
8220-0008-003-33401-1-0-00	FEDERAL	25,044.85	3,600.00	28,200.00	444.85
8220-0008-003-33401-2-0-00	ESTATAL	25,044.85	3,600.00	28,200.00	444.85
8220-0008-003-33605-0-0-00	INF. EN MEDIOS MASIVOS	852.00	0.00	0.00	852.00
8220-0008-003-33605-1-0-00	FEDERAL	426.00	0.00	0.00	426.00
8220-0008-003-33605-2-0-00	ESTATAL	426.00	0.00	0.00	426.00
8220-0008-003-37204-0-0-00	PASAJES TERRESTRES N	655.50	0.00	0.00	655.50
8220-0008-003-37204-1-0-00	FEDERAL	327.75	0.00	0.00	327.75
8220-0008-003-37204-2-0-00	ESTATAL	327.75	0.00	0.00	327.75
8220-0008-003-37206-0-0-00	PASAJES INTERNACIONA	6,300.00	0.00	0.00	6,300.00
8220-0008-003-37206-1-0-00	FEDERAL	3,150.00	0.00	0.00	3,150.00
8220-0008-003-37206-2-0-00	ESTATAL	3,150.00	0.00	0.00	3,150.00
8220-0008-003-37504-0-0-00	VIATICOS NACIONALES P	-0.02	0.00	0.00	-0.02
8220-0008-003-37504-2-0-00	ESTATAL	-0.02	0.00	0.00	-0.02
8220-0008-003-37602-0-0-00	VIATICOS INTERNACIONA	11,700.00	0.00	0.00	11,700.00
8220-0008-003-37602-1-0-00	FEDERAL	5,850.00	0.00	0.00	5,850.00
8220-0008-003-37602-2-0-00	ESTATAL	5,850.00	0.00	0.00	5,850.00
8220-0008-003-39202-0-0-00	OTROS IMPUESTOS Y DE	6,009.93	0.00	0.00	6,009.93
8220-0008-003-39202-1-0-00	FEDERAL	3,004.97	0.00	0.00	3,004.97
8220-0008-003-39202-2-0-00	ESTATAL	3,004.96	0.00	0.00	3,004.96
8220-0009-000-00000-0-0-00	ACT. CULTURALES, DEP Y	-3,620.12	58,510.70	54,871.14	219.44
8220-0009-002-00000-0-0-00	MATERIALES Y SUMINISTR	2,937.80	31,877.70	34,815.50	0.00
8220-0009-002-27301-0-0-00	ARTICULOS DEPORTIVOS	2,937.80	31,877.70	34,815.50	0.00
8220-0009-002-27301-1-0-00	FEDERAL	1,468.90	15,938.85	17,407.75	0.00
8220-0009-002-27301-2-0-00	ESTATAL	1,468.90	15,938.85	17,407.75	0.00
8220-0009-003-00000-0-0-00	SERVICIOS GENERALES	-6,557.92	26,633.00	19,855.64	219.44
8220-0009-003-32302-0-0-00	ARRENDAMIENTO DE MOE	-12,132.93	26,633.00	14,280.64	219.43
8220-0009-003-32302-1-0-00	FEDERAL	-6,066.46	13,316.50	7,140.32	109.72
8220-0009-003-32302-2-0-00	ESTATAL	-6,066.47	13,316.50	7,140.32	109.71
8220-0009-003-37504-0-0-00	VIATICOS NACIONALES P	74.99	0.00	75.00	-0.01
8220-0009-003-37504-1-0-00	FEDERAL	37.50	0.00	37.50	0.00
8220-0009-003-37504-2-0-00	ESTATAL	37.49	0.00	37.50	-0.01
8220-0009-003-38201-0-0-00	GASTOS DE ORDEN SOCIA	5,500.01	0.00	5,500.00	0.01
8220-0009-003-38201-1-0-00	FEDERAL	2,750.01	0.00	5,500.00	-2,749.99
8220-0009-003-38201-2-0-00	ESTATAL	2,750.00	0.00	0.00	2,750.00
8220-0009-003-39202-0-0-00	OTROS IMPUESTOS Y DE	0.01	0.00	0.00	0.01
8220-0009-003-39202-1-0-00	FEDERAL	0.01	0.00	0.00	0.01
8220-0010-000-00000-0-0-00	EVALUACIÓN INSTITUCIONAL	101,596.19	50,290.40	0.00	151,886.59
8220-0010-003-00000-0-0-00	SERVICIOS GENERALES	101,596.19	50,290.40	0.00	151,886.59
8220-0010-003-33401-0-0-00	SERV P/CAPACITACION A	18,663.00	0.00	0.00	18,663.00
8220-0010-003-33401-1-0-00	FEDERAL	9,331.50	0.00	0.00	9,331.50
8220-0010-003-33401-2-0-00	ESTATAL	9,331.50	0.00	0.00	9,331.50

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CARR. MEXICO TAMPICO KM 100 000889  
ZACUALTIPAN DE ANGELES

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00  
Cuenta final : 8270-0013-003-39202-2-0-00  
Tipo de moneda :  
Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8220-0010-003-37204-0-0-00	PASAJES TERRESTRES N	170.00	0.00	0.00	170.00
8220-0010-003-37204-1-0-00	FEDERAL	85.00	0.00	0.00	85.00
8220-0010-003-37204-2-0-00	ESTATAL	85.00	0.00	0.00	85.00
8220-0010-003-37206-0-0-00	PASAJES INTERNACIONA	12,108.67	0.00	0.00	12,108.67
8220-0010-003-37206-1-0-00	FEDERAL	6,054.33	0.00	0.00	6,054.33
8220-0010-003-37206-2-0-00	ESTATAL	6,054.34	0.00	0.00	6,054.34
8220-0010-003-37504-0-0-00	VIATICOS NACIONALES P	2,469.00	10.00	0.00	2,479.00
8220-0010-003-37504-1-0-00	FEDERAL	1,234.50	5.00	0.00	1,239.50
8220-0010-003-37504-2-0-00	ESTATAL	1,234.50	5.00	0.00	1,239.50
8220-0010-003-37602-0-0-00	VIATICOS INTERNACIONA	17,000.00	0.00	0.00	17,000.00
8220-0010-003-37602-1-0-00	FEDERAL	8,500.00	0.00	0.00	8,500.00
8220-0010-003-37602-2-0-00	ESTATAL	8,500.00	0.00	0.00	8,500.00
8220-0010-003-38102-0-0-00	GTS DE CEREMONIAL DE	905.12	0.00	0.00	905.12
8220-0010-003-38102-1-0-00	FEDERAL	452.56	0.00	0.00	452.56
8220-0010-003-38102-2-0-00	ESTATAL	452.56	0.00	0.00	452.56
8220-0010-003-39202-0-0-00	OTROS IMPUESTOS Y DE	50,280.40	50,280.40	0.00	100,560.80
8220-0010-003-39202-1-0-00	FEDERAL	25,140.20	25,140.20	0.00	50,280.40
8220-0010-003-39202-2-0-00	ESTATAL	25,140.20	25,140.20	0.00	50,280.40
8220-0011-000-00000-0-0-00	SISTEMAS DE INFORMACIÓN	45,645.03	0.00	0.00	45,645.03
8220-0011-003-00000-0-0-00	SERVICIOS GENERALES	45,645.03	0.00	0.00	45,645.03
8220-0011-003-33401-0-0-00	SERV P/CAPACITACION A	5,000.00	0.00	0.00	5,000.00
8220-0011-003-33401-1-0-00	FEDERAL	2,500.00	0.00	0.00	2,500.00
8220-0011-003-33401-2-0-00	ESTATAL	2,500.00	0.00	0.00	2,500.00
8220-0011-003-37504-0-0-00	VIATICOS NAC. P/SERV PL	6,200.00	0.00	0.00	6,200.00
8220-0011-003-37504-1-0-00	FEDERAL	3,100.00	0.00	0.00	3,100.00
8220-0011-003-37504-2-0-00	ESTATAL	3,100.00	0.00	0.00	3,100.00
8220-0011-003-39202-0-0-00	OTROS IMPUESTOS Y DE	34,445.03	0.00	0.00	34,445.03
8220-0011-003-39202-1-0-00	FEDERAL	17,222.51	0.00	0.00	17,222.51
8220-0011-003-39202-2-0-00	ESTATAL	17,222.52	0.00	0.00	17,222.52
8220-0012-000-00000-0-0-00	DIFUSIÓN	228.18	0.00	228.00	0.18
8220-0012-002-00000-0-0-00	MATERIALES Y SUMINISTR	227.97	0.00	228.00	-0.03
8220-0012-002-21101-0-0-00	MATERIALES Y UTILES DE	-0.03	0.00	0.00	-0.03
8220-0012-002-21101-1-0-00	FEDERAL	-0.01	0.00	0.00	-0.01
8220-0012-002-21101-2-0-00	ESTATAL	-0.02	0.00	0.00	-0.02
8220-0012-002-22104-0-0-00	PROD ALIM PARA PERSO	228.00	0.00	228.00	0.00
8220-0012-002-22104-1-0-00	FEDERAL	114.00	0.00	114.00	0.00
8220-0012-002-22104-2-0-00	ESTATAL	114.00	0.00	114.00	0.00
8220-0012-003-00000-0-0-00	SERVICIOS GENERALES	0.21	0.00	0.00	0.21
8220-0012-003-33605-0-0-00	INFORMACIÓN EN MEDIOS	0.21	0.00	0.00	0.21
8220-0012-003-33605-1-0-00	FEDERAL	0.11	0.00	0.00	0.11
8220-0012-003-33605-2-0-00	ESTATAL	0.10	0.00	0.00	0.10
8220-0013-000-00000-0-0-00	CALIDAD	11,564.43	0.00	8,273.00	3,291.43
8220-0013-002-00000-0-0-00	MATERIALES Y SUMINISTR	152.96	0.00	153.00	-0.04
8220-0013-002-21101-0-0-00	MATERIALES Y UTILES DE	-0.03	0.00	0.00	-0.03
8220-0013-002-21101-1-0-00	FEDERAL	-0.02	0.00	0.00	-0.02
8220-0013-002-21101-2-0-00	ESTATAL	-0.01	0.00	0.00	-0.01
8220-0013-002-22104-0-0-00	PRODUCTOS ALIMENTICI	152.99	0.00	153.00	-0.01
8220-0013-002-22104-1-0-00	FEDERAL	76.50	0.00	76.50	0.00
8220-0013-002-22104-2-0-00	ESTATAL	76.49	0.00	76.50	-0.01
8220-0013-003-00000-0-0-00	SERVICIOS GENERALES	11,411.47	0.00	8,120.00	3,291.47
8220-0013-003-33101-0-0-00	ASESORIAS ASOCIADAS A	7,400.00	0.00	7,400.00	0.00
8220-0013-003-33101-1-0-00	FEDERAL	3,700.00	0.00	3,700.00	0.00
8220-0013-003-33101-2-0-00	ESTATAL	3,700.00	0.00	3,700.00	0.00
8220-0013-003-33401-0-0-00	SERVICIOS PARA CAPACI	1,099.47	0.00	0.00	1,099.47
8220-0013-003-33401-1-0-00	FEDERAL	549.73	0.00	0.00	549.73
8220-0013-003-33401-2-0-00	ESTATAL	549.74	0.00	0.00	549.74
8220-0013-003-37204-0-0-00	PASAJES NACIONALES	1,107.00	0.00	645.00	462.00
8220-0013-003-37204-1-0-00	FEDERAL	553.50	0.00	322.50	231.00
8220-0013-003-37204-2-0-00	ESTATAL	553.50	0.00	322.50	231.00
8220-0013-003-37504-0-0-00	VIATICOS NAC. P/SERV PL	1,805.00	0.00	75.00	1,730.00
8220-0013-003-37504-1-0-00	FEDERAL	902.50	0.00	37.50	865.00
8220-0013-003-37504-2-0-00	ESTATAL	902.50	0.00	37.50	865.00
8230-0000-000-00000-0-0-00	MOD. PTO DE EGRESOS	1,009,476.00	343,673.86	1,375,807.86	2,041,610.00
8230-0001-000-00000-0-0-00	ADMINISTRACIÓN CENTRAL	1,009,476.00	343,673.86	937,647.26	1,603,449.40



Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas

000869



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8230-0001-001-00000-0-0-00	CAPÍTULO 1000 SERVICIOS	1,009,476.00	221,580.17	273,580.18	1,061,476.01
8230-0001-001-11301-0-0-00	SUELDOS BASE	1,009,476.00	0.00	134,859.81	1,144,335.81
8230-0001-001-11301-1-0-00	FEDERAL	504,738.00	0.00	67,429.91	572,167.91
8230-0001-001-11301-2-0-00	ESTATAL	504,738.00	0.00	67,429.90	572,167.90
8230-0001-001-13201-0-0-00	PRIMAS DE VACACIONES,	0.00	51,399.46	0.00	51,399.46
8230-0001-001-13201-1-0-00	FEDERAL	0.00	25,699.73	0.00	25,699.73
8230-0001-001-13201-2-0-00	ESTATAL	0.00	25,699.73	0.00	25,699.73
8230-0001-001-13202-0-0-00	GRATIFICACIÓN DE FIN DE	0.00	156,715.75	0.00	156,715.75
8230-0001-001-13202-1-0-00	FEDERAL	0.00	78,357.88	0.00	78,357.88
8230-0001-001-13202-2-0-00	ESTATAL	0.00	78,357.87	0.00	78,357.87
8230-0001-001-14101-0-0-00	APORTACIONES AL ISSST	0.00	13,464.96	0.00	13,464.96
8230-0001-001-14101-1-0-00	FEDERAL	0.00	6,732.48	0.00	6,732.48
8230-0001-001-14101-2-0-00	ESTATAL	0.00	6,732.48	0.00	6,732.48
8230-0001-001-14301-0-0-00	APORTACIONES AL SAR	0.00	0.00	35,364.58	-35,364.58
8230-0001-001-14301-1-0-00	FEDERAL	0.00	0.00	17,682.29	-17,682.29
8230-0001-001-14301-2-0-00	ESTATAL	0.00	0.00	17,682.29	-17,682.29
8230-0001-001-15901-0-0-00	OTRAS PRESTACIONES	0.00	0.00	103,355.79	-103,355.79
8230-0001-001-15901-1-0-00	FEDERAL	0.00	0.00	51,677.90	-51,677.90
8230-0001-001-15901-2-0-00	ESTATAL	0.00	0.00	51,677.89	-51,677.89
8230-0001-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	0.00	227,661.62	227,661.62
8230-0001-002-21101-0-0-00	MATERIALES Y ÚTILES DE	0.00	0.00	63,700.00	63,700.00
8230-0001-002-21101-1-0-00	FEDERAL	0.00	0.00	31,850.00	31,850.00
8230-0001-002-21101-2-0-00	ESTATAL	0.00	0.00	31,850.00	31,850.00
8230-0001-002-21201-0-0-00	MATERIALES Y ÚTILES DE	0.00	0.00	22,000.00	22,000.00
8230-0001-002-21201-1-0-00	FEDERAL	0.00	0.00	11,000.00	11,000.00
8230-0001-002-21201-2-0-00	ESTATAL	0.00	0.00	11,000.00	11,000.00
8230-0001-002-21401-0-0-00	MATERIALES Y ÚTILES PA	0.00	0.00	39,429.62	39,429.62
8230-0001-002-21401-1-0-00	FEDERAL	0.00	0.00	19,714.81	19,714.81
8230-0001-002-21401-2-0-00	ESTATAL	0.00	0.00	19,714.81	19,714.81
8230-0001-002-21501-0-0-00	MATERIAL DE APOYO INF	0.00	0.00	20,000.00	20,000.00
8230-0001-002-21501-1-0-00	FEDERAL	0.00	0.00	10,000.00	10,000.00
8230-0001-002-21501-2-0-00	ESTATAL	0.00	0.00	10,000.00	10,000.00
8230-0001-002-21601-0-0-00	MATERIAL DE LIMPIEZA	0.00	0.00	3,032.00	3,032.00
8230-0001-002-21601-1-0-00	FEDERAL	0.00	0.00	1,516.00	1,516.00
8230-0001-002-21601-2-0-00	ESTATAL	0.00	0.00	1,516.00	1,516.00
8230-0001-002-22104-0-0-00	PRODUCTOS ALIMENTICI	0.00	0.00	74,100.00	74,100.00
8230-0001-002-22104-1-0-00	FEDERAL	0.00	0.00	37,050.00	37,050.00
8230-0001-002-22104-2-0-00	ESTATAL	0.00	0.00	37,050.00	37,050.00
8230-0001-002-22301-0-0-00	UTENSILIOS PARA EL SER	0.00	0.00	2,600.00	2,600.00
8230-0001-002-22301-1-0-00	FEDERAL	0.00	0.00	1,300.00	1,300.00
8230-0001-002-22301-2-0-00	ESTATAL	0.00	0.00	1,300.00	1,300.00
8230-0001-002-25401-0-0-00	MATERIALES, ACCESORIO	0.00	0.00	2,800.00	2,800.00
8230-0001-002-25401-1-0-00	FEDERAL	0.00	0.00	2,800.00	2,800.00
8230-0001-003-00000-0-0-00	CAPITULO 3000 SERVICIOS	0.00	122,093.69	436,405.46	314,311.77
8230-0001-003-31101-0-0-00	SERVICIO DE ENERGÍA EL	0.00	23,257.00	17,000.00	-6,257.00
8230-0001-003-31101-1-0-00	FEDERAL	0.00	11,628.50	8,500.00	-3,128.50
8230-0001-003-31101-2-0-00	ESTATAL	0.00	11,628.50	8,500.00	-3,128.50
8230-0001-003-31401-0-0-00	SERVICIO TELEFONICO C	0.00	38,194.69	35,000.00	-3,194.69
8230-0001-003-31401-1-0-00	FEDERAL	0.00	19,097.35	17,500.00	-1,597.35
8230-0001-003-31401-2-0-00	ESTATAL	0.00	19,097.34	17,500.00	-1,597.34
8230-0001-003-31801-0-0-00	SERVICIO POSTAL	0.00	0.00	2,455.00	2,455.00
8230-0001-003-31801-1-0-00	FEDERAL	0.00	0.00	1,227.50	1,227.50
8230-0001-003-31801-2-0-00	ESTATAL	0.00	0.00	1,227.50	1,227.50
8230-0001-003-33101-0-0-00	ASESORIAS ASOCIADAS A	0.00	0.00	207,610.00	207,610.00
8230-0001-003-33101-1-0-00	FEDERAL	0.00	0.00	103,805.00	103,805.00
8230-0001-003-33101-2-0-00	ESTATAL	0.00	0.00	103,805.00	103,805.00
8230-0001-003-33603-0-0-00	IMPRESION DE DOC OFICI	0.00	0.00	2,400.00	2,400.00
8230-0001-003-33603-1-0-00	FEDERAL	0.00	0.00	1,200.00	1,200.00
8230-0001-003-33603-2-0-00	ESTATAL	0.00	0.00	1,200.00	1,200.00
8230-0001-003-34101-0-0-00	SERVICIOS BANCARIOS Y	0.00	0.00	3,194.68	-3,194.68
8230-0001-003-34101-1-0-00	FEDERAL	0.00	0.00	1,597.34	-1,597.34
8230-0001-003-34101-2-0-00	ESTATAL	0.00	0.00	1,597.34	-1,597.34
8230-0001-003-34501-0-0-00	SEGURO DE BIENES PATR	0.00	0.00	6,257.00	-6,257.00
8230-0001-003-34501-1-0-00	FEDERAL	0.00	0.00	3,128.50	-3,128.50
8230-0001-003-34501-2-0-00	ESTATAL	0.00	0.00	3,128.50	-3,128.50

Dic/11  
CARR. MEXICO TAMPICO KM 100 - 000070  
ZACUALTIPAN DE ANGELES

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00  
Cuenta final : 8270-0013-003-39202-2-0-00



