

Balanza de comprobación al 30/Junio/16

Cuenta inicial : 1-0-0-0-000-000-000000

Cuenta final : 6-3-3-0-000-000-000000

Tipo de moneda :

Monedas

| úm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|-----------------------|--------------------------|----------------|---------------|---------------|----------------|
| -0-0-0-000-000-000000 | ACTIVO | 151,014,707.05 | 37,889,483.87 | 37,523,324.43 | 151,380,866.49 |
| -1-0-0-000-000-000000 | ACTIVO CIRCULANTE | 45,486,247.35 | 37,866,423.23 | 34,407,116.95 | 48,945,553.63 |
| -1-1-0-000-000-000000 | EFFECTIVO Y EQUIVALENTES | 29,645,549.72 | 24,642,447.27 | 23,910,456.21 | 30,377,540.78 |
| -1-1-1-000-000-000000 | EFFECTIVO | 33,000.00 | 0.00 | 28,149.31 | 4,850.69 |
| -1-1-1-002-000-000000 | FONDO FIJO | 33,000.00 | 0.00 | 28,149.31 | 4,850.69 |
| -1-1-1-002-004-000000 | JOSE ENOCH ALFARO MORE | 20,000.00 | 0.00 | 18,149.31 | 1,850.69 |
| -1-1-1-002-008-000000 | NORMA YOLANDA CERVANTE | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| -1-1-1-002-009-000000 | DOMINGO DOMINGUEZ TREJ | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| -1-1-2-000-000-000000 | BANCOS | 29,612,549.72 | 24,642,447.27 | 23,882,306.90 | 30,372,690.09 |
| -1-1-2-001-000-000000 | BBVA BANCOMER | 452,718.73 | 49,744.20 | 57,666.84 | 444,796.09 |
| -1-1-2-001-004-000000 | CIENCIA BASICA MEDINA O | 9,936.69 | 0.00 | 0.00 | 9,936.69 |
| -1-1-2-001-016-000000 | CTA.0167350759 PROGRAMA | 350,417.04 | 49,682.12 | 57,666.84 | 342,432.32 |
| -1-1-2-001-018-000000 | CTA.0174428684 ARTURO A | 4,366.69 | 0.00 | 0.00 | 4,366.69 |
| -1-1-2-001-021-000000 | CTA. 0180737488 INNOVA | 21,721.95 | 62.08 | 0.00 | 21,784.03 |
| -1-1-2-001-022-000000 | CTA.0176157726 FOMIX CR | 66,276.36 | 0.00 | 0.00 | 66,276.36 |
| -1-1-2-002-000-000000 | BANAMEX | 24,972.26 | 1,239,486.87 | 1,226,962.14 | 37,496.99 |
| -1-1-2-002-001-000000 | CTA PUENTE 082781110333 | 24,972.26 | 1,239,486.87 | 1,226,962.14 | 37,496.99 |
| -1-1-2-004-000-000000 | BANORTE | 29,134,858.73 | 23,353,216.20 | 22,597,677.92 | 29,890,397.01 |
| -1-1-2-004-001-000000 | CTA.0654922554 ING. PRO | 4,006,765.56 | 1,748,847.10 | 1,746,805.46 | 4,008,807.20 |
| -1-1-2-004-002-000000 | CTA. 0654922563 SUB FED | 6,026,589.23 | 6,263,689.00 | 3,000,000.00 | 9,290,278.23 |
| -1-1-2-004-003-000000 | CTA.0654922572 SUB ESTA | 76,781.08 | 3,815,415.00 | 3,815,415.00 | 76,781.08 |
| -1-1-2-004-006-000000 | CTA. 0654922581 GTOS DE | 2,714,458.43 | 7,253,058.93 | 7,748,165.76 | 2,219,351.60 |
| -1-1-2-004-007-000000 | CTA.0663304228 FONDO CO | 3,937,741.09 | 0.00 | 0.00 | 3,937,741.09 |
| -1-1-2-004-009-000000 | CTA.0663304255 MADRES S | 97,332.94 | 16.58 | 9,048.72 | 88,300.80 |
| -1-1-2-004-012-000000 | CTA.0683345667 RECUR EX | 297.16 | 0.00 | 0.00 | 297.16 |
| -1-1-2-004-018-000000 | CTA-0804977872 PROMEP B | 6,909.01 | 1,511,553.10 | 1,015,741.81 | 502,720.30 |
| -1-1-2-004-020-000000 | CTA-0818691746 AMPLIACI | 221,632.98 | 0.00 | 0.00 | 221,632.98 |
| -1-1-2-004-023-000000 | CTA-08312131824 APLICAC | 435.53 | 0.00 | 0.00 | 435.53 |
| -1-1-2-004-030-000000 | CTA-0847452415 PERSONAS | 305,470.01 | 71.28 | 0.00 | 305,541.29 |
