

# Balanza de comprobación al 31/Dic/14

Dic/14

Tipo de moneda: Todas

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
111-00-000-000000-00-00	EFFECTIVO Y EQUIVALENTES	39,499,718.61	40,939,978.15	53,955,663.02	26,484,033.74
111-10-000-000000-00-00	EFFECTIVO	10,820.04	0.00	10,820.04	0.00
111-10-001-000000-00-00	FONDO FIJO DE CAJA CHICA	10,820.04	0.00	10,820.04	0.00
111-10-001-000002-00-00	Lucía Zerón Morales	10,000.00	0.00	10,000.00	0.00
111-10-001-000003-00-00	Ingresos Propios	820.04	0.00	820.04	0.00
111-30-000-000000-00-00	BANCOS	29,326,183.62	31,053,358.58	43,782,094.08	16,597,448.12
111-30-001-000000-00-00	SANTANDER SERFIN	25,155,943.76	29,861,699.20	40,043,639.99	14,974,002.97
111-30-001-000001-00-00	65500997369 Gastos de Operación	259,534.27	4,605,462.76	3,284,836.26	1,580,160.77
111-30-001-000002-00-00	65500997386 Subsidio Federal	15,326,836.78	0.00	7,656,081.78	7,670,755.00
111-30-001-000003-00-00	65500997372 Subsidio Estatal	3,718,019.47	3,434,482.00	7,152,501.47	0.00
111-30-001-000004-00-00	65501000275 Fondo de Reserva	2,948.48	13,578,616.32	9,384,428.39	4,197,136.41
111-30-001-000005-00-00	65502241970 PROMEP 2007	63,543.99	0.00	0.00	63,543.99
111-30-001-000007-00-00	65502947423 Asistencia Técnica y	67,888.68	15,230.40	33,419.90	49,499.18
111-30-001-000011-00-00	92001233122 Nómina	3,491.46	6,286,906.63	6,290,398.09	0.00
111-30-001-000017-00-00	65503503487 FAC 2012	5,517.81	207,488.35	207,464.51	5,541.65
111-30-001-000018-00-00	65503543937 TERMOINNOVA	134,424.48	0.00	35,203.01	99,221.47
111-30-001-000022-00-00	65504054637 FAC 2013	4,773.67	486,626.30	486,568.91	4,831.06
111-30-001-000023-00-00	65503946520 SEDAGRO	495,020.81	0.00	98,775.90	396,244.91
111-30-001-000025-00-00	18000014675 FONDO PYME 2013	5,976.32	105,932.87	111,575.76	333.43
111-30-001-000027-00-00	18000015255 FONDO PYME 2013	5,020.19	49,150.90	54,011.02	160.07
111-30-001-000028-00-00	18000019408 PADES	2,716,778.30	406,580.90	3,117,971.25	5,387.95
111-30-001-000029-00-00	65504481366 Apoyo a Madres	228,000.00	0.00	228,000.00	0.00
111-30-001-000030-00-00	65504609471 CITNOVA	32,971.01	0.00	32,971.01	0.00
111-30-001-000031-00-00	65504624108 SEDAGRO PSS	359,819.04	0.00	144,346.84	215,472.20
111-30-001-000032-00-00	65504626325 PROEXOES 2014	1,725,579.00	0.00	1,725,085.89	493.11
111-30-001-000033-00-00	65504799920 Resultado del	0.00	685,221.77	0.00	685,221.77
111-30-002-000000-00-00	BANCOMER	3,416,592.86	1,191,659.38	3,738,454.09	869,798.15
111-30-002-000001-00-00	0450513814 Ingresos Propios	2,626,032.15	175,634.35	2,801,666.50	0.00
111-30-002-000003-00-00	0450513849 Prestaciones	630,552.35	1,016,025.03	936,787.59	709,789.79
111-30-002-000006-00-00	0167464770 CAU	160,008.36	0.00	0.00	160,008.36
111-30-003-000000-00-00	PROGRAMA DE OBRA	753,647.00	0.00	0.00	753,647.00
111-30-003-000001-00-00	Programa de Obra y Equipamiento	753,647.00	0.00	0.00	753,647.00
111-40-000-000000-00-00	INVERSIONES TEMPORALES	10,162,714.95	9,886,619.57	10,162,748.90	9,886,585.62
111-40-001-000000-00-00	SANTANDER SERFIN	10,162,714.95	9,886,619.57	10,162,748.90	9,886,585.62
111-40-001-000001-00-00	65501000275 Fondo de Reserva	9,317,465.41	9,324,714.20	9,317,465.41	9,324,714.20
111-40-001-000003-00-00	18000014675 FONDO PYME 2013	102,334.17	22.94	102,357.11	0.00
111-40-001-000004-00-00	18000015255 FONDO PYME 2013	49,128.87	11.01	49,139.88	0.00
111-40-001-000005-00-00	65504054637 FAC 2013	486,391.72	434,406.91	486,391.72	434,406.91
111-40-001-000006-00-00	65503503487 FAC 2012	207,394.78	127,464.51	207,394.78	127,464.51
112-00-000-000000-00-00	DERECHOS A RECIBIR	6,083,634.23	2,435,478.36	3,588,909.88	4,930,202.71
112-20-000-000000-00-00	CUENTAS POR COBRAR A	6,043,492.00	2,314,592.00	3,434,482.00	4,923,602.00
112-20-001-000000-00-00	SUBSIDIOS	5,525,335.00	2,314,592.00	3,434,482.00	4,405,445.00
112-20-001-000001-00-00	SUBSIDIO ESTATAL	5,525,335.00	2,314,592.00	3,434,482.00	4,405,445.00
112-20-001-000001-02-00	2012	1,099,316.00	0.00	0.00	1,099,316.00
112-20-001-000001-02-02	Amp. Prestaciones	93,701.00	0.00	0.00	93,701.00
112-20-001-000001-02-03	Amp. Estructura Orgánica Nivel	1,005,615.00	0.00	0.00	1,005,615.00
112-20-001-000001-04-00	2014	4,426,019.00	2,314,592.00	3,434,482.00	3,306,129.00
112-20-001-000001-04-09	Septiembre	2,080,570.00	0.00	2,080,570.00	0.00
112-20-001-000001-04-10	Octubre	1,026,404.00	0.00	0.00	1,026,404.00
112-20-001-000001-04-11	Noviembre	1,319,045.00	0.00	0.00	1,319,045.00
112-20-001-000001-04-12	Diciembre	0.00	1,353,912.00	1,353,912.00	0.00
112-20-001-000001-04-13	Ampliación por Incremento Salarial	0.00	660,680.00	0.00	660,680.00
112-20-001-000001-04-14	Ampliación Líquida	0.00	300,000.00	0.00	300,000.00
112-20-002-000000-00-00	PROGRAMAS ESPECIALES	518,157.00	0.00	0.00	518,157.00
112-20-002-000002-00-00	ESTADO	518,157.00	0.00	0.00	518,157.00
112-20-002-000002-02-00	EJERCICIO 2013	518,157.00	0.00	0.00	518,157.00
112-20-002-000002-02-01	Fondo de Apoyo a la Calidad 2013	518,157.00	0.00	0.00	518,157.00
112-30-000-000000-00-00	DEUDORES DIVERSOS POR	38,743.38	118,085.65	153,029.03	3,800.00
112-30-001-000000-00-00	RECTORÍA	4,073.00	2,500.00	6,573.00	0.00
112-30-001-000003-00-00	Rubén Monterrubio Lara	3,709.00	0.00	3,709.00	0.00
112-30-001-000004-00-00	Trinidad Lazcano Pérez	364.00	2,500.00	2,864.00	0.00
112-30-002-000000-00-00	DIR. DE ADMINISTRACIÓN Y	5,283.39	48,945.27	53,842.41	386.25
112-30-002-000001-00-00	Norma Flor Meneses Vazquez	0.00	5,151.00	5,151.00	0.00
112-30-002-000006-00-00	Crisoforo Hernandez Nájera	1,500.00	0.00	1,500.00	0.00
112-30-002-000008-00-00	Javier Villegas García	-0.02	8,000.09	8,000.00	0.07
112-30-002-000010-00-00	Karina Hernandez Medina	2,000.00	0.00	2,000.00	0.00
112-30-002-000011-00-00	Raúl de la Torre Sánchez	0.00	32,334.00	32,334.00	0.00
112-30-002-000012-00-00	Ramon Hernandez Angeles	1,512.20	3,074.00	4,586.20	0.00
112-30-002-000013-00-00	Ma. Elena Villegas Velasco	271.21	0.00	271.21	0.00
112-30-002-000014-00-00	Cesarío Domingo Senobio	0.00	386.18	0.00	386.18
112-30-003-000000-00-00	DIRECCIÓN ACADÉMICA	5,101.96	5,855.01	10,956.96	0.01

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
112-30-003-000002-00-00	Amelia Vega Mendoza	0.00	385.00	385.00	0.00
112-30-003-000009-00-00	Itzcoatl Ordoñez Lozano	4,845.00	0.00	4,845.00	0.00
112-30-003-000010-00-00	Francisco Manuel Ruiz García	256.96	0.00	256.96	0.00
112-30-003-000011-00-00	Luis Moisés Castelán Benitez	0.00	85.00	85.00	0.00
112-30-003-000013-00-00	Diana Reyes Pérez	0.00	0.01	0.00	0.01
112-30-003-000014-00-00	Angel Castillo Villegas	0.00	5,385.00	5,385.00	0.00
112-30-004-000000-00-00	LEGISLACIÓN (ABOGADO)	0.00	3,625.00	3,625.00	0.00
112-30-004-000002-00-00	Lorena Valdez Fuentes	0.00	3,625.00	3,625.00	0.00
112-30-005-000000-00-00	DIRECCIÓN DE TIC'S	17,084.00	0.00	17,084.00	0.00
112-30-005-000001-00-00	Cinthya Díaz Sanchez	13,950.00	0.00	13,950.00	0.00
112-30-005-000002-00-00	Raymundo Sergio Noriega Loredo	856.00	0.00	856.00	0.00
112-30-005-000004-00-00	Vieyra Yiveni Alvarez Redondo	1,950.00	0.00	1,950.00	0.00
112-30-005-000005-00-00	León Felipe Austria González	150.00	0.00	150.00	0.00
112-30-005-000009-00-00	Alberto Laya Calderon	103.00	0.00	103.00	0.00
112-30-005-000016-00-00	Alberto Corona Alejandro	75.00	0.00	75.00	0.00
112-30-006-000000-00-00	DIR. MECANICA Y PROCESOS	3,523.99	12,970.01	16,494.00	0.00
112-30-006-000002-00-00	Ricardo Cornejo Hidalgo	450.00	0.00	450.00	0.00
112-30-006-000003-00-00	Larissa O. Ruiz Cabrera	0.00	2,970.00	2,970.00	0.00
112-30-006-000009-00-00	Sandra Esteban Gómez	84.99	0.01	85.00	0.00
112-30-006-000010-00-00	Rosa Beatriz Espinosa Rodriguez	2,950.00	0.00	2,950.00	0.00
112-30-006-000012-00-00	Mario Hernández Escobedo	39.00	10,000.00	10,039.00	0.00
112-30-007-000000-00-00	VINCULACIÓN	-670.00	1,485.00	815.00	0.00
112-30-007-000002-00-00	Antonio García Macías	150.00	0.00	150.00	0.00
112-30-007-000003-00-00	Juan Manuel Alarcón Mercado	0.00	400.00	400.00	0.00
112-30-007-000004-00-00	José del Carmen Medina Ramírez	-820.00	1,085.00	265.00	0.00
112-30-008-000000-00-00	DIR. DE CONTADURÍA Y	-381.80	10,219.63	9,837.82	0.01
112-30-008-000001-00-00	Raúl Gómez Mendoza	0.00	0.01	0.00	0.01
112-30-008-000002-00-00	Carolina Escudero Rodriguez	-400.00	400.00	0.00	0.00
112-30-008-000003-00-00	Ma. Martina Olvera Hidalgo	-10.00	10.00	0.00	0.00
112-30-008-000004-00-00	Mayra Adanelly Esperilla Navarro	0.00	2,085.00	2,085.00	0.00
112-30-008-000005-00-00	Edwin Alberto San Román Arteaga	-1.18	1.18	0.00	0.00
112-30-008-000009-00-00	Cresencio Jimenez Cuellar	-0.62	5,638.44	5,637.82	0.00
112-30-008-000016-00-00	Zeferino Martell Labra	0.00	2,085.00	2,085.00	0.00
112-30-008-000017-00-00	Salomé Pérez Granados	30.00	0.00	30.00	0.00
112-30-009-000000-00-00	DIRECCIÓN DE CÓMPUTO	0.00	1,300.00	1,300.00	0.00
112-30-009-000001-00-00	Lilia Angelica del Campo Mendoza	0.00	1,300.00	1,300.00	0.00
112-30-010-000000-00-00	RECURSOS NATURALES	4,545.02	5,284.98	9,830.00	0.00
112-30-010-000002-00-00	Nora Margarita Escudero Quintero	2,285.00	0.00	2,285.00	0.00
112-30-010-000003-00-00	César Jiménez Pelcastre	-544.98	544.98	0.00	0.00
112-30-010-000004-00-00	Mariú Ramírez Ábrego	900.00	2,285.00	3,185.00	0.00
112-30-010-000005-00-00	Ricardo Guevara Herrera	-85.00	85.00	0.00	0.00
112-30-010-000006-00-00	Alejandro Perea Martinez	-85.00	85.00	0.00	0.00
112-30-010-000007-00-00	Francisco Rangel Hernandez	2,075.00	0.00	2,075.00	0.00
112-30-010-000008-00-00	Martha Georgina Rodriguez	0.00	2,285.00	2,285.00	0.00
112-30-011-000000-00-00	TERAPIA FISICA	-106.00	106.00	0.00	0.00
112-30-011-000001-00-00	Rosalía Huerta Robles	0.00	0.00	0.00	0.00
112-30-011-000009-00-00	Carlos Olguín Cabrera	-106.00	106.00	0.00	0.00
112-30-013-000000-00-00	EXTENSIÓN	289.82	22,381.02	22,670.84	0.00
112-30-013-000001-00-00	Enrique Paredes Tello	204.82	11,854.02	12,058.84	0.00
112-30-013-000004-00-00	Leonel Torres Barragán	85.00	0.00	85.00	0.00
112-30-013-000007-00-00	Diana Pelcastre Ibarra	0.00	10,527.00	10,527.00	0.00
112-30-015-000000-00-00	EXTERNO	0.00	3,413.73	0.00	3,413.73
112-30-015-000001-00-00	Seguros Inbursa, s.a.	0.00	3,413.73	0.00	3,413.73
112-90-000-000000-00-00	OTROS DERECHOS A RECIBIR	1,398.85	2,800.71	1,398.85	2,800.71
112-90-002-000000-00-00	IMPUESTOS POR ACREDITAR	1,398.85	2,800.71	1,398.85	2,800.71
112-90-002-000001-00-00	Subsidio al Empleo	1,398.85	2,800.71	1,398.85	2,800.71
122-00-000-000000-00-00	DERECHOS A RECIBIR EFEC.	1,800.00	0.00	0.00	1,800.00
122-90-000-000000-00-00	OTROS DER. A RECIBIR EFECT.	1,800.00	0.00	0.00	1,800.00
122-90-001-000000-00-00	Telefonía Celular	1,800.00	0.00	0.00	1,800.00
123-00-000-000000-00-00	BIENES INMUEBLES,	51,312,840.39	0.00	0.00	51,312,840.39
123-10-000-000000-00-00	TERRENOS	30,000.00	0.00	0.00	30,000.00
123-10-001-000000-00-00	Terreno	30,000.00	0.00	0.00	30,000.00
123-30-000-000000-00-00	EDIFICIOS NO HABITACIONALES	50,883,833.89	0.00	0.00	50,883,833.89
123-30-001-000000-00-00	Edificio de 2 Niveles y Lab.	11,288,958.40	0.00	0.00	11,288,958.40
123-30-002-000000-00-00	Lab. Pesado 1998	4,547,816.50	0.00	0.00	4,547,816.50
123-30-003-000000-00-00	Edificio de docencia 3 niveles	22,477,186.61	0.00	0.00	22,477,186.61
123-30-004-000000-00-00	Cancha de futbol	4,000,000.00	0.00	0.00	4,000,000.00
123-30-005-000000-00-00	Cafetería	1,982,155.21	0.00	0.00	1,982,155.21
123-30-006-000000-00-00	Caseta de Vigilancia	249,705.82	0.00	0.00	249,705.82
123-30-007-000000-00-00	Edificio de biblioteca	6,338,011.35	0.00	0.00	6,338,011.35
123-60-000-000000-00-00	CONSTRUCCIONES EN	399,006.50	0.00	0.00	399,006.50
123-60-001-000000-00-00	Habilitación de Áreas	399,006.50	0.00	0.00	399,006.50
124-00-000-000000-00-00	BIENES MUEBLES	58,670,665.41	4,021,453.99	0.00	62,692,119.40
124-10-000-000000-00-00	MOBILIARIO Y EQUIPO DE	19,784,013.91	1,166,287.78	0.00	20,950,301.69

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
124-10-001-000000-00-00	Muebles de Oficina y Estantería	3,464,522.32	166,967.26	0.00	3,631,489.58
124-10-003-000000-00-00	Equipo de Cómputo y de	15,232,621.87	985,484.84	0.00	16,218,106.71
124-10-009-000000-00-00	Otros Mobiliarios y Equipos de	1,086,869.72	13,835.68	0.00	1,100,705.40
124-20-000-000000-00-00	MOBILIARIO Y EPO	8,705,168.88	389,223.86	0.00	9,094,392.74
124-20-001-000000-00-00	Equipos y Aparatos Audiovisuales	1,630,008.66	357,773.90	0.00	1,987,782.56
124-20-002-000000-00-00	Aparatos Deportivos	225,082.63	0.00	0.00	225,082.63
124-20-003-000000-00-00	Cámaras Fotográficas y de Video	191,883.39	31,449.96	0.00	223,333.35
124-20-009-000000-00-00	Otro Mobiliario y Equipo	5,987,142.65	0.00	0.00	5,987,142.65
124-20-010-000000-00-00	Acervo Bibliográfico	671,051.55	0.00	0.00	671,051.55
124-30-000-000000-00-00	EQUIPO E INSTRUMENTAL	1,716,473.26	1,389,877.17	0.00	3,106,350.43
124-30-001-000000-00-00	Equipo Médico y de Laboratorio	1,327,561.01	1,389,877.17	0.00	2,717,438.18
124-30-002-000000-00-00	Instrumental Médico y de Laboratorio	388,912.25	0.00	0.00	388,912.25
124-40-000-000000-00-00	EQUIPO DE TRANSPORTE	6,184,451.70	0.00	0.00	6,184,451.70
124-40-001-000000-00-00	Automóviles y Equipo Terrestre	6,184,451.70	0.00	0.00	6,184,451.70
124-60-000-000000-00-00	MAQUINARIA, OTROS EQUIPOS	22,280,557.66	1,076,065.18	0.00	23,356,622.84
124-60-002-000000-00-00	Maquinaria y Equipo Industrial	6,409,469.08	0.00	0.00	6,409,469.08
124-60-004-000000-00-00	Sistemas de Aire Acondicionado,	40,000.00	0.00	0.00	40,000.00
124-60-005-000000-00-00	Equipo de Comunicación y	1,028,547.93	0.00	0.00	1,028,547.93
124-60-006-000000-00-00	Equipos de Generación Eléctrica,	3,601,860.32	0.00	0.00	3,601,860.32
124-60-007-000000-00-00	Herramientas y máquinas-	10,578,220.49	0.00	0.00	10,578,220.49
124-60-009-000000-00-00	Otros Equipos	622,459.84	1,076,065.18	0.00	1,698,525.02
125-00-000-000000-00-00	ACTIVOS INTANGIBLES	1,998,498.58	293,659.15	0.00	2,292,157.73
125-10-000-000000-00-00	SOFTWARE	1,998,498.58	96,803.38	0.00	2,095,301.96
125-10-001-000000-00-00	Software	1,998,498.58	96,803.38	0.00	2,095,301.96
125-11-000-000000-00-00	LICENCIAS INFORMATICAS E	0.00	196,855.77	0.00	196,855.77
125-11-001-000001-00-00	Licencias informáticas e	0.00	196,855.77	0.00	196,855.77
126-00-000-000000-00-00	DEPN DETERIORO Y AMORT	41,650,546.48	0.00	0.00	41,650,546.48
126-10-000-000000-00-00	DEPN MOBILIARIO Y EQUI DE	15,324,657.92	0.00	0.00	15,324,657.92
126-10-001-000000-00-00	Muebles de oficina y estantería	2,462,919.27	0.00	0.00	2,462,919.27
126-10-003-000000-00-00	Equipo de Cómputo y de	12,384,600.38	0.00	0.00	12,384,600.38
126-10-009-000000-00-00	Otros Mobiliarios y Equipos de	477,138.27	0.00	0.00	477,138.27
126-20-000-000000-00-00	DEPN MOBILIARIO Y EQUIPO	3,003,559.18	0.00	0.00	3,003,559.18
126-20-001-000000-00-00	Equipos y Aparatos Audiovisuales	1,308,054.22	0.00	0.00	1,308,054.22
126-20-002-000000-00-00	Aparatos Deportivos	154,624.34	0.00	0.00	154,624.34
126-20-003-000000-00-00	Cámaras Fotográficas y de Video	138,602.98	0.00	0.00	138,602.98
126-20-009-000000-00-00	Otro Mobiliario y Equipo	1,402,277.64	0.00	0.00	1,402,277.64
126-30-000-000000-00-00	DEPN EQUIPO E INSTRUMEN.	1,247,417.06	0.00	0.00	1,247,417.06
126-30-001-000000-00-00	Equipo Médico y de Laboratorio	862,579.74	0.00	0.00	862,579.74
126-30-002-000000-00-00	Instrumental Médico y de Laboratorio	384,837.32	0.00	0.00	384,837.32
126-40-000-000000-00-00	DEPN EQUIPO DE TRANSPORTE	2,595,247.40	0.00	0.00	2,595,247.40
126-40-001-000000-00-00	Automóviles y Equipo Terrestre	2,595,247.40	0.00	0.00	2,595,247.40
126-60-000-000000-00-00	DEPN MAQUINARIA OTROS	17,947,520.36	0.00	0.00	17,947,520.36
126-60-002-000000-00-00	Maquinaria y Equipo Industrial	5,097,967.45	0.00	0.00	5,097,967.45
126-60-004-000000-00-00	Sistemas de Aire Acondicionado,	642.31	0.00	0.00	642.31
126-60-005-000000-00-00	Equipo de Comunicación y	445,352.08	0.00	0.00	445,352.08
126-60-006-000000-00-00	Equipos de Generación Eléctrica,	2,326,456.07	0.00	0.00	2,326,456.07
126-60-007-000000-00-00	Herramientas y Máquinas-	9,936,541.57	0.00	0.00	9,936,541.57
126-60-009-000000-00-00	Otros Equipos	140,560.88	0.00	0.00	140,560.88
126-90-000-000000-00-00	AMORT. SOFTWARE	1,532,144.56	0.00	0.00	1,532,144.56
126-90-001-000000-00-00	Software	1,532,144.56	0.00	0.00	1,532,144.56
211-00-000-000000-00-00	CUENTAS POR PAGAR A CORTO	17,366,766.88	7,211,953.62	2,654,114.13	12,808,927.39
211-20-000-000000-00-00	PROVEEDORES POR PAGAR A	579,979.68	579,979.68	0.00	0.00
211-20-001-000000-00-00	Graciela Hernández Juárez	0.00	0.00	0.00	0.00
211-20-003-000000-00-00	Efren Guzman Ramirez	2,499.33	2,499.33	0.00	0.00
211-20-004-000000-00-00	Gabriel Medellin Sosa	9,048.00	9,048.00	0.00	0.00
211-20-005-000000-00-00	Fibremex, S.A. de C.V.	48,581.24	48,581.24	0.00	0.00
211-20-006-000000-00-00	Tax Editores, S.A. de C.V.	5,998.99	5,998.99	0.00	0.00
211-20-007-000000-00-00	Consorcio Interamer. de	2,200.00	2,200.00	0.00	0.00
211-20-008-000000-00-00	Expansión, S.A. de C.V.	2,116.00	2,116.00	0.00	0.00
211-20-009-000000-00-00	Soy Entrepreneur S.A. de C.V.	984.00	984.00	0.00	0.00
211-20-010-000000-00-00	Rosaura Escorza Rosas	5,371.99	5,371.99	0.00	0.00
211-20-011-000000-00-00	Distribuidora y Serv. Galsor del	41,348.66	41,348.66	0.00	0.00
211-20-012-000000-00-00	Inmobiliaria Marpa de Pachuca S.A.	10,996.80	10,996.80	0.00	0.00
211-20-013-000000-00-00	José Consuelo Mercado Reyes	17,400.00	17,400.00	0.00	0.00
211-20-014-000000-00-00	Creaciones Indust. y Deportivas, S.A.	62,366.88	62,366.88	0.00	0.00
211-20-015-000000-00-00	Editora Ideas S.A. de C.V.	26,995.52	26,995.52	0.00	0.00
211-20-016-000000-00-00	Grupo de negocios TSA S.A. de	10,000.00	10,000.00	0.00	0.00
211-20-017-000000-00-00	Reynaldo Baltazar Noriega Robledo	1,440.00	1,440.00	0.00	0.00
211-20-018-000000-00-00	Promotech México S.A. de C.V.	34,169.98	34,169.98	0.00	0.00
211-20-019-000000-00-00	Element14, S. de R.L. de C.V.	19,306.97	19,306.97	0.00	0.00
211-20-020-000000-00-00	Leticia Barcena Ruiz	15,200.00	15,200.00	0.00	0.00
211-20-021-000000-00-00	Maricela Olvera Juarez	50,000.00	50,000.00	0.00	0.00
211-20-022-000000-00-00	Juan Manuel Cano García	102,402.92	102,402.92	0.00	0.00
211-20-023-000000-00-00	Lorenzo Larios Lopez	3,480.00	3,480.00	0.00	0.00

Balanza de comprobación al 31/Dic/14

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
211-20-024-000000-00-00	Universidad la Salle de Pachuca,	10,000.00	10,000.00	0.00	0.00
211-20-025-000000-00-00	Hugo Emilio Gamboa Islas	26,164.00	26,164.00	0.00	0.00
211-20-026-000000-00-00	Dayan Conchita Perez Villarreal	71,908.40	71,908.40	0.00	0.00
211-70-000-000000-00-00	RET. Y CONTRIBUCIONES POR	982,748.68	1,283,368.44	2,597,171.02	2,296,551.26
211-70-001-000000-00-00	RET/REMUNERACIONES	630,168.31	930,787.59	1,010,409.07	709,789.79
211-70-001-000001-00-00	PRESTAMOS ISSSTE	52,122.23	156,366.69	104,244.46	0.00
211-70-001-000001-01-00	Prestamos a Corto Plazo	52,122.23	156,366.69	104,244.46	0.00
211-70-001-000002-00-00	PRESTAMOS FOVISSSTE	65,980.61	198,044.63	132,064.02	0.00
211-70-001-000002-01-00	Prest. al Personal	65,674.61	197,126.63	131,452.02	0.00
211-70-001-000002-02-00	Seg. del Prestamo Fovissste	306.00	918.00	612.00	0.00
211-70-001-000003-00-00	PENSIÓN	0.00	63,687.53	63,687.53	0.00
211-70-001-000003-01-00	Pensión Alimenticia	0.00	63,687.53	63,687.53	0.00
211-70-001-000004-00-00	SEGUROS DEL PERSONAL	0.00	39,184.72	39,184.72	0.00
211-70-001-000004-01-00	Melife	0.00	39,184.72	39,184.72	0.00
211-70-001-000006-00-00	IMPUESTOS POR	512,065.47	473,504.02	671,228.34	709,789.79
211-70-001-000006-01-00	S.A.R.	43,487.16	0.00	43,603.76	87,090.92
211-70-001-000006-02-00	Fovissste	108,720.22	0.00	109,009.41	217,729.63
211-70-001-000006-03-00	Cuotas ISSSTE	359,858.09	473,504.02	518,615.17	404,969.24
211-70-002-000000-00-00	CONTRIBUCIONES POR PAGAR	352,580.37	352,580.85	1,586,761.95	1,586,761.47
211-70-002-000001-00-00	IMPUESTOS POR PAGAR	351,015.65	351,016.13	1,586,595.84	1,586,595.36
211-70-002-000001-01-00	10% de Honorarios	1,000.00	1,000.00	42,534.33	42,534.33
211-70-002-000001-02-00	I.S.R. Sueldos y Salarios	336,527.53	336,528.01	1,481,196.37	1,481,195.89
211-70-002-000001-03-00	I.S.R. por Asimilados a Salarios	13,488.12	13,488.12	59,665.14	59,665.14
211-70-002-000001-04-00	IVA Honorarios	0.00	0.00	3,200.00	3,200.00
211-70-002-000002-00-00	IMPUESTOS DE I.V.A.	1,564.72	1,564.72	166.11	166.11
211-70-002-000002-02-00	Laboratorio Diesel	25.12	25.12	50.24	50.24
211-70-002-000002-03-00	Cursos de Educación Continua	1,448.40	1,448.40	115.87	115.87
211-70-002-000002-04-00	Taller de Costuras	44.80	44.80	0.00	0.00
211-70-002-000002-05-00	Taller de Maquinas y Herramientas	46.40	46.40	0.00	0.00
211-70-002-000003-00-00	RETENCIONES EFECTUADAS A	0.00	0.00	0.00	0.00
211-70-002-000003-01-00	Inspección y vigilancia 0.50%	0.00	0.00	0.00	0.00
211-90-000-000000-00-00	OTRAS CUENTAS POR PAGAR A	15,804,038.52	5,348,605.50	56,943.11	10,512,376.13
211-90-001-000000-00-00	PROGRAMAS ESPECIALES	15,043,183.21	5,348,605.50	56,943.11	9,751,520.82
211-90-001-000002-00-00	PROMEP 2007	63,543.99	0.00	0.00	63,543.99
211-90-001-000002-01-00	PROMEP 2007	63,543.99	0.00	0.00	63,543.99
211-90-001-000005-00-00	CENTRO DE ACCESO	160,008.37	0.00	0.00	160,008.37
211-90-001-000005-03-00	Capitulo 5000	160,008.37	0.00	0.00	160,008.37
211-90-001-000007-00-00	ASISTENCIA TEC. Y	67,688.68	18,189.50	0.00	49,499.18
211-90-001-000007-07-00	Fondo de Confinamiento del	67,688.68	18,189.50	0.00	49,499.18
211-90-001-000013-00-00	FONDO DE APOYO A LA	108,406.30	41,950.00	46.78	66,503.08
211-90-001-000013-01-00	FAC 2012	108,425.20	41,950.00	0.00	66,475.20
211-90-001-000013-02-00	Comisiones Bancarias	-101.50	0.00	0.00	-101.50
211-90-001-000013-03-00	Intereses Generados	82.60	0.00	46.78	129.38
211-90-001-000016-00-00	TERMOINNOVA	134,424.48	35,203.01	0.00	99,221.47
211-90-001-000016-01-00	Proyecto TerminoInnova	134,206.40	35,000.01	0.00	99,206.39
211-90-001-000016-02-00	Comisiones Bancarias	218.08	203.00	0.00	15.08
211-90-001-000018-00-00	FONDO DE APOYO A LA	108,406.29	41,950.00	46.79	66,503.08
211-90-001-000018-01-00	FAC 2012	108,425.20	41,950.00	0.00	66,475.20
211-90-001-000018-02-00	Comisiones Bancarias	-101.50	0.00	0.00	-101.50
211-90-001-000018-03-00	Intereses Generados	82.59	0.00	46.79	129.38
211-90-001-000020-00-00	FONDO DE APOYO A LA	1,009,322.39	52,162.00	234.58	957,394.97
211-90-001-000020-01-00	FAC 2013 FEDERAL	491,122.50	52,162.00	0.00	438,960.50
211-90-001-000020-02-00	FAC 2013 ESTATAL	518,157.00	0.00	0.00	518,157.00
211-90-001-000020-03-00	Comisiones bancarias	-324.54	0.00	0.00	-324.54
211-90-001-000020-04-00	Intereses Ganados	367.43	0.00	234.58	602.01
211-90-001-000021-00-00	SEDAGRO	495,020.81	98,775.90	0.00	396,244.91
211-90-001-000021-01-00	Sedagro	495,363.01	98,775.90	0.00	396,587.11
211-90-001-000021-02-00	Comisiones Bancarias	-342.20	0.00	0.00	-342.20
211-90-001-000022-00-00	FONDO PYME 2013	162,459.55	162,000.01	33.96	493.50
211-90-001-000022-01-00	FEDERAL	108,310.49	108,000.00	22.94	333.43
211-90-001-000022-01-01	Fondo PYME 2013	108,000.00	108,000.00	0.00	0.00
211-90-001-000022-01-03	Intereses	310.49	0.00	22.94	333.43
211-90-001-000022-02-00	ESTATAL	54,149.06	54,000.01	11.02	160.07
211-90-001-000022-02-01	Fondo PYME 2013	54,000.00	54,000.01	0.01	0.00
211-90-001-000022-02-03	Intereses	149.06	0.00	11.01	160.07
211-90-001-000023-00-00	PADES	2,716,778.30	2,767,971.34	56,581.00	5,387.96
211-90-001-000023-01-00	PADES	2,712,000.00	2,767,194.88	55,196.40	1.52
211-90-001-000023-03-00	Intereses	4,778.30	776.46	1,384.60	5,386.44
211-90-001-000024-00-00	APOYO A MADRES MEXICANAS	228,000.00	228,000.00	0.00	0.00
211-90-001-000024-01-00	Apoyo a Madres Mexicanas Jefas	228,000.00	228,000.00	0.00	0.00
211-90-001-000026-00-00	PROEXOEES 2014	1,725,579.00	1,725,085.89	0.00	493.11
211-90-001-000026-01-00	Proexoees 2014	1,725,579.00	1,725,085.89	0.00	493.11
211-90-001-000027-00-00	CITNOVA	32,971.01	32,971.01	0.00	0.00
211-90-001-000027-01-00	Citnova	32,971.01	32,971.01	0.00	0.00



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# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM 100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Dic/14

Dic/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
324-10-007-000000-00-00	Ejercicio 2009	359,777.71	0.00	0.00	359,777.71
324-10-008-000000-00-00	Ejercicio 2010	2,736,091.20	0.00	0.00	2,736,091.20
324-10-009-000000-00-00	Ejercicio 2011	682,861.63	0.00	0.00	682,861.63
324-10-010-000000-00-00	Ejercicio 2012	2,048,698.61	0.00	0.00	2,048,698.61
324-10-011-000000-00-00	Ejercicio 2013	7,133,981.31	0.00	0.00	7,133,981.31
417-00-000-000000-00-00	INGRESOS POR VENTA DE	4,290,351.26	0.00	174,648.20	4,464,999.46
417-30-000-000000-00-00	ING.POR VTA DE BIENES Y SERV	4,290,351.26	0.00	174,648.20	4,464,999.46
417-30-001-000000-00-00	POR DERECHOS	4,108,646.50	0.00	157,779.20	4,266,425.70
417-30-001-000001-00-00	INSCRIPCIÓN	65,440.00	0.00	160.00	65,600.00
417-30-001-000001-01-00	TSU	64,000.00	0.00	160.00	64,160.00
417-30-001-000001-01-01	Contaduría	6,400.00	0.00	0.00	6,400.00
417-30-001-000001-01-02	Mecánica	6,720.00	0.00	0.00	6,720.00
417-30-001-000001-01-03	Procesos Industriales	6,880.00	0.00	0.00	6,880.00
417-30-001-000001-01-04	Tecnologías de la Información	6,880.00	0.00	0.00	6,880.00
417-30-001-000001-01-05	Administración	14,880.00	0.00	0.00	14,880.00
417-30-001-000001-01-06	Diseño y Moda Industrial	2,720.00	0.00	0.00	2,720.00
417-30-001-000001-01-07	Terapia Física	10,720.00	0.00	0.00	10,720.00
417-30-001-000001-01-08	Recursos Naturales	7,680.00	0.00	0.00	7,680.00
417-30-001-000001-01-09	Mantenimiento Industrial	1,120.00	0.00	0.00	1,120.00
417-30-001-000001-02-00	INGENIERÍA	1,440.00	0.00	0.00	1,440.00
417-30-001-000001-02-01	Ing. Desarrollo e Innovación	320.00	0.00	0.00	320.00
417-30-001-000001-02-02	Ing. Financiera y Fiscal	160.00	0.00	0.00	160.00
417-30-001-000001-02-03	Ing. en Sistemas Productivos	320.00	0.00	0.00	320.00
417-30-001-000001-02-04	Ing. Tecnologías de la Inf. y	160.00	0.00	0.00	160.00
417-30-001-000001-02-05	Ing. Metal Mecánica	480.00	0.00	0.00	480.00
417-30-001-000002-00-00	REINSCRIPCIÓN	239,040.00	0.00	0.00	239,040.00
417-30-001-000002-01-00	TSU	208,960.00	0.00	0.00	208,960.00
417-30-001-000002-01-01	Contaduría	9,440.00	0.00	0.00	9,440.00
417-30-001-000002-01-02	Mecánica	35,520.00	0.00	0.00	35,520.00
417-30-001-000002-01-03	Procesos Industriales	22,240.00	0.00	0.00	22,240.00
417-30-001-000002-01-04	Tecnologías de la Información	29,120.00	0.00	0.00	29,120.00
417-30-001-000002-01-05	Administración	42,080.00	0.00	0.00	42,080.00
417-30-001-000002-01-06	Diseño y Moda Industrial	8,000.00	0.00	0.00	8,000.00
417-30-001-000002-01-07	Terapia Física	30,080.00	0.00	0.00	30,080.00
417-30-001-000002-01-08	Recursos Naturales	21,760.00	0.00	0.00	21,760.00
417-30-001-000002-01-09	Mantenimiento Industrial	10,720.00	0.00	0.00	10,720.00
417-30-001-000002-02-00	INGENIERÍA	30,080.00	0.00	0.00	30,080.00
417-30-001-000002-02-01	Ing. en Desarrollo e Innovación	9,440.00	0.00	0.00	9,440.00
417-30-001-000002-02-02	Ing. Financiera Fiscal	480.00	0.00	0.00	480.00
417-30-001-000002-02-03	Ing. en Sistemas Productivos	6,720.00	0.00	0.00	6,720.00
417-30-001-000002-02-04	Ing. en Tecnologías de la	7,520.00	0.00	0.00	7,520.00
417-30-001-000002-02-05	Ing. Metal Mecánica	5,920.00	0.00	0.00	5,920.00
417-30-001-000004-00-00	EXAMEN DE INGRESO A LA	256,770.00	0.00	0.00	256,770.00
417-30-001-000004-01-00	TSU	256,770.00	0.00	0.00	256,770.00
417-30-001-000004-01-01	Contaduría	24,570.00	0.00	0.00	24,570.00
417-30-001-000004-01-02	Mecánica	34,020.00	0.00	0.00	34,020.00
417-30-001-000004-01-03	Procesos Industriales	17,280.00	0.00	0.00	17,280.00
417-30-001-000004-01-04	Tecnologías de la Información	29,700.00	0.00	0.00	29,700.00
417-30-001-000004-01-05	Administración	51,840.00	0.00	0.00	51,840.00
417-30-001-000004-01-06	Diseño y Moda Industrial	14,310.00	0.00	0.00	14,310.00
417-30-001-000004-01-07	Terapia Física	43,470.00	0.00	0.00	43,470.00
417-30-001-000004-01-08	Recursos Naturales	32,670.00	0.00	0.00	32,670.00
417-30-001-000004-01-09	Mantenimiento Industrial	8,910.00	0.00	0.00	8,910.00
417-30-001-000005-00-00	EXAMEN EXTRAORDINARIO	66,150.00	0.00	60,150.00	128,300.00
417-30-001-000005-01-00	TSU	64,050.00	0.00	58,650.00	122,700.00
417-30-001-000005-01-01	Contaduría	1,650.00	0.00	5,100.00	6,750.00
417-30-001-000005-01-02	Mecánica	11,250.00	0.00	7,350.00	18,600.00
417-30-001-000005-01-03	Procesos Industriales	8,700.00	0.00	4,650.00	13,350.00
417-30-001-000005-01-04	Tecnologías de la Información	8,850.00	0.00	12,000.00	20,850.00
417-30-001-000005-01-05	Administración	11,250.00	0.00	8,550.00	19,800.00
417-30-001-000005-01-06	Diseño y Moda Industrial	2,250.00	0.00	4,350.00	6,600.00
417-30-001-000005-01-07	Terapia Física	6,900.00	0.00	7,650.00	14,550.00
417-30-001-000005-01-08	Recursos Naturales	11,100.00	0.00	6,750.00	17,850.00
417-30-001-000005-01-09	Mantenimiento Industrial	2,100.00	0.00	2,250.00	4,350.00
417-30-001-000005-02-00	INGENIERÍA	2,100.00	0.00	1,500.00	3,600.00
417-30-001-000005-02-01	Ing. en Desarrollo e Innovación	900.00	0.00	450.00	1,350.00
417-30-001-000005-02-02	Ing. Financiera y Fiscal	0.00	0.00	150.00	150.00
417-30-001-000005-02-03	Ing. en Sistemas Productivos	750.00	0.00	300.00	1,050.00
417-30-001-000005-02-04	Ing. en Tecnologías de la	0.00	0.00	150.00	150.00
417-30-001-000005-02-05	Ing. Metal Mecánica	450.00	0.00	450.00	900.00
417-30-001-000008-00-00	CONSTANCIA ESCOLAR	69,575.00	0.00	1,250.00	70,825.00
417-30-001-000008-01-00	TSU	63,150.00	0.00	1,175.00	64,325.00
417-30-001-000008-01-01	Contaduría	6,450.00	0.00	125.00	6,575.00
417-30-001-000008-01-02	Mecánica	7,375.00	0.00	175.00	7,550.00

UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

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TRAMO PACHUCA HUEJUTLA ZACUALT

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Balanza de comprobación al 31/Dic/14

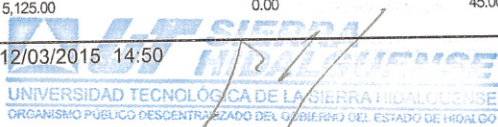
Dic/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
417-30-001-000008-01-03	Procesos Industriales	5,825.00	0.00	200.00	6,025.00
417-30-001-000008-01-04	Tecnologías de la Información	8,925.00	0.00	300.00	9,225.00
417-30-001-000008-01-05	Administración	12,850.00	0.00	175.00	12,825.00
417-30-001-000008-01-06	Diseño y Moda Industrial	3,100.00	0.00	50.00	3,150.00
417-30-001-000008-01-07	Terapia Física	10,375.00	0.00	50.00	10,425.00
417-30-001-000008-01-08	Recursos Naturales	6,675.00	0.00	75.00	6,750.00
417-30-001-000008-01-09	Mantenimiento Industrial	1,775.00	0.00	25.00	1,800.00
417-30-001-000008-02-00	INGENIERÍA	6,425.00	0.00	75.00	6,500.00
417-30-001-000008-02-01	Ing. en Desarrollo e Innovación	2,175.00	0.00	25.00	2,200.00
417-30-001-000008-02-02	Ing. Financiera Fiscal	575.00	0.00	0.00	575.00
417-30-001-000008-02-03	Ing. en Sistemas Productivos	1,000.00	0.00	25.00	1,025.00
417-30-001-000008-02-04	Ing. en Tecnologías de la	1,475.00	0.00	0.00	1,475.00
417-30-001-000008-02-05	Ing. Metal Mecánica	1,200.00	0.00	25.00	1,225.00
417-30-001-000009-00-00	REPOSICIÓN DE CERTIFICADO	600.00	0.00	0.00	600.00
417-30-001-000009-01-00	TSU	400.00	0.00	0.00	400.00
417-30-001-000009-01-01	Contaduría	200.00	0.00	0.00	200.00
417-30-001-000009-01-05	Administración	200.00	0.00	0.00	200.00
417-30-001-000009-02-00	INGENIERÍA	200.00	0.00	0.00	200.00
417-30-001-000009-02-04	Ing. en Tecnologías de la	200.00	0.00	0.00	200.00
417-30-001-000010-00-00	KIT DE CAPACITACIÓN	0.00	0.00	0.00	0.00
417-30-001-000010-02-00	Nivel Básico B	0.00	0.00	0.00	0.00
417-30-001-000011-00-00	SERVICIO DE EDUCACIÓN	38,536.50	0.00	724.20	39,260.70
417-30-001-000011-02-00	Básico B	7,758.00	0.00	0.00	7,758.00
417-30-001-000011-04-00	Intermedio A	30,778.50	0.00	724.20	31,502.70
417-30-001-000013-00-00	REPOSICIÓN DE CREDENCIAL	28,200.00	0.00	11,500.00	39,700.00
417-30-001-000013-01-00	TSU	26,400.00	0.00	11,300.00	37,700.00
417-30-001-000013-01-01	Contaduría	2,600.00	0.00	900.00	3,500.00
417-30-001-000013-01-02	Mecánica	5,000.00	0.00	1,300.00	6,300.00
417-30-001-000013-01-03	Procesos Industriales	2,500.00	0.00	1,400.00	3,900.00
417-30-001-000013-01-04	Tecnologías de la Información	5,100.00	0.00	1,800.00	6,900.00
417-30-001-000013-01-05	Administración	3,900.00	0.00	2,100.00	6,000.00
417-30-001-000013-01-06	Diseño y Moda Industrial	1,200.00	0.00	800.00	2,000.00
417-30-001-000013-01-07	Terapia Física	3,400.00	0.00	1,500.00	4,900.00
417-30-001-000013-01-08	Recursos Naturales	2,100.00	0.00	1,200.00	3,300.00
417-30-001-000013-01-09	Mantenimiento Industrial	600.00	0.00	300.00	900.00
417-30-001-000013-02-00	INGENIERÍA	1,800.00	0.00	200.00	2,000.00
417-30-001-000013-02-01	Ing. en Desarrollo e Innovación	300.00	0.00	100.00	400.00
417-30-001-000013-02-03	Ing. en Sistemas Productivos	600.00	0.00	100.00	700.00
417-30-001-000013-02-04	Ing. en Tecnologías de la	300.00	0.00	0.00	300.00
417-30-001-000013-02-05	Ing. Metal Mecánica	600.00	0.00	0.00	600.00
417-30-001-000015-00-00	CUOTA DE RECUPERACIÓN	1,298,810.00	0.00	83,520.00	1,382,330.00
417-30-001-000015-01-00	TSU	1,132,250.00	0.00	81,920.00	1,214,170.00
417-30-001-000015-01-01	Contaduría	73,850.00	0.00	4,480.00	78,330.00
417-30-001-000015-01-02	Mecánica	165,730.00	0.00	10,720.00	176,450.00
417-30-001-000015-01-03	Procesos Industriales	109,240.00	0.00	7,200.00	116,440.00
417-30-001-000015-01-04	Tecnologías de la Información	162,270.00	0.00	11,200.00	173,470.00
417-30-001-000015-01-05	Administración	231,560.00	0.00	15,360.00	246,920.00
417-30-001-000015-01-06	Diseño y Moda Industrial	51,650.00	0.00	7,200.00	58,850.00
417-30-001-000015-01-07	Terapia Física	181,880.00	0.00	13,440.00	195,320.00
417-30-001-000015-01-08	Recursos Naturales	109,770.00	0.00	8,960.00	118,730.00
417-30-001-000015-01-09	Mantenimiento Industrial	46,300.00	0.00	3,360.00	49,660.00
417-30-001-000015-02-00	INGENIERÍA	166,560.00	0.00	1,600.00	168,160.00
417-30-001-000015-02-01	Ing. en Desarrollo e Innovación	54,520.00	0.00	320.00	54,840.00
417-30-001-000015-02-02	Ing. Financiera Fiscal	11,190.00	0.00	160.00	11,350.00
417-30-001-000015-02-03	Ing. en Sistemas Productivos	27,690.00	0.00	480.00	28,170.00
417-30-001-000015-02-04	Ing. en Tecnologías de la	42,820.00	0.00	160.00	42,980.00
417-30-001-000015-02-05	Ing. Metal Mecánica	30,340.00	0.00	480.00	30,820.00
417-30-001-000017-00-00	HISTORIAL ACADÉMICO	35,975.00	0.00	475.00	36,450.00
417-30-001-000017-01-00	TSU	33,675.00	0.00	450.00	34,125.00
417-30-001-000017-01-01	Contaduría	3,100.00	0.00	0.00	3,100.00
417-30-001-000017-01-02	Mecánica	3,225.00	0.00	100.00	3,325.00
417-30-001-000017-01-03	Procesos Industriales	3,575.00	0.00	125.00	3,700.00
417-30-001-000017-01-04	Tecnologías de la Información	5,175.00	0.00	100.00	5,275.00
417-30-001-000017-01-05	Administración	7,650.00	0.00	75.00	7,725.00
417-30-001-000017-01-06	Diseño y Moda Industrial	1,575.00	0.00	0.00	1,575.00
417-30-001-000017-01-07	Terapia Física	5,550.00	0.00	25.00	5,575.00
417-30-001-000017-01-08	Recursos Naturales	2,975.00	0.00	0.00	2,975.00
417-30-001-000017-01-09	Mantenimiento Industrial	850.00	0.00	25.00	875.00
417-30-001-000017-02-00	INGENIERÍA	2,300.00	0.00	25.00	2,325.00
417-30-001-000017-02-01	Ing. en Desarrollo e Innovación	1,200.00	0.00	0.00	1,200.00
417-30-001-000017-02-02	Ing. Financiera Fiscal	100.00	0.00	0.00	100.00
417-30-001-000017-02-03	Ing. en Sistemas Productivos	250.00	0.00	25.00	275.00
417-30-001-000017-02-04	Ing. en Tecnologías de la	425.00	0.00	0.00	425.00
417-30-001-000017-02-05	Ing. Metal Mecánica	325.00	0.00	0.00	325.00

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
417-30-001-000018-00-00	TITULACIÓN	1,911,600.00	0.00	0.00	1,911,600.00
417-30-001-000018-01-00	TITULACIÓN TSU	906,800.00	0.00	0.00	906,800.00
417-30-001-000018-01-01	Contaduría	99,500.00	0.00	0.00	99,500.00
417-30-001-000018-01-02	Mecánica	105,600.00	0.00	0.00	105,600.00
417-30-001-000018-01-03	Procesos Industriales	112,000.00	0.00	0.00	112,000.00
417-30-001-000018-01-04	Tecnologías de la Información	107,400.00	0.00	0.00	107,400.00
417-30-001-000018-01-05	Administración	204,400.00	0.00	0.00	204,400.00
417-30-001-000018-01-06	Diseño y Moda Industrial	48,100.00	0.00	0.00	48,100.00
417-30-001-000018-01-07	Terapia Física	140,500.00	0.00	0.00	140,500.00
417-30-001-000018-01-08	Recursos Naturales	61,300.00	0.00	0.00	61,300.00
417-30-001-000018-01-09	Mantenimiento Industrial	28,000.00	0.00	0.00	28,000.00
417-30-001-000018-02-00	TITULACIÓN INGENIERÍA	1,004,800.00	0.00	0.00	1,004,800.00
417-30-001-000018-02-01	Ing. en Desarrollo e Innovación	336,500.00	0.00	0.00	336,500.00
417-30-001-000018-02-02	Ing. Financiera Fiscal	84,000.00	0.00	0.00	84,000.00
417-30-001-000018-02-03	Ing. en Sistemas Productivos	138,600.00	0.00	0.00	138,600.00
417-30-001-000018-02-04	Ing. en Tecnologías de la	277,200.00	0.00	0.00	277,200.00
417-30-001-000018-02-05	Ing. Metal Mecánica	168,500.00	0.00	0.00	168,500.00
417-30-001-000019-00-00	CURSO PROPEDÉUTICO	97,950.00	0.00	0.00	97,950.00
417-30-001-000019-01-00	TSU	97,950.00	0.00	0.00	97,950.00
417-30-001-000019-01-01	Contaduría	10,800.00	0.00	0.00	10,800.00
417-30-001-000019-01-02	Mecánica	13,050.00	0.00	0.00	13,050.00
417-30-001-000019-01-03	Procesos Industriales	8,100.00	0.00	0.00	8,100.00
417-30-001-000019-01-04	Tecnologías de la Información	13,500.00	0.00	0.00	13,500.00
417-30-001-000019-01-05	Administración	15,750.00	0.00	0.00	15,750.00
417-30-001-000019-01-06	Diseño y Moda Industrial	6,300.00	0.00	0.00	6,300.00
417-30-001-000019-01-07	Terapia Física	17,700.00	0.00	0.00	17,700.00
417-30-001-000019-01-08	Recursos Naturales	8,850.00	0.00	0.00	8,850.00
417-30-001-000019-01-09	Mantenimiento Industrial	3,900.00	0.00	0.00	3,900.00
417-30-002-000000-00-00	POR PRODUCTOS	63,750.00	0.00	0.00	63,750.00
417-30-002-000001-00-00	COPIA FOTOSTÁTICA	7,750.00	0.00	0.00	7,750.00
417-30-002-000001-01-00	TSU	7,750.00	0.00	0.00	7,750.00
417-30-002-000001-01-01	Contaduría	775.00	0.00	0.00	775.00
417-30-002-000001-01-02	Mecánica	1,025.00	0.00	0.00	1,025.00
417-30-002-000001-01-03	Procesos Industriales	700.00	0.00	0.00	700.00
417-30-002-000001-01-04	Sistemas Informáticos	1,000.00	0.00	0.00	1,000.00
417-30-002-000001-01-06	Administración	1,700.00	0.00	0.00	1,700.00
417-30-002-000001-01-07	Diseño y Moda Industrial	350.00	0.00	0.00	350.00
417-30-002-000001-01-08	Terapia Física	1,400.00	0.00	0.00	1,400.00
417-30-002-000001-01-09	Recursos Naturales	675.00	0.00	0.00	675.00
417-30-002-000001-01-10	Mantenimiento Industrial	125.00	0.00	0.00	125.00
417-30-002-000004-00-00	CUOTA DE RECUPERACIÓN	56,000.00	0.00	0.00	56,000.00
417-30-002-000004-01-00	Cafetería	56,000.00	0.00	0.00	56,000.00
417-30-003-000000-00-00	POR APROVECHAMIENTOS	111,750.00	0.00	15,855.00	127,605.00
417-30-003-000001-00-00	RECARGO POR DEV EXT MAT	980.00	0.00	20.00	1,000.00
417-30-003-000001-01-00	TSU	820.00	0.00	20.00	840.00
417-30-003-000001-01-01	Contaduría	50.00	0.00	0.00	50.00
417-30-003-000001-01-02	Mecánica	15.00	0.00	0.00	15.00
417-30-003-000001-01-03	Procesos Industriales	120.00	0.00	0.00	120.00
417-30-003-000001-01-04	Tecnologías de la Información	30.00	0.00	0.00	30.00
417-30-003-000001-01-05	Administración	105.00	0.00	0.00	105.00
417-30-003-000001-01-06	Diseño y Moda Industrial	435.00	0.00	0.00	435.00
417-30-003-000001-01-07	Terapia Física	20.00	0.00	0.00	20.00
417-30-003-000001-01-08	Recursos Naturales	0.00	0.00	20.00	20.00
417-30-003-000001-01-09	Mantenimiento Industrial	45.00	0.00	0.00	45.00
417-30-003-000001-02-00	INGENIERÍA	160.00	0.00	0.00	160.00
417-30-003-000001-02-01	Ing. en Desarrollo e Innovación	15.00	0.00	0.00	15.00
417-30-003-000001-02-02	Ing. Financiera Fiscal	70.00	0.00	0.00	70.00
417-30-003-000001-02-03	Ing. en Sistemas Productivos	5.00	0.00	0.00	5.00
417-30-003-000001-02-05	Ing. Metal Mecánica	70.00	0.00	0.00	70.00
417-30-003-000002-00-00	RECARGO MENSUAL POR	110,770.00	0.00	15,835.00	126,605.00
417-30-003-000002-01-00	TSU	84,950.00	0.00	15,710.00	100,660.00
417-30-003-000002-01-01	Contaduría	5,315.00	0.00	650.00	5,965.00
417-30-003-000002-01-02	Mecánica	14,865.00	0.00	1,965.00	16,830.00
417-30-003-000002-01-03	Procesos Industriales	10,530.00	0.00	2,090.00	12,620.00
417-30-003-000002-01-04	Tecnologías de la Información	11,195.00	0.00	2,035.00	13,230.00
417-30-003-000002-01-05	Administración	12,790.00	0.00	3,135.00	15,925.00
417-30-003-000002-01-06	Diseño y Moda Industrial	5,050.00	0.00	1,500.00	6,550.00
417-30-003-000002-01-07	Terapia Física	11,850.00	0.00	1,540.00	13,390.00
417-30-003-000002-01-08	Recursos Naturales	9,555.00	0.00	2,490.00	12,045.00
417-30-003-000002-01-09	Mantenimiento Industrial	3,800.00	0.00	305.00	4,105.00
417-30-003-000002-02-00	INGENIERÍA	25,820.00	0.00	125.00	25,945.00
417-30-003-000002-02-01	Ing. en Desarrollo e Innovación	7,930.00	0.00	60.00	7,990.00
417-30-003-000002-02-02	Ing. Fiscal Financiera	1,740.00	0.00	0.00	1,740.00
417-30-003-000002-02-03	Ing. en Sistemas Productivos	5,125.00	0.00	45.00	5,170.00





# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

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CARR MEX TAMPICO KM 100

TRAMO PACHUCA HUEJUTLA ZACUALT

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## Balanza de comprobación al 31/Dic/14

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
417-30-003-000002-02-04	Ing. en Tecnologías de la	7,165.00	0.00	0.00	7,165.00
417-30-003-000002-02-05	Ing. Metal Mecánica	3,860.00	0.00	20.00	3,880.00
417-30-004-000000-00-00	POR VENTA Y SERVICIOS	6,199.76	0.00	314.00	6,513.76
417-30-004-000001-00-00	TALLER AUTOMOTRIZ	2,355.00	0.00	314.00	2,669.00
417-30-004-000001-02-00	AFINACIÓN	2,355.00	0.00	314.00	2,669.00
417-30-004-000001-02-01	Afinación	2,355.00	0.00	314.00	2,669.00
417-30-004-000002-00-00	TALLER DE MAQUINAS Y	2,045.00	0.00	0.00	2,045.00
417-30-004-000002-01-00	Torneado	1,885.00	0.00	0.00	1,885.00
417-30-004-000002-05-00	Soldadura	160.00	0.00	0.00	160.00
417-30-004-000003-00-00	TALLER DE COSTURA	1,799.76	0.00	0.00	1,799.76
417-30-004-000003-01-00	Ponchado	320.15	0.00	0.00	320.15
417-30-004-000003-02-00	Bordado	1,479.61	0.00	0.00	1,479.61
417-30-005-000000-00-00	OTROS INGRESOS	5.00	0.00	700.00	705.00
417-30-005-000001-00-00	OTROS INGRESOS	5.00	0.00	700.00	705.00
417-30-005-000001-01-00	Otros Ingresos	5.00	0.00	700.00	705.00
422-00-000-000000-00-00	TRANSFERENCIAS,	44,844,082.00	5,779,931.00	8,094,523.00	47,158,674.00
422-30-000-000000-00-00	SUBSIDIOS Y SUBVENCIONES	44,844,082.00	5,779,931.00	8,094,523.00	47,158,674.00
422-30-001-000000-00-00	INGRESOS FEDERALES	23,579,337.00	0.00	0.00	23,579,337.00
422-30-001-000001-00-00	PRESUPUESTO ORIGINAL	22,618,657.00	0.00	0.00	22,618,657.00
422-30-001-000001-01-00	Capítulo 1000 "Servicios	17,982,110.00	0.00	0.00	17,982,110.00
422-30-001-000001-02-00	Capítulo 2000 "Materiales y	1,119,596.00	0.00	0.00	1,119,596.00
422-30-001-000001-03-00	Capítulo 3000 "Servicios	3,516,951.00	0.00	0.00	3,516,951.00
422-30-001-000002-00-00	AMPLIACIONES	960,680.00	0.00	0.00	960,680.00
422-30-001-000002-01-00	Incremento Salarial	660,680.00	0.00	0.00	660,680.00
422-30-001-000002-03-00	Ampliación líquida	300,000.00	0.00	0.00	300,000.00
422-30-002-000000-00-00	INGRESOS ESTATALES	21,264,745.00	5,779,931.00	8,094,523.00	23,579,337.00
422-30-002-000001-00-00	PRESUPUESTO ORIGINAL	21,264,745.00	5,779,931.00	7,133,843.00	22,618,657.00
422-30-002-000001-01-00	Capítulo 1000 "Servicios	12,948,382.20	0.00	5,033,727.80	17,982,110.00
422-30-002-000001-02-00	Capítulo 2000 "Materiales y	1,054,183.62	0.00	65,412.38	1,119,596.00
422-30-002-000001-03-00	Capítulo 3000 "Servicios	2,836,160.18	0.00	680,790.82	3,516,951.00
422-30-002-000001-04-00	Pendiente por recibir	4,426,019.00	5,779,931.00	1,363,912.00	0.00
422-30-002-000002-00-00	AMPLIACIONES	0.00	0.00	960,680.00	960,680.00
422-30-002-000002-01-00	Incremento Salarial	0.00	0.00	660,680.00	660,680.00
422-30-002-000002-02-00	Ampliación líquida	0.00	0.00	300,000.00	300,000.00
431-00-000-000000-00-00	INGRESOS FINANCIEROS	52,465.40	232.00	7,248.79	59,482.19
431-10-000-000000-00-00	INTERESES GANADOS DE	52,465.40	232.00	7,248.79	59,482.19
431-10-001-000000-00-00	65501000275 Fondo de Reserva	52,465.40	232.00	7,248.79	59,482.19
511-00-000-000000-00-00	SERVICIOS PERSONALES	29,926,231.80	8,851,374.46	0.00	38,777,606.26
511-10-000-000000-00-00	REMUNERACIONES AL	23,377,915.53	2,412,829.07	0.00	25,790,744.60
511-10-113-000000-00-00	SUELDOS BASE AL PERSONAL	23,377,915.53	2,412,829.07	0.00	25,790,744.60
511-10-113-113001-00-00	SUELDOS	23,377,915.53	2,412,829.07	0.00	25,790,744.60
511-10-113-113001-01-00	Federal	11,480,844.27	1,187,436.78	0.00	12,668,281.05
511-10-113-113001-02-00	Estadal	11,480,844.26	1,187,436.79	0.00	12,668,281.05
511-10-113-113001-03-00	Egresos Propios	416,227.00	37,955.50	0.00	454,182.50
511-20-000-000000-00-00	REMUNERACIONES AL	684,241.90	91,889.09	0.00	776,130.99
511-20-121-000000-00-00	HONORARIOS ASIMILABLES A	684,241.90	91,889.09	0.00	776,130.99
511-20-121-121001-00-00	HONORARIOS ASIMILADOS	684,241.90	91,889.09	0.00	776,130.99
511-20-121-121001-01-00	Federal	314,694.97	44,073.51	0.00	358,768.48
511-20-121-121001-02-00	Estadal	314,695.01	44,073.50	0.00	358,768.51
511-20-121-121001-03-00	Egresos Propios	54,851.92	3,742.08	0.00	58,594.00
511-30-000-000000-00-00	REMUNERACIONES	68,946.92	5,736,824.87	0.00	5,805,771.79
511-30-132-000000-00-00	PRIMAS DE VACACIONES, DOM	68,946.92	5,736,824.87	0.00	5,805,771.79
511-30-132-132001-00-00	PRIMAS DE VACACIONES Y	21,490.78	1,432,595.41	0.00	1,454,086.19
511-30-132-132001-01-00	Federal	10,745.39	710,076.35	0.00	720,821.74
511-30-132-132001-02-00	Estadal	10,745.39	710,076.35	0.00	720,821.74
511-30-132-132001-03-00	Egresos Propios	0.00	12,442.71	0.00	12,442.71
511-30-132-132002-00-00	GRATIFICACIÓN ANUAL	47,456.14	4,304,229.46	0.00	4,351,685.60
511-30-132-132002-01-00	Federal	23,728.07	1,401,948.47	0.00	1,425,676.54
511-30-132-132002-02-00	Estadal	23,728.07	1,401,948.46	0.00	1,425,676.53
511-30-132-132002-03-00	Egresos Propios	0.00	1,500,332.53	0.00	1,500,332.53
511-40-000-000000-00-00	SEGURIDAD SOCIAL	4,273,679.40	439,198.91	0.00	4,712,878.31
511-40-141-000000-00-00	APORTACIONES DE	2,788,658.01	286,585.74	0.00	3,075,243.75
511-40-141-141001-00-00	APORTACIONES AL ISSSTE	2,788,658.01	286,585.74	0.00	3,075,243.75
511-40-141-141001-01-00	Federal	1,379,734.32	141,966.08	0.00	1,521,700.40
511-40-141-141001-02-00	Estadal	1,379,734.31	141,966.08	0.00	1,521,700.39
511-40-141-141001-03-00	Egresos Propios	29,189.38	2,653.58	0.00	31,842.96
511-40-142-000000-00-00	APORTACIONES A FONDOS DE	1,060,729.57	109,009.41	0.00	1,169,738.98
511-40-142-142001-00-00	APORTACIONES A FOVISSSTE	1,060,729.57	109,009.41	0.00	1,169,738.98
511-40-142-142001-01-00	Federal	524,813.31	54,000.03	0.00	578,813.34
511-40-142-142001-02-00	Estadal	524,813.30	54,000.03	0.00	578,813.33
511-40-142-142001-03-00	Egresos Propios	11,102.96	1,009.35	0.00	12,112.31
511-40-143-000000-00-00	APORTACIONES AL SISTEMA	424,291.82	43,803.76	0.00	468,095.58
511-40-143-143001-00-00	APORTACIONES AL S.A.R.	424,291.82	43,803.76	0.00	468,095.58
511-40-143-143001-01-00	Federal	209,925.34	21,600.01	0.00	231,525.35

## Balanza de comprobación al 31/Dic/14

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
511-40-143-143001-02-00	Estatal	209,925.34	21,600.01	0.00	231,525.35
511-40-143-143001-03-00	Egresos Propios	4,441.14	403.74	0.00	4,844.88
511-50-000-000000-00-00	OTRAS PRESTACIONES	1,521,448.05	170,632.52	0.00	1,692,080.57
511-50-159-000000-00-00	OTRAS PRESTACIONES	1,521,448.05	170,632.52	0.00	1,692,080.57
511-50-159-159002-00-00	OTRAS PRESTACIONES	1,521,448.05	170,632.52	0.00	1,692,080.57
511-50-159-159002-01-00	Federal	760,724.02	85,316.26	0.00	846,040.28
511-50-159-159002-02-00	Estatal	760,724.03	85,316.26	0.00	846,040.29
511-50-159-159002-03-00	Egresos Propios	0.00	0.00	0.00	0.00
512-00-000-000000-00-00	MATERIALES Y SUMINISTROS	1,876,517.94	696,024.00	620.00	2,571,921.94
512-21-000-000000-00-00	MAT DE ADMON, EMISION DE	609,696.61	213,359.73	0.00	823,056.34
512-21-211-000000-00-00	MAT. UTILES Y EPOS MENORES	353,610.84	95,468.93	0.00	449,079.77
512-21-211-211001-00-00	MATERIAL DE OFICINA	332,472.91	79,950.04	0.00	412,422.95
512-21-211-211001-01-00	Federal	166,236.46	39,975.02	0.00	206,211.48
512-21-211-211001-02-00	Estatal	166,236.45	39,975.02	0.00	206,211.47
512-21-211-211002-00-00	GASTOS DE OFICINA	21,137.93	15,518.89	0.00	36,656.82
512-21-211-211002-01-00	Federal	10,568.97	7,759.45	0.00	18,328.42
512-21-211-211002-02-00	Estatal	10,568.96	7,759.44	0.00	18,328.40
512-21-212-000000-00-00	MAT Y UTILES DE IMPRESIÓN Y	21,431.33	0.00	0.00	21,431.33
512-21-212-212001-00-00	MATERIALES Y UTILES DE	21,431.33	0.00	0.00	21,431.33
512-21-212-212001-01-00	Federal	10,715.66	0.00	0.00	10,715.66
512-21-212-212001-02-00	Estatal	10,715.67	0.00	0.00	10,715.67
512-21-214-000000-00-00	MAT, UTILES Y EPOS MENORES	162,154.35	67,855.80	0.00	230,010.15
512-21-214-214001-00-00	MATERIALES Y UTILES	162,154.35	67,855.80	0.00	230,010.15
512-21-214-214001-01-00	Federal	81,077.16	33,927.90	0.00	115,005.06
512-21-214-214001-02-00	Estatal	81,077.19	33,927.90	0.00	115,005.09
512-21-215-000000-00-00	MATERIAL IMPRESO E INF.	13,800.99	0.00	0.00	13,800.99
512-21-215-215001-00-00	SUSCRIPCIONES A PUBLIC Y	13,800.99	0.00	0.00	13,800.99
512-21-215-215001-01-00	Federal	6,900.50	0.00	0.00	6,900.50
512-21-215-215001-02-00	Estatal	6,900.49	0.00	0.00	6,900.49
512-21-216-000000-00-00	MATERIAL DE LIMPIEZA	48,248.94	20,000.00	0.00	68,248.94
512-21-216-216001-00-00	MATERIAL DE LIMPIEZA	48,248.94	20,000.00	0.00	68,248.94
512-21-216-216001-01-00	Federal	24,124.47	10,000.00	0.00	34,124.47
512-21-216-216001-02-00	Estatal	24,124.47	10,000.00	0.00	34,124.47
512-21-217-000000-00-00	MATERIALES Y UTILES DE	10,450.16	10,135.00	0.00	20,585.16
512-21-217-217001-00-00	MATERIAL DIDACTICO	10,450.16	10,135.00	0.00	20,585.16
512-21-217-217001-01-00	Federal	5,225.08	5,067.50	0.00	10,292.58
512-21-217-217001-02-00	Estatal	5,225.08	5,067.50	0.00	10,292.58
512-21-218-000000-00-00	MAT P/REGISTRO E	0.00	19,900.00	0.00	19,900.00
512-21-218-218002-00-00	IDENTIFICADORES E ICONOS	0.00	19,900.00	0.00	19,900.00
512-21-218-218002-01-00	Federal	0.00	9,950.00	0.00	9,950.00
512-21-218-218002-02-00	Estatal	0.00	9,950.00	0.00	9,950.00
512-22-000-000000-00-00	ALIMENTOS Y UTENSILIOS	76,405.11	27,144.66	620.00	102,929.77
512-22-221-000000-00-00	PRODUCTOS ALIMENTICIOS	76,405.11	27,144.66	620.00	102,929.77
512-22-221-221001-00-00	ALIMENTACIÓN DE PERSONAS	76,405.11	27,144.66	620.00	102,929.77
512-22-221-221001-01-00	Federal	38,202.56	13,572.34	310.00	51,464.90
512-22-221-221001-02-00	Estatal	38,202.55	13,572.32	310.00	51,464.87
512-24-000-000000-00-00	MAT Y ART DE CONSTRUCCION	167,345.32	101,500.11	0.00	268,845.43
512-24-243-000000-00-00	CAL, YESO Y PRODUCTOS DE	3,190.00	2,807.20	0.00	5,997.20
512-24-243-243001-00-00	CAL, YESO Y PRODUCTOS DE	3,190.00	2,807.20	0.00	5,997.20
512-24-243-243001-01-00	Federal	1,595.00	1,403.60	0.00	2,998.60
512-24-243-243001-02-00	Estatal	1,595.00	1,403.60	0.00	2,998.60
512-24-246-000000-00-00	MATERIAL ELÉCTRICO Y	69,442.84	10,158.03	0.00	79,600.87
512-24-246-246001-00-00	MATERIAL ELÉCTRICO	59,442.84	10,158.03	0.00	69,600.87
512-24-246-246001-01-00	Federal	29,721.42	5,079.01	0.00	34,800.43
512-24-246-246001-02-00	Estatal	29,721.42	5,079.02	0.00	34,800.44
512-24-246-246002-00-00	MATERIAL ELECTRÓNICO	10,000.00	0.00	0.00	10,000.00
512-24-246-246002-01-00	Federal	5,000.00	0.00	0.00	5,000.00
512-24-246-246002-02-00	Estatal	5,000.00	0.00	0.00	5,000.00
512-24-247-000000-00-00	ARTICULOS METALICOS	793.44	20,500.00	0.00	21,293.44
512-24-247-247001-00-00	ARTICULOS METALICOS	793.44	20,500.00	0.00	21,293.44
512-24-247-247001-01-00	Federal	396.72	10,250.00	0.00	10,646.72
512-24-247-247001-02-00	Estatal	396.72	10,250.00	0.00	10,646.72
512-24-248-000000-00-00	MATERIALES	0.00	9,976.00	0.00	9,976.00
512-24-248-248001-00-00	MATERIALES	0.00	9,976.00	0.00	9,976.00
512-24-248-248001-01-00	Federal	0.00	4,988.00	0.00	4,988.00
512-24-248-248001-02-00	Estatal	0.00	4,988.00	0.00	4,988.00
512-24-249-000000-00-00	OTROS MAT. Y ART DE	93,919.04	58,058.88	0.00	151,977.92
512-24-249-249001-00-00	OTROS MAT. Y ART DE	93,919.04	58,058.88	0.00	151,977.92
512-24-249-249001-01-00	Federal	46,959.52	29,029.44	0.00	75,988.96
512-24-249-249001-02-00	Estatal	46,959.52	29,029.44	0.00	75,988.96
512-25-000-000000-00-00	PROD QUIMICOS, FARM Y DE	113,604.22	23,494.77	0.00	137,098.99
512-25-252-000000-00-00	FERTILIZANTES, PESTICIDAS Y	1,000.00	0.00	0.00	1,000.00
512-25-252-252001-00-00	PLAGUICIDAS, ABONOS Y	1,000.00	0.00	0.00	1,000.00
512-25-252-252001-01-00	Federal	500.00	0.00	0.00	500.00

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

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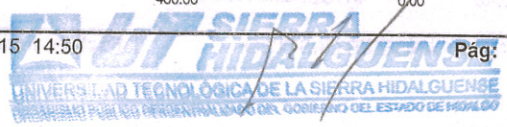
TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Dic/14

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
512-25-252-252001-02-00	Estatal	500.00	0.00	0.00	500.00
512-25-253-000000-00-00	MEDICINAS Y PRODUCTOS	71,487.79	19,994.77	0.00	91,482.56
512-25-253-253001-00-00	MEDICINAS Y PRODUCTOS	71,487.79	19,994.77	0.00	91,482.56
512-25-253-253001-01-00	Federal	35,743.90	9,997.39	0.00	45,741.29
512-25-253-253001-02-00	Estatal	35,743.89	9,997.38	0.00	45,741.27
512-25-254-000000-00-00	MAT., ACCESORIOS Y	29,598.54	0.00	0.00	29,598.54
512-25-254-254001-00-00	MATERIALES Y SUMINISTROS	29,598.54	0.00	0.00	29,598.54
512-25-254-254001-01-00	Federal	14,799.28	0.00	0.00	14,799.28
512-25-254-254001-02-00	Estatal	14,799.26	0.00	0.00	14,799.26
512-25-255-255001-00-00	MATERIALES Y SUMINISTROS	10,492.01	3,500.00	0.00	13,992.01
512-25-255-255001-01-00	Federal	5,246.00	1,750.00	0.00	6,996.00
512-25-255-255001-02-00	Estatal	5,246.01	1,750.00	0.00	6,996.01
512-25-256-256001-00-00	FIBRAS SINTETICAS, HULES,	1,025.88	0.00	0.00	1,025.88
512-25-256-256001-01-00	Federal	512.94	0.00	0.00	512.94
512-25-256-256001-02-00	Estatal	512.94	0.00	0.00	512.94
512-26-000-000000-00-00	COMBUSTIBLES, LUBRICANTES	515,483.10	76,196.21	0.00	591,679.31
512-26-261-000000-00-00	COMBUSTIBLES, LUBRICANTES	515,483.10	76,196.21	0.00	591,679.31
512-26-261-261001-00-00	COMBUSTIBLES Y LUB	515,483.10	76,196.21	0.00	591,679.31
512-26-261-261001-01-00	Federal	257,741.55	38,098.11	0.00	295,839.66
512-26-261-261001-02-00	Estatal	257,741.55	38,098.10	0.00	295,839.65
512-27-000-000000-00-00	VESTUARIOS, BLANCOS,	186,962.24	87,077.28	0.00	274,039.52
512-27-271-000000-00-00	VESTUARIO Y UNIFORMES	154,130.88	21,999.89	0.00	176,130.77
512-27-271-271001-00-00	VESTUARIO, UNIFORMES	154,130.88	21,999.89	0.00	176,130.77
512-27-271-271001-01-00	Federal	77,065.44	10,999.94	0.00	88,065.38
512-27-271-271001-02-00	Estatal	77,065.44	10,999.95	0.00	88,065.39
512-27-272-000000-00-00	PRENDAS DE SEGURIDAD Y	9,270.72	5,397.92	0.00	14,668.64
512-27-272-272001-00-00	PRENDAS DE PROTECCIÓN	9,270.72	5,397.92	0.00	14,668.64
512-27-272-272001-01-00	Federal	4,635.36	2,698.96	0.00	7,334.32
512-27-272-272001-02-00	Estatal	4,635.36	2,698.96	0.00	7,334.32
512-27-273-000000-00-00	ARTÍCULOS DEPORTIVOS	21,490.82	11,854.00	0.00	33,344.82
512-27-273-273001-00-00	ARTÍCULOS DEPORTIVOS	21,490.82	11,854.00	0.00	33,344.82
512-27-273-273001-01-00	Federal	10,745.41	5,927.00	0.00	16,672.41
512-27-273-273001-02-00	Estatal	10,745.41	5,927.00	0.00	16,672.41
512-27-274-000000-00-00	PRODUCTOS TEXTILES	119.97	7,825.47	0.00	7,945.44
512-27-274-274001-00-00	PRODUCTOS TEXTILES	119.97	7,825.47	0.00	7,945.44
512-27-274-274001-01-00	Federal	59.98	3,912.74	0.00	3,972.72
512-27-274-274001-02-00	Estatal	59.99	3,912.73	0.00	3,972.72
512-27-275-275001-00-00	BLANCOS Y OTROS	1,949.85	40,000.00	0.00	41,949.85
512-27-275-275001-01-00	Federal	974.92	20,000.00	0.00	20,974.92
512-27-275-275001-02-00	Estatal	974.93	20,000.00	0.00	20,974.93
512-29-000-000000-00-00	HTTAS, REFACCIONES Y ACC.	207,021.34	167,251.24	0.00	374,272.58
512-29-291-000000-00-00	HERRAMIENTAS MENORES	28,303.56	4,999.79	0.00	33,303.35
512-29-291-291001-00-00	HERRAMIENTAS MENORES	28,303.56	4,999.79	0.00	33,303.35
512-29-291-291001-01-00	Federal	14,151.78	2,499.90	0.00	16,651.68
512-29-291-291001-02-00	Estatal	14,151.78	2,499.89	0.00	16,651.67
512-29-292-000000-00-00	REF Y ACC. MENORES DE	8,299.80	9,987.56	0.00	18,287.36
512-29-292-292001-00-00	REF Y ACC. MENORES DE	8,299.80	9,987.56	0.00	18,287.36
512-29-292-292001-01-00	Federal	4,149.90	4,993.78	0.00	9,143.68
512-29-292-292001-02-00	Estatal	4,149.90	4,993.78	0.00	9,143.68
512-29-294-000000-00-00	REF. Y ACC. MENORES DE EQ.	76,984.52	86,056.94	0.00	163,041.46
512-29-294-294001-00-00	REF. Y ACC. P/EQ. DE	76,984.52	86,056.94	0.00	163,041.46
512-29-294-294001-01-00	Federal	38,492.26	43,028.47	0.00	81,520.73
512-29-294-294001-02-00	Estatal	38,492.26	43,028.47	0.00	81,520.73
512-29-296-000000-00-00	REF Y ACC. MENORES DE EPO	15,215.25	10,888.95	0.00	26,104.20
512-29-296-296001-00-00	REFACCIONES	15,215.25	10,888.95	0.00	26,104.20
512-29-296-296001-01-00	Federal	7,607.62	5,444.47	0.00	13,052.09
512-29-296-296001-02-00	Estatal	7,607.63	5,444.48	0.00	13,052.11
512-29-298-000000-00-00	REF. Y ACCESORIOS MENORES	78,218.21	55,318.00	0.00	133,536.21
512-29-298-298001-00-00	REF Y ACCESORIOS MEN DE	78,218.21	55,318.00	0.00	133,536.21
512-29-298-298001-01-00	Federal	39,109.11	27,659.00	0.00	66,768.11
512-29-298-298001-02-00	Estatal	39,109.10	27,659.00	0.00	66,768.10
513-00-000-000000-00-00	SERVICIOS GENERALES	6,683,594.81	1,818,786.58	48,450.00	8,453,931.39
513-31-000-000000-00-00	SERVICIOS BÁSICOS	1,047,036.91	166,080.36	0.00	1,213,117.27
513-31-311-000000-00-00	ENERGÍA ELÉCTRICA	580,695.00	58,372.00	0.00	639,067.00
513-31-311-311001-00-00	SERVICIO DE ENERGÍA	580,695.00	58,372.00	0.00	639,067.00
513-31-311-311001-01-00	Federal	290,347.50	29,186.00	0.00	319,533.50
513-31-311-311001-02-00	Estatal	290,347.50	29,186.00	0.00	319,533.50
513-31-314-000000-00-00	TELEFONÍA TRADICIONAL	110,337.36	17,158.05	0.00	127,495.41
513-31-314-314001-00-00	SERVICIO TELEFÓNICO	110,337.36	17,158.05	0.00	127,495.41
513-31-314-314001-01-00	Federal	55,168.68	8,579.03	0.00	63,747.71
513-31-314-314001-02-00	Estatal	55,168.68	8,579.02	0.00	63,747.70
513-31-315-000000-00-00	TELEFONIA CELULAR	6,772.00	800.00	0.00	7,572.00
513-31-315-315001-00-00	SERVICIO DE TELEFONIA	6,772.00	800.00	0.00	7,572.00
513-31-315-315001-01-00	Federal	3,386.00	400.00	0.00	3,786.00



# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM 100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Dic/14

Dic/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
513-31-315-315001-02-00	Estatal	3,386.00	400.00	0.00	3,786.00
513-31-317-000000-00-00	SERV DE ACCESO A INT, REDES	345,978.35	89,411.29	0.00	435,389.64
513-31-317-317001-00-00	SERV DE COND DE SEÑALES	345,978.35	89,411.29	0.00	435,389.64
513-31-317-317001-01-00	Federal	172,989.17	44,705.64	0.00	217,694.81
513-31-317-317001-02-00	Estatal	172,989.18	44,705.65	0.00	217,694.83
513-31-318-000000-00-00	SERVICIOS POSTALES Y	3,254.20	339.02	0.00	3,593.22
513-31-318-318001-00-00	SERVICIO POSTAL	3,254.20	339.02	0.00	3,593.22
513-31-318-318001-01-00	Federal	1,627.10	169.51	0.00	1,796.61
513-31-318-318001-02-00	Estatal	1,627.10	169.51	0.00	1,796.61
513-32-000-000000-00-00	SERVICIOS DE	337,264.93	24,580.40	0.00	361,845.33
513-32-325-000000-00-00	ARRENDAMIENTO DE EQUIPO	253,588.41	24,580.40	0.00	278,168.81
513-32-325-325001-00-00	SERV. DE ARRENDAMIENTO	253,588.41	24,580.40	0.00	278,168.81
513-32-325-325001-01-00	Federal	109,374.21	12,290.20	0.00	121,664.41
513-32-325-325001-02-00	Estatal	109,374.20	12,290.20	0.00	121,664.40
513-32-325-325001-03-00	Egresos Propios	34,840.00	0.00	0.00	34,840.00
513-32-326-000000-00-00	ARRENDAMIENTO DE MAQ,	1,624.00	0.00	0.00	1,624.00
513-32-326-326001-00-00	ARRENDAMIENTO DE MAQ Y	1,624.00	0.00	0.00	1,624.00
513-32-326-326001-01-00	Federal	812.00	0.00	0.00	812.00
513-32-326-326001-02-00	Estatal	812.00	0.00	0.00	812.00
513-32-327-000000-00-00	ARRENDAMIENTO DE ACTIVOS	70,432.52	0.00	0.00	70,432.52
513-32-327-327001-00-00	ARRENDAMIENTO DE ACTIVOS	70,432.52	0.00	0.00	70,432.52
513-32-327-327001-01-00	Federal	35,216.26	0.00	0.00	35,216.26
513-32-327-327001-02-00	Estatal	35,216.26	0.00	0.00	35,216.26
513-32-329-000000-00-00	OTROS ARRENDAMIENTOS	11,620.00	0.00	0.00	11,620.00
513-32-329-329001-00-00	OTROS ARRENDAMIENTOS	11,620.00	0.00	0.00	11,620.00
513-32-329-329001-01-00	Federal	5,810.00	0.00	0.00	5,810.00
513-32-329-329001-02-00	Estatal	5,810.00	0.00	0.00	5,810.00
513-33-000-000000-00-00	SERV PROFESIONALES, CIENT,	1,581,558.30	708,080.14	15,200.00	2,274,438.44
513-33-331-000000-00-00	SERV. LEGALES DE	38,860.00	228,966.38	0.00	267,826.38
513-33-331-331002-00-00	SERV DE CONTABILIDAD,	38,860.00	228,966.38	0.00	267,826.38
513-33-331-331002-01-00	Federal	19,430.00	114,483.19	0.00	133,913.19
513-33-331-331002-02-00	Estatal	19,430.00	114,483.19	0.00	133,913.19
513-33-333-000000-00-00	SER. DE CONSULTORIA ADM.,	52,177.96	0.00	0.00	52,177.96
513-33-333-333001-00-00	SERVICIOS DE INFORMÁTICA	52,177.96	0.00	0.00	52,177.96
513-33-333-333001-01-00	Federal	26,088.98	0.00	0.00	26,088.98
513-33-333-333001-02-00	Estatal	26,088.98	0.00	0.00	26,088.98
513-33-334-000000-00-00	SERVICIOS DE CAPACITACIÓN	154,424.11	371,579.36	15,200.00	510,803.47
513-33-334-334001-00-00	CAPACITACIÓN	154,424.11	371,579.36	15,200.00	510,803.47
513-33-334-334001-01-00	Federal	63,929.04	181,345.23	7,600.00	237,674.27
513-33-334-334001-02-00	Estatal	63,929.03	181,345.24	7,600.00	237,674.27
513-33-334-334001-03-00	Egresos Propios	26,566.04	8,888.89	0.00	35,454.93
513-33-336-000000-00-00	SERV. DE APOYO ADMVO.,	483,217.83	30,000.00	0.00	513,217.83
513-33-336-336001-00-00	SERV DE APOYO ADMVO,	60,334.50	30,000.00	0.00	90,334.50
513-33-336-336001-01-00	Federal	19,999.60	10,000.00	0.00	29,999.60
513-33-336-336001-02-00	Estatal	19,999.61	10,000.00	0.00	29,999.61
513-33-336-336001-03-00	Egresos Propios	20,335.29	10,000.00	0.00	30,335.29
513-33-336-336002-00-00	FORMAS VALORADAS	422,883.33	0.00	0.00	422,883.33
513-33-336-336002-01-00	Federal	1,249.67	0.00	0.00	1,249.67
513-33-336-336002-02-00	Estatal	1,249.66	0.00	0.00	1,249.66
513-33-336-336002-03-00	Egresos Propios	420,384.00	0.00	0.00	420,384.00
513-33-338-000000-00-00	SERVICIOS DE VIGILANCIA	852,878.40	77,534.40	0.00	930,412.80
513-33-338-338001-00-00	SERVICIOS DE VIGILANCIA	852,878.40	77,534.40	0.00	930,412.80
513-33-338-338001-01-00	Federal	426,439.20	38,767.20	0.00	465,206.40
513-33-338-338001-02-00	Estatal	426,439.20	38,767.20	0.00	465,206.40
513-34-000-000000-00-00	SERV FINANCIEROS,	449,255.50	3,984.60	0.00	453,240.10
513-34-341-000000-00-00	SERVICIOS FINANCIEROS Y	25,574.52	3,984.60	0.00	29,559.12
513-34-341-341001-00-00	INTERESES, DESC. Y OTROS	25,574.52	3,984.60	0.00	29,559.12
513-34-341-341001-01-00	Federal	12,787.26	1,992.30	0.00	14,779.56
513-34-341-341001-02-00	Estatal	12,787.26	1,992.30	0.00	14,779.56
513-34-344-000000-00-00	SEGURO DE RESPONSABILIDAD	3,308.90	0.00	0.00	3,308.90
513-34-344-344001-00-00	SEGURO DE RESP.	3,308.90	0.00	0.00	3,308.90
513-34-344-344001-01-00	Federal	1,654.45	0.00	0.00	1,654.45
513-34-344-344001-02-00	Estatal	1,654.45	0.00	0.00	1,654.45
513-34-345-000000-00-00	SEGURO DE BIENES	420,372.08	0.00	0.00	420,372.08
513-34-345-345001-00-00	SEGUROS	420,372.08	0.00	0.00	420,372.08
513-34-345-345001-01-00	Federal	210,186.05	0.00	0.00	210,186.05
513-34-345-345001-02-00	Estatal	210,186.03	0.00	0.00	210,186.03
513-35-000-000000-00-00	SERV DE INSTALACIÓN,	628,348.96	403,020.25	0.00	1,031,369.21
513-35-351-000000-00-00	CONSERV. Y MTTO MENOR DE	124,045.13	149,702.00	0.00	273,747.13
513-35-351-351001-00-00	CONSERV. Y MTTO MENOR DE	124,045.13	149,702.00	0.00	273,747.13
513-35-351-351001-01-00	Federal	62,022.56	74,851.00	0.00	136,873.56
513-35-351-351001-02-00	Estatal	62,022.57	74,851.00	0.00	136,873.57
513-35-352-000000-00-00	INST. REP Y MTTO DE MOB Y	71,509.96	27,640.48	0.00	99,150.44
513-35-352-352001-00-00	MTTO DE MOB Y EPO DE	44,794.88	17,000.00	0.00	61,794.88

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

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## Balanza de comprobación al 31/Dic/14

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
513-35-352-352001-01-00	Federal	22,397.44	8,500.00	0.00	30,897.44
513-35-352-352001-02-00	Estatal	22,397.44	8,500.00	0.00	30,897.44
513-35-352-352002-00-00	MTTO DE EPO Y APARATOS DE	26,715.08	10,640.48	0.00	37,355.56
513-35-352-352002-01-00	Federal	13,357.54	5,320.24	0.00	18,677.78
513-35-352-352002-02-00	Estatal	13,357.54	5,320.24	0.00	18,677.78
513-35-353-000000-00-00	INST., REP Y MTTO DE EPO	161,157.56	26,077.00	0.00	187,234.56
513-35-353-353001-00-00	MANTENIMIENTO DE BIENES	161,157.56	26,077.00	0.00	187,234.56
513-35-353-353001-01-00	Federal	80,578.78	13,038.50	0.00	93,617.28
513-35-353-353001-02-00	Estatal	80,578.78	13,038.50	0.00	93,617.28
513-35-355-000000-00-00	REPARACIÓN Y MTTO DE EPO	242,956.51	47,821.53	0.00	290,778.04
513-35-355-355001-00-00	MANTENIMIENTO DE	242,956.51	47,821.53	0.00	290,778.04
513-35-355-355001-01-00	Federal	121,478.26	23,910.76	0.00	145,389.02
513-35-355-355001-02-00	Estatal	121,478.25	23,910.77	0.00	145,389.02
513-35-357-000000-00-00	INST., REP Y MTTO DE MAQ,	14,500.40	138,800.00	0.00	153,300.40
513-35-357-357001-00-00	MTTO DE MAQUINARIA Y	14,500.40	128,800.00	0.00	143,300.40
513-35-357-357001-01-00	Federal	7,250.20	0.00	0.00	7,250.20
513-35-357-357001-02-00	Estatal	7,250.20	0.00	0.00	7,250.20
513-35-357-357001-03-00	Egresos Propios	0.00	128,800.00	0.00	128,800.00
513-35-357-357002-00-00	MANTENIMIENTO E INST. DE	0.00	10,000.00	0.00	10,000.00
513-35-357-357002-01-00	Federal	0.00	5,000.00	0.00	5,000.00
513-35-357-357002-02-00	Estatal	0.00	5,000.00	0.00	5,000.00
513-35-358-000000-00-00	SERVICIOS DE LAVANDERIA Y	14,179.40	12,979.24	0.00	27,158.64
513-35-358-358001-00-00	SERV. DE LAVANDERIA,	14,179.40	12,979.24	0.00	27,158.64
513-35-358-358001-01-00	Federal	7,089.70	6,489.62	0.00	13,579.32
513-35-358-358001-02-00	Estatal	7,089.70	6,489.62	0.00	13,579.32
513-36-000-000000-00-00	SERV DE COMUNICACION	360,939.63	133,336.50	0.00	494,276.13
513-36-361-000000-00-00	DIFUSIÓN POR RADIO, TV Y	85,539.51	87,376.50	0.00	172,916.01
513-36-361-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	34,902.51	23,808.00	0.00	58,710.51
513-36-361-361001-01-00	Federal	6,317.49	11,904.00	0.00	18,221.49
513-36-361-361001-02-00	Estatal	6,317.50	11,904.00	0.00	18,221.50
513-36-361-361002-00-00	IMPRESIONES Y	72,904.52	63,568.50	0.00	136,473.02
513-36-361-361002-01-00	Federal	36,452.26	31,784.25	0.00	68,236.51
513-36-361-361002-02-00	Estatal	36,452.26	31,784.25	0.00	68,236.51
513-36-362-000000-00-00	DIFUSIÓN POR RADIO, TV Y	275,400.12	45,960.00	0.00	321,360.12
513-36-362-362001-00-00	DIFUSIÓN POR RADIO, TV Y	275,400.12	45,960.00	0.00	321,360.12
513-36-362-362001-01-00	Federal	137,700.06	22,980.00	0.00	160,680.06
513-36-362-362001-02-00	Estatal	137,700.06	22,980.00	0.00	160,680.06
513-37-000-000000-00-00	SERVICIOS DE TRASLADO Y	432,886.75	65,213.40	0.00	498,100.15
513-37-371-000000-00-00	PASAJES AEREOS	61,819.02	0.00	0.00	61,819.02
513-37-371-371001-00-00	PASAJES AEREOS	61,819.02	0.00	0.00	61,819.02
513-37-371-371001-01-00	Federal	30,909.51	0.00	0.00	30,909.51
513-37-371-371001-02-00	Estatal	30,909.51	0.00	0.00	30,909.51
513-37-372-000000-00-00	PASAJES TERRESTRES	87,383.80	11,854.00	0.00	99,237.80
513-37-372-372001-00-00	PASAJES TERRESTRES	87,383.80	11,854.00	0.00	99,237.80
513-37-372-372001-01-00	Federal	43,691.90	5,927.00	0.00	49,618.90
513-37-372-372001-02-00	Estatal	43,691.90	5,927.00	0.00	49,618.90
513-37-375-000000-00-00	VIATICOS EN EL PAÍS	277,360.93	17,908.40	0.00	295,269.33
513-37-375-375001-00-00	VIATICOS EN EL PAIS	277,360.93	17,908.40	0.00	295,269.33
513-37-375-375001-01-00	Federal	138,680.46	8,954.20	0.00	147,634.66
513-37-375-375001-02-00	Estatal	138,680.47	8,954.20	0.00	147,634.67
513-37-376-000000-00-00	VIÁTICOS EN EL EXTRANJERO	0.00	33,250.00	0.00	33,250.00
513-37-376-376001-00-00	VIÁTICOS EN EL EXTRANJERO	0.00	33,250.00	0.00	33,250.00
513-37-376-376001-01-00	Federal	0.00	16,625.00	0.00	16,625.00
513-37-376-376001-02-00	Estatal	0.00	16,625.00	0.00	16,625.00
513-37-379-000000-00-00	OTROS SERV DE TRASLADO Y	6,323.00	2,201.00	0.00	8,524.00
513-37-379-379001-00-00	OTROS SERV DE TRASLADO Y	6,323.00	2,201.00	0.00	8,524.00
513-37-379-379001-01-00	Federal	3,161.50	1,100.50	0.00	4,262.00
513-37-379-379001-02-00	Estatal	3,161.50	1,100.50	0.00	4,262.00
513-37-379-379001-03-00	Egresos Propios	0.00	0.00	0.00	0.00
513-38-000-000000-00-00	SERVICIOS OFICIALES	440,236.69	29,345.93	33,250.00	436,332.62
513-38-381-000000-00-00	GASTOS DE CEREMONIAL	9,752.80	5,000.00	0.00	14,752.80
513-38-381-381001-00-00	GASTOS DE CEREMONIAL	9,752.80	5,000.00	0.00	14,752.80
513-38-381-381001-01-00	Federal	4,876.40	2,500.00	0.00	7,376.40
513-38-381-381001-02-00	Estatal	4,876.40	2,500.00	0.00	7,376.40
513-38-382-000000-00-00	GTS DE ORDEN SOCIAL Y	347,283.89	24,345.93	0.00	371,629.82
513-38-382-382001-00-00	GASTOS DE ORDEN SOCIAL	305,639.89	9,677.45	0.00	315,317.34
513-38-382-382001-01-00	Federal	152,819.94	4,838.72	0.00	157,658.66
513-38-382-382001-02-00	Estatal	152,819.95	4,838.73	0.00	157,658.68
513-38-382-382002-00-00	EVENTOS CULTURALES	41,644.00	14,668.48	0.00	56,312.48
513-38-382-382002-01-00	Federal	20,822.00	7,334.24	0.00	28,156.24
513-38-382-382002-02-00	Estatal	20,822.00	7,334.24	0.00	28,156.24
513-38-383-383001-00-00	CONGRESOS, CONVENCIONES	83,200.00	0.00	33,250.00	49,950.00
513-38-383-383001-01-00	Federal	41,600.00	0.00	16,625.00	24,975.00
513-38-383-383001-02-00	Estatal	41,600.00	0.00	16,625.00	24,975.00



Balanza de comprobación al 31/Dic/14

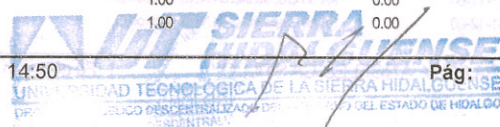
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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
513-39-000-000000-00-00	OTROS SERVICIOS GENERALES	1,406,067.14	285,145.00	0.00	1,691,212.14
513-39-392-000000-00-00	IMPUESTOS Y DERECHOS	856,871.09	27,600.00	0.00	884,471.09
513-39-392-392005-00-00	PAGO DE OTROS IMPUESTOS	17,465.00	0.00	0.00	17,465.00
513-39-392-392005-01-00	Federal	8,732.50	0.00	0.00	8,732.50
513-39-392-392005-02-00	Estatal	8,732.50	0.00	0.00	8,732.50
513-39-392-392006-00-00	PAGO DE DERECHOS	839,406.09	27,600.00	0.00	867,006.09
513-39-392-392006-01-00	Federal	55,337.90	13,800.00	0.00	69,137.90
513-39-392-392006-02-00	Estatal	55,337.89	13,800.00	0.00	69,137.89
513-39-392-392006-03-00	Egresos Propios	728,730.30	0.00	0.00	728,730.30
513-39-398-000000-00-00	IMPUESTO SOBRE NÓMINA Y	548,171.00	257,545.00	0.00	805,716.00
513-39-398-398001-00-00	IMPUESTOS SOBRE NÓMINAS	548,171.00	257,545.00	0.00	805,716.00
513-39-398-398001-01-00	Federal	274,085.50	128,772.50	0.00	402,858.00
513-39-398-398001-02-00	Estatal	274,085.50	128,772.50	0.00	402,858.00
513-39-399-000000-00-00	OTROS SERVICIOS GENERALES	1,025.05	0.00	0.00	1,025.05
513-39-399-399001-00-00	EXÁMENES TOXICOLÓGICOS	525.05	0.00	0.00	525.05
513-39-399-399001-01-00	Federal	262.53	0.00	0.00	262.53
513-39-399-399001-02-00	Estatal	262.52	0.00	0.00	262.52
513-39-399-399006-00-00	OTROS SERVICIOS	500.00	0.00	0.00	500.00
513-39-399-399006-01-00	Federal	250.00	0.00	0.00	250.00
513-39-399-399006-02-00	Estatal	250.00	0.00	0.00	250.00
515-00-000-000000-00-00	BIENES MUEBLES, INMUEBLES E	0.00	790,418.85	0.00	790,418.85
515-51-000-000000-00-00	MOBILIARIO Y EQUIPO DE	0.00	481,194.99	0.00	481,194.99
515-51-511-000000-00-00	MUEBLES DE OFICINA Y	0.00	111,967.26	0.00	111,967.26
515-51-511-511001-00-00	MUEBLES DE OFICINA Y	0.00	111,967.26	0.00	111,967.26
515-51-511-511001-03-00	Egresos Propios	0.00	111,967.26	0.00	111,967.26
515-51-515-000000-00-00	EQUIPO DE COMPUTO Y TEC.	0.00	355,392.05	0.00	355,392.05
515-51-515-515001-00-00	BIENES INFORMATICOS	0.00	355,392.05	0.00	355,392.05
515-51-515-515001-03-00	Egresos Propios	0.00	355,392.05	0.00	355,392.05
515-51-519-000000-00-00	OTROS MOBIL. Y EQ. DE	0.00	13,835.68	0.00	13,835.68
515-51-519-519001-00-00	EQUIPO DE ADMINISTRACION	0.00	13,835.68	0.00	13,835.68
515-51-519-519001-03-00	Egresos Propios	0.00	13,835.68	0.00	13,835.68
515-52-000-000000-00-00	MOBILIARIO Y EQUIPO	0.00	309,223.86	0.00	309,223.86
515-52-521-000000-00-00	EQUIPOS Y APARATOS	0.00	277,773.90	0.00	277,773.90
515-52-521-521001-00-00	EQUIPOS Y APARATOS	0.00	277,773.90	0.00	277,773.90
515-52-521-521001-03-00	Egresos Propios	0.00	277,773.90	0.00	277,773.90
515-52-523-000000-00-00	CAMARAS FOTOGRAFICAS Y	0.00	31,449.96	0.00	31,449.96
515-52-523-523001-00-00	CAMARAS FOTOGRAFICAS Y	0.00	31,449.96	0.00	31,449.96
515-52-523-523001-03-00	Egresos Propios	0.00	31,449.96	0.00	31,449.96
771-00-000-000000-00-00	CUENTAS DE ORDEN PROPIAS	0.00	152,574.30	152,574.30	0.00
771-10-000-000000-00-00	ALMACEN	0.00	142,494.30	142,494.30	0.00
771-10-001-000000-00-00	FEDERAL	0.00	71,247.15	71,247.15	0.00
771-10-001-000001-00-00	Almacen pendiente de entregar	33,298.80	37,948.35	33,298.80	37,948.35
771-10-001-000002-00-00	Entrega pendiente de almacen	-33,298.80	33,298.80	37,948.35	-37,948.35
771-10-002-000000-00-00	ESTATAL	0.00	71,247.15	71,247.15	0.00
771-10-002-000001-00-00	Almacen pendiente de entregar	33,298.79	37,948.36	33,298.79	37,948.36
771-10-002-000002-00-00	Entrega pendiente de almacen	-33,298.79	33,298.79	37,948.36	-37,948.36
771-20-000-000000-00-00	BECAS	0.00	10,080.00	10,080.00	0.00
771-20-001-000000-00-00	BECAS ALIMENTICIAS	0.00	10,080.00	10,080.00	0.00
771-20-001-000001-00-00	Becas pendientes de otorgar	49,890.00	10,080.00	0.00	59,970.00
771-20-001-000002-00-00	Becas Otorgadas	-27,495.00	0.00	6,905.00	-34,400.00
771-20-001-000003-00-00	Becas no aprovechadas	-22,395.00	0.00	3,175.00	-25,570.00
771-40-001-000000-00-00	Materiales pendiente de utilizar	3,441,212.60	0.00	0.00	3,441,212.60
771-40-002-000000-00-00	Utilización pendiente de materiales	-3,441,212.60	0.00	0.00	-3,441,212.60
811-00-000-000000-00-00	LEY DE INGRESOS ESTIMADA	49,682,354.00	0.00	0.00	49,682,354.00
811-04-173-000000-00-00	INGRESOS POR VENTA DE	4,445,040.00	0.00	0.00	4,445,040.00
811-04-173-000001-00-00	POR DERECHOS	4,263,255.00	0.00	0.00	4,263,255.00
811-04-173-000001-01-00	Inscripción	66,880.00	0.00	0.00	66,880.00
811-04-173-000001-02-00	Reinscripción	239,040.00	0.00	0.00	239,040.00
811-04-173-000001-04-00	Examen de Ingreso a la Educación	256,770.00	0.00	0.00	256,770.00
811-04-173-000001-05-00	Examen Extraordinario	121,050.00	0.00	0.00	121,050.00
811-04-173-000001-07-00	Examen General de Egreso T.S. U.	1.00	0.00	0.00	1.00
811-04-173-000001-08-00	Constancia Escolar	70,850.00	0.00	0.00	70,850.00
811-04-173-000001-09-00	Reposición de Certificado	400.00	0.00	0.00	400.00
811-04-173-000001-10-00	Kit de Capacitación Nivel Básico A	1.00	0.00	0.00	1.00
811-04-173-000001-11-00	Kit de Capacitación Nivel Básico B	1.00	0.00	0.00	1.00
811-04-173-000001-12-00	Kit de Capacitación Nivel Básico C	1.00	0.00	0.00	1.00
811-04-173-000001-13-00	Servicio de Educación Continua	1.00	0.00	0.00	1.00
811-04-173-000001-14-00	Servicio de Educación Continua	7,759.00	0.00	0.00	7,759.00
811-04-173-000001-15-00	Servicio de Educación Continua	1.00	0.00	0.00	1.00
811-04-173-000001-16-00	Serv. de Educación Continua	31,500.00	0.00	0.00	31,500.00
811-04-173-000001-17-00	Serv. de Educación Continua	1.00	0.00	0.00	1.00
811-04-173-000001-18-00	Serv. de Educación Continua	1.00	0.00	0.00	1.00
811-04-173-000001-19-00	Serv. de Educación Continua	1.00	0.00	0.00	1.00
811-04-173-000001-20-00	Serv. de Educación Continua	1.00	0.00	0.00	1.00

Balanza de comprobación al 31/Dic/14

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
811-04-173-000001-21-00	Serv. de Edu. Continua	1.00	0.00	0.00	1.00
811-04-173-000001-22-00	Serv. de Edu. Continua	1.00	0.00	0.00	1.00
811-04-173-000001-23-00	Consultoría y estudio Tipo I	1.00	0.00	0.00	1.00
811-04-173-000001-24-00	Consultoría y estudio Tipo II	1.00	0.00	0.00	1.00
811-04-173-000001-25-00	Consultoría y estudio Tipo III	1.00	0.00	0.00	1.00
811-04-173-000001-26-00	Consultoría y estudio Tipo IV	9,000.00	0.00	0.00	9,000.00
811-04-173-000001-27-00	Reposición de Credencial	26,700.00	0.00	0.00	26,700.00
811-04-173-000001-28-00	Seguro Estudiantil Contra	1.00	0.00	0.00	1.00
811-04-173-000001-29-00	Cuota de Recuperación Mensual	1,391,990.00	0.00	0.00	1,391,990.00
811-04-173-000001-31-00	Historial Académico	37,950.00	0.00	0.00	37,950.00
811-04-173-000001-32-00	Titulación TSU	901,600.00	0.00	0.00	901,600.00
811-04-173-000001-33-00	Titulación Ingeniería	1,003,800.00	0.00	0.00	1,003,800.00
811-04-173-000001-34-00	Curso Propedéutico	97,950.00	0.00	0.00	97,950.00
811-04-173-000002-00-00	POR PRODUCTOS	63,726.00	0.00	0.00	63,726.00
811-04-173-000002-01-00	Copia Fotostática	7,725.00	0.00	0.00	7,725.00
811-04-173-000002-02-00	Impresión de Documentos T/C T/O	1.00	0.00	0.00	1.00
811-04-173-000002-04-00	Cuota de Recuperación Cafetería	56,000.00	0.00	0.00	56,000.00
811-04-173-000003-00-00	POR APROVECHAMIENTOS	111,485.00	0.00	0.00	111,485.00
811-04-173-000003-01-00	Recargo por Dev Ext Material de	1,025.00	0.00	0.00	1,025.00
811-04-173-000003-02-00	Recargo Mensual por Pago	110,460.00	0.00	0.00	110,460.00
811-04-173-000004-00-00	POR VENTA Y SERVICIOS	6,574.00	0.00	0.00	6,574.00
811-04-173-000004-06-00	Afinación	2,983.00	0.00	0.00	2,983.00
811-04-173-000004-07-00	Servicio de Frenos	1.00	0.00	0.00	1.00
811-04-173-000004-09-00	Torneado	1,595.00	0.00	0.00	1,595.00
811-04-173-000004-13-00	Soldadura	160.00	0.00	0.00	160.00
811-04-173-000004-15-00	Ponchado	140.00	0.00	0.00	140.00
811-04-173-000004-16-00	Bordado	1,678.00	0.00	0.00	1,678.00
811-04-173-000004-18-00	Grabación Publicitaria Sencilla	1.00	0.00	0.00	1.00
811-04-173-000004-19-00	Grabación Publicitaria Sencilla	1.00	0.00	0.00	1.00
811-04-173-000004-20-00	Grabación Publicitaria Sencilla	1.00	0.00	0.00	1.00
811-04-173-000004-21-00	Grabación Publicitaria Compleja	1.00	0.00	0.00	1.00
811-04-173-000004-22-00	Grabación Publicitaria Compleja	1.00	0.00	0.00	1.00
811-04-173-000004-23-00	Grabación Publicitaria Compleja	1.00	0.00	0.00	1.00
811-04-173-000004-24-00	Grabación Publicitaria Especial	1.00	0.00	0.00	1.00
811-04-173-000004-25-00	Grabación Publicitaria Especial	1.00	0.00	0.00	1.00
811-04-173-000004-26-00	Grabación Musical Categoría A	1.00	0.00	0.00	1.00
811-04-173-000004-27-00	Grabación Musical Categoría B	1.00	0.00	0.00	1.00
811-04-173-000004-28-00	Grabación Musical Categoría C	1.00	0.00	0.00	1.00
811-04-173-000004-29-00	Grabación Musical Categoría D	1.00	0.00	0.00	1.00
811-04-173-000004-30-00	Grab. Programa Radiofónico	1.00	0.00	0.00	1.00
811-04-173-000004-31-00	Grab. Programa Radiofónico	1.00	0.00	0.00	1.00
811-04-173-000004-32-00	Grab. Programa Radiofónico	1.00	0.00	0.00	1.00
811-04-173-000004-33-00	Grab. Programa Radiofónico	1.00	0.00	0.00	1.00
811-04-173-000004-34-00	Servicios Terapéutico	1.00	0.00	0.00	1.00
811-04-223-000000-00-00	SUBSIDIOS Y SUBVENCIONES	45,237,314.00	0.00	0.00	45,237,314.00
811-04-223-000001-00-00	INGRESOS FEDERALES	22,618,657.00	0.00	0.00	22,618,657.00
811-04-223-000001-01-00	PRESUPUESTO ORIGINAL	22,618,657.00	0.00	0.00	22,618,657.00
811-04-223-000001-01-01	Capítulo 1000 "Servicios	17,982,110.00	0.00	0.00	17,982,110.00
811-04-223-000001-01-02	Capítulo 2000 "Materiales y	1,119,596.00	0.00	0.00	1,119,596.00
811-04-223-000001-01-03	Cap. 3000 Servicios Generales	3,516,951.00	0.00	0.00	3,516,951.00
811-04-223-000002-00-00	INGRESOS ESTATALES	22,618,657.00	0.00	0.00	22,618,657.00
811-04-223-000002-01-00	PRESUPUESTO ORIGINAL	22,618,657.00	0.00	0.00	22,618,657.00
811-04-223-000002-01-01	Capítulo 1000 "Servicios	17,982,110.00	0.00	0.00	17,982,110.00
811-04-223-000002-01-02	Capítulo 2000 "Materiales y	1,119,596.00	0.00	0.00	1,119,596.00
811-04-223-000002-01-03	Capítulo 3000 "Servicios	3,516,951.00	0.00	0.00	3,516,951.00
812-00-000-000000-00-00	LEY DE INGRESOS POR	495,455.34	10,383,299.38	9,828,361.85	-59,482.19
812-04-173-000000-00-00	INGRESOS POR VENTA DE	154,688.74	197,236.59	42,547.85	0.00
812-04-173-000001-00-00	POR DERECHOS	154,608.50	179,811.20	25,202.70	0.00
812-04-173-000001-01-00	Inscripción	1,440.00	1,440.00	0.00	0.00
812-04-173-000001-02-00	Reinscripción	0.00	0.00	0.00	0.00
812-04-173-000001-05-00	Examen Extraordinario	54,900.00	60,150.00	5,250.00	0.00
812-04-173-000001-07-00	Examen General de Egreso T.S. U.	1.00	1.00	0.00	0.00
812-04-173-000001-08-00	Constancia Escolar	1,225.00	1,275.00	50.00	0.00
812-04-173-000001-09-00	Reposición de Certificado	-200.00	0.00	200.00	0.00
812-04-173-000001-10-00	Kit de Capacitación Nivel Básico A	1.00	1.00	0.00	0.00
812-04-173-000001-11-00	Kit de Capacitación Nivel Básico B	1.00	1.00	0.00	0.00
812-04-173-000001-12-00	Kit de Capacitación Nivel Básico C	1.00	1.00	0.00	0.00
812-04-173-000001-13-00	Servicio de Educación Continua	1.00	1.00	0.00	0.00
812-04-173-000001-14-00	Servicio de Educación Continua	1.00	1.00	0.00	0.00
812-04-173-000001-15-00	Servicio de Educación Continua	1.00	1.00	0.00	0.00
812-04-173-000001-16-00	Serv. de Educación Continua	721.50	724.20	2.70	0.00
812-04-173-000001-17-00	Serv. de Educación Continua	1.00	1.00	0.00	0.00
812-04-173-000001-18-00	Serv. de Educación Continua	1.00	1.00	0.00	0.00
812-04-173-000001-19-00	Serv. de Educación Continua	1.00	1.00	0.00	0.00