Tipo de moneda :  
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8230-0001-003-36201-0-0-00	DIFUSION DE MSJ COMER	0.00	0.00	67,166.80	67,166.80
8230-0001-003-36201-1-0-00	FEDERAL	0.00	0.00	33,583.40	33,583.40
8230-0001-003-36201-2-0-00	ESTATAL	0.00	0.00	33,583.40	33,583.40
8230-0001-003-37204-0-0-00	PASAJES TERRESTRES N	0.00	0.00	84,960.38	84,960.38
8230-0001-003-37204-1-0-00	FEDERAL	0.00	0.00	42,480.19	42,480.19
8230-0001-003-37204-2-0-00	ESTATAL	0.00	0.00	42,480.19	42,480.19
8230-0001-003-39202-0-0-00	OTROS IMPUESTOS Y DE	0.00	0.00	10,361.60	-10,361.60
8230-0001-003-39202-1-0-00	FEDERAL	0.00	0.00	5,180.80	5,180.80
8230-0001-003-39202-2-0-00	ESTATAL	0.00	0.00	5,180.80	5,180.80
8230-0001-003-39801-0-0-00	IMPUESTO SOBRE NÓMIN	0.00	60,642.00	0.00	60,642.00
8230-0001-003-39801-1-0-00	FEDERAL	0.00	30,321.00	0.00	30,321.00
8230-0001-003-39801-2-0-00	ESTATAL	0.00	30,321.00	0.00	30,321.00
8230-0004-000-00000-0-0-00	MTTO PREV. Y CORRECTIV	0.00	0.00	14,000.00	14,000.00
8230-0004-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	0.00	14,000.00	14,000.00
8230-0004-002-21401-0-0-00	MAT Y UTILES P/PROCES	0.00	0.00	14,000.00	14,000.00
8230-0004-002-21401-1-0-00	FEDERAL	0.00	0.00	7,000.00	7,000.00
8230-0004-002-21401-2-0-00	ESTATAL	0.00	0.00	7,000.00	7,000.00
8230-0005-000-00000-0-0-00	MANTENIMIENTO E INFRA	0.00	0.00	308,169.50	308,169.50
8230-0005-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	0.00	158,246.50	158,246.50
8230-0005-002-21601-0-0-00	MATERIAL DE LIMPIEZA	0.00	0.00	7,968.00	7,968.00
8230-0005-002-21601-1-0-00	FEDERAL	0.00	0.00	3,984.00	3,984.00
8230-0005-002-21601-2-0-00	ESTATAL	0.00	0.00	3,984.00	3,984.00
8230-0005-002-24601-0-0-00	MATERIAL ELÉCTRICO Y E	0.00	0.00	56,278.50	56,278.50
8230-0005-002-24601-1-0-00	FEDERAL	0.00	0.00	28,139.25	28,139.25
8230-0005-002-24601-2-0-00	ESTATAL	0.00	0.00	28,139.25	28,139.25
8230-0005-002-25901-0-0-00	OTROS PRODUCTOS QUI	0.00	0.00	30,000.00	30,000.00
8230-0005-002-25901-1-0-00	FEDERAL	0.00	0.00	15,000.00	15,000.00
8230-0005-002-25901-2-0-00	ESTATAL	0.00	0.00	15,000.00	15,000.00
8230-0005-002-26103-0-0-00	COMBUSTIBLES Y LUBRIC	0.00	0.00	64,000.00	64,000.00
8230-0005-002-26103-1-0-00	FEDERAL	0.00	0.00	32,000.00	32,000.00
8230-0005-002-26103-2-0-00	ESTATAL	0.00	0.00	32,000.00	32,000.00
8230-0005-003-00000-0-0-00	SERVICIOS GENERALES	0.00	0.00	149,923.00	149,923.00
8230-0005-003-35101-0-0-00	MANTTO Y CONSERVACIÓ	0.00	0.00	34,000.00	34,000.00
8230-0005-003-35101-1-0-00	FEDERAL	0.00	0.00	17,000.00	17,000.00
8230-0005-003-35101-2-0-00	ESTATAL	0.00	0.00	17,000.00	17,000.00
8230-0005-003-35301-0-0-00	MTTO Y CONSERV. DE BIE	0.00	0.00	3,923.00	3,923.00
8230-0005-003-35301-1-0-00	FEDERAL	0.00	0.00	1,961.50	1,961.50
8230-0005-003-35301-2-0-00	ESTATAL	0.00	0.00	1,961.50	1,961.50
8230-0005-003-35701-0-0-00	MTTO Y CONSERV. DE MA	0.00	0.00	110,000.00	110,000.00
8230-0005-003-35701-1-0-00	FEDERAL	0.00	0.00	55,000.00	55,000.00
8230-0005-003-35701-2-0-00	ESTATAL	0.00	0.00	55,000.00	55,000.00
8230-0005-003-35801-0-0-00	SERVICIO DE LAVANDERIA	0.00	0.00	2,000.00	2,000.00
8230-0005-003-35801-1-0-00	FEDERAL	0.00	0.00	1,000.00	1,000.00
8230-0005-003-35801-2-0-00	ESTATAL	0.00	0.00	1,000.00	1,000.00
8230-0008-000-00000-0-0-00	ADECUACIÓN CURRICULAR	0.00	0.00	7,200.00	7,200.00
8230-0008-003-00000-0-0-00	SERVICIOS GENERALES	0.00	0.00	7,200.00	7,200.00
8230-0008-003-33401-0-0-00	SERVICIOS P/CAPACITACI	0.00	0.00	7,200.00	7,200.00
8230-0008-003-33401-1-0-00	FEDERAL	0.00	0.00	3,600.00	3,600.00
8230-0008-003-33401-2-0-00	ESTATAL	0.00	0.00	3,600.00	3,600.00
8230-0009-000-00000-0-0-00	ACT. CULTURALES, DEP. Y	0.00	0.00	58,510.70	58,510.70
8230-0009-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	0.00	31,877.70	31,877.70
8230-0009-002-27301-0-0-00	ARTICULOS DEPORTIVOS	0.00	0.00	31,877.70	31,877.70
8230-0009-002-27301-1-0-00	FEDERAL	0.00	0.00	15,938.85	15,938.85
8230-0009-002-27301-2-0-00	ESTATAL	0.00	0.00	15,938.85	15,938.85
8230-0009-003-00000-0-0-00	SERVICIOS GENERALES	0.00	0.00	26,633.00	26,633.00
8230-0009-003-32302-0-0-00	ARRENDAMIENTO DE MOE	0.00	0.00	26,633.00	26,633.00
8230-0009-003-32302-1-0-00	FEDERAL	0.00	0.00	13,316.50	13,316.50
8230-0009-003-32302-2-0-00	FEDERAL	0.00	0.00	13,316.50	13,316.50
8230-0010-000-00000-0-0-00	EVALUACION INSTITUCIONAL	0.00	0.00	50,280.40	-50,280.40
8230-0010-003-00000-0-0-00	SERVICIOS GENERALES	0.00	0.00	50,280.40	-50,280.40
8230-0010-003-39202-0-0-00	OTROS IMPUESTOS Y DE	0.00	0.00	50,280.40	-50,280.40
8230-0010-003-39202-1-0-00	FEDERAL	0.00	0.00	25,140.20	-25,140.20
8230-0010-003-39202-2-0-00	ESTATAL	0.00	0.00	25,140.20	-25,140.20
8240-0000-000-00000-0-0-00	PTTO EGRESOS COMPROME	0.00	7,393,201.04	7,393,201.04	0.00

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



000871

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8240-0001-000-00000-0-0-00	ADMINISTRACIÓN CENTRAL	0.00	6,912,181.95	6,912,181.95	0.00
8240-0001-001-00000-0-0-00	CAPÍTULO 1000 SERVICIOS	0.00	6,289,482.47	6,289,482.47	0.00
8240-0001-001-11301-0-0-00	SUELDOS BASE	0.00	1,859,425.74	1,859,425.74	0.00
8240-0001-001-11301-1-0-00	FEDERAL	0.00	911,425.04	911,425.04	0.00
8240-0001-001-11301-2-0-00	ESTATAL	0.00	911,425.27	911,425.27	0.00
8240-0001-001-11301-3-0-00	EGRESOS PROPIOS	0.00	36,575.43	36,575.43	0.00
8240-0001-001-13201-0-0-00	PRIMAS DE VACACIONES,	0.00	966,640.94	966,640.94	0.00
8240-0001-001-13201-1-0-00	FEDERAL	0.00	477,536.50	477,536.50	0.00
8240-0001-001-13201-2-0-00	ESTATAL	0.00	477,536.44	477,536.44	0.00
8240-0001-001-13201-3-0-00	EGRESOS PROPIOS	0.00	11,568.00	11,568.00	0.00
8240-0001-001-13202-0-0-00	GRATIFICACIÓN DE FIN DE	0.00	3,019,036.42	3,019,036.42	0.00
8240-0001-001-13202-1-0-00	FEDERAL	0.00	998,518.35	998,518.35	0.00
8240-0001-001-13202-2-0-00	ESTATAL	0.00	998,518.26	998,518.26	0.00
8240-0001-001-13202-3-0-00	EGRESOS PROPIOS	0.00	1,021,999.81	1,021,999.81	0.00
8240-0001-001-14101-0-0-00	APORTACIONES AL ISSST	0.00	208,743.47	208,743.47	0.00
8240-0001-001-14101-1-0-00	FEDERAL	0.00	103,846.98	103,846.98	0.00
8240-0001-001-14101-2-0-00	ESTATAL	0.00	103,845.49	103,845.49	0.00
8240-0001-001-14101-3-0-00	EGRESOS PROPIOS	0.00	1,051.00	1,051.00	0.00
8240-0001-001-14201-0-0-00	APORTACIONES AL FOVIS	0.00	79,400.33	79,400.33	0.00
8240-0001-001-14201-1-0-00	FEDERAL	0.00	38,852.19	38,852.19	0.00
8240-0001-001-14201-2-0-00	ESTATAL	0.00	38,850.44	38,850.44	0.00
8240-0001-001-14201-3-0-00	EGRESOS PROPIOS	0.00	1,697.70	1,697.70	0.00
8240-0001-001-14301-0-0-00	APORTACIONES AL SAR	0.00	31,760.13	31,760.13	0.00
8240-0001-001-14301-1-0-00	FEDERAL	0.00	15,783.21	15,783.21	0.00
8240-0001-001-14301-2-0-00	ESTATAL	0.00	15,782.04	15,782.04	0.00
8240-0001-001-14301-3-0-00	EGRESOS PROPIOS	0.00	194.88	194.88	0.00
8240-0001-001-15901-0-0-00	OTRAS PRESTACIONES	0.00	124,475.44	124,475.44	0.00
8240-0001-001-15901-1-0-00	FEDERAL	0.00	62,238.93	62,238.93	0.00
8240-0001-001-15901-2-0-00	ESTATAL	0.00	62,236.51	62,236.51	0.00
8240-0001-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	129,303.07	129,303.07	0.00
8240-0001-002-21101-0-0-00	MATERIALES Y ÚTILES DE	0.00	52,799.74	52,799.74	0.00
8240-0001-002-21101-1-0-00	FEDERAL	0.00	26,399.88	26,399.88	0.00
8240-0001-002-21101-2-0-00	ESTATAL	0.00	26,399.86	26,399.86	0.00
8240-0001-002-21201-0-0-00	MATERIALES Y ÚTILES DE	0.00	5,178.94	5,178.94	0.00
8240-0001-002-21201-3-0-00	EGRESOS PROPIOS	0.00	5,178.94	5,178.94	0.00
8240-0001-002-21401-0-0-00	MATERIALES Y ÚTILES PA	0.00	36,701.20	36,701.20	0.00
8240-0001-002-21401-1-0-00	FEDERAL	0.00	15,761.15	15,761.15	0.00
8240-0001-002-21401-2-0-00	ESTATAL	0.00	15,761.11	15,761.11	0.00
8240-0001-002-21401-3-0-00	EGRESOS PROPIOS	0.00	5,178.94	5,178.94	0.00
8240-0001-002-21601-0-0-00	MATERIAL DE LIMPIEZA	0.00	0.88	0.88	0.00
8240-0001-002-21601-1-0-00	FEDERAL	0.00	0.44	0.44	0.00
8240-0001-002-21601-2-0-00	ESTATAL	0.00	0.44	0.44	0.00
8240-0001-002-21701-0-0-00	MATERIALES Y SUMINISTR	0.00	12,160.00	12,160.00	0.00
8240-0001-002-21701-3-0-00	EGRESOS PROPIOS	0.00	12,160.00	12,160.00	0.00
8240-0001-002-21801-0-0-00	MAT. P/REG. E IDENTIFIC	0.00	0.72	0.72	0.00
8240-0001-002-21801-3-0-00	EGRESOS PROPIOS	0.00	0.72	0.72	0.00
8240-0001-002-22104-0-0-00	PRODUCTOS ALIMENTICI	0.00	11,216.19	11,216.19	0.00
8240-0001-002-22104-1-0-00	FEDERAL	0.00	3,289.46	3,289.46	0.00
8240-0001-002-22104-2-0-00	ESTATAL	0.00	3,289.46	3,289.46	0.00
8240-0001-002-22104-3-0-00	EGRESOS PROPIOS	0.00	4,637.27	4,637.27	0.00
8240-0001-002-25301-0-0-00	MEDICINAS Y PRODUCTOS	0.00	9,775.04	9,775.04	0.00
8240-0001-002-25301-1-0-00	FEDERAL	0.00	4,887.51	4,887.51	0.00
8240-0001-002-25301-2-0-00	ESTATAL	0.00	4,887.53	4,887.53	0.00
8240-0001-002-26103-0-0-00	COMBUSTIBLES, LUBRICA	0.00	64.12	64.12	0.00
8240-0001-002-26103-1-0-00	FEDERAL	0.00	32.06	32.06	0.00
8240-0001-002-26103-2-0-00	ESTATAL	0.00	32.06	32.06	0.00
8240-0001-002-29101-0-0-00	HERRAMIENTAS MENORE	0.00	1,406.24	1,406.24	0.00
8240-0001-002-29101-3-0-00	EGRESOS PROPIOS	0.00	1,406.24	1,406.24	0.00
8240-0001-003-00000-0-0-00	CAPITULO 3000 SERVICIOS	0.00	493,396.41	493,396.41	0.00
8240-0001-003-31101-0-0-00	SERVICIO DE ENERGÍA EL	0.00	61,931.00	61,931.00	0.00
8240-0001-003-31101-1-0-00	FEDERAL	0.00	30,965.50	30,965.50	0.00
8240-0001-003-31101-2-0-00	ESTATAL	0.00	30,965.50	30,965.50	0.00
8240-0001-003-31201-0-0-00	GAS	0.00	6,582.00	6,582.00	0.00
8240-0001-003-31201-3-0-00	EGRESOS PROPIOS	0.00	6,582.00	6,582.00	0.00
8240-0001-003-31401-0-0-00	SERVICIO TELEFONICO C	0.00	34,656.00	34,656.00	0.00

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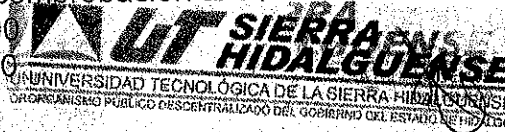
Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8240-0001-003-31401-1-0-00	FEDERAL	0.00	17,328.00	17,328.00	0.00
8240-0001-003-31401-2-0-00	ESTATAL	0.00	17,328.00	17,328.00	0.00
8240-0001-003-31501-0-0-00	SERVICIO DE TELEFONÍA	0.00	99.92	99.92	0.00
8240-0001-003-31501-1-0-00	FEDERAL	0.00	49.96	49.96	0.00
8240-0001-003-31501-2-0-00	ESTATAL	0.00	49.96	49.96	0.00
8240-0001-003-31701-0-0-00	SERVICIOS DE CONDUCC	0.00	436.00	436.00	0.00
8240-0001-003-31701-1-0-00	FEDERAL	0.00	218.00	218.00	0.00
8240-0001-003-31701-2-0-00	ESTATAL	0.00	218.00	218.00	0.00
8240-0001-003-31801-0-0-00	SERVICIO POSTAL	0.00	1,112.35	1,112.35	0.00
8240-0001-003-31801-1-0-00	FEDERAL	0.00	556.17	556.17	0.00
8240-0001-003-31801-2-0-00	ESTATAL	0.00	556.18	556.18	0.00
8240-0001-003-33101-0-0-00	ASESORÍAS ASOCIADAS A	0.00	24,000.01	24,000.01	0.00
8240-0001-003-33101-1-0-00	FEDERAL	0.00	5,000.00	5,000.00	0.00
8240-0001-003-33101-2-0-00	ESTATAL	0.00	5,000.00	5,000.00	0.00
8240-0001-003-33101-3-0-00	EGRESOS PROPIOS	0.00	14,000.01	14,000.01	0.00
8240-0001-003-33801-0-0-00	SERVICIOS DE VIGILANCIA	0.00	69,060.60	69,060.60	0.00
8240-0001-003-33801-1-0-00	FEDERAL	0.00	34,530.30	34,530.30	0.00
8240-0001-003-33801-2-0-00	ESTATAL	0.00	34,530.30	34,530.30	0.00
8240-0001-003-34101-0-0-00	SERVICIOS BANCARIOS Y	0.00	800.40	800.40	0.00
8240-0001-003-34101-1-0-00	FEDERAL	0.00	400.20	400.20	0.00
8240-0001-003-34101-2-0-00	ESTATAL	0.00	400.20	400.20	0.00
8240-0001-003-35701-0-0-00	MTTO.Y CONSERVACION	0.00	17,647.00	17,647.00	0.00
8240-0001-003-35701-3-0-00	EGRESOS PROPIOS	0.00	17,647.00	17,647.00	0.00
8240-0001-003-36201-0-0-00	DIFUSION DE MSJ COMER	0.00	20,566.80	20,566.80	0.00
8240-0001-003-36201-1-0-00	FEDERAL	0.00	10,283.40	10,283.40	0.00
8240-0001-003-36201-2-0-00	ESTATAL	0.00	10,283.40	10,283.40	0.00
8240-0001-003-37204-0-0-00	PASAJES TERRESTRES N	0.00	1,414.72	1,414.72	0.00
8240-0001-003-37204-1-0-00	FEDERAL	0.00	707.36	707.36	0.00
8240-0001-003-37204-2-0-00	ESTATAL	0.00	707.36	707.36	0.00
8240-0001-003-37504-0-0-00	VIATICOS NACIONALES P	0.00	4,871.01	4,871.01	0.00
8240-0001-003-37504-1-0-00	FEDERAL	0.00	2,435.51	2,435.51	0.00
8240-0001-003-37504-2-0-00	ESTATAL	0.00	2,435.50	2,435.50	0.00
8240-0001-003-38102-0-0-00	GASTOS DE CEREMONIAL	0.00	19,143.60	19,143.60	0.00
8240-0001-003-38102-3-0-00	EGRESOS PROPIOS	0.00	19,143.60	19,143.60	0.00
8240-0001-003-39202-0-0-00	OTROS IMPUESTOS Y DE	0.00	37,260.00	37,260.00	0.00
8240-0001-003-39202-1-0-00	FEDERAL	0.00	15,772.50	15,772.50	0.00
8240-0001-003-39202-2-0-00	ESTATAL	0.00	15,772.50	15,772.50	0.00
8240-0001-003-39202-3-0-00	EGRESOS PROPIOS	0.00	5,715.00	5,715.00	0.00
8240-0001-003-39801-0-0-00	IMPUESTO SOBRE NÓMIN	0.00	193,815.00	193,815.00	0.00
8240-0001-003-39801-1-0-00	FEDERAL	0.00	96,907.50	96,907.50	0.00
8240-0001-003-39801-2-0-00	ESTATAL	0.00	96,907.50	96,907.50	0.00
8240-0002-000-00000-0-0-00	ORIENTACIÓN	0.00	4,238.13	4,238.13	0.00
8240-0002-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	4,043.13	4,043.13	0.00
8240-0002-002-22104-0-0-00	PROD ALIM PARA PERSO	0.00	285.28	285.28	0.00
8240-0002-002-22104-1-0-00	FEDERAL	0.00	142.64	142.64	0.00
8240-0002-002-22104-2-0-00	ESTATAL	0.00	142.64	142.64	0.00
8240-0002-002-25301-0-0-00	MEDICINAS Y PRODUCTOS	0.00	3,757.85	3,757.85	0.00
8240-0002-002-25301-1-0-00	FEDERAL	0.00	1,878.93	1,878.93	0.00
8240-0002-002-25301-2-0-00	ESTATAL	0.00	1,878.92	1,878.92	0.00
8240-0002-003-00000-0-0-00	SERVICIOS GENERALES	0.00	195.00	195.00	0.00
8240-0002-003-38201-0-0-00	GASTOS DE ORDEN SOCIA	0.00	195.00	195.00	0.00
8240-0002-003-38201-1-0-00	FEDERAL	0.00	97.50	97.50	0.00
8240-0002-003-38201-2-0-00	ESTATAL	0.00	97.50	97.50	0.00
8240-0003-000-00000-0-0-00	EVALUACIÓN ACADÉMICA	0.00	544.62	544.62	0.00
8240-0003-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	544.62	544.62	0.00
8240-0003-002-25301-0-0-00	MEDICINAS Y PRODUCTOS	0.00	544.62	544.62	0.00
8240-0003-002-25301-1-0-00	FEDERAL	0.00	272.31	272.31	0.00
8240-0003-002-25301-2-0-00	ESTATAL	0.00	272.31	272.31	0.00
8240-0004-000-00000-0-0-00	MTTO PREV. Y CORRECTIV	0.00	14,285.00	14,285.00	0.00
8240-0004-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	14,285.00	14,285.00	0.00
8240-0004-002-21401-0-0-00	MAT. Y ÚTILES P/PROC.DE	0.00	14,000.00	14,000.00	0.00
8240-0004-002-21401-1-0-00	FEDERAL	0.00	7,000.00	7,000.00	0.00
8240-0004-002-21401-2-0-00	ESTATAL	0.00	7,000.00	7,000.00	0.00
8240-0004-002-29101-0-0-00	HERRAMIENTAS MENORE	0.00	285.00	285.00	0.00
8240-0004-002-29101-1-0-00	FEDERAL	0.00	142.50	142.50	0.00