| -1-1-2-004-036-000000 | CTA-0864439468 ANDUCHO | 36,019.40 | 0.00 | 0.00 | 36,019.40 |
| -1-1-2-004-037-000000 | CTA-0864443595 YURIDIA | 286,103.50 | 0.00 | 243,052.41 | 43,051.09 |
| -1-1-2-004-038-000000 | CTA-0864445638 AINHOA 1 | 152,391.78 | 0.00 | 0.00 | 152,391.78 |
| -1-1-2-004-040-000000 | CTA-0864542331 MARCO 16 | 318,181.33 | 0.00 | 0.00 | 318,181.33 |
| -1-1-2-004-042-000000 | CTA-0887649172 IMJUVE 2 | 0.00 | 2,400.00 | 0.00 | 2,400.00 |
| -1-1-2-004-046-000000 | CTA-0893379386 SOLUCION | 0.00 | 0.00 | 0.00 | 0.00 |
| -1-1-2-004-050-000000 | CTA-0897594824 COMP. DE | 285.43 | 0.00 | 0.00 | 285.43 |
| -1-1-2-004-051-000000 | CTA-0897130446 FESE-3 | 0.08 | 0.00 | 0.00 | 0.08 |
| -1-1-2-004-057-000000 | CTA-0217575506 FESE-HON | 20.00 | 0.00 | 0.00 | 20.00 |
| -1-1-2-004-058-000000 | CTA-0224337597 CAJAPLAX | 2,401.00 | 0.00 | 0.00 | 2,401.00 |
| -1-1-2-004-063-000000 | CTA-0226213408 FACTIB. | 276,128.88 | 0.00 | 34,800.00 | 241,328.88 |
| -1-1-2-004-068-000000 | CTA-0241051377 MICROBIO | 70.37 | 0.00 | 0.00 | 70.37 |
| -1-1-2-004-070-000000 | CTA-0250330953 APOYOS | 11,913.00 | 0.00 | 0.00 | 11,913.00 |
| -1-1-2-004-072-000000 | CTA-0255223416 SEDAGROH | 1.00 | 0.00 | 0.00 | 1.00 |
| -1-1-2-004-074-000000 | CTA-0266022651 PRODEP 2 | 294,450.11 | 65.28 | 36,000.00 | 258,515.39 |
| -1-1-2-004-076-000000 | CTA-0284756697 PH DECIV | 760,592.75 | 172.34 | 660,400.00 | 100,365.09 |
| -1-1-2-004-077-000000 | CTA-0280212645 PROYECTO | 2,413.79 | 0.00 | 0.00 | 2,413.79 |
| -1-1-2-004-078-000000 | CTA-0282250614 GAMPASO | 744,650.10 | 0.00 | 170,775.00 | 573,875.10 |
| -1-1-2-004-081-000000 | CTA-0282242020 TWYNCO S | 28,246.00 | 0.00 | 0.00 | 28,246.00 |
| -1-1-2-004-083-000000 | CTA-0282089122 CKICK TE | 0.00 | 380,000.00 | 0.00 | 380,000.00 |
| -1-1-2-004-084-000000 | CTA-0284740502 LEARNING | 1.24 | 0.00 | 0.00 | 1.24 |
| -1-1-2-004-085-000000 | CTA-0284744797 INTEGRA | 124,313.81 | 22.79 | 0.00 | 124,336.60 |
| -1-1-2-004-086-000000 | CTA-0286731661 MODELADO | 42,001.00 | 0.00 | 0.00 | 42,001.00 |
| -1-1-2-004-088-000000 | CTA-0292880814 RECURSOS | 4,319.64 | 0.00 | 452.40 | 3,867.24 |
| -1-1-2-004-094-000000 | CTA-0408416658 ADMAN LE | 1,225,482.79 | 279.52 | 825,807.61 | 399,954.70 |
| -1-1-2-004-095-000000 | CTA-0421159552 LIRIO AC | 205,150.11 | 939.06 | 37,567.49 | 168,521.68 |
| -1-1-2-004-096-000000 | CTA-0436137367 CONGRESO | 847.60 | 78,581.78 | 0.00 | 79,429.38 |
| -1-1-2-004-097-000000 | CTA-0438012516 INNO TEC | 630,167.30 | 144.79 | 144,900.00 | 485,412.09 |
| -1-1-2-004-098-000000 | CTA-0438012981 GAMMA 3D | 675,003.44 | 156.17 | 156,670.61 | 518,489.00 |
| -1-1-2-004-099-000000 | CTA-0438014538 PRODUCTO | 465,133.82 | 106.87 | 106,950.00 | 358,290.69 |
| -1-1-2-004-100-000000 | CTA-0437833684 VIME DEV | 765,693.93 | 162.07 | 665,499.99 | 100,356.01 |
| -1-1-2-004-101-000000 | CTA-0437229951 DIGITEC | 847,171.56 | 404,066.66 | 821,912.96 | 429,325.26 |
| -1-1-2-004-102-000000 | CTA-0437842547 INNOVACI | 1,280,368.37 | 298.73 | 3,293.00 | 1,277,374.10 |
| -1-1-2-004-103-000000 | CTA-0439462453 CICAINT | 0.00 | 498,501.00 | 451.40 | 498,049.60 |
| -1-1-2-004-104-000000 | CTA-0439463272 REALIDAD | 648,000.00 | 0.00 | 531,360.00 | 116,640.00 |