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# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM 100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Dic/14

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
812-04-173-000001-20-00	Serv. de Educación Continua	1.00	1.00	0.00	0.00
812-04-173-000001-21-00	Serv. de Edu. Continua	1.00	1.00	0.00	0.00
812-04-173-000001-22-00	Serv. de Edu. Continua	1.00	1.00	0.00	0.00
812-04-173-000001-23-00	Consultoría y estudio Tipo I	1.00	1.00	0.00	0.00
812-04-173-000001-24-00	Consultoría y estudio Tipo II	1.00	1.00	0.00	0.00
812-04-173-000001-25-00	Consultoría y estudio Tipo III	1.00	1.00	0.00	0.00
812-04-173-000001-26-00	Consultoría y estudio Tipo IV	9,000.00	9,000.00	0.00	0.00
812-04-173-000001-27-00	Reposición de Credencial	-1,500.00	11,500.00	13,000.00	0.00
812-04-173-000001-28-00	Seguro Estudiantil Contra	1.00	1.00	0.00	0.00
812-04-173-000001-29-00	Cuota de Recuperación Mensual	93,180.00	93,180.00	0.00	0.00
812-04-173-000001-31-00	Historial Académico	2,025.00	2,025.00	0.00	0.00
812-04-173-000001-32-00	Titulación TSU	-4,700.00	500.00	5,200.00	0.00
812-04-173-000001-33-00	Titulación Ingeniería	-1,500.00	0.00	1,500.00	0.00
812-04-173-000002-00-00	POR PRODUCTOS				
812-04-173-000002-01-00	Copia Fotostática	-25.00	0.00	25.00	0.00
812-04-173-000002-02-00	Impresión de Documentos T/C T/O	1.00	1.00	0.00	0.00
812-04-173-000003-00-00	POR APROVECHAMIENTOS	-265.00	15,880.00	16,145.00	0.00
812-04-173-000003-01-00	Recargo por Dev Ext Material de	45.00	45.00	0.00	0.00
812-04-173-000003-02-00	Recargo Mensual por Pago	-310.00	15,835.00	16,145.00	0.00
812-04-173-000004-00-00	POR VENTA Y SERVICIOS				
812-04-173-000004-00-00	Afinación	628.00	628.00	0.00	0.00
812-04-173-000004-07-00	Servicio de Frenos	1.00	1.00	0.00	0.00
812-04-173-000004-09-00	Torneado	-290.00	0.00	290.00	0.00
812-04-173-000004-15-00	Ponchado	-180.15	0.00	180.15	0.00
812-04-173-000004-16-00	Bordado	198.39	198.39	0.00	0.00
812-04-173-000004-18-00	Grabación Publicitaria Sencilla	1.00	1.00	0.00	0.00
812-04-173-000004-19-00	Grabación Publicitaria Sencilla	1.00	1.00	0.00	0.00
812-04-173-000004-20-00	Grabación Publicitaria Sencilla	1.00	1.00	0.00	0.00
812-04-173-000004-21-00	Grabación Publicitaria Compleja	1.00	1.00	0.00	0.00
812-04-173-000004-22-00	Grabación Publicitaria Compleja	1.00	1.00	0.00	0.00
812-04-173-000004-23-00	Grabación Publicitaria Compleja	1.00	1.00	0.00	0.00
812-04-173-000004-24-00	Grabación Publicitaria Especial	1.00	1.00	0.00	0.00
812-04-173-000004-25-00	Grabación Publicitaria Especial	1.00	1.00	0.00	0.00
812-04-173-000004-26-00	Grabación Musical Categoría A	1.00	1.00	0.00	0.00
812-04-173-000004-27-00	Grabación Musical Categoría B	1.00	1.00	0.00	0.00
812-04-173-000004-28-00	Grabación Musical Categoría C	1.00	1.00	0.00	0.00
812-04-173-000004-29-00	Grabación Musical Categoría D	1.00	1.00	0.00	0.00
812-04-173-000004-30-00	Grab. Programa Radiofónico	1.00	1.00	0.00	0.00
812-04-173-000004-31-00	Grab. Programa Radiofónico	1.00	1.00	0.00	0.00
812-04-173-000004-32-00	Grab. Programa Radiofónico	1.00	1.00	0.00	0.00
812-04-173-000004-33-00	Grab. Programa Radiofónico	1.00	1.00	0.00	0.00
812-04-173-000004-34-00	Servicios Terapéutico	1.00	1.00	0.00	0.00
812-04-173-000005-00-00	OTROS INGRESOS				
812-04-173-000005-01-00	Otros Ingresos	-5.00	700.00	705.00	0.00
812-04-223-000000-00-00	SUBSIDIOS Y SUBVENCIONES	393,232.00	10,178,814.00	9,785,582.00	0.00
812-04-223-000001-00-00	INGRESOS FEDERALES	-960,680.00	0.00	960,680.00	0.00
812-04-223-000001-02-00	MODIFICACIONES	-960,680.00	0.00	960,680.00	0.00
812-04-223-000001-02-01	Cap 1000 Servicios Personales	-660,680.00	0.00	660,680.00	0.00
812-04-223-000001-02-03	Capítulo 3000 Servicios Generales	-300,000.00	0.00	300,000.00	0.00
812-04-223-000001-02-04	Ampliación Líquida	0.00	0.00	0.00	0.00
812-04-223-000001-02-05	Incremento Salarial	0.00	0.00	0.00	0.00
812-04-223-000002-00-00	INGRESOS ESTATALES	1,353,912.00	10,178,814.00	8,824,902.00	0.00
812-04-223-000002-01-00	PRESUPUESTO ORIGINAL	1,353,912.00	9,218,134.00	7,864,222.00	0.00
812-04-223-000002-01-01	Capítulo 1000 "Servicios	6,422,314.24	6,422,314.24	0.00	0.00
812-04-223-000002-01-02	Capítulo 2000 "Materiales y	414,830.10	414,830.10	0.00	0.00
812-04-223-000002-01-03	Capítulo 3000 "Servicios	1,027,077.66	1,027,077.66	0.00	0.00
812-04-223-000002-01-04	Pendiente por recibir	-6,510,310.00	1,353,912.00	7,864,222.00	0.00
812-04-223-000002-02-00	MODIFICACIONES	0.00	960,680.00	960,680.00	0.00
812-04-223-000002-02-04	Ampliación Líquida	0.00	300,000.00	300,000.00	0.00
812-04-223-000002-02-05	Incremento Salarial	0.00	660,680.00	660,680.00	0.00
812-04-311-000000-00-00	INGRESOS FINANCIEROS	-52,465.40	7,248.79	232.00	-59,482.19
812-04-311-000001-00-00	INTERESES GANADOS DE	-52,465.40	7,248.79	232.00	-59,482.19
812-04-311-000001-01-00	65501000275 Fondo de Reserva	-52,465.40	7,248.79	232.00	-59,482.19
813-00-000-000000-00-00	LEY DE INGRESOS MODIFICADA	0.00	1,963,357.85	22,038.39	1,941,319.46
813-04-173-000000-00-00	INGRESOS POR VENTA DE	0.00	41,997.85	22,038.39	19,959.46
813-04-173-000001-00-00	POR DERECHOS	0.00	24,652.70	21,482.00	3,170.70
813-04-173-000001-01-00	Inscripción	0.00	0.00	1,280.00	-1,280.00
813-04-173-000001-05-00	Examen Extraordinario	0.00	5,250.00	0.00	5,250.00
813-04-173-000001-07-00	Examen General de Egreso T.S. U.	0.00	0.00	1.00	-1.00
813-04-173-000001-08-00	Constancia Escolar	0.00	0.00	25.00	-25.00
813-04-173-000001-09-00	Reposición de Certificado	0.00	200.00	0.00	200.00
813-04-173-000001-10-00	Kit de Capacitación Nivel Básico A	0.00	0.00	1.00	-1.00
813-04-173-000001-11-00	Kit de Capacitación Nivel Básico B	0.00	0.00	1.00	-1.00
813-04-173-000001-12-00	Kit de Capacitación Nivel Básico C	0.00	0.00	1.00	-1.00





Balanza de comprobación al 31/Dic/14

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
813-04-173-000001-13-00	Servicio de Educación Continua	0.00	0.00	1.00	-1.00
813-04-173-000001-14-00	Servicio de Educación Continua	0.00	0.00	1.00	-1.00
813-04-173-000001-15-00	Servicio de Educación Continua	0.00	0.00	1.00	-1.00
813-04-173-000001-16-00	Serv. de Educación Continua	0.00	2.70	0.00	2.70
813-04-173-000001-17-00	Serv. de Educación Continua	0.00	0.00	1.00	-1.00
813-04-173-000001-18-00	Serv. de Educación Continua	0.00	0.00	1.00	-1.00
813-04-173-000001-19-00	Serv. de Educación Continua	0.00	0.00	1.00	-1.00
813-04-173-000001-20-00	Serv. de Educación Continua	0.00	0.00	1.00	-1.00
813-04-173-000001-21-00	Serv. de Edu. Continua	0.00	0.00	1.00	-1.00
813-04-173-000001-22-00	Serv. de Edu. Continua	0.00	0.00	1.00	-1.00
813-04-173-000001-23-00	Consultoría y estudio Tipo I	0.00	0.00	1.00	-1.00
813-04-173-000001-24-00	Consultoría y estudio Tipo II	0.00	0.00	1.00	-1.00
813-04-173-000001-25-00	Consultoría y estudio Tipo III	0.00	0.00	1.00	-1.00
813-04-173-000001-26-00	Consultoría y estudio Tipo IV	0.00	0.00	9,000.00	-9,000.00
813-04-173-000001-27-00	Reposición de Credencial	0.00	13,000.00	0.00	13,000.00
813-04-173-000001-28-00	Seguro Estudiantil Contra	0.00	0.00	1.00	-1.00
813-04-173-000001-29-00	Cuota de Recuperación Mensual	0.00	0.00	9,660.00	-9,660.00
813-04-173-000001-31-00	Historial Académico	0.00	0.00	1,500.00	-1,500.00
813-04-173-000001-32-00	Titulación TSU	0.00	5,200.00	0.00	5,200.00
813-04-173-000001-33-00	Titulación Ingeniería	0.00	1,000.00	0.00	1,000.00
813-04-173-000002-00-00	POR PRODUCTOS	0.00	25.00	1.00	24.00
813-04-173-000002-01-00	Copia Fotostática	0.00	25.00	0.00	25.00
813-04-173-000002-02-00	Impresión de Documentos T/C T/O	0.00	0.00	1.00	-1.00
813-04-173-000003-00-00	POR APROVECHAMIENTOS	0.00	16,145.00	25.00	16,120.00
813-04-173-000003-01-00	Recargo por Dev Ext Material de	0.00	0.00	25.00	-25.00
813-04-173-000003-02-00	Recargo Mensual por Pago	0.00	16,145.00	0.00	16,145.00
813-04-173-000004-00-00	POR VENTA Y SERVICIOS	0.00	470.15	530.39	-60.24
813-04-173-000004-06-00	Afinación	0.00	0.00	314.00	-314.00
813-04-173-000004-07-00	Servicio de Frenos	0.00	0.00	1.00	-1.00
813-04-173-000004-09-00	Torneado	0.00	290.00	0.00	290.00
813-04-173-000004-15-00	Ponchado	0.00	180.15	0.00	180.15
813-04-173-000004-16-00	Bordado	0.00	0.00	198.39	-198.39
813-04-173-000004-18-00	Grabación Publicitaria Sencilla	0.00	0.00	1.00	-1.00
813-04-173-000004-19-00	Grabación Publicitaria Sencilla	0.00	0.00	1.00	-1.00
813-04-173-000004-20-00	Grabación Publicitaria Sencilla	0.00	0.00	1.00	-1.00
813-04-173-000004-21-00	Grabación Publicitaria Compleja	0.00	0.00	1.00	-1.00
813-04-173-000004-22-00	Grabación Publicitaria Compleja	0.00	0.00	1.00	-1.00
813-04-173-000004-23-00	Grabación Publicitaria Compleja	0.00	0.00	1.00	-1.00
813-04-173-000004-24-00	Grabación Publicitaria Especial	0.00	0.00	1.00	-1.00
813-04-173-000004-25-00	Grabación Publicitaria Especial	0.00	0.00	1.00	-1.00
813-04-173-000004-26-00	Grabación Musical Categoría A	0.00	0.00	1.00	-1.00
813-04-173-000004-27-00	Grabación Musical Categoría B	0.00	0.00	1.00	-1.00
813-04-173-000004-28-00	Grabación Musical Categoría C	0.00	0.00	1.00	-1.00
813-04-173-000004-29-00	Grabación Musical Categoría D	0.00	0.00	1.00	-1.00
813-04-173-000004-30-00	Grab. Programa Radiofónico	0.00	0.00	1.00	-1.00
813-04-173-000004-31-00	Grab. Programa Radiofónico	0.00	0.00	1.00	-1.00
813-04-173-000004-32-00	Grab. Programa Radiofónico	0.00	0.00	1.00	-1.00
813-04-173-000004-33-00	Grab. Programa Radiofónico	0.00	0.00	1.00	-1.00
813-04-173-000004-34-00	Servicios Terapéutico	0.00	0.00	1.00	-1.00
813-04-173-000005-00-00	OTROS INGRESOS	0.00	705.00	0.00	705.00
813-04-173-000005-01-00	Otros Ingresos	0.00	705.00	0.00	705.00
813-04-223-000000-00-00	SUBSIDIOS Y SUBVENCIONES	0.00	1,921,360.00	0.00	1,921,360.00
813-04-223-000001-00-00	FEDERAL	0.00	960,680.00	0.00	960,680.00
813-04-223-000001-01-00	Cap. 1000	0.00	0.00	0.00	0.00
813-04-223-000001-03-00	Cap. 3000	0.00	0.00	0.00	0.00
813-04-223-000001-04-00	Ampliación Líquida	0.00	300,000.00	0.00	300,000.00
813-04-223-000001-05-00	Incremento Salarial	0.00	660,680.00	0.00	660,680.00
813-04-223-000002-00-00	ESTATAL	0.00	960,680.00	0.00	960,680.00
813-04-223-000002-04-00	Ampliación Líquida	0.00	300,000.00	0.00	300,000.00
813-04-223-000002-05-00	Incremento Salarial	0.00	660,680.00	0.00	660,680.00
814-00-000-000000-00-00	LEY DE INGRESOS DEVENGADA	4,426,019.00	3,616,610.99	2,496,720.99	3,306,129.00
814-04-173-000000-00-00	INGRESOS POR VENTA DE	0.00	174,648.20	174,648.20	0.00
814-04-173-000001-00-00	POR DERECHOS	0.00	157,779.20	157,779.20	0.00
814-04-173-000001-01-00	Inscripción	0.00	160.00	160.00	0.00
814-04-173-000001-02-00	Reinscripción	0.00	0.00	0.00	0.00
814-04-173-000001-05-00	Examen Extraordinario	0.00	60,150.00	60,150.00	0.00
814-04-173-000001-08-00	Constancia Escolar	0.00	1,250.00	1,250.00	0.00
814-04-173-000001-16-00	Serv. de Educación Continua	0.00	724.20	724.20	0.00
814-04-173-000001-27-00	Reposición de Credencial	0.00	11,500.00	11,500.00	0.00
814-04-173-000001-29-00	Cuota de Recuperación Mensual	0.00	83,520.00	83,520.00	0.00
814-04-173-000001-31-00	Historial Académico	0.00	475.00	475.00	0.00
814-04-173-000003-00-00	POR APROVECHAMIENTOS	0.00	15,855.00	15,855.00	0.00
814-04-173-000003-01-00	Recargo por Dev Ext Material de	0.00	20.00	20.00	0.00
814-04-173-000003-02-00	Recargo Mensual por Pago	0.00	15,835.00	15,835.00	0.00

Balanza de comprobación al 31/Dic/14

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
814-04-173-000004-00-00	POR VENTA Y SERVICIOS	0.00	314.00	314.00	0.00
814-04-173-000004-06-00	Afinación	0.00	314.00	314.00	0.00
814-04-173-000005-00-00	OTROS INGRESOS	0.00	700.00	700.00	0.00
814-04-173-000005-01-00	Otros Ingresos	0.00	700.00	700.00	0.00
814-04-223-000000-00-00	SUBSIDIOS Y SUBVENCIONES	4,426,019.00	3,434,482.00	2,314,592.00	3,306,129.00
814-04-223-000002-00-00	INGRESOS ESTATALES	4,426,019.00	3,434,482.00	2,314,592.00	3,306,129.00
814-04-223-000002-01-00	PRESUPUESTO ORIGINAL	4,426,019.00	3,434,482.00	1,353,912.00	2,345,449.00
814-04-223-000002-01-04	Pendiente por recibir	4,426,019.00	3,434,482.00	1,353,912.00	2,345,449.00
814-04-223-000002-02-00	MODIFICACIONES	0.00	0.00	960,680.00	960,680.00
814-04-223-000002-02-04	Ampliación líquida	0.00	0.00	300,000.00	300,000.00
814-04-223-000002-02-05	Incremento Salarial	0.00	0.00	660,680.00	660,680.00
814-04-311-000000-00-00	INGRESOS FINANCIEROS	0.00	7,480.79	7,480.79	0.00
814-04-311-000001-00-00	INTERESES GANADOS DE	0.00	7,480.79	7,480.79	0.00
814-04-311-000001-01-00	65501000275 Fondo de Reserva	0.00	7,480.79	7,480.79	0.00
815-00-000-000000-00-00	LEY DE INGRESOS RECAUDADA	44,760,879.66	232.00	3,616,378.99	48,377,026.65
815-04-173-000000-00-00	INGRESOS POR VENTA DE	4,290,351.26	0.00	174,648.20	4,464,999.46
815-04-173-000001-00-00	POR DERECHOS	4,108,646.50	0.00	157,779.20	4,266,425.70
815-04-173-000001-01-00	Inscripción	65,440.00	0.00	160.00	65,600.00
815-04-173-000001-02-00	Reinscripción	239,040.00	0.00	0.00	239,040.00
815-04-173-000001-04-00	Examen de Ingreso a la Educación	256,770.00	0.00	0.00	256,770.00
815-04-173-000001-05-00	Examen Extraordinario	66,150.00	0.00	60,150.00	126,300.00
815-04-173-000001-08-00	Constancia Escolar	69,625.00	0.00	1,250.00	70,875.00
815-04-173-000001-09-00	Reposición de Certificado	600.00	0.00	0.00	600.00
815-04-173-000001-14-00	Servicio de Educación Continua	7,758.00	0.00	0.00	7,758.00
815-04-173-000001-16-00	Serv. de Educación Continua	30,778.50	0.00	724.20	31,502.70
815-04-173-000001-27-00	Reposición de Credencial	28,200.00	0.00	11,500.00	39,700.00
815-04-173-000001-29-00	Cuota de Recuperación Mensual	1,298,810.00	0.00	83,520.00	1,382,330.00
815-04-173-000001-31-00	Historial Académico	35,925.00	0.00	475.00	36,400.00
815-04-173-000001-32-00	Titulación TSU	906,300.00	0.00	0.00	906,300.00
815-04-173-000001-33-00	Titulación Ingeniería	1,005,300.00	0.00	0.00	1,005,300.00
815-04-173-000001-34-00	Curso Propedéutico	97,950.00	0.00	0.00	97,950.00
815-04-173-000002-00-00	POR PRODUCTOS	63,750.00	0.00	0.00	63,750.00
815-04-173-000002-01-00	Copia Fotostática	7,750.00	0.00	0.00	7,750.00
815-04-173-000002-04-00	Cuota de Recuperación Cafetería	56,000.00	0.00	0.00	56,000.00
815-04-173-000003-00-00	POR APROVECHAMIENTOS	111,750.00	0.00	15,855.00	127,605.00
815-04-173-000003-01-00	Recargo por Dev Ext Material de	980.00	0.00	20.00	1,000.00
815-04-173-000003-02-00	Recargo Mensual por Pago	110,770.00	0.00	15,835.00	126,605.00
815-04-173-000004-00-00	POR VENTA Y SERVICIOS	6,199.76	0.00	314.00	6,513.76
815-04-173-000004-06-00	Afinación	2,355.00	0.00	314.00	2,669.00
815-04-173-000004-09-00	Torneado	1,885.00	0.00	0.00	1,885.00
815-04-173-000004-13-00	Soldadura	160.00	0.00	0.00	160.00
815-04-173-000004-15-00	Ponchado	320.15	0.00	0.00	320.15
815-04-173-000004-16-00	Bordado	1,479.61	0.00	0.00	1,479.61
815-04-173-000005-00-00	OTROS INGRESOS	5.00	0.00	700.00	705.00
815-04-173-000005-01-00	Otros Ingresos	5.00	0.00	700.00	705.00
815-04-223-000000-00-00	SUBSIDIOS Y SUBVENCIONES	40,418,063.00	0.00	3,434,482.00	43,852,545.00
815-04-223-000001-00-00	INGRESOS FEDERALES	23,579,337.00	0.00	0.00	23,579,337.00
815-04-223-000001-01-00	PRESUPUESTO ORIGINAL	22,618,657.00	0.00	0.00	22,618,657.00
815-04-223-000001-01-01	Capítulo 1000 "Servicios	17,982,110.00	0.00	0.00	17,982,110.00
815-04-223-000001-01-02	Capítulo 2000 "Materiales y	1,119,596.00	0.00	0.00	1,119,596.00
815-04-223-000001-01-03	Capítulo 3000 "Servicios	3,516,951.00	0.00	0.00	3,516,951.00
815-04-223-000001-02-00	MODIFICACIONES	960,680.00	0.00	0.00	960,680.00
815-04-223-000001-02-01	Cap 1000 Servicios Personales	660,680.00	0.00	0.00	660,680.00
815-04-223-000001-02-03	Cálculo 3000 Servicios Generales	300,000.00	0.00	0.00	300,000.00
815-04-223-000002-00-00	INGRESOS ESTATALES	16,838,726.00	0.00	3,434,482.00	20,273,208.00
815-04-223-000002-01-00	PRESUPUESTO ORIGINAL	16,838,726.00	0.00	3,434,482.00	20,273,208.00
815-04-223-000002-01-01	Capítulo 1000 "Servicios	11,559,795.76	0.00	0.00	11,559,795.76
815-04-223-000002-01-02	Capítulo 2000 "Materiales y	704,765.90	0.00	0.00	704,765.90
815-04-223-000002-01-03	Capítulo 3000 "Servicios	2,489,873.34	0.00	0.00	2,489,873.34
815-04-223-000002-01-04	Pendiente por recibir	2,084,291.00	0.00	3,434,482.00	5,518,773.00
815-04-311-000000-00-00	INGRESOS FINANCIEROS	52,465.40	232.00	7,248.79	59,482.19
815-04-311-000001-00-00	INTERESES GANADOS DE	52,465.40	232.00	7,248.79	59,482.19
815-04-311-000001-01-00	65501000275 Fondo de Reserva	52,465.40	232.00	7,248.79	59,482.19
821-00-000-000000-00-00	PRESUPUESTO DE EGRESOS	49,682,354.00	0.00	0.00	49,682,354.00
821-01-000-000000-00-00	GESTION Y DESARROLLO DE	44,425,124.00	0.00	0.00	44,425,124.00
821-01-001-000000-00-00	CAPITULO 1000 SERVICIOS	38,119,938.00	0.00	0.00	38,119,938.00
821-01-001-113001-00-00	SUELDOS	25,077,416.00	0.00	0.00	25,077,416.00
821-01-001-113001-01-00	Federal	12,311,615.50	0.00	0.00	12,311,615.50
821-01-001-113001-02-00	Estatad	12,311,615.50	0.00	0.00	12,311,615.50
821-01-001-113001-03-00	Egresos Propios	454,185.00	0.00	0.00	454,185.00
821-01-001-121001-00-00	HONORARIOS ASIMILADOS	762,533.00	0.00	0.00	762,533.00
821-01-001-121001-01-00	Federal	351,964.50	0.00	0.00	351,964.50
821-01-001-121001-02-00	Estatad	351,964.50	0.00	0.00	351,964.50
821-01-001-121001-03-00	Ingresos Propios	58,604.00	0.00	0.00	58,604.00

UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

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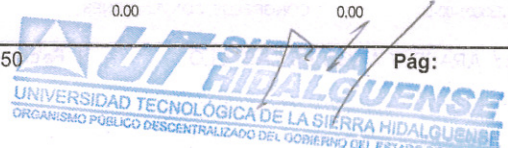
TRAMO PACHUCA HUEJUTLA ZACUALT

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Balanza de comprobación al 31/Dic/14

Dic/14

Table with columns: No. de cuenta, Descripción, Saldo anterior, Debe, Haber, Saldo final. It lists various financial accounts and their balances as of December 31, 2014.



## Balanza de comprobación al 31/Dic/14

Dic/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
821-01-003-333001-00-00	SERVICIOS DE INFORMÁTICA	22,476.00	0.00	0.00	22,476.00
821-01-003-333001-01-00	Federal	11,238.00	0.00	0.00	11,238.00
821-01-003-333001-02-00	Estatal	11,238.00	0.00	0.00	11,238.00
821-01-003-334001-00-00	CAPACITACIÓN	128,461.00	0.00	0.00	128,461.00
821-01-003-334001-01-00	Federal	28,687.50	0.00	0.00	28,687.50
821-01-003-334001-02-00	Estatal	28,687.50	0.00	0.00	28,687.50
821-01-003-334001-03-00	Egresos Propios	71,086.00	0.00	0.00	71,086.00
821-01-003-336001-00-00	SERV. DE APOYO ADMVO,	90,336.00	0.00	0.00	90,336.00
821-01-003-336001-01-00	Federal	30,000.00	0.00	0.00	30,000.00
821-01-003-336001-02-00	Estatal	30,000.00	0.00	0.00	30,000.00
821-01-003-336001-03-00	Egresos Propios	30,336.00	0.00	0.00	30,336.00
821-01-003-338001-00-00	SERVICIOS DE VIGILANCIA	930,420.00	0.00	0.00	930,420.00
821-01-003-338001-01-00	Federal	465,210.00	0.00	0.00	465,210.00
821-01-003-338001-02-00	Estatal	465,210.00	0.00	0.00	465,210.00
821-01-003-341001-00-00	INTERESES, DESCUENTOS Y	28,646.00	0.00	0.00	28,646.00
821-01-003-341001-01-00	Federal	14,323.00	0.00	0.00	14,323.00
821-01-003-341001-02-00	Estatal	14,323.00	0.00	0.00	14,323.00
821-01-003-344001-00-00	SEGURO DE RESP.	3,309.00	0.00	0.00	3,309.00
821-01-003-344001-01-00	Federal	1,654.50	0.00	0.00	1,654.50
821-01-003-344001-02-00	Estatal	1,654.50	0.00	0.00	1,654.50
821-01-003-345001-00-00	SEGUROS	420,376.00	0.00	0.00	420,376.00
821-01-003-345001-01-00	Federal	210,188.00	0.00	0.00	210,188.00
821-01-003-345001-02-00	Estatal	210,188.00	0.00	0.00	210,188.00
821-01-003-347001-00-00	FLETES Y MANIOBRAS	15,000.00	0.00	0.00	15,000.00
821-01-003-347001-01-00	Federal	7,500.00	0.00	0.00	7,500.00
821-01-003-347001-02-00	Estatal	7,500.00	0.00	0.00	7,500.00
821-01-003-351001-00-00	CONSERV. Y MTTTO MENOR DE	93,716.00	0.00	0.00	93,716.00
821-01-003-351001-01-00	Federal	46,858.00	0.00	0.00	46,858.00
821-01-003-351001-02-00	Estatal	46,858.00	0.00	0.00	46,858.00
821-01-003-352001-00-00	MTTO DE MOBILIARIO Y EPO.	10,000.00	0.00	0.00	10,000.00
821-01-003-352001-01-00	Federal	5,000.00	0.00	0.00	5,000.00
821-01-003-352001-02-00	Estatal	5,000.00	0.00	0.00	5,000.00
821-01-003-355001-00-00	MANTENIMIENTO DE	28,085.00	0.00	0.00	28,085.00
821-01-003-355001-01-00	Federal	14,042.50	0.00	0.00	14,042.50
821-01-003-355001-02-00	Estatal	14,042.50	0.00	0.00	14,042.50
821-01-003-357001-00-00	MANTENIMIENTO DE	130,000.00	0.00	0.00	130,000.00
821-01-003-357001-03-00	Egresos Propios	130,000.00	0.00	0.00	130,000.00
821-01-003-358001-00-00	SERV. DE LAVANDERIA,	1,568.00	0.00	0.00	1,568.00
821-01-003-358001-01-00	Federal	783.00	0.00	0.00	783.00
821-01-003-358001-02-00	Estatal	783.00	0.00	0.00	783.00
821-01-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	3,613.00	0.00	0.00	3,613.00
821-01-003-361001-01-00	Federal	1,806.50	0.00	0.00	1,806.50
821-01-003-361001-02-00	Estatal	1,806.50	0.00	0.00	1,806.50
821-01-003-361002-00-00	IMPRESIONES Y	8,354.00	0.00	0.00	8,354.00
821-01-003-361002-01-00	Federal	4,177.00	0.00	0.00	4,177.00
821-01-003-361002-02-00	Estatal	4,177.00	0.00	0.00	4,177.00
821-01-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y	107,502.00	0.00	0.00	107,502.00
821-01-003-362001-01-00	Federal	53,751.00	0.00	0.00	53,751.00
821-01-003-362001-02-00	Estatal	53,751.00	0.00	0.00	53,751.00
821-01-003-371001-00-00	PASAJES AÉREOS	55,000.00	0.00	0.00	55,000.00
821-01-003-371001-01-00	Federal	27,500.00	0.00	0.00	27,500.00
821-01-003-371001-02-00	Estatal	27,500.00	0.00	0.00	27,500.00
821-01-003-372001-00-00	PASAJES TERRESTRES	17,210.00	0.00	0.00	17,210.00
821-01-003-372001-01-00	Federal	8,605.00	0.00	0.00	8,605.00
821-01-003-372001-02-00	Estatal	8,605.00	0.00	0.00	8,605.00
821-01-003-375001-00-00	VIÁTICOS EN EL PAIS	64,525.00	0.00	0.00	64,525.00
821-01-003-375001-01-00	Federal	32,262.50	0.00	0.00	32,262.50
821-01-003-375001-02-00	Estatal	32,262.50	0.00	0.00	32,262.50
821-01-003-376001-00-00	VIÁTICOS EN EL EXTRANJERO	16,250.00	0.00	0.00	16,250.00
821-01-003-376001-01-00	Federal	8,125.00	0.00	0.00	8,125.00
821-01-003-376001-02-00	Estatal	8,125.00	0.00	0.00	8,125.00
821-01-003-379001-00-00	OTROS SERV. DE TRASLADO Y	9,381.00	0.00	0.00	9,381.00
821-01-003-379001-01-00	Federal	4,690.50	0.00	0.00	4,690.50
821-01-003-379001-02-00	Estatal	4,690.50	0.00	0.00	4,690.50
821-01-003-381001-00-00	GASTOS DE CEREMONIAL	4,000.00	0.00	0.00	4,000.00
821-01-003-381001-01-00	Federal	2,000.00	0.00	0.00	2,000.00
821-01-003-381001-02-00	Estatal	2,000.00	0.00	0.00	2,000.00
821-01-003-382001-00-00	GASTOS DE CEREMONIAL Y	123,558.00	0.00	0.00	123,558.00
821-01-003-382001-01-00	Federal	61,779.00	0.00	0.00	61,779.00
821-01-003-382001-02-00	Estatal	61,779.00	0.00	0.00	61,779.00
821-01-003-382002-00-00	EVENTOS CULTURALES	40,443.00	0.00	0.00	40,443.00
821-01-003-382002-01-00	Federal	20,221.50	0.00	0.00	20,221.50
821-01-003-382002-02-00	Estatal	20,221.50	0.00	0.00	20,221.50
821-01-003-383001-00-00	CONGRESOS, CONVENCIONES	79,129.00	0.00	0.00	79,129.00

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821-01-003-383001-01-00	Federal	39,564.50	0.00	0.00	39,564.50
821-01-003-383001-02-00	Federal	39,564.50	0.00	0.00	39,564.50
821-01-003-392006-00-00	PAGO DE DERECHOS	931,465.00	0.00	0.00	931,465.00
821-01-003-392006-01-00	Federal	465,732.50	0.00	0.00	465,732.50
821-01-003-392006-02-00	Estatal	465,732.50	0.00	0.00	465,732.50
821-01-005-000000-00-00	BIENES MUEBLES E INMUEBLES	861,691.00	0.00	0.00	861,691.00
821-01-005-511001-00-00	MUEBLES DE OFICINA Y	130,000.00	0.00	0.00	130,000.00
821-01-005-511001-03-00	Ingresos Propios	130,000.00	0.00	0.00	130,000.00
821-01-005-515001-00-00	BIENES INFORMATICOS	385,700.00	0.00	0.00	385,700.00
821-01-005-515001-03-00	Ingresos Propios	385,700.00	0.00	0.00	385,700.00
821-01-005-519001-00-00	EQUIPO DE ADMINISTRACION	15,000.00	0.00	0.00	15,000.00
821-01-005-519001-03-00	Ingresos Propios	15,000.00	0.00	0.00	15,000.00
821-01-005-521001-00-00	EQUIPOS Y APARATOS	297,500.00	0.00	0.00	297,500.00
821-01-005-521001-03-00	Ingresos Propios	297,500.00	0.00	0.00	297,500.00
821-01-005-523001-00-00	CAMARAS FOTOGRAFICAS Y	33,491.00	0.00	0.00	33,491.00
821-01-005-523001-03-00	Ingresos Propios	33,491.00	0.00	0.00	33,491.00
821-02-000-000000-00-00	EVALUACION EDUCATIVA	1,341,499.00	0.00	0.00	1,341,499.00
821-02-002-000000-00-00	CAPITULO 2000 MATERIALES Y	123,630.00	0.00	0.00	123,630.00
821-02-002-217001-00-00	MATERIAL DIDACTICO	6,740.00	0.00	0.00	6,740.00
821-02-002-217001-01-00	Federal	3,370.00	0.00	0.00	3,370.00
821-02-002-217001-02-00	Estatal	3,370.00	0.00	0.00	3,370.00
821-02-002-221001-00-00	ALIMENTACION DE PERSONAS	6,405.00	0.00	0.00	6,405.00
821-02-002-221001-01-00	Federal	3,202.50	0.00	0.00	3,202.50
821-02-002-221001-02-00	Estatal	3,202.50	0.00	0.00	3,202.50
821-02-002-253001-00-00	MEDICINAS Y PRODUCTOS	71,491.00	0.00	0.00	71,491.00
821-02-002-253001-01-00	Federal	35,745.50	0.00	0.00	35,745.50
821-02-002-253001-02-00	Estatal	35,745.50	0.00	0.00	35,745.50
821-02-002-254001-00-00	MATERIALES Y SUMINISTROS	30,001.00	0.00	0.00	30,001.00
821-02-002-254001-01-00	Federal	15,000.50	0.00	0.00	15,000.50
821-02-002-254001-02-00	Estatal	15,000.50	0.00	0.00	15,000.50
821-02-002-255001-00-00	MATERIALES Y SUMINISTROS	8,993.00	0.00	0.00	8,993.00
821-02-002-255001-01-00	Federal	4,496.50	0.00	0.00	4,496.50
821-02-002-255001-02-00	Estatal	4,496.50	0.00	0.00	4,496.50
821-02-003-000000-00-00	CAPITULO 3000 SERVICIOS	1,217,869.00	0.00	0.00	1,217,869.00
821-02-003-325001-00-00	ARRENDAMIENTO DE	10,100.00	0.00	0.00	10,100.00
821-02-003-325001-01-00	Federal	5,050.00	0.00	0.00	5,050.00
821-02-003-325001-02-00	Estatal	5,050.00	0.00	0.00	5,050.00
821-02-003-334001-00-00	CAPACITACION	700.00	0.00	0.00	700.00
821-02-003-334001-01-00	Federal	350.00	0.00	0.00	350.00
821-02-003-334001-02-00	Estatal	350.00	0.00	0.00	350.00
821-02-003-336002-00-00	FORMAS VALORADAS	420,384.00	0.00	0.00	420,384.00
821-02-003-336002-03-00	Ingresos Propios	420,384.00	0.00	0.00	420,384.00
821-02-003-372001-00-00	PASAJES TERRESTRES	18,574.00	0.00	0.00	18,574.00
821-02-003-372001-01-00	Federal	9,287.00	0.00	0.00	9,287.00
821-02-003-372001-02-00	Estatal	9,287.00	0.00	0.00	9,287.00
821-02-003-375001-00-00	VIATICOS EN EL PAIS	22,443.00	0.00	0.00	22,443.00
821-02-003-375001-01-00	Federal	11,221.50	0.00	0.00	11,221.50
821-02-003-375001-02-00	Estatal	11,221.50	0.00	0.00	11,221.50
821-02-003-379001-00-00	OTROS SERVICIO DE	150.00	0.00	0.00	150.00
821-02-003-379001-01-00	Federal	75.00	0.00	0.00	75.00
821-02-003-379001-02-00	Estatal	75.00	0.00	0.00	75.00
821-02-003-381001-00-00	GASTOS DE CEREMONIAL	4,533.00	0.00	0.00	4,533.00
821-02-003-381001-01-00	Federal	2,266.50	0.00	0.00	2,266.50
821-02-003-381001-02-00	Estatal	2,266.50	0.00	0.00	2,266.50
821-02-003-392006-00-00	PAGO DE DERECHOS	740,985.00	0.00	0.00	740,985.00
821-02-003-392006-03-00	Ingresos Propios	740,985.00	0.00	0.00	740,985.00
821-03-000-000000-00-00	MTTO. PREVENTIVO Y	1,637,644.00	0.00	0.00	1,637,644.00
821-03-002-000000-00-00	CAPITULO 2000 MATERIALES Y	962,848.00	0.00	0.00	962,848.00
821-03-002-212001-00-00	MATERIALES Y UTILES DE	15,053.00	0.00	0.00	15,053.00
821-03-002-212001-01-00	Federal	7,526.50	0.00	0.00	7,526.50
821-03-002-212001-02-00	Estatal	7,526.50	0.00	0.00	7,526.50
821-03-002-214001-00-00	MATERIALES, UTILES,	101,721.00	0.00	0.00	101,721.00
821-03-002-214001-01-00	Federal	50,860.50	0.00	0.00	50,860.50
821-03-002-214001-02-00	Estatal	50,860.50	0.00	0.00	50,860.50
821-03-002-216001-00-00	MAERIAL DE LIMPIEZA	45,499.00	0.00	0.00	45,499.00
821-03-002-216001-01-00	Federal	22,749.50	0.00	0.00	22,749.50
821-03-002-216001-02-00	Estatal	22,749.50	0.00	0.00	22,749.50
821-03-002-243001-00-00	CAL, YESO Y PRODUCTOS DE	6,000.00	0.00	0.00	6,000.00
821-03-002-243001-01-00	Federal	3,000.00	0.00	0.00	3,000.00
821-03-002-243001-02-00	Estatal	3,000.00	0.00	0.00	3,000.00
821-03-002-246001-00-00	MATERIAL ELÉCTRICO	60,840.00	0.00	0.00	60,840.00
821-03-002-246001-01-00	Federal	30,420.00	0.00	0.00	30,420.00
821-03-002-246001-02-00	Estatal	30,420.00	0.00	0.00	30,420.00
821-03-002-246002-00-00	MATERIAL ELECTRÓNICO	10,000.00	0.00	0.00	10,000.00

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821-03-002-246002-01-00	Federal	5,000.00	0.00	0.00	5,000.00
821-03-002-246002-02-00	Estatal	5,000.00	0.00	0.00	5,000.00
821-03-002-247001-00-00	ART. METALICOS PARA LA	20,500.00	0.00	0.00	20,500.00
821-03-002-247001-01-00	Federal	10,250.00	0.00	0.00	10,250.00
821-03-002-247001-02-00	Estatal	10,250.00	0.00	0.00	10,250.00
821-03-002-249001-00-00	OTROS MAT. Y ART. DE	90,018.00	0.00	0.00	90,018.00
821-03-002-249001-01-00	Federal	45,009.00	0.00	0.00	45,009.00
821-03-002-249001-02-00	Estatal	45,009.00	0.00	0.00	45,009.00
821-03-002-252001-00-00	PLAGUICIDAS, ABONOS Y	1,000.00	0.00	0.00	1,000.00
821-03-002-252001-01-00	Federal	500.00	0.00	0.00	500.00
821-03-002-252001-02-00	Estatal	500.00	0.00	0.00	500.00
821-03-002-256001-00-00	FIBRA SINTETICA, HULES,	1,026.00	0.00	0.00	1,026.00
821-03-002-256001-01-00	Federal	513.00	0.00	0.00	513.00
821-03-002-256001-02-00	Estatal	513.00	0.00	0.00	513.00
821-03-002-261001-00-00	COMBUSTIBLES Y LUB	549,963.05	0.00	0.00	549,963.05
821-03-002-261001-01-00	Federal	274,981.53	0.00	0.00	274,981.53
821-03-002-261001-02-00	Estatal	274,981.52	0.00	0.00	274,981.52
821-03-002-271001-00-00	VESTUARIO, UNIFORMES	16,707.00	0.00	0.00	16,707.00
821-03-002-271001-01-00	Federal	8,353.50	0.00	0.00	8,353.50
821-03-002-271001-02-00	Estatal	8,353.50	0.00	0.00	8,353.50
821-03-002-272001-00-00	PRENDAS DE PROTECCION	8,192.00	0.00	0.00	8,192.00
821-03-002-272001-01-00	Federal	4,096.00	0.00	0.00	4,096.00
821-03-002-272001-02-00	Estatal	4,096.00	0.00	0.00	4,096.00
821-03-002-291001-00-00	HERRAMIENTAS MENORES	7,787.00	0.00	0.00	7,787.00
821-03-002-291001-01-00	Federal	3,893.50	0.00	0.00	3,893.50
821-03-002-291001-02-00	Estatal	3,893.50	0.00	0.00	3,893.50
821-03-002-292001-00-00	REFACCIONES Y ACCESORIOS	9,401.00	0.00	0.00	9,401.00
821-03-002-292001-01-00	Federal	4,700.50	0.00	0.00	4,700.50
821-03-002-292001-02-00	Estatal	4,700.50	0.00	0.00	4,700.50
821-03-002-296001-00-00	REFACCIONES	18,000.95	0.00	0.00	18,000.95
821-03-002-296001-01-00	Federal	9,000.48	0.00	0.00	9,000.48
821-03-002-296001-02-00	Estatal	9,000.47	0.00	0.00	9,000.47
821-03-002-298001-00-00	REFAC Y ACC MENORES DE	1,140.00	0.00	0.00	1,140.00
821-03-002-298001-01-00	Federal	570.00	0.00	0.00	570.00
821-03-002-298001-02-00	Estatal	570.00	0.00	0.00	570.00
821-03-003-000000-00-00	CAPITULO 3000 SERVICIOS	674,796.00	0.00	0.00	674,796.00
821-03-003-325001-00-00	ARRENDAMIENTO DE	5,000.00	0.00	0.00	5,000.00
821-03-003-325001-01-00	Federal	2,500.00	0.00	0.00	2,500.00
821-03-003-325001-02-00	Estatal	2,500.00	0.00	0.00	2,500.00
821-03-003-326001-00-00	ARRENDAMIENTO DE	2,500.00	0.00	0.00	2,500.00
821-03-003-326001-01-00	Federal	1,250.00	0.00	0.00	1,250.00
821-03-003-326001-02-00	Estatal	1,250.00	0.00	0.00	1,250.00
821-03-003-329001-00-00	OTROS ARRENDAMIENTOS	9,000.00	0.00	0.00	9,000.00
821-03-003-329001-01-00	Federal	4,500.00	0.00	0.00	4,500.00
821-03-003-329001-02-00	Estatal	4,500.00	0.00	0.00	4,500.00
821-03-003-347001-00-00	FLETES Y MANIOBRAS	5,000.00	0.00	0.00	5,000.00
821-03-003-347001-01-00	Federal	2,500.00	0.00	0.00	2,500.00
821-03-003-347001-02-00	Estatal	2,500.00	0.00	0.00	2,500.00
821-03-003-351001-00-00	CONSERV. Y MTTO MENOR DE	166,808.00	0.00	0.00	166,808.00
821-03-003-351001-01-00	Federal	83,404.00	0.00	0.00	83,404.00
821-03-003-351001-02-00	Estatal	83,404.00	0.00	0.00	83,404.00
821-03-003-352001-00-00	MNATTO. DE MOBILIARIA Y EPO	45,975.00	0.00	0.00	45,975.00
821-03-003-352001-01-00	Federal	22,987.50	0.00	0.00	22,987.50
821-03-003-352001-02-00	Estatal	22,987.50	0.00	0.00	22,987.50
821-03-003-352002-00-00	MANTO. DE EQUIPO Y APAR DE	27,426.00	0.00	0.00	27,426.00
821-03-003-352002-01-00	Federal	13,713.00	0.00	0.00	13,713.00
821-03-003-352002-02-00	Estatal	13,713.00	0.00	0.00	13,713.00
821-03-003-353001-00-00	MANTTO DE BIENES	102,287.00	0.00	0.00	102,287.00
821-03-003-353001-01-00	Federal	51,143.50	0.00	0.00	51,143.50
821-03-003-353001-02-00	Estatal	51,143.50	0.00	0.00	51,143.50
821-03-003-355001-00-00	MANTTO. DE VEHICULOS	233,176.00	0.00	0.00	233,176.00
821-03-003-355001-01-00	Federal	116,588.00	0.00	0.00	116,588.00
821-03-003-355001-02-00	Estatal	116,588.00	0.00	0.00	116,588.00
821-03-003-357001-00-00	MANTTO DE MAQUINARIA Y	15,291.00	0.00	0.00	15,291.00
821-03-003-357001-01-00	Federal	7,645.50	0.00	0.00	7,645.50
821-03-003-357001-02-00	Estatal	7,645.50	0.00	0.00	7,645.50
821-03-003-357002-00-00	MANTTO E INST. DE EPOS	10,000.00	0.00	0.00	10,000.00
821-03-003-357002-01-00	Federal	5,000.00	0.00	0.00	5,000.00
821-03-003-357002-02-00	Estatal	5,000.00	0.00	0.00	5,000.00
821-03-003-358001-00-00	SERV. DE LAVANDERIA,	20,000.00	0.00	0.00	20,000.00
821-03-003-358001-01-00	Federal	10,000.00	0.00	0.00	10,000.00
821-03-003-358001-02-00	Estatal	10,000.00	0.00	0.00	10,000.00
821-03-003-372001-00-00	PASAJES TERRESTRES	1,015.00	0.00	0.00	1,015.00
821-03-003-372001-01-00	Federal	507.50	0.00	0.00	507.50

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
821-03-003-372001-02-00	Estatal	507.50	0.00	0.00	507.50
821-03-003-375001-00-00	VIÁTICOS EN EL PAÍS	4,267.00	0.00	0.00	4,267.00
821-03-003-375001-01-00	Federal	2,133.50	0.00	0.00	2,133.50
821-03-003-375001-02-00	Estatal	2,133.50	0.00	0.00	2,133.50
821-03-003-379001-00-00	OTROS SERV DE TRASLADO Y	50.00	0.00	0.00	50.00
821-03-003-379001-01-00	Federal	25.00	0.00	0.00	25.00
821-03-003-379001-02-00	Estatal	25.00	0.00	0.00	25.00
821-03-003-392005-00-00	PAGO DE OTROS IMPUESTOS	17,465.00	0.00	0.00	17,465.00
821-03-003-392005-01-00	Federal	8,732.50	0.00	0.00	8,732.50
821-03-003-392005-02-00	Estatal	8,732.50	0.00	0.00	8,732.50
821-03-003-392006-00-00	PAGO DE DERECHOS	9,009.00	0.00	0.00	9,009.00
821-03-003-392006-01-00	Federal	4,504.50	0.00	0.00	4,504.50
821-03-003-392006-02-00	Estatal	4,504.50	0.00	0.00	4,504.50
821-03-003-399001-00-00	EXÁMENES TOXICOLÓGICOS	527.00	0.00	0.00	527.00
821-03-003-399001-01-00	Federal	263.50	0.00	0.00	263.50
821-03-003-399001-02-00	Estatal	263.50	0.00	0.00	263.50
821-04-000-000000-00-00	VINCULACION	153,248.00	0.00	0.00	153,248.00
821-04-002-000000-00-00	CAPITULO 2000 MATERIALES Y	18,200.00	0.00	0.00	18,200.00
821-04-002-214001-00-00	MATERIALES Y UTILES	13,273.00	0.00	0.00	13,273.00
821-04-002-214001-01-00	Federal	6,636.50	0.00	0.00	6,636.50
821-04-002-214001-02-00	Estatal	6,636.50	0.00	0.00	6,636.50
821-04-002-221001-00-00	ALIMENTACION DE PERSONAS	4,177.00	0.00	0.00	4,177.00
821-04-002-221001-01-00	Federal	2,088.50	0.00	0.00	2,088.50
821-04-002-221001-02-00	Estatal	2,088.50	0.00	0.00	2,088.50
821-04-002-274001-00-00	PRODUCTOS TEXTILES	750.00	0.00	0.00	750.00
821-04-002-274001-01-00	Federal	375.00	0.00	0.00	375.00
821-04-002-274001-02-00	Estatal	375.00	0.00	0.00	375.00
821-04-003-000000-00-00	CAPITULO 3000 SERVICIOS	135,048.00	0.00	0.00	135,048.00
821-04-003-318001-00-00	SERVICIO POSTAL	900.00	0.00	0.00	900.00
821-04-003-318001-01-00	Federal	450.00	0.00	0.00	450.00
821-04-003-318001-02-00	Estatal	450.00	0.00	0.00	450.00
821-04-003-334001-00-00	CAPACITACION	1,044.00	0.00	0.00	1,044.00
821-04-003-334001-01-00	Federal	522.00	0.00	0.00	522.00
821-04-003-334001-02-00	Estatal	522.00	0.00	0.00	522.00
821-04-003-336001-00-00	SERV DE APOYO ADMIN	500.00	0.00	0.00	500.00
821-04-003-336001-01-00	Federal	250.00	0.00	0.00	250.00
821-04-003-336001-02-00	Estatal	250.00	0.00	0.00	250.00
821-04-003-372001-00-00	PASAJES TERRESTRES	28,960.00	0.00	0.00	28,960.00
821-04-003-372001-01-00	Federal	14,480.00	0.00	0.00	14,480.00
821-04-003-372001-02-00	Estatal	14,480.00	0.00	0.00	14,480.00
821-04-003-375001-00-00	VIATICOS EN EL PAÍS	93,539.00	0.00	0.00	93,539.00
821-04-003-375001-01-00	Federal	46,769.50	0.00	0.00	46,769.50
821-04-003-375001-02-00	Estatal	46,769.50	0.00	0.00	46,769.50
821-04-003-379001-00-00	OTROS SERV. DE TRASLADO Y	2,725.00	0.00	0.00	2,725.00
821-04-003-379001-01-00	Federal	1,362.50	0.00	0.00	1,362.50
821-04-003-379001-02-00	Estatal	1,362.50	0.00	0.00	1,362.50
821-04-003-382001-00-00	GASTOS DE ORDEN SOCIAL	5,200.00	0.00	0.00	5,200.00
821-04-003-382001-01-00	Federal	2,600.00	0.00	0.00	2,600.00
821-04-003-382001-02-00	Estatal	2,600.00	0.00	0.00	2,600.00
821-04-003-392006-00-00	PAGO DE DERECHOS	2,180.00	0.00	0.00	2,180.00
821-04-003-392006-01-00	Federal	1,090.00	0.00	0.00	1,090.00
821-04-003-392006-02-00	Estatal	1,090.00	0.00	0.00	1,090.00
821-05-000-000000-00-00	ADECUACION CURRICULAR	641,584.00	0.00	0.00	641,584.00
821-05-002-000000-00-00	CAPITULO 2000 MATERIALES Y	75,000.00	0.00	0.00	75,000.00
821-05-002-214001-00-00	MATERIALES PARA BIENES	15,000.00	0.00	0.00	15,000.00
821-05-002-214001-01-00	Federal	7,500.00	0.00	0.00	7,500.00
821-05-002-214001-02-00	Estatal	7,500.00	0.00	0.00	7,500.00
821-05-002-215001-00-00	SUSCRIPCIONES A	10,953.00	0.00	0.00	10,953.00
821-05-002-215001-01-00	Federal	5,476.50	0.00	0.00	5,476.50
821-05-002-215001-02-00	Estatal	5,476.50	0.00	0.00	5,476.50
821-05-002-221001-00-00	ALIMENTACION DE PERSONAS	27,000.00	0.00	0.00	27,000.00
821-05-002-221001-01-00	Federal	13,500.00	0.00	0.00	13,500.00
821-05-002-221001-02-00	Estatal	13,500.00	0.00	0.00	13,500.00
821-05-002-255001-00-00	MATERIALES Y SUMINISTROS	5,000.00	0.00	0.00	5,000.00
821-05-002-255001-01-00	Federal	2,500.00	0.00	0.00	2,500.00
821-05-002-255001-02-00	Estatal	2,500.00	0.00	0.00	2,500.00
821-05-002-294001-00-00	REFACC Y ACCES PARA	17,047.00	0.00	0.00	17,047.00
821-05-002-294001-01-00	Federal	8,523.50	0.00	0.00	8,523.50
821-05-002-294001-02-00	Estatal	8,523.50	0.00	0.00	8,523.50
821-05-003-000000-00-00	CAPITULO 3000 SERVICIOS	566,584.00	0.00	0.00	566,584.00
821-05-003-325001-00-00	SERV. DE ARRENDAMIENTO	187,650.00	0.00	0.00	187,650.00
821-05-003-325001-01-00	Federal	93,825.00	0.00	0.00	93,825.00
821-05-003-325001-02-00	Estatal	93,825.00	0.00	0.00	93,825.00
821-05-003-329001-00-00	OTROS ARRENDAMIENTOS	26,000.00	0.00	0.00	26,000.00