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Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8240-0004-002-29101-2-0-00	ESTATAL	0.00	142.50	142.50	0.00
8240-0005-000-00000-0-0-00	MANTENIMIENTO DE INFR	0.00	267,712.98	267,712.98	0.00
8240-0005-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	101,793.08	101,793.08	0.00
8240-0005-002-21601-0-0-00	MATERIAL DE LIMPIEZA	0.00	5,425.53	5,425.53	0.00
8240-0005-002-21601-1-0-00	FEDERAL	0.00	2,712.77	2,712.77	0.00
8240-0005-002-21601-2-0-00	ESTATAL	0.00	2,712.76	2,712.76	0.00
8240-0005-002-24201-0-0-00	CEMENTO Y PRODUCTOS	0.00	2,876.96	2,876.96	0.00
8240-0005-002-24201-1-0-00	FEDERAL	0.00	1,438.48	1,438.48	0.00
8240-0005-002-24201-2-0-00	ESTATAL	0.00	1,438.48	1,438.48	0.00
8240-0005-002-24301-0-0-00	CAL, YESO Y PRODUCTOS	0.00	1,123.04	1,123.04	0.00
8240-0005-002-24301-1-0-00	FEDERAL	0.00	561.52	561.52	0.00
8240-0005-002-24301-2-0-00	ESTATAL	0.00	561.52	561.52	0.00
8240-0005-002-24601-0-0-00	MATERIAL ELÉCTRICO Y E	0.00	35,883.20	35,883.20	0.00
8240-0005-002-24601-1-0-00	FEDERAL	0.00	17,941.60	17,941.60	0.00
8240-0005-002-24601-2-0-00	ESTATAL	0.00	17,941.60	17,941.60	0.00
8240-0005-002-24701-0-0-00	ARTÍCULOS METÁLICOS P	0.00	477.92	477.92	0.00
8240-0005-002-24701-1-0-00	FEDERAL	0.00	238.96	238.96	0.00
8240-0005-002-24701-2-0-00	ESTATAL	0.00	238.96	238.96	0.00
8240-0005-002-24901-0-0-00	OTROS MATERIALES Y AR	0.00	10,422.60	10,422.60	0.00
8240-0005-002-24901-1-0-00	FEDERAL	0.00	5,211.30	5,211.30	0.00
8240-0005-002-24901-2-0-00	ESTATAL	0.00	5,211.30	5,211.30	0.00
8240-0005-002-25901-0-0-00	OTROS PRODUCTOS QUI	0.00	18,547.00	18,547.00	0.00
8240-0005-002-25901-1-0-00	FEDERAL	0.00	9,273.50	9,273.50	0.00
8240-0005-002-25901-2-0-00	ESTATAL	0.00	9,273.50	9,273.50	0.00
8240-0005-002-26103-0-0-00	COMBUSTIBLES, LUBRICA	0.00	22,949.50	22,949.50	0.00
8240-0005-002-26103-1-0-00	FEDERAL	0.00	11,474.75	11,474.75	0.00
8240-0005-002-26103-2-0-00	ESTATAL	0.00	11,474.75	11,474.75	0.00
8240-0005-002-29101-0-0-00	HERRAMIENTAS MENORE	0.00	2,635.58	2,635.58	0.00
8240-0005-002-29101-1-0-00	FEDERAL	0.00	1,317.79	1,317.79	0.00
8240-0005-002-29101-2-0-00	ESTATAL	0.00	1,317.79	1,317.79	0.00
8240-0005-002-29801-0-0-00	REF Y ACCESORIOS DE M	0.00	1,451.75	1,451.75	0.00
8240-0005-002-29801-1-0-00	FEDERAL	0.00	725.88	725.88	0.00
8240-0005-002-29801-2-0-00	ESTATAL	0.00	725.87	725.87	0.00
8240-0005-003-00000-0-0-00	SERVICIOS GENERALES	0.00	165,919.90	165,919.90	0.00
8240-0005-003-35101-0-0-00	MANTTO Y CONSERVACIÓ	0.00	12,022.00	12,022.00	0.00
8240-0005-003-35101-1-0-00	FEDERAL	0.00	6,011.00	6,011.00	0.00
8240-0005-003-35101-2-0-00	ESTATAL	0.00	6,011.00	6,011.00	0.00
8240-0005-003-35501-0-0-00	MANTTO Y CONSERVACIÓ	0.00	19,264.94	19,264.94	0.00
8240-0005-003-35501-1-0-00	FEDERAL	0.00	9,632.47	9,632.47	0.00
8240-0005-003-35501-2-0-00	ESTATAL	0.00	9,632.47	9,632.47	0.00
8240-0005-003-35701-0-0-00	MITTO Y CONSERV. DE MA	0.00	120,715.09	120,715.09	0.00
8240-0005-003-35701-1-0-00	FEDERAL	0.00	60,357.55	60,357.55	0.00
8240-0005-003-35701-2-0-00	ESTATAL	0.00	60,357.54	60,357.54	0.00
8240-0005-003-35901-0-0-00	SERV DE JARDINERA Y F	0.00	12,140.16	12,140.16	0.00
8240-0005-003-35901-1-0-00	FEDERAL	0.00	6,070.08	6,070.08	0.00
8240-0005-003-35901-2-0-00	ESTATAL	0.00	6,070.08	6,070.08	0.00
8240-0005-003-37504-0-0-00	VIATICOS NACIONALES P	0.00	605.51	605.51	0.00
8240-0005-003-37504-1-0-00	FEDERAL	0.00	302.76	302.76	0.00
8240-0005-003-37504-2-0-00	ESTATAL	0.00	302.75	302.75	0.00
8240-0005-003-39202-0-0-00	OTROS IMPUESTOS Y DE	0.00	1,172.20	1,172.20	0.00
8240-0005-003-39202-1-0-00	FEDERAL	0.00	586.10	586.10	0.00
8240-0005-003-39202-2-0-00	ESTATAL	0.00	586.10	586.10	0.00
8240-0006-000-00000-0-0-00	INVESTIGACIÓN	0.00	65,143.68	65,143.68	0.00
8240-0006-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	60,454.88	60,454.88	0.00
8240-0006-002-22104-0-0-00	PROD. ALIMENTICIOS P/PE	0.00	20.14	20.14	0.00
8240-0006-002-22104-1-0-00	FEDERAL	0.00	10.07	10.07	0.00
8240-0006-002-22104-2-0-00	ESTATAL	0.00	10.07	10.07	0.00
8240-0006-002-24901-0-0-00	OTROS MATERIALES Y AR	0.00	58,754.74	58,754.74	0.00
8240-0006-002-24901-1-0-00	FEDERAL	0.00	29,377.37	29,377.37	0.00
8240-0006-002-24901-2-0-00	ESTATAL	0.00	29,377.37	29,377.37	0.00
8240-0006-002-29101-0-0-00	HERRAMIENTAS MENORE	0.00	1,584.00	1,584.00	0.00
8240-0006-002-29101-1-0-00	FEDERAL	0.00	792.00	792.00	0.00
8240-0006-002-29101-2-0-00	FEDERAL	0.00	792.00	792.00	0.00
8240-0006-002-29801-0-0-00	REF Y ACCESORIOS MEN.	0.00	96.00	96.00	0.00
8240-0006-002-29801-1-0-00	FEDERAL	0.00	48.00	48.00	0.00

Dic/11  
CARR. MEXICO TAMPICO KM 100  
ZACUALTIPAN DE ANGELES

605874

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8240-0006-002-29801-2-0-00	ESTATAL	0.00	48.00	48.00	0.00
8240-0006-003-00000-0-0-00	SERVICIOS GENERALES	0.00	4,688.80	4,688.80	0.00
8240-0006-003-37504-0-0-00	VIATICOS NACIONALES P	0.00	1,204.80	1,204.80	0.00
8240-0006-003-37504-1-0-00	FEDERAL	0.00	602.40	602.40	0.00
8240-0006-003-37504-2-0-00	ESTATAL	0.00	602.40	602.40	0.00
8240-0006-003-38201-0-0-00	GASTOS DE ORDEN SOCIA	0.00	3,160.00	3,160.00	0.00
8240-0006-003-38201-1-0-00	FEDERAL	0.00	1,580.00	1,580.00	0.00
8240-0006-003-38201-2-0-00	ESTATAL	0.00	1,580.00	1,580.00	0.00
8240-0006-003-39202-0-0-00	OTROS IMPUESTOS Y DE	0.00	324.00	324.00	0.00
8240-0006-003-39202-1-0-00	FEDERAL	0.00	162.00	162.00	0.00
8240-0006-003-39202-2-0-00	ESTATAL	0.00	162.00	162.00	0.00
8240-0007-000-00000-0-0-00	VINCULACIÓN	0.00	3,036.54	3,036.54	0.00
8240-0007-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	1,231.54	1,231.54	0.00
8240-0007-002-22104-0-0-00	PRODUCTOS ALIMENTICI	0.00	131.54	131.54	0.00
8240-0007-002-22104-1-0-00	FEDERAL	0.00	65.77	65.77	0.00
8240-0007-002-22104-2-0-00	ESTATAL	0.00	65.77	65.77	0.00
8240-0007-002-29101-0-0-00	HERRAMIENTAS MENORE	0.00	1,100.00	1,100.00	0.00
8240-0007-002-29101-1-0-00	FEDERAL	0.00	550.00	550.00	0.00
8240-0007-002-29101-2-0-00	ESTATAL	0.00	550.00	550.00	0.00
8240-0007-003-00000-0-0-00	SERVICIOS GENERALES	0.00	1,805.00	1,805.00	0.00
8240-0007-003-37204-0-0-00	PASAJES TERRESTRES N	0.00	399.00	399.00	0.00
8240-0007-003-37204-1-0-00	FEDERAL	0.00	199.50	199.50	0.00
8240-0007-003-37204-2-0-00	ESTATAL	0.00	199.50	199.50	0.00
8240-0007-003-37504-0-0-00	VIATICOS NACIONALES P/	0.00	990.00	990.00	0.00
8240-0007-003-37504-1-0-00	FEDERAL	0.00	495.00	495.00	0.00
8240-0007-003-37504-2-0-00	ESTATAL	0.00	495.00	495.00	0.00
8240-0007-003-39202-0-0-00	OTROS IMPUESTOS Y DE	0.00	416.00	416.00	0.00
8240-0007-003-39202-1-0-00	FEDERAL	0.00	208.00	208.00	0.00
8240-0007-003-39202-2-0-00	ESTATAL	0.00	208.00	208.00	0.00
8240-0008-000-00000-0-0-00	ADECUACIÓN CURRIRULAR	0.00	62,876.00	62,876.00	0.00
8240-0008-003-00000-0-0-00	SERVICIOS GENERALES	0.00	62,876.00	62,876.00	0.00
8240-0008-003-32503-0-0-00	ARRENDAMIENTO DE VEH	0.00	6,476.00	6,476.00	0.00
8240-0008-003-32503-1-0-00	FEDERAL	0.00	3,238.00	3,238.00	0.00
8240-0008-003-32503-2-0-00	ESTATAL	0.00	3,238.00	3,238.00	0.00
8240-0008-003-33401-0-0-00	SERVICIOS PARA CAPACI	0.00	56,400.00	56,400.00	0.00
8240-0008-003-33401-1-0-00	FEDERAL	0.00	28,200.00	28,200.00	0.00
8240-0008-003-33401-2-0-00	ESTATAL	0.00	28,200.00	28,200.00	0.00
8240-0009-000-00000-0-0-00	ACT. CULTURALES, DEP Y	0.00	54,671.14	54,671.14	0.00
8240-0009-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	34,815.50	34,815.50	0.00
8240-0009-002-27301-0-0-00	ARTICULOS DEPORTIVOS	0.00	34,815.50	34,815.50	0.00
8240-0009-002-27301-1-0-00	FEDERAL	0.00	17,407.75	17,407.75	0.00
8240-0009-002-27301-2-0-00	ESTATAL	0.00	17,407.75	17,407.75	0.00
8240-0009-003-00000-0-0-00	SERVICIOS GENERALES	0.00	19,855.64	19,855.64	0.00
8240-0009-003-32302-0-0-00	ARRENDAMIENTO DE MOB	0.00	14,280.64	14,280.64	0.00
8240-0009-003-32302-1-0-00	FEDERAL	0.00	7,140.32	7,140.32	0.00
8240-0009-003-32302-2-0-00	ESTATAL	0.00	7,140.32	7,140.32	0.00
8240-0009-003-37504-0-0-00	VIATICOS NACIONALES P	0.00	75.00	75.00	0.00
8240-0009-003-37504-1-0-00	FEDERAL	0.00	37.50	37.50	0.00
8240-0009-003-37504-2-0-00	ESTATAL	0.00	37.50	37.50	0.00
8240-0009-003-38201-0-0-00	GASTOS DE ORDEN SOCIA	0.00	5,500.00	5,500.00	0.00
8240-0009-003-38201-1-0-00	FEDERAL	0.00	2,750.00	2,750.00	0.00
8240-0009-003-38201-2-0-00	ESTATAL	0.00	2,750.00	2,750.00	0.00
8240-0010-000-00000-0-0-00	EVALUACIÓN INSTITUCIONAL	0.00	10.00	10.00	0.00
8240-0010-003-00000-0-0-00	SERVICIOS GENERALES	0.00	10.00	10.00	0.00
8240-0010-003-37504-0-0-00	VIATICOS NACIONALES P	0.00	10.00	10.00	0.00
8240-0010-003-37504-1-0-00	FEDERAL	0.00	5.00	5.00	0.00
8240-0010-003-37504-2-0-00	ESTATAL	0.00	5.00	5.00	0.00
8240-0012-000-00000-0-0-00	DIFUSIÓN	0.00	228.00	228.00	0.00
8240-0012-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	228.00	228.00	0.00
8240-0012-002-22104-0-0-00	PROD. ALIM. P/PERSONAL	0.00	228.00	228.00	0.00
8240-0012-002-22104-1-0-00	FEDERAL	0.00	114.00	114.00	0.00
8240-0012-002-22104-2-0-00	ESTATAL	0.00	114.00	114.00	0.00
8240-0013-000-00000-0-0-00	CALIDAD	0.00	8,273.00	8,273.00	0.00
8240-0013-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	153.00	153.00	0.00
8240-0013-002-22104-0-0-00	PRODUCTOS ALIMENTICI	0.00	153.00	153.00	0.00

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



000875

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8240-0013-002-22104-1-0-00	FEDERAL	0.00	76.50	76.50	0.00
8240-0013-002-22104-2-0-00	ESTATAL	0.00	76.50	76.50	0.00
8240-0013-003-00000-0-0-00	SERVICIOS GENERALES	0.00	8,120.00	8,120.00	0.00
8240-0013-003-33101-0-0-00	ASESORIAS ASOCIADAS A	0.00	7,400.00	7,400.00	0.00
8240-0013-003-33101-1-0-00	FEDERAL	0.00	3,700.00	3,700.00	0.00
8240-0013-003-33101-2-0-00	ESTATAL	0.00	3,700.00	3,700.00	0.00
8240-0013-003-37204-0-0-00	PASAJES TERRESTRES N	0.00	645.00	645.00	0.00
8240-0013-003-37204-1-0-00	FEDERAL	0.00	322.50	322.50	0.00
8240-0013-003-37204-2-0-00	ESTATAL	0.00	322.50	322.50	0.00
8240-0013-003-37504-0-0-00	VIATICOS NAC. P/SERV PL	0.00	75.00	75.00	0.00
8240-0013-003-37504-1-0-00	FEDERAL	0.00	37.50	37.50	0.00
8240-0013-003-37504-2-0-00	ESTATAL	0.00	37.50	37.50	0.00
8250-0000-000-00000-0-0-00	PTTO EGRESOS DEVENGADO	0.00	7,393,201.04	7,393,201.04	0.00
8250-0001-000-00000-0-0-00	ADMINISTRACIÓN CENTRAL	0.00	6,912,181.95	6,912,181.95	0.00
8250-0001-001-00000-0-0-00	CAPÍTULO 1000 SERVICIOS	0.00	6,289,482.47	6,289,482.47	0.00
8250-0001-001-11301-0-0-00	SUELDOS BASE	0.00	1,859,425.74	1,859,425.74	0.00
8250-0001-001-11301-1-0-00	FEDERAL	0.00	911,425.04	911,425.04	0.00
8250-0001-001-11301-2-0-00	ESTATAL	0.00	911,425.27	911,425.27	0.00
8250-0001-001-11301-3-0-00	EGRESOS PROPIOS	0.00	36,575.43	36,575.43	0.00
8250-0001-001-13201-0-0-00	PRIMAS DE VACACIONES,	0.00	966,640.94	966,640.94	0.00
8250-0001-001-13201-1-0-00	FEDERAL	0.00	477,536.50	477,536.50	0.00
8250-0001-001-13201-2-0-00	ESTATAL	0.00	477,536.44	477,536.44	0.00
8250-0001-001-13201-3-0-00	EGRESOS PROPIOS	0.00	11,568.00	11,568.00	0.00
8250-0001-001-13202-0-0-00	GRATIFICACIÓN DE FIN DE	0.00	3,019,036.42	3,019,036.42	0.00
8250-0001-001-13202-1-0-00	FEDERAL	0.00	998,518.35	998,518.35	0.00
8250-0001-001-13202-2-0-00	ESTATAL	0.00	998,518.26	998,518.26	0.00
8250-0001-001-13202-3-0-00	EGRESOS PROPIOS	0.00	1,021,999.81	1,021,999.81	0.00
8250-0001-001-14101-0-0-00	APORTACIONES AL ISSST	0.00	208,743.47	208,743.47	0.00
8250-0001-001-14101-1-0-00	FEDERAL	0.00	103,846.98	103,846.98	0.00
8250-0001-001-14101-2-0-00	ESTATAL	0.00	103,845.49	103,845.49	0.00
8250-0001-001-14101-3-0-00	EGRESOS PROPIOS	0.00	1,051.00	1,051.00	0.00
8250-0001-001-14201-0-0-00	APORTACIONES AL FOVIS	0.00	79,400.33	79,400.33	0.00
8250-0001-001-14201-1-0-00	FEDERAL	0.00	38,852.19	38,852.19	0.00
8250-0001-001-14201-2-0-00	ESTATAL	0.00	38,850.44	38,850.44	0.00
8250-0001-001-14201-3-0-00	EGRESOS PROPIOS	0.00	1,697.70	1,697.70	0.00
8250-0001-001-14301-0-0-00	APORTACIONES AL SAR	0.00	31,760.13	31,760.13	0.00
8250-0001-001-14301-1-0-00	FEDERAL	0.00	15,783.21	15,783.21	0.00
8250-0001-001-14301-2-0-00	ESTATAL	0.00	15,782.04	15,782.04	0.00
8250-0001-001-14301-3-0-00	EGRESOS PROPIOS	0.00	194.88	194.88	0.00
8250-0001-001-15901-0-0-00	OTRAS PRESTACIONES	0.00	124,475.44	124,475.44	0.00
8250-0001-001-15901-1-0-00	FEDERAL	0.00	62,238.93	62,238.93	0.00
8250-0001-001-15901-2-0-00	ESTATAL	0.00	62,236.51	62,236.51	0.00
8250-0001-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	129,303.07	129,303.07	0.00
8250-0001-002-21101-0-0-00	MATERIALES Y ÚTILES DE	0.00	52,799.74	52,799.74	0.00
8250-0001-002-21101-1-0-00	FEDERAL	0.00	26,399.88	26,399.88	0.00
8250-0001-002-21101-2-0-00	ESTATAL	0.00	26,399.86	26,399.86	0.00
8250-0001-002-21201-0-0-00	MATERIALES Y ÚTILES DE	0.00	5,178.94	5,178.94	0.00
8250-0001-002-21201-3-0-00	EGRESOS PROPIOS	0.00	5,178.94	5,178.94	0.00
8250-0001-002-21401-0-0-00	MATERIALES Y ÚTILES PA	0.00	36,701.20	36,701.20	0.00
8250-0001-002-21401-1-0-00	FEDERAL	0.00	15,761.15	15,761.15	0.00
8250-0001-002-21401-2-0-00	ESTATAL	0.00	15,761.11	15,761.11	0.00
8250-0001-002-21401-3-0-00	EGRESOS PROPIOS	0.00	5,178.94	5,178.94	0.00
8250-0001-002-21601-0-0-00	MATERIAL DE LIMPIEZA	0.00	0.88	0.88	0.00
8250-0001-002-21601-1-0-00	FEDERAL	0.00	0.44	0.44	0.00
8250-0001-002-21601-2-0-00	ESTATAL	0.00	0.44	0.44	0.00
8250-0001-002-21701-0-0-00	MAT Y SUMINISTROS P/PL	0.00	12,160.00	12,160.00	0.00
8250-0001-002-21701-3-0-00	EGRESOS PROPIOS	0.00	12,160.00	12,160.00	0.00
8250-0001-002-21801-0-0-00	MAT P/REG E IDENTIFICA	0.00	0.72	0.72	0.00
8250-0001-002-21801-3-0-00	EGRESOS PROPIOS	0.00	0.72	0.72	0.00
8250-0001-002-22104-0-0-00	PRODUCTOS ALIMENTICI	0.00	11,216.19	11,216.19	0.00
8250-0001-002-22104-1-0-00	FEDERAL	0.00	3,289.46	3,289.46	0.00
8250-0001-002-22104-2-0-00	ESTATAL	0.00	3,289.46	3,289.46	0.00
8250-0001-002-22104-3-0-00	EGRESOS PROPIOS	0.00	4,637.27	4,637.27	0.00
8250-0001-002-25301-0-0-00	MEDICINAS Y PRODUCTOS	0.00	9,775.04	9,775.04	0.00