UNIVERSIDAD POLITÉCNICA DE PACHUCA

un/16

CARRETERA PACHUCA CD. SAHAGUN

TEMPOALA, HIDALGO

Página : 2

UPP040316H43

Balanza de comprobación al 30/Junio/16

Cuenta inicial : 1-0-0-0-000-000-000000

Cuenta final : 6-3-3-0-000-000-000000

Tipo de moneda :

Todas

| Num. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|-------------------------|-----------------------------|----------------|---------------|---------------|----------------|
| -1-1-2-004-105-000000 | CTA-0438011452 BSS SOLU | 0.00 | 420,021.51 | 452.40 | 419,569.11 |
| -1-1-2-004-106-000000 | CTA-0438011920 INNOVATI | 0.00 | 590,833.47 | 452.40 | 590,381.07 |
| -1-1-2-004-110-000000 | CTA-0437837002 DSM DESA | 400,744.12 | 133,658.73 | 473,943.50 | 60,459.35 |
| -1-1-2-004-113-000000 | CTA-0438013371 FIXSO | 672,178.46 | 154.44 | 154,560.00 | 517,772.90 |
| -1-1-2-004-114-000000 | CTA-0439464279 BIOS TEC | 840,000.00 | 0.00 | 193,200.00 | 646,800.00 |
| -1-1-2-004-115-000000 | CTA-0440438883 SEDENA | 0.00 | 250,000.00 | 0.00 | 250,000.00 |
| -1-2-0-000-000-000000 | DERECHOS A RECIBIR EFECTIVO | 15,323,323.98 | 13,189,743.96 | 10,442,780.74 | 18,070,287.20 |
| -1-2-3-000-000-000000 | DEUDORES DIVERSOS POR C | 15,320,195.42 | 13,186,979.43 | 10,439,782.74 | 18,067,392.11 |
| -1-2-3-014-000-000000 | JOSE ENOCH ALFARO MOREN | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| -1-2-3-017-000-000000 | JORGE ALFREDO FERNANDEZ | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| -1-2-3-021-000-000000 | JACOB RENDON VALENCIA | 0.09 | 0.00 | 0.09 | 0.00 |
| -1-2-3-046-000-000000 | MARCO ANTONIO VERA JIMEN | 0.00 | 733.00 | 733.00 | 0.00 |
| -1-2-3-050-000-000000 | SUBSIDIOS POR RECIBIR | 14,943,352.51 | 12,345,374.00 | 10,079,104.00 | 17,209,622.51 |
| -1-2-3-050-003-000000 | EJERCICIO 2012 | 815,359.59 | 0.00 | 0.00 | 815,359.59 |
| -1-2-3-050-003-002000 | SUBSIDIO ESTATAL | 815,359.59 | 0.00 | 0.00 | 815,359.59 |
| -1-2-3-050-005-000000 | EJERCICIO 2014 | 7,299,283.00 | 0.00 | 0.00 | 7,299,283.00 |
| -1-2-3-050-005-000002 | SUBSIDIO ESTATAL | 7,299,283.00 | 0.00 | 0.00 | 7,299,283.00 |
| -1-2-3-050-006-000000 | EJERCICIO 2015 | 6,828,709.92 | 6,263,689.00 | 6,263,689.00 | 6,828,709.92 |