# Balanza de comprobación al 31/Dic/14

Dic/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
821-05-003-329001-01-00	Federal	13,000.00	0.00	0.00	13,000.00
821-05-003-329001-02-00	Estatal	13,000.00	0.00	0.00	13,000.00
821-05-003-334001-00-00	CAPACITACION	31,504.00	0.00	0.00	31,504.00
821-05-003-334001-01-00	Federal	15,752.00	0.00	0.00	15,752.00
821-05-003-334001-02-00	Estatal	15,752.00	0.00	0.00	15,752.00
821-05-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	27,000.00	0.00	0.00	27,000.00
821-05-003-361001-01-00	Federal	13,500.00	0.00	0.00	13,500.00
821-05-003-361001-02-00	Estatal	13,500.00	0.00	0.00	13,500.00
821-05-003-361002-00-00	IMPRESIONES Y	25,149.00	0.00	0.00	25,149.00
821-05-003-361002-01-00	Federal	12,574.50	0.00	0.00	12,574.50
821-05-003-361002-02-00	Estatal	12,574.50	0.00	0.00	12,574.50
821-05-003-371001-00-00	PASAJES AEREOS	51,100.00	0.00	0.00	51,100.00
821-05-003-371001-01-00	Federal	25,550.00	0.00	0.00	25,550.00
821-05-003-371001-02-00	Estatal	25,550.00	0.00	0.00	25,550.00
821-05-003-372001-00-00	PASAJES TERRESTRES	30,476.00	0.00	0.00	30,476.00
821-05-003-372001-01-00	Federal	15,238.00	0.00	0.00	15,238.00
821-05-003-372001-02-00	Estatal	15,238.00	0.00	0.00	15,238.00
821-05-003-375001-00-00	VIÁTICOS EN EL PAÍS	91,616.00	0.00	0.00	91,616.00
821-05-003-375001-01-00	Federal	45,808.00	0.00	0.00	45,808.00
821-05-003-375001-02-00	Estatal	45,808.00	0.00	0.00	45,808.00
821-05-003-379001-00-00	OTROS SERV. DE TRASLADO Y	3,130.00	0.00	0.00	3,130.00
821-05-003-379001-01-00	Federal	1,565.00	0.00	0.00	1,565.00
821-05-003-379001-02-00	Estatal	1,565.00	0.00	0.00	1,565.00
821-05-003-382001-00-00	GASTOS DE ORDEN SOCIAL	11,319.00	0.00	0.00	11,319.00
821-05-003-382001-01-00	Federal	5,659.50	0.00	0.00	5,659.50
821-05-003-382001-02-00	Estatal	5,659.50	0.00	0.00	5,659.50
821-05-003-383001-00-00	CONGRESOS, CONVENCIONES	74,300.00	0.00	0.00	74,300.00
821-05-003-383001-01-00	Federal	37,150.00	0.00	0.00	37,150.00
821-05-003-383001-02-00	Estatal	37,150.00	0.00	0.00	37,150.00
821-05-003-392006-00-00	PAGO DE DERECHOS	6,540.00	0.00	0.00	6,540.00
821-05-003-392006-01-00	Federal	3,270.00	0.00	0.00	3,270.00
821-05-003-392006-02-00	Estatal	3,270.00	0.00	0.00	3,270.00
821-05-003-399006-00-00	OTROS SERVICIOS	800.00	0.00	0.00	800.00
821-05-003-399006-01-00	Federal	400.00	0.00	0.00	400.00
821-05-003-399006-02-00	Estatal	400.00	0.00	0.00	400.00
821-06-000-000000-00-00	ACTIVIDADES CULTURALES Y	308,716.00	0.00	0.00	308,716.00
821-06-002-000000-00-00	CAPITULO 2000 MATERIALES Y	106,768.00	0.00	0.00	106,768.00
821-06-002-217001-00-00	MATERIAL DIDACTICO	10,451.00	0.00	0.00	10,451.00
821-06-002-217001-01-00	Federal	5,225.50	0.00	0.00	5,225.50
821-06-002-217001-02-00	Estatal	5,225.50	0.00	0.00	5,225.50
821-06-002-221001-00-00	ALIMENTACION DE PERSONAS	4,497.00	0.00	0.00	4,497.00
821-06-002-221001-01-00	Federal	2,248.50	0.00	0.00	2,248.50
821-06-002-221001-02-00	Estatal	2,248.50	0.00	0.00	2,248.50
821-06-002-249001-00-00	OTROS MAT Y ART. DE	1,577.00	0.00	0.00	1,577.00
821-06-002-249001-01-00	Federal	788.50	0.00	0.00	788.50
821-06-002-249001-02-00	Estatal	788.50	0.00	0.00	788.50
821-06-002-271001-00-00	VESTUARIO Y UNIFORMES	66,801.00	0.00	0.00	66,801.00
821-06-002-271001-01-00	Federal	33,400.50	0.00	0.00	33,400.50
821-06-002-271001-02-00	Estatal	33,400.50	0.00	0.00	33,400.50
821-06-002-273001-00-00	ARTICULOS DEPORTIVOS	21,492.00	0.00	0.00	21,492.00
821-06-002-273001-01-00	Federal	10,746.00	0.00	0.00	10,746.00
821-06-002-273001-02-00	Estatal	10,746.00	0.00	0.00	10,746.00
821-06-002-275001-00-00	BLANCOS Y OTROS	1,950.00	0.00	0.00	1,950.00
821-06-002-275001-01-00	Federal	975.00	0.00	0.00	975.00
821-06-002-275001-02-00	Estatal	975.00	0.00	0.00	975.00
821-06-003-000000-00-00	CAPITULO 3000 SERVICIOS	201,948.00	0.00	0.00	201,948.00
821-06-003-329001-00-00	OTROS ARRENDAMIENTOS	3,500.00	0.00	0.00	3,500.00
821-06-003-329001-01-00	Federal	1,750.00	0.00	0.00	1,750.00
821-06-003-329001-02-00	Estatal	1,750.00	0.00	0.00	1,750.00
821-06-003-362001-00-00	DIFUSION POR RADIO, TV Y	10,035.00	0.00	0.00	10,035.00
821-06-003-362001-01-00	Federal	5,017.50	0.00	0.00	5,017.50
821-06-003-362001-02-00	Estatal	5,017.50	0.00	0.00	5,017.50
821-06-003-375001-00-00	VIATICOS EN EL PAIS	34,241.00	0.00	0.00	34,241.00
821-06-003-375001-01-00	Federal	17,120.50	0.00	0.00	17,120.50
821-06-003-375001-02-00	Estatal	17,120.50	0.00	0.00	17,120.50
821-06-003-379001-00-00	OTROS SERV DE TRASLADO Y	277.00	0.00	0.00	277.00
821-06-003-379001-01-00	Federal	138.50	0.00	0.00	138.50
821-06-003-379001-02-00	Estatal	138.50	0.00	0.00	138.50
821-06-003-382001-00-00	GASTOS DE ORDEN SOCIAL	107,585.00	0.00	0.00	107,585.00
821-06-003-382001-01-00	Federal	53,792.50	0.00	0.00	53,792.50
821-06-003-382001-02-00	Estatal	53,792.50	0.00	0.00	53,792.50
821-06-003-382002-00-00	EVENTOS CULTURALES	9,280.00	0.00	0.00	9,280.00
821-06-003-382002-01-00	Federal	4,640.00	0.00	0.00	4,640.00
821-06-003-382002-02-00	Estatal	4,640.00	0.00	0.00	4,640.00



# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

867

CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Dic/14

Dic/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
821-06-003-392006-00-00	PAGO DE DERECHOS	37,030.00	0.00	0.00	37,030.00
821-06-003-392006-01-00	Federal	18,515.00	0.00	0.00	18,515.00
821-06-003-392006-02-00	Estatal	18,515.00	0.00	0.00	18,515.00
821-07-000-000000-00-00	EVALUACION INSTITUCIONAL	195,448.00	0.00	0.00	195,448.00
821-07-002-000000-00-00	CAPITULO 2000 MATERIALES Y	43,840.00	0.00	0.00	43,840.00
821-07-002-211002-00-00	GASTOS DE OFICINA	18.00	0.00	0.00	18.00
821-07-002-211002-01-00	Federal	9.00	0.00	0.00	9.00
821-07-002-211002-02-00	Estatal	9.00	0.00	0.00	9.00
821-07-002-214001-00-00	MATERIALES PARA BIENES	1,659.00	0.00	0.00	1,659.00
821-07-002-214001-01-00	Federal	829.50	0.00	0.00	829.50
821-07-002-214001-02-00	Estatal	829.50	0.00	0.00	829.50
821-07-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	10,679.00	0.00	0.00	10,679.00
821-07-002-221001-01-00	Federal	5,339.50	0.00	0.00	5,339.50
821-07-002-221001-02-00	Estatal	5,339.50	0.00	0.00	5,339.50
821-07-002-271001-00-00	VESTUARIO Y UNIFORMES	31,484.00	0.00	0.00	31,484.00
821-07-002-271001-01-00	Federal	15,742.00	0.00	0.00	15,742.00
821-07-002-271001-02-00	Federal	15,742.00	0.00	0.00	15,742.00
821-07-003-000000-00-00	CAPITULO 3000 SERVICIOS	151,608.00	0.00	0.00	151,608.00
821-07-003-318001-00-00	SERVICIO POSTAL	378.00	0.00	0.00	378.00
821-07-003-318001-01-00	Federal	189.00	0.00	0.00	189.00
821-07-003-318001-02-00	Estatal	189.00	0.00	0.00	189.00
821-07-003-331002-00-00	SERV DE CONTAB Y AUDIT Y	38,860.00	0.00	0.00	38,860.00
821-07-003-331002-01-00	Federal	19,430.00	0.00	0.00	19,430.00
821-07-003-331002-02-00	Estatal	19,430.00	0.00	0.00	19,430.00
821-07-003-333001-00-00	SERVICIOS DE INFORMATICA	34,742.00	0.00	0.00	34,742.00
821-07-003-333001-01-00	Federal	17,371.00	0.00	0.00	17,371.00
821-07-003-333001-02-00	Estatal	17,371.00	0.00	0.00	17,371.00
821-07-003-334001-00-00	CAPACITACION	17,223.00	0.00	0.00	17,223.00
821-07-003-334001-01-00	Federal	8,611.50	0.00	0.00	8,611.50
821-07-003-334001-02-00	Estatal	8,611.50	0.00	0.00	8,611.50
821-07-003-361001-00-00	DIFUSION DE PRORAMAS Y	7,000.00	0.00	0.00	7,000.00
821-07-003-361001-01-00	Federal	3,500.00	0.00	0.00	3,500.00
821-07-003-361001-02-00	Estatal	3,500.00	0.00	0.00	3,500.00
821-07-003-361002-00-00	IMPRESIONES Y	12,916.00	0.00	0.00	12,916.00
821-07-003-361002-01-00	Federal	6,458.00	0.00	0.00	6,458.00
821-07-003-361002-02-00	Estatal	6,458.00	0.00	0.00	6,458.00
821-07-003-372001-00-00	PASAJES TERRESTRES	12,882.00	0.00	0.00	12,882.00
821-07-003-372001-01-00	Federal	6,441.00	0.00	0.00	6,441.00
821-07-003-372001-02-00	Estatal	6,441.00	0.00	0.00	6,441.00
821-07-003-375001-00-00	VIÁTICOS EN EL PAÍS	10,607.00	0.00	0.00	10,607.00
821-07-003-375001-01-00	Federal	5,303.50	0.00	0.00	5,303.50
821-07-003-375001-02-00	Estatal	5,303.50	0.00	0.00	5,303.50
821-07-003-379001-00-00	OTROS SERVICIOS DE	180.00	0.00	0.00	180.00
821-07-003-379001-01-00	Federal	90.00	0.00	0.00	90.00
821-07-003-379001-02-00	Estatal	90.00	0.00	0.00	90.00
821-07-003-382001-00-00	GASTOS DE ORDEN SOCIAL	16,820.00	0.00	0.00	16,820.00
821-07-003-382001-01-00	Federal	8,410.00	0.00	0.00	8,410.00
821-07-003-382001-02-00	Estatal	8,410.00	0.00	0.00	8,410.00
821-08-000-000000-00-00	SISTEMA DE INFORMACIÓN	374,201.00	0.00	0.00	374,201.00
821-08-002-000000-00-00	CAPITULO 2000 MATERIALES Y	190,547.00	0.00	0.00	190,547.00
821-08-002-214001-00-00	MATERIALES Y UTILES	12,607.00	0.00	0.00	12,607.00
821-08-002-214001-01-00	Federal	6,303.50	0.00	0.00	6,303.50
821-08-002-214001-02-00	Estatal	6,303.50	0.00	0.00	6,303.50
821-08-002-216001-00-00	MATERIAL DE LIMPIEZA	2,854.00	0.00	0.00	2,854.00
821-08-002-216001-01-00	Federal	1,427.00	0.00	0.00	1,427.00
821-08-002-216001-02-00	Estatal	1,427.00	0.00	0.00	1,427.00
821-08-002-248001-00-00	MATERIALES	1,126.00	0.00	0.00	1,126.00
821-08-002-248001-01-00	Federal	563.00	0.00	0.00	563.00
821-08-002-248001-02-00	Estatal	563.00	0.00	0.00	563.00
821-08-002-249001-00-00	OTROS MAT Y ART DE	1,058.00	0.00	0.00	1,058.00
821-08-002-249001-01-00	Federal	529.00	0.00	0.00	529.00
821-08-002-249001-02-00	Estatal	529.00	0.00	0.00	529.00
821-08-002-272001-00-00	PRENDAS DE PROTECCION	1,702.00	0.00	0.00	1,702.00
821-08-002-272001-01-00	Federal	851.00	0.00	0.00	851.00
821-08-002-272001-02-00	Estatal	851.00	0.00	0.00	851.00
821-08-002-291001-00-00	HERRAMIENTAS MENORES	26,475.00	0.00	0.00	26,475.00
821-08-002-291001-01-00	Federal	13,237.50	0.00	0.00	13,237.50
821-08-002-291001-02-00	Estatal	13,237.50	0.00	0.00	13,237.50
821-08-002-294001-00-00	REFACC. Y ACC. MENORES DE	144,725.00	0.00	0.00	144,725.00
821-08-002-294001-01-00	Federal	72,362.50	0.00	0.00	72,362.50
821-08-002-294001-02-00	Estatal	72,362.50	0.00	0.00	72,362.50
821-08-003-000000-00-00	CAPITULO 3000 SERVICIOS	183,654.00	0.00	0.00	183,654.00
821-08-003-327001-00-00	ARRENDAMIENTO DE ACTIVOS	70,433.00	0.00	0.00	70,433.00
821-08-003-327001-01-00	Federal	35,216.50	0.00	0.00	35,216.50

## Balanza de comprobación al 31/Dic/14

Dic/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
821-08-003-327001-02-00	Estatal	35,216.50	0.00	0.00	35,216.50
821-08-003-334001-00-00	CAPACITACION	30,000.00	0.00	0.00	30,000.00
821-08-003-334001-01-00	Federal	15,000.00	0.00	0.00	15,000.00
821-08-003-334001-02-00	Estatal	15,000.00	0.00	0.00	15,000.00
821-08-003-336002-00-00	FORMAS VALORADAS	2,500.00	0.00	0.00	2,500.00
821-08-003-336002-01-00	Federal	1,250.00	0.00	0.00	1,250.00
821-08-003-336002-02-00	Estatal	1,250.00	0.00	0.00	1,250.00
821-08-003-353001-00-00	MANTENIMIENTO DE BIENES	57,836.00	0.00	0.00	57,836.00
821-08-003-353001-01-00	Federal	28,918.00	0.00	0.00	28,918.00
821-08-003-353001-02-00	Estatal	28,918.00	0.00	0.00	28,918.00
821-08-003-372001-00-00	PASAJES TERRESTRES	1,477.00	0.00	0.00	1,477.00
821-08-003-372001-01-00	Federal	738.50	0.00	0.00	738.50
821-08-003-372001-02-00	Estatal	738.50	0.00	0.00	738.50
821-08-003-375001-00-00	VIÁTICOS EN EL PAÍS	2,598.00	0.00	0.00	2,598.00
821-08-003-375001-01-00	Federal	1,299.00	0.00	0.00	1,299.00
821-08-003-375001-02-00	Estatal	1,299.00	0.00	0.00	1,299.00
821-08-003-379001-00-00	OTROS SERVICIOS DE	250.00	0.00	0.00	250.00
821-08-003-379001-01-00	Federal	125.00	0.00	0.00	125.00
821-08-003-379001-02-00	Estatal	125.00	0.00	0.00	125.00
821-08-003-392006-00-00	PAGO DE DERECHOS	18,560.00	0.00	0.00	18,560.00
821-08-003-392006-01-00	Federal	9,280.00	0.00	0.00	9,280.00
821-08-003-392006-02-00	Estatal	9,280.00	0.00	0.00	9,280.00
821-09-000-000000-00-00	DIFUSIÓN INSTITUCIONAL	216,170.00	0.00	0.00	216,170.00
821-09-003-000000-00-00	CAPITULO 3000 SERVICIOS	216,170.00	0.00	0.00	216,170.00
821-09-003-334001-00-00	CAPACITACIÓN	10,000.00	0.00	0.00	10,000.00
821-09-003-334001-01-00	Federal	5,000.00	0.00	0.00	5,000.00
821-09-003-334001-02-00	Estatal	5,000.00	0.00	0.00	5,000.00
821-09-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	1,541.00	0.00	0.00	1,541.00
821-09-003-361001-01-00	Federal	770.50	0.00	0.00	770.50
821-09-003-361001-02-00	Estatal	770.50	0.00	0.00	770.50
821-09-003-361002-00-00	IMPRESIONES Y	27,000.00	0.00	0.00	27,000.00
821-09-003-361002-01-00	Federal	13,500.00	0.00	0.00	13,500.00
821-09-003-361002-02-00	Estatal	13,500.00	0.00	0.00	13,500.00
821-09-003-362001-01-00	Federal	84,746.50	0.00	0.00	84,746.50
821-09-003-362001-02-00	Estatal	84,746.50	0.00	0.00	84,746.50
821-09-003-372001-00-00	PASAJES TERRESTRES	3,676.00	0.00	0.00	3,676.00
821-09-003-372001-01-00	Federal	1,838.00	0.00	0.00	1,838.00
821-09-003-372001-02-00	Estatal	1,838.00	0.00	0.00	1,838.00
821-09-003-375001-00-00	VIÁTICOS EN EL PAÍS	1,460.00	0.00	0.00	1,460.00
821-09-003-375001-01-00	Federal	730.00	0.00	0.00	730.00
821-09-003-375001-02-00	Estatal	730.00	0.00	0.00	730.00
821-09-003-392006-00-00	PAGO DE DERECHOS	3,000.00	0.00	0.00	3,000.00
821-09-003-392006-01-00	Federal	1,500.00	0.00	0.00	1,500.00
821-09-003-392006-02-00	Estatal	1,500.00	0.00	0.00	1,500.00
821-10-000-000000-00-00	INVESTIGACIÓN EDUCATIVA	388,720.00	0.00	0.00	388,720.00
821-10-002-000000-00-00	CAPITULO 2000 MATERIALES Y	162,732.00	0.00	0.00	162,732.00
821-10-002-211002-00-00	GASTOS DE OFICINA	230.00	0.00	0.00	230.00
821-10-002-211002-01-00	Federal	115.00	0.00	0.00	115.00
821-10-002-211002-02-00	Estatal	115.00	0.00	0.00	115.00
821-10-002-214001-00-00	MATERIALES PARA BIENES	19,811.00	0.00	0.00	19,811.00
821-10-002-214001-01-00	Federal	9,905.50	0.00	0.00	9,905.50
821-10-002-214001-02-00	Estatal	9,905.50	0.00	0.00	9,905.50
821-10-002-217001-00-00	MATERIAL DIDACTICO	3,579.00	0.00	0.00	3,579.00
821-10-002-217001-01-00	Federal	1,789.50	0.00	0.00	1,789.50
821-10-002-217001-02-00	Estatal	1,789.50	0.00	0.00	1,789.50
821-10-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	14,763.00	0.00	0.00	14,763.00
821-10-002-221001-01-00	Federal	7,381.50	0.00	0.00	7,381.50
821-10-002-221001-02-00	Estatal	7,381.50	0.00	0.00	7,381.50
821-10-002-246001-00-00	MATERIAL ELÉCTRICO	21,308.00	0.00	0.00	21,308.00
821-10-002-246001-01-00	Federal	10,654.00	0.00	0.00	10,654.00
821-10-002-246001-02-00	Estatal	10,654.00	0.00	0.00	10,654.00
821-10-002-247001-00-00	ARTICULOS METALICOS PARA	794.00	0.00	0.00	794.00
821-10-002-247001-01-00	Federal	397.00	0.00	0.00	397.00
821-10-002-247001-02-00	Estatal	397.00	0.00	0.00	397.00
821-10-002-249001-00-00	OTROS MAT Y ART DE	493.00	0.00	0.00	493.00
821-10-002-249001-01-00	Federal	246.50	0.00	0.00	246.50
821-10-002-249001-02-00	Estatal	246.50	0.00	0.00	246.50
821-10-002-291001-00-00	HERRAMIENTAS MENORES	2,211.00	0.00	0.00	2,211.00
821-10-002-291001-01-00	Federal	1,105.50	0.00	0.00	1,105.50
821-10-002-291001-02-00	Estatal	1,105.50	0.00	0.00	1,105.50
821-10-002-294001-00-00	REFACC Y ACCE P/ EPO DE	14,000.00	0.00	0.00	14,000.00
821-10-002-294001-01-00	Federal	7,000.00	0.00	0.00	7,000.00
821-10-002-294001-02-00	Estatal	7,000.00	0.00	0.00	7,000.00
821-10-002-298001-00-00	REFACC Y ACCES MEN DE	85,543.00	0.00	0.00	85,543.00



# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM 100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Dic/14

Dic/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
822-01-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	21,697.33	899.00	22,591.67	4.66
822-01-002-221001-01-00	Federal	10,848.66	449.50	11,295.84	2.32
822-01-002-221001-02-00	Estatal	10,848.67	449.50	11,295.83	2.34
822-01-002-249001-00-00	OTROS MAT. Y ART. DE	2,290.96	2,290.00	4,580.00	0.96
822-01-002-249001-01-00	Federal	1,145.48	1,145.00	2,290.00	0.48
822-01-002-249001-02-00	Estatal	1,145.48	1,145.00	2,290.00	0.48
822-01-002-271001-00-00	VESTUARIO, UNIFORMES	1.20	0.00	0.00	1.20
822-01-002-271001-01-00	Federal	0.60	0.00	0.00	0.60
822-01-002-271001-02-00	Estatal	0.60	0.00	0.00	0.60
822-01-003-000000-00-00	CAPITULO 3000 SERVICIOS	1,382,827.31	739,962.00	2,017,448.00	105,341.31
822-01-003-311001-00-00	SERVICIO DE ENERGÍA	62,744.00	12,923.00	71,295.00	4,372.00
822-01-003-311001-01-00	Federal	31,372.00	6,461.50	35,647.50	2,186.00
822-01-003-311001-02-00	Estatal	31,372.00	6,461.50	35,647.50	2,186.00
822-01-003-314001-00-00	SERVICIO TELEFONICO	26,098.64	17,404.00	34,562.05	8,940.59
822-01-003-314001-01-00	Federal	13,049.32	8,702.00	17,281.03	4,470.29
822-01-003-314001-02-00	Estatal	13,049.32	8,702.00	17,281.02	4,470.30
822-01-003-315001-00-00	SERVICIO DE TELEFONIA	2,828.00	800.00	1,600.00	2,028.00
822-01-003-315001-01-00	Federal	1,414.00	400.00	800.00	1,014.00
822-01-003-315001-02-00	Estatal	1,414.00	400.00	800.00	1,014.00
822-01-003-317001-00-00	SERV DE COND. DE SEÑALES	76,953.65	48,359.00	125,303.29	9.36
822-01-003-317001-01-00	Federal	38,476.83	24,179.50	62,651.64	4.69
822-01-003-317001-02-00	Estatal	38,476.82	24,179.50	62,651.65	4.67
822-01-003-318001-00-00	SERVICIO POSTAL	1,524.80	0.00	864.02	660.78
822-01-003-318001-01-00	Federal	762.40	0.00	432.01	330.39
822-01-003-318001-02-00	Estatal	762.40	0.00	432.01	330.39
822-01-003-325001-00-00	ARREND. DE VEHICULOS Y	0.00	5,000.00	5,000.00	0.00
822-01-003-325001-01-00	Federal	0.00	2,500.00	2,500.00	0.00
822-01-003-325001-02-00	Estatal	0.00	2,500.00	2,500.00	0.00
822-01-003-329001-00-00	OTROS ARRENDAMIENTOS	19,686.00	5,000.00	24,686.00	0.00
822-01-003-329001-01-00	Federal	9,843.00	2,500.00	12,343.00	0.00
822-01-003-329001-02-00	Estatal	9,843.00	2,500.00	12,343.00	0.00
822-01-003-331002-00-00	SERV DE CONTABILIDAD,	230,000.00	150,000.00	379,333.38	666.62
822-01-003-331002-01-00	Federal	115,000.00	75,000.00	189,666.69	333.31
822-01-003-331002-02-00	Estatal	115,000.00	75,000.00	189,666.69	333.31
822-01-003-333001-00-00	SERVICIOS DE INFORMATICA	5,040.04	0.00	0.00	5,040.04
822-01-003-333001-01-00	Federal	2,520.02	0.00	0.00	2,520.02
822-01-003-333001-02-00	Estatal	2,520.02	0.00	0.00	2,520.02
822-01-003-334001-00-00	CAPACITACIÓN	47,885.89	152,800.00	161,688.89	38,997.00
822-01-003-334001-01-00	Federal	1,682.96	76,400.00	76,400.00	1,682.96
822-01-003-334001-02-00	Federal	1,682.97	76,400.00	76,400.00	1,682.97
822-01-003-334001-03-00	Egresos Propios	44,519.96	0.00	8,888.89	35,631.07
822-01-003-336001-00-00	SERV. DE APOYO ADMVO.	30,001.50	0.00	30,000.00	1.50
822-01-003-336001-01-00	Federal	10,000.40	0.00	10,000.00	0.40
822-01-003-336001-02-00	Estatal	10,000.39	0.00	10,000.00	0.39
822-01-003-336001-03-00	Egresos Propios	10,000.71	0.00	10,000.00	0.71
822-01-003-338001-00-00	SERVICIO DE VIGILANCIA	77,541.60	77,535.00	155,069.40	7.20
822-01-003-338001-01-00	Federal	38,770.80	38,767.50	77,534.70	3.60
822-01-003-338001-02-00	Estatal	38,770.80	38,767.50	77,534.70	3.60
822-01-003-341001-00-00	INT. DESC Y OTROS SERV	3,071.48	3,033.00	6,102.60	1.88
822-01-003-341001-01-00	Federal	1,535.74	1,516.50	3,051.30	0.94
822-01-003-341001-02-00	Estatal	1,535.74	1,516.50	3,051.30	0.94
822-01-003-344001-00-00	SEGURO DE RESP.	0.10	0.00	0.00	0.10
822-01-003-344001-01-00	Federal	0.05	0.00	0.00	0.05
822-01-003-344001-02-00	Estatal	0.05	0.00	0.00	0.05
822-01-003-345001-00-00	SEGUROS	3.92	0.00	0.00	3.92
822-01-003-345001-01-00	Federal	1.95	0.00	0.00	1.95
822-01-003-345001-02-00	Estatal	1.97	0.00	0.00	1.97
822-01-003-347001-00-00	FLETES Y MANIOBRAS	15,000.00	0.00	12,649.00	2,351.00
822-01-003-347001-01-00	Federal	7,500.00	0.00	6,324.50	1,175.50
822-01-003-347001-02-00	Estatal	7,500.00	0.00	6,324.50	1,175.50
822-01-003-351001-00-00	CONSERV. Y MTTO MENOR DE	93,716.00	93,716.00	187,432.00	0.00
822-01-003-351001-01-00	Federal	46,858.00	46,858.00	93,716.00	0.00
822-01-003-351001-02-00	Estatal	46,858.00	46,858.00	93,716.00	0.00
822-01-003-352001-00-00	MTTO DE MOB Y EPO DE	10,000.00	17,000.00	27,000.00	0.00
822-01-003-352001-01-00	Federal	5,000.00	8,500.00	13,500.00	0.00
822-01-003-352001-02-00	Estatal	5,000.00	8,500.00	13,500.00	0.00
822-01-003-353001-00-00	MANTENIMIENTO DE BIENES	-8,526.00	21,474.00	12,948.00	0.00
822-01-003-353001-01-00	Federal	-4,263.00	10,737.00	6,474.00	0.00
822-01-003-353001-02-00	Estatal	-4,263.00	10,737.00	6,474.00	0.00
822-01-003-355001-00-00	MANTENIMIENTO DE	4,999.99	0.00	2,566.00	2,433.99
822-01-003-355001-01-00	Federal	2,499.99	0.00	1,283.00	1,216.99
822-01-003-355001-02-00	Estatal	2,500.00	0.00	1,283.00	1,217.00
822-01-003-357001-00-00	MANTENIMIENTO DE	130,000.00	0.00	128,800.00	1,200.00
822-01-003-357001-03-00	Egresos Propios	130,000.00	0.00	128,800.00	1,200.00

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

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CARR MEX TAMPICO KM 100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Dic/14

Dic/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
822-01-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	318.60	318.00	318.00	318.60
822-01-003-361001-01-00	Federal	159.30	159.00	159.00	159.30
822-01-003-361001-02-00	Estatad	159.30	159.00	159.00	159.30
822-01-003-361002-00-00	IMPRESIONES Y	-4,406.00	72,153.00	67,746.50	0.50
822-01-003-361002-01-00	Federal	-2,203.00	36,076.50	33,873.25	0.25
822-01-003-361002-02-00	Estatad	-2,203.00	36,076.50	33,873.25	0.25
822-01-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y	1,650.96	10,000.00	10,000.00	1,650.96
822-01-003-362001-01-00	Federal	825.48	5,000.00	5,000.00	825.48
822-01-003-362001-02-00	Estatad	825.48	5,000.00	5,000.00	825.48
822-01-003-371001-00-00	PASAJES AÉREOS	48,993.00	0.00	48,993.00	0.00
822-01-003-371001-01-00	Federal	24,496.50	0.00	24,496.50	0.00
822-01-003-371001-02-00	Estatad	24,496.50	0.00	24,496.50	0.00
822-01-003-372001-00-00	PASAJES TERRESTRES	7,749.00	4,020.00	6,912.00	4,857.00
822-01-003-372001-01-00	Federal	3,874.50	2,010.00	3,456.00	2,428.50
822-01-003-372001-02-00	Estatad	3,874.50	2,010.00	3,456.00	2,428.50
822-01-003-375001-00-00	VIATICOS EN EL PAIS	33,404.50	443.00	33,039.40	808.10
822-01-003-375001-01-00	Federal	16,702.24	221.50	16,519.70	404.04
822-01-003-375001-02-00	Estatad	16,702.26	221.50	16,519.70	404.06
822-01-003-376001-00-00	VIÁTICOS EN EL EXTRANJERO	16,250.00	33,250.00	49,500.00	0.00
822-01-003-376001-01-00	Federal	8,125.00	16,625.00	24,750.00	0.00
822-01-003-376001-02-00	Estatad	8,125.00	16,625.00	24,750.00	0.00
822-01-003-379001-00-00	OTROS SERV.DE TRASLADO Y	8,655.00	1,226.00	9,880.00	1.00
822-01-003-379001-01-00	Federal	4,327.50	613.00	4,940.00	0.50
822-01-003-379001-02-00	Estatad	4,327.50	613.00	4,940.00	0.50
822-01-003-381001-00-00	GASTOS DE CEREMONIAL	3,188.00	5,165.00	5,188.00	3,165.00
822-01-003-381001-01-00	Federal	1,594.00	2,582.50	2,594.00	1,582.50
822-01-003-381001-02-00	Estatad	1,594.00	2,582.50	2,594.00	1,582.50
822-01-003-382001-00-00	GASTOS DE ORDEN SOCIAL	15,098.64	3,342.00	11,221.99	7,218.65
822-01-003-382001-01-00	Federal	7,549.32	1,671.00	5,610.99	3,609.33
822-01-003-382001-02-00	Estatad	7,549.32	1,671.00	5,611.00	3,609.32
822-01-003-382002-00-00	EVENTOS CULTURALES	10,051.00	5,001.00	15,000.48	51.52
822-01-003-382002-01-00	Federal	5,025.50	2,500.50	7,500.24	25.76
822-01-003-382002-02-00	Estatad	5,025.50	2,500.50	7,500.24	25.76
822-01-003-383001-00-00	CONGRESOS, CONVENCIONES	45,879.00	0.00	42,865.00	3,014.00
822-01-003-383001-01-00	Federal	22,939.50	0.00	21,432.50	1,507.00
822-01-003-383001-02-00	Estatad	22,939.50	0.00	21,432.50	1,507.00
822-01-003-392006-00-00	PAGO DE DERECHOS	34,222.00	0.00	24,000.00	10,222.00
822-01-003-392006-01-00	Federal	17,111.00	0.00	12,000.00	5,111.00
822-01-003-392006-02-00	Estatad	17,111.00	0.00	12,000.00	5,111.00
822-01-003-398001-00-00	IMPUESTOS SOBRE NÓMINAS	333,204.00	0.00	325,884.00	7,320.00
822-01-003-398001-01-00	Federal	166,602.00	0.00	162,942.00	3,660.00
822-01-003-398001-02-00	Estatad	166,602.00	0.00	162,942.00	3,660.00
822-01-005-000000-00-00	BIENES MUEBLES E INMUEBLES	861,691.00	0.00	790,418.85	71,272.15
822-01-005-511001-00-00	MUEBLES DE OFICINA Y	130,000.00	0.00	111,967.26	18,032.74
822-01-005-511001-03-00	Ingresos Propios	130,000.00	0.00	111,967.26	18,032.74
822-01-005-515001-00-00	BIENES INFORMATICOS	385,700.00	0.00	355,392.05	30,307.95
822-01-005-515001-03-00	Ingresos Propios	385,700.00	0.00	355,392.05	30,307.95
822-01-005-519001-00-00	EQUIPO DE ADMINISTRACION	15,000.00	0.00	13,835.68	1,164.32
822-01-005-519001-03-00	Ingresos Propios	15,000.00	0.00	13,835.68	1,164.32
822-01-005-521001-00-00	EQUIPOS Y APARATOS	297,500.00	0.00	277,773.90	19,726.10
822-01-005-521001-03-00	Ingresos Propios	297,500.00	0.00	277,773.90	19,726.10
822-01-005-523001-00-00	CAMARAS FOTOGRAFICAS Y	33,491.00	0.00	31,449.96	2,041.04
822-01-005-523001-03-00	Ingresos Propios	33,491.00	0.00	31,449.96	2,041.04
822-02-000-000000-00-00	EVALUACION EDUCATIVA	33,507.11	215,808.46	199,062.48	50,253.09
822-02-002-000000-00-00	CAPITULO 2000 MATERIALES Y	17,051.66	76,463.00	88,930.77	4,583.89
822-02-002-214001-00-00	MATERIALES Y UTILES	0.00	2,006.00	2,006.00	0.00
822-02-002-214001-01-00	Federal	0.00	1,003.00	1,003.00	0.00
822-02-002-214001-02-00	Estatad	0.00	1,003.00	1,003.00	0.00
822-02-002-217001-00-00	MATERIAL DIDACTICO	6,740.00	6,740.00	13,296.00	184.00
822-02-002-217001-01-00	Federal	3,370.00	3,370.00	6,648.00	92.00
822-02-002-217001-02-00	Estatad	3,370.00	3,370.00	6,648.00	92.00
822-02-002-221001-00-00	ALIMENTACION DE PERSONAS	6,405.00	3,816.00	6,233.00	3,988.00
822-02-002-221001-01-00	Federal	3,202.50	1,908.00	3,116.50	1,994.00
822-02-002-221001-02-00	Estatad	3,202.50	1,908.00	3,116.50	1,994.00
822-02-002-253001-00-00	MEDICINAS Y PRODUCTOS	3.21	20,000.00	19,994.77	8.44
822-02-002-253001-01-00	Federal	1.60	10,000.00	9,997.38	4.21
822-02-002-253001-02-00	Estatad	1.61	10,000.00	9,997.38	4.23
822-02-002-254001-00-00	MATERIALES Y SUMINISTROS	402.46	401.00	401.00	402.46
822-02-002-254001-01-00	Federal	201.22	200.50	200.50	201.22
822-02-002-254001-02-00	Estatad	201.24	200.50	200.50	201.24
822-02-002-255001-00-00	MATERIALES Y SUMINISTROS	3,500.99	3,500.00	7,000.00	0.99
822-02-002-255001-01-00	Federal	1,750.50	1,750.00	3,500.00	0.50
822-02-002-255001-02-00	Estatad	1,750.49	1,750.00	3,500.00	0.49
822-02-002-275001-00-00	BLANCOS Y OTROS	0.00	40,000.00	40,000.00	0.00



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## UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Dic/14

Dic/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
822-02-002-275001-01-00	Federal	0.00	20,000.00	20,000.00	0.00
822-02-002-275001-02-00	Estatal	0.00	20,000.00	20,000.00	0.00
822-02-003-000000-00-00	CAPITULO 3000 SERVICIOS	16,455.45	139,345.46	110,131.71	45,669.20
822-02-003-325001-00-00	SERV. DE ARRENDAMIENTO	1.59	7,419.00	7,419.00	1.59
822-02-003-325001-01-00	Federal	0.79	3,709.50	3,709.50	0.79
822-02-003-325001-02-00	Estatal	0.80	3,709.50	3,709.50	0.80
822-02-003-334001-00-00	CAPACITACION	700.00	97,224.00	84,692.51	13,231.49
822-02-003-334001-01-00	Federal	350.00	48,612.00	42,346.25	6,615.75
822-02-003-334001-02-00	Estatal	350.00	48,612.00	42,346.26	6,615.74
822-02-003-372001-00-00	PASAJES TERRESTRES	543.00	1,833.00	2,156.00	220.00
822-02-003-372001-01-00	Federal	271.50	916.50	1,078.00	110.00
822-02-003-372001-02-00	Estatal	271.50	916.50	1,078.00	110.00
822-02-003-375001-00-00	VIATICOS EN EL PAIS	2,955.96	12,910.00	15,864.20	1.76
822-02-003-375001-01-00	Federal	1,477.98	6,455.00	7,932.10	0.88
822-02-003-375001-02-00	Estatal	1,477.98	6,455.00	7,932.10	0.88
822-02-003-381001-00-00	GASTOS DE CEREMONIAL	0.20	0.00	0.00	0.20
822-02-003-381001-01-00	Federal	0.10	0.00	0.00	0.10
822-02-003-381001-02-00	Estatal	0.10	0.00	0.00	0.10
822-02-003-392006-00-00	PAGO DE DERECHOS	12,254.70	19,959.46	0.00	32,214.16
822-02-003-392006-03-00	Egresos Propios	12,254.70	19,959.46	0.00	32,214.16
822-03-000-000000-00-00	MTTO. PREVENTIVO Y	180,860.38	463,968.00	605,302.59	39,525.79
822-03-002-000000-00-00	CAPITULO 2000 MATERIALES Y	81,401.30	256,948.00	326,249.54	12,099.76
822-03-002-212001-00-00	MATERIALES Y UTILES DE	2,112.87	2,111.00	2,111.00	2,112.87
822-03-002-212001-01-00	Federal	1,056.44	1,055.50	1,055.50	1,056.44
822-03-002-212001-02-00	Estatal	1,056.43	1,055.50	1,055.50	1,056.43
822-03-002-214001-00-00	MATERIALES Y UTILES	2,002.17	0.00	0.00	2,002.17
822-03-002-214001-01-00	Federal	1,001.09	0.00	0.00	1,001.09
822-03-002-214001-02-00	Estatal	1,001.08	0.00	0.00	1,001.08
822-03-002-216001-00-00	MATERIAL DE LIMPIEZA	103.66	20,102.00	20,102.00	103.66
822-03-002-216001-01-00	Federal	51.83	10,051.00	10,051.00	51.83
822-03-002-216001-02-00	Estatal	51.83	10,051.00	10,051.00	51.83
822-03-002-218002-00-00	IDENTIFICADORES E ICONOS	0.00	20,000.00	19,900.00	100.00
822-03-002-218002-01-00	Federal	0.00	10,000.00	9,950.00	50.00
822-03-002-218002-02-00	Estatal	0.00	10,000.00	9,950.00	50.00
822-03-002-243001-00-00	CAL, YESO Y PRODUCTOS DE	2,810.00	2,810.00	5,617.20	2.80
822-03-002-243001-01-00	Federal	1,405.00	1,405.00	2,808.60	1.40
822-03-002-243001-02-00	Estatal	1,405.00	1,405.00	2,808.60	1.40
822-03-002-246001-00-00	MATERIAL ELÉCTRICO	10,309.24	20,159.00	30,467.03	1.21
822-03-002-246001-01-00	Federal	5,154.62	10,079.50	15,233.51	0.61
822-03-002-246001-02-00	Estatal	5,154.62	10,079.50	15,233.52	0.60
822-03-002-247001-00-00	ARTICULOS METALICOS PARA	20,500.00	20,500.00	41,000.00	0.00
822-03-002-247001-01-00	Federal	10,250.00	10,250.00	20,500.00	0.00
822-03-002-247001-02-00	Estatal	10,250.00	10,250.00	20,500.00	0.00
822-03-002-248001-00-00	MATERIALES	0.00	10,000.00	9,976.00	24.00
822-03-002-248001-01-00	Federal	0.00	5,000.00	4,988.00	12.00
822-03-002-248001-02-00	Estatal	0.00	5,000.00	4,988.00	12.00
822-03-002-249001-00-00	OTROS MAT. Y ART DE	906.18	58,363.00	59,160.88	108.30
822-03-002-249001-01-00	Federal	453.09	29,181.50	29,580.44	54.15
822-03-002-249001-02-00	Estatal	453.09	29,181.50	29,580.44	54.15
822-03-002-256001-00-00	FIBRAS SINTETICAS, HULES,	0.12	0.00	0.00	0.12
822-03-002-256001-01-00	Federal	0.06	0.00	0.00	0.06
822-03-002-256001-02-00	Estatal	0.06	0.00	0.00	0.06
822-03-002-261001-00-00	COMBUSTIBLES Y LUB	34,479.95	62,366.00	96,840.21	5.74
822-03-002-261001-01-00	Federal	17,239.98	31,183.00	48,420.11	2.87
822-03-002-261001-02-00	Estatal	17,239.97	31,183.00	48,420.10	2.87
822-03-002-271001-00-00	VESTUARIO, UNIFORMES	849.80	847.00	849.00	847.80
822-03-002-271001-01-00	Federal	424.90	423.50	424.50	423.90
822-03-002-271001-02-00	Estatal	424.90	423.50	424.50	423.90
822-03-002-272001-00-00	PRENDAS DE PROTECCIÓN	396.80	5,398.00	5,793.92	0.88
822-03-002-272001-01-00	Federal	198.40	2,699.00	2,896.96	0.44
822-03-002-272001-02-00	Estatal	198.40	2,699.00	2,896.96	0.44
822-03-002-291001-00-00	HERRAMIENTAS MENORES	2,499.80	5,000.00	7,499.79	0.01
822-03-002-291001-01-00	Federal	1,249.90	2,500.00	3,749.90	0.00
822-03-002-291001-02-00	Estatal	1,249.90	2,500.00	3,749.89	0.01
822-03-002-292001-00-00	REF Y ACC. MENORES DE	1,101.20	11,100.00	11,087.56	1,113.64
822-03-002-292001-01-00	Federal	550.60	5,550.00	5,543.78	556.82
822-03-002-292001-02-00	Estatal	550.60	5,550.00	5,543.78	556.82
822-03-002-296001-00-00	REFACCIONES	2,785.70	15,500.00	12,610.95	5,674.75
822-03-002-296001-01-00	Federal	1,392.86	7,750.00	6,305.47	2,837.39
822-03-002-296001-02-00	Estatal	1,392.84	7,750.00	6,305.48	2,837.36
822-03-002-298001-00-00	REF Y ACCESORIOS MEN DE	543.81	2,692.00	3,234.00	1.81
822-03-002-298001-01-00	Federal	271.90	1,346.00	1,617.00	0.90
822-03-002-298001-02-00	Estatal	271.91	1,346.00	1,617.00	0.91
822-03-003-000000-00-00	CAPITULO 3000 SERVICIOS	99,459.08	207,020.00	279,053.05	27,426.03

## Balanza de comprobación al 31/Dic/14

Dic/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
822-03-003-325001-00-00	ARRENDAMIENTO DE	0.00	24,600.00	24,580.40	19.60
822-03-003-325001-01-00	Federal	0.00	12,300.00	12,290.20	9.80
822-03-003-325001-02-00	Estatal	0.00	12,300.00	12,290.20	9.80
822-03-003-326001-00-00	ARRENDAMIENTO DE MAQ,	876.00	876.00	876.00	876.00
822-03-003-326001-01-00	Federal	438.00	438.00	438.00	438.00
822-03-003-326001-02-00	Estatal	438.00	438.00	438.00	438.00
822-03-003-329001-00-00	OTROS ARRENDAMIENTOS	9,000.00	0.00	0.00	9,000.00
822-03-003-329001-01-00	Federal	4,500.00	0.00	0.00	4,500.00
822-03-003-329001-02-00	Estatal	4,500.00	0.00	0.00	4,500.00
822-03-003-347001-00-00	FLETES Y MANIOBRAS	5,000.00	0.00	0.00	5,000.00
822-03-003-347001-01-00	Federal	2,500.00	0.00	0.00	2,500.00
822-03-003-347001-02-00	Estatal	2,500.00	0.00	0.00	2,500.00
822-03-003-351001-00-00	CONSERV. Y MITO MENOR DE	42,762.87	57,762.00	98,748.00	1,776.87
822-03-003-351001-01-00	Federal	21,381.44	28,881.00	49,374.00	888.44
822-03-003-351001-02-00	Estatal	21,381.43	28,881.00	49,374.00	888.43
822-03-003-352001-00-00	MITO DE MOB Y EPO DE	1,180.12	19,150.00	12,906.00	7,424.12
822-03-003-352001-01-00	Federal	590.06	9,575.00	6,453.00	3,712.06
822-03-003-352001-02-00	Estatal	590.06	9,575.00	6,453.00	3,712.06
822-03-003-352002-00-00	MITO DE EPO Y APARATOS DE	710.92	10,710.00	11,350.48	70.44
822-03-003-352002-01-00	Federal	355.46	5,355.00	5,675.24	35.22
822-03-003-352002-02-00	Estatal	355.46	5,355.00	5,675.24	35.22
822-03-003-353001-00-00	MANTENIMIENTO DE BIENES	7,284.68	23,603.00	30,886.00	1.68
822-03-003-353001-01-00	Federal	3,642.34	11,801.50	15,443.00	0.84
822-03-003-353001-02-00	Estatal	3,642.34	11,801.50	15,443.00	0.84
822-03-003-355001-00-00	MANTENIMIENTO DE	13,304.50	50,259.00	63,370.53	192.97
822-03-003-355001-01-00	Federal	6,652.25	25,129.50	31,685.26	96.49
822-03-003-355001-02-00	Estatal	6,652.25	25,129.50	31,685.27	96.48
822-03-003-357001-00-00	MITO DE MAQUINARIA Y	790.60	790.00	790.00	790.60
822-03-003-357001-01-00	Federal	395.30	395.00	395.00	395.30
822-03-003-357001-02-00	Estatal	395.30	395.00	395.00	395.30
822-03-003-357002-00-00	MANTTO E INSTALACION DE	10,000.00	10,000.00	20,000.00	0.00
822-03-003-357002-01-00	Federal	5,000.00	5,000.00	10,000.00	0.00
822-03-003-357002-02-00	Estatal	5,000.00	5,000.00	10,000.00	0.00
822-03-003-358001-00-00	SERV DE LAVANDERIA,	7,386.60	8,385.00	14,364.24	1,407.36
822-03-003-358001-01-00	Federal	3,693.30	4,192.50	7,182.12	703.68
822-03-003-358001-02-00	Estatal	3,693.30	4,192.50	7,182.12	703.68
822-03-003-372001-00-00	PASAJES TERRESTRES	380.00	280.00	530.00	130.00
822-03-003-372001-01-00	Federal	190.00	140.00	265.00	65.00
822-03-003-372001-02-00	Estatal	190.00	140.00	265.00	65.00
822-03-003-375001-00-00	VIATICOS EN EL PAIS	775.00	605.00	651.40	728.60
822-03-003-375001-01-00	Federal	387.50	302.50	325.70	364.30
822-03-003-375001-02-00	Estatal	387.50	302.50	325.70	364.30
822-03-003-392006-00-00	PAGO DE DERECHOS	5.84	0.00	0.00	5.84
822-03-003-392006-01-00	Federal	2.92	0.00	0.00	2.92
822-03-003-392006-02-00	Estatal	2.92	0.00	0.00	2.92
822-03-003-399001-00-00	EXÁMENES TOXICOLÓGICOS	1.95	0.00	0.00	1.95
822-03-003-399001-01-00	Federal	0.97	0.00	0.00	0.97
822-03-003-399001-02-00	Estatal	0.98	0.00	0.00	0.98
822-04-000-000000-00-00	VINCULACION	62,171.73	86,089.00	140,033.47	8,227.26
822-04-002-000000-00-00	CAPITULO 2000 MATERIALES Y	16,523.99	24,020.00	34,765.47	5,778.52
822-04-002-214001-00-00	MATERIALES Y UTILES	13,273.00	23,870.00	34,467.00	2,676.00
822-04-002-214001-01-00	Federal	6,636.50	11,935.00	17,233.50	1,338.00
822-04-002-214001-02-00	Estatal	6,636.50	11,935.00	17,233.50	1,338.00
822-04-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	2,500.99	0.00	0.00	2,500.99
822-04-002-221001-01-00	Federal	1,250.50	0.00	0.00	1,250.50
822-04-002-221001-02-00	Estatal	1,250.49	0.00	0.00	1,250.49
822-04-002-274001-00-00	PRODUCTOS TEXTILES	750.00	150.00	298.47	601.53
822-04-002-274001-01-00	Federal	375.00	75.00	149.24	300.76
822-04-002-274001-02-00	Estatal	375.00	75.00	149.23	300.77
822-04-003-000000-00-00	CAPITULO 3000 SERVICIOS	45,647.74	62,069.00	105,288.00	2,448.74
822-04-003-318001-00-00	SERVICIO POSTAL	292.24	0.00	0.00	292.24
822-04-003-318001-01-00	Federal	146.12	0.00	0.00	146.12
822-04-003-318001-02-00	Estatal	146.12	0.00	0.00	146.12
822-04-003-334001-00-00	CAPACITACIÓN	0.00	33,000.00	33,000.00	0.00
822-04-003-334001-01-00	Federal	0.00	16,500.00	16,500.00	0.00
822-04-003-334001-02-00	Estatal	0.00	16,500.00	16,500.00	0.00
822-04-003-336001-00-00	SERV DE APOYO ADMIN	500.00	400.00	400.00	500.00
822-04-003-336001-01-00	Federal	250.00	200.00	200.00	250.00
822-04-003-336001-02-00	Estatal	250.00	200.00	200.00	250.00
822-04-003-372001-00-00	PASAJES TERRESTRES	19,134.20	15,417.00	34,401.00	150.20
822-04-003-372001-01-00	Federal	9,567.10	7,708.50	17,200.50	75.10
822-04-003-372001-02-00	Estatal	9,567.10	7,708.50	17,200.50	75.10
822-04-003-375001-00-00	VIATICOS EN EL PAIS	22,914.48	10,586.00	33,499.00	1.48
822-04-003-375001-01-00	Federal	11,457.23	5,293.00	16,749.50	0.73

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# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Dic/14

Dic/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
822-04-003-375001-02-00	Estatal	11,457.25	5,293.00	16,749.50	0.75
822-04-003-379001-00-00	OTROS SERV DE TRASLADO Y	838.00	492.00	532.00	798.00
822-04-003-379001-01-00	Federal	419.00	246.00	266.00	399.00
822-04-003-379001-02-00	Estatal	419.00	246.00	266.00	399.00
822-04-003-382001-00-00	GASTOS DE ORDEN SOCIAL	1,968.82	2,174.00	3,436.00	706.82
822-04-003-382001-01-00	Federal	984.41	1,087.00	1,718.00	353.41
822-04-003-382001-02-00	Estatal	984.41	1,087.00	1,718.00	353.41
822-05-000-000000-00-00	ADECUACION CURRICULAR	105,546.03	161,032.40	246,074.75	20,503.68
822-05-002-000000-00-00	CAPITULO 2000 MATERIALES Y	27,520.59	34,538.00	55,276.99	6,781.60
822-05-002-214001-00-00	MATERIALES PARA BIENES	3,781.08	13,964.00	17,745.00	0.08
822-05-002-214001-01-00	Federal	1,890.54	6,982.00	8,872.50	0.04
822-05-002-214001-02-00	Estatal	1,890.54	6,982.00	8,872.50	0.04
822-05-002-215001-00-00	SUSCRIPCIONES A PUBLIC Y	-345.99	5,799.00	5,453.00	-0.01
822-05-002-215001-01-00	Federal	-173.00	2,899.50	2,726.50	0.00
822-05-002-215001-02-00	Estatal	-172.99	2,899.50	2,726.50	0.01
822-05-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	24,085.00	14,775.00	32,078.99	6,781.01
822-05-002-221001-01-00	Federal	12,042.50	7,387.50	16,039.50	3,390.50
822-05-002-221001-02-00	Estatal	12,042.50	7,387.50	16,039.49	3,390.51
822-05-002-294001-00-00	REF. Y ACC. PIEQ. DE	0.50	0.00	0.00	0.50
822-05-002-294001-01-00	Federal	0.25	0.00	0.00	0.25
822-05-002-294001-02-00	Estatal	0.25	0.00	0.00	0.25
822-05-003-000000-00-00	CAPITULO 3000 SERVICIOS	78,025.44	126,494.40	190,797.76	13,722.08
822-05-003-325001-00-00	SERV. DE ARRENDAMIENTO	0.00	8,650.00	8,650.00	0.00
822-05-003-325001-01-00	Federal	0.00	4,325.00	4,325.00	0.00
822-05-003-325001-02-00	Estatal	0.00	4,325.00	4,325.00	0.00
822-05-003-329001-00-00	OTROS ARRENDAMIENTOS	26,000.00	15,000.00	41,000.00	0.00
822-05-003-329001-01-00	Federal	13,000.00	7,500.00	20,500.00	0.00
822-05-003-329001-02-00	Estatal	13,000.00	7,500.00	20,500.00	0.00
822-05-003-334001-00-00	SERVICIOS DE CAPACITACIÓN	0.00	39,079.00	36,233.96	2,845.04
822-05-003-334001-01-00	Federal	0.00	19,539.50	18,116.98	1,422.52
822-05-003-334001-02-00	Estatal	0.00	19,539.50	18,116.98	1,422.52
822-05-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	22,378.29	23,000.00	43,000.00	2,378.29
822-05-003-361001-01-00	Federal	11,189.15	11,500.00	21,500.00	1,189.15
822-05-003-361001-02-00	Estatal	11,189.14	11,500.00	21,500.00	1,189.14
822-05-003-371001-00-00	PASAJES AEREOS	-4,712.02	5,720.00	1,007.00	0.98
822-05-003-371001-01-00	Federal	-2,356.01	2,860.00	503.50	0.49
822-05-003-371001-02-00	Estatal	-2,356.01	2,860.00	503.50	0.49
822-05-003-372001-00-00	PASAJES TERRESTRES	-1,150.00	2,150.00	1,000.00	0.00
822-05-003-372001-01-00	Federal	-575.00	1,075.00	500.00	0.00
822-05-003-372001-02-00	Estatal	-575.00	1,075.00	500.00	0.00
822-05-003-375001-00-00	VIATICOS EN EL PAIS	10,513.39	8,026.40	10,607.80	7,931.99
822-05-003-375001-01-00	Federal	5,256.70	4,013.20	5,303.89	3,966.01
822-05-003-375001-02-00	Estatal	5,256.69	4,013.20	5,303.91	3,965.98
822-05-003-379001-00-00	OTROS SERV DE TRASLADO Y	58.00	58.00	58.00	58.00
822-05-003-379001-01-00	Federal	29.00	29.00	29.00	29.00
822-05-003-379001-02-00	Estatal	29.00	29.00	29.00	29.00
822-05-003-381001-00-00	GASTOS DE CEREMONIAL	-4,408.00	4,408.00	0.00	0.00
822-05-003-381001-01-00	Federal	-2,204.00	2,204.00	0.00	0.00
822-05-003-381001-02-00	Estatal	-2,204.00	2,204.00	0.00	0.00
822-05-003-382001-00-00	GASTOS DE ORDEN SOCIAL	1,107.78	1,967.00	2,867.00	207.78
822-05-003-382001-01-00	Federal	553.89	983.50	1,433.50	103.89
822-05-003-382001-02-00	Estatal	553.89	983.50	1,433.50	103.89
822-05-003-383001-00-00	CONGRESOS, CONVENCIONES	24,350.00	13,850.00	38,200.00	0.00
822-05-003-383001-01-00	Federal	12,175.00	6,925.00	19,100.00	0.00
822-05-003-383001-02-00	Estatal	12,175.00	6,925.00	19,100.00	0.00
822-05-003-392006-00-00	PAGO DE DERECHOS	3,588.00	4,586.00	8,174.00	0.00
822-05-003-392006-01-00	Federal	1,794.00	2,293.00	4,087.00	0.00
822-05-003-392006-02-00	Estatal	1,794.00	2,293.00	4,087.00	0.00
822-05-003-399006-00-00	OTROS SERVICIOS	300.00	0.00	0.00	300.00
822-05-003-399006-01-00	Federal	150.00	0.00	0.00	150.00
822-05-003-399006-02-00	Estatal	150.00	0.00	0.00	150.00
822-06-000-000000-00-00	ACTIVIDADES CULTURALES Y	39,326.59	108,127.00	146,546.27	907.32
822-06-002-000000-00-00	CAPITULO 2000 MATERIALES Y	1,859.34	44,630.00	46,483.89	5.45
822-06-002-214001-00-00	MATERIALES PARA BIENES	0.00	2,850.00	2,850.00	0.00
822-06-002-214001-01-00	Federal	0.00	1,425.00	1,425.00	0.00
822-06-002-214001-02-00	Estatal	0.00	1,425.00	1,425.00	0.00
822-06-002-217001-00-00	MATERIAL DIDACTICO	0.84	0.00	0.00	0.84
822-06-002-217001-01-00	Federal	0.42	0.00	0.00	0.42
822-06-002-217001-02-00	Estatal	0.42	0.00	0.00	0.42
822-06-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	2,103.00	0.00	2,103.00	0.00
822-06-002-221001-01-00	Federal	1,051.50	0.00	1,051.50	0.00
822-06-002-221001-02-00	Estatal	1,051.50	0.00	1,051.50	0.00
822-06-002-249001-00-00	OTROS MAT. Y ART DE	-73.86	76.00	0.00	2.14
822-06-002-249001-01-00	Federal	-36.93	38.00	0.00	1.07