Dic/11

CARR. MEXICO TAMPICO KM 100 066376  
ZACUALTIPAN DE ANGELES

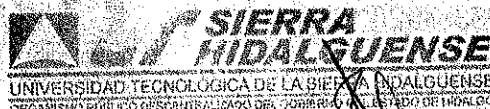
Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8250-0001-002-25301-1-0-00	FEDERAL	0.00	4,887.51	4,887.51	0.00
8250-0001-002-25301-2-0-00	ESTATAL	0.00	4,887.53	4,887.53	0.00
8250-0001-002-26103-0-0-00	COMBUSTIBLES, LUBRICA	0.00	64.12	64.12	0.00
8250-0001-002-26103-1-0-00	FEDERAL	0.00	32.06	32.06	0.00
8250-0001-002-26103-2-0-00	ESTATAL	0.00	32.06	32.06	0.00
8250-0001-002-29101-0-0-00	HERRAMIENTAS MENORE	0.00	1,406.24	1,406.24	0.00
8250-0001-002-29101-3-0-00	EGRESOS PROPIOS	0.00	1,406.24	1,406.24	0.00
8250-0001-003-00000-0-0-00	CAPITULO 3000 SERVICIOS	0.00	493,396.41	493,396.41	0.00
8250-0001-003-31101-0-0-00	SERVICIO DE ENERGÍA EL	0.00	61,931.00	61,931.00	0.00
8250-0001-003-31101-1-0-00	FEDERAL	0.00	30,965.50	30,965.50	0.00
8250-0001-003-31101-2-0-00	ESTATAL	0.00	30,965.50	30,965.50	0.00
8250-0001-003-31201-0-0-00	GAS	0.00	6,582.00	6,582.00	0.00
8250-0001-003-31201-3-0-00	EGRESOS PROPIOS	0.00	6,582.00	6,582.00	0.00
8250-0001-003-31401-0-0-00	SERVICIO TELEFONICO C	0.00	34,656.00	34,656.00	0.00
8250-0001-003-31401-1-0-00	FEDERAL	0.00	17,328.00	17,328.00	0.00
8250-0001-003-31401-2-0-00	ESTATAL	0.00	17,328.00	17,328.00	0.00
8250-0001-003-31501-0-0-00	SERVICIO DE TELEFONÍA	0.00	99.92	99.92	0.00
8250-0001-003-31501-1-0-00	FEDERAL	0.00	49.96	49.96	0.00
8250-0001-003-31501-2-0-00	ESTATAL	0.00	49.96	49.96	0.00
8250-0001-003-31701-0-0-00	SERVICIOS DE CONDUCC	0.00	436.00	436.00	0.00
8250-0001-003-31701-1-0-00	FEDERAL	0.00	218.00	218.00	0.00
8250-0001-003-31701-2-0-00	ESTATAL	0.00	218.00	218.00	0.00
8250-0001-003-31801-0-0-00	SERVICIO POSTAL	0.00	1,112.35	1,112.35	0.00
8250-0001-003-31801-1-0-00	FEDERAL	0.00	556.17	556.17	0.00
8250-0001-003-31801-2-0-00	ESTATAL	0.00	556.18	556.18	0.00
8250-0001-003-33101-0-0-00	ASESORIAS ASOCIADAS A	0.00	24,000.01	24,000.01	0.00
8250-0001-003-33101-1-0-00	FEDERAL	0.00	5,000.00	5,000.00	0.00
8250-0001-003-33101-2-0-00	ESTATAL	0.00	5,000.00	5,000.00	0.00
8250-0001-003-33101-3-0-00	EGRESOS PROPIOS	0.00	14,000.01	14,000.01	0.00
8250-0001-003-33801-0-0-00	SERVICIOS DE VIGILANCIA	0.00	69,060.60	69,060.60	0.00
8250-0001-003-33801-1-0-00	FEDERAL	0.00	34,530.30	34,530.30	0.00
8250-0001-003-33801-2-0-00	ESTATAL	0.00	34,530.30	34,530.30	0.00
8250-0001-003-34101-0-0-00	SERVICIOS BANCARIOS Y	0.00	800.40	800.40	0.00
8250-0001-003-34101-1-0-00	FEDERAL	0.00	400.20	400.20	0.00
8250-0001-003-34101-2-0-00	ESTATAL	0.00	400.20	400.20	0.00
8250-0001-003-35701-0-0-00	MTTO Y CONSERV. DE MA	0.00	17,647.00	17,647.00	0.00
8250-0001-003-35701-3-0-00	EGRESOS PROPIOS	0.00	17,647.00	17,647.00	0.00
8250-0001-003-36201-0-0-00	DIFUSIÓN DE MSJ COMER	0.00	20,566.80	20,566.80	0.00
8250-0001-003-36201-1-0-00	FEDERAL	0.00	10,283.40	10,283.40	0.00
8250-0001-003-36201-2-0-00	ESTATAL	0.00	10,283.40	10,283.40	0.00
8250-0001-003-37204-0-0-00	PASAJES TERRESTRES N	0.00	1,414.72	1,414.72	0.00
8250-0001-003-37204-1-0-00	FEDERAL	0.00	707.36	707.36	0.00
8250-0001-003-37204-2-0-00	ESTATAL	0.00	707.36	707.36	0.00
8250-0001-003-37504-0-0-00	VIATICOS NACIONALES P	0.00	4,871.01	4,871.01	0.00
8250-0001-003-37504-1-0-00	FEDERAL	0.00	2,435.51	2,435.51	0.00
8250-0001-003-37504-2-0-00	ESTATAL	0.00	2,435.50	2,435.50	0.00
8250-0001-003-38102-0-0-00	GASTOS DE CEREMONIAL	0.00	19,143.60	19,143.60	0.00
8250-0001-003-38102-3-0-00	EGRESOS PROPIOS	0.00	19,143.60	19,143.60	0.00
8250-0001-003-39202-0-0-00	OTROS IMPUESTOS Y DE	0.00	37,260.00	37,260.00	0.00
8250-0001-003-39202-1-0-00	FEDERAL	0.00	15,772.50	15,772.50	0.00
8250-0001-003-39202-2-0-00	ESTATAL	0.00	15,772.50	15,772.50	0.00
8250-0001-003-39202-3-0-00	EGRESOS PROPIOS	0.00	5,715.00	5,715.00	0.00
8250-0001-003-39801-0-0-00	IMPUESTO SOBRE NÓMIN	0.00	193,815.00	193,815.00	0.00
8250-0001-003-39801-1-0-00	FEDERAL	0.00	96,907.50	96,907.50	0.00
8250-0001-003-39801-2-0-00	ESTATAL	0.00	96,907.50	96,907.50	0.00
8250-0002-000-00000-0-0-00	ORIENTACIÓN	0.00	4,238.13	4,238.13	0.00
8250-0002-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	4,043.13	4,043.13	0.00
8250-0002-002-22104-0-0-00	PROD ALIM PARA PERSO	0.00	285.28	285.28	0.00
8250-0002-002-22104-1-0-00	FEDERAL	0.00	142.64	142.64	0.00
8250-0002-002-22104-2-0-00	ESTATAL	0.00	142.64	142.64	0.00
8250-0002-002-25301-0-0-00	MEDICINAS Y PRODUCTOS	0.00	3,757.85	3,757.85	0.00
8250-0002-002-25301-1-0-00	FEDERAL	0.00	1,878.93	1,878.93	0.00
8250-0002-002-25301-2-0-00	ESTATAL	0.00	1,878.92	1,878.92	0.00
8250-0002-003-00000-0-0-00	SERVICIOS GENERALES	0.00	195.00	195.00	0.00
8250-0002-003-38201-0-0-00	GASTOS DE ORDEN SOCI/	0.00	195.00	195.00	0.00



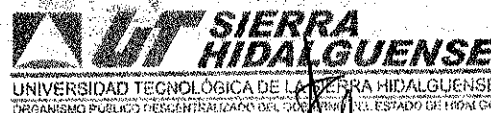
Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



000877

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8250-0002-003-38201-1-0-00	FEDERAL	0.00	97.50	97.50	0.00
8250-0002-003-38201-2-0-00	ESTATAL	0.00	97.50	97.50	0.00
8250-0003-000-00000-0-0-00	EVALUACIÓN ACADÉMICA	0.00	544.62	544.62	0.00
8250-0003-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	544.62	544.62	0.00
8250-0003-002-25301-0-0-00	MEDICINAS Y PRODUCTOS	0.00	544.62	544.62	0.00
8250-0003-002-25301-1-0-00	FEDERAL	0.00	272.31	272.31	0.00
8250-0003-002-25301-2-0-00	ESTATAL	0.00	272.31	272.31	0.00
8250-0004-000-00000-0-0-00	MTTO PREV. Y CORRECTIV	0.00	14,285.00	14,285.00	0.00
8250-0004-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	14,285.00	14,285.00	0.00
8250-0004-002-21401-0-0-00	MAT. Y ÚTILES P/PROC.DE	0.00	14,000.00	14,000.00	0.00
8250-0004-002-21401-1-0-00	FEDERAL	0.00	7,000.00	7,000.00	0.00
8250-0004-002-21401-2-0-00	ESTATAL	0.00	7,000.00	7,000.00	0.00
8250-0004-002-29101-0-0-00	HERRAMIENTAS MENORE	0.00	285.00	285.00	0.00
8250-0004-002-29101-1-0-00	FEDERAL	0.00	142.50	142.50	0.00
8250-0004-002-29101-2-0-00	ESTATAL	0.00	142.50	142.50	0.00
8250-0005-000-00000-0-0-00	MANTENIMIENTO DE INFR	0.00	267,712.98	267,712.98	0.00
8250-0005-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	101,793.08	101,793.08	0.00
8250-0005-002-21601-0-0-00	MATERIAL DE LIMPIEZA	0.00	5,425.53	5,425.53	0.00
8250-0005-002-21601-1-0-00	FEDERAL	0.00	2,712.77	2,712.77	0.00
8250-0005-002-21601-2-0-00	ESTATAL	0.00	2,712.76	2,712.76	0.00
8250-0005-002-24201-0-0-00	CEMENTO Y PRODUCTOS	0.00	2,876.96	2,876.96	0.00
8250-0005-002-24201-1-0-00	FEDERAL	0.00	1,438.48	1,438.48	0.00
8250-0005-002-24201-2-0-00	ESTATAL	0.00	1,438.48	1,438.48	0.00
8250-0005-002-24301-0-0-00	CAL, YESO Y PRODUCTOS	0.00	1,123.04	1,123.04	0.00
8250-0005-002-24301-1-0-00	FEDERAL	0.00	561.52	561.52	0.00
8250-0005-002-24301-2-0-00	ESTATAL	0.00	561.52	561.52	0.00
8250-0005-002-24601-0-0-00	MATERIAL ELÉCTRICO Y E	0.00	35,883.20	35,883.20	0.00
8250-0005-002-24601-1-0-00	FEDERAL	0.00	17,941.60	17,941.60	0.00
8250-0005-002-24601-2-0-00	ESTATAL	0.00	17,941.60	17,941.60	0.00
8250-0005-002-24701-0-0-00	ARTÍCULOS METÁLICOS P	0.00	477.92	477.92	0.00
8250-0005-002-24701-1-0-00	FEDERAL	0.00	238.96	238.96	0.00
8250-0005-002-24701-2-0-00	ESTATAL	0.00	238.96	238.96	0.00
8250-0005-002-24901-0-0-00	OTROS MATERIALES Y AR	0.00	10,422.60	10,422.60	0.00
8250-0005-002-24901-1-0-00	FEDERAL	0.00	5,211.30	5,211.30	0.00
8250-0005-002-24901-2-0-00	ESTATAL	0.00	5,211.30	5,211.30	0.00
8250-0005-002-25901-0-0-00	OTROS PRODUCTOS QUI	0.00	18,547.00	18,547.00	0.00
8250-0005-002-25901-1-0-00	FEDERAL	0.00	9,273.50	9,273.50	0.00
8250-0005-002-25901-2-0-00	ESTATAL	0.00	9,273.50	9,273.50	0.00
8250-0005-002-26103-0-0-00	COMBUSTIBLES, LUBRICA	0.00	22,949.50	22,949.50	0.00
8250-0005-002-26103-1-0-00	FEDERAL	0.00	11,474.75	11,474.75	0.00
8250-0005-002-26103-2-0-00	ESTATAL	0.00	11,474.75	11,474.75	0.00
8250-0005-002-29101-0-0-00	HERRAMIENTAS MENORE	0.00	2,635.58	2,635.58	0.00
8250-0005-002-29101-1-0-00	FEDERAL	0.00	1,317.79	1,317.79	0.00
8250-0005-002-29101-2-0-00	ESTATAL	0.00	1,317.79	1,317.79	0.00
8250-0005-002-29801-0-0-00	REF Y ACCESORIOS DE M	0.00	1,451.75	1,451.75	0.00
8250-0005-002-29801-1-0-00	FEDERAL	0.00	725.88	725.88	0.00
8250-0005-002-29801-2-0-00	ESTATAL	0.00	725.87	725.87	0.00
8250-0005-003-00000-0-0-00	SERVICIOS GENERALES	0.00	165,919.90	165,919.90	0.00
8250-0005-003-35101-0-0-00	MANTTO Y CONSERVACIÓ	0.00	12,022.00	12,022.00	0.00
8250-0005-003-35101-1-0-00	FEDERAL	0.00	6,011.00	6,011.00	0.00
8250-0005-003-35101-2-0-00	ESTATAL	0.00	6,011.00	6,011.00	0.00
8250-0005-003-35501-0-0-00	MANTTO Y CONSERVACIÓ	0.00	19,264.94	19,264.94	0.00
8250-0005-003-35501-1-0-00	FEDERAL	0.00	9,632.47	9,632.47	0.00
8250-0005-003-35501-2-0-00	ESTATAL	0.00	9,632.47	9,632.47	0.00
8250-0005-003-35701-0-0-00	MTTO Y CONSERV. DE MA	0.00	120,715.09	120,715.09	0.00
8250-0005-003-35701-1-0-00	FEDERAL	0.00	60,357.55	60,357.55	0.00
8250-0005-003-35701-2-0-00	ESTATAL	0.00	60,357.54	60,357.54	0.00
8250-0005-003-35901-0-0-00	SERV DE JARDINERA Y F	0.00	12,140.16	12,140.16	0.00
8250-0005-003-35901-1-0-00	FEDERAL	0.00	6,070.08	6,070.08	0.00
8250-0005-003-35901-2-0-00	ESTATAL	0.00	6,070.08	6,070.08	0.00
8250-0005-003-37504-0-0-00	VIATICOS NACIONALES P	0.00	605.51	605.51	0.00
8250-0005-003-37504-1-0-00	FEDERAL	0.00	302.76	302.76	0.00
8250-0005-003-37504-2-0-00	ESTATAL	0.00	302.75	302.75	0.00
8250-0005-003-39202-0-0-00	OTROS IMPUESTOS Y DE	0.00	1,172.20	1,172.20	0.00
8250-0005-003-39202-1-0-00	FEDERAL	0.00	586.10	586.10	0.00

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CARR. MEXICO TAMPICO KM 100  
ZACUALTIPAN DE ANGELES

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Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :  
Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8250-0005-003-39202-2-0-00	ESTATAL	0.00	586.10	586.10	0.00
8250-0006-000-00000-0-0-00	INVESTIGACIÓN	0.00	65,143.68	65,143.68	0.00
8250-0006-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	60,454.88	60,454.88	0.00
8250-0006-002-22104-0-0-00	PROD ALIM PARA PERSO	0.00	20.14	20.14	0.00
8250-0006-002-22104-1-0-00	FEDERAL	0.00	10.07	10.07	0.00
8250-0006-002-22104-2-0-00	ESTATAL	0.00	10.07	10.07	0.00
8250-0006-002-24901-0-0-00	OTROS MAT Y ART DE CO	0.00	58,754.74	58,754.74	0.00
8250-0006-002-24901-1-0-00	FEDERAL	0.00	29,377.37	29,377.37	0.00
8250-0006-002-24901-2-0-00	ESTATAL	0.00	29,377.37	29,377.37	0.00
8250-0006-002-29101-0-0-00	HERRAMIENTAS MENORE	0.00	1,584.00	1,584.00	0.00
8250-0006-002-29101-1-0-00	FEDERAL	0.00	792.00	792.00	0.00
8250-0006-002-29101-2-0-00	ESTATAL	0.00	792.00	792.00	0.00
8250-0006-002-29801-0-0-00	REF Y ACC. MENORES PA	0.00	96.00	96.00	0.00
8250-0006-002-29801-1-0-00	FEDERAL	0.00	48.00	48.00	0.00
8250-0006-002-29801-2-0-00	ESTATAL	0.00	48.00	48.00	0.00
8250-0006-003-00000-0-0-00	SERVICIOS GENERALES	0.00	4,688.80	4,688.80	0.00
8250-0006-003-37504-0-0-00	VIATICOS NACIONALES P	0.00	1,204.80	1,204.80	0.00
8250-0006-003-37504-1-0-00	FEDERAL	0.00	602.40	602.40	0.00
8250-0006-003-37504-2-0-00	ESTATAL	0.00	602.40	602.40	0.00
8250-0006-003-38201-0-0-00	GASTOS DE ORDEN SOCIA	0.00	3,160.00	3,160.00	0.00
8250-0006-003-38201-1-0-00	FEDERAL	0.00	1,580.00	1,580.00	0.00
8250-0006-003-38201-2-0-00	ESTATAL	0.00	1,580.00	1,580.00	0.00
8250-0006-003-39202-0-0-00	OTROS IMPUESTOS Y DE	0.00	324.00	324.00	0.00
8250-0006-003-39202-1-0-00	FEDERAL	0.00	162.00	162.00	0.00
8250-0006-003-39202-2-0-00	ESTATAL	0.00	162.00	162.00	0.00
8250-0007-000-00000-0-0-00	VINCULACIÓN	0.00	3,036.54	3,036.54	0.00
8250-0007-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	1,231.54	1,231.54	0.00
8250-0007-002-22104-0-0-00	PRODUCTOS ALIMENTICI	0.00	131.54	131.54	0.00
8250-0007-002-22104-1-0-00	FEDERAL	0.00	65.77	65.77	0.00
8250-0007-002-22104-2-0-00	ESTATAL	0.00	65.77	65.77	0.00
8250-0007-002-29101-0-0-00	HERRAMIENTAS MENORE	0.00	1,100.00	1,100.00	0.00
8250-0007-002-29101-1-0-00	FEDERAL	0.00	550.00	550.00	0.00
8250-0007-002-29101-2-0-00	ESTATAL	0.00	550.00	550.00	0.00
8250-0007-003-00000-0-0-00	SERVICIOS GENERALES	0.00	1,805.00	1,805.00	0.00
8250-0007-003-37204-0-0-00	PASAJES TERRESTRES N	0.00	399.00	399.00	0.00
8250-0007-003-37204-1-0-00	FEDERAL	0.00	199.50	199.50	0.00
8250-0007-003-37204-2-0-00	ESTATAL	0.00	199.50	199.50	0.00
8250-0007-003-37504-0-0-00	VIATICOS NACIONALES P/	0.00	990.00	990.00	0.00
8250-0007-003-37504-1-0-00	FEDERAL	0.00	495.00	495.00	0.00
8250-0007-003-37504-2-0-00	ESTATAL	0.00	495.00	495.00	0.00
8250-0007-003-39202-0-0-00	OTROS IMPUESTOS Y DE	0.00	416.00	416.00	0.00
8250-0007-003-39202-1-0-00	FEDERAL	0.00	208.00	208.00	0.00
8250-0007-003-39202-2-0-00	ESTATAL	0.00	208.00	208.00	0.00
8250-0008-000-00000-0-0-00	ADECUACIÓN CURRICULAR	0.00	62,876.00	62,876.00	0.00
8250-0008-003-00000-0-0-00	SERVICIOS GENERALES	0.00	62,876.00	62,876.00	0.00
8250-0008-003-32503-0-0-00	ARRENDAMIENTO DE VEH	0.00	6,476.00	6,476.00	0.00
8250-0008-003-32503-1-0-00	FEDERAL	0.00	3,238.00	3,238.00	0.00
8250-0008-003-32503-2-0-00	ESTATAL	0.00	3,238.00	3,238.00	0.00
8250-0008-003-33401-0-0-00	SERVICIOS PARA CAPACI	0.00	56,400.00	56,400.00	0.00
8250-0008-003-33401-1-0-00	FEDERAL	0.00	28,200.00	28,200.00	0.00
8250-0008-003-33401-2-0-00	ESTATAL	0.00	28,200.00	28,200.00	0.00
8250-0009-000-00000-0-0-00	ACR. CULTURALES, DEP Y	0.00	54,671.14	54,671.14	0.00
8250-0009-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	34,815.50	34,815.50	0.00
8250-0009-002-27301-0-0-00	ARTICULOS DEPORTIVOS	0.00	34,815.50	34,815.50	0.00
8250-0009-002-27301-1-0-00	FEDERAL	0.00	17,407.75	17,407.75	0.00
8250-0009-002-27301-2-0-00	ESTATAL	0.00	17,407.75	17,407.75	0.00
8250-0009-003-00000-0-0-00	SERVICIOS GENERALES	0.00	19,855.64	19,855.64	0.00
8250-0009-003-32302-0-0-00	ARRENDAMIENTO DE MOB	0.00	14,280.64	14,280.64	0.00
8250-0009-003-32302-1-0-00	FEDERAL	0.00	7,140.32	7,140.32	0.00
8250-0009-003-32302-2-0-00	ESTATAL	0.00	7,140.32	7,140.32	0.00
8250-0009-003-37504-0-0-00	VIATICOS NACIONALES P	0.00	75.00	75.00	0.00
8250-0009-003-37504-1-0-00	FEDERAL	0.00	37.50	37.50	0.00
8250-0009-003-37504-2-0-00	ESTATAL	0.00	37.50	37.50	0.00
8250-0009-003-38201-0-0-00	GASTOS DE ORDEN SOCIA	0.00	5,500.00	5,500.00	0.00
8250-0009-003-38201-1-0-00	FEDERAL	0.00	2,750.00	2,750.00	0.00