| -1-2-3-050-006-000001 | SUBSIDIO FEDERAL | 0.00 | 6,263,689.00 | 6,263,689.00 | 0.00 |
| -1-2-3-050-006-000002 | SUBSIDIO ESTATAL | 6,828,709.92 | 0.00 | 0.00 | 6,828,709.92 |
| -1-2-3-050-007-000000 | EJERCICIO 2016 | 0.00 | 6,081,685.00 | 3,815,415.00 | 2,266,270.00 |
| -1-2-3-050-007-000002 | SUBSIDIO ESTATAL | 0.00 | 6,081,685.00 | 3,815,415.00 | 2,266,270.00 |
| -1-2-3-054-000-000000 | BANORTE S.A. | 3,884.60 | 1,808.60 | 0.00 | 5,693.20 |
| -1-2-3-066-000-000000 | LIZBETH ANAYA GUERRERO | 0.00 | 50.00 | 50.00 | 0.00 |
| -1-2-3-077-000-000000 | JULIO CESAR SALAS LOPEZ | 0.00 | 2,830.00 | 0.00 | 2,830.00 |
| -1-2-3-108-000-000000 | MIGUEL ANGEL AGUILERA JIM | 0.00 | 5,570.63 | 5,570.63 | 0.00 |
| -1-2-3-150-000-000000 | MARIA ELENA BUTRON GARCI | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| -1-2-3-152-000-000000 | MARCO ANTONIO GARCIA MA | 0.00 | 5,200.00 | 5,200.00 | 0.00 |
| -1-2-3-161-000-000000 | JUAN TOMAS PEREZ HERNAN | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| -1-2-3-166-000-000000 | CARLOS ENRIQUE SUAREZ LO | 10,000.00 | 4,000.00 | 10,000.00 | 4,000.00 |
| -1-2-3-168-000-000000 | ALFREDO PEREZ MAXIMO | 19,718.20 | 0.00 | 2,000.00 | 17,718.20 |
| -1-2-3-169-000-000000 | NORMA YOLANDA CERVANTES | 10,800.00 | 200,000.00 | 210,800.00 | 0.00 |
| -1-2-3-185-000-000000 | MARIA GUADALUPE FLORES P | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| -1-2-3-188-000-000000 | ALUMNOS SEP-DIC-15 BECA D | 115,150.00 | 0.00 | 1,050.00 | 114,100.00 |
| -1-2-3-195-000-000000 | ALUMNOS MAYO-AGO-15 BECA | 19,990.00 | 0.00 | 0.00 | 19,990.00 |
| -1-2-3-197-000-000000 | MARCO ANTONIO PEÑA GUER | 0.00 | 4,500.00 | 0.00 | 4,500.00 |
| -1-2-3-203-000-000000 | ALUMNOS SEP-DIC-15 BECA D | 58,140.00 | 0.00 | 200.00 | 57,940.00 |
| -1-2-3-204-000-000000 | ALUMNOS SEP-DIC-15 BECA M | 3,080.00 | 0.00 | 0.00 | 3,080.00 |
| -1-2-3-207-000-000000 | ALUMNOS ENE-ABR-2016 BECA | 109,025.00 | 0.00 | 5,425.00 | 103,600.00 |
| -1-2-3-210-000-000000 | EDUARDO CAMPOS MERCADO | 0.00 | 3,712.00 | 0.00 | 3,712.00 |
| -1-2-3-212-000-000000 | MARIO ALBERTO MAGAÑA ME | 4,055.00 | 2,401.20 | 0.00 | 6,456.20 |
| -1-2-3-214-000-000000 | MARCO WALDO ANGELES TEN | 0.02 | 0.00 | 0.02 | 0.00 |