# Balanza de comprobación al 31/Dic/14

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
822-06-002-249001-02-00	Estatal	-36.93	38.00	0.00	1.07
822-06-002-271001-00-00	Federal	1.00	22,000.00	21,999.89	1.11
822-06-002-271001-01-00	Federal	0.50	11,000.00	10,999.94	0.56
822-06-002-271001-02-00	Estatal	0.50	11,000.00	10,999.95	0.55
822-06-002-273001-00-00	ARTÍCULOS DEPORTIVOS	1.18	11,854.00	11,854.00	1.18
822-06-002-273001-01-00	Federal	0.59	5,927.00	5,927.00	0.59
822-06-002-273001-02-00	Estatal	0.59	5,927.00	5,927.00	0.59
822-06-002-274001-00-00	PRODUCTOS TEXTILES	-119.97	7,797.00	7,677.00	0.03
822-06-002-274001-01-00	Federal	-59.98	3,898.50	3,838.50	0.02
822-06-002-274001-02-00	Estatal	-59.99	3,898.50	3,838.50	0.01
822-06-002-275001-00-00	BLANCOS Y OTROS	0.15	0.00	0.00	0.15
822-06-002-275001-01-00	Federal	0.08	0.00	0.00	0.08
822-06-002-275001-02-00	Estatal	0.07	0.00	0.00	0.07
822-06-002-291001-00-00	HERRAMIENTAS MENORES	-53.00	53.00	0.00	0.00
822-06-002-291001-01-00	Federal	-26.50	26.50	0.00	0.00
822-06-002-291001-02-00	Estatal	-26.50	26.50	0.00	0.00
822-06-003-000000-00-00	CAPITULO 3000 SERVICIOS	37,467.25	63,497.00	100,062.38	901.87
822-06-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y	9,977.00	45,995.00	55,972.00	0.00
822-06-003-362001-01-00	Federal	4,988.50	22,997.50	27,986.00	0.00
822-06-003-362001-02-00	Estatal	4,988.50	22,997.50	27,986.00	0.00
822-06-003-375001-00-00	VIATICOS EN EL PAIS	5,500.74	6,030.00	11,530.00	0.74
822-06-003-375001-01-00	Federal	2,750.37	3,015.00	5,765.00	0.37
822-06-003-375001-02-00	Estatal	2,750.37	3,015.00	5,765.00	0.37
822-06-003-379001-00-00	OTROS SERV DE TRASLADO Y	150.00	0.00	150.00	0.00
822-06-003-379001-01-00	Federal	75.00	0.00	75.00	0.00
822-06-003-379001-02-00	Estatal	75.00	0.00	75.00	0.00
822-06-003-382001-00-00	GASTOS DE ORDEN SOCIAL	19,394.14	6,500.00	25,893.00	1.14
822-06-003-382001-01-00	Federal	9,697.07	3,250.00	12,946.50	0.57
822-06-003-382001-02-00	Estatal	9,697.07	3,250.00	12,946.50	0.57
822-06-003-382002-00-00	EVENTOS CULTURALES	-1,972.00	1,972.00	0.00	0.00
822-06-003-382002-01-00	Federal	-986.00	986.00	0.00	0.00
822-06-003-382002-02-00	Estatal	-986.00	986.00	0.00	0.00
822-06-003-392006-00-00	PAGO DE DERECHOS	4,417.37	3,000.00	6,517.38	899.99
822-06-003-392006-01-00	Federal	2,208.68	1,500.00	3,258.69	449.99
822-06-003-392006-02-00	Estatal	2,208.69	1,500.00	3,258.69	450.00
822-07-000-000000-00-00	EVALUACION INSTITUCIONAL	56,487.60	60,091.00	114,002.00	2,576.60
822-07-002-000000-00-00	CAPITULO 2000 MATERIALES Y	4,009.24	3,998.00	5,435.00	2,572.24
822-07-002-211002-00-00	GASTOS DE OFICINA	0.60	0.00	0.00	0.60
822-07-002-211002-01-00	Federal	0.30	0.00	0.00	0.30
822-07-002-211002-02-00	Estatal	0.30	0.00	0.00	0.30
822-07-002-214001-00-00	MATERIALES PARA BIENES	0.95	1,437.00	1,437.00	0.95
822-07-002-214001-01-00	Federal	0.48	718.50	718.50	0.48
822-07-002-214001-02-00	Estatal	0.47	718.50	718.50	0.47
822-07-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	3,998.57	2,561.00	3,998.00	2,561.57
822-07-002-221001-01-00	Federal	1,999.28	1,280.50	1,999.00	1,280.78
822-07-002-221001-02-00	Estatal	1,999.29	1,280.50	1,999.00	1,280.79
822-07-002-271001-00-00	VESTUARIO, UNIFORMES	9.12	0.00	0.00	9.12
822-07-002-271001-01-00	Federal	4.56	0.00	0.00	4.56
822-07-002-271001-02-00	Estatal	4.56	0.00	0.00	4.56
822-07-003-000000-00-00	CAPITULO 3000 SERVICIOS	52,478.36	56,093.00	108,567.00	4.36
822-07-003-318001-00-00	SERVICIO POSTAL	200.76	0.00	200.00	0.76
822-07-003-318001-01-00	Federal	100.38	0.00	100.00	0.38
822-07-003-318001-02-00	Estatal	100.38	0.00	100.00	0.38
822-07-003-334001-00-00	SERVICIOS DE CAPACITACIÓN	15,540.00	35,465.00	51,004.00	1.00
822-07-003-334001-01-00	Federal	7,770.00	17,732.50	25,502.00	0.50
822-07-003-334001-02-00	Estatal	7,770.00	17,732.50	25,502.00	0.50
822-07-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	3,821.60	3,808.00	7,629.00	0.60
822-07-003-361001-01-00	Federal	1,910.80	1,904.00	3,814.50	0.30
822-07-003-361001-02-00	Estatal	1,910.80	1,904.00	3,814.50	0.30
822-07-003-361002-00-00	IMPRESIONES Y	11,416.00	11,416.00	22,832.00	0.00
822-07-003-361002-01-00	Federal	5,708.00	5,708.00	11,416.00	0.00
822-07-003-361002-02-00	Estatal	5,708.00	5,708.00	11,416.00	0.00
822-07-003-372001-00-00	PASAJES TERRESTRES	5,951.00	3,195.00	9,146.00	0.00
822-07-003-372001-01-00	Federal	2,975.50	1,597.50	4,573.00	0.00
822-07-003-372001-02-00	Estatal	2,975.50	1,597.50	4,573.00	0.00
822-07-003-375001-00-00	VIATICOS EN EL PAÍS	4,329.00	2,179.00	6,506.00	2.00
822-07-003-375001-01-00	Federal	2,164.50	1,089.50	3,253.00	1.00
822-07-003-375001-02-00	Estatal	2,164.50	1,089.50	3,253.00	1.00
822-07-003-379001-00-00	OTROS SERV DE TRASLADO Y	100.00	30.00	130.00	0.00
822-07-003-379001-01-00	Federal	50.00	15.00	65.00	0.00
822-07-003-379001-02-00	Estatal	50.00	15.00	65.00	0.00
822-07-003-382001-00-00	GASTOS DE ORDEN SOCIAL	11,120.00	0.00	11,120.00	0.00
822-07-003-382001-01-00	Federal	5,560.00	0.00	5,560.00	0.00
822-07-003-382001-02-00	Estatal	5,560.00	0.00	5,560.00	0.00

Balanza de comprobación al 31/Dic/14

Dic/14

Table with 6 columns: No. de cuenta, Descripción, Saldo anterior, Debe, Haber, Saldo final. It lists various accounts and their balances as of December 31, 2014.





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# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Dic/14

Dic/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
823-01-002-211002-01-00	Federal	0.00	4,526.00	4,281.00	-245.00
823-01-002-211002-02-00	Estatad	0.00	4,526.00	4,281.00	-245.00
823-01-002-212001-00-00	MATERIALES Y UTILES DE	0.00	8,416.00	1,508.00	-6,908.00
823-01-002-212001-01-00	Federal	0.00	4,208.00	754.00	-3,454.00
823-01-002-212001-02-00	Estatad	0.00	4,208.00	754.00	-3,454.00
823-01-002-214001-00-00	MATERIALES Y UTILES	0.00	7,292.00	45,908.00	38,616.00
823-01-002-214001-01-00	Federal	0.00	3,646.00	22,954.00	19,308.00
823-01-002-214001-02-00	Estatad	0.00	3,646.00	22,954.00	19,308.00
823-01-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	3,253.00	899.00	-2,354.00
823-01-002-221001-01-00	Federal	0.00	1,626.50	449.50	-1,177.00
823-01-002-221001-02-00	Estatad	0.00	1,626.50	449.50	-1,177.00
823-01-002-249001-00-00	OTROS MAT. Y ART DE	0.00	4,580.00	2,290.00	-2,290.00
823-01-002-249001-01-00	Federal	0.00	2,290.00	1,145.00	-1,145.00
823-01-002-249001-02-00	Estatad	0.00	2,290.00	1,145.00	-1,145.00
823-01-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	729,962.00	739,962.00	10,000.00
823-01-003-311001-00-00	SERV. DE ENERGIA ELECTRICA	0.00	12,923.00	12,923.00	0.00
823-01-003-311001-01-00	Federal	0.00	6,461.50	6,461.50	0.00
823-01-003-311001-02-00	Estatad	0.00	6,461.50	6,461.50	0.00
823-01-003-314001-00-00	SERV. TELEFONICO	0.00	17,404.00	17,404.00	0.00
823-01-003-314001-01-00	Federal	0.00	8,702.00	8,702.00	0.00
823-01-003-314001-02-00	Estatad	0.00	8,702.00	8,702.00	0.00
823-01-003-315001-00-00	SERV. DE TELEFONIA CELULAR	0.00	800.00	800.00	0.00
823-01-003-315001-01-00	Federal	0.00	400.00	400.00	0.00
823-01-003-315001-02-00	Estatad	0.00	400.00	400.00	0.00
823-01-003-317001-00-00	SERV DE COND DE SEÑALES	0.00	35,892.00	48,359.00	12,467.00
823-01-003-317001-01-00	Federal	0.00	17,946.00	24,179.50	6,233.50
823-01-003-317001-02-00	Estatad	0.00	17,946.00	24,179.50	6,233.50
823-01-003-318001-00-00	SERVICIO POSTAL	0.00	525.00	0.00	-525.00
823-01-003-318001-01-00	Federal	0.00	262.50	0.00	-262.50
823-01-003-318001-02-00	Estatad	0.00	262.50	0.00	-262.50
823-01-003-325001-00-00	SERV. DE ARRENDAMIENTO	0.00	5,000.00	5,000.00	0.00
823-01-003-325001-01-00	Federal	0.00	2,500.00	2,500.00	0.00
823-01-003-325001-02-00	Estatad	0.00	2,500.00	2,500.00	0.00
823-01-003-329001-00-00	OTROS ARRENDAMIENTOS	0.00	24,686.00	5,000.00	-19,686.00
823-01-003-329001-01-00	Federal	0.00	12,343.00	2,500.00	-9,843.00
823-01-003-329001-02-00	Estatad	0.00	12,343.00	2,500.00	-9,843.00
823-01-003-331002-00-00	SERV DE CONTABILIDAD,	0.00	150,367.00	150,000.00	-367.00
823-01-003-331002-01-00	Federal	0.00	75,183.50	75,000.00	-183.50
823-01-003-331002-02-00	Estatad	0.00	75,183.50	75,000.00	-183.50
823-01-003-334001-00-00	CAPACITACIÓN	0.00	0.00	152,800.00	152,800.00
823-01-003-334001-01-00	Federal	0.00	0.00	76,400.00	76,400.00
823-01-003-334001-02-00	Estatad	0.00	0.00	76,400.00	76,400.00
823-01-003-338001-00-00	SERVICIOS DE VIGILANCIA	0.00	77,535.00	77,535.00	0.00
823-01-003-338001-01-00	Federal	0.00	38,767.50	38,767.50	0.00
823-01-003-338001-02-00	Estatad	0.00	38,767.50	38,767.50	0.00
823-01-003-341001-00-00	SERVICIOS BANCARIOS	0.00	2,118.00	3,033.00	915.00
823-01-003-341001-01-00	Federal	0.00	1,059.00	1,516.50	457.50
823-01-003-341001-02-00	Estatad	0.00	1,059.00	1,516.50	457.50
823-01-003-347001-00-00	FLETES Y MANIOBRAS	0.00	12,649.00	0.00	-12,649.00
823-01-003-347001-01-00	Federal	0.00	6,324.50	0.00	-6,324.50
823-01-003-347001-02-00	Estatad	0.00	6,324.50	0.00	-6,324.50
823-01-003-351001-00-00	Conservación y mantenimiento	0.00	93,716.00	93,716.00	0.00
823-01-003-351001-01-00	Federal	0.00	46,858.00	46,858.00	0.00
823-01-003-351001-02-00	Estatad	0.00	46,858.00	46,858.00	0.00
823-01-003-352001-00-00	Mantenimiento de Mobiliario y	0.00	10,000.00	17,000.00	7,000.00
823-01-003-352001-01-00	Federal	0.00	5,000.00	8,500.00	3,500.00
823-01-003-352001-02-00	Estatad	0.00	5,000.00	8,500.00	3,500.00
823-01-003-353001-00-00	MANTENIMIENTO DE BIENES	0.00	6,474.00	21,474.00	15,000.00
823-01-003-353001-01-00	Federal	0.00	3,237.00	10,737.00	7,500.00
823-01-003-353001-02-00	Estatad	0.00	3,237.00	10,737.00	7,500.00
823-01-003-355001-00-00	MANTENIMIENTO DE	0.00	2,566.00	0.00	-2,566.00
823-01-003-355001-01-00	Federal	0.00	1,283.00	0.00	-1,283.00
823-01-003-355001-02-00	Estatad	0.00	1,283.00	0.00	-1,283.00
823-01-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	0.00	318.00	318.00	0.00
823-01-003-361001-01-00	Federal	0.00	159.00	159.00	0.00
823-01-003-361001-02-00	Estatad	0.00	159.00	159.00	0.00
823-01-003-361002-00-00	IMPRESIONES Y	0.00	15,594.00	72,153.00	56,559.00
823-01-003-361002-01-00	Federal	0.00	7,797.00	36,076.50	28,279.50
823-01-003-361002-02-00	Estatad	0.00	7,797.00	36,076.50	28,279.50
823-01-003-362001-00-00	DIFUSION POR RADIO, TV, Y	0.00	0.00	10,000.00	10,000.00
823-01-003-362001-01-00	Federal	0.00	0.00	5,000.00	5,000.00
823-01-003-362001-02-00	Estatad	0.00	0.00	5,000.00	5,000.00
823-01-003-371001-00-00	PASAJES AEREOS	0.00	48,993.00	0.00	-48,993.00
823-01-003-371001-01-00	Federal	0.00	24,496.50	0.00	-24,496.50



Balanza de comprobación al 31/Dic/14

Dic/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
823-01-003-371001-02-00	Estatal	0.00	24,496.50	0.00	-24,496.50
823-01-003-372001-00-00	PASAJES TERRESTRES	0.00	4,020.00	4,020.00	0.00
823-01-003-372001-01-00	Federal	0.00	2,010.00	2,010.00	0.00
823-01-003-372001-02-00	Estatal	0.00	2,010.00	2,010.00	0.00
823-01-003-375001-00-00	VIATICOS EN EL PAIS	0.00	31,062.00	443.00	-30,619.00
823-01-003-375001-01-00	Federal	0.00	15,531.00	221.50	-15,309.50
823-01-003-375001-02-00	Estatal	0.00	15,531.00	221.50	-15,309.50
823-01-003-376001-00-00	VIÁTICOS EN EL EXTRANJERO	0.00	16,250.00	33,250.00	17,000.00
823-01-003-376001-01-00	Federal	0.00	8,125.00	16,625.00	8,500.00
823-01-003-376001-02-00	Estatal	0.00	8,125.00	16,625.00	8,500.00
823-01-003-379001-00-00	OTROS SERV. DE TRASLADO Y	0.00	7,754.00	1,226.00	-6,528.00
823-01-003-379001-01-00	Federal	0.00	3,877.00	613.00	-3,264.00
823-01-003-379001-02-00	Estatal	0.00	3,877.00	613.00	-3,264.00
823-01-003-381001-00-00	GASTOS DE CEREMONIAL	0.00	188.00	5,165.00	4,977.00
823-01-003-381001-01-00	Federal	0.00	94.00	2,582.50	2,488.50
823-01-003-381001-02-00	Estatal	0.00	94.00	2,582.50	2,488.50
823-01-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	8,342.00	3,342.00	-5,000.00
823-01-003-382001-01-00	Federal	0.00	4,171.00	1,671.00	-2,500.00
823-01-003-382001-02-00	Estatal	0.00	4,171.00	1,671.00	-2,500.00
823-01-003-382002-00-00	EVENTOS CULTURALES	0.00	332.00	5,001.00	4,669.00
823-01-003-382002-01-00	Federal	0.00	166.00	2,500.50	2,334.50
823-01-003-382002-02-00	Estatal	0.00	166.00	2,500.50	2,334.50
823-01-003-383001-00-00	CONGRESOS, CONVENCIONES	0.00	76,115.00	0.00	-76,115.00
823-01-003-383001-01-00	Federal	0.00	38,057.50	0.00	-38,057.50
823-01-003-383001-02-00	Estatal	0.00	38,057.50	0.00	-38,057.50
823-01-003-398001-00-00	IMPUESTOS SOBRE NÓMINAS	0.00	68,339.00	0.00	-68,339.00
823-01-003-398001-01-00	Federal	0.00	34,169.50	0.00	-34,169.50
823-01-003-398001-02-00	Estatal	0.00	34,169.50	0.00	-34,169.50
823-02-000-000000-00-00	EVALUACION EDUCATIVA	0.00	37,849.00	215,808.46	-177,959.46
823-02-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	16,463.00	76,463.00	-60,000.00
823-02-002-214001-00-00	Materiales y útiles consumibles	0.00	0.00	2,006.00	-2,006.00
823-02-002-214001-01-00	Federal	0.00	0.00	1,003.00	-1,003.00
823-02-002-214001-02-00	Estatal	0.00	0.00	1,003.00	-1,003.00
823-02-002-217001-00-00	Material Didáctico	0.00	6,740.00	6,740.00	0.00
823-02-002-217001-01-00	Federal	0.00	3,370.00	3,370.00	0.00
823-02-002-217001-02-00	Estatal	0.00	3,370.00	3,370.00	0.00
823-02-002-221001-00-00	ALIMENTACION DE PERSONAS	0.00	5,822.00	3,816.00	2,006.00
823-02-002-221001-01-00	Federal	0.00	2,911.00	1,908.00	1,003.00
823-02-002-221001-02-00	Estatal	0.00	2,911.00	1,908.00	1,003.00
823-02-002-253001-00-00	MEDICINA Y PRODUCTOS	0.00	0.00	20,000.00	-20,000.00
823-02-002-253001-01-00	Federal	0.00	0.00	10,000.00	-10,000.00
823-02-002-253001-02-00	Estatal	0.00	0.00	10,000.00	-10,000.00
823-02-002-254001-00-00	MATERIALES Y SUMINISTROS	0.00	401.00	401.00	0.00
823-02-002-254001-01-00	Federal	0.00	200.50	200.50	0.00
823-02-002-254001-02-00	Estatal	0.00	200.50	200.50	0.00
823-02-002-255001-00-00	Materiales y Suministros de	0.00	3,500.00	3,500.00	0.00
823-02-002-255001-01-00	Federal	0.00	1,750.00	1,750.00	0.00
823-02-002-255001-02-00	Estatal	0.00	1,750.00	1,750.00	0.00
823-02-002-275001-00-00	BLANCOS Y OTROS	0.00	0.00	40,000.00	-40,000.00
823-02-002-275001-01-00	Federal	0.00	0.00	20,000.00	-20,000.00
823-02-002-275001-02-00	Estatal	0.00	0.00	20,000.00	-20,000.00
823-02-003-000000-00-00	CAPITULO 300 SERVICIOS	0.00	21,386.00	139,345.46	-117,959.46
823-02-003-325001-00-00	SERV. DE ARRENDAMIENTO	0.00	7,419.00	7,419.00	0.00
823-02-003-325001-01-00	Federal	0.00	3,709.50	3,709.50	0.00
823-02-003-325001-02-00	Estatal	0.00	3,709.50	3,709.50	0.00
823-02-003-334001-00-00	CAPACITACION	0.00	700.00	97,224.00	-96,524.00
823-02-003-334001-01-00	Federal	0.00	350.00	48,612.00	-48,262.00
823-02-003-334001-02-00	Estatal	0.00	350.00	48,612.00	-48,262.00
823-02-003-372001-00-00	PASAJES TERRESTRES	0.00	1,833.00	1,833.00	0.00
823-02-003-372001-01-00	Federal	0.00	916.50	916.50	0.00
823-02-003-372001-02-00	Estatal	0.00	916.50	916.50	0.00
823-02-003-375001-00-00	VIATICOS EN EL PAIS	0.00	11,434.00	12,910.00	-1,476.00
823-02-003-375001-01-00	Federal	0.00	5,717.00	6,455.00	-738.00
823-02-003-375001-02-00	Estatal	0.00	5,717.00	6,455.00	-738.00
823-02-003-392006-00-00	Pago de derechos	0.00	0.00	19,959.46	-19,959.46
823-02-003-392006-01-00	Egresos Propios	0.00	0.00	19,959.46	-19,959.46
823-03-000-000000-00-00	MTTO. PREVENTIVO Y	0.00	171,833.00	439,368.00	267,535.00
823-03-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	51,830.00	172,369.00	120,539.00
823-03-002-212001-00-00	MATERIALES Y UTILES DE	0.00	2,111.00	2,111.00	0.00
823-03-002-212001-01-00	Federal	0.00	1,055.50	1,055.50	0.00
823-03-002-212001-02-00	Estatal	0.00	1,055.50	1,055.50	0.00
823-03-002-216001-00-00	MATERIAL DE LIMPIEZA	0.00	102.00	20,102.00	20,000.00
823-03-002-216001-01-00	Federal	0.00	51.00	10,051.00	10,000.00
823-03-002-216001-02-00	Estatal	0.00	51.00	10,051.00	10,000.00

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# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

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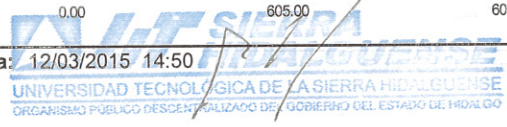
TRAMO PACHUCA HUEJUTLA ZACUALT

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## Balanza de comprobación al 31/Dic/14

Dic/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
823-03-002-218002-00-00	IDENTIFICADORES E ICONOS	0.00	0.00	20,000.00	20,000.00
823-03-002-218002-01-00	Federal	0.00	0.00	10,000.00	10,000.00
823-03-002-218002-02-00	Estatal	0.00	0.00	10,000.00	10,000.00
823-03-002-243001-00-00	Cal, yeso y productos de yeso	0.00	2,810.00	2,810.00	0.00
823-03-002-243001-01-00	Federal	0.00	1,405.00	1,405.00	0.00
823-03-002-243001-02-00	Estatal	0.00	1,405.00	1,405.00	0.00
823-03-002-246001-00-00	Material Eléctrico	0.00	20,309.00	20,159.00	-150.00
823-03-002-246001-01-00	Federal	0.00	10,154.50	10,079.50	-75.00
823-03-002-246001-02-00	Estatal	0.00	10,154.50	10,079.50	-75.00
823-03-002-247001-00-00	Artículos metálicos para la	0.00	20,500.00	20,500.00	0.00
823-03-002-247001-01-00	Federal	0.00	10,250.00	10,250.00	0.00
823-03-002-247001-02-00	Estatal	0.00	10,250.00	10,250.00	0.00
823-03-002-248001-00-00	MATERIALES	0.00	0.00	10,000.00	10,000.00
823-03-002-248001-01-00	Federales	0.00	0.00	5,000.00	5,000.00
823-03-002-248001-02-00	Estatales	0.00	0.00	5,000.00	5,000.00
823-03-002-249001-00-00	OTROS MAT. Y ART DE	0.00	1,102.00	58,363.00	57,261.00
823-03-002-249001-01-00	Federal	0.00	551.00	29,181.50	28,630.50
823-03-002-249001-02-00	Estatal	0.00	551.00	29,181.50	28,630.50
823-03-002-261001-00-00	COMBUSTIBLES Y LUB	0.00	20,644.00	62,366.00	41,722.00
823-03-002-261001-01-00	Federal	0.00	10,322.00	31,183.00	20,861.00
823-03-002-261001-02-00	Estatal	0.00	10,322.00	31,183.00	20,861.00
823-03-002-271001-00-00	Vestuario, Uniformes	0.00	849.00	847.00	-2.00
823-03-002-271001-01-00	Federal	0.00	424.50	423.50	-1.00
823-03-002-271001-02-00	Estatal	0.00	424.50	423.50	-1.00
823-03-002-272001-00-00	Prendas de Protección	0.00	396.00	5,398.00	5,002.00
823-03-002-272001-01-00	Federal	0.00	198.00	2,699.00	2,501.00
823-03-002-272001-02-00	Estatal	0.00	198.00	2,699.00	2,501.00
823-03-002-291001-00-00	Herramientas Menores	0.00	2,500.00	5,000.00	2,500.00
823-03-002-291001-01-00	Federal	0.00	1,250.00	2,500.00	1,250.00
823-03-002-291001-02-00	Estatal	0.00	1,250.00	2,500.00	1,250.00
823-03-002-292001-00-00	REF Y ACC. MENORES DE	0.00	1,100.00	11,100.00	10,000.00
823-03-002-292001-01-00	Federal	0.00	550.00	5,550.00	5,000.00
823-03-002-292001-02-00	Estatal	0.00	550.00	5,550.00	5,000.00
823-03-002-296001-00-00	Refacciones	0.00	1,722.00	15,500.00	13,778.00
823-03-002-296001-01-00	Federal	0.00	861.00	7,750.00	6,889.00
823-03-002-296001-02-00	Estatal	0.00	861.00	7,750.00	6,889.00
823-03-002-298001-00-00	Refacciones y accesorios menores	0.00	542.00	2,692.00	2,150.00
823-03-002-298001-01-00	Federal	0.00	271.00	1,346.00	1,075.00
823-03-002-298001-02-00	Estatal	0.00	271.00	1,346.00	1,075.00
823-03-003-000000-00-00	CAPITULO 300 SERVICIOS	0.00	97,146.00	182,420.00	85,274.00
823-03-003-325001-00-00	ARRENDAMIENTO DE	0.00	0.00	24,600.00	24,600.00
823-03-003-325001-01-00	Federal	0.00	0.00	12,300.00	12,300.00
823-03-003-325001-02-00	Estatal	0.00	0.00	12,300.00	12,300.00
823-03-003-326001-00-00	Servicios de arrendamiento de	0.00	876.00	876.00	0.00
823-03-003-326001-01-00	Federal	0.00	438.00	438.00	0.00
823-03-003-326001-02-00	Estatal	0.00	438.00	438.00	0.00
823-03-003-351001-00-00	Conservación y mantenimiento	0.00	42,762.00	57,762.00	15,000.00
823-03-003-351001-01-00	Federal	0.00	21,381.00	28,881.00	7,500.00
823-03-003-351001-02-00	Estatal	0.00	21,381.00	28,881.00	7,500.00
823-03-003-352001-00-00	MTTO DE MOB Y EPO DE	0.00	12,906.00	19,150.00	6,244.00
823-03-003-352001-01-00	Federal	0.00	6,453.00	9,575.00	3,122.00
823-03-003-352001-02-00	Estatal	0.00	6,453.00	9,575.00	3,122.00
823-03-003-352002-00-00	Mantenimiento de Equipo y	0.00	710.00	10,710.00	10,000.00
823-03-003-352002-01-00	Federal	0.00	355.00	5,355.00	5,000.00
823-03-003-352002-02-00	Estatal	0.00	355.00	5,355.00	5,000.00
823-03-003-353001-00-00	MANTTO. DE BIENES	0.00	11,283.00	23,603.00	12,320.00
823-03-003-353001-01-00	Federal	0.00	5,641.50	11,801.50	6,160.00
823-03-003-353001-02-00	Estatal	0.00	5,641.50	11,801.50	6,160.00
823-03-003-355001-00-00	MANTENIMIENTO DE	0.00	15,549.00	37,147.00	21,598.00
823-03-003-355001-01-00	Federal	0.00	7,774.50	18,573.50	10,799.00
823-03-003-355001-02-00	Estatal	0.00	7,774.50	18,573.50	10,799.00
823-03-003-357001-00-00	Mantenimiento de Maquinaria y	0.00	790.00	13,112.00	12,322.00
823-03-003-357001-01-00	Federal	0.00	395.00	6,556.00	6,161.00
823-03-003-357001-02-00	Estatal	0.00	395.00	6,556.00	6,161.00
823-03-003-357002-00-00	Mantenimiento e Instalación de	0.00	10,000.00	10,790.00	790.00
823-03-003-357002-01-00	Federal	0.00	5,000.00	5,395.00	395.00
823-03-003-357002-02-00	Estatal	0.00	5,000.00	5,395.00	395.00
823-03-003-358001-00-00	Servicio de Lavandería Limpieza y	0.00	1,385.00	8,385.00	7,000.00
823-03-003-358001-01-00	Federal	0.00	692.50	4,192.50	3,500.00
823-03-003-358001-02-00	Estatal	0.00	692.50	4,192.50	3,500.00
823-03-003-372001-00-00	Pasajes terrestres	0.00	280.00	280.00	0.00
823-03-003-372001-01-00	Federal	0.00	140.00	140.00	0.00
823-03-003-372001-02-00	Estatal	0.00	140.00	140.00	0.00
823-03-003-375001-00-00	Viáticos en el país	0.00	605.00	605.00	0.00



Balanza de comprobación al 31/Dic/14

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
823-03-003-375001-01-00	Federal	0.00	302.50	302.50	0.00
823-03-003-375001-02-00	Estatal	0.00	302.50	302.50	0.00
823-04-000-000000-00-00	VINCULACION	0.00	86,089.00	86,089.00	0.00
823-04-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	24,020.00	24,020.00	0.00
823-04-002-214001-00-00	MATERIALES Y UTILES	0.00	23,870.00	23,870.00	0.00
823-04-002-214001-01-00	Federal	0.00	11,935.00	11,935.00	0.00
823-04-002-214001-02-00	Estatal	0.00	11,935.00	11,935.00	0.00
823-04-002-274001-00-00	Productos textiles	0.00	150.00	150.00	0.00
823-04-002-274001-01-00	Federal	0.00	75.00	75.00	0.00
823-04-002-274001-02-00	Estatal	0.00	75.00	75.00	0.00
823-04-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	62,069.00	62,069.00	0.00
823-04-003-334001-00-00	CAPACITACIÓN	0.00	0.00	33,000.00	33,000.00
823-04-003-334001-01-00	Federal	0.00	0.00	16,500.00	16,500.00
823-04-003-334001-02-00	Estatal	0.00	0.00	16,500.00	16,500.00
823-04-003-336001-00-00	SERV DE APOYO ADMVO,	0.00	400.00	400.00	0.00
823-04-003-336001-01-00	Federal	0.00	200.00	200.00	0.00
823-04-003-336001-02-00	Estatal	0.00	200.00	200.00	0.00
823-04-003-372001-00-00	PASAJES TERRESTRES	0.00	28,692.00	16,417.00	-13,275.00
823-04-003-372001-01-00	Federal	0.00	14,346.00	7,708.50	-6,637.50
823-04-003-372001-02-00	Estatal	0.00	14,346.00	7,708.50	-6,637.50
823-04-003-375001-00-00	VIATICOS EN EL PAIS	0.00	29,049.00	10,586.00	-18,463.00
823-04-003-375001-01-00	Federal	0.00	14,524.50	5,293.00	-9,231.50
823-04-003-375001-02-00	Estatal	0.00	14,524.50	5,293.00	-9,231.50
823-04-003-379001-00-00	OTROS SERV. DE TRASLADO Y	0.00	492.00	492.00	0.00
823-04-003-379001-01-00	Federal	0.00	246.00	246.00	0.00
823-04-003-379001-02-00	Estatal	0.00	246.00	246.00	0.00
823-04-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	3,436.00	2,174.00	-1,262.00
823-04-003-382001-01-00	Federal	0.00	1,718.00	1,087.00	-631.00
823-04-003-382001-02-00	Estatal	0.00	1,718.00	1,087.00	-631.00
823-05-000-000000-00-00	ADECUACION CURRICULAR	0.00	161,032.40	161,032.40	0.00
823-05-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	34,538.00	34,538.00	0.00
823-05-002-214010-00-00	Materiales y útiles consumibles	0.00	3,781.00	13,964.00	10,183.00
823-05-002-214010-01-00	Federal	0.00	1,890.50	6,982.00	5,091.50
823-05-002-214010-02-00	Estatal	0.00	1,890.50	6,982.00	5,091.50
823-05-002-215001-00-00	SUSCRIPCIONES A PUBLIC Y	0.00	5,453.00	5,799.00	346.00
823-05-002-215001-01-00	Federal	0.00	2,726.50	2,899.50	173.00
823-05-002-215001-02-00	Estatal	0.00	2,726.50	2,899.50	173.00
823-05-002-221001-00-00	ALIMENTACION DE PERSONAS	0.00	25,304.00	14,775.00	-10,529.00
823-05-002-221001-01-00	Federal	0.00	12,652.00	7,387.50	-5,264.50
823-05-002-221001-02-00	Estatal	0.00	12,652.00	7,387.50	-5,264.50
823-05-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	126,494.40	126,494.40	0.00
823-05-003-325001-00-00	SERV. DE ARRENDAMIENTO	0.00	8,650.00	8,650.00	0.00
823-05-003-325001-01-00	federal	0.00	4,325.00	4,325.00	0.00
823-05-003-325001-02-00	Estatal	0.00	4,325.00	4,325.00	0.00
823-05-003-329001-00-00	OTROS ARRENDAMIENTOS	0.00	41,000.00	15,000.00	-26,000.00
823-05-003-329001-01-00	Federal	0.00	20,500.00	7,500.00	-13,000.00
823-05-003-329001-02-00	Estatal	0.00	20,500.00	7,500.00	-13,000.00
823-05-003-334001-00-00	Capacitación	0.00	0.00	39,079.00	39,079.00
823-05-003-334001-01-00	Federal	0.00	0.00	19,539.50	19,539.50
823-05-003-334001-02-00	Estatal	0.00	0.00	19,539.50	19,539.50
823-05-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	0.00	23,000.00	23,000.00	0.00
823-05-003-361001-01-00	Federal	0.00	11,500.00	11,500.00	0.00
823-05-003-361001-02-00	Estatal	0.00	11,500.00	11,500.00	0.00
823-05-003-371001-00-00	PASAJES AEREOS	0.00	1,007.00	5,720.00	4,713.00
823-05-003-371001-01-00	Federal	0.00	503.50	2,860.00	2,356.50
823-05-003-371001-02-00	Estatal	0.00	503.50	2,860.00	2,356.50
823-05-003-372001-00-00	PASAJES TERRESTRES	0.00	0.00	2,150.00	2,150.00
823-05-003-372001-01-00	Federal	0.00	0.00	1,075.00	1,075.00
823-05-003-372001-02-00	Estatal	0.00	0.00	1,075.00	1,075.00
823-05-003-375001-00-00	VIATICOS EN EL PAIS	0.00	8,038.40	8,026.40	-12.00
823-05-003-375001-01-00	Federal	0.00	4,019.20	4,013.20	-6.00
823-05-003-375001-02-00	Estatal	0.00	4,019.20	4,013.20	-6.00
823-05-003-379001-00-00	Otros servicios de traslado y	0.00	58.00	58.00	0.00
823-05-003-379001-01-00	Federal	0.00	29.00	29.00	0.00
823-05-003-379001-02-00	Estatal	0.00	29.00	29.00	0.00
823-05-003-381001-00-00	Gastos de Ceremonial	0.00	0.00	4,408.00	4,408.00
823-05-003-381001-01-00	Federal	0.00	0.00	2,204.00	2,204.00
823-05-003-381001-02-00	Estatal	0.00	0.00	2,204.00	2,204.00
823-05-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	1,967.00	1,967.00	0.00
823-05-003-382001-01-00	Federal	0.00	983.50	983.50	0.00
823-05-003-382001-02-00	Estatal	0.00	983.50	983.50	0.00
823-05-003-383001-00-00	CONGRESOS, CONVENCIONES	0.00	38,200.00	13,850.00	-24,350.00
823-05-003-383001-01-00	Federal	0.00	19,100.00	6,925.00	-12,175.00
823-05-003-383001-02-00	Estatal	0.00	19,100.00	6,925.00	-12,175.00

Balanza de comprobación al 31/Dic/14

Dic/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
823-05-003-392006-00-00	PAGO DE DERECHOS	0.00	4,574.00	4,586.00	12.00
823-05-003-392006-01-00	Federal	0.00	2,287.00	2,293.00	6.00
823-05-003-392006-02-00	Estatal	0.00	2,287.00	2,293.00	6.00
823-06-000-000000-00-00	ACTIVIDADES CULTURALES Y	0.00	65,600.00	108,127.00	42,527.00
823-06-002-000000-00-00	MATERIALES Y SUMINISTROS	0.00	2,103.00	44,630.00	42,527.00
823-06-002-214001-00-00	Materiales y consumibles para el	0.00	0.00	2,850.00	2,850.00
823-06-002-214001-01-00	Federal	0.00	0.00	1,425.00	1,425.00
823-06-002-214001-02-00	Estatal	0.00	0.00	1,425.00	1,425.00
823-06-002-221001-00-00	Alimentación de Personas	0.00	2,103.00	0.00	-2,103.00
823-06-002-221001-01-00	Federal	0.00	1,051.50	0.00	-1,051.50
823-06-002-221001-02-00	Estatal	0.00	1,051.50	0.00	-1,051.50
823-06-002-249001-00-00	Otros materiales y artículos de	0.00	0.00	76.00	76.00
823-06-002-249001-01-00	Federal	0.00	0.00	38.00	38.00
823-06-002-249001-02-00	Estatal	0.00	0.00	38.00	38.00
823-06-002-271001-00-00	VESTUARIOS, UNIFORMES	0.00	0.00	22,000.00	22,000.00
823-06-002-271001-01-00	FEDERAL	0.00	0.00	11,000.00	11,000.00
823-06-002-271001-02-00	ESTATAL	0.00	0.00	11,000.00	11,000.00
823-06-002-273001-00-00	Artículos Deportivos	0.00	0.00	11,854.00	11,854.00
823-06-002-273001-01-00	Federal	0.00	0.00	5,927.00	5,927.00
823-06-002-273001-02-00	Estatal	0.00	0.00	5,927.00	5,927.00
823-06-002-274001-00-00	Productos textiles	0.00	0.00	7,797.00	7,797.00
823-06-002-274001-01-00	Federal	0.00	0.00	3,898.50	3,898.50
823-06-002-274001-02-00	Estatal	0.00	0.00	3,898.50	3,898.50
823-06-002-291001-00-00	Herramientas Menores	0.00	0.00	53.00	53.00
823-06-002-291001-01-00	Federal	0.00	0.00	26.50	26.50
823-06-002-291001-02-00	Estatal	0.00	0.00	26.50	26.50
823-06-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	63,497.00	63,497.00	0.00
823-06-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y	0.00	20,012.00	45,995.00	25,983.00
823-06-003-362001-01-00	Federal	0.00	10,006.00	22,997.50	12,991.50
823-06-003-362001-02-00	Estatal	0.00	10,006.00	22,997.50	12,991.50
823-06-003-375001-00-00	VIATICOS EN EL PAIS	0.00	11,460.00	6,030.00	-5,430.00
823-06-003-375001-01-00	Federal	0.00	5,730.00	3,015.00	-2,715.00
823-06-003-375001-02-00	Estatal	0.00	5,730.00	3,015.00	-2,715.00
823-06-003-379001-00-00	Otros servicios de traslado y	0.00	150.00	0.00	-150.00
823-06-003-379001-01-00	Federal	0.00	75.00	0.00	-75.00
823-06-003-379001-02-00	Estatal	0.00	75.00	0.00	-75.00
823-06-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	25,357.62	6,500.00	-18,857.62
823-06-003-382001-01-00	Federal	0.00	12,678.81	3,250.00	-9,428.81
823-06-003-382001-02-00	Estatal	0.00	12,678.81	3,250.00	-9,428.81
823-06-003-382002-00-00	Eventos Culturales	0.00	0.00	1,972.00	1,972.00
823-06-003-382002-01-00	Federal	0.00	0.00	986.00	986.00
823-06-003-382002-02-00	Estatal	0.00	0.00	986.00	986.00
823-06-003-392006-00-00	PAGO DE DERECHOS	0.00	6,517.38	3,000.00	-3,517.38
823-06-003-392006-01-00	Federal	0.00	3,258.69	1,500.00	-1,758.69
823-06-003-392006-02-00	Estatal	0.00	3,258.69	1,500.00	-1,758.69
823-07-000-000000-00-00	EVALUACION INSTITUCIONAL	0.00	60,091.00	60,091.00	0.00
823-07-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	3,998.00	3,998.00	0.00
823-07-002-214001-00-00	Materiales y útiles consumibles	0.00	0.00	1,437.00	1,437.00
823-07-002-214001-01-00	Federal	0.00	0.00	718.50	718.50
823-07-002-214001-02-00	Estatal	0.00	0.00	718.50	718.50
823-07-002-221001-00-00	ALIMENTACION DE PERSONAS	0.00	3,998.00	2,561.00	-1,437.00
823-07-002-221001-01-00	Federal	0.00	1,999.00	1,280.50	-718.50
823-07-002-221001-02-00	Estatal	0.00	1,999.00	1,280.50	-718.50
823-07-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	56,093.00	56,093.00	0.00
823-07-003-318001-00-00	Servicio Postal	0.00	200.00	0.00	-200.00
823-07-003-318001-01-00	Federal	0.00	100.00	0.00	-100.00
823-07-003-318001-02-00	Estatal	0.00	100.00	0.00	-100.00
823-07-003-334001-00-00	Capacitación	0.00	15,540.00	35,465.00	19,925.00
823-07-003-334001-01-00	Federal	0.00	7,770.00	17,732.50	9,962.50
823-07-003-334001-02-00	Estatal	0.00	7,770.00	17,732.50	9,962.50
823-07-003-361001-00-00	Difusion de Programas y	0.00	3,821.00	3,808.00	-13.00
823-07-003-361001-01-00	Federal	0.00	1,910.50	1,904.00	-6.50
823-07-003-361001-02-00	Estatal	0.00	1,910.50	1,904.00	-6.50
823-07-003-361002-00-00	Impresiones y Publicaciones	0.00	11,416.00	11,416.00	0.00
823-07-003-361002-01-00	Federal	0.00	5,708.00	5,708.00	0.00
823-07-003-361002-02-00	Estatal	0.00	5,708.00	5,708.00	0.00
823-07-003-372001-00-00	PASAJES TERRESTRES	0.00	8,166.00	3,195.00	-4,971.00
823-07-003-372001-01-00	Federal	0.00	4,083.00	1,597.50	-2,485.50
823-07-003-372001-02-00	Estatal	0.00	4,083.00	1,597.50	-2,485.50
823-07-003-375001-00-00	VIATICOS EN EL PAIS	0.00	5,730.00	2,179.00	-3,551.00
823-07-003-375001-01-00	Federal	0.00	2,865.00	1,089.50	-1,775.50
823-07-003-375001-02-00	Estatal	0.00	2,865.00	1,089.50	-1,775.50
823-07-003-379001-00-00	Otros Servicios de Traslado y	0.00	100.00	30.00	-70.00
823-07-003-379001-01-00	Federal	0.00	50.00	15.00	-35.00



# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM 100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Dic/14

Dic/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
823-07-003-379001-02-00	Estatal	0.00	50.00	15.00	-35.00
823-07-003-382001-00-00	Gastos de Orden Social	0.00	11,120.00	0.00	-11,120.00
823-07-003-382001-01-00	Federal	0.00	5,560.00	0.00	-5,560.00
823-07-003-382001-02-00	Estatal	0.00	5,560.00	0.00	-5,560.00
823-08-000-000000-00-00	SISTEMA DE INFORMACIÓN	0.00	233,362.00	233,362.00	0.00
823-08-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	226,581.00	226,581.00	0.00
823-08-002-214001-00-00	MATERIALES Y UTILES	0.00	13,809.00	13,809.00	0.00
823-08-002-214001-01-00	Federal	0.00	6,904.50	6,904.50	0.00
823-08-002-214001-02-00	Estatal	0.00	6,904.50	6,904.50	0.00
823-08-002-248001-00-00	MATERIALES	0.00	1,126.00	1,126.00	0.00
823-08-002-248001-01-00	Federal	0.00	563.00	563.00	0.00
823-08-002-248001-02-00	Estatal	0.00	563.00	563.00	0.00
823-08-002-249001-00-00	OTROS MAT. Y ART DE	0.00	649.00	649.00	0.00
823-08-002-249001-01-00	Federal	0.00	324.50	324.50	0.00
823-08-002-249001-02-00	Estatal	0.00	324.50	324.50	0.00
823-08-002-272001-00-00	PRENDAS DE PROTECCION	0.00	226.00	226.00	0.00
823-08-002-272001-01-00	Federal	0.00	113.00	113.00	0.00
823-08-002-272001-02-00	Estatal	0.00	113.00	113.00	0.00
823-08-002-291001-00-00	HERRAMIENTAS MENORES	0.00	7,029.00	7,029.00	0.00
823-08-002-291001-01-00	Federal	0.00	3,514.50	3,514.50	0.00
823-08-002-291001-02-00	Estatal	0.00	3,514.50	3,514.50	0.00
823-08-002-294001-00-00	REF. Y ACC. P/EQ. DE	0.00	203,742.00	203,742.00	0.00
823-08-002-294001-01-00	Federal	0.00	101,871.00	101,871.00	0.00
823-08-002-294001-02-00	Estatal	0.00	101,871.00	101,871.00	0.00
823-08-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	6,781.00	6,781.00	0.00
823-08-003-334001-00-00	CAPACITACION	0.00	382.00	382.00	0.00
823-08-003-334001-01-00	Federal	0.00	191.00	191.00	0.00
823-08-003-334001-02-00	Estatal	0.00	191.00	191.00	0.00
823-08-003-336002-00-00	FORMAS VALORADAS	0.00	2,500.00	2,500.00	0.00
823-08-003-336002-01-00	Federal	0.00	1,250.00	1,250.00	0.00
823-08-003-336002-02-00	Estatal	0.00	1,250.00	1,250.00	0.00
823-08-003-372001-00-00	PASAJES TERRESTRES	0.00	1,217.00	1,217.00	0.00
823-08-003-372001-01-00	Federal	0.00	608.50	608.50	0.00
823-08-003-372001-02-00	Estatal	0.00	608.50	608.50	0.00
823-08-003-375001-00-00	VIATICOS TERRESTRES	0.00	2,682.00	2,682.00	0.00
823-08-003-375001-01-00	Federal	0.00	1,341.00	1,341.00	0.00
823-08-003-375001-02-00	Estatal	0.00	1,341.00	1,341.00	0.00
823-09-000-000000-00-00	DIFUSIÓN INSTITUCIONAL	0.00	408.00	408.00	0.00
823-09-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	408.00	408.00	0.00
823-09-003-372001-00-00	PASAJES TERRESTRES	0.00	408.00	408.00	0.00
823-09-003-372001-01-00	Federal	0.00	204.00	204.00	0.00
823-09-003-372001-02-00	Estatal	0.00	204.00	204.00	0.00
823-10-000-000000-00-00	INVESTIGACIÓN EDUCATIVA	0.00	133,542.00	171,320.00	37,778.00
823-10-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	104,649.00	142,427.00	37,778.00
823-10-002-211001-00-00	MATERIAL DE OFICINA	0.00	0.00	43,915.00	43,915.00
823-10-002-211001-01-00	Federal	0.00	0.00	21,957.50	21,957.50
823-10-002-211001-02-00	Estatal	0.00	0.00	21,957.50	21,957.50
823-10-002-214001-00-00	MATERIALES Y UTILES	0.00	22,999.00	8,000.00	-14,999.00
823-10-002-214001-01-00	Federal	0.00	11,499.50	4,000.00	-7,499.50
823-10-002-214001-02-00	Estatal	0.00	11,499.50	4,000.00	-7,499.50
823-10-002-217001-00-00	Material didáctico	0.00	3,579.00	3,579.00	0.00
823-10-002-217001-01-00	Federal	0.00	1,789.50	1,789.50	0.00
823-10-002-217001-02-00	Estatal	0.00	1,789.50	1,789.50	0.00
823-10-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	17,444.00	8,722.00	-8,722.00
823-10-002-221001-01-00	Federal	0.00	8,722.00	4,361.00	-4,361.00
823-10-002-221001-02-00	Estatal	0.00	8,722.00	4,361.00	-4,361.00
823-10-002-246001-00-00	MATERIAL ELECTRICO	0.00	24,790.00	12,395.00	-12,395.00
823-10-002-246001-01-00	Federal	0.00	12,395.00	6,197.50	-6,197.50
823-10-002-246001-02-00	Estatal	0.00	12,395.00	6,197.50	-6,197.50
823-10-002-291001-00-00	Herramientas Menores	0.00	1,999.00	0.00	-1,999.00
823-10-002-291001-01-00	Federal	0.00	999.50	0.00	-999.50
823-10-002-291001-02-00	Estatal	0.00	999.50	0.00	-999.50
823-10-002-294001-00-00	REF. Y ACC. PIEQ. DE	0.00	28,000.00	15,271.00	-12,729.00
823-10-002-294001-01-00	Federal	0.00	14,000.00	7,635.50	-6,364.50
823-10-002-294001-02-00	Estatal	0.00	14,000.00	7,635.50	-6,364.50
823-10-002-298001-00-00	REF. Y ACC. MENORES DE	0.00	5,838.00	50,545.00	44,707.00
823-10-002-298001-01-00	Federal	0.00	2,919.00	25,272.50	22,353.50
823-10-002-298001-02-00	Estatal	0.00	2,919.00	25,272.50	22,353.50
823-10-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	28,893.00	28,893.00	0.00
823-10-003-329001-00-00	OTROS ARRENDAMIENTOS	0.00	7,000.00	7,000.00	0.00
823-10-003-329001-01-00	Federal	0.00	3,500.00	3,500.00	0.00
823-10-003-329001-02-00	Estatal	0.00	3,500.00	3,500.00	0.00
823-10-003-372001-00-00	PASAJES TERRESTRES	0.00	1,611.00	1,611.00	0.00
823-10-003-372001-01-00	Federal	0.00	805.50	805.50	0.00

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# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Dic/14