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



000879

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8250-0009-003-38201-2-0-00	ESTATAL	0.00	2,750.00	2,750.00	0.00
8250-0010-000-00000-0-0-00	EVALUACIÓN INSTITUCIONAL	0.00	10.00	10.00	0.00
8250-0010-003-00000-0-0-00	SERVICIOS GENERALES	0.00	10.00	10.00	0.00
8250-0010-003-37504-0-0-00	VIATICOS NACIONALES P	0.00	10.00	10.00	0.00
8250-0010-003-37504-1-0-00	FEDERAL	0.00	5.00	5.00	0.00
8250-0010-003-37504-2-0-00	ESTATAL	0.00	5.00	5.00	0.00
8250-0012-000-00000-0-0-00	DIFUSIÓN	0.00	228.00	228.00	0.00
8250-0012-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	228.00	228.00	0.00
8250-0012-002-22104-0-0-00	PROD. ALIMENTICIOS P/PE	0.00	228.00	228.00	0.00
8250-0012-002-22104-1-0-00	FEDERAL	0.00	114.00	114.00	0.00
8250-0012-002-22104-2-0-00	ESTATAL	0.00	114.00	114.00	0.00
8250-0013-000-00000-0-0-00	CALIDAD	0.00	8,273.00	8,273.00	0.00
8250-0013-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	153.00	153.00	0.00
8250-0013-002-22104-0-0-00	PRODUCTOS ALIMENTICI	0.00	153.00	153.00	0.00
8250-0013-002-22104-1-0-00	FEDERAL	0.00	76.50	76.50	0.00
8250-0013-002-22104-2-0-00	ESTATAL	0.00	76.50	76.50	0.00
8250-0013-003-00000-0-0-00	SERVICIOS GENERALES	0.00	8,120.00	8,120.00	0.00
8250-0013-003-33101-0-0-00	ASESORIAS ASOCIADAS A	0.00	7,400.00	7,400.00	0.00
8250-0013-003-33101-1-0-00	FEDERAL	0.00	3,700.00	3,700.00	0.00
8250-0013-003-33101-2-0-00	ESTATAL	0.00	3,700.00	3,700.00	0.00
8250-0013-003-37204-0-0-00	PASAJES TERRESTRES N	0.00	645.00	645.00	0.00
8250-0013-003-37204-1-0-00	FEDERAL	0.00	322.50	322.50	0.00
8250-0013-003-37204-2-0-00	ESTATAL	0.00	322.50	322.50	0.00
8250-0013-003-37504-0-0-00	VIATICOS NAC. P/SERV PL	0.00	75.00	75.00	0.00
8250-0013-003-37504-1-0-00	FEDERAL	0.00	37.50	37.50	0.00
8250-0013-003-37504-2-0-00	ESTATAL	0.00	37.50	37.50	0.00
8260-0000-000-00000-0-0-00	PTTO EGRESOS EJERCIDO	0.00	7,393,201.04	7,393,201.04	0.00
8260-0001-000-00000-0-0-00	ADMINISTRACIÓN CENTRAL	0.00	6,912,181.95	6,912,181.95	0.00
8260-0001-001-00000-0-0-00	CAPÍTULO 1000 SERVICIOS	0.00	6,289,482.47	6,289,482.47	0.00
8260-0001-001-11301-0-0-00	SUELDOS BASE	0.00	1,859,425.74	1,859,425.74	0.00
8260-0001-001-11301-1-0-00	FEDERAL	0.00	911,425.04	911,425.04	0.00
8260-0001-001-11301-2-0-00	ESTATAL	0.00	911,425.27	911,425.27	0.00
8260-0001-001-11301-3-0-00	EGRESOS PROPIOS	0.00	36,575.43	36,575.43	0.00
8260-0001-001-13201-0-0-00	PRIMAS DE VACACIONES,	0.00	966,640.94	966,640.94	0.00
8260-0001-001-13201-1-0-00	FEDERAL	0.00	477,536.50	477,536.50	0.00
8260-0001-001-13201-2-0-00	ESTATAL	0.00	477,536.44	477,536.44	0.00
8260-0001-001-13201-3-0-00	EGRESOS PROPIOS	0.00	11,568.00	11,568.00	0.00
8260-0001-001-13202-0-0-00	GRATIFICACIÓN DE FIN DE	0.00	3,019,036.42	3,019,036.42	0.00
8260-0001-001-13202-1-0-00	FEDERAL	0.00	998,518.35	998,518.35	0.00
8260-0001-001-13202-2-0-00	ESTATAL	0.00	998,518.26	998,518.26	0.00
8260-0001-001-13202-3-0-00	EGRESOS PROPIOS	0.00	1,021,999.81	1,021,999.81	0.00
8260-0001-001-14101-0-0-00	APORTACIONES AL ISSST	0.00	208,743.47	208,743.47	0.00
8260-0001-001-14101-1-0-00	FEDERAL	0.00	103,846.98	103,846.98	0.00
8260-0001-001-14101-2-0-00	ESTATAL	0.00	103,845.49	103,845.49	0.00
8260-0001-001-14101-3-0-00	EGRESOS PROPIOS	0.00	1,051.00	1,051.00	0.00
8260-0001-001-14201-0-0-00	APORTACIONES AL FOVIS	0.00	79,400.33	79,400.33	0.00
8260-0001-001-14201-1-0-00	FEDERAL	0.00	38,852.19	38,852.19	0.00
8260-0001-001-14201-2-0-00	ESTATAL	0.00	38,850.44	38,850.44	0.00
8260-0001-001-14201-3-0-00	EGRESOS PROPIOS	0.00	1,697.70	1,697.70	0.00
8260-0001-001-14301-0-0-00	APORTACIONES AL SAR	0.00	31,760.13	31,760.13	0.00
8260-0001-001-14301-1-0-00	FEDERAL	0.00	15,783.21	15,783.21	0.00
8260-0001-001-14301-2-0-00	ESTATAL	0.00	15,782.04	15,782.04	0.00
8260-0001-001-14301-3-0-00	EGRESOS PROPIOS	0.00	194.88	194.88	0.00
8260-0001-001-15901-0-0-00	OTRAS PRESTACIONES	0.00	124,475.44	124,475.44	0.00
8260-0001-001-15901-1-0-00	FEDERAL	0.00	62,238.93	62,238.93	0.00
8260-0001-001-15901-2-0-00	ESTATAL	0.00	62,236.51	62,236.51	0.00
8260-0001-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	129,303.07	129,303.07	0.00
8260-0001-002-21101-0-0-00	MATERIALES Y ÚTILES DE	0.00	52,799.74	52,799.74	0.00
8260-0001-002-21101-1-0-00	FEDERAL	0.00	26,399.88	26,399.88	0.00
8260-0001-002-21101-2-0-00	ESTATAL	0.00	26,399.86	26,399.86	0.00
8260-0001-002-21201-0-0-00	MATERIALES Y ÚTILES DE	0.00	5,178.94	5,178.94	0.00
8260-0001-002-21201-3-0-00	EGRESOS PROPIOS	0.00	5,178.94	5,178.94	0.00
8260-0001-002-21401-0-0-00	MATERIALES Y ÚTILES PA	0.00	36,701.20	36,701.20	0.00
8260-0001-002-21401-1-0-00	FEDERAL	0.00	15,761.15	15,761.15	0.00

Dic/11  
CARR. MEXICO TAMPICO KM 100  
ZACUALTIPAN DE ANGELES

Balanza de comprobación al 31 de Diciembre/11



Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8260-0001-002-21401-2-0-00	ESTATAL	0.00	15,761.11	15,761.11	0.00
8260-0001-002-21401-3-0-00	EGRESOS PROPIOS	0.00	5,178.94	5,178.94	0.00
8260-0001-002-21601-0-0-00	MATERIAL DE LIMPIEZA	0.00	0.88	0.88	0.00
8260-0001-002-21601-1-0-00	FEDERAL	0.00	0.44	0.44	0.00
8260-0001-002-21601-2-0-00	ESTATAL	0.00	0.44	0.44	0.00
8260-0001-002-21701-0-0-00	MATERIALES Y SUMINIST	0.00	12,160.00	12,160.00	0.00
8260-0001-002-21701-3-0-00	EGRESOS PROPIOS	0.00	12,160.00	12,160.00	0.00
8260-0001-002-21801-0-0-00	MAT.P/REGISTROE INDE	0.00	0.72	0.72	0.00
8260-0001-002-21801-3-0-00	EGRESOS PROPIOS	0.00	0.72	0.72	0.00
8260-0001-002-22104-0-0-00	PRODUCTOS ALIMENTICI	0.00	11,216.19	11,216.19	0.00
8260-0001-002-22104-1-0-00	FEDERAL	0.00	3,289.46	3,289.46	0.00
8260-0001-002-22104-2-0-00	ESTATAL	0.00	3,289.46	3,289.46	0.00
8260-0001-002-22104-3-0-00	EGRESOS PROPIOS	0.00	4,637.27	4,637.27	0.00
8260-0001-002-25301-0-0-00	MEDICINAS Y PRODUCTOS	0.00	9,775.04	9,775.04	0.00
8260-0001-002-25301-1-0-00	FEDERAL	0.00	4,887.51	4,887.51	0.00
8260-0001-002-25301-2-0-00	ESTATAL	0.00	4,887.53	4,887.53	0.00
8260-0001-002-26103-0-0-00	COMBUSTIBLES, LUBRICA	0.00	64.12	64.12	0.00
8260-0001-002-26103-1-0-00	FEDERAL	0.00	32.06	32.06	0.00
8260-0001-002-26103-2-0-00	ESTATAL	0.00	32.06	32.06	0.00
8260-0001-002-29101-0-0-00	HERRAMIENTAS MENORE	0.00	1,406.24	1,406.24	0.00
8260-0001-002-29101-3-0-00	EGRESOS PROPIOS	0.00	1,406.24	1,406.24	0.00
8260-0001-003-00000-0-0-00	CAPITULO 3000 SERVICIOS	0.00	493,396.41	493,396.41	0.00
8260-0001-003-31101-0-0-00	SERVICIO DE ENERGÍA EL	0.00	61,931.00	61,931.00	0.00
8260-0001-003-31101-1-0-00	FEDERAL	0.00	30,965.50	30,965.50	0.00
8260-0001-003-31101-2-0-00	ESTATAL	0.00	30,965.50	30,965.50	0.00
8260-0001-003-31201-0-0-00	GAS	0.00	6,582.00	6,582.00	0.00
8260-0001-003-31201-3-0-00	EGRESOS PROPIOS	0.00	6,582.00	6,582.00	0.00
8260-0001-003-31401-0-0-00	SERVICIO TELEFONICO C.	0.00	34,656.00	34,656.00	0.00
8260-0001-003-31401-1-0-00	FEDERAL	0.00	17,328.00	17,328.00	0.00
8260-0001-003-31401-2-0-00	ESTATAL	0.00	17,328.00	17,328.00	0.00
8260-0001-003-31501-0-0-00	SERVICIO DE TELEFONÍA	0.00	99.92	99.92	0.00
8260-0001-003-31501-1-0-00	FEDERAL	0.00	49.96	49.96	0.00
8260-0001-003-31501-2-0-00	ESTATAL	0.00	49.96	49.96	0.00
8260-0001-003-31701-0-0-00	SERVICIOS DE CONDUCC	0.00	436.00	436.00	0.00
8260-0001-003-31701-1-0-00	FEDERAL	0.00	218.00	218.00	0.00
8260-0001-003-31701-2-0-00	ESTATAL	0.00	218.00	218.00	0.00
8260-0001-003-31801-0-0-00	SERVICIO POSTAL	0.00	1,112.35	1,112.35	0.00
8260-0001-003-31801-1-0-00	FEDERAL	0.00	556.17	556.17	0.00
8260-0001-003-31801-2-0-00	ESTATAL	0.00	556.18	556.18	0.00
8260-0001-003-33101-0-0-00	ASESORIAS ASOCIADAS A	0.00	24,000.01	24,000.01	0.00
8260-0001-003-33101-1-0-00	FEDERAL	0.00	5,000.00	5,000.00	0.00
8260-0001-003-33101-2-0-00	ESTATAL	0.00	5,000.00	5,000.00	0.00
8260-0001-003-33101-3-0-00	EGRESOS PROPIOS	0.00	14,000.01	14,000.01	0.00
8260-0001-003-33801-0-0-00	SERVICIOS DE VIGILANCIA	0.00	69,060.60	69,060.60	0.00
8260-0001-003-33801-1-0-00	FEDERAL	0.00	34,530.30	34,530.30	0.00
8260-0001-003-33801-2-0-00	ESTATAL	0.00	34,530.30	34,530.30	0.00
8260-0001-003-34101-0-0-00	SERVICIOS BANCARIOS Y	0.00	800.40	800.40	0.00
8260-0001-003-34101-1-0-00	FEDERAL	0.00	400.20	400.20	0.00
8260-0001-003-34101-2-0-00	ESTATAL	0.00	400.20	400.20	0.00
8260-0001-003-35701-0-0-00	MTTO Y CONSERV. DE MA	0.00	17,647.00	17,647.00	0.00
8260-0001-003-35701-3-0-00	EGRESOS PROPIOS	0.00	17,647.00	17,647.00	0.00
8260-0001-003-36201-0-0-00	DIFUSION DE MSJ COMER	0.00	20,566.80	20,566.80	0.00
8260-0001-003-36201-1-0-00	FEDERAL	0.00	10,283.40	10,283.40	0.00
8260-0001-003-36201-2-0-00	ESTATAL	0.00	10,283.40	10,283.40	0.00
8260-0001-003-37204-0-0-00	PASAJES TERRESTRES N	0.00	1,414.72	1,414.72	0.00
8260-0001-003-37204-1-0-00	FEDERAL	0.00	707.36	707.36	0.00
8260-0001-003-37204-2-0-00	ESTATAL	0.00	707.36	707.36	0.00
8260-0001-003-37504-0-0-00	VIATICOS NACIONALES P	0.00	4,871.01	4,871.01	0.00
8260-0001-003-37504-1-0-00	FEDERAL	0.00	2,435.51	2,435.51	0.00
8260-0001-003-37504-2-0-00	ESTATAL	0.00	2,435.50	2,435.50	0.00
8260-0001-003-38102-0-0-00	GASTOS DE CEREMONIAL	0.00	19,143.60	19,143.60	0.00
8260-0001-003-38102-3-0-00	EGRESOS PROPIOS	0.00	19,143.60	19,143.60	0.00
8260-0001-003-39202-0-0-00	OTROS IMPUESTOS Y DE	0.00	37,260.00	37,260.00	0.00
8260-0001-003-39202-1-0-00	FEDERAL	0.00	15,772.50	15,772.50	0.00
8260-0001-003-39202-2-0-00	ESTATAL	0.00	15,772.50	15,772.50	0.00

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas

000881



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8260-0001-003-39202-3-0-00	EGRESOS PROPIOS	0.00	5,715.00	5,715.00	0.00
8260-0001-003-39801-0-0-00	IMPUESTO SOBRE NÓMIN	0.00	193,815.00	193,815.00	0.00
8260-0001-003-39801-1-0-00	FEDERAL	0.00	96,907.50	96,907.50	0.00
8260-0001-003-39801-2-0-00	ESTATAL	0.00	96,907.50	96,907.50	0.00
8260-0002-000-00000-0-0-00	ORIENTACIÓN	0.00	4,238.13	4,238.13	0.00
8260-0002-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	4,043.13	4,043.13	0.00
8260-0002-002-22104-0-0-00	PROD ALIM PARA PERSO	0.00	285.28	285.28	0.00
8260-0002-002-22104-1-0-00	FEDERAL	0.00	142.64	142.64	0.00
8260-0002-002-22104-2-0-00	ESTATAL	0.00	142.64	142.64	0.00
8260-0002-002-25301-0-0-00	MEDICINAS Y PRODUCTOS	0.00	3,757.85	3,757.85	0.00
8260-0002-002-25301-1-0-00	FEDERAL	0.00	1,878.93	1,878.93	0.00
8260-0002-002-25301-2-0-00	ESTATAL	0.00	1,878.92	1,878.92	0.00
8260-0002-003-00000-0-0-00	SERVICIOS GENERALES	0.00	195.00	195.00	0.00
8260-0002-003-38201-0-0-00	GASTOS DE ORDEN SOCI/	0.00	195.00	195.00	0.00
8260-0002-003-38201-1-0-00	FEDERAL	0.00	97.50	97.50	0.00
8260-0002-003-38201-2-0-00	ESTATAL	0.00	97.50	97.50	0.00
8260-0003-000-00000-0-0-00	EVALUACIÓN ACADÉMICA	0.00	544.62	544.62	0.00
8260-0003-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	544.62	544.62	0.00
8260-0003-002-25301-0-0-00	MEDICINAS Y PRODUCTOS	0.00	544.62	544.62	0.00
8260-0003-002-25301-1-0-00	FEDERAL	0.00	272.31	272.31	0.00
8260-0003-002-25301-2-0-00	ESTATAL	0.00	272.31	272.31	0.00
8260-0004-000-00000-0-0-00	MTTO PREV. Y CORRECTIV	0.00	14,285.00	14,285.00	0.00
8260-0004-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	14,285.00	14,285.00	0.00
8260-0004-002-21401-0-0-00	MAT. Y ÚTILES P/PROC.DE	0.00	14,000.00	14,000.00	0.00
8260-0004-002-21401-1-0-00	FEDERAL	0.00	7,000.00	7,000.00	0.00
8260-0004-002-21401-2-0-00	ESTATAL	0.00	7,000.00	7,000.00	0.00
8260-0004-002-29101-0-0-00	HERRAMIENTAS MENORE	0.00	285.00	285.00	0.00
8260-0004-002-29101-1-0-00	FEDERAL	0.00	142.50	142.50	0.00
8260-0004-002-29101-2-0-00	ESTATAL	0.00	142.50	142.50	0.00
8260-0005-000-00000-0-0-00	MANTENIMIENTO DE INFR	0.00	267,712.98	267,712.98	0.00
8260-0005-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	101,793.08	101,793.08	0.00
8260-0005-002-21601-0-0-00	MATERIAL DE LIMPIEZA	0.00	5,425.53	5,425.53	0.00
8260-0005-002-21601-1-0-00	FEDERAL	0.00	2,712.77	2,712.77	0.00
8260-0005-002-21601-2-0-00	ESTATAL	0.00	2,712.76	2,712.76	0.00
8260-0005-002-24201-0-0-00	CEMENTO Y PRODUCTOS	0.00	2,876.96	2,876.96	0.00
8260-0005-002-24201-1-0-00	FEDERAL	0.00	1,438.48	1,438.48	0.00
8260-0005-002-24201-2-0-00	ESTATAL	0.00	1,438.48	1,438.48	0.00
8260-0005-002-24301-0-0-00	CAL, YESO Y PRODUCTOS	0.00	1,123.04	1,123.04	0.00
8260-0005-002-24301-1-0-00	FEDERAL	0.00	561.52	561.52	0.00
8260-0005-002-24301-2-0-00	ESTATAL	0.00	561.52	561.52	0.00
8260-0005-002-24601-0-0-00	MATERIAL ELÉCTRICO Y E	0.00	35,883.20	35,883.20	0.00
8260-0005-002-24601-1-0-00	FEDERAL	0.00	17,941.60	17,941.60	0.00
8260-0005-002-24601-2-0-00	ESTATAL	0.00	17,941.60	17,941.60	0.00
8260-0005-002-24701-0-0-00	ARTÍCULOS METÁLICOS P	0.00	477.92	477.92	0.00
8260-0005-002-24701-1-0-00	FEDERAL	0.00	238.96	238.96	0.00
8260-0005-002-24701-2-0-00	ESTATAL	0.00	238.96	238.96	0.00
8260-0005-002-24901-0-0-00	OTROS MATERIALES Y AR	0.00	10,422.60	10,422.60	0.00
8260-0005-002-24901-1-0-00	FEDERAL	0.00	5,211.30	5,211.30	0.00
8260-0005-002-24901-2-0-00	ESTATAL	0.00	5,211.30	5,211.30	0.00
8260-0005-002-25901-0-0-00	OTROS PRODUCTOS QUI	0.00	18,547.00	18,547.00	0.00
8260-0005-002-25901-1-0-00	FEDERAL	0.00	9,273.50	9,273.50	0.00
8260-0005-002-25901-2-0-00	ESTATAL	0.00	9,273.50	9,273.50	0.00
8260-0005-002-26103-0-0-00	COMBUSTIBLES, LUBRICA	0.00	22,949.50	22,949.50	0.00
8260-0005-002-26103-1-0-00	FEDERAL	0.00	11,474.75	11,474.75	0.00
8260-0005-002-26103-2-0-00	ESTATAL	0.00	11,474.75	11,474.75	0.00
8260-0005-002-29101-0-0-00	HERRAMIENTAS MENORE	0.00	2,635.58	2,635.58	0.00
8260-0005-002-29101-1-0-00	FEDERAL	0.00	1,317.79	1,317.79	0.00
8260-0005-002-29101-2-0-00	ESTATAL	0.00	1,317.79	1,317.79	0.00
8260-0005-002-29801-0-0-00	REF Y ACCESORIOS DE M	0.00	1,451.75	1,451.75	0.00
8260-0005-002-29801-1-0-00	FEDERAL	0.00	725.88	725.88	0.00
8260-0005-002-29801-2-0-00	ESTATAL	0.00	725.87	725.87	0.00
8260-0005-003-00000-0-0-00	SERVICIOS GENERALES	0.00	165,919.90	165,919.90	0.00
8260-0005-003-35101-0-0-00	MANTTO Y CONSERVACIÓ	0.00	12,022.00	12,022.00	0.00
8260-0005-003-35101-1-0-00	FEDERAL	0.00	6,011.00	6,011.00	0.00
8260-0005-003-35101-2-0-00	ESTATAL	0.00	6,011.00	6,011.00	0.00

Dic/11  
CARR. MEXICO TAMPICO KM 100  
ZACUALTIPAN DE ANGELES

000882

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8260-0005-003-35501-0-0-00	MANTTO Y CONSERVACIÓ	0.00	19,264.94	19,264.94	0.00
8260-0005-003-35501-1-0-00	FEDERAL	0.00	9,632.47	9,632.47	0.00
8260-0005-003-35501-2-0-00	ESTATAL	0.00	9,632.47	9,632.47	0.00
8260-0005-003-35701-0-0-00	MTTO Y CONSERV. DE MA	0.00	120,715.09	120,715.09	0.00
8260-0005-003-35701-1-0-00	FEDERAL	0.00	60,357.55	60,357.55	0.00
8260-0005-003-35701-2-0-00	ESTATAL	0.00	60,357.54	60,357.54	0.00
8260-0005-003-35901-0-0-00	SERV DE JARDINERA Y F	0.00	12,140.16	12,140.16	0.00
8260-0005-003-35901-1-0-00	FEDERAL	0.00	6,070.08	6,070.08	0.00
8260-0005-003-35901-2-0-00	ESTATAL	0.00	6,070.08	6,070.08	0.00
8260-0005-003-37504-0-0-00	VIATICOS NACIONALES P	0.00	605.51	605.51	0.00
8260-0005-003-37504-1-0-00	FEDERAL	0.00	302.76	302.76	0.00
8260-0005-003-37504-2-0-00	ESTATAL	0.00	302.75	302.75	0.00
8260-0005-003-39202-0-0-00	OTROS IMPUESTOS Y DE	0.00	1,172.20	1,172.20	0.00
8260-0005-003-39202-1-0-00	FEDERAL	0.00	586.10	586.10	0.00
8260-0005-003-39202-2-0-00	ESTATAL	0.00	586.10	586.10	0.00
8260-0006-000-00000-0-0-00	INVESTIGACIÓN	0.00	65,143.68	65,143.68	0.00
8260-0006-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	60,454.88	60,454.88	0.00
8260-0006-002-22104-0-0-00	PROD ALIM PARA PERSO	0.00	20.14	20.14	0.00
8260-0006-002-22104-1-0-00	FEDERAL	0.00	10.07	10.07	0.00
8260-0006-002-22104-2-0-00	ESTATAL	0.00	10.07	10.07	0.00
8260-0006-002-24901-0-0-00	OTROS MATERIALES Y AR	0.00	58,754.74	58,754.74	0.00
8260-0006-002-24901-1-0-00	FEDERAL	0.00	29,377.37	29,377.37	0.00
8260-0006-002-24901-2-0-00	ESTATAL	0.00	29,377.37	29,377.37	0.00
8260-0006-002-29101-0-0-00	HERRAMIENTAS MENORE	0.00	1,584.00	1,584.00	0.00
8260-0006-002-29101-1-0-00	FEDERAL	0.00	792.00	792.00	0.00
8260-0006-002-29101-2-0-00	ESTATAL	0.00	792.00	792.00	0.00
8260-0006-002-29801-0-0-00	REF Y ACCESORIOS MEN	0.00	96.00	96.00	0.00
8260-0006-002-29801-1-0-00	FEDERAL	0.00	48.00	48.00	0.00
8260-0006-002-29801-2-0-00	ESTATAL	0.00	48.00	48.00	0.00
8260-0006-003-00000-0-0-00	SERVICIOS GENERALES	0.00	4,688.80	4,688.80	0.00
8260-0006-003-37504-0-0-00	VIATICOS NACIONALES P	0.00	1,204.80	1,204.80	0.00
8260-0006-003-37504-1-0-00	FEDERAL	0.00	602.40	602.40	0.00
8260-0006-003-37504-2-0-00	ESTATAL	0.00	602.40	602.40	0.00
8260-0006-003-38201-0-0-00	GASTOS DE ORDEN SOCI/	0.00	3,160.00	3,160.00	0.00
8260-0006-003-38201-1-0-00	FEDERAL	0.00	1,580.00	1,580.00	0.00
8260-0006-003-38201-2-0-00	ESTATAL	0.00	1,580.00	1,580.00	0.00
8260-0006-003-39202-0-0-00	OTROS IMPUESTOS Y DE	0.00	324.00	324.00	0.00
8260-0006-003-39202-1-0-00	FEDERAL	0.00	162.00	162.00	0.00
8260-0006-003-39202-2-0-00	ESTATAL	0.00	162.00	162.00	0.00
8260-0007-000-00000-0-0-00	VINCULACIÓN	0.00	3,036.54	3,036.54	0.00
8260-0007-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	1,231.54	1,231.54	0.00
8260-0007-002-22104-0-0-00	PRODUCTOS ALIMENTICI	0.00	131.54	131.54	0.00
8260-0007-002-22104-1-0-00	FEDERAL	0.00	65.77	65.77	0.00
8260-0007-002-22104-2-0-00	ESTATAL	0.00	65.77	65.77	0.00
8260-0007-002-29101-0-0-00	HERRAMIENTAS MENORE	0.00	1,100.00	1,100.00	0.00
8260-0007-002-29101-1-0-00	FEDERAL	0.00	550.00	550.00	0.00
8260-0007-002-29101-2-0-00	ESTATAL	0.00	550.00	550.00	0.00
8260-0007-003-00000-0-0-00	SERVICIOS GENERALES	0.00	1,805.00	1,805.00	0.00
8260-0007-003-37204-0-0-00	PASAJES TERRESTRES N	0.00	399.00	399.00	0.00
8260-0007-003-37204-1-0-00	FEDERAL	0.00	199.50	199.50	0.00
8260-0007-003-37204-2-0-00	ESTATAL	0.00	199.50	199.50	0.00
8260-0007-003-37504-0-0-00	VIATICOS NACIONALES P/	0.00	990.00	990.00	0.00
8260-0007-003-37504-1-0-00	FEDERAL	0.00	495.00	495.00	0.00
8260-0007-003-37504-2-0-00	ESTATAL	0.00	495.00	495.00	0.00
8260-0007-003-39202-0-0-00	OTROS IMPUESTOS Y DE	0.00	416.00	416.00	0.00
8260-0007-003-39202-1-0-00	FEDERAL	0.00	208.00	208.00	0.00
8260-0007-003-39202-2-0-00	ESTATAL	0.00	208.00	208.00	0.00
8260-0008-000-00000-0-0-00	ADECUACIÓN CURRICULAR	0.00	62,876.00	62,876.00	0.00
8260-0008-003-00000-0-0-00	SERVICIOS GENERALES	0.00	62,876.00	62,876.00	0.00
8260-0008-003-32503-0-0-00	ARRENDAMIENTO DE VEH	0.00	6,476.00	6,476.00	0.00
8260-0008-003-32503-1-0-00	FEDERAL	0.00	3,238.00	3,238.00	0.00
8260-0008-003-32503-2-0-00	ESTATAL	0.00	3,238.00	3,238.00	0.00
8260-0008-003-33401-0-0-00	SERVICIOS PARA CAPACI	0.00	56,400.00	56,400.00	0.00
8260-0008-003-33401-1-0-00	FEDERAL	0.00	28,200.00	28,200.00	0.00
8260-0008-003-33401-2-0-00	ESTATAL	0.00	28,200.00	28,200.00	0.00

