

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$110,973,466.47	\$0.00	\$148,147,621.76	\$188,363,708.36	\$70,757,379.87	\$0.00
D	1100	ACTIVO CIRCULANTE	\$31,723,216.26	\$0.00	\$138,554,707.81	\$143,820,241.56	\$26,457,682.51	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$24,201,286.43	\$0.00	\$113,948,803.24	\$120,320,799.29	\$17,829,290.38	\$0.00
D	1111	EFFECTIVO	\$10,050.00	\$0.00	\$25,768.75	\$27,818.75	\$8,000.00	\$0.00
D	1111-001	Fondo Fijo de Caja Chica	\$10,050.00	\$0.00	\$25,768.75	\$27,818.75	\$8,000.00	\$0.00
D	1111-001-002	Ingresos Propios	\$50.00	\$0.00	\$22,700.00	\$14,750.00	\$8,000.00	\$0.00
D	1111-001-003	Karina Hernandez Medina	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1111-001-004	Reintegro de deudores diversos	\$0.00	\$0.00	\$3,068.75	\$3,068.75	\$0.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$15,980,807.49	\$0.00	\$81,314,681.36	\$87,098,830.82	\$10,196,658.03	\$0.00
D	1112-001	SANTANDER SERFÍN	\$12,596,902.16	\$0.00	\$73,287,757.31	\$80,190,260.96	\$5,694,398.51	\$0.00
D	1112-001-01	65500997369 Gastos de Operación	\$243,602.64	\$0.00	\$6,677,602.28	\$5,102,250.68	\$1,818,954.24	\$0.00
D	1112-001-02	65500997386 Subsidio Federal	\$5,276,654.07	\$0.00	\$9,629,617.94	\$14,904,787.23	\$1,484.78	\$0.00
D	1112-001-03	65500997372 Subsidio Estatal	\$3,124,732.79	\$0.00	\$5,114,926.68	\$8,239,659.47	\$0.00	\$0.00
D	1112-001-04	65501000275 Fondo de Reserva	\$769,794.06	\$0.00	\$33,455,361.67	\$31,730,405.16	\$2,494,750.57	\$0.00
D	1112-001-05	65502241970 PROMEP 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-07	65502947423 Asistencia Técnica y	\$49,499.18	\$0.00	\$0.00	\$0.00	\$49,499.18	\$0.00
D	1112-001-11	92001233122 Nómina	\$2,707.40	\$0.00	\$10,150,647.56	\$10,153,354.96	\$0.00	\$0.00
D	1112-001-17	65503503487 FAC 2012	\$5,756.50	\$0.00	\$137,469.58	\$140,526.26	\$2,699.82	\$0.00
D	1112-001-18	65503543937 TERMOINNOVA	\$99,424.47	\$0.00	\$0.00	\$203.00	\$99,221.47	\$0.00
D	1112-001-22	65504054637 FAC 2013	\$2,779.11	\$0.00	\$2,181,710.27	\$2,157,124.60	\$27,364.78	\$0.00
D	1112-001-23	65503946520 SEDAGRO	\$396,041.91	\$0.00	\$0.00	\$0.00	\$396,041.91	\$0.00
D	1112-001-25	18000014675 FONDO PYME 2013	\$0.43	\$0.00	\$0.00	\$0.43	\$0.00	\$0.00
D	1112-001-26	65504799920 Resultado Ejercicio 2014	\$685,221.77	\$0.00	\$0.00	\$0.00	\$685,221.77	\$0.00
D	1112-001-27	18000015255 FONDO PYME 2013	\$160.07	\$0.00	\$0.00	\$160.07	\$0.00	\$0.00
D	1112-001-28	18000019408 PADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-31	65504624108 SEDAGRO PSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-32	65504626325 PROEXOES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-33	65504820054 PROFOCIE 2014-2015	\$1,876,983.77	\$0.00	\$5,884,805.33	\$7,761,789.10	\$0.00	\$0.00
D	1112-001-34	65505035243 PRODEP	\$63,543.99	\$0.00	\$30,000.00	\$0.00	\$93,543.99	\$0.00
D	1112-001-35	18000033655 Fondo Nacional Emprendedor 2015	\$0.00	\$0.00	\$25,616.00	\$0.00	\$25,616.00	\$0.00
D	1112-002	BBVA BANCOMER	\$3,383,905.33	\$0.00	\$8,026,924.05	\$6,908,569.86	\$4,502,259.52	\$0.00
D	1112-002-01	0450513814 Ingresos Propios	\$2,873,022.57	\$0.00	\$477,271.12	\$3,350,293.69	\$0.00	\$0.00
D	1112-002-02	0450513849 Prestaciones	\$350,874.40	\$0.00	\$3,207,401.77	\$3,558,276.17	\$0.00	\$0.00
D	1112-002-03	0167464770 Centro de Acceso Universitario	\$160,008.36	\$0.00	\$0.01	\$0.00	\$160,008.37	\$0.00
D	1112-002-04	0103360628 Profocie 2015	\$0.00	\$0.00	\$2,830,432.00	\$0.00	\$2,830,432.00	\$0.00
D	1112-002-05	0103808769 Resultado del Ejercicio 2015	\$0.00	\$0.00	\$1,511,819.15	\$0.00	\$1,511,819.15	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$8,210,428.94	\$0.00	\$32,608,353.13	\$33,194,149.72	\$7,624,632.35	\$0.00
D	1114-001	SANTANDER SERFÍN	\$8,210,428.94	\$0.00	\$32,608,353.13	\$33,194,149.72	\$7,624,632.35	\$0.00
D	1114-001-001	65501000275 Fondo de Reserva	\$7,747,829.78	\$0.00	\$30,756,084.52	\$30,879,281.95	\$7,624,632.35	\$0.00
D	1114-001-005	65504054637 FAC 2013	\$435,692.13	\$0.00	\$1,744,531.60	\$2,180,223.73	\$0.00	\$0.00
D	1114-001-006	65503503487 FAC 2012	\$26,907.03	\$0.00	\$107,737.01	\$134,644.04	\$0.00	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116-01	Telefonía Celular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$7,520,129.83	\$0.00	\$24,605,904.57	\$23,499,442.27	\$8,626,592.13	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$7,458,579.65	\$0.00	\$24,339,147.73	\$23,178,979.19	\$8,618,748.19	\$0.00

## Universidad Tecnológica de la Sierra Hidalguense HIDALGO

**Balanza de Comprobación del 01/oct/2015 al 31/dic/2015**

Fecha y 14/ene/2016

06:26 p.m.

Usr: Elena

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-71	Ingresos por ventas de bienes y servicios de organismos descentralizados	\$0.00	\$0.00	\$481,975.60	\$481,975.60	\$0.00	\$0.00
<b>Sumas =&gt;</b>			<b>\$24,201,286.43</b>	<b>\$0.00</b>	<b>\$114,430,778.84</b>	<b>\$120,802,774.89</b>	<b>\$17,829,290.38</b>	<b>\$0.00</b>
			<b>Analizar Diferencia =&gt;</b>				<b>\$17,829,290.38</b>	