Dic/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
823-10-003-372001-02-00	Estatal	0.00	805.50	805.50	0.00
823-10-003-375001-00-00	VIATICOS EN EL PAIS	0.00	7,392.00	7,392.00	0.00
823-10-003-375001-01-00	Federal	0.00	3,696.00	3,696.00	0.00
823-10-003-375001-02-00	Estatal	0.00	3,696.00	3,696.00	0.00
823-10-003-379001-00-00	OTROS SERV. DE TRASLADO Y	0.00	90.00	90.00	0.00
823-10-003-379001-01-00	Federal	0.00	45.00	45.00	0.00
823-10-003-379001-02-00	Estatal	0.00	45.00	45.00	0.00
823-10-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	2,800.00	2,800.00	0.00
823-10-003-382001-01-00	Federal	0.00	1,400.00	1,400.00	0.00
823-10-003-382001-02-00	Estatal	0.00	1,400.00	1,400.00	0.00
823-10-003-392006-00-00	PAGO DE DERECHOS	0.00	10,000.00	10,000.00	0.00
823-10-003-392006-01-00	Federal	0.00	5,000.00	5,000.00	0.00
823-10-003-392006-02-00	Estatal	0.00	5,000.00	5,000.00	0.00
824-00-000-000000-00-00	PTTO DE EGRESOS	0.00	12,107,533.89	12,107,533.89	0.00
824-01-000-000000-00-00	GESTION Y DESARROLLO DE	0.00	11,033,573.79	11,033,573.79	0.00
824-01-001-000000-00-00	CAPITULO 1000 SERVICIOS	0.00	8,851,374.46	8,851,374.46	0.00
824-01-001-113001-00-00	SUELDOS	0.00	2,412,829.07	2,412,829.07	0.00
824-01-001-113001-01-00	Federal	0.00	1,187,436.78	1,187,436.78	0.00
824-01-001-113001-02-00	Estatal	0.00	1,187,436.79	1,187,436.79	0.00
824-01-001-113001-03-00	Egresos Propios	0.00	37,955.50	37,955.50	0.00
824-01-001-121001-00-00	HONORARIOS ASIMILADOS	0.00	91,889.09	91,889.09	0.00
824-01-001-121001-01-00	Federal	0.00	44,073.51	44,073.51	0.00
824-01-001-121001-02-00	Estatal	0.00	44,073.50	44,073.50	0.00
824-01-001-121001-03-00	Egresos Propios	0.00	3,742.08	3,742.08	0.00
824-01-001-132001-00-00	PRIMAS DE VACACIONES Y	0.00	1,432,595.41	1,432,595.41	0.00
824-01-001-132001-01-00	Federal	0.00	710,076.35	710,076.35	0.00
824-01-001-132001-02-00	Estatal	0.00	710,076.35	710,076.35	0.00
824-01-001-132001-03-00	Egresos Propios	0.00	12,442.71	12,442.71	0.00
824-01-001-132002-00-00	GRATIFICACIÓN ANUAL	0.00	4,304,229.46	4,304,229.46	0.00
824-01-001-132002-01-00	Federal	0.00	1,401,948.47	1,401,948.47	0.00
824-01-001-132002-02-00	Estatal	0.00	1,401,948.46	1,401,948.46	0.00
824-01-001-132002-03-00	Egresos Propios	0.00	1,500,332.53	1,500,332.53	0.00
824-01-001-141001-00-00	APORTACIONES AL ISSSTE	0.00	286,585.74	286,585.74	0.00
824-01-001-141001-01-00	Federal	0.00	141,966.08	141,966.08	0.00
824-01-001-141001-02-00	Estatal	0.00	141,966.08	141,966.08	0.00
824-01-001-141001-03-00	Egresos Propios	0.00	2,653.58	2,653.58	0.00
824-01-001-142001-00-00	APORTACIONES AL FOVISSSTE	0.00	109,009.41	109,009.41	0.00
824-01-001-142001-01-00	Federal	0.00	54,000.03	54,000.03	0.00
824-01-001-142001-02-00	Estatal	0.00	54,000.03	54,000.03	0.00
824-01-001-142001-03-00	Egresos Propios	0.00	1,009.35	1,009.35	0.00
824-01-001-143001-00-00	APORTACIONES AL S.A.R.	0.00	43,603.76	43,603.76	0.00
824-01-001-143001-01-00	Federal	0.00	21,600.01	21,600.01	0.00
824-01-001-143001-02-00	Estatal	0.00	21,600.01	21,600.01	0.00
824-01-001-143001-03-00	Egresos Propios	0.00	403.74	403.74	0.00
824-01-001-159002-00-00	OTRAS PRESTACIONES	0.00	170,632.52	170,632.52	0.00
824-01-001-159002-01-00	Federal	0.00	85,316.26	85,316.26	0.00
824-01-001-159002-02-00	Estatal	0.00	85,316.26	85,316.26	0.00
824-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	104,294.48	104,294.48	0.00
824-01-002-211001-00-00	MATERIAL DE OFICINA	0.00	36,035.12	36,035.12	0.00
824-01-002-211001-01-00	Federal	0.00	18,017.56	18,017.56	0.00
824-01-002-211001-02-00	Estatal	0.00	18,017.56	18,017.56	0.00
824-01-002-211002-00-00	GASTOS DE OFICINA	0.00	15,518.89	15,518.89	0.00
824-01-002-211002-01-00	Federal	0.00	7,759.45	7,759.45	0.00
824-01-002-211002-02-00	Estatal	0.00	7,759.44	7,759.44	0.00
824-01-002-214001-00-00	MATERIAL PARA BIENES	0.00	33,401.80	33,401.80	0.00
824-01-002-214001-01-00	Federal	0.00	16,700.90	16,700.90	0.00
824-01-002-214001-02-00	Estatal	0.00	16,700.90	16,700.90	0.00
824-01-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	19,338.67	19,338.67	0.00
824-01-002-221001-01-00	Federal	0.00	9,669.34	9,669.34	0.00
824-01-002-221001-02-00	Estatal	0.00	9,669.33	9,669.33	0.00
824-01-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	1,287,486.00	1,287,486.00	0.00
824-01-003-311001-00-00	SERVICIO DE ENERGÍA	0.00	58,372.00	58,372.00	0.00
824-01-003-311001-01-00	Federal	0.00	29,186.00	29,186.00	0.00
824-01-003-311001-02-00	Estatal	0.00	29,186.00	29,186.00	0.00
824-01-003-314001-00-00	SERVICIO TELEFONICO	0.00	17,158.05	17,158.05	0.00
824-01-003-314001-01-00	Federal	0.00	8,579.03	8,579.03	0.00
824-01-003-314001-02-00	Estatal	0.00	8,579.02	8,579.02	0.00
824-01-003-315001-00-00	SERVICIO DE TELEFONIA	0.00	800.00	800.00	0.00
824-01-003-315001-01-00	Federal	0.00	400.00	400.00	0.00
824-01-003-315001-02-00	Estatal	0.00	400.00	400.00	0.00
824-01-003-317001-00-00	SERV DE COND. DE SEÑALES	0.00	89,411.29	89,411.29	0.00
824-01-003-317001-01-00	Federal	0.00	44,705.64	44,705.64	0.00
824-01-003-317001-02-00	Estatal	0.00	44,705.65	44,705.65	0.00
824-01-003-318001-00-00	SERVICIO POSTAL	0.00	339.02	339.02	0.00



Balanza de comprobación al 31/Dic/14

Dic/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
824-01-003-318001-01-00	Federal	0.00	169.51	169.51	0.00
824-01-003-318001-02-00	Estatal	0.00	169.51	169.51	0.00
824-01-003-331002-00-00	SERV DE CONTABILIDAD,	0.00	228,966.38	228,966.38	0.00
824-01-003-331002-01-00	Federal	0.00	114,483.19	114,483.19	0.00
824-01-003-331002-02-00	Estatal	0.00	114,483.19	114,483.19	0.00
824-01-003-334001-00-00	CAPACITACIÓN	0.00	161,688.89	161,688.89	0.00
824-01-003-334001-01-00	Federal	0.00	76,400.00	76,400.00	0.00
824-01-003-334001-02-00	Estatal	0.00	76,400.00	76,400.00	0.00
824-01-003-334001-03-00	Egresos Propios	0.00	8,888.89	8,888.89	0.00
824-01-003-336001-00-00	SERV. DE APOYO ADMVO,	0.00	30,000.00	30,000.00	0.00
824-01-003-336001-01-00	Federal	0.00	10,000.00	10,000.00	0.00
824-01-003-336001-02-00	Estatal	0.00	10,000.00	10,000.00	0.00
824-01-003-336001-03-00	Egresos Propios	0.00	10,000.00	10,000.00	0.00
824-01-003-338001-00-00	SERVICIO DE VIGILANCIA	0.00	77,534.40	77,534.40	0.00
824-01-003-338001-01-00	Federal	0.00	38,767.20	38,767.20	0.00
824-01-003-338001-02-00	Estatal	0.00	38,767.20	38,767.20	0.00
824-01-003-341001-00-00	INT. DESC Y OTROS SERV	0.00	3,984.60	3,984.60	0.00
824-01-003-341001-01-00	Federal	0.00	1,992.30	1,992.30	0.00
824-01-003-341001-02-00	Estatal	0.00	1,992.30	1,992.30	0.00
824-01-003-351001-00-00	CONSERV. Y MTTTO MENOR DE	0.00	93,716.00	93,716.00	0.00
824-01-003-351001-01-00	Federal	0.00	46,858.00	46,858.00	0.00
824-01-003-351001-02-00	Estatal	0.00	46,858.00	46,858.00	0.00
824-01-003-352001-00-00	MTTO DE MOB Y EPO DE	0.00	17,000.00	17,000.00	0.00
824-01-003-352001-01-00	Federal	0.00	8,500.00	8,500.00	0.00
824-01-003-352001-02-00	Estatal	0.00	8,500.00	8,500.00	0.00
824-01-003-353001-00-00	MANTENIMIENTO DE BIENES	0.00	6,474.00	6,474.00	0.00
824-01-003-353001-01-00	Federal	0.00	3,237.00	3,237.00	0.00
824-01-003-353001-02-00	Estatal	0.00	3,237.00	3,237.00	0.00
824-01-003-357001-00-00	MANTENIMIENTO DE	0.00	128,800.00	128,800.00	0.00
824-01-003-357001-03-00	Egresos Propios	0.00	128,800.00	128,800.00	0.00
824-01-003-361002-00-00	IMPRESIONES Y	0.00	52,152.50	52,152.50	0.00
824-01-003-361002-01-00	Federal	0.00	26,076.25	26,076.25	0.00
824-01-003-361002-02-00	Estatal	0.00	26,076.25	26,076.25	0.00
824-01-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y	0.00	10,000.00	10,000.00	0.00
824-01-003-362001-01-00	Federal	0.00	5,000.00	5,000.00	0.00
824-01-003-362001-02-00	Estatal	0.00	5,000.00	5,000.00	0.00
824-01-003-372001-00-00	PASAJES TERRESTRES	0.00	2,892.00	2,892.00	0.00
824-01-003-372001-01-00	Federal	0.00	1,446.00	1,446.00	0.00
824-01-003-372001-02-00	Estatal	0.00	1,446.00	1,446.00	0.00
824-01-003-375001-00-00	VIATICOS EN EL PAIS	0.00	1,977.40	1,977.40	0.00
824-01-003-375001-01-00	Federal	0.00	988.70	988.70	0.00
824-01-003-375001-02-00	Estatal	0.00	988.70	988.70	0.00
824-01-003-376001-00-00	VIÁTICOS EN EL EXTRANJERO	0.00	33,250.00	33,250.00	0.00
824-01-003-376001-01-00	Federal	0.00	16,625.00	16,625.00	0.00
824-01-003-376001-02-00	Estatal	0.00	16,625.00	16,625.00	0.00
824-01-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	2,126.00	2,126.00	0.00
824-01-003-379001-01-00	Federal	0.00	1,063.00	1,063.00	0.00
824-01-003-379001-02-00	Estatal	0.00	1,063.00	1,063.00	0.00
824-01-003-381001-00-00	GASTOS DE CEREMONIAL	0.00	5,000.00	5,000.00	0.00
824-01-003-381001-01-00	Federal	0.00	2,500.00	2,500.00	0.00
824-01-003-381001-02-00	Estatal	0.00	2,500.00	2,500.00	0.00
824-01-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	2,879.99	2,879.99	0.00
824-01-003-382001-01-00	Federal	0.00	1,439.99	1,439.99	0.00
824-01-003-382001-02-00	Estatal	0.00	1,440.00	1,440.00	0.00
824-01-003-382002-00-00	EVENTOS CULTURALES	0.00	14,668.48	14,668.48	0.00
824-01-003-382002-01-00	Federal	0.00	7,334.24	7,334.24	0.00
824-01-003-382002-02-00	Estatal	0.00	7,334.24	7,334.24	0.00
824-01-003-383001-00-00	CONGRESOS, CONVENCIONES	0.00	-33,250.00	-33,250.00	0.00
824-01-003-383001-01-00	Federal	0.00	-16,625.00	-16,625.00	0.00
824-01-003-383001-02-00	Estatal	0.00	-16,625.00	-16,625.00	0.00
824-01-003-392006-00-00	PAGO DE DERECHOS	0.00	24,000.00	24,000.00	0.00
824-01-003-392006-01-00	Federal	0.00	12,000.00	12,000.00	0.00
824-01-003-392006-02-00	Estatal	0.00	12,000.00	12,000.00	0.00
824-01-003-398001-00-00	IMPUESTOS SOBRE NÓMINAS	0.00	257,545.00	257,545.00	0.00
824-01-003-398001-01-00	Federal	0.00	128,772.50	128,772.50	0.00
824-01-003-398001-02-00	Estatal	0.00	128,772.50	128,772.50	0.00
824-01-005-000000-00-00	CAPITULO 5000 BIENES	0.00	790,418.85	790,418.85	0.00
824-01-005-511001-00-00	MUEBLES DE OFICINA Y	0.00	111,967.26	111,967.26	0.00
824-01-005-511001-03-00	Egresos Propios	0.00	111,967.26	111,967.26	0.00
824-01-005-515001-00-00	BIENES INFORMATICOS	0.00	355,392.05	355,392.05	0.00
824-01-005-515001-03-00	Egresos Propios	0.00	355,392.05	355,392.05	0.00
824-01-005-519001-00-00	EQUIPO DE ADMINISTRACION	0.00	13,835.68	13,835.68	0.00
824-01-005-519001-03-00	Egresos Propios	0.00	13,835.68	13,835.68	0.00
824-01-005-521001-00-00	EQUIPOS Y APARATOS	0.00	277,773.90	277,773.90	0.00

# Balanza de comprobación al 31/Dic/14

Dic/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
824-01-005-521001-03-00	Egresos Propios	0.00	277,773.90	277,773.90	0.00
824-01-005-523001-00-00	CAMARAS FOTOGRAFICAS Y	0.00	31,449.96	31,449.96	0.00
824-01-005-523001-03-00	Egresos Propios	0.00	31,449.96	31,449.96	0.00
824-02-000-000000-00-00	EVALUACION EDUCATIVA	0.00	161,213.48	161,213.48	0.00
824-02-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	72,467.77	72,467.77	0.00
824-02-002-214001-00-00	MATERIALES Y UTILES	0.00	2,006.00	2,006.00	0.00
824-02-002-214001-01-00	Federal	0.00	1,003.00	1,003.00	0.00
824-02-002-214001-02-00	Estatad	0.00	1,003.00	1,003.00	0.00
824-02-002-217001-00-00	MATERIAL DIDACTICO	0.00	6,556.00	6,556.00	0.00
824-02-002-217001-01-00	Federal	0.00	3,278.00	3,278.00	0.00
824-02-002-217001-02-00	Estatad	0.00	3,278.00	3,278.00	0.00
824-02-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	411.00	411.00	0.00
824-02-002-221001-01-00	Federal	0.00	205.50	205.50	0.00
824-02-002-221001-02-00	Estatad	0.00	205.50	205.50	0.00
824-02-002-253001-00-00	MEDICINAS Y PRODUCTOS	0.00	19,994.77	19,994.77	0.00
824-02-002-253001-01-00	Federal	0.00	9,997.39	9,997.39	0.00
824-02-002-253001-02-00	Estatad	0.00	9,997.38	9,997.38	0.00
824-02-002-255001-00-00	MATERIALES Y SUMINISTROS	0.00	3,500.00	3,500.00	0.00
824-02-002-255001-01-00	Federal	0.00	1,750.00	1,750.00	0.00
824-02-002-255001-02-00	Estatad	0.00	1,750.00	1,750.00	0.00
824-02-002-275001-00-00	BLANCOS Y OTROS	0.00	40,000.00	40,000.00	0.00
824-02-002-275001-01-00	Federal	0.00	20,000.00	20,000.00	0.00
824-02-002-275001-02-00	Estatad	0.00	20,000.00	20,000.00	0.00
824-02-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	88,745.71	88,745.71	0.00
824-02-003-334001-00-00	CAPACITACIÓN	0.00	83,992.51	83,992.51	0.00
824-02-003-334001-01-00	Federal	0.00	41,996.25	41,996.25	0.00
824-02-003-334001-02-00	Estatad	0.00	41,996.26	41,996.26	0.00
824-02-003-372001-00-00	PASAJES TERRESTRES	0.00	323.00	323.00	0.00
824-02-003-372001-01-00	Federal	0.00	161.50	161.50	0.00
824-02-003-372001-02-00	Estatad	0.00	161.50	161.50	0.00
824-02-003-375001-00-00	VIATICOS EN EL PAIS	0.00	4,430.20	4,430.20	0.00
824-02-003-375001-01-00	Federal	0.00	2,215.10	2,215.10	0.00
824-02-003-375001-02-00	Estatad	0.00	2,215.10	2,215.10	0.00
824-03-000-000000-00-00	MTTO. PREVENTIVO Y	0.00	433,469.59	433,469.59	0.00
824-03-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	251,562.54	251,562.54	0.00
824-03-002-216001-00-00	MATERIAL DE LIMPIEZA	0.00	20,000.00	20,000.00	0.00
824-03-002-216001-01-00	Federal	0.00	10,000.00	10,000.00	0.00
824-03-002-216001-02-00	Estatad	0.00	10,000.00	10,000.00	0.00
824-03-002-218002-00-00	IDENTIFICADORES E ICONOS	0.00	19,900.00	19,900.00	0.00
824-03-002-218002-01-00	Federal	0.00	9,950.00	9,950.00	0.00
824-03-002-218002-02-00	Estatad	0.00	9,950.00	9,950.00	0.00
824-03-002-243001-00-00	CAL, YESO Y PRODUCTOS DE	0.00	2,807.20	2,807.20	0.00
824-03-002-243001-01-00	Federal	0.00	1,403.60	1,403.60	0.00
824-03-002-243001-02-00	Estatad	0.00	1,403.60	1,403.60	0.00
824-03-002-246001-00-00	MATERIAL ELECTRICO	0.00	10,158.03	10,158.03	0.00
824-03-002-246001-01-00	Federal	0.00	5,079.01	5,079.01	0.00
824-03-002-246001-02-00	Estatad	0.00	5,079.02	5,079.02	0.00
824-03-002-247001-00-00	ARTICULOS METALICOS	0.00	20,500.00	20,500.00	0.00
824-03-002-247001-01-00	Federal	0.00	10,250.00	10,250.00	0.00
824-03-002-247001-02-00	Estatad	0.00	10,250.00	10,250.00	0.00
824-03-002-248001-00-00	MATERIALES	0.00	9,976.00	9,976.00	0.00
824-03-002-248001-01-00	Federal	0.00	4,988.00	4,988.00	0.00
824-03-002-248001-02-00	Estatad	0.00	4,988.00	4,988.00	0.00
824-03-002-249001-00-00	OTROS MAT. Y ART DE	0.00	58,058.88	58,058.88	0.00
824-03-002-249001-01-00	Federal	0.00	29,029.44	29,029.44	0.00
824-03-002-249001-02-00	Estatad	0.00	29,029.44	29,029.44	0.00
824-03-002-261001-00-00	COMBUSTIBLES Y	0.00	76,196.21	76,196.21	0.00
824-03-002-261001-01-00	Federal	0.00	38,098.11	38,098.11	0.00
824-03-002-261001-02-00	Estatad	0.00	38,098.10	38,098.10	0.00
824-03-002-272001-00-00	PRENDAS DE PROTECCIÓN	0.00	5,397.92	5,397.92	0.00
824-03-002-272001-01-00	Federal	0.00	2,698.96	2,698.96	0.00
824-03-002-272001-02-00	Estatad	0.00	2,698.96	2,698.96	0.00
824-03-002-291001-00-00	HERRAMIENTAS MENORES	0.00	4,999.79	4,999.79	0.00
824-03-002-291001-01-00	Federal	0.00	2,499.90	2,499.90	0.00
824-03-002-291001-02-00	Estatad	0.00	2,499.89	2,499.89	0.00
824-03-002-292001-00-00	REF Y ACC. MENORES DE	0.00	9,987.56	9,987.56	0.00
824-03-002-292001-01-00	Federal	0.00	4,993.78	4,993.78	0.00
824-03-002-292001-02-00	Estatad	0.00	4,993.78	4,993.78	0.00
824-03-002-296001-00-00	REFACCIONES	0.00	10,888.95	10,888.95	0.00
824-03-002-296001-01-00	Federal	0.00	5,444.47	5,444.47	0.00
824-03-002-296001-02-00	Estatad	0.00	5,444.48	5,444.48	0.00
824-03-002-298001-00-00	REF Y ACCESORIOS MEN DE	0.00	2,692.00	2,692.00	0.00
824-03-002-298001-01-00	Federal	0.00	1,346.00	1,346.00	0.00
824-03-002-298001-02-00	Estatad	0.00	1,346.00	1,346.00	0.00

Balanza de comprobación al 31/Dic/14

Dic/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
824-03-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	181,907.05	181,907.05	0.00
824-03-003-325001-00-00	ARRENDAMIENTO DE	0.00	24,580.40	24,580.40	0.00
824-03-003-325001-01-00	Federal	0.00	12,290.20	12,290.20	0.00
824-03-003-325001-02-00	Estatad	0.00	12,290.20	12,290.20	0.00
824-03-003-351001-00-00	CONSERV. Y MTT0 MENOR DE	0.00	55,986.00	55,986.00	0.00
824-03-003-351001-01-00	Federal	0.00	27,993.00	27,993.00	0.00
824-03-003-351001-02-00	Estatad	0.00	27,993.00	27,993.00	0.00
824-03-003-352002-00-00	MTT0 DE EPO Y APARATOS DE	0.00	10,640.48	10,640.48	0.00
824-03-003-352002-01-00	Federal	0.00	5,320.24	5,320.24	0.00
824-03-003-352002-02-00	Estatad	0.00	5,320.24	5,320.24	0.00
824-03-003-353001-00-00	MANTENIMIENTO DE BIENES	0.00	19,603.00	19,603.00	0.00
824-03-003-353001-01-00	Federal	0.00	9,801.50	9,801.50	0.00
824-03-003-353001-02-00	Estatad	0.00	9,801.50	9,801.50	0.00
824-03-003-355001-00-00	MANTENIMIENTO DE	0.00	47,821.53	47,821.53	0.00
824-03-003-355001-01-00	Federal	0.00	23,910.76	23,910.76	0.00
824-03-003-355001-02-00	Estatad	0.00	23,910.77	23,910.77	0.00
824-03-003-357002-00-00	MANTENIMIENTO E INST. DE	0.00	10,000.00	10,000.00	0.00
824-03-003-357002-01-00	Federal	0.00	5,000.00	5,000.00	0.00
824-03-003-357002-02-00	Estatad	0.00	5,000.00	5,000.00	0.00
824-03-003-358001-00-00	SERV DE LAVANDERIA,	0.00	12,979.24	12,979.24	0.00
824-03-003-358001-01-00	Federal	0.00	6,489.62	6,489.62	0.00
824-03-003-358001-02-00	Estatad	0.00	6,489.62	6,489.62	0.00
824-03-003-372001-00-00	PASAJES TERRESTRES	0.00	250.00	250.00	0.00
824-03-003-372001-01-00	Federal	0.00	125.00	125.00	0.00
824-03-003-372001-02-00	Federal	0.00	125.00	125.00	0.00
824-03-003-375001-00-00	VIATICOS EN EL PAIS	0.00	46.40	46.40	0.00
824-03-003-375001-01-00	Federal	0.00	23.20	23.20	0.00
824-03-003-375001-02-00	Estatad	0.00	23.20	23.20	0.00
824-04-000-000000-00-00	VINCULACION	0.00	53,944.47	53,944.47	0.00
824-04-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	10,745.47	10,745.47	0.00
824-04-002-214001-00-00	MATERIALES Y UTILES	0.00	10,597.00	10,597.00	0.00
824-04-002-214001-01-00	Federal	0.00	5,298.50	5,298.50	0.00
824-04-002-214001-02-00	Estatad	0.00	5,298.50	5,298.50	0.00
824-04-002-274001-00-00	PRODUCTOS TEXTILES	0.00	148.47	148.47	0.00
824-04-002-274001-01-00	Federal	0.00	74.24	74.24	0.00
824-04-002-274001-02-00	Estatad	0.00	74.23	74.23	0.00
824-04-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	43,199.00	43,199.00	0.00
824-04-003-334001-00-00	CAPACITACION	0.00	33,000.00	33,000.00	0.00
824-04-003-334001-01-00	Federal	0.00	16,500.00	16,500.00	0.00
824-04-003-334001-02-00	Estatad	0.00	16,500.00	16,500.00	0.00
824-04-003-372001-00-00	PASAJES TERRESTRES	0.00	5,709.00	5,709.00	0.00
824-04-003-372001-01-00	Federal	0.00	2,854.50	2,854.50	0.00
824-04-003-372001-02-00	Estatad	0.00	2,854.50	2,854.50	0.00
824-04-003-375001-00-00	VIATICOS EN EL PAIS	0.00	4,450.00	4,450.00	0.00
824-04-003-375001-01-00	Federal	0.00	2,225.00	2,225.00	0.00
824-04-003-375001-02-00	Estatad	0.00	2,225.00	2,225.00	0.00
824-04-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	40.00	40.00	0.00
824-04-003-379001-01-00	Federal	0.00	20.00	20.00	0.00
824-04-003-379001-02-00	Estatad	0.00	20.00	20.00	0.00
824-05-000-000000-00-00	ADECUACION CURRICULAR	0.00	85,042.35	85,042.35	0.00
824-05-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	20,738.99	20,738.99	0.00
824-05-002-214001-00-00	MATERIALES PARA BIENES	0.00	13,964.00	13,964.00	0.00
824-05-002-214001-01-00	Federal	0.00	6,982.00	6,982.00	0.00
824-05-002-214001-02-00	Estatad	0.00	6,982.00	6,982.00	0.00
824-05-002-221001-00-00	ALIMENTACION DE PERSONAS	0.00	6,774.99	6,774.99	0.00
824-05-002-221001-01-00	Federal	0.00	3,387.50	3,387.50	0.00
824-05-002-221001-02-00	Estatad	0.00	3,387.49	3,387.49	0.00
824-05-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	64,303.36	64,303.36	0.00
824-05-003-334001-00-00	SERVICIOS DE CAPACITACION	0.00	36,233.96	36,233.96	0.00
824-05-003-334001-01-00	Federal	0.00	18,116.98	18,116.98	0.00
824-05-003-334001-02-00	Estatad	0.00	18,116.98	18,116.98	0.00
824-05-003-361001-00-00	DIFUSION DE PROGRAMAS Y	0.00	20,000.00	20,000.00	0.00
824-05-003-361001-01-00	Federal	0.00	10,000.00	10,000.00	0.00
824-05-003-361001-02-00	Estatad	0.00	10,000.00	10,000.00	0.00
824-05-003-372001-00-00	PASAJES TERRESTRES	0.00	1,000.00	1,000.00	0.00
824-05-003-372001-01-00	Federal	0.00	500.00	500.00	0.00
824-05-003-372001-02-00	Estatad	0.00	500.00	500.00	0.00
824-05-003-375001-00-00	VIATICOS EN EL PAIS	0.00	2,569.40	2,569.40	0.00
824-05-003-375001-01-00	Federal	0.00	1,284.69	1,284.69	0.00
824-05-003-375001-02-00	Estatad	0.00	1,284.71	1,284.71	0.00
824-05-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	900.00	900.00	0.00
824-05-003-382001-01-00	Federal	0.00	450.00	450.00	0.00
824-05-003-382001-02-00	Estatad	0.00	450.00	450.00	0.00
824-05-003-392006-00-00	PAGO DE DERECHOS	0.00	3,600.00	3,600.00	0.00

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# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

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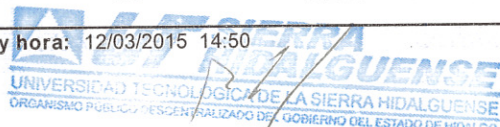
TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Dic/14

Dic/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
824-05-003-392008-01-00	Federal	0.00	1,800.00	1,800.00	0.00
824-05-003-392006-02-00	Estatad	0.00	1,800.00	1,800.00	0.00
824-06-000-000000-00-00	ACTIVIDADES CULTURALES Y	0.00	80,946.27	80,946.27	0.00
824-06-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	44,380.89	44,380.89	0.00
824-06-002-214001-00-00	MATERIALES PARA BIENES	0.00	2,850.00	2,850.00	0.00
824-06-002-214001-01-00	Federal	0.00	1,425.00	1,425.00	0.00
824-06-002-214001-02-00	Estatad	0.00	1,425.00	1,425.00	0.00
824-06-002-271001-00-00	VESTUARIOS, BLANCOS,	0.00	21,999.89	21,999.89	0.00
824-06-002-271001-01-00	Federal	0.00	10,999.94	10,999.94	0.00
824-06-002-271001-02-00	Estatad	0.00	10,999.95	10,999.95	0.00
824-06-002-273001-00-00	ARTÍCULOS DEPORTIVOS	0.00	11,854.00	11,854.00	0.00
824-06-002-273001-01-00	Federal	0.00	5,927.00	5,927.00	0.00
824-06-002-273001-02-00	Estatad	0.00	5,927.00	5,927.00	0.00
824-06-002-274001-00-00	PRODUCTOS TEXTILES	0.00	7,677.00	7,677.00	0.00
824-06-002-274001-01-00	Federal	0.00	3,838.50	3,838.50	0.00
824-06-002-274001-02-00	Estatad	0.00	3,838.50	3,838.50	0.00
824-06-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	36,565.38	36,565.38	0.00
824-06-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y	0.00	35,960.00	35,960.00	0.00
824-06-003-362001-01-00	Federal	0.00	17,980.00	17,980.00	0.00
824-06-003-362001-02-00	Estatad	0.00	17,980.00	17,980.00	0.00
824-06-003-375001-00-00	VIATICOS EN EL PAIS	0.00	70.00	70.00	0.00
824-06-003-375001-01-00	Federal	0.00	35.00	35.00	0.00
824-06-003-375001-02-00	Estatad	0.00	35.00	35.00	0.00
824-06-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	535.38	535.38	0.00
824-06-003-382001-01-00	Federal	0.00	267.69	267.69	0.00
824-06-003-382001-02-00	Estatad	0.00	267.69	267.69	0.00
824-07-000-000000-00-00	EVALUACION INSTITUCIONAL	0.00	53,911.00	53,911.00	0.00
824-07-002-214001-00-00	MATERIALES PARA BIENES	0.00	1,437.00	1,437.00	0.00
824-07-002-214001-01-00	Federal	0.00	718.50	718.50	0.00
824-07-002-214001-02-00	Estatad	0.00	718.50	718.50	0.00
824-07-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	52,474.00	52,474.00	0.00
824-07-003-334001-00-00	SERVICIOS DE CAPACITACIÓN	0.00	35,464.00	35,464.00	0.00
824-07-003-334001-01-00	Federal	0.00	17,732.00	17,732.00	0.00
824-07-003-334001-02-00	Estatad	0.00	17,732.00	17,732.00	0.00
824-07-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	0.00	3,808.00	3,808.00	0.00
824-07-003-361001-01-00	Federal	0.00	1,904.00	1,904.00	0.00
824-07-003-361001-02-00	Estatad	0.00	1,904.00	1,904.00	0.00
824-07-003-361002-00-00	IMPRESIONES Y	0.00	11,416.00	11,416.00	0.00
824-07-003-361002-01-00	Federal	0.00	5,708.00	5,708.00	0.00
824-07-003-361002-02-00	Estatad	0.00	5,708.00	5,708.00	0.00
824-07-003-372001-00-00	PASAJES TERRESTRES	0.00	980.00	980.00	0.00
824-07-003-372001-01-00	Federal	0.00	490.00	490.00	0.00
824-07-003-372001-02-00	Estatad	0.00	490.00	490.00	0.00
824-07-003-375001-00-00	VIATICOS EN EL PAÍS	0.00	776.00	776.00	0.00
824-07-003-375001-01-00	Federal	0.00	388.00	388.00	0.00
824-07-003-375001-02-00	Estatad	0.00	388.00	388.00	0.00
824-07-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	30.00	30.00	0.00
824-07-003-379001-01-00	Federal	0.00	15.00	15.00	0.00
824-07-003-379001-02-00	Estatad	0.00	15.00	15.00	0.00
824-08-000-000000-00-00	SISTEMA DE INFORMACIÓN	0.00	89,686.00	89,686.00	0.00
824-08-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	88,386.00	88,386.00	0.00
824-08-002-214001-00-00	MATERIALES Y UTILES	0.00	3,600.00	3,600.00	0.00
824-08-002-214001-01-00	Federal	0.00	1,800.00	1,800.00	0.00
824-08-002-214001-02-00	Estatad	0.00	1,800.00	1,800.00	0.00
824-08-002-294001-00-00	REFACC. Y ACC. MENORES DE	0.00	84,786.00	84,786.00	0.00
824-08-002-294001-01-00	Federal	0.00	42,393.00	42,393.00	0.00
824-08-002-294001-02-00	Estatad	0.00	42,393.00	42,393.00	0.00
824-08-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	1,300.00	1,300.00	0.00
824-08-003-372001-00-00	PASAJES TERRESTRES	0.00	360.00	360.00	0.00
824-08-003-372001-01-00	Federal	0.00	180.00	180.00	0.00
824-08-003-372001-02-00	Estatad	0.00	180.00	180.00	0.00
824-08-003-375001-00-00	VIATICOS EN EL PAÍS	0.00	940.00	940.00	0.00
824-08-003-375001-01-00	Federal	0.00	470.00	470.00	0.00
824-08-003-375001-02-00	Estatad	0.00	470.00	470.00	0.00
824-09-000-000000-00-00	DIFUSIÓN INSTITUCIONAL	0.00	100.00	100.00	0.00
824-09-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	100.00	100.00	0.00
824-09-003-372001-00-00	PASAJES TERRESTRES	0.00	100.00	100.00	0.00
824-09-003-372001-01-00	Federal	0.00	50.00	50.00	0.00
824-09-003-372001-02-00	Estatad	0.00	50.00	50.00	0.00
824-10-000-000000-00-00	INVESTIGACIÓN EDUCATIVA	0.00	115,646.94	115,646.94	0.00
824-10-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	101,390.86	101,390.86	0.00
824-10-002-211001-00-00	MATERIAL DE OFICINA	0.00	43,914.92	43,914.92	0.00
824-10-002-211001-01-00	Federal	0.00	21,957.46	21,957.46	0.00
824-10-002-211001-02-00	Estatad	0.00	21,957.46	21,957.46	0.00



# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

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CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Dic/14

Dic/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
824-10-002-217001-00-00	MATERIAL DIDACTICO	0.00	3,579.00	3,579.00	0.00
824-10-002-217001-01-00	Federal	0.00	1,789.50	1,789.50	0.00
824-10-002-217001-02-00	Estatal	0.00	1,789.50	1,789.50	0.00
824-10-002-294001-00-00	REF. Y ACC. P/EQ. DE	0.00	1,270.94	1,270.94	0.00
824-10-002-294001-01-00	Federal	0.00	635.47	635.47	0.00
824-10-002-294001-02-00	Estatal	0.00	635.47	635.47	0.00
824-10-002-298001-00-00	REF Y ACCESORIOS MEN DE	0.00	52,626.00	52,626.00	0.00
824-10-002-298001-01-00	Federal	0.00	26,313.00	26,313.00	0.00
824-10-002-298001-02-00	Estatal	0.00	26,313.00	26,313.00	0.00
824-10-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	14,256.08	14,256.08	0.00
824-10-003-334001-00-00	CAPACITACIÓN	0.00	6,000.00	6,000.00	0.00
824-10-003-334001-01-00	Federal	0.00	3,000.00	3,000.00	0.00
824-10-003-334001-02-00	Estatal	0.00	3,000.00	3,000.00	0.00
824-10-003-372001-00-00	PASAJES TERRESTRES	0.00	240.00	240.00	0.00
824-10-003-372001-01-00	Federal	0.00	120.00	120.00	0.00
824-10-003-372001-02-00	Estatal	0.00	120.00	120.00	0.00
824-10-003-375001-00-00	VIATICOS EN EL PAIS	0.00	2,649.00	2,649.00	0.00
824-10-003-375001-01-00	Federal	0.00	1,324.50	1,324.50	0.00
824-10-003-375001-02-00	Estatal	0.00	1,324.50	1,324.50	0.00
824-10-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	5.00	5.00	0.00
824-10-003-379001-01-00	Federal	0.00	2.50	2.50	0.00
824-10-003-379001-02-00	Estatal	0.00	2.50	2.50	0.00
824-10-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	5,362.08	5,362.08	0.00
824-10-003-382001-01-00	Federal	0.00	2,681.04	2,681.04	0.00
824-10-003-382001-02-00	Estatal	0.00	2,681.04	2,681.04	0.00
825-00-000-000000-00-00	PTTO DE EGRESOS DEVENGADO	0.00	12,107,533.89	12,107,533.89	0.00
825-01-000-000000-00-00	GESTION Y DESARROLLO DE	0.00	11,033,573.79	11,033,573.79	0.00
825-01-001-000000-00-00	CAPITULO 1000 SERVICIOS	0.00	8,851,374.46	8,851,374.46	0.00
825-01-001-113001-00-00	SUELDOS	0.00	2,412,829.07	2,412,829.07	0.00
825-01-001-113001-01-00	Federal	0.00	1,187,436.78	1,187,436.78	0.00
825-01-001-113001-02-00	Estatal	0.00	1,187,436.79	1,187,436.79	0.00
825-01-001-113001-03-00	Egresos Propios	0.00	37,955.50	37,955.50	0.00
825-01-001-121001-00-00	HONORARIOS ASIMILADOS	0.00	91,889.09	91,889.09	0.00
825-01-001-121001-01-00	Federal	0.00	44,073.51	44,073.51	0.00
825-01-001-121001-02-00	Estatal	0.00	44,073.50	44,073.50	0.00
825-01-001-121001-03-00	Egresos Propios	0.00	3,742.08	3,742.08	0.00
825-01-001-132001-00-00	PRIMAS DE VACACIONES Y	0.00	1,432,595.41	1,432,595.41	0.00
825-01-001-132001-01-00	Federal	0.00	710,076.35	710,076.35	0.00
825-01-001-132001-02-00	Estatal	0.00	710,076.35	710,076.35	0.00
825-01-001-132001-03-00	Egresos Propios	0.00	12,442.71	12,442.71	0.00
825-01-001-132002-00-00	GRATIFICACIÓN ANUAL	0.00	4,304,229.46	4,304,229.46	0.00
825-01-001-132002-01-00	Federal	0.00	1,401,948.47	1,401,948.47	0.00
825-01-001-132002-02-00	Estatal	0.00	1,401,948.46	1,401,948.46	0.00
825-01-001-132002-03-00	Egresos Propios	0.00	1,500,332.53	1,500,332.53	0.00
825-01-001-141001-00-00	APORTACIONES AL ISSSTE	0.00	286,585.74	286,585.74	0.00
825-01-001-141001-01-00	Federal	0.00	141,966.08	141,966.08	0.00
825-01-001-141001-02-00	Estatal	0.00	141,966.08	141,966.08	0.00
825-01-001-141001-03-00	Egresos Propios	0.00	2,653.58	2,653.58	0.00
825-01-001-142001-00-00	APORTACIONES AL FOVISSSTE	0.00	109,009.41	109,009.41	0.00
825-01-001-142001-01-00	Federal	0.00	54,000.03	54,000.03	0.00
825-01-001-142001-02-00	Estatal	0.00	54,000.03	54,000.03	0.00
825-01-001-142001-03-00	Egresos Propios	0.00	1,009.35	1,009.35	0.00
825-01-001-143001-00-00	APORTACIONES AL S.A.R.	0.00	43,603.76	43,603.76	0.00
825-01-001-143001-01-00	Federal	0.00	21,600.01	21,600.01	0.00
825-01-001-143001-02-00	Estatal	0.00	21,600.01	21,600.01	0.00
825-01-001-143001-03-00	Egresos Propios	0.00	403.74	403.74	0.00
825-01-001-159002-00-00	OTRAS PRESTACIONES	0.00	170,632.52	170,632.52	0.00
825-01-001-159002-01-00	Federal	0.00	85,316.26	85,316.26	0.00
825-01-001-159002-02-00	Estatal	0.00	85,316.26	85,316.26	0.00
825-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	104,294.48	104,294.48	0.00
825-01-002-211001-00-00	MATERIAL DE OFICINA	0.00	36,035.12	36,035.12	0.00
825-01-002-211001-01-00	Federal	0.00	18,017.56	18,017.56	0.00
825-01-002-211001-02-00	Estatal	0.00	18,017.56	18,017.56	0.00
825-01-002-211002-00-00	GASTOS DE OFICINA	0.00	15,518.89	15,518.89	0.00
825-01-002-211002-01-00	Federal	0.00	7,759.45	7,759.45	0.00
825-01-002-211002-02-00	Estatal	0.00	7,759.44	7,759.44	0.00
825-01-002-214001-00-00	MATERIAL PARA BIENES	0.00	33,401.80	33,401.80	0.00
825-01-002-214001-01-00	Federal	0.00	16,700.90	16,700.90	0.00
825-01-002-214001-02-00	Estatal	0.00	16,700.90	16,700.90	0.00
825-01-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	19,338.67	19,338.67	0.00
825-01-002-221001-01-00	Federal	0.00	9,669.34	9,669.34	0.00
825-01-002-221001-02-00	Estatal	0.00	9,669.33	9,669.33	0.00
825-01-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	1,287,486.00	1,287,486.00	0.00
825-01-003-311001-00-00	SERVICIO DE ENERGÍA	0.00	58,372.00	58,372.00	0.00

03890

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Dic/14

Dic/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
825-01-003-311001-01-00	Federal	0.00	29,186.00	29,186.00	0.00
825-01-003-311001-02-00	Estatal	0.00	29,186.00	29,186.00	0.00
825-01-003-314001-00-00	SERVICIO TELEFONICO	0.00	17,158.05	17,158.05	0.00
825-01-003-314001-01-00	Federal	0.00	8,579.03	8,579.03	0.00
825-01-003-314001-02-00	Estatal	0.00	8,579.02	8,579.02	0.00
825-01-003-315001-00-00	SERVICIO DE TELEFONIA	0.00	800.00	800.00	0.00
825-01-003-315001-01-00	Federal	0.00	400.00	400.00	0.00
825-01-003-315001-02-00	Estatal	0.00	400.00	400.00	0.00
825-01-003-317001-00-00	SERV DE COND. DE SEÑALES	0.00	89,411.29	89,411.29	0.00
825-01-003-317001-01-00	Federal	0.00	44,705.64	44,705.64	0.00
825-01-003-317001-02-00	Estatal	0.00	44,705.65	44,705.65	0.00
825-01-003-318001-00-00	SERVICIO POSTAL	0.00	339.02	339.02	0.00
825-01-003-318001-01-00	Federal	0.00	169.51	169.51	0.00
825-01-003-318001-02-00	Estatal	0.00	169.51	169.51	0.00
825-01-003-331002-00-00	SERV DE CONTABILIDAD,	0.00	228,966.38	228,966.38	0.00
825-01-003-331002-01-00	Federal	0.00	114,483.19	114,483.19	0.00
825-01-003-331002-02-00	Estatal	0.00	114,483.19	114,483.19	0.00
825-01-003-334001-00-00	CAPACITACIÓN	0.00	161,688.89	161,688.89	0.00
825-01-003-334001-01-00	Federal	0.00	76,400.00	76,400.00	0.00
825-01-003-334001-02-00	Estatal	0.00	76,400.00	76,400.00	0.00
825-01-003-334001-03-00	Egresos Propios	0.00	8,888.89	8,888.89	0.00
825-01-003-336001-00-00	SERV. DE APOYO ADMVO,	0.00	30,000.00	30,000.00	0.00
825-01-003-336001-01-00	Federal	0.00	10,000.00	10,000.00	0.00
825-01-003-336001-02-00	Estatal	0.00	10,000.00	10,000.00	0.00
825-01-003-336001-03-00	Egresos Propios	0.00	10,000.00	10,000.00	0.00
825-01-003-338001-00-00	SERVICIO DE VIGILANCIA	0.00	77,534.40	77,534.40	0.00
825-01-003-338001-01-00	Federal	0.00	38,767.20	38,767.20	0.00
825-01-003-338001-02-00	Estatal	0.00	38,767.20	38,767.20	0.00
825-01-003-341001-00-00	INT. DESC Y OTROS SERV	0.00	3,984.60	3,984.60	0.00
825-01-003-341001-01-00	Federal	0.00	1,992.30	1,992.30	0.00
825-01-003-341001-02-00	Estatal	0.00	1,992.30	1,992.30	0.00
825-01-003-351001-00-00	CONSERV. Y MTTO MENOR DE	0.00	93,716.00	93,716.00	0.00
825-01-003-351001-01-00	Federal	0.00	46,858.00	46,858.00	0.00
825-01-003-351001-02-00	Estatal	0.00	46,858.00	46,858.00	0.00
825-01-003-352001-00-00	MTTO DE MOB Y EPO DE	0.00	17,000.00	17,000.00	0.00
825-01-003-352001-01-00	Federal	0.00	8,500.00	8,500.00	0.00
825-01-003-352001-02-00	Estatal	0.00	8,500.00	8,500.00	0.00
825-01-003-353001-00-00	MANTENIMIENTO DE BIENES	0.00	6,474.00	6,474.00	0.00
825-01-003-353001-01-00	Federal	0.00	3,237.00	3,237.00	0.00
825-01-003-353001-02-00	Estatal	0.00	3,237.00	3,237.00	0.00
825-01-003-357001-00-00	MANTENIMIENTO DE	0.00	128,800.00	128,800.00	0.00
825-01-003-357001-03-00	Egresos Propios	0.00	128,800.00	128,800.00	0.00
825-01-003-361002-00-00	IMPRESIONES Y	0.00	52,152.50	52,152.50	0.00
825-01-003-361002-01-00	Federal	0.00	26,076.25	26,076.25	0.00
825-01-003-361002-02-00	Estatal	0.00	26,076.25	26,076.25	0.00
825-01-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y	0.00	10,000.00	10,000.00	0.00
825-01-003-362001-01-00	Federal	0.00	5,000.00	5,000.00	0.00
825-01-003-362001-02-00	Estatal	0.00	5,000.00	5,000.00	0.00
825-01-003-372001-00-00	PASAJES TERRESTRES	0.00	2,892.00	2,892.00	0.00
825-01-003-372001-01-00	Federal	0.00	1,446.00	1,446.00	0.00
825-01-003-372001-02-00	Estatal	0.00	1,446.00	1,446.00	0.00
825-01-003-375001-00-00	VIATICOS EN EL PAIS	0.00	1,977.40	1,977.40	0.00
825-01-003-375001-01-00	Federal	0.00	988.70	988.70	0.00
825-01-003-375001-02-00	Estatal	0.00	988.70	988.70	0.00
825-01-003-376001-00-00	VIÁTICOS EN EL EXTRANJERO	0.00	33,250.00	33,250.00	0.00
825-01-003-376001-01-00	Federal	0.00	16,625.00	16,625.00	0.00
825-01-003-376001-02-00	Estatal	0.00	16,625.00	16,625.00	0.00
825-01-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	2,126.00	2,126.00	0.00
825-01-003-379001-01-00	Federal	0.00	1,063.00	1,063.00	0.00
825-01-003-379001-02-00	Estatal	0.00	1,063.00	1,063.00	0.00
825-01-003-381001-00-00	GASTOS DE CEREMONIAL	0.00	5,000.00	5,000.00	0.00
825-01-003-381001-01-00	Federal	0.00	2,500.00	2,500.00	0.00
825-01-003-381001-02-00	Estatal	0.00	2,500.00	2,500.00	0.00
825-01-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	2,879.99	2,879.99	0.00
825-01-003-382001-01-00	Federal	0.00	1,439.99	1,439.99	0.00
825-01-003-382001-02-00	Estatal	0.00	1,440.00	1,440.00	0.00
825-01-003-382002-00-00	EVENTOS CULTURALES	0.00	14,668.48	14,668.48	0.00
825-01-003-382002-01-00	Federal	0.00	7,334.24	7,334.24	0.00
825-01-003-382002-02-00	Estatal	0.00	7,334.24	7,334.24	0.00
825-01-003-383001-00-00	CONGRESOS, CONVENCIONES	0.00	-33,250.00	-33,250.00	0.00
825-01-003-383001-01-00	Federal	0.00	-16,625.00	-16,625.00	0.00
825-01-003-383001-02-00	Estatal	0.00	-16,625.00	-16,625.00	0.00
825-01-003-392006-00-00	PAGO DE DERECHOS	0.00	24,000.00	24,000.00	0.00
825-01-003-392006-01-00	Federal	0.00	12,000.00	12,000.00	0.00



# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM 100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Dic/14

Dic/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
825-01-003-392006-02-00	Estatal	0.00	12,000.00	12,000.00	0.00
825-01-003-398001-00-00	IMPUESTOS SOBRE NÓMINAS	0.00	257,545.00	257,545.00	0.00
825-01-003-398001-01-00	Federal	0.00	128,772.50	128,772.50	0.00
825-01-003-398001-02-00	Estatal	0.00	128,772.50	128,772.50	0.00
825-01-005-000000-00-00	CAPITULO 5000 BIENES	0.00	790,418.85	790,418.85	0.00
825-01-005-511001-00-00	MUEBLES DE OFICINA Y	0.00	111,967.26	111,967.26	0.00
825-01-005-511001-03-00	Egresos Propios	0.00	111,967.26	111,967.26	0.00
825-01-005-515001-00-00	BIENES INFORMATICOS	0.00	355,392.05	355,392.05	0.00
825-01-005-515001-03-00	Egresos Propios	0.00	355,392.05	355,392.05	0.00
825-01-005-519001-00-00	EQUIPO DE ADMINISTRACION	0.00	13,835.68	13,835.68	0.00
825-01-005-519001-03-00	Egresos Propios	0.00	13,835.68	13,835.68	0.00
825-01-005-521001-00-00	EQUIPOS Y APARATOS	0.00	277,773.90	277,773.90	0.00
825-01-005-521001-03-00	Egresos Propios	0.00	277,773.90	277,773.90	0.00
825-01-005-523001-00-00	CAMARAS FOTOGRAFICAS Y	0.00	31,449.96	31,449.96	0.00
825-01-005-523001-03-00	Egresos Propios	0.00	31,449.96	31,449.96	0.00
825-02-000-000000-00-00	EVALUACION EDUCATIVA	0.00	161,213.48	161,213.48	0.00
825-02-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	72,467.77	72,467.77	0.00
825-02-002-214001-00-00	MATERIALES Y UTILES	0.00	2,006.00	2,006.00	0.00
825-02-002-214001-01-00	Federal	0.00	1,003.00	1,003.00	0.00
825-02-002-214001-02-00	Estatal	0.00	1,003.00	1,003.00	0.00
825-02-002-217001-00-00	MATERIAL DIDACTICO	0.00	6,556.00	6,556.00	0.00
825-02-002-217001-01-00	Federal	0.00	3,278.00	3,278.00	0.00
825-02-002-217001-02-00	Estatal	0.00	3,278.00	3,278.00	0.00
825-02-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	411.00	411.00	0.00
825-02-002-221001-01-00	Federal	0.00	205.50	205.50	0.00
825-02-002-221001-02-00	Estatal	0.00	205.50	205.50	0.00
825-02-002-253001-00-00	MEDICINAS Y PRODUCTOS	0.00	19,994.77	19,994.77	0.00
825-02-002-253001-01-00	Federal	0.00	9,997.39	9,997.39	0.00
825-02-002-253001-02-00	Estatal	0.00	9,997.38	9,997.38	0.00
825-02-002-255001-00-00	MATERIALES Y SUMINISTROS	0.00	3,500.00	3,500.00	0.00
825-02-002-255001-01-00	Federal	0.00	1,750.00	1,750.00	0.00
825-02-002-255001-02-00	Estatal	0.00	1,750.00	1,750.00	0.00
825-02-002-275001-00-00	BLANCOS Y OTROS	0.00	40,000.00	40,000.00	0.00
825-02-002-275001-01-00	Federal	0.00	20,000.00	20,000.00	0.00
825-02-002-275001-02-00	Estatal	0.00	20,000.00	20,000.00	0.00
825-02-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	88,745.71	88,745.71	0.00
825-02-003-334001-00-00	CAPACITACIÓN	0.00	83,992.51	83,992.51	0.00
825-02-003-334001-01-00	Federal	0.00	41,996.25	41,996.25	0.00
825-02-003-334001-02-00	Estatal	0.00	41,996.26	41,996.26	0.00
825-02-003-372001-00-00	PASAJES TERRESTRES	0.00	323.00	323.00	0.00
825-02-003-372001-01-00	Federal	0.00	161.50	161.50	0.00
825-02-003-372001-02-00	Estatal	0.00	161.50	161.50	0.00
825-02-003-375001-00-00	VIATICOS EN EL PAIS	0.00	4,430.20	4,430.20	0.00
825-02-003-375001-01-00	Federal	0.00	2,215.10	2,215.10	0.00
825-02-003-375001-02-00	Estatal	0.00	2,215.10	2,215.10	0.00
825-03-000-000000-00-00	MTTO. PREVENTIVO Y	0.00	433,469.59	433,469.59	0.00
825-03-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	251,562.54	251,562.54	0.00
825-03-002-216001-00-00	MATERIAL DE LIMPIEZA	0.00	20,000.00	20,000.00	0.00
825-03-002-216001-01-00	Federal	0.00	10,000.00	10,000.00	0.00
825-03-002-216001-02-00	Estatal	0.00	10,000.00	10,000.00	0.00
825-03-002-218002-00-00	IDENTIFICADORES E ICONOS	0.00	19,900.00	19,900.00	0.00
825-03-002-218002-01-00	Federal	0.00	9,950.00	9,950.00	0.00
825-03-002-218002-02-00	Estatal	0.00	9,950.00	9,950.00	0.00
825-03-002-243001-00-00	CAL, YESO Y PRODUCTOS DE	0.00	2,807.20	2,807.20	0.00
825-03-002-243001-01-00	Federal	0.00	1,403.60	1,403.60	0.00
825-03-002-243001-02-00	Estatal	0.00	1,403.60	1,403.60	0.00
825-03-002-246001-00-00	MATERIAL ELÉCTRICO	0.00	10,158.03	10,158.03	0.00
825-03-002-246001-01-00	Federal	0.00	5,079.01	5,079.01	0.00
825-03-002-246001-02-00	Estatal	0.00	5,079.02	5,079.02	0.00
825-03-002-247001-00-00	ARTICULOS METALICOS	0.00	20,500.00	20,500.00	0.00
825-03-002-247001-01-00	Federal	0.00	10,250.00	10,250.00	0.00
825-03-002-247001-02-00	Estatal	0.00	10,250.00	10,250.00	0.00
825-03-002-248001-00-00	MATERIALES	0.00	9,976.00	9,976.00	0.00
825-03-002-248001-01-00	Federal	0.00	4,988.00	4,988.00	0.00
825-03-002-248001-02-00	Estatal	0.00	4,988.00	4,988.00	0.00
825-03-002-249001-00-00	OTROS MAT. Y ART DE	0.00	58,058.88	58,058.88	0.00
825-03-002-249001-01-00	Federal	0.00	29,029.44	29,029.44	0.00
825-03-002-249001-02-00	Estatal	0.00	29,029.44	29,029.44	0.00
825-03-002-261001-00-00	COMBUSTIBLES Y LUB	0.00	76,196.21	76,196.21	0.00
825-03-002-261001-01-00	Federal	0.00	38,098.11	38,098.11	0.00
825-03-002-261001-02-00	Estatal	0.00	38,098.10	38,098.10	0.00
825-03-002-272001-00-00	PRENDAS DE PROTECCIÓN	0.00	5,397.92	5,397.92	0.00
825-03-002-272001-01-00	Federal	0.00	2,698.96	2,698.96	0.00
825-03-002-272001-02-00	Estatal	0.00	2,698.96	2,698.96	0.00