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



000883

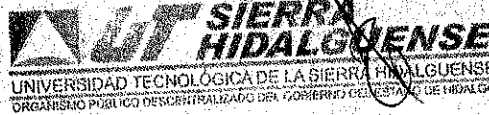
Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8260-0009-000-00000-0-0-00	ACT. CULTURALES, DEP Y	0.00	54,671.14	54,671.14	0.00
8260-0009-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	34,815.50	34,815.50	0.00
8260-0009-002-27301-0-0-00	ARTICULOS DEPORTIVOS	0.00	34,815.50	34,815.50	0.00
8260-0009-002-27301-1-0-00	FEDERAL	0.00	17,407.75	17,407.75	0.00
8260-0009-002-27301-2-0-00	ESTATAL	0.00	17,407.75	17,407.75	0.00
8260-0009-003-00000-0-0-00	SERVICIOS GENERALES	0.00	19,855.64	19,855.64	0.00
8260-0009-003-32302-0-0-00	ARRENDAMIENTO DE MOE	0.00	14,280.64	14,280.64	0.00
8260-0009-003-32302-1-0-00	FEDERAL	0.00	7,140.32	7,140.32	0.00
8260-0009-003-32302-2-0-00	ESTATAL	0.00	7,140.32	7,140.32	0.00
8260-0009-003-37504-0-0-00	VIATICOS NACIONALES P	0.00	75.00	75.00	0.00
8260-0009-003-37504-1-0-00	FEDERAL	0.00	37.50	37.50	0.00
8260-0009-003-37504-2-0-00	ESTATAL	0.00	37.50	37.50	0.00
8260-0009-003-38201-0-0-00	GASTOS DE ORDEN SOCIA	0.00	5,500.00	5,500.00	0.00
8260-0009-003-38201-1-0-00	FEDERAL	0.00	2,750.00	2,750.00	0.00
8260-0009-003-38201-2-0-00	ESTATAL	0.00	2,750.00	2,750.00	0.00
8260-0010-000-00000-0-0-00	EVALUACIÓN INSTITUCIONAL	0.00	10.00	10.00	0.00
8260-0010-003-00000-0-0-00	SERVICIOS GENERALES	0.00	10.00	10.00	0.00
8260-0010-003-37504-0-0-00	VIATICOS NACIONALES P	0.00	10.00	10.00	0.00
8260-0010-003-37504-1-0-00	FEDERAL	0.00	5.00	5.00	0.00
8260-0010-003-37504-2-0-00	ESTATAL	0.00	5.00	5.00	0.00
8260-0012-000-00000-0-0-00	DIFUSIÓN	0.00	228.00	228.00	0.00
8260-0012-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	228.00	228.00	0.00
8260-0012-002-22104-0-0-00	PROD ALIM. P/PERSONAL	0.00	228.00	228.00	0.00
8260-0012-002-22104-1-0-00	FEDERAL	0.00	114.00	114.00	0.00
8260-0012-002-22104-2-0-00	ESTATAL	0.00	114.00	114.00	0.00
8260-0013-000-00000-0-0-00	CALIDAD	0.00	8,273.00	8,273.00	0.00
8260-0013-002-00000-0-0-00	MATERIALES Y SUMINISTR	0.00	153.00	153.00	0.00
8260-0013-002-22104-0-0-00	PRODUCTOS ALIMENTICI	0.00	153.00	153.00	0.00
8260-0013-002-22104-1-0-00	FEDERAL	0.00	76.50	76.50	0.00
8260-0013-002-22104-2-0-00	ESTATAL	0.00	76.50	76.50	0.00
8260-0013-003-00000-0-0-00	SERVICIOS GENERALES	0.00	8,120.00	8,120.00	0.00
8260-0013-003-33101-0-0-00	ASESORIAS ASOCIADAS A	0.00	7,400.00	7,400.00	0.00
8260-0013-003-33101-1-0-00	FEDERAL	0.00	3,700.00	3,700.00	0.00
8260-0013-003-33101-2-0-00	ESTATAL	0.00	3,700.00	3,700.00	0.00
8260-0013-003-37204-0-0-00	PASAJES TERRESTRES N	0.00	645.00	645.00	0.00
8260-0013-003-37204-1-0-00	FEDERAL	0.00	322.50	322.50	0.00
8260-0013-003-37204-2-0-00	ESTATAL	0.00	322.50	322.50	0.00
8260-0013-003-37504-0-0-00	VIATICOS NAC. P/SERV PL	0.00	75.00	75.00	0.00
8260-0013-003-37504-1-0-00	FEDERAL	0.00	37.50	37.50	0.00
8260-0013-003-37504-2-0-00	ESTATAL	0.00	37.50	37.50	0.00
8270-0000-000-00000-0-0-00	PTTO EGRESOS PAGADO	27,430,768.82	7,388,520.39	7,299.47	34,811,989.74
8270-0001-000-00000-0-0-00	ADMINISTRACIÓN CENTRAL	24,676,616.02	6,906,201.89	7,289.47	31,575,528.44
8270-0001-001-00000-0-0-00	CAPÍTULO 1000 SERVICIOS	20,418,110.45	6,289,482.47	0.00	26,707,592.92
8270-0001-001-11301-0-0-00	SUELDOS BASE	16,499,395.00	1,859,425.74	0.00	18,358,820.74
8270-0001-001-11301-1-0-00	FEDERAL	8,055,225.33	911,425.04	0.00	8,966,650.37
8270-0001-001-11301-2-0-00	ESTATAL	8,055,225.10	911,425.27	0.00	8,966,650.37
8270-0001-001-11301-3-0-00	EGRESOS PROPIOS	388,944.57	36,575.43	0.00	425,520.00
8270-0001-001-13201-0-0-00	PRIMAS DE VACACIONES,	26,898.52	966,640.94	0.00	993,539.46
8270-0001-001-13201-1-0-00	FEDERAL	13,449.23	477,536.50	0.00	490,985.73
8270-0001-001-13201-2-0-00	ESTATAL	13,449.29	477,536.44	0.00	490,985.73
8270-0001-001-13201-3-0-00	EGRESOS PROPIOS	0.00	11,568.00	0.00	11,568.00
8270-0001-001-13202-0-0-00	GRATIFICACIÓN DE FIN DE	46,963.15	3,019,036.42	0.00	3,065,999.57
8270-0001-001-13202-1-0-00	FEDERAL	23,481.53	998,518.35	0.00	1,021,999.88
8270-0001-001-13202-2-0-00	ESTATAL	23,481.62	998,518.26	0.00	1,021,999.88
8270-0001-001-13202-3-0-00	EGRESOS PROPIOS	0.00	1,021,999.81	0.00	1,021,999.81
8270-0001-001-14101-0-0-00	APORTACIONES AL ISSST	1,848,011.48	208,743.47	0.00	2,056,754.95
8270-0001-001-14101-1-0-00	FEDERAL	911,030.49	103,846.98	0.00	1,014,877.47
8270-0001-001-14101-2-0-00	ESTATAL	911,031.99	103,845.49	0.00	1,014,877.48
8270-0001-001-14101-3-0-00	EGRESOS PROPIOS	25,949.00	1,051.00	0.00	27,000.00
8270-0001-001-14201-0-0-00	APORTACIONES AL FOVIS	702,035.94	79,400.33	0.00	781,436.27
8270-0001-001-14201-1-0-00	FEDERAL	346,530.59	38,852.19	0.00	385,382.78
8270-0001-001-14201-2-0-00	ESTATAL	346,532.35	38,850.44	0.00	385,382.79
8270-0001-001-14201-3-0-00	EGRESOS PROPIOS	8,973.00	1,697.70	0.00	10,670.70
8270-0001-001-14301-0-0-00	APORTACIONES AL SAR	282,070.59	31,760.13	0.00	313,830.72

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Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00  
Cuenta final : 8270-0013-003-39202-2-0-00



Tipo de moneda :  
Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8270-0001-001-14301-1-0-00	FEDERAL	138,612.00	15,783.21	0.00	154,395.21
8270-0001-001-14301-2-0-00	ESTATAL	139,510.47	15,782.04	0.00	155,292.51
8270-0001-001-14301-3-0-00	EGRESOS PROPIOS	3,948.12	194.88	0.00	4,143.00
8270-0001-001-15901-0-0-00	OTRAS PRESTACIONES	1,012,735.77	124,475.44	0.00	1,137,211.21
8270-0001-001-15901-1-0-00	FEDERAL	506,366.67	62,238.93	0.00	568,605.60
8270-0001-001-15901-2-0-00	ESTATAL	506,369.10	62,236.51	0.00	568,605.61
8270-0001-002-00000-0-0-00	MATERIALES Y SUMINISTR	950,966.32	124,123.41	5,179.66	1,069,910.07
8270-0001-002-21101-0-0-00	MATERIALES Y ÚTILES DE	217,920.23	62,799.74	0.00	270,719.97
8270-0001-002-21101-1-0-00	FEDERAL	102,988.41	26,399.88	0.00	129,388.29
8270-0001-002-21101-2-0-00	ESTATAL	102,988.42	26,399.86	0.00	129,388.28
8270-0001-002-21101-3-0-00	EGRESOS PROPIOS	11,943.40	0.00	0.00	11,943.40
8270-0001-002-21201-0-0-00	MATERIALES Y ÚTILES DE	106,108.49	20,406.42	5,178.94	100,929.55
8270-0001-002-21201-1-0-00	FEDERAL	20,406.42	0.00	0.00	20,406.42
8270-0001-002-21201-2-0-00	ESTATAL	20,406.42	0.00	0.00	20,406.42
8270-0001-002-21201-3-0-00	EGRESOS PROPIOS	65,295.65	0.00	5,178.94	60,116.71
8270-0001-002-21401-0-0-00	MATERIALES Y ÚTILES PA	46,240.36	36,701.20	0.00	82,941.56
8270-0001-002-21401-1-0-00	FEDERAL	7,840.17	15,761.15	0.00	23,601.32
8270-0001-002-21401-2-0-00	ESTATAL	7,840.19	15,761.11	0.00	23,601.30
8270-0001-002-21401-3-0-00	EGRESOS PROPIOS	30,560.00	5,178.94	0.00	35,738.94
8270-0001-002-21501-0-0-00	MATERIAL DE APOYO INF	16,999.00	0.00	0.00	16,999.00
8270-0001-002-21501-1-0-00	FEDERAL	8,499.50	0.00	0.00	8,499.50
8270-0001-002-21501-2-0-00	ESTATAL	8,499.50	0.00	0.00	8,499.50
8270-0001-002-21601-0-0-00	MATERIAL DE LIMPIEZA	6,418.21	0.88	0.00	6,419.09
8270-0001-002-21601-1-0-00	FEDERAL	2,165.06	0.44	0.00	2,165.50
8270-0001-002-21601-2-0-00	ESTATAL	2,165.06	0.44	0.00	2,165.50
8270-0001-002-21601-3-0-00	EGRESOS PROPIOS	2,088.09	0.00	0.00	2,088.09
8270-0001-002-21701-0-0-00	MAT Y SUMINISTROS P/PL	0.00	12,160.00	0.00	12,160.00
8270-0001-002-21701-3-0-00	EGRESOS PROPIOS	0.00	12,160.00	0.00	12,160.00
8270-0001-002-21801-0-0-00	MAT P/REGISTROE INDE	270,000.00	0.00	0.72	269,999.28
8270-0001-002-21801-3-0-00	EGRESOS PROPIOS	270,000.00	0.00	0.72	269,999.28
8270-0001-002-22104-0-0-00	PRODUCTOS ALIMENTICI	168,168.71	11,216.19	0.00	179,384.90
8270-0001-002-22104-1-0-00	FEDERAL	80,668.55	3,289.46	0.00	83,958.01
8270-0001-002-22104-2-0-00	ESTATAL	80,668.59	3,289.46	0.00	83,958.05
8270-0001-002-22104-3-0-00	EGRESOS PROPIOS	6,831.57	4,637.27	0.00	11,468.84
8270-0001-002-22301-0-0-00	UTENSILIOS PARA EL SER	15,170.14	0.00	0.00	15,170.14
8270-0001-002-22301-1-0-00	FEDERAL	7,585.06	0.00	0.00	7,585.06
8270-0001-002-22301-2-0-00	ESTATAL	7,585.08	0.00	0.00	7,585.08
8270-0001-002-24601-0-0-00	MATERIAL ELECTRICO Y E	8,618.00	0.00	0.00	8,618.00
8270-0001-002-24601-3-0-00	EGRESOS PROPIOS	8,618.00	0.00	0.00	8,618.00
8270-0001-002-25101-0-0-00	PRODUCTOS QUIMICOS B	1,500.00	0.00	0.00	1,500.00
8270-0001-002-25101-3-0-00	EGRESOS PROPIOS	1,500.00	0.00	0.00	1,500.00
8270-0001-002-25301-0-0-00	MEDICINAS Y PRODUCTOS	224.95	9,775.04	0.00	9,999.99
8270-0001-002-25301-1-0-00	FEDERAL	112.48	4,887.51	0.00	4,999.99
8270-0001-002-25301-2-0-00	ESTATAL	112.47	4,887.53	0.00	5,000.00
8270-0001-002-25401-0-0-00	MATERIALES, ACCESORIO	2,754.89	0.00	0.00	2,754.89
8270-0001-002-25401-1-0-00	FEDERAL	1,377.44	0.00	0.00	1,377.44
8270-0001-002-25401-2-0-00	ESTATAL	1,377.45	0.00	0.00	1,377.45
8270-0001-002-26103-0-0-00	COMBUSTIBLES, LUBRICA	11,496.29	64.12	0.00	11,560.41
8270-0001-002-26103-1-0-00	FEDERAL	2,068.15	32.06	0.00	2,100.21
8270-0001-002-26103-2-0-00	ESTATAL	2,068.14	32.06	0.00	2,100.20
8270-0001-002-26103-3-0-00	EGRESOS PROPIOS	7,360.00	0.00	0.00	7,360.00
8270-0001-002-27101-0-0-00	VESTUARIO, UNIFORMES	58,410.07	0.00	0.00	58,410.07
8270-0001-002-27101-1-0-00	FEDERAL	28,987.54	0.00	0.00	28,987.54
8270-0001-002-27101-2-0-00	ESTATAL	28,987.53	0.00	0.00	28,987.53
8270-0001-002-27101-3-0-00	EGRESOS PROPIOS	435.00	0.00	0.00	435.00
8270-0001-002-29101-0-0-00	HERRAMIENTAS MENORE	20,936.98	1,406.24	0.00	22,343.22
8270-0001-002-29101-3-0-00	EGRESOS PROPIOS	20,936.98	1,406.24	0.00	22,343.22
8270-0001-003-00000-0-0-00	CAPITULO 3000 SERVICIOS	3,307,539.25	492,596.01	2,109.81	3,798,043.05
8270-0001-003-31101-0-0-00	SERVICIO DE ENERGÍA EL	495,789.00	61,931.00	0.00	557,720.00
8270-0001-003-31101-1-0-00	FEDERAL	247,894.50	30,965.50	0.00	278,860.00
8270-0001-003-31101-2-0-00	ESTATAL	247,894.50	30,965.50	0.00	278,860.00
8270-0001-003-31201-0-0-00	GAS	6,336.00	6,582.00	0.00	12,918.00
8270-0001-003-31201-3-0-00	EGRESOS PROPIOS	6,336.00	6,582.00	0.00	12,918.00
8270-0001-003-31401-0-0-00	SERVICIO TELEFONICO C	188,938.69	34,656.00	0.00	223,594.69
8270-0001-003-31401-1-0-00	FEDERAL	94,469.34	17,328.00	0.00	111,797.34