| -1-2-3-215-000-000000 | ALUMNOS MAYO-AGO-16 BECA | 0.00 | 604,800.00 | 90,650.00 | 514,150.00 |
| -1-2-4-000-000-000000 | CONTRIBUCIONES POR RECU | 3,128.56 | 2,764.53 | 2,998.00 | 2,895.09 |
| -1-2-4-001-000-000000 | SUBSIDIO AL EMPLEO | 3,128.56 | 2,764.53 | 2,998.00 | 2,895.09 |
| -1-2-4-001-001-000000 | SUBSIDIO AL EMPLEO | 3,128.56 | 2,764.53 | 2,998.00 | 2,895.09 |
| -1-3-0-000-000-000000 | DERECHOS A RECIBIR BIENES O | 517,373.65 | 34,232.00 | 53,880.00 | 497,725.65 |
| -1-3-1-000-000-000000 | ANTICI A PROVE POR PRESTACI | 517,373.65 | 34,232.00 | 53,880.00 | 497,725.65 |
| -1-3-1-149-000-000000 | OPERADORA DE BIENES Y SE | 360,792.00 | 0.00 | 0.00 | 360,792.00 |
| -1-3-1-230-000-000000 | INSTITUTO HIDALGUENSE DE | 28,600.00 | 0.00 | 0.00 | 28,600.00 |
| -1-3-1-246-000-000000 | ORGANIZACION DE BIENES Y | 4,593.60 | 0.00 | 0.00 | 4,593.60 |
| -1-3-1-247-000-000000 | EUSEBIO LUCIO MONZALVO | 15,607.80 | 0.00 | 0.00 | 15,607.80 |
| -1-3-1-254-000-000000 | CUMBRE DE NEGOCIOS S.C. | 25,520.00 | 23,200.00 | 48,720.00 | 0.00 |
| -1-3-1-255-000-000000 | DINA CAMIONES, S.A. DE C. | 14,849.91 | 0.00 | 0.00 | 14,849.91 |
| -1-3-1-258-000-000000 | TELEFONICA MOVISTAR | 12,427.38 | 0.00 | 0.00 | 12,427.38 |
| -1-3-1-267-000-000000 | PENGUIN RANDOM HOUSE G | 53,820.00 | 0.00 | 0.00 | 53,820.00 |
| -1-3-1-279-000-000000 | INFRA, S.A. DE C.V. | 1,162.96 | 0.00 | 0.00 | 1,162.96 |
| -1-3-1-282-000-000000 | GRUPO HOTELERO LA PEREGI | 0.00 | 6,450.00 | 5,160.00 | 1,290.00 |
| -1-3-1-283-000-000000 | UNIVERSIDAD POLITECNICA D | 0.00 | 4,582.00 | 0.00 | 4,582.00 |
| -1-2-0-0-000-000-000000 | ACTIVO NO CIRCULANTE | 105,528,459.70 | 23,060.64 | 3,116,207.48 | 102,435,312.86 |
| -1-2-1-0-000-000-000000 | INVERSIONES FINANCIERA A LA | 4,528,420.12 | 14,760.64 | 1,596,934.94 | 2,946,245.82 |
| -1-2-1-3-000-000-000000 | FIDEICOMISOS, MANDATOS Y A | 4,528,420.12 | 14,760.64 | 1,596,934.94 | 2,946,245.82 |
| -1-2-1-3-001-000-000000 | BANAMEX | 1,020,668.37 | 4,080.17 | 1,014,564.45 | 10,184.09 |
| -1-2-1-3-001-001-000000 | 135773-3 FIDEICOMISO PR | 1,020,668.37 | 4,080.17 | 1,014,564.45 | 10,184.09 |
| -1-2-1-3-002-000-000000 | BANCOMER | 3,507,751.75 | 10,680.47 | 582,370.49 | 2,936,061.73 |