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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
825-03-002-291001-00-00	HERRAMIENTAS MENORES	0.00	4,999.79	4,999.79	0.00
825-03-002-291001-01-00	Federal	0.00	2,499.90	2,499.90	0.00
825-03-002-291001-02-00	Estatad	0.00	2,499.89	2,499.89	0.00
825-03-002-292001-00-00	REF Y ACC. MENORES DE	0.00	9,987.56	9,987.56	0.00
825-03-002-292001-01-00	Federal	0.00	4,993.78	4,993.78	0.00
825-03-002-292001-02-00	Estatad	0.00	4,993.78	4,993.78	0.00
825-03-002-296001-00-00	REFACCIONES	0.00	10,888.95	10,888.95	0.00
825-03-002-296001-01-00	Federal	0.00	5,444.47	5,444.47	0.00
825-03-002-296001-02-00	Estatad	0.00	5,444.48	5,444.48	0.00
825-03-002-298001-00-00	REF Y ACCESORIOS MEN DE	0.00	2,692.00	2,692.00	0.00
825-03-002-298001-01-00	Federal	0.00	1,346.00	1,346.00	0.00
825-03-002-298001-02-00	Estatad	0.00	1,346.00	1,346.00	0.00
825-03-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	181,907.05	181,907.05	0.00
825-03-003-325001-00-00	ARRENDAMIENTO DE	0.00	24,580.40	24,580.40	0.00
825-03-003-325001-01-00	Federal	0.00	12,290.20	12,290.20	0.00
825-03-003-325001-02-00	Estatad	0.00	12,290.20	12,290.20	0.00
825-03-003-351001-00-00	CONSERV. Y MTTO MENOR DE	0.00	55,986.00	55,986.00	0.00
825-03-003-351001-01-00	Federal	0.00	27,993.00	27,993.00	0.00
825-03-003-351001-02-00	Estatad	0.00	27,993.00	27,993.00	0.00
825-03-003-352002-00-00	MTTO DE EPO Y APARATOS DE	0.00	10,640.48	10,640.48	0.00
825-03-003-352002-01-00	Federal	0.00	5,320.24	5,320.24	0.00
825-03-003-352002-02-00	Estatad	0.00	5,320.24	5,320.24	0.00
825-03-003-353001-00-00	MANTENIMIENTO DE BIENES	0.00	19,603.00	19,603.00	0.00
825-03-003-353001-01-00	Federal	0.00	9,801.50	9,801.50	0.00
825-03-003-353001-02-00	Estatad	0.00	9,801.50	9,801.50	0.00
825-03-003-355001-00-00	MANTENIMIENTO DE	0.00	47,821.53	47,821.53	0.00
825-03-003-355001-01-00	Federal	0.00	23,910.76	23,910.76	0.00
825-03-003-355001-02-00	Estatad	0.00	23,910.77	23,910.77	0.00
825-03-003-357002-00-00	MANTENIMIENTO E INST. DE	0.00	10,000.00	10,000.00	0.00
825-03-003-357002-01-00	Federal	0.00	5,000.00	5,000.00	0.00
825-03-003-357002-02-00	Estatad	0.00	5,000.00	5,000.00	0.00
825-03-003-358001-00-00	SERV DE LAVANDERIA,	0.00	12,979.24	12,979.24	0.00
825-03-003-358001-01-00	Federal	0.00	6,489.62	6,489.62	0.00
825-03-003-358001-02-00	Estatad	0.00	6,489.62	6,489.62	0.00
825-03-003-372001-00-00	PASAJES TERRESTRES	0.00	250.00	250.00	0.00
825-03-003-372001-01-00	Federal	0.00	125.00	125.00	0.00
825-03-003-372001-02-00	Estatad	0.00	125.00	125.00	0.00
825-03-003-375001-00-00	VIATICOS EN EL PAIS	0.00	46.40	46.40	0.00
825-03-003-375001-01-00	Federal	0.00	23.20	23.20	0.00
825-03-003-375001-02-00	Estatad	0.00	23.20	23.20	0.00
825-04-000-000000-00-00	VINCULACION	0.00	53,944.47	53,944.47	0.00
825-04-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	10,745.47	10,745.47	0.00
825-04-002-214001-00-00	MATERIALES Y UTILES	0.00	10,597.00	10,597.00	0.00
825-04-002-214001-01-00	Federal	0.00	5,298.50	5,298.50	0.00
825-04-002-214001-02-00	Estatad	0.00	5,298.50	5,298.50	0.00
825-04-002-274001-00-00	PRODUCTOS TEXTILES	0.00	148.47	148.47	0.00
825-04-002-274001-01-00	Federal	0.00	74.24	74.24	0.00
825-04-002-274001-02-00	Estatad	0.00	74.23	74.23	0.00
825-04-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	43,199.00	43,199.00	0.00
825-04-003-334001-00-00	CAPACITACIÓN	0.00	33,000.00	33,000.00	0.00
825-04-003-334001-01-00	Federal	0.00	16,500.00	16,500.00	0.00
825-04-003-334001-02-00	Estatad	0.00	16,500.00	16,500.00	0.00
825-04-003-372001-00-00	PASAJES TERRESTRES	0.00	5,709.00	5,709.00	0.00
825-04-003-372001-01-00	Federal	0.00	2,854.50	2,854.50	0.00
825-04-003-372001-02-00	Estatad	0.00	2,854.50	2,854.50	0.00
825-04-003-375001-00-00	VIATICOS EN EL PAIS	0.00	4,450.00	4,450.00	0.00
825-04-003-375001-01-00	Federal	0.00	2,225.00	2,225.00	0.00
825-04-003-375001-02-00	Estatad	0.00	2,225.00	2,225.00	0.00
825-04-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	40.00	40.00	0.00
825-04-003-379001-01-00	Federal	0.00	20.00	20.00	0.00
825-04-003-379001-02-00	Estatad	0.00	20.00	20.00	0.00
825-05-000-000000-00-00	ADECUACION CURRICULAR	0.00	85,042.35	85,042.35	0.00
825-05-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	20,738.99	20,738.99	0.00
825-05-002-214001-00-00	MATERIALES PARA BIENES	0.00	13,964.00	13,964.00	0.00
825-05-002-214001-01-00	Federal	0.00	6,982.00	6,982.00	0.00
825-05-002-214001-02-00	Estatad	0.00	6,982.00	6,982.00	0.00
825-05-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	6,774.99	6,774.99	0.00
825-05-002-221001-01-00	Federal	0.00	3,387.50	3,387.50	0.00
825-05-002-221001-02-00	Estatad	0.00	3,387.49	3,387.49	0.00
825-05-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	64,303.36	64,303.36	0.00
825-05-003-334001-00-00	SERVICIOS DE CAPACITACIÓN	0.00	36,233.96	36,233.96	0.00
825-05-003-334001-01-00	Federal	0.00	18,116.98	18,116.98	0.00
825-05-003-334001-02-00	Estatad	0.00	18,116.98	18,116.98	0.00
825-05-003-361001-00-00	DIFUSION DE PROGRAMAS Y	0.00	20,000.00	20,000.00	0.00

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825-05-003-361001-01-00	Federal	0.00	10,000.00	10,000.00	0.00
825-05-003-361001-02-00	Estatat	0.00	10,000.00	10,000.00	0.00
825-05-003-372001-00-00	PASAJES TERRESTRES	0.00	1,000.00	1,000.00	0.00
825-05-003-372001-01-00	Federal	0.00	500.00	500.00	0.00
825-05-003-372001-02-00	Estatat	0.00	500.00	500.00	0.00
825-05-003-375001-00-00	VIATICOS EN EL PAIS	0.00	2,569.40	2,569.40	0.00
825-05-003-375001-01-00	Federal	0.00	1,284.69	1,284.69	0.00
825-05-003-375001-02-00	Estatat	0.00	1,284.71	1,284.71	0.00
825-05-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	900.00	900.00	0.00
825-05-003-382001-01-00	Federal	0.00	450.00	450.00	0.00
825-05-003-382001-02-00	Estatat	0.00	450.00	450.00	0.00
825-05-003-392006-00-00	PAGO DE DERECHOS	0.00	3,600.00	3,600.00	0.00
825-05-003-392006-01-00	Federal	0.00	1,800.00	1,800.00	0.00
825-05-003-392006-02-00	Estatat	0.00	1,800.00	1,800.00	0.00
825-06-000-000000-00-00	ACTIVIDADES CULTURALES Y	0.00	80,946.27	80,946.27	0.00
825-06-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	44,380.89	44,380.89	0.00
825-06-002-214001-00-00	MATERIALES PARA BIENES	0.00	2,850.00	2,850.00	0.00
825-06-002-214001-01-00	Federal	0.00	1,425.00	1,425.00	0.00
825-06-002-214001-02-00	Estatat	0.00	1,425.00	1,425.00	0.00
825-06-002-271001-00-00	VESTUARIOS, BLANCOS,	0.00	21,999.89	21,999.89	0.00
825-06-002-271001-01-00	Federal	0.00	10,999.94	10,999.94	0.00
825-06-002-271001-02-00	Estatat	0.00	10,999.95	10,999.95	0.00
825-06-002-273001-00-00	ARTÍCULOS DEPORTIVOS	0.00	11,854.00	11,854.00	0.00
825-06-002-273001-01-00	Federal	0.00	5,927.00	5,927.00	0.00
825-06-002-273001-02-00	Estatat	0.00	5,927.00	5,927.00	0.00
825-06-002-274001-00-00	PRODUCTOS TEXTILES	0.00	7,677.00	7,677.00	0.00
825-06-002-274001-01-00	Federal	0.00	3,838.50	3,838.50	0.00
825-06-002-274001-02-00	Estatat	0.00	3,838.50	3,838.50	0.00
825-06-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	36,565.38	36,565.38	0.00
825-06-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y	0.00	35,960.00	35,960.00	0.00
825-06-003-362001-01-00	Federal	0.00	17,980.00	17,980.00	0.00
825-06-003-362001-02-00	Estatat	0.00	17,980.00	17,980.00	0.00
825-06-003-375001-00-00	VIATICOS EN EL PAIS	0.00	70.00	70.00	0.00
825-06-003-375001-01-00	Federal	0.00	35.00	35.00	0.00
825-06-003-375001-02-00	Estatat	0.00	35.00	35.00	0.00
825-06-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	535.38	535.38	0.00
825-06-003-382001-01-00	Federal	0.00	267.69	267.69	0.00
825-06-003-382001-02-00	Estatat	0.00	267.69	267.69	0.00
825-07-000-000000-00-00	EVALUACION INSTITUCIONAL	0.00	53,911.00	53,911.00	0.00
825-07-002-214001-00-00	MATERIALES PARA BIENES	0.00	1,437.00	1,437.00	0.00
825-07-002-214001-01-00	Federal	0.00	718.50	718.50	0.00
825-07-002-214001-02-00	Estatat	0.00	718.50	718.50	0.00
825-07-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	52,474.00	52,474.00	0.00
825-07-003-334001-00-00	SERVICIOS DE CAPACITACIÓN	0.00	35,464.00	35,464.00	0.00
825-07-003-334001-01-00	Federal	0.00	17,732.00	17,732.00	0.00
825-07-003-334001-02-00	Estatat	0.00	17,732.00	17,732.00	0.00
825-07-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	0.00	3,808.00	3,808.00	0.00
825-07-003-361001-01-00	Federal	0.00	1,904.00	1,904.00	0.00
825-07-003-361001-02-00	Estatat	0.00	1,904.00	1,904.00	0.00
825-07-003-361002-00-00	IMPRESIONES Y	0.00	11,416.00	11,416.00	0.00
825-07-003-361002-01-00	Federal	0.00	5,708.00	5,708.00	0.00
825-07-003-361002-02-00	Estatat	0.00	5,708.00	5,708.00	0.00
825-07-003-372001-00-00	PASAJES TERRESTRES	0.00	980.00	980.00	0.00
825-07-003-372001-01-00	Federal	0.00	490.00	490.00	0.00
825-07-003-372001-02-00	Estatat	0.00	490.00	490.00	0.00
825-07-003-375001-00-00	VIATICOS EN EL PAIS	0.00	776.00	776.00	0.00
825-07-003-375001-01-00	Federal	0.00	388.00	388.00	0.00
825-07-003-375001-02-00	Estatat	0.00	388.00	388.00	0.00
825-07-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	30.00	30.00	0.00
825-07-003-379001-01-00	Federal	0.00	15.00	15.00	0.00
825-07-003-379001-02-00	Estatat	0.00	15.00	15.00	0.00
825-08-000-000000-00-00	SISTEMA DE INFORMACIÓN	0.00	89,686.00	89,686.00	0.00
825-08-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	88,386.00	88,386.00	0.00
825-08-002-214001-00-00	MATERIALES Y UTILES	0.00	3,600.00	3,600.00	0.00
825-08-002-214001-01-00	Federal	0.00	1,800.00	1,800.00	0.00
825-08-002-214001-02-00	Estatat	0.00	1,800.00	1,800.00	0.00
825-08-002-294001-00-00	REFACC. Y ACC. MENORES DE	0.00	84,786.00	84,786.00	0.00
825-08-002-294001-01-00	Federal	0.00	42,393.00	42,393.00	0.00
825-08-002-294001-02-00	Estatat	0.00	42,393.00	42,393.00	0.00
825-08-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	1,300.00	1,300.00	0.00
825-08-003-372001-00-00	PASAJES TERRESTRES	0.00	360.00	360.00	0.00
825-08-003-372001-01-00	Federal	0.00	180.00	180.00	0.00
825-08-003-372001-02-00	Estatat	0.00	180.00	180.00	0.00
825-08-003-375001-00-00	VIATICOS EN EL PAIS	0.00	940.00	940.00	0.00

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825-08-003-375001-01-00	Federal	0.00	470.00	470.00	0.00
825-08-003-375001-02-00	Estatal	0.00	470.00	470.00	0.00
825-09-000-000000-00-00	DIFUSIÓN INSTITUCIONAL	0.00	100.00	100.00	0.00
825-09-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	100.00	100.00	0.00
825-09-003-372001-00-00	PASAJES TERRESTRES	0.00	100.00	100.00	0.00
825-09-003-372001-01-00	Federal	0.00	50.00	50.00	0.00
825-09-003-372001-02-00	Estatal	0.00	50.00	50.00	0.00
825-10-000-000000-00-00	INVESTIGACIÓN EDUCATIVA	0.00	115,646.94	115,646.94	0.00
825-10-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	101,390.86	101,390.86	0.00
825-10-002-211001-00-00	MATERIAL DE OFICINA	0.00	43,914.92	43,914.92	0.00
825-10-002-211001-01-00	Federal	0.00	21,957.46	21,957.46	0.00
825-10-002-211001-02-00	Estatal	0.00	21,957.46	21,957.46	0.00
825-10-002-217001-00-00	MATERIAL DIDACTICO	0.00	3,579.00	3,579.00	0.00
825-10-002-217001-01-00	Federal	0.00	1,789.50	1,789.50	0.00
825-10-002-217001-02-00	Estatal	0.00	1,789.50	1,789.50	0.00
825-10-002-294001-00-00	REF. Y ACC. P/EQ. DE	0.00	1,270.94	1,270.94	0.00
825-10-002-294001-01-00	Federal	0.00	635.47	635.47	0.00
825-10-002-294001-02-00	Estatal	0.00	635.47	635.47	0.00
825-10-002-298001-00-00	REF Y ACCESORIOS MEN DE	0.00	52,626.00	52,626.00	0.00
825-10-002-298001-01-00	Federal	0.00	26,313.00	26,313.00	0.00
825-10-002-298001-02-00	Estatal	0.00	26,313.00	26,313.00	0.00
825-10-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	14,256.08	14,256.08	0.00
825-10-003-334001-00-00	CAPACITACIÓN	0.00	6,000.00	6,000.00	0.00
825-10-003-334001-01-00	Federal	0.00	3,000.00	3,000.00	0.00
825-10-003-334001-02-00	Estatal	0.00	3,000.00	3,000.00	0.00
825-10-003-372001-00-00	PASAJES TERRESTRES	0.00	240.00	240.00	0.00
825-10-003-372001-01-00	Federal	0.00	120.00	120.00	0.00
825-10-003-372001-02-00	Estatal	0.00	120.00	120.00	0.00
825-10-003-375001-00-00	VIATICOS EN EL PAIS	0.00	2,649.00	2,649.00	0.00
825-10-003-375001-01-00	Federal	0.00	1,324.50	1,324.50	0.00
825-10-003-375001-02-00	Estatal	0.00	1,324.50	1,324.50	0.00
825-10-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	5.00	5.00	0.00
825-10-003-379001-01-00	Federal	0.00	2.50	2.50	0.00
825-10-003-379001-02-00	Estatal	0.00	2.50	2.50	0.00
825-10-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	5,362.08	5,362.08	0.00
825-10-003-382001-01-00	Federal	0.00	2,681.04	2,681.04	0.00
825-10-003-382001-02-00	Estatal	0.00	2,681.04	2,681.04	0.00
826-00-000-000000-00-00	PTTO DE EGRESOS EJERCIDO	579,979.68	12,107,533.89	12,687,513.57	0.00
826-01-000-000000-00-00	GESTION Y DESARROLLO DE	307,856.65	11,033,573.79	11,341,430.44	0.00
826-01-001-000000-00-00	CAPITULO 1000 SERVICIOS	0.00	8,851,374.46	8,851,374.46	0.00
826-01-001-113001-00-00	SUELDOS	0.00	2,412,829.07	2,412,829.07	0.00
826-01-001-113001-01-00	Federal	0.00	1,187,436.78	1,187,436.78	0.00
826-01-001-113001-02-00	Estatal	0.00	1,187,436.79	1,187,436.79	0.00
826-01-001-113001-03-00	Egresos Propios	0.00	37,955.50	37,955.50	0.00
826-01-001-121001-00-00	HONORARIOS ASIMILADOS	0.00	91,889.09	91,889.09	0.00
826-01-001-121001-01-00	Federal	0.00	44,073.51	44,073.51	0.00
826-01-001-121001-02-00	Estatal	0.00	44,073.50	44,073.50	0.00
826-01-001-121001-03-00	Egresos Propios	0.00	3,742.08	3,742.08	0.00
826-01-001-132001-00-00	PRIMAS DE VACACIONES Y	0.00	1,432,595.41	1,432,595.41	0.00
826-01-001-132001-01-00	Federal	0.00	710,076.35	710,076.35	0.00
826-01-001-132001-02-00	Estatal	0.00	710,076.35	710,076.35	0.00
826-01-001-132001-03-00	Egresos Propios	0.00	12,442.71	12,442.71	0.00
826-01-001-132002-00-00	GRATIFICACIÓN ANUAL	0.00	4,304,229.46	4,304,229.46	0.00
826-01-001-132002-01-00	Federal	0.00	1,401,948.47	1,401,948.47	0.00
826-01-001-132002-02-00	Estatal	0.00	1,401,948.46	1,401,948.46	0.00
826-01-001-132002-03-00	Egresos Propios	0.00	1,500,332.53	1,500,332.53	0.00
826-01-001-141001-00-00	APORTACIONES AL ISSSTE	0.00	286,585.74	286,585.74	0.00
826-01-001-141001-01-00	Federal	0.00	141,966.08	141,966.08	0.00
826-01-001-141001-02-00	Estatal	0.00	141,966.08	141,966.08	0.00
826-01-001-141001-03-00	Egresos Propios	0.00	2,653.58	2,653.58	0.00
826-01-001-142001-00-00	APORTACIONES AL FOVISSSTE	0.00	109,009.41	109,009.41	0.00
826-01-001-142001-01-00	Federal	0.00	54,000.03	54,000.03	0.00
826-01-001-142001-02-00	Estatal	0.00	54,000.03	54,000.03	0.00
826-01-001-142001-03-00	Egresos Propios	0.00	1,009.35	1,009.35	0.00
826-01-001-143001-00-00	APORTACIONES AL S.A.R.	0.00	43,603.76	43,603.76	0.00
826-01-001-143001-01-00	Federal	0.00	21,600.01	21,600.01	0.00
826-01-001-143001-02-00	Estatal	0.00	21,600.01	21,600.01	0.00
826-01-001-143001-03-00	Egresos Propios	0.00	403.74	403.74	0.00
826-01-001-159002-00-00	OTRAS PRESTACIONES	0.00	170,632.52	170,632.52	0.00
826-01-001-159002-01-00	Federal	0.00	85,316.26	85,316.26	0.00
826-01-001-159002-02-00	Estatal	0.00	85,316.26	85,316.26	0.00
826-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	177,668.65	104,294.48	281,963.13	0.00
826-01-002-211001-00-00	MATERIAL DE OFICINA	129,016.66	36,035.12	165,051.78	0.00
826-01-002-211001-01-00	Federal	64,508.33	18,017.56	82,525.89	0.00

Balanza de comprobación al 31/Dic/14

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
826-01-002-211001-02-00	Estatal	64,508.33	18,017.56	82,525.89	0.00
826-01-002-211002-00-00	GASTOS DE OFICINA	0.00	15,518.89	15,518.89	0.00
826-01-002-211002-01-00	Federal	0.00	7,759.45	7,759.45	0.00
826-01-002-211002-02-00	Estatal	0.00	7,759.44	7,759.44	0.00
826-01-002-214001-00-00	MATERIALES P/BIENES	12,948.00	33,401.80	46,349.80	0.00
826-01-002-214001-01-00	Federal	6,474.00	16,700.90	23,174.90	0.00
826-01-002-214001-02-00	Estatal	6,474.00	16,700.90	23,174.90	0.00
826-01-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	4,811.99	19,338.67	24,150.66	0.00
826-01-002-221001-01-00	Federal	2,406.00	9,669.34	12,075.34	0.00
826-01-002-221001-02-00	Estatal	2,405.99	9,669.33	12,075.32	0.00
826-01-002-271001-00-00	VESTUARIO, UNIFORMES	30,892.00	0.00	30,892.00	0.00
826-01-002-271001-01-00	Federal	15,446.00	0.00	15,446.00	0.00
826-01-002-271001-02-00	Estatal	15,446.00	0.00	15,446.00	0.00
826-01-003-000000-00-00	CAPITULO 3000 SERVICIOS	130,188.00	1,287,486.00	1,417,674.00	0.00
826-01-003-311001-00-00	SERVICIO DE ENERGÍA	0.00	58,372.00	58,372.00	0.00
826-01-003-311001-01-00	Federal	0.00	29,186.00	29,186.00	0.00
826-01-003-311001-02-00	Estatal	0.00	29,186.00	29,186.00	0.00
826-01-003-314001-00-00	SERVICIO TELEFONICO	0.00	17,158.05	17,158.05	0.00
826-01-003-314001-01-00	Federal	0.00	8,579.03	8,579.03	0.00
826-01-003-314001-02-00	Estatal	0.00	8,579.02	8,579.02	0.00
826-01-003-315001-00-00	SERVICIO DE TELEFONIA	0.00	800.00	800.00	0.00
826-01-003-315001-01-00	Federal	0.00	400.00	400.00	0.00
826-01-003-315001-02-00	Estatal	0.00	400.00	400.00	0.00
826-01-003-317001-00-00	SERV DE COND. DE SEÑALES	0.00	89,411.29	89,411.29	0.00
826-01-003-317001-01-00	Federal	0.00	44,705.64	44,705.64	0.00
826-01-003-317001-02-00	Estatal	0.00	44,705.65	44,705.65	0.00
826-01-003-318001-00-00	SERVICIO POSTAL	0.00	339.02	339.02	0.00
826-01-003-318001-01-00	Federal	0.00	169.51	169.51	0.00
826-01-003-318001-02-00	Estatal	0.00	169.51	169.51	0.00
826-01-003-325001-00-00	SERV. DE ARRENDAMIENTO	50,840.00	0.00	50,840.00	0.00
826-01-003-325001-01-00	Federal	8,000.00	0.00	8,000.00	0.00
826-01-003-325001-02-00	Estatal	8,000.00	0.00	8,000.00	0.00
826-01-003-325001-03-00	Egresos Propios	34,840.00	0.00	34,840.00	0.00
826-01-003-329001-00-00	OTROS ARRENDAMIENTOS	3,480.00	0.00	3,480.00	0.00
826-01-003-329001-01-00	Federal	1,740.00	0.00	1,740.00	0.00
826-01-003-329001-02-00	Estatal	1,740.00	0.00	1,740.00	0.00
826-01-003-331002-00-00	SERV DE CONTABILIDAD,	0.00	228,966.38	228,966.38	0.00
826-01-003-331002-01-00	Federal	0.00	114,483.19	114,483.19	0.00
826-01-003-331002-02-00	Estatal	0.00	114,483.19	114,483.19	0.00
826-01-003-334001-00-00	CAPACITACIÓN	0.00	161,688.89	161,688.89	0.00
826-01-003-334001-01-00	Federal	0.00	76,400.00	76,400.00	0.00
826-01-003-334001-02-00	Estatal	0.00	76,400.00	76,400.00	0.00
826-01-003-334001-03-00	Egresos Propios	0.00	8,888.89	8,888.89	0.00
826-01-003-336001-00-00	SERV. DE APOYO ADMVO,	0.00	30,000.00	30,000.00	0.00
826-01-003-336001-01-00	Federal	0.00	10,000.00	10,000.00	0.00
826-01-003-336001-02-00	Estatal	0.00	10,000.00	10,000.00	0.00
826-01-003-336001-03-00	Egresos Propios	0.00	10,000.00	10,000.00	0.00
826-01-003-338001-00-00	SERVICIO DE VIGILANCIA	0.00	77,534.40	77,534.40	0.00
826-01-003-338001-01-00	Federal	0.00	38,767.20	38,767.20	0.00
826-01-003-338001-02-00	Estatal	0.00	38,767.20	38,767.20	0.00
826-01-003-341001-00-00	INT. DESC Y OTROS SERV	0.00	3,984.60	3,984.60	0.00
826-01-003-341001-01-00	Federal	0.00	1,992.30	1,992.30	0.00
826-01-003-341001-02-00	Estatal	0.00	1,992.30	1,992.30	0.00
826-01-003-351001-00-00	CONSERV. Y MTTTO MENOR DE	0.00	93,716.00	93,716.00	0.00
826-01-003-351001-01-00	Federal	0.00	46,858.00	46,858.00	0.00
826-01-003-351001-02-00	Estatal	0.00	46,858.00	46,858.00	0.00
826-01-003-352001-00-00	MTTO DE MOB Y EPO DE	0.00	17,000.00	17,000.00	0.00
826-01-003-352001-01-00	Federal	0.00	8,500.00	8,500.00	0.00
826-01-003-352001-02-00	Estatal	0.00	8,500.00	8,500.00	0.00
826-01-003-353001-00-00	MANTENIMIENTO DE BIENES	8,526.00	6,474.00	15,000.00	0.00
826-01-003-353001-01-00	Federal	4,263.00	3,237.00	7,500.00	0.00
826-01-003-353001-02-00	Estatal	4,263.00	3,237.00	7,500.00	0.00
826-01-003-357001-00-00	MANTENIMIENTO DE	0.00	128,800.00	128,800.00	0.00
826-01-003-357001-03-00	Egresos Propios	0.00	128,800.00	128,800.00	0.00
826-01-003-361002-00-00	IMPRESIONES Y	0.00	52,152.50	52,152.50	0.00
826-01-003-361002-01-00	Federal	0.00	26,076.25	26,076.25	0.00
826-01-003-361002-02-00	Estatal	0.00	26,076.25	26,076.25	0.00
826-01-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y	49,942.00	10,000.00	59,942.00	0.00
826-01-003-362001-01-00	Federal	24,971.00	5,000.00	29,971.00	0.00
826-01-003-362001-02-00	Estatal	24,971.00	5,000.00	29,971.00	0.00
826-01-003-372001-00-00	PASAJES TERRESTRES	0.00	2,892.00	2,892.00	0.00
826-01-003-372001-01-00	Federal	0.00	1,446.00	1,446.00	0.00
826-01-003-372001-02-00	Estatal	0.00	1,446.00	1,446.00	0.00
826-01-003-375001-00-00	VIATICOS EN EL PAIS	0.00	1,977.40	1,977.40	0.00

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
826-01-003-375001-01-00	Federal	0.00	988.70	988.70	0.00
826-01-003-375001-02-00	Estatal	0.00	988.70	988.70	0.00
826-01-003-376001-00-00	VIÁTICOS EN EL EXTRANJERO	0.00	33,250.00	33,250.00	0.00
826-01-003-376001-01-00	Federal	0.00	16,625.00	16,625.00	0.00
826-01-003-376001-02-00	Estatal	0.00	16,625.00	16,625.00	0.00
826-01-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	2,126.00	2,126.00	0.00
826-01-003-379001-01-00	Federal	0.00	1,063.00	1,063.00	0.00
826-01-003-379001-02-00	Estatal	0.00	1,063.00	1,063.00	0.00
826-01-003-381001-00-00	GASTOS DE CEREMONIAL	0.00	5,000.00	5,000.00	0.00
826-01-003-381001-01-00	Federal	0.00	2,500.00	2,500.00	0.00
826-01-003-381001-02-00	Estatal	0.00	2,500.00	2,500.00	0.00
826-01-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	2,879.99	2,879.99	0.00
826-01-003-382001-01-00	Federal	0.00	1,439.99	1,439.99	0.00
826-01-003-382001-02-00	Estatal	0.00	1,440.00	1,440.00	0.00
826-01-003-382002-00-00	EVENTOS CULTURALES	17,400.00	14,668.48	32,068.48	0.00
826-01-003-382002-01-00	Federal	8,700.00	7,334.24	16,034.24	0.00
826-01-003-382002-02-00	Estatal	8,700.00	7,334.24	-16,034.24	0.00
826-01-003-383001-00-00	CONGRESOS, CONVENCIONES	0.00	-33,250.00	-33,250.00	0.00
826-01-003-383001-01-00	Federal	0.00	-16,625.00	-16,625.00	0.00
826-01-003-383001-02-00	Estatal	0.00	-16,625.00	-16,625.00	0.00
826-01-003-392006-00-00	PAGO DE DERECHOS	0.00	24,000.00	24,000.00	0.00
826-01-003-392006-01-00	Federal	0.00	12,000.00	12,000.00	0.00
826-01-003-392006-02-00	Estatal	0.00	12,000.00	12,000.00	0.00
826-01-003-398001-00-00	IMPUESTOS SOBRE NÓMINAS	0.00	257,545.00	257,545.00	0.00
826-01-003-398001-01-00	Federal	0.00	128,772.50	128,772.50	0.00
826-01-003-398001-02-00	Estatal	0.00	128,772.50	128,772.50	0.00
826-01-005-000000-00-00	CAPITULO 5000 BIENES	0.00	790,418.85	790,418.85	0.00
826-01-005-511001-00-00	MUEBLES DE OFICINA Y	0.00	111,967.26	111,967.26	0.00
826-01-005-511001-03-00	Egresos Propios	0.00	111,967.26	111,967.26	0.00
826-01-005-515001-00-00	BIENES INFORMATICOS	0.00	355,392.05	355,392.05	0.00
826-01-005-515001-03-00	Egresos Propios	0.00	355,392.05	355,392.05	0.00
826-01-005-519001-00-00	EQUIPO DE ADMINISTRACION	0.00	13,835.68	13,835.68	0.00
826-01-005-519001-03-00	Egresos Propios	0.00	13,835.68	13,835.68	0.00
826-01-005-521001-00-00	EQUIPOS Y APARATOS	0.00	277,773.90	277,773.90	0.00
826-01-005-521001-03-00	Egresos Propios	0.00	277,773.90	277,773.90	0.00
826-01-005-523001-00-00	CAMARAS FOTOGRAFICAS Y	0.00	31,449.96	31,449.96	0.00
826-01-005-523001-03-00	Egresos Propios	0.00	31,449.96	31,449.96	0.00
826-02-000-000000-00-00	EVALUACION EDUCATIVA	7,418.40	161,213.48	168,631.88	0.00
826-02-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	72,467.77	72,467.77	0.00
826-02-002-214001-00-00	MATERIALES Y UTILES	0.00	2,006.00	2,006.00	0.00
826-02-002-214001-01-00	Federal	0.00	1,003.00	1,003.00	0.00
826-02-002-214001-02-00	Estatal	0.00	1,003.00	1,003.00	0.00
826-02-002-217001-00-00	MATERIAL DIDACTICO	0.00	6,556.00	6,556.00	0.00
826-02-002-217001-01-00	Federal	0.00	3,278.00	3,278.00	0.00
826-02-002-217001-02-00	Estatal	0.00	3,278.00	3,278.00	0.00
826-02-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	0.00	411.00	411.00	0.00
826-02-002-221001-01-00	Federal	0.00	205.50	205.50	0.00
826-02-002-221001-02-00	Estatal	0.00	205.50	205.50	0.00
826-02-002-253001-00-00	MEDICINAS Y PRODUCTOS	0.00	19,994.77	19,994.77	0.00
826-02-002-253001-01-00	Federal	0.00	9,997.39	9,997.39	0.00
826-02-002-253001-02-00	Estatal	0.00	9,997.38	9,997.38	0.00
826-02-002-255001-00-00	MATERIALES Y SUMINISTROS	0.00	3,500.00	3,500.00	0.00
826-02-002-255001-01-00	Federal	0.00	1,750.00	1,750.00	0.00
826-02-002-255001-02-00	Estatal	0.00	1,750.00	1,750.00	0.00
826-02-002-275001-00-00	BLANCOS Y OTROS	0.00	40,000.00	40,000.00	0.00
826-02-002-275001-01-00	Federal	0.00	20,000.00	20,000.00	0.00
826-02-002-275001-02-00	Estatal	0.00	20,000.00	20,000.00	0.00
826-02-003-000000-00-00	CAPITULO 3000 SERVICIOS	7,418.40	88,745.71	96,164.11	0.00
826-02-003-325001-00-00	SERV. DE ARRENDAMIENTO	7,418.40	0.00	7,418.40	0.00
826-02-003-325001-01-00	Federal	3,709.20	0.00	3,709.20	0.00
826-02-003-325001-02-00	Estatal	3,709.20	0.00	3,709.20	0.00
826-02-003-334001-00-00	CAPACITACIÓN	0.00	83,992.51	83,992.51	0.00
826-02-003-334001-01-00	Federal	0.00	41,996.25	41,996.25	0.00
826-02-003-334001-02-00	Estatal	0.00	41,996.26	41,996.26	0.00
826-02-003-372001-00-00	PASAJES TERRESTRES	0.00	323.00	323.00	0.00
826-02-003-372001-01-00	Federal	0.00	161.50	161.50	0.00
826-02-003-372001-02-00	Estatal	0.00	161.50	161.50	0.00
826-02-003-375001-00-00	VIATICOS EN EL PAIS	0.00	4,430.20	4,430.20	0.00
826-02-003-375001-01-00	Federal	0.00	2,215.10	2,215.10	0.00
826-02-003-375001-02-00	Estatal	0.00	2,215.10	2,215.10	0.00
826-03-000-000000-00-00	MTTO. PREVENTIVO Y	34,202.80	433,469.59	467,672.39	0.00
826-03-002-000000-00-00	CAPITULO 2000 MATERIALES Y	29,202.80	251,562.54	280,765.34	0.00
826-03-002-214001-00-00	MATERIALES Y UTILES	8,206.00	0.00	8,206.00	0.00
826-03-002-214001-01-00	Federal	4,103.00	0.00	4,103.00	0.00

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
826-03-002-214001-02-00	Estatal	4,103.00	0.00	4,103.00	0.00
826-03-002-216001-00-00	MATERIAL DE LIMPIEZA	0.00	20,000.00	20,000.00	0.00
826-03-002-216001-01-00	Federal	0.00	10,000.00	10,000.00	0.00
826-03-002-216001-02-00	Estatal	0.00	10,000.00	10,000.00	0.00
826-03-002-218002-00-00	IDENTIFICADORES E ICONOS	0.00	19,900.00	19,900.00	0.00
826-03-002-218002-01-00	Federal	0.00	9,950.00	9,950.00	0.00
826-03-002-218002-02-00	Estatal	0.00	9,950.00	9,950.00	0.00
826-03-002-243001-00-00	CAL, YESO Y PRODUCTOS DE	0.00	2,807.20	2,807.20	0.00
826-03-002-243001-01-00	Federal	0.00	1,403.60	1,403.60	0.00
826-03-002-243001-02-00	Estatal	0.00	1,403.60	1,403.60	0.00
826-03-002-246001-00-00	MATERIAL ELECTRICO	10,996.80	10,158.03	21,154.83	0.00
826-03-002-246001-01-00	Federal	5,498.40	5,079.01	10,577.41	0.00
826-03-002-246001-02-00	Estatal	5,498.40	5,079.02	10,577.42	0.00
826-03-002-246002-00-00	MATERIAL ELECTRÓNICO	10,000.00	0.00	10,000.00	0.00
826-03-002-246002-01-00	Federal	5,000.00	0.00	5,000.00	0.00
826-03-002-246002-02-00	Estatal	5,000.00	0.00	5,000.00	0.00
826-03-002-247001-00-00	ARTICULOS METALICOS	0.00	20,500.00	20,500.00	0.00
826-03-002-247001-01-00	Federal	0.00	10,250.00	10,250.00	0.00
826-03-002-247001-02-00	Estatal	0.00	10,250.00	10,250.00	0.00
826-03-002-248001-00-00	MATERIALES	0.00	9,976.00	9,976.00	0.00
826-03-002-248001-01-00	Federal	0.00	4,988.00	4,988.00	0.00
826-03-002-248001-02-00	Estatal	0.00	4,988.00	4,988.00	0.00
826-03-002-249001-00-00	OTROS MAT. Y ART DE	0.00	58,058.88	58,058.88	0.00
826-03-002-249001-01-00	Federal	0.00	29,029.44	29,029.44	0.00
826-03-002-249001-02-00	Estatal	0.00	29,029.44	29,029.44	0.00
826-03-002-261001-00-00	COMBUSTIBLES Y LUB	0.00	76,196.21	76,196.21	0.00
826-03-002-261001-01-00	Federal	0.00	38,098.11	38,098.11	0.00
826-03-002-261001-02-00	Estatal	0.00	38,098.10	38,098.10	0.00
826-03-002-272001-00-00	PRENDAS DE PROTECCIÓN	0.00	5,397.92	5,397.92	0.00
826-03-002-272001-01-00	Federal	0.00	2,698.96	2,698.96	0.00
826-03-002-272001-02-00	Estatal	0.00	2,698.96	2,698.96	0.00
826-03-002-291001-00-00	HERRAMIENTAS MENORES	0.00	4,999.79	4,999.79	0.00
826-03-002-291001-01-00	Federal	0.00	2,499.90	2,499.90	0.00
826-03-002-291001-02-00	Estatal	0.00	2,499.89	2,499.89	0.00
826-03-002-292001-00-00	REF Y ACC. MENORES DE	0.00	9,987.56	9,987.56	0.00
826-03-002-292001-01-00	Federal	0.00	4,993.78	4,993.78	0.00
826-03-002-292001-02-00	Estatal	0.00	4,993.78	4,993.78	0.00
826-03-002-296001-00-00	REFACCIONES	0.00	10,888.95	10,888.95	0.00
826-03-002-296001-01-00	Federal	0.00	5,444.47	5,444.47	0.00
826-03-002-296001-02-00	Estatal	0.00	5,444.48	5,444.48	0.00
826-03-002-298001-00-00	REF Y ACCESORIOS MEN DE	0.00	2,692.00	2,692.00	0.00
826-03-002-298001-01-00	Federal	0.00	1,346.00	1,346.00	0.00
826-03-002-298001-02-00	Estatal	0.00	1,346.00	1,346.00	0.00
826-03-003-000000-00-00	CAPITULO 3000 SERVICIOS	5,000.00	181,907.05	186,907.05	0.00
826-03-003-325001-00-00	ARRENDAMIENTO DE	5,000.00	24,580.40	29,580.40	0.00
826-03-003-325001-01-00	Federal	2,500.00	12,290.20	14,790.20	0.00
826-03-003-325001-02-00	Estatal	2,500.00	12,290.20	14,790.20	0.00
826-03-003-351001-00-00	CONSERV. Y MTTO MENOR DE	0.00	55,986.00	55,986.00	0.00
826-03-003-351001-01-00	Federal	0.00	27,993.00	27,993.00	0.00
826-03-003-351001-02-00	Estatal	0.00	27,993.00	27,993.00	0.00
826-03-003-352002-00-00	MTTO DE EPO Y APARATOS DE	0.00	10,640.48	10,640.48	0.00
826-03-003-352002-01-00	Federal	0.00	5,320.24	5,320.24	0.00
826-03-003-352002-02-00	Estatal	0.00	5,320.24	5,320.24	0.00
826-03-003-353001-00-00	MANTENIMIENTO DE BIENES	0.00	19,603.00	19,603.00	0.00
826-03-003-353001-01-00	Federal	0.00	9,801.50	9,801.50	0.00
826-03-003-353001-02-00	Estatal	0.00	9,801.50	9,801.50	0.00
826-03-003-355001-00-00	MANTENIMIENTO DE	0.00	47,821.53	47,821.53	0.00
826-03-003-355001-01-00	Federal	0.00	23,910.76	23,910.76	0.00
826-03-003-355001-02-00	Estatal	0.00	23,910.77	23,910.77	0.00
826-03-003-357002-00-00	MANTENIMIENTO E INST. DE	0.00	10,000.00	10,000.00	0.00
826-03-003-357002-01-00	Federal	0.00	5,000.00	5,000.00	0.00
826-03-003-357002-02-00	Estatal	0.00	5,000.00	5,000.00	0.00
826-03-003-358001-00-00	SERV DE LAVANDERIA,	0.00	12,979.24	12,979.24	0.00
826-03-003-358001-01-00	Federal	0.00	6,489.62	6,489.62	0.00
826-03-003-358001-02-00	Estatal	0.00	6,489.62	6,489.62	0.00
826-03-003-372001-00-00	PASAJES TERRESTRES	0.00	250.00	250.00	0.00
826-03-003-372001-01-00	Federal	0.00	125.00	125.00	0.00
826-03-003-372001-02-00	Estatal	0.00	125.00	125.00	0.00
826-03-003-375001-00-00	VIATICOS EN EL PAIS	0.00	46.40	46.40	0.00
826-03-003-375001-01-00	Federal	0.00	23.20	23.20	0.00
826-03-003-375001-02-00	Estatal	0.00	23.20	23.20	0.00
826-04-000-000000-00-00	VINCULACION	0.00	53,944.47	53,944.47	0.00
826-04-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	10,745.47	10,745.47	0.00
826-04-002-214001-00-00	MATERIALES Y UTILES	0.00	10,597.00	10,597.00	0.00

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UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM 100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

Balanza de comprobación al 31/Dic/14

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
826-04-002-214001-01-00	Federal	0.00	5,298.50	5,298.50	0.00
826-04-002-214001-02-00	Estatal	0.00	5,298.50	5,298.50	0.00
826-04-002-274001-00-00	PRODUCTOS TEXTILES	0.00	148.47	148.47	0.00
826-04-002-274001-01-00	Federal	0.00	74.24	74.24	0.00
826-04-002-274001-02-00	Estatal	0.00	74.23	74.23	0.00
826-04-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	43,199.00	43,199.00	0.00
826-04-003-334001-00-00	CAPACITACIÓN	0.00	33,000.00	33,000.00	0.00
826-04-003-334001-01-00	Federal	0.00	16,500.00	16,500.00	0.00
826-04-003-334001-02-00	Estatal	0.00	16,500.00	16,500.00	0.00
826-04-003-372001-00-00	PASAJES TERRESTRES	0.00	5,709.00	5,709.00	0.00
826-04-003-372001-01-00	Federal	0.00	2,854.50	2,854.50	0.00
826-04-003-372001-02-00	Estatal	0.00	2,854.50	2,854.50	0.00
826-04-003-375001-00-00	VIATICOS EN EL PAIS	0.00	4,450.00	4,450.00	0.00
826-04-003-375001-01-00	Federal	0.00	2,225.00	2,225.00	0.00
826-04-003-375001-02-00	Estatal	0.00	2,225.00	2,225.00	0.00
826-04-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	40.00	40.00	0.00
826-04-003-379001-01-00	Federal	0.00	20.00	20.00	0.00
826-04-003-379001-02-00	Estatal	0.00	20.00	20.00	0.00
826-05-000-000000-00-00	ADECUACION CURRICULAR	48,367.91	85,042.35	133,410.26	0.00
826-05-002-000000-00-00	CAPITULO 2000 MATERIALES Y	24,517.91	20,738.99	45,256.90	0.00
826-05-002-214001-00-00	MATERIALES PARA BIENES	11,218.92	13,964.00	25,182.92	0.00
826-05-002-214001-01-00	Federal	5,609.46	6,982.00	12,591.46	0.00
826-05-002-214001-02-00	Estatal	5,609.46	6,982.00	12,591.46	0.00
826-05-002-215001-00-00	SUSCRIPCIONES A PUBLIC Y	11,298.99	0.00	11,298.99	0.00
826-05-002-215001-01-00	Federal	5,649.50	0.00	5,649.50	0.00
826-05-002-215001-02-00	Estatal	5,649.49	0.00	5,649.49	0.00
826-05-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	2,000.00	6,774.99	8,774.99	0.00
826-05-002-221001-01-00	Federal	1,000.00	3,387.50	4,387.50	0.00
826-05-002-221001-02-00	Estatal	1,000.00	3,387.49	4,387.49	0.00
826-05-003-000000-00-00	CAPITULO 3000 SERVICIOS	23,850.00	64,303.36	88,153.36	0.00
826-05-003-325001-00-00	SERV. DE ARRENDAMIENTO	8,650.00	0.00	8,650.00	0.00
826-05-003-325001-01-00	Federal	4,325.00	0.00	4,325.00	0.00
826-05-003-325001-02-00	Estatal	4,325.00	0.00	4,325.00	0.00
826-05-003-334001-00-00	SERVICIOS DE CAPACITACIÓN	15,200.00	36,233.96	51,433.96	0.00
826-05-003-334001-01-00	Federal	7,600.00	18,116.98	25,716.98	0.00
826-05-003-334001-02-00	Estatal	7,600.00	18,116.98	25,716.98	0.00
826-05-003-361001-00-00	DIFUSION DE PROGRAMAS Y	0.00	20,000.00	20,000.00	0.00
826-05-003-361001-01-00	Federal	0.00	10,000.00	10,000.00	0.00
826-05-003-361001-02-00	Estatal	0.00	10,000.00	10,000.00	0.00
826-05-003-372001-00-00	PASAJES TERRESTRES	0.00	1,000.00	1,000.00	0.00
826-05-003-372001-01-00	Federal	0.00	500.00	500.00	0.00
826-05-003-372001-02-00	Estatal	0.00	500.00	500.00	0.00
826-05-003-375001-00-00	VIATICOS EN EL PAIS	0.00	2,569.40	2,569.40	0.00
826-05-003-375001-01-00	Federal	0.00	1,284.69	1,284.69	0.00
826-05-003-375001-02-00	Estatal	0.00	1,284.71	1,284.71	0.00
826-05-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	900.00	900.00	0.00
826-05-003-382001-01-00	Federal	0.00	450.00	450.00	0.00
826-05-003-382001-02-00	Estatal	0.00	450.00	450.00	0.00
826-05-003-392006-00-00	PAGO DE DERECHOS	0.00	3,600.00	3,600.00	0.00
826-05-003-392006-01-00	Federal	0.00	1,800.00	1,800.00	0.00
826-05-003-392006-02-00	Estatal	0.00	1,800.00	1,800.00	0.00
826-06-000-000000-00-00	ACTIVIDADES CULTURALES Y	58.00	80,946.27	81,004.27	0.00
826-06-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	44,380.89	44,380.89	0.00
826-06-002-214001-00-00	MATERIALES PARA BIENES	0.00	2,850.00	2,850.00	0.00
826-06-002-214001-01-00	Federal	0.00	1,425.00	1,425.00	0.00
826-06-002-214001-02-00	Estatal	0.00	1,425.00	1,425.00	0.00
826-06-002-271001-00-00	VESTUARIOS, BLANCOS,	0.00	21,999.89	21,999.89	0.00
826-06-002-271001-01-00	Federal	0.00	10,999.94	10,999.94	0.00
826-06-002-271001-02-00	Estatal	0.00	10,999.95	10,999.95	0.00
826-06-002-273001-00-00	ARTÍCULOS DEPORTIVOS	0.00	11,854.00	11,854.00	0.00
826-06-002-273001-01-00	Federal	0.00	5,927.00	5,927.00	0.00
826-06-002-273001-02-00	Estatal	0.00	5,927.00	5,927.00	0.00
826-06-002-274001-00-00	PRODUCTOS TEXTILES	0.00	7,677.00	7,677.00	0.00
826-06-002-274001-01-00	Federal	0.00	3,838.50	3,838.50	0.00
826-06-002-274001-02-00	Estatal	0.00	3,838.50	3,838.50	0.00
826-06-003-000000-00-00	CAPITULO 3000 SERVICIOS	58.00	36,565.38	36,623.38	0.00
826-06-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y	58.00	35,960.00	36,018.00	0.00
826-06-003-362001-01-00	Federal	29.00	17,980.00	18,009.00	0.00
826-06-003-362001-02-00	Estatal	29.00	17,980.00	18,009.00	0.00
826-06-003-375001-00-00	VIATICOS EN EL PAIS	0.00	70.00	70.00	0.00
826-06-003-375001-01-00	Federal	0.00	35.00	35.00	0.00
826-06-003-375001-02-00	Estatal	0.00	35.00	35.00	0.00
826-06-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	535.38	535.38	0.00
826-06-003-382001-01-00	Federal	0.00	267.69	267.69	0.00





## Balanza de comprobación al 31/Dic/14

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
826-06-003-382001-02-00	Estatad	0.00	267.69	267.69	0.00
826-07-000-000000-00-00	EVALUACION INSTITUCIONAL	31,474.88	53,911.00	85,385.88	0.00
826-07-002-000000-00-00	CAPITULO 2000 MATERIALES Y	31,474.88	0.00	31,474.88	0.00
826-07-002-214001-00-00	MATERIALES PARA BIENES	0.00	1,437.00	1,437.00	0.00
826-07-002-214001-01-00	Federal	0.00	718.50	718.50	0.00
826-07-002-214001-02-00	Estatad	0.00	718.50	718.50	0.00
826-07-002-271001-00-00	VESTUARIO, UNIFORMES	31,474.88	0.00	31,474.88	0.00
826-07-002-271001-01-00	Federal	15,737.44	0.00	15,737.44	0.00
826-07-002-271001-02-00	Estatad	15,737.44	0.00	15,737.44	0.00
826-07-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	52,474.00	52,474.00	0.00
826-07-003-334001-00-00	SERVICIOS DE CAPACITACIÓN	0.00	35,464.00	35,464.00	0.00
826-07-003-334001-01-00	Federal	0.00	17,732.00	17,732.00	0.00
826-07-003-334001-02-00	Estatad	0.00	17,732.00	17,732.00	0.00
826-07-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	0.00	3,808.00	3,808.00	0.00
826-07-003-361001-01-00	Federal	0.00	1,904.00	1,904.00	0.00
826-07-003-361001-02-00	Estatad	0.00	1,904.00	1,904.00	0.00
826-07-003-361002-00-00	IMPRESIONES Y	0.00	11,416.00	11,416.00	0.00
826-07-003-361002-01-00	Federal	0.00	5,708.00	5,708.00	0.00
826-07-003-361002-02-00	Estatad	0.00	5,708.00	5,708.00	0.00
826-07-003-372001-00-00	PASAJES TERRESTRES	0.00	980.00	980.00	0.00
826-07-003-372001-01-00	Federal	0.00	490.00	490.00	0.00
826-07-003-372001-02-00	Estatad	0.00	490.00	490.00	0.00
826-07-003-375001-00-00	VIATICOS EN EL PAÍS	0.00	776.00	776.00	0.00
826-07-003-375001-01-00	Federal	0.00	388.00	388.00	0.00
826-07-003-375001-02-00	Estatad	0.00	388.00	388.00	0.00
826-07-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	30.00	30.00	0.00
826-07-003-379001-01-00	Federal	0.00	15.00	15.00	0.00
826-07-003-379001-02-00	Estatad	0.00	15.00	15.00	0.00
826-08-000-000000-00-00	SISTEMA DE INFORMACIÓN	113,605.52	89,686.00	203,291.52	0.00
826-08-002-000000-00-00	CAPITULO 2000 MATERIALES Y	53,476.95	88,386.00	141,862.95	0.00
826-08-002-214001-00-00	MATERIALES Y UTILES	0.00	3,600.00	3,600.00	0.00
826-08-002-214001-01-00	Federal	0.00	1,800.00	1,800.00	0.00
826-08-002-214001-02-00	Estatad	0.00	1,800.00	1,800.00	0.00
826-08-002-291001-00-00	HERRAMIENTAS MENORES	19,306.97	0.00	19,306.97	0.00
826-08-002-291001-01-00	Federal	9,653.49	0.00	9,653.49	0.00
826-08-002-291001-02-00	Estatad	9,653.48	0.00	9,653.48	0.00
826-08-002-294001-00-00	REFACC. Y ACC. MENORES DE	34,169.98	84,786.00	118,955.98	0.00
826-08-002-294001-01-00	Federal	17,084.99	42,393.00	59,477.99	0.00
826-08-002-294001-02-00	Estatad	17,084.99	42,393.00	59,477.99	0.00
826-08-003-000000-00-00	CAPITULO 3000 SERVICIOS	60,128.57	1,300.00	61,428.57	0.00
826-08-003-336002-00-00	FORMAS VALORADAS	2,499.33	0.00	2,499.33	0.00
826-08-003-336002-01-00	Federal	1,249.67	0.00	1,249.67	0.00
826-08-003-336002-02-00	Estatad	1,249.66	0.00	1,249.66	0.00
826-08-003-353001-00-00	MANTENIMIENTO DE BIENES	57,629.24	0.00	57,629.24	0.00
826-08-003-353001-01-00	Federal	28,814.62	0.00	28,814.62	0.00
826-08-003-353001-02-00	Estatad	28,814.62	0.00	28,814.62	0.00
826-08-003-372001-00-00	PASAJES TERRESTRES	0.00	360.00	360.00	0.00
826-08-003-372001-01-00	Federal	0.00	180.00	180.00	0.00
826-08-003-372001-02-00	Estatad	0.00	180.00	180.00	0.00
826-08-003-375001-00-00	VIATICOS EN EL PAÍS	0.00	940.00	940.00	0.00
826-08-003-375001-01-00	Federal	0.00	470.00	470.00	0.00
826-08-003-375001-02-00	Estatad	0.00	470.00	470.00	0.00
826-09-000-000000-00-00	DIFUSIÓN INSTITUCIONAL	36,995.52	100.00	37,095.52	0.00
826-09-003-000000-00-00	CAPITULO 3000 SERVICIOS	36,995.52	100.00	37,095.52	0.00
826-09-003-334001-00-00	CAPACITACIÓN	10,000.00	0.00	10,000.00	0.00
826-09-003-334001-01-00	Federal	5,000.00	0.00	5,000.00	0.00
826-09-003-334001-02-00	Estatad	5,000.00	0.00	5,000.00	0.00
826-09-003-361002-00-00	IMPRESIONES Y	26,995.52	0.00	26,995.52	0.00
826-09-003-361002-01-00	Federal	13,497.76	0.00	13,497.76	0.00
826-09-003-361002-02-00	Estatad	13,497.76	0.00	13,497.76	0.00
826-09-003-372001-00-00	PASAJES TERRESTRES	0.00	100.00	100.00	0.00
826-09-003-372001-01-00	Federal	0.00	50.00	50.00	0.00
826-09-003-372001-02-00	Estatad	0.00	50.00	50.00	0.00
826-10-000-000000-00-00	INVESTIGACIÓN EDUCATIVA	0.00	115,646.94	115,646.94	0.00
826-10-002-000000-00-00	CAPITULO 2000 MATERIALES Y	0.00	101,390.86	101,390.86	0.00
826-10-002-211001-00-00	MATERIAL DE OFICINA	0.00	43,914.92	43,914.92	0.00
826-10-002-211001-01-00	Federal	0.00	21,957.46	21,957.46	0.00
826-10-002-211001-02-00	Estatad	0.00	21,957.46	21,957.46	0.00
826-10-002-217001-00-00	MATERIAL DIDACTICO	0.00	3,579.00	3,579.00	0.00
826-10-002-217001-01-00	Federal	0.00	1,789.50	1,789.50	0.00
826-10-002-217001-02-00	Estatad	0.00	1,789.50	1,789.50	0.00
826-10-002-294001-00-00	REF. Y ACC. P/EQ. DE	0.00	1,270.94	1,270.94	0.00
826-10-002-294001-01-00	Federal	0.00	635.47	635.47	0.00
826-10-002-294001-02-00	Estatad	0.00	635.47	635.47	0.00