Dic/11

CARR. MEXICO TAMPICO KM 100  
ZACUALTIPAN DE ANGELES

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



008895

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8270-0001-003-31401-2-0-00	ESTATAL	94,469.35	17,328.00	0.00	111,797.35
8270-0001-003-31501-0-0-00	SERVICIO DE TELEFONÍA	9,500.08	99.92	0.00	9,600.00
8270-0001-003-31501-1-0-00	FEDERAL	4,750.04	49.96	0.00	4,800.00
8270-0001-003-31501-2-0-00	ESTATAL	4,750.04	49.96	0.00	4,800.00
8270-0001-003-31701-0-0-00	SERVICIOS DE CONDUCC	347,982.32	436.00	0.00	348,418.32
8270-0001-003-31701-1-0-00	FEDERAL	173,991.16	218.00	0.00	174,209.16
8270-0001-003-31701-2-0-00	ESTATAL	173,991.16	218.00	0.00	174,209.16
8270-0001-003-31801-0-0-00	SERVICIO POSTAL	3,330.85	1,112.35	0.00	4,443.00
8270-0001-003-31801-1-0-00	FEDERAL	1,665.33	556.17	0.00	2,221.50
8270-0001-003-31801-2-0-00	ESTATAL	1,665.32	556.18	0.00	2,221.50
8270-0001-003-33101-0-0-00	ASESORIAS ASOCIADAS A	278,930.76	24,000.01	0.00	302,930.77
8270-0001-003-33101-1-0-00	FEDERAL	139,465.38	5,000.00	0.00	144,465.38
8270-0001-003-33101-2-0-00	ESTATAL	139,465.38	5,000.00	0.00	144,465.38
8270-0001-003-33101-3-0-00	EGRESOS PROPIOS	0.00	14,000.01	0.00	14,000.01
8270-0001-003-33401-0-0-00	SERVICIOS PARA CAPACI	31,829.36	0.00	0.00	31,829.36
8270-0001-003-33401-1-0-00	FEDERAL	13,164.68	0.00	0.00	13,164.68
8270-0001-003-33401-2-0-00	ESTATAL	13,164.68	0.00	0.00	13,164.68
8270-0001-003-33401-3-0-00	EGRESOS PROPIOS	5,500.00	0.00	0.00	5,500.00
8270-0001-003-33603-0-0-00	IMPRESIONES DE DOC. OF	2,400.00	0.00	0.00	2,400.00
8270-0001-003-33603-1-0-00	FEDERAL	1,200.00	0.00	0.00	1,200.00
8270-0001-003-33603-2-0-00	ESTATAL	1,200.00	0.00	0.00	1,200.00
8270-0001-003-33605-0-0-00	INFORMACIÓN EN MEDIOS	1,092.00	0.00	0.00	1,092.00
8270-0001-003-33605-1-0-00	FEDERAL	546.00	0.00	0.00	546.00
8270-0001-003-33605-2-0-00	ESTATAL	546.00	0.00	0.00	546.00
8270-0001-003-33801-0-0-00	SERVICIOS DE VIGILANCIA	759,666.60	69,060.60	0.00	828,727.20
8270-0001-003-33801-1-0-00	FEDERAL	379,833.30	34,530.30	0.00	414,363.60
8270-0001-003-33801-2-0-00	ESTATAL	379,833.30	34,530.30	0.00	414,363.60
8270-0001-003-34101-0-0-00	SERVICIOS BANCARIOS Y	14,226.24	0.00	800.40	13,425.84
8270-0001-003-34101-1-0-00	FEDERAL	7,113.12	0.00	400.20	6,712.92
8270-0001-003-34101-2-0-00	ESTATAL	7,113.12	0.00	400.20	6,712.92
8270-0001-003-34501-0-0-00	SEGURO DE BIENES PATR	301,909.12	0.00	0.00	301,909.12
8270-0001-003-34501-1-0-00	FEDERAL	132,554.56	0.00	0.00	132,554.56
8270-0001-003-34501-2-0-00	ESTATAL	132,554.56	0.00	0.00	132,554.56
8270-0001-003-34501-3-0-00	EGRESOS PROPIOS	36,800.00	0.00	0.00	36,800.00
8270-0001-003-34701-0-0-00	FLETES Y MANIOBRAS	36,256.00	0.00	0.00	36,256.00
8270-0001-003-34701-1-0-00	FEDERAL	15,628.00	0.00	0.00	15,628.00
8270-0001-003-34701-2-0-00	ESTATAL	15,628.00	0.00	0.00	15,628.00
8270-0001-003-34701-3-0-00	EGRESOS PROPIOS	5,000.00	0.00	0.00	5,000.00
8270-0001-003-35301-0-0-00	MTTO Y CONSERVACIÓN	16,820.00	0.00	0.00	16,820.00
8270-0001-003-35301-1-0-00	FEDERAL	8,410.00	0.00	0.00	8,410.00
8270-0001-003-35301-2-0-00	ESTATAL	8,410.00	0.00	0.00	8,410.00
8270-0001-003-35701-0-0-00	MTTO Y CONSERV DE MA	0.00	17,647.00	0.00	17,647.00
8270-0001-003-35701-3-0-00	EGRESOS PROPIOS	0.00	17,647.00	0.00	17,647.00
8270-0001-003-36201-0-0-00	DIFUSIÓN DE MSJ COMER	51,505.14	20,566.80	0.00	72,071.94
8270-0001-003-36201-1-0-00	FEDERAL	23,253.35	10,283.40	0.00	33,536.75
8270-0001-003-36201-2-0-00	ESTATAL	23,253.35	10,283.40	0.00	33,536.75
8270-0001-003-36201-3-0-00	EGRESOS PROPIOS	4,998.44	0.00	0.00	4,998.44
8270-0001-003-37204-0-0-00	PASAJES TERRESTRES N	79,856.22	1,414.72	26.00	81,244.94
8270-0001-003-37204-1-0-00	FEDERAL	39,928.10	707.36	13.00	40,622.46
8270-0001-003-37204-2-0-00	ESTATAL	39,928.12	707.36	13.00	40,622.48
8270-0001-003-37206-0-0-00	PASAJES TERRESTRES IN	15,949.00	0.00	0.00	15,949.00
8270-0001-003-37206-1-0-00	FEDERAL	7,974.50	0.00	0.00	7,974.50
8270-0001-003-37206-2-0-00	ESTATAL	7,974.50	0.00	0.00	7,974.50
8270-0001-003-37504-0-0-00	VIATICOS NACIONALES P	30,096.81	4,871.01	1,283.41	33,684.41
8270-0001-003-37504-1-0-00	FEDERAL	15,048.41	2,435.51	641.71	16,842.21
8270-0001-003-37504-2-0-00	ESTATAL	15,048.40	2,435.50	641.70	16,842.20
8270-0001-003-38102-0-0-00	GASTOS DE CEREMONIAL	15,000.00	19,143.60	0.00	34,143.60
8270-0001-003-38102-1-0-00	FEDERAL	7,500.00	0.00	0.00	7,500.00
8270-0001-003-38102-2-0-00	ESTATAL	7,500.00	0.00	0.00	7,500.00
8270-0001-003-38102-3-0-00	EGRESOS PROPIOS	0.00	19,143.60	0.00	19,143.60
8270-0001-003-38201-0-0-00	GASTOS DE ORDEN SOCI/	2,757.74	0.00	0.00	2,757.74
8270-0001-003-38201-1-0-00	FEDERAL	1,378.87	0.00	0.00	1,378.87
8270-0001-003-38201-2-0-00	ESTATAL	1,378.87	0.00	0.00	1,378.87
8270-0001-003-39202-0-0-00	OTROS IMPUESTOS Y DE	203,048.52	37,260.00	0.00	240,308.52
8270-0001-003-39202-1-0-00	FEDERAL	6,189.25	15,772.50	0.00	21,961.75

Dic/11  
CARR. MEXICO TAMPICO KM 100  
ZACUALTIPAN DE ANGELES

80086

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8270-0001-003-39202-2-0-00	ESTATAL	6,189.25	15,772.50	0.00	21,961.75
8270-0001-003-39202-3-0-00	EGRESOS PROPIOS	190,670.02	5,715.00	0.00	196,385.02
8270-0001-003-39801-0-0-00	IMPUESTO SOBRE NÓMIN	414,319.00	193,815.00	0.00	608,134.00
8270-0001-003-39801-1-0-00	FEDERAL	207,159.50	96,907.50	0.00	304,067.00
8270-0001-003-39801-2-0-00	ESTATAL	207,159.50	96,907.50	0.00	304,067.00
8270-0002-000-00000-0-0-00	ORIENTACIÓN	12,405.57	4,238.13	0.00	16,643.70
8270-0002-002-00000-0-0-00	MATERIALES Y SUMINISTR	2,548.85	4,043.13	0.00	6,591.98
8270-0002-002-21101-0-0-00	MATERIALES Y ÚTILES DE	1,172.00	0.00	0.00	1,172.00
8270-0002-002-21101-1-0-00	FEDERAL	586.00	0.00	0.00	586.00
8270-0002-002-21101-2-0-00	ESTATAL	586.00	0.00	0.00	586.00
8270-0002-002-22104-0-0-00	PROD ALIM. PARA PERSO	546.69	285.28	0.00	831.97
8270-0002-002-22104-1-0-00	FEDERAL	273.34	142.64	0.00	415.98
8270-0002-002-22104-2-0-00	ESTATAL	273.35	142.64	0.00	415.99
8270-0002-002-25301-0-0-00	MEDICINAS Y PRODUCTOS	830.16	3,757.85	0.00	4,588.01
8270-0002-002-25301-1-0-00	FEDERAL	415.08	1,878.93	0.00	2,294.01
8270-0002-002-25301-2-0-00	ESTATAL	415.08	1,878.92	0.00	2,294.00
8270-0002-003-00000-0-0-00	SERVICIOS GENERALES	9,856.72	195.00	0.00	10,051.72
8270-0002-003-37504-0-0-00	VIATICOS NACIONALES P	5,000.00	0.00	0.00	5,000.00
8270-0002-003-37504-1-0-00	FEDERAL	2,500.00	0.00	0.00	2,500.00
8270-0002-003-37504-2-0-00	ESTATAL	2,500.00	0.00	0.00	2,500.00
8270-0002-003-38201-0-0-00	GASTOS DE ORDEN SOCI/	4,866.72	195.00	0.00	5,061.72
8270-0002-003-38201-1-0-00	FEDERAL	2,428.36	97.50	0.00	2,525.86
8270-0002-003-38201-2-0-00	ESTATAL	2,428.36	97.50	0.00	2,525.86
8270-0003-000-00000-0-0-00	EVALUACIÓN ACADÉMICA	18,344.38	544.62	0.00	18,889.00
8270-0003-002-00000-0-0-00	MATERIALES Y SUMINISTR	7,657.38	544.62	0.00	8,202.00
8270-0003-002-21101-0-0-00	MATERIALES Y ÚTILES DE	5,790.00	0.00	0.00	5,790.00
8270-0003-002-21101-1-0-00	FEDERAL	2,895.00	0.00	0.00	2,895.00
8270-0003-002-21101-2-0-00	ESTATAL	2,895.00	0.00	0.00	2,895.00
8270-0003-002-21601-0-0-00	MATERIAL DE LIMPIEZA	64.00	0.00	0.00	64.00
8270-0003-002-21601-1-0-00	FEDERAL	32.00	0.00	0.00	32.00
8270-0003-002-21601-2-0-00	ESTATAL	32.00	0.00	0.00	32.00
8270-0003-002-25301-0-0-00	MEDICINAS Y PRODUCTOS	972.38	544.62	0.00	1,517.00
8270-0003-002-25301-1-0-00	FEDERAL	486.19	272.31	0.00	758.50
8270-0003-002-25301-2-0-00	ESTATAL	486.19	272.31	0.00	758.50
8270-0003-002-26103-0-0-00	COMBUSTIBLES, LUBRICA	87.00	0.00	0.00	87.00
8270-0003-002-26103-1-0-00	FEDERAL	43.50	0.00	0.00	43.50
8270-0003-002-26103-2-0-00	ESTATAL	43.50	0.00	0.00	43.50
8270-0003-002-29101-0-0-00	HERRAMIENTAS MENORE	744.00	0.00	0.00	744.00
8270-0003-002-29101-1-0-00	FEDERAL	372.00	0.00	0.00	372.00
8270-0003-002-29101-2-0-00	ESTATAL	372.00	0.00	0.00	372.00
8270-0003-003-00000-0-0-00	SERVICIOS GENERALES	10,687.00	0.00	0.00	10,687.00
8270-0003-003-37204-0-0-00	PASAJES TERRESTRES N	1,319.00	0.00	0.00	1,319.00
8270-0003-003-37204-1-0-00	FEDERAL	659.50	0.00	0.00	659.50
8270-0003-003-37204-2-0-00	ESTATAL	659.50	0.00	0.00	659.50
8270-0003-003-37504-0-0-00	VIATICOS NACIONALES P	2,825.00	0.00	0.00	2,825.00
8270-0003-003-37504-1-0-00	FEDERAL	1,412.50	0.00	0.00	1,412.50
8270-0003-003-37504-2-0-00	ESTATAL	1,412.50	0.00	0.00	1,412.50
8270-0003-003-39202-0-0-00	OTROS IMPUESTOS Y DE	6,543.00	0.00	0.00	6,543.00
8270-0003-003-39202-1-0-00	FEDERAL	3,271.50	0.00	0.00	3,271.50
8270-0003-003-39202-2-0-00	ESTATAL	3,271.50	0.00	0.00	3,271.50
8270-0004-000-00000-0-0-00	MTTO PREV. Y CORRECTIV	98,714.98	14,285.00	0.00	112,999.98
8270-0004-002-00000-0-0-00	MATERIALES Y SUMINISTR	18,714.98	14,285.00	0.00	32,999.98
8270-0004-002-21101-0-0-00	MATERIALES Y ÚTILES DE	5,150.98	0.00	0.00	5,150.98
8270-0004-002-21101-1-0-00	FEDERAL	2,575.49	0.00	0.00	2,575.49
8270-0004-002-21101-2-0-00	ESTATAL	2,575.49	0.00	0.00	2,575.49
8270-0004-002-21401-0-0-00	MAT. Y ÚTILES P/PROC.DE	10,563.00	14,000.00	0.00	24,563.00
8270-0004-002-21401-1-0-00	FEDERAL	5,281.50	7,000.00	0.00	12,281.50
8270-0004-002-21401-2-0-00	ESTATAL	5,281.50	7,000.00	0.00	12,281.50
8270-0004-002-21501-0-0-00	MATERIAL DE APOYO INF	3,001.00	0.00	0.00	3,001.00
8270-0004-002-21501-1-0-00	FEDERAL	1,500.50	0.00	0.00	1,500.50
8270-0004-002-21501-2-0-00	ESTATAL	1,500.50	0.00	0.00	1,500.50
8270-0004-002-29101-0-0-00	HERRAMIENTAS MENORE	0.00	285.00	0.00	285.00
8270-0004-002-29101-1-0-00	FEDERAL	0.00	142.50	0.00	142.50
8270-0004-002-29101-2-0-00	ESTATAL	0.00	142.50	0.00	142.50
8270-0004-003-00000-0-0-00	SERVICIOS GENERALES	80,000.00	0.00	0.00	80,000.00

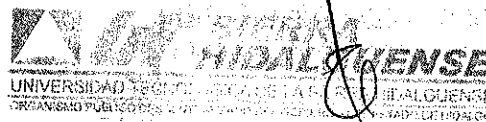
Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



000887

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8270-0004-003-35301-0-0-00	MTTO Y CONSERVACIÓN	80,000.00	0.00	0.00	80,000.00
8270-0004-003-35301-1-0-00	FEDERAL	40,000.00	0.00	0.00	40,000.00
8270-0004-003-35301-2-0-00	ESTATAL	40,000.00	0.00	0.00	40,000.00
8270-0005-000-00000-0-0-00	MANTENIMIENTO DE INFR	1,078,938.71	267,712.98	0.00	1,346,651.69
8270-0005-002-00000-0-0-00	MATERIALES Y SUMINISTR	509,307.04	101,793.08	0.00	611,100.12
8270-0005-002-21101-0-0-00	MATERIALES Y ÚTILES DE	1,531.00	0.00	0.00	1,531.00
8270-0005-002-21101-1-0-00	FEDERAL	765.50	0.00	0.00	765.50
8270-0005-002-21101-2-0-00	ESTATAL	765.50	0.00	0.00	765.50
8270-0005-002-21201-0-0-00	MATERIALES Y ÚTILES DE	3,800.00	0.00	0.00	3,800.00
8270-0005-002-21201-1-0-00	FEDERAL	1,900.00	0.00	0.00	1,900.00
8270-0005-002-21201-2-0-00	ESTATAL	1,900.00	0.00	0.00	1,900.00
8270-0005-002-21401-0-0-00	MAT. Y ÚTILES P/PROC.DE	4,960.00	0.00	0.00	4,960.00
8270-0005-002-21401-1-0-00	FEDERAL	2,479.99	0.00	0.00	2,479.99
8270-0005-002-21401-2-0-00	ESTATAL	2,480.01	0.00	0.00	2,480.01
8270-0005-002-21601-0-0-00	MATERIAL DE LIMPIEZA	15,892.47	5,425.53	0.00	21,318.00
8270-0005-002-21601-1-0-00	FEDERAL	7,946.23	2,712.77	0.00	10,659.00
8270-0005-002-21601-2-0-00	ESTATAL	7,946.24	2,712.76	0.00	10,659.00
8270-0005-002-24201-0-0-00	CEMENTO Y PRODUCTOS	5,066.73	2,876.96	0.00	7,943.69
8270-0005-002-24201-1-0-00	FEDERAL	2,533.36	1,438.48	0.00	3,971.84
8270-0005-002-24201-2-0-00	ESTATAL	2,533.37	1,438.48	0.00	3,971.85
8270-0005-002-24301-0-0-00	CAL, YESO Y PRODUCTOS	756.96	1,123.04	0.00	1,880.00
8270-0005-002-24301-1-0-00	FEDERAL	378.48	561.52	0.00	940.00
8270-0005-002-24301-2-0-00	ESTATAL	378.48	561.52	0.00	940.00
8270-0005-002-24601-0-0-00	MATERIAL ELÉCTRICO Y E	59,539.79	35,883.20	0.00	95,422.99
8270-0005-002-24601-1-0-00	FEDERAL	29,769.90	17,941.60	0.00	47,711.50
8270-0005-002-24601-2-0-00	ESTATAL	29,769.89	17,941.60	0.00	47,711.49
8270-0005-002-24701-0-0-00	ARTÍCULOS METÁLICOS P	344.26	477.92	0.00	822.18
8270-0005-002-24701-1-0-00	FEDERAL	172.13	238.96	0.00	411.09
8270-0005-002-24701-2-0-00	ESTATAL	172.13	238.96	0.00	411.09
8270-0005-002-24901-0-0-00	OTROS MATERIALES Y AR	64,932.19	10,422.60	0.00	75,354.79
8270-0005-002-24901-1-0-00	FEDERAL	32,466.09	5,211.30	0.00	37,677.39
8270-0005-002-24901-2-0-00	ESTATAL	32,466.10	5,211.30	0.00	37,677.40
8270-0005-002-25901-0-0-00	OTROS PRODUCTOS QUI	57,933.00	18,547.00	0.00	76,480.00
8270-0005-002-25901-1-0-00	FEDERAL	28,966.50	9,273.50	0.00	38,240.00
8270-0005-002-25901-2-0-00	ESTATAL	28,966.50	9,273.50	0.00	38,240.00
8270-0005-002-26103-0-0-00	COMBUSTIBLES, LUBRICA	260,668.13	22,949.50	0.00	283,617.63
8270-0005-002-26103-1-0-00	FEDERAL	130,334.06	11,474.75	0.00	141,808.81
8270-0005-002-26103-2-0-00	ESTATAL	130,334.07	11,474.75	0.00	141,808.82
8270-0005-002-29101-0-0-00	HERRAMIENTAS MENORE	15,051.20	2,635.58	0.00	17,686.78
8270-0005-002-29101-1-0-00	FEDERAL	7,525.60	1,317.79	0.00	8,843.39
8270-0005-002-29101-2-0-00	ESTATAL	7,525.60	1,317.79	0.00	8,843.39
8270-0005-002-29601-0-0-00	REF Y ACCESORIOS MEN	8,283.07	0.00	0.00	8,283.07
8270-0005-002-29601-1-0-00	FEDERAL	4,141.53	0.00	0.00	4,141.53
8270-0005-002-29601-2-0-00	ESTATAL	4,141.54	0.00	0.00	4,141.54
8270-0005-002-29801-0-0-00	REF Y ACCESORIOS DE M	10,548.24	1,451.75	0.00	11,999.99
8270-0005-002-29801-1-0-00	FEDERAL	5,274.12	725.88	0.00	6,000.00
8270-0005-002-29801-2-0-00	ESTATAL	5,274.12	725.87	0.00	5,999.99
8270-0005-003-00000-0-0-00	SERVICIOS GENERALES	569,631.67	165,919.90	0.00	735,551.57
8270-0005-003-35101-0-0-00	MANTTO Y CONSERVACIÓ	161,233.99	12,022.00	0.00	173,255.99
8270-0005-003-35101-1-0-00	FEDERAL	80,616.99	6,011.00	0.00	86,627.99
8270-0005-003-35101-2-0-00	ESTATAL	80,617.00	6,011.00	0.00	86,628.00
8270-0005-003-35201-0-0-00	MTTO Y CONSERVACIÓN	40,474.64	0.00	0.00	40,474.64
8270-0005-003-35201-1-0-00	FEDERAL	20,237.32	0.00	0.00	20,237.32
8270-0005-003-35201-2-0-00	ESTATAL	20,237.32	0.00	0.00	20,237.32
8270-0005-003-35301-0-0-00	MTTO Y CONSERV. DE BIE	188,897.94	0.00	0.00	188,897.94
8270-0005-003-35301-1-0-00	FEDERAL	94,448.94	0.00	0.00	94,448.94
8270-0005-003-35301-2-0-00	ESTATAL	94,449.00	0.00	0.00	94,449.00
8270-0005-003-35501-0-0-00	MANTTO Y CONSERVACIÓ	93,236.03	19,264.94	0.00	112,500.97
8270-0005-003-35501-1-0-00	FEDERAL	46,618.02	9,632.47	0.00	56,250.49
8270-0005-003-35501-2-0-00	ESTATAL	46,618.01	9,632.47	0.00	56,250.48
8270-0005-003-35701-0-0-00	MTTO Y CONSERV. DE MA	39,284.91	120,715.09	0.00	160,000.00
8270-0005-003-35701-1-0-00	FEDERAL	19,642.45	60,357.55	0.00	80,000.00
8270-0005-003-35701-2-0-00	ESTATAL	19,642.46	60,357.54	0.00	80,000.00
8270-0005-003-35801-0-0-00	SERVICIOS DE LAVANDER	1,921.00	0.00	0.00	1,921.00
8270-0005-003-35801-1-0-00	FEDERAL	960.50	0.00	0.00	960.50