Balanza de comprobación al 30/Junio/16

Cuenta inicial : 1-0-0-0-000-000-000000

Cuenta final : 6-3-3-0-000-000-000000

Tipo de moneda :

Todas

| Cúm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|-----------------------|-----------------------------|----------------|-----------|------------|----------------|
| -2-1-3-002-001-000000 | F/4090940 FIDEICOMISO P | 3,507,751.75 | 10,680.47 | 582,370.49 | 2,936,061.73 |
| -2-3-0-000-000-000000 | BIENES INMUEBLES | 30,532,685.90 | 0.00 | 0.00 | 30,532,685.90 |
| -2-3-1-000-000-000000 | TERRENOS | 1.00 | 0.00 | 0.00 | 1.00 |
| -2-3-2-000-000-000000 | EDIFICIOS | 30,532,684.90 | 0.00 | 0.00 | 30,532,684.90 |
| -2-4-0-000-000-000000 | BIENES MUEBLES | 106,380,274.27 | 8,300.00 | 0.00 | 106,388,574.27 |
| -2-4-1-000-000-000000 | MOBILIARIO Y EQUIPO DE ADMI | 22,074,058.47 | 0.00 | 0.00 | 22,074,058.47 |
| -2-4-1-001-000-000000 | POA | 5,756,807.51 | 0.00 | 0.00 | 5,756,807.51 |
| -2-4-1-002-000-000000 | PIFI | 1,898,241.97 | 0.00 | 0.00 | 1,898,241.97 |
| -2-4-1-003-000-000000 | PROMEP | 2,436,173.83 | 0.00 | 0.00 | 2,436,173.83 |
| -2-4-1-004-000-000000 | FAM 2008 | 1,072,364.75 | 0.00 | 0.00 | 1,072,364.75 |
| -2-4-1-005-000-000000 | FOMIX | 505,526.53 | 0.00 | 0.00 | 505,526.53 |
| -2-4-1-006-000-000000 | FAM 2010 | 2,618,877.65 | 0.00 | 0.00 | 2,618,877.65 |
| -2-4-1-007-000-000000 | CIENCIA BASICA | 295,232.32 | 0.00 | 0.00 | 295,232.32 |
| -2-4-1-008-000-000000 | FAM 2009 | 6,433.24 | 0.00 | 0.00 | 6,433.24 |
| -2-4-1-009-000-000000 | EDUCACION A DISTANCIA | 214,623.17 | 0.00 | 0.00 | 214,623.17 |
| -2-4-1-010-000-000000 | APOYOS EXTRAORDINARIOS | 6,844.00 | 0.00 | 0.00 | 6,844.00 |
| -2-4-1-012-000-000000 | FONDO DE RESERVA | 872,442.88 | 0.00 | 0.00 | 872,442.88 |
| -2-4-1-013-000-000000 | PROMEP 2011 | 859,395.45 | 0.00 | 0.00 | 859,395.45 |
| -2-4-1-014-000-000000 | INCREMENTO DE MATRICULA | 20,634.08 | 0.00 | 0.00 | 20,634.08 |
| -2-4-1-015-000-000000 | EQUIPAMIENTO | 351,525.80 | 0.00 | 0.00 | 351,525.80 |
| -2-4-1-016-000-000000 | INVESTIGACION | 367,223.02 | 0.00 | 0.00 | 367,223.02 |
| -2-4-1-018-000-000000 | PIFI 2012 | 35,976.00 | 0.00 | 0.00 | 35,976.00 |