Balanza de comprobación al 31/Dic/14

Dic/14

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
826-10-002-298001-00-00	REF Y ACCESORIOS MEN DE	0.00	52,626.00	52,626.00	0.00
826-10-002-298001-01-00	Federal	0.00	26,313.00	26,313.00	0.00
826-10-002-298001-02-00	Estatad	0.00	26,313.00	26,313.00	0.00
826-10-003-000000-00-00	CAPITULO 3000 SERVICIOS	0.00	14,256.08	14,256.08	0.00
826-10-003-334001-00-00	CAPACITACIÓN	0.00	6,000.00	6,000.00	0.00
826-10-003-334001-01-00	Federal	0.00	3,000.00	3,000.00	0.00
826-10-003-334001-02-00	Estatad	0.00	3,000.00	3,000.00	0.00
826-10-003-372001-00-00	PASAJES TERRESTRES	0.00	240.00	240.00	0.00
826-10-003-372001-01-00	Federal	0.00	120.00	120.00	0.00
826-10-003-372001-02-00	Estatad	0.00	120.00	120.00	0.00
826-10-003-375001-00-00	VIATICOS EN EL PAIS	0.00	2,649.00	2,649.00	0.00
826-10-003-375001-01-00	Federal	0.00	1,324.50	1,324.50	0.00
826-10-003-375001-02-00	Egresos Propios	0.00	1,324.50	1,324.50	0.00
826-10-003-379001-00-00	OTROS SERV DE TRASLADO Y	0.00	5.00	5.00	0.00
826-10-003-379001-01-00	Federal	0.00	2.50	2.50	0.00
826-10-003-379001-02-00	Estatad	0.00	2.50	2.50	0.00
826-10-003-382001-00-00	GASTOS DE ORDEN SOCIAL	0.00	5,362.08	5,362.08	0.00
826-10-003-382001-01-00	Federal	0.00	2,681.04	2,681.04	0.00
826-10-003-382001-02-00	Estatad	0.00	2,681.04	2,681.04	0.00
827-00-000-000000-00-00	PTTO DE EGRESOS PAGADO	37,906,364.87	12,687,670.59	157.02	50,593,878.44
827-01-000-000000-00-00	GESTION Y DESARROLLO DE	33,629,074.99	11,341,587.46	157.02	44,970,505.43
827-01-001-000000-00-00	CAPITULO 1000 SERVICIOS	29,926,231.80	8,851,531.48	157.02	38,777,606.26
827-01-001-113001-00-00	SUELDOS	23,378,072.55	2,412,829.07	157.02	25,790,744.60
827-01-001-113001-01-00	Federal	11,481,001.29	1,187,436.78	78.51	12,668,359.56
827-01-001-113001-02-00	Estatad	11,480,844.26	1,187,436.79	78.51	12,668,202.54
827-01-001-113001-03-00	Egresos Propios	416,227.00	37,955.50	0.00	454,182.50
827-01-001-121001-00-00	HONORARIOS ASIMILADOS	684,241.90	91,889.09	0.00	776,130.99
827-01-001-121001-01-00	Federal	314,694.97	44,073.51	0.00	358,768.48
827-01-001-121001-02-00	Estatad	314,695.01	44,073.50	0.00	358,768.51
827-01-001-121001-03-00	Egresos Propios	54,851.92	3,742.08	0.00	58,594.00
827-01-001-132001-00-00	PRIMAS DE VACACIONES Y	21,490.78	1,432,595.41	0.00	1,454,086.19
827-01-001-132001-01-00	Federal	10,745.39	710,076.35	0.00	720,821.74
827-01-001-132001-02-00	Estatad	10,745.39	710,076.35	0.00	720,821.74
827-01-001-132001-03-00	Egresos Propios	0.00	12,442.71	0.00	12,442.71
827-01-001-132002-00-00	GRATIFICACIÓN ANUAL	47,456.14	4,304,229.46	0.00	4,351,685.60
827-01-001-132002-01-00	Federal	23,728.07	1,401,948.47	0.00	1,425,676.54
827-01-001-132002-02-00	Estatad	23,728.07	1,401,948.46	0.00	1,425,676.53
827-01-001-132002-03-00	Egresos Propios	0.00	1,500,332.53	0.00	1,500,332.53
827-01-001-141001-00-00	APORTACIONES AL ISSSTE	2,788,658.01	286,585.74	0.00	3,075,243.75
827-01-001-141001-01-00	Federal	1,379,734.32	141,966.08	0.00	1,521,700.40
827-01-001-141001-02-00	Estatad	1,379,734.31	141,966.08	0.00	1,521,700.39
827-01-001-141001-03-00	Egresos Propios	29,189.38	2,653.58	0.00	31,842.96
827-01-001-142001-00-00	APORTACIONES AL FOVISSSTE	1,060,729.57	109,009.41	0.00	1,169,738.98
827-01-001-142001-01-00	Federal	524,813.31	54,000.03	0.00	578,813.34
827-01-001-142001-02-00	Estatad	524,813.30	54,000.03	0.00	578,813.33
827-01-001-142001-03-00	Egresos Propios	11,102.96	1,009.35	0.00	12,112.31
827-01-001-143001-00-00	APORTACIONES AL S.A.R.	424,291.82	43,603.76	0.00	467,895.58
827-01-001-143001-01-00	Federal	209,925.34	21,600.01	0.00	231,525.35
827-01-001-143001-02-00	Estatad	209,925.34	21,600.01	0.00	231,525.35
827-01-001-143001-03-00	Egresos Propios	4,441.14	403.74	0.00	4,844.88
827-01-001-159002-00-00	OTRAS PRESTACIONES	1,521,291.03	170,789.54	0.00	1,692,080.57
827-01-001-159002-01-00	Federal	760,567.00	85,394.77	0.00	845,961.77
827-01-001-159002-02-00	Estatad	760,724.03	85,394.77	0.00	846,118.80
827-01-002-000000-00-00	CAPITULO 2000 MATERIALES Y	327,990.50	281,963.13	0.00	609,953.63
827-01-002-211001-00-00	MATERIAL DE OFICINA	203,456.25	165,051.78	0.00	368,508.03
827-01-002-211001-01-00	Federal	101,728.13	82,525.89	0.00	184,254.02
827-01-002-211001-02-00	Estatad	101,728.12	82,525.89	0.00	184,254.01
827-01-002-211002-00-00	GASTOS DE OFICINA	20,891.33	15,518.89	0.00	36,410.22
827-01-002-211002-01-00	Federal	10,445.67	7,759.45	0.00	18,205.12
827-01-002-211002-02-00	Estatad	10,445.66	7,759.44	0.00	18,205.10
827-01-002-212001-00-00	MATERIALES Y ÚTILES DE	8,491.20	0.00	0.00	8,491.20
827-01-002-212001-01-00	Federal	4,245.60	0.00	0.00	4,245.60
827-01-002-212001-02-00	Estatad	4,245.60	0.00	0.00	4,245.60
827-01-002-214001-00-00	MATERIAL P/BIENES	29,401.20	46,349.80	0.00	75,751.00
827-01-002-214001-01-00	Federal	14,700.60	23,174.90	0.00	37,875.50
827-01-002-214001-02-00	Estatad	14,700.60	23,174.90	0.00	37,875.50
827-01-002-215001-00-00	SUSCRIP A PUBLIC Y	2,502.00	0.00	0.00	2,502.00
827-01-002-215001-01-00	Federal	1,251.00	0.00	0.00	1,251.00
827-01-002-215001-02-00	Estatad	1,251.00	0.00	0.00	1,251.00
827-01-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	51,886.68	24,150.66	0.00	76,037.34
827-01-002-221001-01-00	Federal	25,943.34	12,075.34	0.00	38,018.68
827-01-002-221001-02-00	Estatad	25,943.34	12,075.32	0.00	38,018.66
827-01-002-249001-00-00	OTROS MAT. Y ART DE	2,255.04	0.00	0.00	2,255.04
827-01-002-249001-01-00	Federal	1,127.52	0.00	0.00	1,127.52

## Balanza de comprobación al 31/Dic/14

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
827-01-002-249001-02-00	Estatral	1,127.52	0.00	0.00	1,127.52
827-01-002-271001-00-00	VESTUARIO, UNIFORMES	9,106.80	30,892.00	0.00	39,998.80
827-01-002-271001-01-00	Federal	4,553.40	15,446.00	0.00	19,999.40
827-01-002-271001-02-00	Estatral	4,553.40	15,446.00	0.00	19,999.40
827-01-003-000000-00-00	CAPITULO 3000 SERVICIOS	3,374,852.69	1,417,674.00	0.00	4,792,526.69
827-01-003-311001-00-00	SERVICIO DE ENERGÍA	580,695.00	58,372.00	0.00	639,067.00
827-01-003-311001-01-00	Federal	290,347.50	29,186.00	0.00	319,533.50
827-01-003-311001-02-00	Estatral	290,347.50	29,186.00	0.00	319,533.50
827-01-003-314001-00-00	SERVICIO TELEFÓNICO	110,337.36	17,158.05	0.00	127,495.41
827-01-003-314001-01-00	Federal	55,168.68	8,579.03	0.00	63,747.71
827-01-003-314001-02-00	Estatral	55,168.68	8,579.02	0.00	63,747.70
827-01-003-315001-00-00	SERVICIO DE TELEFONIA	6,772.00	800.00	0.00	7,572.00
827-01-003-315001-01-00	Federal	3,386.00	400.00	0.00	3,786.00
827-01-003-315001-02-00	Estatral	3,386.00	400.00	0.00	3,786.00
827-01-003-317001-00-00	SERV DE COND. DE SEÑALES	345,978.35	89,411.29	0.00	435,389.64
827-01-003-317001-01-00	Federal	172,989.17	44,705.64	0.00	217,694.81
827-01-003-317001-02-00	Estatral	172,989.18	44,705.65	0.00	217,694.83
827-01-003-318001-00-00	SERVICIO POSTAL	2,469.20	339.02	0.00	2,808.22
827-01-003-318001-01-00	Federal	1,234.60	169.51	0.00	1,404.11
827-01-003-318001-02-00	Estatral	1,234.60	169.51	0.00	1,404.11
827-01-003-325001-00-00	SERV. DE ARRENDAMIENTO	0.00	50,840.00	0.00	50,840.00
827-01-003-325001-01-00	Federal	0.00	8,000.00	0.00	8,000.00
827-01-003-325001-02-00	Estatral	0.00	8,000.00	0.00	8,000.00
827-01-003-325001-03-00	Egresos Propios	0.00	34,840.00	0.00	34,840.00
827-01-003-329001-00-00	OTROS ARRENDAMIENTOS	4,640.00	3,480.00	0.00	8,120.00
827-01-003-329001-01-00	Federal	2,320.00	1,740.00	0.00	4,060.00
827-01-003-329001-02-00	Estatral	2,320.00	1,740.00	0.00	4,060.00
827-01-003-331002-00-00	SERV DE CONTABILIDAD,	0.00	228,966.38	0.00	228,966.38
827-01-003-331002-01-00	Federal	0.00	114,483.19	0.00	114,483.19
827-01-003-331002-02-00	Estatral	0.00	114,483.19	0.00	114,483.19
827-01-003-333001-00-00	SERVICIOS DE INFORMATICA	17,435.96	0.00	0.00	17,435.96
827-01-003-333001-01-00	Federal	8,717.98	0.00	0.00	8,717.98
827-01-003-333001-02-00	Estatral	8,717.98	0.00	0.00	8,717.98
827-01-003-334001-00-00	CAPACITACIÓN	80,575.11	161,688.89	0.00	242,264.00
827-01-003-334001-01-00	Federal	27,004.54	76,400.00	0.00	103,404.54
827-01-003-334001-02-00	Estatral	27,004.53	76,400.00	0.00	103,404.53
827-01-003-334001-03-00	Egresos Propios	26,566.04	8,888.89	0.00	35,454.93
827-01-003-336001-00-00	SERV. DE APOYO ADMVO,	60,334.50	30,000.00	0.00	90,334.50
827-01-003-336001-01-00	Federal	19,999.60	10,000.00	0.00	29,999.60
827-01-003-336001-02-00	Estatral	19,999.61	10,000.00	0.00	29,999.61
827-01-003-336001-03-00	Egresos Propios	20,335.29	10,000.00	0.00	30,335.29
827-01-003-338001-00-00	SERVICIO DE VIGILANCIA	852,878.40	77,534.40	0.00	930,412.80
827-01-003-338001-01-00	Federal	426,439.20	38,767.20	0.00	465,206.40
827-01-003-338001-02-00	Estatral	426,439.20	38,767.20	0.00	465,206.40
827-01-003-341001-00-00	INT. DESC Y OTROS SERV	25,574.52	3,984.60	0.00	29,559.12
827-01-003-341001-01-00	Federal	12,787.26	1,992.30	0.00	14,779.56
827-01-003-341001-02-00	Estatral	12,787.26	1,992.30	0.00	14,779.56
827-01-003-344001-00-00	SEGURO DE RESP.	3,308.90	0.00	0.00	3,308.90
827-01-003-344001-01-00	Federal	1,654.45	0.00	0.00	1,654.45
827-01-003-344001-02-00	Estatral	1,654.45	0.00	0.00	1,654.45
827-01-003-345001-00-00	SEGUROS	420,372.08	0.00	0.00	420,372.08
827-01-003-345001-01-00	Federal	210,186.05	0.00	0.00	210,186.05
827-01-003-345001-02-00	Estatral	210,186.03	0.00	0.00	210,186.03
827-01-003-351001-00-00	CONSERV. Y MTTO MENOR DE	0.00	93,716.00	0.00	93,716.00
827-01-003-351001-01-00	Federal	0.00	46,858.00	0.00	46,858.00
827-01-003-351001-02-00	Estatral	0.00	46,858.00	0.00	46,858.00
827-01-003-352001-00-00	MTTO DE MOB Y EPO DE	0.00	17,000.00	0.00	17,000.00
827-01-003-352001-01-00	Federal	0.00	8,500.00	0.00	8,500.00
827-01-003-352001-02-00	Estatral	0.00	8,500.00	0.00	8,500.00
827-01-003-353001-00-00	MANTENIMIENTO DE BIENES	0.00	15,000.00	0.00	15,000.00
827-01-003-353001-01-00	Federal	0.00	7,500.00	0.00	7,500.00
827-01-003-353001-02-00	Estatral	0.00	7,500.00	0.00	7,500.00
827-01-003-355001-00-00	MANTENIMIENTO DE	23,085.01	0.00	0.00	23,085.01
827-01-003-355001-01-00	Federal	11,542.51	0.00	0.00	11,542.51
827-01-003-355001-02-00	Estatral	11,542.50	0.00	0.00	11,542.50
827-01-003-357001-00-00	MANTENIMIENTO DE	0.00	128,800.00	0.00	128,800.00
827-01-003-357001-03-00	Egresos Propios	0.00	128,800.00	0.00	128,800.00
827-01-003-358001-00-00	SERVICIO DE LAVANDERIA	1,566.00	0.00	0.00	1,566.00
827-01-003-358001-01-00	Federal	783.00	0.00	0.00	783.00
827-01-003-358001-02-00	Estatral	783.00	0.00	0.00	783.00
827-01-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	3,294.40	0.00	0.00	3,294.40
827-01-003-361001-01-00	Federal	1,647.20	0.00	0.00	1,647.20
827-01-003-361001-02-00	Estatral	1,647.20	0.00	0.00	1,647.20
827-01-003-361002-00-00	DIFUSIÓN POR RADIO, TV Y	12,760.00	52,152.50	0.00	64,912.50



Balanza de comprobación al 31/Dic/14

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Table with 6 columns: No. de cuenta, Descripción, Saldo anterior, Debe, Haber, Saldo final. It lists various account entries with their respective balances and movements.

# UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE

CARR MEX TAMPICO KM 100

TRAMO PACHUCA HUEJUTLA ZACUALT

UTS970701HT4

## Balanza de comprobación al 31/Dic/14

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
827-02-003-325001-01-00	Federal	1,340.01	3,709.20	0.00	5,049.21
827-02-003-325001-02-00	Estatal	1,340.00	3,709.20	0.00	5,049.20
827-02-003-334001-00-00	CAPACITACIÓN	0.00	83,992.51	0.00	83,992.51
827-02-003-334001-01-00	Federal	0.00	41,996.25	0.00	41,996.25
827-02-003-334001-02-00	Estatal	0.00	41,996.26	0.00	41,996.26
827-02-003-336002-00-00	FORMAS VALORADAS	420,384.00	0.00	0.00	420,384.00
827-02-003-336002-03-00	Egresos Propios	420,384.00	0.00	0.00	420,384.00
827-02-003-372001-00-00	PASAJES TERRESTRES	18,031.00	323.00	0.00	18,354.00
827-02-003-372001-01-00	Federal	9,015.50	161.50	0.00	9,177.00
827-02-003-372001-02-00	Estatal	9,015.50	161.50	0.00	9,177.00
827-02-003-375001-00-00	VIATICOS EN EL PAIS	19,487.04	4,430.20	0.00	23,917.24
827-02-003-375001-01-00	Federal	9,743.52	2,215.10	0.00	11,958.62
827-02-003-375001-02-00	Estatal	9,743.52	2,215.10	0.00	11,958.62
827-02-003-379001-00-00	OTROS SERV DE TRASLADO Y	150.00	0.00	0.00	150.00
827-02-003-379001-01-00	Federal	75.00	0.00	0.00	75.00
827-02-003-379001-02-00	Estatal	75.00	0.00	0.00	75.00
827-02-003-381001-00-00	GASTOS DE CEREMONIAL	4,532.80	0.00	0.00	4,532.80
827-02-003-381001-01-00	Federal	2,266.40	0.00	0.00	2,266.40
827-02-003-381001-02-00	Estatal	2,266.40	0.00	0.00	2,266.40
827-02-003-392006-00-00	PAGO DE DERECHOS	728,730.30	0.00	0.00	728,730.30
827-02-003-392006-03-00	Egresos Propios	728,730.30	0.00	0.00	728,730.30
827-03-000-000000-00-00	MTTO. PREVENTIVO Y	1,422,580.82	467,672.39	0.00	1,890,253.21
827-03-002-000000-00-00	CAPITULO 2000 MATERIALES Y	852,243.90	280,765.34	0.00	1,133,009.24
827-03-002-212001-00-00	MATERIALES Y UTILES DE	12,940.13	0.00	0.00	12,940.13
827-03-002-212001-01-00	Federal	6,470.06	0.00	0.00	6,470.06
827-03-002-212001-02-00	Estatal	6,470.07	0.00	0.00	6,470.07
827-03-002-214001-00-00	MATERIALES Y UTILES	91,512.83	8,206.00	0.00	99,718.83
827-03-002-214001-01-00	Federal	45,756.41	4,103.00	0.00	49,859.41
827-03-002-214001-02-00	Estatal	45,756.42	4,103.00	0.00	49,859.42
827-03-002-216001-00-00	MATERIAL DE LIMPIEZA	45,395.34	20,000.00	0.00	65,395.34
827-03-002-216001-01-00	Federal	22,697.67	10,000.00	0.00	32,697.67
827-03-002-216001-02-00	Estatal	22,697.67	10,000.00	0.00	32,697.67
827-03-002-218002-00-00	IDENTIFICADORES E ICONOS	0.00	19,900.00	0.00	19,900.00
827-03-002-218002-01-00	Federal	0.00	9,950.00	0.00	9,950.00
827-03-002-218002-02-00	Estatal	0.00	9,950.00	0.00	9,950.00
827-03-002-243001-00-00	CAL, YESO Y PRODUCTOS DE	3,190.00	2,807.20	0.00	5,997.20
827-03-002-243001-01-00	Federal	1,595.00	1,403.60	0.00	2,998.60
827-03-002-243001-02-00	Estatal	1,595.00	1,403.60	0.00	2,998.60
827-03-002-246001-00-00	MATERIAL ELÉCTRICO	39,533.96	21,154.83	0.00	60,688.79
827-03-002-246001-01-00	Federal	19,766.98	10,577.41	0.00	30,344.39
827-03-002-246001-02-00	Estatal	19,766.98	10,577.42	0.00	30,344.40
827-03-002-246002-00-00	MATERIAL ELECTRÓNICO	0.00	10,000.00	0.00	10,000.00
827-03-002-246002-01-00	Federal	0.00	5,000.00	0.00	5,000.00
827-03-002-246002-02-00	Estatal	0.00	5,000.00	0.00	5,000.00
827-03-002-247001-00-00	ARTICULOS METALICOS	0.00	20,500.00	0.00	20,500.00
827-03-002-247001-01-00	Federal	0.00	10,250.00	0.00	10,250.00
827-03-002-247001-02-00	Estatal	0.00	10,250.00	0.00	10,250.00
827-03-002-248001-00-00	MATERIALES	0.00	9,976.00	0.00	9,976.00
827-03-002-248001-01-00	Federal	0.00	4,988.00	0.00	4,988.00
827-03-002-248001-02-00	Estatal	0.00	4,988.00	0.00	4,988.00
827-03-002-249001-00-00	OTROS MAT. Y ART DE	89,111.82	58,058.88	0.00	147,170.70
827-03-002-249001-01-00	Federal	44,555.91	29,029.44	0.00	73,585.35
827-03-002-249001-02-00	Estatal	44,555.91	29,029.44	0.00	73,585.35
827-03-002-252001-00-00	PLAGUICIDAS, ABONOS Y	1,000.00	0.00	0.00	1,000.00
827-03-002-252001-01-00	Federal	500.00	0.00	0.00	500.00
827-03-002-252001-02-00	Estatal	500.00	0.00	0.00	500.00
827-03-002-256001-00-00	FIBRAS SINTETICAS, HULES,	1,025.88	0.00	0.00	1,025.88
827-03-002-256001-01-00	Federal	512.94	0.00	0.00	512.94
827-03-002-256001-02-00	Estatal	512.94	0.00	0.00	512.94
827-03-002-261001-00-00	COMBUSTIBLES Y LUB	515,483.10	76,196.21	0.00	591,679.31
827-03-002-261001-01-00	Federal	257,741.55	38,098.11	0.00	295,839.66
827-03-002-261001-02-00	Estatal	257,741.55	38,098.10	0.00	295,839.65
827-03-002-271001-00-00	VESTUARIO, UNIFORMES	15,857.20	0.00	0.00	15,857.20
827-03-002-271001-01-00	Federal	7,928.60	0.00	0.00	7,928.60
827-03-002-271001-02-00	Estatal	7,928.60	0.00	0.00	7,928.60
827-03-002-272001-00-00	PRENDAS DE PROTECCIÓN	7,795.20	5,397.92	0.00	13,193.12
827-03-002-272001-01-00	Federal	3,897.60	2,698.96	0.00	6,596.56
827-03-002-272001-02-00	Estatal	3,897.60	2,698.96	0.00	6,596.56
827-03-002-291001-00-00	HERRAMIENTAS MENORES	5,287.20	4,999.79	0.00	10,286.99
827-03-002-291001-01-00	Federal	2,643.60	2,499.90	0.00	5,143.50
827-03-002-291001-02-00	Estatal	2,643.60	2,499.89	0.00	5,143.49
827-03-002-292001-00-00	REF Y ACC. MENORES DE	8,299.80	9,987.56	0.00	18,287.36
827-03-002-292001-01-00	Federal	4,149.90	4,993.78	0.00	9,143.68
827-03-002-292001-02-00	Estatal	4,149.90	4,993.78	0.00	9,143.68

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827-03-002-296001-00-00	REFACCIONES	15,215.25	10,888.95	0.00	26,104.20
827-03-002-296001-01-00	Federal	7,607.62	5,444.47	0.00	13,052.09
827-03-002-296001-02-00	Estatal	7,607.63	5,444.48	0.00	13,052.11
827-03-002-298001-00-00	REF Y ACCESORIOS MEN DE	596.19	2,692.00	0.00	3,288.19
827-03-002-298001-01-00	Federal	298.10	1,346.00	0.00	1,644.10
827-03-002-298001-02-00	Estatal	298.09	1,346.00	0.00	1,644.09
827-03-003-000000-00-00	CAPITULO 3000 SERVICIOS	570,336.92	186,907.05	0.00	757,243.97
827-03-003-325001-00-00	ARRENDAMIENTO DE	0.00	29,580.40	0.00	29,580.40
827-03-003-325001-01-00	Federal	0.00	14,790.20	0.00	14,790.20
827-03-003-325001-02-00	Estatal	0.00	14,790.20	0.00	14,790.20
827-03-003-326001-00-00	ARRENDAMIENTO DE MAQ,	1,624.00	0.00	0.00	1,624.00
827-03-003-326001-01-00	Federal	812.00	0.00	0.00	812.00
827-03-003-326001-02-00	Estatal	812.00	0.00	0.00	812.00
827-03-003-351001-00-00	CONSERV. Y MTTO MENOR DE	124,045.13	55,986.00	0.00	180,031.13
827-03-003-351001-01-00	Federal	62,022.56	27,993.00	0.00	90,015.56
827-03-003-351001-02-00	Estatal	62,022.57	27,993.00	0.00	90,015.57
827-03-003-352001-00-00	MTTO DE MOB Y EPO DE	44,794.88	0.00	0.00	44,794.88
827-03-003-352001-01-00	Federal	22,397.44	0.00	0.00	22,397.44
827-03-003-352001-02-00	Estatal	22,397.44	0.00	0.00	22,397.44
827-03-003-352002-00-00	MTTO DE EPO Y APARATOS DE	26,715.08	10,640.48	0.00	37,355.56
827-03-003-352002-01-00	Federal	13,357.54	5,320.24	0.00	18,677.78
827-03-003-352002-02-00	Estatal	13,357.54	5,320.24	0.00	18,677.78
827-03-003-353001-00-00	MANTENIMIENTO DE BIENES	95,002.32	19,603.00	0.00	114,605.32
827-03-003-353001-01-00	Federal	47,501.16	9,801.50	0.00	57,302.66
827-03-003-353001-02-00	Estatal	47,501.16	9,801.50	0.00	57,302.66
827-03-003-355001-00-00	MANTENIMIENTO DE	219,871.50	47,821.53	0.00	267,693.03
827-03-003-355001-01-00	Federal	109,935.75	23,910.76	0.00	133,846.51
827-03-003-355001-02-00	Estatal	109,935.75	23,910.77	0.00	133,846.52
827-03-003-357001-00-00	MTTO DE MAQUINARIA Y	14,500.40	0.00	0.00	14,500.40
827-03-003-357001-01-00	Federal	7,250.20	0.00	0.00	7,250.20
827-03-003-357001-02-00	Estatal	7,250.20	0.00	0.00	7,250.20
827-03-003-357002-00-00	MANTENIMIENTO E INST. DE	0.00	10,000.00	0.00	10,000.00
827-03-003-357002-01-00	Federal	0.00	5,000.00	0.00	5,000.00
827-03-003-357002-02-00	Estatal	0.00	5,000.00	0.00	5,000.00
827-03-003-358001-00-00	SERV DE LAVANDERIA,	12,613.40	12,979.24	0.00	25,592.64
827-03-003-358001-01-00	Federal	6,306.70	6,489.62	0.00	12,796.32
827-03-003-358001-02-00	Estatal	6,306.70	6,489.62	0.00	12,796.32
827-03-003-372001-00-00	PASAJES TERRESTRES	635.00	250.00	0.00	885.00
827-03-003-372001-01-00	Federal	317.50	125.00	0.00	442.50
827-03-003-372001-02-00	Estatal	317.50	125.00	0.00	442.50
827-03-003-375001-00-00	VIATICOS EN EL PAÍS	3,492.00	46.40	0.00	3,538.40
827-03-003-375001-01-00	Federal	1,746.00	23.20	0.00	1,769.20
827-03-003-375001-02-00	Estatal	1,746.00	23.20	0.00	1,769.20
827-03-003-379001-00-00	OTROS SERV DE TRASLADO Y	50.00	0.00	0.00	50.00
827-03-003-379001-01-00	Federal	25.00	0.00	0.00	25.00
827-03-003-379001-02-00	Estatal	25.00	0.00	0.00	25.00
827-03-003-392005-00-00	PAGO DE OTROS IMPUESTOS	17,465.00	0.00	0.00	17,465.00
827-03-003-392005-01-00	Federal	8,732.50	0.00	0.00	8,732.50
827-03-003-392005-02-00	Estatal	8,732.50	0.00	0.00	8,732.50
827-03-003-392006-00-00	PAGO DE DERECHOS	9,003.16	0.00	0.00	9,003.16
827-03-003-392006-01-00	Federal	4,501.58	0.00	0.00	4,501.58
827-03-003-392006-02-00	Estatal	4,501.58	0.00	0.00	4,501.58
827-03-003-399001-00-00	EXÁMENES TOXICOLÓGICOS	525.05	0.00	0.00	525.05
827-03-003-399001-01-00	Federal	262.53	0.00	0.00	262.53
827-03-003-399001-02-00	Estatal	262.52	0.00	0.00	262.52
827-04-000-000000-00-00	VINCULACION	91,076.27	53,944.47	0.00	145,020.74
827-04-000-000000-00-00	CAPITULO 2000 MATERIALES Y	1,676.01	10,745.47	0.00	12,421.48
827-04-002-214001-00-00	MATERIALES Y UTILES	0.00	10,597.00	0.00	10,597.00
827-04-002-214001-01-00	Federal	0.00	5,298.50	0.00	5,298.50
827-04-002-214001-02-00	Estatal	0.00	5,298.50	0.00	5,298.50
827-04-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	1,676.01	0.00	0.00	1,676.01
827-04-002-221001-01-00	Federal	838.00	0.00	0.00	838.00
827-04-002-221001-02-00	Estatal	838.01	0.00	0.00	838.01
827-04-002-274001-00-00	PRODUCTOS TEXTILES	0.00	148.47	0.00	148.47
827-04-002-274001-01-00	Federal	0.00	74.24	0.00	74.24
827-04-002-274001-02-00	Estatal	0.00	74.23	0.00	74.23
827-04-003-000000-00-00	CAPITULO 3000 SERVICIOS	89,400.26	43,199.00	0.00	132,599.26
827-04-003-318001-00-00	SERVICIO POSTAL	607.76	0.00	0.00	607.76
827-04-003-318001-01-00	Federal	303.88	0.00	0.00	303.88
827-04-003-318001-02-00	Estatal	303.88	0.00	0.00	303.88
827-04-003-334001-00-00	CAPACITACIÓN	1,044.00	33,000.00	0.00	34,044.00
827-04-003-334001-01-00	Federal	522.00	16,500.00	0.00	17,022.00
827-04-003-334001-02-00	Estatal	522.00	16,500.00	0.00	17,022.00
827-04-003-372001-00-00	PASAJES TERRESTRES	9,825.80	5,709.00	0.00	15,534.80

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827-04-003-372001-01-00	Federal	4,912.90	2,854.50	0.00	7,767.40
827-04-003-372001-02-00	Estatal	4,912.90	2,854.50	0.00	7,767.40
827-04-003-375001-00-00	VIATICOS EN EL PAIS	70,624.52	4,450.00	0.00	75,074.52
827-04-003-375001-01-00	Federal	35,312.27	2,225.00	0.00	37,537.27
827-04-003-375001-02-00	Estatal	35,312.25	2,225.00	0.00	37,537.25
827-04-003-379001-00-00	OTROS SERV DE TRASLADO Y	1,887.00	40.00	0.00	1,927.00
827-04-003-379001-01-00	Federal	943.50	20.00	0.00	963.50
827-04-003-379001-02-00	Estatal	943.50	20.00	0.00	963.50
827-04-003-382001-00-00	GASTOS DE ORDEN SOCIAL	3,231.18	0.00	0.00	3,231.18
827-04-003-382001-01-00	Federal	1,615.59	0.00	0.00	1,615.59
827-04-003-382001-02-00	Estatal	1,615.59	0.00	0.00	1,615.59
827-04-003-392006-00-00	PAGO DE DERECHOS	2,180.00	0.00	0.00	2,180.00
827-04-003-392006-01-00	Federal	1,090.00	0.00	0.00	1,090.00
827-04-003-392006-02-00	Estatal	1,090.00	0.00	0.00	1,090.00
827-05-000-000000-00-00	ADECUACION CURRICULAR	487,670.06	133,410.26	0.00	621,080.32
827-05-002-000000-00-00	CAPITULO 2000 MATERIALES Y	22,961.50	45,256.90	0.00	68,218.40
827-05-002-214001-00-00	MATERIALES PARA BIENES	0.00	25,182.92	0.00	25,182.92
827-05-002-214001-01-00	Federal	0.00	12,591.46	0.00	12,591.46
827-05-002-214001-02-00	Estatal	0.00	12,591.46	0.00	12,591.46
827-05-002-215001-00-00	SUSCRIPCIONES A PUBLIC Y	0.00	11,298.99	0.00	11,298.99
827-05-002-215001-01-00	Federal	0.00	5,649.50	0.00	5,649.50
827-05-002-215001-02-00	Estatal	0.00	5,649.49	0.00	5,649.49
827-05-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	915.00	8,774.99	0.00	9,689.99
827-05-002-221001-01-00	Federal	457.50	4,387.50	0.00	4,845.00
827-05-002-221001-02-00	Estatal	457.50	4,387.49	0.00	4,844.99
827-05-002-255001-00-00	MATERIALES Y SUMINISTROS	5,000.00	0.00	0.00	5,000.00
827-05-002-255001-01-00	Federal	2,500.00	0.00	0.00	2,500.00
827-05-002-255001-02-00	Estatal	2,500.00	0.00	0.00	2,500.00
827-05-002-294001-00-00	REF. Y ACC. P/ EQ. DE	17,046.50	0.00	0.00	17,046.50
827-05-002-294001-01-00	Federal	8,523.25	0.00	0.00	8,523.25
827-05-002-294001-02-00	Estatal	8,523.25	0.00	0.00	8,523.25
827-05-003-000000-00-00	CAPITULO 3000 SERVICIOS	464,708.56	88,153.36	0.00	552,861.92
827-05-003-325001-00-00	SERV. DE ARRENDAMIENTO	179,000.00	8,650.00	0.00	187,650.00
827-05-003-325001-01-00	Federal	89,500.00	4,325.00	0.00	93,825.00
827-05-003-325001-02-00	Estatal	89,500.00	4,325.00	0.00	93,825.00
827-05-003-334001-00-00	SERVICIOS DE CAPACITACIÓN	16,304.00	51,433.96	0.00	67,737.96
827-05-003-334001-01-00	Federal	8,152.00	25,716.98	0.00	33,868.98
827-05-003-334001-02-00	Estatal	8,152.00	25,716.98	0.00	33,868.98
827-05-003-361001-00-00	DIFUSION DE PROGRAMAS Y	4,621.71	20,000.00	0.00	24,621.71
827-05-003-361001-01-00	Federal	2,310.85	10,000.00	0.00	12,310.85
827-05-003-361001-02-00	Estatal	2,310.86	10,000.00	0.00	12,310.86
827-05-003-361002-00-00	IMPRESIONES Y	25,149.00	0.00	0.00	25,149.00
827-05-003-361002-01-00	Federal	12,574.50	0.00	0.00	12,574.50
827-05-003-361002-02-00	Estatal	12,574.50	0.00	0.00	12,574.50
827-05-003-371001-00-00	PASAJES AEREOS	55,812.02	0.00	0.00	55,812.02
827-05-003-371001-01-00	Federal	27,906.01	0.00	0.00	27,906.01
827-05-003-371001-02-00	Estatal	27,906.01	0.00	0.00	27,906.01
827-05-003-372001-00-00	PASAJES TERRESTRES	31,626.00	1,000.00	0.00	32,626.00
827-05-003-372001-01-00	Federal	15,813.00	500.00	0.00	16,313.00
827-05-003-372001-02-00	Estatal	15,813.00	500.00	0.00	16,313.00
827-05-003-375001-00-00	VIATICOS EN EL PAIS	81,102.61	2,569.40	0.00	83,672.01
827-05-003-375001-01-00	Federal	40,551.30	1,284.69	0.00	41,835.99
827-05-003-375001-02-00	Estatal	40,551.31	1,284.71	0.00	41,836.02
827-05-003-379001-00-00	OTROS SERV DE TRASLADO Y	3,072.00	0.00	0.00	3,072.00
827-05-003-379001-01-00	Federal	1,536.00	0.00	0.00	1,536.00
827-05-003-379001-02-00	Estatal	1,536.00	0.00	0.00	1,536.00
827-05-003-381001-00-00	GASTOS DE CEREMONIAL	4,408.00	0.00	0.00	4,408.00
827-05-003-381001-01-00	Federal	2,204.00	0.00	0.00	2,204.00
827-05-003-381001-02-00	Estatal	2,204.00	0.00	0.00	2,204.00
827-05-003-382001-00-00	GASTOS DE ORDEN SOCIAL	10,211.22	900.00	0.00	11,111.22
827-05-003-382001-01-00	Federal	5,105.61	450.00	0.00	5,555.61
827-05-003-382001-02-00	Estatal	5,105.61	450.00	0.00	5,555.61
827-05-003-383001-00-00	CONGRESOS, CONVENCIONES	49,950.00	0.00	0.00	49,950.00
827-05-003-383001-01-00	Federal	24,975.00	0.00	0.00	24,975.00
827-05-003-383001-02-00	Estatal	24,975.00	0.00	0.00	24,975.00
827-05-003-392006-00-00	PAGO DE DERECHOS	2,952.00	3,600.00	0.00	6,552.00
827-05-003-392006-01-00	Federal	1,476.00	1,800.00	0.00	3,276.00
827-05-003-392006-02-00	Estatal	1,476.00	1,800.00	0.00	3,276.00
827-05-003-399006-00-00	OTROS SERVICIOS	500.00	0.00	0.00	500.00
827-05-003-399006-01-00	Federal	250.00	0.00	0.00	250.00
827-05-003-399006-02-00	Estatal	250.00	0.00	0.00	250.00
827-06-000-000000-00-00	ACTIVIDADES CULTURALES Y	269,331.41	81,004.27	0.00	350,335.68
827-06-002-000000-00-00	CAPITULO 2000 MATERIALES Y	104,908.66	44,380.89	0.00	149,289.55
827-06-002-214001-00-00	MATERIALES PARA BIENES	0.00	2,850.00	0.00	2,850.00

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
827-06-002-214001-01-00	Federal	0.00	1,425.00	0.00	1,425.00
827-06-002-214001-02-00	Estatal	0.00	1,425.00	0.00	1,425.00
827-06-002-217001-00-00	MATERIAL DIDACTICO	10,450.16	0.00	0.00	10,450.16
827-06-002-217001-01-00	Federal	5,225.08	0.00	0.00	5,225.08
827-06-002-217001-02-00	Estatal	5,225.08	0.00	0.00	5,225.08
827-06-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	2,394.00	0.00	0.00	2,394.00
827-06-002-221001-01-00	Federal	1,197.00	0.00	0.00	1,197.00
827-06-002-221001-02-00	Estatal	1,197.00	0.00	0.00	1,197.00
827-06-002-249001-00-00	OTROS MAT. Y ART DE	1,650.86	0.00	0.00	1,650.86
827-06-002-249001-01-00	Federal	825.43	0.00	0.00	825.43
827-06-002-249001-02-00	Estatal	825.43	0.00	0.00	825.43
827-06-002-271001-00-00	VESTUARIOS, BLANCOS,	66,800.00	21,999.89	0.00	88,799.89
827-06-002-271001-01-00	Federal	33,400.00	10,999.94	0.00	44,399.94
827-06-002-271001-02-00	Estatal	33,400.00	10,999.95	0.00	44,399.95
827-06-002-273001-00-00	ARTÍCULOS DEPORTIVOS	21,490.82	11,854.00	0.00	33,344.82
827-06-002-273001-01-00	Federal	10,745.41	5,927.00	0.00	16,672.41
827-06-002-273001-02-00	Estatal	10,745.41	5,927.00	0.00	16,672.41
827-06-002-274001-00-00	PRODUCTOS TEXTILES	119.97	7,677.00	0.00	7,796.97
827-06-002-274001-01-00	Federal	59.98	3,838.50	0.00	3,898.48
827-06-002-274001-02-00	Estatal	59.99	3,838.50	0.00	3,898.49
827-06-002-275001-00-00	BLANCOS Y OTROS	1,949.85	0.00	0.00	1,949.85
827-06-002-275001-01-00	Federal	974.92	0.00	0.00	974.92
827-06-002-275001-02-00	Estatal	974.93	0.00	0.00	974.93
827-06-002-291001-00-00	HERRAMIENTAS MENORES	53.00	0.00	0.00	53.00
827-06-002-291001-01-00	Federal	26.50	0.00	0.00	26.50
827-06-002-291001-02-00	Estatal	26.50	0.00	0.00	26.50
827-06-003-000000-00-00	CAP 3000 SERVICIOS	164,422.75	36,623.38	0.00	201,046.13
827-06-003-329001-00-00	OTROS ARRENDAMIENTOS	3,500.00	0.00	0.00	3,500.00
827-06-003-329001-01-00	Federal	1,750.00	0.00	0.00	1,750.00
827-06-003-329001-02-00	Estatal	1,750.00	0.00	0.00	1,750.00
827-06-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y	0.00	36,018.00	0.00	36,018.00
827-06-003-362001-01-00	Federal	0.00	18,009.00	0.00	18,009.00
827-06-003-362001-02-00	Estatal	0.00	18,009.00	0.00	18,009.00
827-06-003-375001-00-00	VIATICOS EN EL PAIS	28,740.26	70.00	0.00	28,810.26
827-06-003-375001-01-00	Federal	14,370.13	35.00	0.00	14,405.13
827-06-003-375001-02-00	Estatal	14,370.13	35.00	0.00	14,405.13
827-06-003-379001-00-00	OTROS SERV DE TRASLADO Y	127.00	0.00	0.00	127.00
827-06-003-379001-01-00	Federal	63.50	0.00	0.00	63.50
827-06-003-379001-02-00	Estatal	63.50	0.00	0.00	63.50
827-06-003-382001-00-00	GASTOS DE ORDEN SOCIAL	88,190.86	535.38	0.00	88,726.24
827-06-003-382001-01-00	Federal	44,095.43	267.69	0.00	44,363.12
827-06-003-382001-02-00	Estatal	44,095.43	267.69	0.00	44,363.12
827-06-003-382002-00-00	EVENTOS CULTURALES	11,252.00	0.00	0.00	11,252.00
827-06-003-382002-01-00	Federal	5,626.00	0.00	0.00	5,626.00
827-06-003-382002-02-00	Estatal	5,626.00	0.00	0.00	5,626.00
827-06-003-392006-00-00	PAGO DE DERECHOS	32,612.63	0.00	0.00	32,612.63
827-06-003-392006-01-00	Federal	16,306.32	0.00	0.00	16,306.32
827-06-003-392006-02-00	Estatal	16,306.31	0.00	0.00	16,306.31
827-07-000-000000-00-00	EVALUACION INSTITUCIONAL	107,485.52	85,385.88	0.00	192,871.40
827-07-002-000000-00-00	CAPITULO 2000 MATERIALES Y	8,355.88	32,911.88	0.00	41,267.76
827-07-002-211002-00-00	GASTOS DE OFICINA	17.40	0.00	0.00	17.40
827-07-002-211002-01-00	Federal	8.70	0.00	0.00	8.70
827-07-002-211002-02-00	Estatal	8.70	0.00	0.00	8.70
827-07-002-214001-00-00	MATERIALES PARA BIENES	1,658.05	1,437.00	0.00	3,095.05
827-07-002-214001-01-00	Federal	829.02	718.50	0.00	1,547.52
827-07-002-214001-02-00	Estatal	829.03	718.50	0.00	1,547.53
827-07-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	6,680.43	0.00	0.00	6,680.43
827-07-002-221001-01-00	Federal	3,340.22	0.00	0.00	3,340.22
827-07-002-221001-02-00	Estatal	3,340.21	0.00	0.00	3,340.21
827-07-002-271001-00-00	VESTUARIO, UNIFORMES	0.00	31,474.88	0.00	31,474.88
827-07-002-271001-01-00	Federal	0.00	15,737.44	0.00	15,737.44
827-07-002-271001-02-00	Estatal	0.00	15,737.44	0.00	15,737.44
827-07-003-000000-00-00	CAPITULO 3000 SERVICIOS	99,129.64	52,474.00	0.00	151,603.64
827-07-003-318001-00-00	SERVICIO POSTAL	177.24	0.00	0.00	177.24
827-07-003-318001-01-00	Federal	88.62	0.00	0.00	88.62
827-07-003-318001-02-00	Estatal	88.62	0.00	0.00	88.62
827-07-003-331002-00-00	SERV DE CONTABILIDAD,	38,860.00	0.00	0.00	38,860.00
827-07-003-331002-01-00	Federal	19,430.00	0.00	0.00	19,430.00
827-07-003-331002-02-00	Estatal	19,430.00	0.00	0.00	19,430.00
827-07-003-333001-00-00	SERVICIOS DE INFORMÁTICA	34,742.00	0.00	0.00	34,742.00
827-07-003-333001-01-00	Federal	17,371.00	0.00	0.00	17,371.00
827-07-003-333001-02-00	Estatal	17,371.00	0.00	0.00	17,371.00
827-07-003-334001-00-00	SERVICIOS DE CAPACITACIÓN	1,683.00	35,464.00	0.00	37,147.00
827-07-003-334001-01-00	Federal	841.50	17,732.00	0.00	18,573.50



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827-07-003-334001-02-00	Estatal	841.50	17,732.00	0.00	18,573.50
827-07-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	3,178.40	3,808.00	0.00	6,986.40
827-07-003-361001-01-00	Federal	1,589.20	1,904.00	0.00	3,493.20
827-07-003-361001-02-00	Estatal	1,589.20	1,904.00	0.00	3,493.20
827-07-003-361002-00-00	IMPRESIONES Y	1,500.00	11,416.00	0.00	12,916.00
827-07-003-361002-01-00	Federal	750.00	5,708.00	0.00	6,458.00
827-07-003-361002-02-00	Estatal	750.00	5,708.00	0.00	6,458.00
827-07-003-372001-00-00	PASAJES TERRESTRES	6,931.00	980.00	0.00	7,911.00
827-07-003-372001-01-00	Federal	3,465.50	490.00	0.00	3,955.50
827-07-003-372001-02-00	Federal	3,465.50	490.00	0.00	3,955.50
827-07-003-375001-00-00	VIATICOS EN EL PAÍS	6,278.00	776.00	0.00	7,054.00
827-07-003-375001-01-00	Federal	3,139.00	388.00	0.00	3,527.00
827-07-003-375001-02-00	Estatal	3,139.00	388.00	0.00	3,527.00
827-07-003-379001-00-00	OTROS SERV DE TRASLADO Y	80.00	30.00	0.00	110.00
827-07-003-379001-01-00	Federal	40.00	15.00	0.00	55.00
827-07-003-379001-02-00	Estatal	40.00	15.00	0.00	55.00
827-07-003-382001-00-00	GASTOS DE ORDEN SOCIAL	5,700.00	0.00	0.00	5,700.00
827-07-003-382001-01-00	Federal	2,850.00	0.00	0.00	2,850.00
827-07-003-382001-02-00	Estatal	2,850.00	0.00	0.00	2,850.00
827-08-000-000000-00-00	SISTEMA DE INFORMACIÓN	156,944.76	203,291.52	0.00	360,236.28
827-08-002-000000-00-00	CAPITULO 2000 MATERIALES Y	36,348.24	141,862.95	0.00	178,211.19
827-08-002-214001-00-00	MATERIALES Y UTILES	2,397.67	3,600.00	0.00	5,997.67
827-08-002-214001-01-00	Federal	1,198.83	1,800.00	0.00	2,998.83
827-08-002-214001-02-00	Estatal	1,198.84	1,800.00	0.00	2,998.84
827-08-002-216001-00-00	MATERIAL DE LIMPIEZA	2,853.60	0.00	0.00	2,853.60
827-08-002-216001-01-00	Federal	1,426.80	0.00	0.00	1,426.80
827-08-002-216001-02-00	Estatal	1,426.80	0.00	0.00	1,426.80
827-08-002-249001-00-00	OTROS MAT. Y ART DE	408.32	0.00	0.00	408.32
827-08-002-249001-01-00	Federal	204.16	0.00	0.00	204.16
827-08-002-249001-02-00	Estatal	204.16	0.00	0.00	204.16
827-08-002-272001-00-00	PRENDAS DE PROTECCIÓN	1,475.52	0.00	0.00	1,475.52
827-08-002-272001-01-00	Federal	737.76	0.00	0.00	737.76
827-08-002-272001-02-00	Estatal	737.76	0.00	0.00	737.76
827-08-002-291001-00-00	HERRAMIENTAS MENORES	3,445.09	19,306.97	0.00	22,752.06
827-08-002-291001-01-00	Federal	1,722.54	9,653.49	0.00	11,376.03
827-08-002-291001-02-00	Estatal	1,722.55	9,653.48	0.00	11,376.03
827-08-002-294001-00-00	REFACC. Y ACC. MENORES DE	25,768.04	118,955.98	0.00	144,724.02
827-08-002-294001-01-00	Federal	12,884.02	59,477.99	0.00	72,362.01
827-08-002-294001-02-00	Estatal	12,884.02	59,477.99	0.00	72,362.01
827-08-003-000000-00-00	CAPITULO 3000 SERVICIOS	120,596.52	61,428.57	0.00	182,025.09
827-08-003-327001-00-00	ARRENDAMIENTO DE ACTIVOS	70,432.52	0.00	0.00	70,432.52
827-08-003-327001-01-00	Federal	35,216.26	0.00	0.00	35,216.26
827-08-003-327001-02-00	Estatal	35,216.26	0.00	0.00	35,216.26
827-08-003-334001-00-00	CAPACITACION	29,618.00	0.00	0.00	29,618.00
827-08-003-334001-01-00	Federal	14,809.00	0.00	0.00	14,809.00
827-08-003-334001-02-00	Estatal	14,809.00	0.00	0.00	14,809.00
827-08-003-336002-00-00	FORMAS VALORADAS	0.00	2,499.33	0.00	2,499.33
827-08-003-336002-01-00	Federal	0.00	1,249.67	0.00	1,249.67
827-08-003-336002-02-00	Federal	0.00	1,249.66	0.00	1,249.66
827-08-003-353001-00-00	MANTENIMIENTO DE BIENES	0.00	57,629.24	0.00	57,629.24
827-08-003-353001-01-00	Federal	0.00	28,814.62	0.00	28,814.62
827-08-003-353001-02-00	Estatal	0.00	28,814.62	0.00	28,814.62
827-08-003-372001-00-00	PASAJES TERRESTRES	620.00	360.00	0.00	980.00
827-08-003-372001-01-00	Federal	310.00	180.00	0.00	490.00
827-08-003-372001-02-00	Estatal	310.00	180.00	0.00	490.00
827-08-003-375001-00-00	VIATICOS EN EL PAÍS	1,204.00	940.00	0.00	2,144.00
827-08-003-375001-01-00	Federal	602.00	470.00	0.00	1,072.00
827-08-003-375001-02-00	Estatal	602.00	470.00	0.00	1,072.00
827-08-003-379001-00-00	OTROS SERV DE TRASLADO Y	162.00	0.00	0.00	162.00
827-08-003-379001-01-00	Federal	81.00	0.00	0.00	81.00
827-08-003-379001-02-00	Estatal	81.00	0.00	0.00	81.00
827-08-003-392006-00-00	PAGO DE DERECHOS	18,560.00	0.00	0.00	18,560.00
827-08-003-392006-01-00	Federal	9,280.00	0.00	0.00	9,280.00
827-08-003-392006-02-00	Estatal	9,280.00	0.00	0.00	9,280.00
827-09-000-000000-00-00	DIFUSIÓN INSTITUCIONAL	176,067.56	37,095.52	0.00	213,163.08
827-09-003-000000-00-00	CAPITULO 3000 SERVICIOS	176,067.56	37,095.52	0.00	213,163.08
827-09-003-334001-00-00	CAPACITACIÓN	0.00	10,000.00	0.00	10,000.00
827-09-003-334001-01-00	Federal	0.00	5,000.00	0.00	5,000.00
827-09-003-334001-02-00	Estatal	0.00	5,000.00	0.00	5,000.00
827-09-003-361001-00-00	DIFUSIÓN DE PROG. Y ACT.	1,540.48	0.00	0.00	1,540.48
827-09-003-361001-01-00	Federal	770.24	0.00	0.00	770.24
827-09-003-361001-02-00	Estatal	770.24	0.00	0.00	770.24
827-09-003-361002-00-00	IMPRESIONES Y	0.00	26,995.52	0.00	26,995.52
827-09-003-361002-01-00	Federal	0.00	13,497.76	0.00	13,497.76

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827-09-003-361002-02-00	Estatal	0.00	13,497.76	0.00	13,497.76	
827-09-003-362001-00-00	DIFUSIÓN POR RADIO, TV Y	169,491.08	0.00	0.00	169,491.08	
827-09-003-362001-01-00	Federal	84,745.54	0.00	0.00	84,745.54	
827-09-003-362001-02-00	Estatal	84,745.54	0.00	0.00	84,745.54	
827-09-003-372001-00-00	PASAJES TERRESTRES	3,576.00	100.00	0.00	3,676.00	
827-09-003-372001-01-00	Federal	1,788.00	50.00	0.00	1,838.00	
827-09-003-372001-02-00	Estatal	1,788.00	50.00	0.00	1,838.00	
827-09-003-375001-00-00	VIATICOS EN EL PAIS	1,460.00	0.00	0.00	1,460.00	
827-09-003-375001-01-00	Federal	730.00	0.00	0.00	730.00	
827-09-003-375001-02-00	Estatal	730.00	0.00	0.00	730.00	
827-10-000-000000-00-00	INVESTIGACIÓN EDUCATIVA	265,559.99	115,646.94	0.00	381,206.93	
827-10-002-000000-00-00	CAPITULO 2000 MATERIALES Y	99,113.72	101,390.86	0.00	200,504.58	
827-10-002-211001-00-00	MATERIAL DE OFICINA	0.00	43,914.92	0.00	43,914.92	
827-10-002-211001-01-00	Federal	0.00	21,957.46	0.00	21,957.46	
827-10-002-211001-02-00	Estatal	0.00	21,957.46	0.00	21,957.46	
827-10-002-211002-00-00	GASTOS DE OFICINA	229.20	0.00	0.00	229.20	
827-10-002-211002-01-00	Federal	114.60	0.00	0.00	114.60	
827-10-002-211002-02-00	Estatal	114.60	0.00	0.00	114.60	
827-10-002-214001-00-00	MATERIALES PARA BIENES	4,811.68	0.00	0.00	4,811.68	
827-10-002-214001-01-00	Federal	2,405.84	0.00	0.00	2,405.84	
827-10-002-214001-02-00	Estatal	2,405.84	0.00	0.00	2,405.84	
827-10-002-217001-00-00	MATERIAL DIDACTICO	0.00	3,579.00	0.00	3,579.00	
827-10-002-217001-01-00	Federal	0.00	1,789.50	0.00	1,789.50	
827-10-002-217001-02-00	Estatal	0.00	1,789.50	0.00	1,789.50	
827-10-002-221001-00-00	ALIMENTACIÓN DE PERSONAS	6,041.00	0.00	0.00	6,041.00	
827-10-002-221001-01-00	Federal	3,020.50	0.00	0.00	3,020.50	
827-10-002-221001-02-00	Estatal	3,020.50	0.00	0.00	3,020.50	
827-10-002-246001-00-00	MATERIAL ELÉCTRICO	8,912.08	0.00	0.00	8,912.08	
827-10-002-246001-01-00	Federal	4,456.04	0.00	0.00	4,456.04	
827-10-002-246001-02-00	Estatal	4,456.04	0.00	0.00	4,456.04	
827-10-002-247001-00-00	ARTICULOS METALICOS	793.44	0.00	0.00	793.44	
827-10-002-247001-01-00	Federal	396.72	0.00	0.00	396.72	
827-10-002-247001-02-00	Estatal	396.72	0.00	0.00	396.72	
827-10-002-249001-00-00	OTROS MAT. Y ART DE	493.00	0.00	0.00	493.00	
827-10-002-249001-01-00	Federal	246.50	0.00	0.00	246.50	
827-10-002-249001-02-00	Estatal	246.50	0.00	0.00	246.50	
827-10-002-291001-00-00	HERRAMIENTAS MENORES	211.30	0.00	0.00	211.30	
827-10-002-291001-01-00	Federal	105.65	0.00	0.00	105.65	
827-10-002-291001-02-00	Estatal	105.65	0.00	0.00	105.65	
827-10-002-294001-00-00	REF. Y ACC. P/EQ. DE	0.00	1,270.94	0.00	1,270.94	
827-10-002-294001-01-00	Federal	0.00	635.47	0.00	635.47	
827-10-002-294001-02-00	Estatal	0.00	635.47	0.00	635.47	
827-10-002-298001-00-00	REF Y ACCESORIOS MEN DE	77,622.02	52,626.00	0.00	130,248.02	
827-10-002-298001-01-00	Federal	38,811.01	26,313.00	0.00	65,124.01	
827-10-002-298001-02-00	Estatal	38,811.01	26,313.00	0.00	65,124.01	
827-10-003-000000-00-00	CAP 3000 SERVICIOS	166,446.27	14,256.08	0.00	180,702.35	
827-10-003-334001-00-00	CAPACITACIÓN	0.00	6,000.00	0.00	6,000.00	
827-10-003-334001-01-00	Federal	0.00	3,000.00	0.00	3,000.00	
827-10-003-334001-02-00	Estatal	0.00	3,000.00	0.00	3,000.00	
827-10-003-361002-00-00	IMPRESIONES Y	6,500.00	0.00	0.00	6,500.00	
827-10-003-361002-01-00	Federal	3,250.00	0.00	0.00	3,250.00	
827-10-003-361002-02-00	Estatal	3,250.00	0.00	0.00	3,250.00	
827-10-003-372001-00-00	PASAJES TERRESTRES	6,678.00	240.00	0.00	6,918.00	
827-10-003-372001-01-00	Federal	3,339.00	120.00	0.00	3,459.00	
827-10-003-372001-02-00	Estatal	3,339.00	120.00	0.00	3,459.00	
827-10-003-375001-00-00	VIATICOS EN EL PAIS	33,852.00	2,649.00	0.00	36,501.00	
827-10-003-375001-01-00	Federal	16,926.00	1,324.50	0.00	18,250.50	
827-10-003-375001-02-00	Estatal	16,926.00	1,324.50	0.00	18,250.50	
827-10-003-379001-00-00	OTROS SERV DE TRASLADO Y	69.00	5.00	0.00	74.00	
827-10-003-379001-01-00	Federal	34.50	2.50	0.00	37.00	
827-10-003-379001-02-00	Estatal	34.50	2.50	0.00	37.00	
827-10-003-382001-00-00	GASTOS DE ORDEN SOCIAL	89,847.27	5,362.08	0.00	95,209.35	
827-10-003-382001-01-00	Federal	44,923.63	2,681.04	0.00	47,604.67	
827-10-003-382001-02-00	Estatal	44,923.64	2,681.04	0.00	47,604.68	
827-10-003-392006-00-00	PAGO DE DERECHOS	29,500.00	0.00	0.00	29,500.00	
827-10-003-392006-01-00	Federal	14,750.00	0.00	0.00	14,750.00	
827-10-003-392006-02-00	Estatal	14,750.00	0.00	0.00	14,750.00	
4874	Cuentas reportadas	Totales:	0.00	143,347,293.20	143,347,293.20	0.00