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ZACUALTIPAN DE ANGELES

000883

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
		960.50	0.00	0.00	960.50
8270-0005-003-35801-2-0-00	ESTATAL				0.00
8270-0005-003-35901-0-0-00	SERV DE JARDINERA Y F	11,859.84	12,140.16		24,000.00
8270-0005-003-35901-1-0-00	FEDERAL	5,929.92	6,070.08		12,000.00
8270-0005-003-35901-2-0-00	ESTATAL	5,929.92	6,070.08		12,000.00
8270-0005-003-37504-0-0-00	VIATICOS NACIONALES P	2,879.32	605.51		3,484.83
8270-0005-003-37504-1-0-00	FEDERAL	1,439.66	302.76		1,742.42
8270-0005-003-37504-2-0-00	ESTATAL	1,439.66	302.75		1,742.41
8270-0005-003-39202-0-0-00	OTROS IMPUESTOS Y DE	29,844.00	1,172.20		31,016.20
8270-0005-003-39202-1-0-00	FEDERAL	14,921.99	586.10		15,508.09
8270-0005-003-39202-2-0-00	ESTATAL	14,922.01	586.10		15,508.11
8270-0006-000-00000-0-0-00	INVESTIGACIÓN	95,819.88	66,453.09		162,272.97
8270-0006-002-00000-0-0-00	MATERIALES Y SUMINISTR	37,325.01	60,454.88		97,779.89
8270-0006-002-21101-0-0-00	MATERIALES Y ÚTILES DE	24,072.01	0.00		24,072.01
8270-0006-002-21101-1-0-00	FEDERAL	12,036.01	0.00		12,036.01
8270-0006-002-21101-2-0-00	ESTATAL	12,036.00	0.00		12,036.00
8270-0006-002-21401-0-0-00	MAT. Y ÚTILES P/PROC.DE	2,690.00	0.00		2,690.00
8270-0006-002-21401-1-0-00	FEDERAL	1,345.00	0.00		1,345.00
8270-0006-002-21401-2-0-00	ESTATAL	1,345.00	0.00		1,345.00
8270-0006-002-21601-0-0-00	MATERIAL DE LIMPIEZA	90.00	0.00		90.00
8270-0006-002-21601-1-0-00	FEDERAL	45.00	0.00		45.00
8270-0006-002-21601-2-0-00	ESTATAL	45.00	0.00		45.00
8270-0006-002-22104-0-0-00	PROD ALIM P/PERSONAL	0.00	20.14		20.14
8270-0006-002-22104-1-0-00	FEDERAL	0.00	10.07		10.07
8270-0006-002-22104-2-0-00	ESTATAL	0.00	10.07		10.07
8270-0006-002-24601-0-0-00	MATERIAL ELECTRICO Y E	10,473.00	0.00		10,473.00
8270-0006-002-24601-1-0-00	FEDERAL	5,236.50	0.00		5,236.50
8270-0006-002-24601-2-0-00	ESTATAL	5,236.50	0.00		5,236.50
8270-0006-002-24901-0-0-00	OTROS MAT Y ART DE CO	0.00	58,754.74		58,754.74
8270-0006-002-24901-1-0-00	FEDERAL	0.00	29,377.37		29,377.37
8270-0006-002-24901-2-0-00	ESTATAL	0.00	29,377.37		29,377.37
8270-0006-002-29101-0-0-00	HERRAMIENTAS MENORE	0.00	1,584.00		1,584.00
8270-0006-002-29101-1-0-00	FEDERAL	0.00	792.00		792.00
8270-0006-002-29101-2-0-00	ESTATAL	0.00	792.00		792.00
8270-0006-002-29801-0-0-00	REC Y ACC. DE MAQ Y OT	0.00	96.00		96.00
8270-0006-002-29801-1-0-00	FEDERAL	0.00	48.00		48.00
8270-0006-002-29801-2-0-00	ESTATAL	0.00	48.00		48.00
8270-0006-003-00000-0-0-00	SERVICIOS GENERALES	58,494.87	5,998.21		64,493.08
8270-0006-003-37204-0-0-00	PASAJES TERRESTRES N	4,834.00	26.00		4,860.00
8270-0006-003-37204-1-0-00	FEDERAL	2,417.00	13.00		2,430.00
8270-0006-003-37204-2-0-00	ESTATAL	2,417.00	13.00		2,430.00
8270-0006-003-37504-0-0-00	VIATICOS NACIONALES P	40,756.55	2,488.21		43,244.76
8270-0006-003-37504-1-0-00	FEDERAL	20,378.27	1,244.11		21,622.38
8270-0006-003-37504-2-0-00	ESTATAL	20,378.28	1,244.10		21,622.38
8270-0006-003-38201-0-0-00	GASTOS DE ORDEN SOCIA	0.00	3,160.00		3,160.00
8270-0006-003-38201-1-0-00	FEDERAL	0.00	1,580.00		1,580.00
8270-0006-003-38201-2-0-00	ESTATAL	0.00	1,580.00		1,580.00
8270-0006-003-39202-0-0-00	OTROS IMPUESTOS Y DE	12,904.32	324.00		13,228.32
8270-0006-003-39202-1-0-00	FEDERAL	6,452.16	162.00		6,614.16
8270-0006-003-39202-2-0-00	ESTATAL	6,452.16	162.00		6,614.16
8270-0007-000-00000-0-0-00	VINCULACIÓN	78,518.60	3,036.54		81,555.14
8270-0007-002-00000-0-0-00	MATERIALES Y SUMINISTR	14,767.96	1,231.54		15,999.50
8270-0007-002-21101-0-0-00	MATERIALES Y ÚTILES DE	10,625.50	0.00		10,625.50
8270-0007-002-21101-1-0-00	FEDERAL	5,312.75	0.00		5,312.75
8270-0007-002-21101-2-0-00	ESTATAL	5,312.75	0.00		5,312.75
8270-0007-002-22104-0-0-00	PRODUCTOS ALIMENTICI	4,142.46	131.54		4,274.00
8270-0007-002-22104-1-0-00	FEDERAL	2,071.23	65.77		2,137.00
8270-0007-002-22104-2-0-00	ESTATAL	2,071.23	65.77		2,137.00
8270-0007-002-29101-0-0-00	HERRAMIENTAS MENORE	0.00	1,100.00		1,100.00
8270-0007-002-29101-1-0-00	FEDERAL	0.00	550.00		550.00
8270-0007-002-29101-2-0-00	ESTATAL	0.00	550.00		550.00
8270-0007-003-00000-0-0-00	SERVICIOS GENERALES	63,750.64	1,805.00		65,555.64
8270-0007-003-31801-0-0-00	SERVICIO POSTAL	401.00	0.00		401.00
8270-0007-003-31801-1-0-00	FEDERAL	200.50	0.00		200.50
8270-0007-003-31801-2-0-00	ESTATAL	200.50	0.00		200.50
8270-0007-003-33605-0-0-00	INFORMACIÓN EN MEDIOS	2,846.64	0.00		2,846.64

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Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



000889

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8270-0007-003-33605-1-0-00	FEDERAL	1,423.32	0.00	0.00	1,423.32
8270-0007-003-33605-2-0-00	ESTATAL	1,423.32	0.00	0.00	1,423.32
8270-0007-003-37204-0-0-00	PASAJES TERRESTRES N	37,983.00	399.00	0.00	38,382.00
8270-0007-003-37204-1-0-00	FEDERAL	18,991.50	199.50	0.00	19,191.00
8270-0007-003-37204-2-0-00	ESTATAL	18,991.50	199.50	0.00	19,191.00
8270-0007-003-37504-0-0-00	VIATICOS NACIONALES P/	12,164.00	990.00	0.00	13,154.00
8270-0007-003-37504-1-0-00	FEDERAL	6,082.00	495.00	0.00	6,577.00
8270-0007-003-37504-2-0-00	ESTATAL	6,082.00	495.00	0.00	6,577.00
8270-0007-003-39202-0-0-00	OTROS IMPUESTOS Y DE	10,356.00	416.00	0.00	10,772.00
8270-0007-003-39202-1-0-00	FEDERAL	5,178.00	208.00	0.00	5,386.00
8270-0007-003-39202-2-0-00	ESTATAL	5,178.00	208.00	0.00	5,386.00
8270-0008-000-00000-0-0-00	ADECUACIÓN CURRICULAR	168,210.89	62,876.00	0.00	231,086.89
8270-0008-002-00000-0-0-00	MATERIALES Y SUMINISTR	15,294.00	0.00	0.00	15,294.00
8270-0008-002-21101-0-0-00	MATERIALES Y ÚTILES DE	3,802.00	0.00	0.00	3,802.00
8270-0008-002-21101-1-0-00	FEDERAL	1,901.00	0.00	0.00	1,901.00
8270-0008-002-21101-2-0-00	ESTATAL	1,901.00	0.00	0.00	1,901.00
8270-0008-002-21201-0-0-00	MATERIALES Y UTILES DE	10,247.00	0.00	0.00	10,247.00
8270-0008-002-21201-1-0-00	FEDERAL	5,123.50	0.00	0.00	5,123.50
8270-0008-002-21201-2-0-00	ESTATAL	5,123.50	0.00	0.00	5,123.50
8270-0008-002-21401-0-0-00	MAT. Y ÚTILES P/PROC.DE	70.00	0.00	0.00	70.00
8270-0008-002-21401-1-0-00	FEDERAL	35.00	0.00	0.00	35.00
8270-0008-002-21401-2-0-00	ESTATAL	35.00	0.00	0.00	35.00
8270-0008-002-22104-0-0-00	PROD ALIM PARA PERSO	1,175.00	0.00	0.00	1,175.00
8270-0008-002-22104-1-0-00	FEDERAL	587.50	0.00	0.00	587.50
8270-0008-002-22104-2-0-00	ESTATAL	587.50	0.00	0.00	587.50
8270-0008-003-00000-0-0-00	SERVICIOS GENERALES	152,916.89	62,876.00	0.00	215,792.89
8270-0008-003-32503-0-0-00	ARRENDAMIENTO DE VEH	48,800.00	6,476.00	0.00	55,276.00
8270-0008-003-32503-1-0-00	FEDERAL	24,400.00	3,238.00	0.00	27,638.00
8270-0008-003-32503-2-0-00	ESTATAL	24,400.00	3,238.00	0.00	27,638.00
8270-0008-003-33401-0-0-00	SERVICIOS PARA CAPACI	33,250.30	56,400.00	0.00	89,650.30
8270-0008-003-33401-1-0-00	FEDERAL	16,625.15	28,200.00	0.00	44,825.15
8270-0008-003-33401-2-0-00	ESTATAL	16,625.15	28,200.00	0.00	44,825.15
8270-0008-003-33605-0-0-00	INFORMACIÓN EN MEDIOS	8,898.00	0.00	0.00	8,898.00
8270-0008-003-33605-1-0-00	FEDERAL	4,449.00	0.00	0.00	4,449.00
8270-0008-003-33605-2-0-00	ESTATAL	4,449.00	0.00	0.00	4,449.00
8270-0008-003-37204-0-0-00	PASAJES TERRESTRES N	16,457.50	0.00	0.00	16,457.50
8270-0008-003-37204-1-0-00	FEDERAL	8,228.75	0.00	0.00	8,228.75
8270-0008-003-37204-2-0-00	ESTATAL	8,228.75	0.00	0.00	8,228.75
8270-0008-003-37504-0-0-00	VIATICOS NACIONALES P	41,155.02	0.00	0.00	41,155.02
8270-0008-003-37504-1-0-00	FEDERAL	20,577.50	0.00	0.00	20,577.50
8270-0008-003-37504-2-0-00	ESTATAL	20,577.52	0.00	0.00	20,577.52
8270-0008-003-39202-0-0-00	OTROS IMPUESTOS Y DE	4,356.07	0.00	0.00	4,356.07
8270-0008-003-39202-1-0-00	FEDERAL	2,178.03	0.00	0.00	2,178.03
8270-0008-003-39202-2-0-00	ESTATAL	2,178.04	0.00	0.00	2,178.04
8270-0009-000-00000-0-0-00	ACT. CULTURALES, DEP Y	156,234.12	54,671.14	0.00	210,905.26
8270-0009-002-00000-0-0-00	MATERIALES Y SUMINISTR	9,427.20	34,815.50	0.00	44,242.70
8270-0009-002-21101-0-0-00	MATERIALES Y ÚTILES DE	6,359.00	0.00	0.00	6,359.00
8270-0009-002-21101-1-0-00	FEDERAL	3,179.50	0.00	0.00	3,179.50
8270-0009-002-21101-2-0-00	ESTATAL	3,179.50	0.00	0.00	3,179.50
8270-0009-002-22104-0-0-00	PRODUCTOS ALIMENTICI	1,452.00	0.00	0.00	1,452.00
8270-0009-002-22104-1-0-00	FEDERAL	726.00	0.00	0.00	726.00
8270-0009-002-22104-2-0-00	ESTATAL	726.00	0.00	0.00	726.00
8270-0009-002-25301-0-0-00	MEDICINAS Y PRODUCTOS	66.00	0.00	0.00	66.00
8270-0009-002-25301-1-0-00	FEDERAL	33.00	0.00	0.00	33.00
8270-0009-002-25301-2-0-00	ESTATAL	33.00	0.00	0.00	33.00
8270-0009-002-25401-0-0-00	MATERIALES, ACCESORIO	28.00	0.00	0.00	28.00
8270-0009-002-25401-1-0-00	FEDERAL	14.00	0.00	0.00	14.00
8270-0009-002-25401-2-0-00	ESTATAL	14.00	0.00	0.00	14.00
8270-0009-002-27301-0-0-00	ARTICULOS DEPORTIVOS	1,522.20	34,815.50	0.00	36,337.70
8270-0009-002-27301-1-0-00	FEDERAL	761.10	17,407.75	0.00	18,168.85
8270-0009-002-27301-2-0-00	ESTATAL	761.10	17,407.75	0.00	18,168.85
8270-0009-003-00000-0-0-00	SERVICIOS GENERALES	146,806.92	19,855.64	0.00	166,662.56
8270-0009-003-32302-0-0-00	ARRENDAMIENTO DE MOB	30,632.93	14,280.64	0.00	44,913.57
8270-0009-003-32302-1-0-00	FEDERAL	15,316.46	7,140.32	0.00	22,456.78
8270-0009-003-32302-2-0-00	ESTATAL	15,316.47	7,140.32	0.00	22,456.79

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CARR. MEXICO TAMPICO KM 100  
ZACUALTIPAN DE ANGELES

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
		19,231.00	0.00	0.00	19,231.00
8270-0009-003-37204-0-0-00	PASAJES TERRESTRES N	9,615.50	0.00	0.00	9,615.50
8270-0009-003-37204-1-0-00	FEDERAL	9,615.50	0.00	0.00	9,615.50
8270-0009-003-37204-2-0-00	ESTATAL	12,755.01	75.00	0.00	12,830.01
8270-0009-003-37504-0-0-00	VIATICOS NACIONALES P	6,377.50	37.50	0.00	6,415.00
8270-0009-003-37504-1-0-00	FEDERAL	6,377.51	37.50	0.00	6,415.01
8270-0009-003-37504-2-0-00	ESTATAL	70,553.99	5,500.00	0.00	76,053.99
8270-0009-003-38201-0-0-00	GASTOS DE ORDEN SOCI/	35,276.99	2,750.00	0.00	38,026.99
8270-0009-003-38201-1-0-00	FEDERAL	35,277.00	2,750.00	0.00	38,027.00
8270-0009-003-38201-2-0-00	ESTATAL	13,633.99	0.00	0.00	13,633.99
8270-0009-003-39202-0-0-00	OTROS IMPUESTOS Y DE	6,816.99	0.00	0.00	6,816.99
8270-0009-003-39202-1-0-00	FEDERAL	6,817.00	0.00	0.00	6,817.00
8270-0009-003-39202-2-0-00	ESTATAL	731,403.81	0.00	10.00	731,393.81
8270-0010-000-00000-0-0-00	EVALUACIÓN INSTITUCIONAL	30,000.00	0.00	0.00	30,000.00
8270-0010-002-00000-0-0-00	MATERIALES Y SUMINISTR	16,050.00	0.00	0.00	16,050.00
8270-0010-002-21101-0-0-00	MATERIALES Y UTILES DE	8,025.00	0.00	0.00	8,025.00
8270-0010-002-21101-1-0-00	FEDERAL	8,025.00	0.00	0.00	8,025.00
8270-0010-002-21101-2-0-00	ESTATAL	74.00	0.00	0.00	74.00
8270-0010-002-21401-0-0-00	MAT Y UTILES P/PROCES	37.00	0.00	0.00	37.00
8270-0010-002-21401-1-0-00	FEDERAL	37.00	0.00	0.00	37.00
8270-0010-002-21401-2-0-00	ESTATAL	13,876.00	0.00	0.00	13,876.00
8270-0010-002-22104-0-0-00	PRODUCTOS ALIMENTICI	6,938.00	0.00	0.00	6,938.00
8270-0010-002-22104-1-0-00	FEDERAL	6,938.00	0.00	0.00	6,938.00
8270-0010-002-22104-2-0-00	ESTATAL	701,403.81	0.00	10.00	701,393.81
8270-0010-003-00000-0-0-00	SERVICIOS GENERALES	31,274.00	0.00	0.00	31,274.00
8270-0010-003-33401-0-0-00	SERV P/CAPACITACIÓN A	15,637.00	0.00	0.00	15,637.00
8270-0010-003-33401-1-0-00	FEDERAL	15,637.00	0.00	0.00	15,637.00
8270-0010-003-33401-2-0-00	ESTATAL	9,525.00	0.00	0.00	9,525.00
8270-0010-003-37204-0-0-00	PASAJES TERRESTRES N	4,762.50	0.00	0.00	4,762.50
8270-0010-003-37204-1-0-00	FEDERAL	4,762.50	0.00	0.00	4,762.50
8270-0010-003-37204-2-0-00	ESTATAL	23,391.33	0.00	0.00	23,391.33
8270-0010-003-37206-0-0-00	PASAJES TERRESTRES IN	11,695.67	0.00	0.00	11,695.67
8270-0010-003-37206-1-0-00	FEDERAL	11,695.66	0.00	0.00	11,695.66
8270-0010-003-37206-2-0-00	ESTATAL	3,331.00	0.00	10.00	3,321.00
8270-0010-003-37504-0-0-00	VIATICOS NACIONALES P	1,665.50	0.00	5.00	1,660.50
8270-0010-003-37504-1-0-00	FEDERAL	1,665.50	0.00	5.00	1,660.50
8270-0010-003-37504-2-0-00	ESTATAL	35,000.00	0.00	0.00	35,000.00
8270-0010-003-37602-0-0-00	VIATICOS EN EL EXTRAJE	17,500.00	0.00	0.00	17,500.00
8270-0010-003-37602-1-0-00	FEDERAL	17,500.00	0.00	0.00	17,500.00
8270-0010-003-37602-2-0-00	ESTATAL	3,594.88	0.00	0.00	3,594.88
8270-0010-003-38102-0-0-00	GASTOS DE CEREMONIAL	1,797.44	0.00	0.00	1,797.44
8270-0010-003-38102-1-0-00	FEDERAL	1,797.44	0.00	0.00	1,797.44
8270-0010-003-38102-2-0-00	ESTATAL	7,100.00	0.00	0.00	7,100.00
8270-0010-003-38201-0-0-00	GASTOS DE ORDEN SOCI/	3,550.00	0.00	0.00	3,550.00
8270-0010-003-38201-1-0-00	FEDERAL	3,550.00	0.00	0.00	3,550.00
8270-0010-003-38201-2-0-00	ESTATAL	588,187.60	0.00	0.00	588,187.60
8270-0010-003-39202-0-0-00	OTROS IMPUESTOS Y DE	294,093.80	0.00	0.00	294,093.80
8270-0010-003-39202-1-0-00	FEDERAL	294,093.80	0.00	0.00	294,093.80
8270-0010-003-39202-2-0-00	ESTATAL	86,354.97	0.00	0.00	86,354.97
8270-0011-000-00000-0-0-00	SISTEMAS DE INFORMACIÓN	86,354.97	0.00	0.00	86,354.97
8270-0011-003-00000-0-0-00	SERVICIOS GENERALES	86,354.97	0.00	0.00	86,354.97
8270-0011-003-39202-0-0-00	OTROS IMPUESTOS Y DE	43,177.49	0.00	0.00	43,177.49
8270-0011-003-39202-1-0-00	FEDERAL	43,177.48	0.00	0.00	43,177.48
8270-0011-003-39202-2-0-00	ESTATAL	138,771.32	228.00	0.00	138,999.32
8270-0012-000-00000-0-0-00	DIFUSIÓN	18,771.53	228.00	0.00	18,999.53
8270-0012-002-00000-0-0-00	MATERIALES Y SUMINISTR	18,091.53	0.00	0.00	18,091.53
8270-0012-002-21101-0-0-00	MATERIALES Y UTILES DE	9,045.76	0.00	0.00	9,045.76
8270-0012-002-21101-1-0-00	FEDERAL	9,045.77	0.00	0.00	9,045.77
8270-0012-002-21101-2-0-00	ESTATAL	680.00	0.00	0.00	680.00
8270-0012-002-21401-0-0-00	MAT. Y UTILES P/PROC.DE	340.00	0.00	0.00	340.00
8270-0012-002-21401-1-0-00	FEDERAL	340.00	0.00	0.00	340.00
8270-0012-002-21401-2-0-00	ESTATAL	0.00	228.00	0.00	228.00
8270-0012-002-22104-0-0-00	PROD ALIM P/PERSONAL	0.00	114.00	0.00	114.00
8270-0012-002-22104-1-0-00	FEDERAL	0.00	114.00	0.00	114.00
8270-0012-002-22104-2-0-00	ESTATAL	119,999.79	0.00	0.00	119,999.79
8270-0012-003-00000-0-0-00	SERVICIOS GENERALES				

Dic/11

CARR. MEXICO TAMPICO KM 100  
ZACUALTIPAN DE ANGELES

Balanza de comprobación al 31/Diciembre/11

Cuenta inicial : 1110-0000-000-00000-0-0-00

Cuenta final : 8270-0013-003-39202-2-0-00

Tipo de moneda :

Todas



000891

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
8270-0012-003-33605-0-0-00	INFORMACIÓN EN MEDIOS	4,442.79	0.00	0.00	4,442.79
8270-0012-003-33605-1-0-00	FEDERAL	2,221.39	0.00	0.00	2,221.39
8270-0012-003-33605-2-0-00	FEDERAL	2,221.40	0.00	0.00	2,221.40
8270-0012-003-36201-0-0-00	DIFUSIÓN DE MENSAJES	115,557.00	0.00	0.00	115,557.00
8270-0012-003-36201-1-0-00	FEDERAL	57,778.50	0.00	0.00	57,778.50
8270-0012-003-36201-2-0-00	ESTATAL	57,778.50	0.00	0.00	57,778.50
8270-0013-000-00000-0-0-00	CALIDAD	90,435.57	8,273.00	0.00	98,708.57
8270-0013-002-00000-0-0-00	MATERIALES Y SUMINISTR	11,847.04	153.00	0.00	12,000.04
8270-0013-002-21101-0-0-00	MATERIALES Y ÚTILES DE	8,185.03	0.00	0.00	8,185.03
8270-0013-002-21101-1-0-00	FEDERAL	4,092.52	0.00	0.00	4,092.52
8270-0013-002-21101-2-0-00	ESTATAL	4,092.51	0.00	0.00	4,092.51
8270-0013-002-22104-0-0-00	PRODUCTOS ALIMENTICI	3,662.01	153.00	0.00	3,815.01
8270-0013-002-22104-1-0-00	FEDERAL	1,831.00	76.50	0.00	1,907.50
8270-0013-002-22104-2-0-00	ESTATAL	1,831.01	76.50	0.00	1,907.51
8270-0013-003-00000-0-0-00	SERVICIOS GENERALES	78,588.53	8,120.00	0.00	86,708.53
8270-0013-003-33101-0-0-00	ASESORIAS ASOCIADAS A	26,100.00	7,400.00	0.00	33,500.00
8270-0013-003-33101-1-0-00	FEDERAL	13,050.00	3,700.00	0.00	16,750.00
8270-0013-003-33101-2-0-00	FEDERAL	13,050.00	3,700.00	0.00	16,750.00
8270-0013-003-33401-0-0-00	SERVICIOS PARA CAPACI	44,920.53	0.00	0.00	44,920.53
8270-0013-003-33401-1-0-00	FEDERAL	22,460.27	0.00	0.00	22,460.27
8270-0013-003-33401-2-0-00	ESTATAL	22,460.26	0.00	0.00	22,460.26
8270-0013-003-37204-0-0-00	PASAJES TERRESTRES N	6,493.00	645.00	0.00	7,138.00
8270-0013-003-37204-1-0-00	FEDERAL	3,246.50	322.50	0.00	3,569.00
8270-0013-003-37204-2-0-00	ESTATAL	3,246.50	322.50	0.00	3,569.00
8270-0013-003-37504-0-0-00	VIATICOS NAC. P/SERV PL	1,075.00	75.00	0.00	1,150.00
8270-0013-003-37504-1-0-00	FEDERAL	537.50	37.50	0.00	575.00
8270-0013-003-37504-2-0-00	ESTATAL	537.50	37.50	0.00	575.00
<b>Totales:</b>		0.00	90,941,087.12	90,941,087.12	0.00
Total de cuentas reportadas 4549		-			