| -2-4-1-020-000-000000 | APLICACION AGRICOLA | 375,407.64 | 0.00 | 0.00 | 375,407.64 |
| -2-4-1-023-000-000000 | INOVAPYME | 87,199.29 | 0.00 | 0.00 | 87,199.29 |
| -2-4-1-026-000-000000 | SOLUCIONES Y PROCESOS M | 200,003.97 | 0.00 | 0.00 | 200,003.97 |
| -2-4-1-027-000-000000 | INGENIO ELECTRONICA DIGIT | 340,570.37 | 0.00 | 0.00 | 340,570.37 |
| -2-4-1-029-000-000000 | MANTIZ GAME 2 | 149,114.20 | 0.00 | 0.00 | 149,114.20 |
| -2-4-1-031-000-000000 | FADOEES-2013 | 709,366.68 | 0.00 | 0.00 | 709,366.68 |
| -2-4-1-032-000-000000 | XOLOTL CREATIVES | 167,953.01 | 0.00 | 0.00 | 167,953.01 |
| -2-4-1-033-000-000000 | PIFI 2013 | 45,600.00 | 0.00 | 0.00 | 45,600.00 |
| -2-4-1-034-000-000000 | YURIDIA 167459 | 66,120.00 | 0.00 | 0.00 | 66,120.00 |
| -2-4-1-035-000-000000 | DINA CAMIONES INEX-8 | 453,975.28 | 0.00 | 0.00 | 453,975.28 |
| -2-4-1-037-000-000000 | HONGO ZETA | 20,500.00 | 0.00 | 0.00 | 20,500.00 |
| -2-4-1-038-000-000000 | HONGO BASIDIOMICETO TRA | 61,480.00 | 0.00 | 0.00 | 61,480.00 |
| -2-4-1-039-000-000000 | SUBSIDIO FEDERAL RENDIMIE | 6,550.00 | 0.00 | 0.00 | 6,550.00 |
| -2-4-1-040-000-000000 | PROFOCIE 2014-2015 | 634,588.86 | 0.00 | 0.00 | 634,588.86 |
| -2-4-1-041-000-000000 | REALIDAD AUMENTADA | 347,445.20 | 0.00 | 0.00 | 347,445.20 |
| -2-4-1-042-000-000000 | PADES | 30,700.00 | 0.00 | 0.00 | 30,700.00 |
| -2-4-1-043-000-000000 | BIOS TECNOLOGIA | 273,284.40 | 0.00 | 0.00 | 273,284.40 |
| -2-4-1-044-000-000000 | CICAINTE 3 | 78,677.03 | 0.00 | 0.00 | 78,677.03 |
| -2-4-1-045-000-000000 | FORTALECIM PROGRAMA PO | 192,552.58 | 0.00 | 0.00 | 192,552.58 |
| -2-4-1-047-000-000000 | ALEJANDRO TELLEZ JURADO | 188,918.76 | 0.00 | 0.00 | 188,918.76 |
| -2-4-1-048-000-000000 | FACTIB. TEC. Y FIN. NOPAL | 19,729.00 | 0.00 | 0.00 | 19,729.00 |
| -2-4-1-049-000-000000 | PROEXOES | 306,000.00 | 0.00 | 0.00 | 306,000.00 |
| -2-4-2-000-000-000000 | MOBILIARIO Y EQUIPO EDUCAC | 8,768,101.47 | 0.00 | 0.00 | 8,768,101.47 |
| -2-4-2-001-000-000000 | POA | 3,325,919.79 | 0.00 | 0.00 | 3,325,919.79 |
| -2-4-2-002-000-000000 | PIFI | 173,358.00 | 0.00 | 0.00 | 173,358.00 |
| -2-4-2-003-000-000000 | PROMEP | 748,167.87 | 0.00 | 0.00 | 748,167.87 |
| -2-4-2-004-000-000000 | FAM 2008 | 362,754.60 | 0.00 | 0.00 | 362,754.60 |
| -2-4-2-005-000-000000 | FOMIX | 28,919.94 | 0.00 | 0.00 | 28,919.94 |
| -2-4-2-006-000-000000 | FAM 2010 | 1,388,836.87 | 0.00 | 0.00 | 1,388,836.87 |
| -2-4-2-007-000-000000 | CIENCIA BASICA | 16,110.00 | 0.00 | 0.00 | 16,110.00 |
| -2-4-2-009-000-000000 | EDUCACION A DISTANCIA | 406,190.16 | 0.00 | 0.00 | 406,190.16 |
| -2-4-2-010-000-000000 | APOYOS EXTRAORDINARIOS | 570,357.99 | 0.00 | 0.00 | 570,357.99 |
| -2-4-2-012-000-000000 | FONDO DE RESERVA | 84,925.92 | 0.00 | 0.00 | 84,925.92 |
| -2-4-2-013-000-000000 | PROMEP 2011 | 454,599.22 | 0.00 | 0.00 | 454,599.22 |
| -2-4-2-015-000-000000 | EQUIPAMIENTO | 288,184.32 | 0.00 | 0.00 | 288,184.32 |
| -2-4-2-016-000-000000 | INVESTIGACION | 29,748.20 | 0.00 | 0.00 | 29,748.20 |
| -2-4-2-018-000-000000 | PIFI 2012 | 21,078.48 | 0.00 | 0.00 | 21,078.48 |
| -2-4-2-020-000-000000 | APLICACION AGRICOLA | 30,395.99 | 0.00 | 0.00 | 30,395.99 |
| -2-4-2-022-000-000000 | SISTEMAS DE INFORMACION | 2,909.00 | 0.00 | 0.00 | 2,909.00 |
| -2-4-2-025-000-000000 | PROYECTO 169062 ABEL | 27,580.00 | 0.00 | 0.00 | 27,580.00 |
| -2-4-2-026-000-000000 | SOLUCIONES Y PROCESOS M | 11,374.59 | 0.00 | 0.00 | 11,374.59 |
| -2-4-2-027-000-000000 | INGENIO ELECTRONICA DIGIT | 29,998.76 | 0.00 | 0.00 | 29,998.76 |
| -2-4-2-028-000-000000 | CICAINTE | 188,490.72 | 0.00 | 0.00 | 188,490.72 |

CARRETERA PACHUCA CD. SAHAGUN
TEMPOALA, HIDALGO

Balanza de comprobación al 30/Junio/16

Cuenta inicial : 1-0-0-0-000-000-000000

Cuenta final : 6-3-3-0-000-000-000000

Tipo de moneda :

Todas

| Cúm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|-----------------------|---------------------------|----------------|----------|-------|---------------|
| -2-4-2-029-000-000000 | MANTIZ GAME 2 | 319,975.05 | 0.00 | 0.00 | 319,975.05 |
| -2-4-2-031-000-000000 | FADOEES-2013 | 89,916.00 | 0.00 | 0.00 | 89,916.00 |
| -2-4-2-047-000-000000 | PROEXOES | 168,310.00 | 0.00 | 0.00 | 168,310.00 |
| -2-4-3-000-000-000000 | EQUIPO E INSTRUMENTAL MED | 19,372,044.99 | 0.00 | 0.00 | 19,372,044.99 |
| -2-4-3-001-000-000000 | POA | 228,609.35 | 0.00 | 0.00 | 228,609.35 |
| -2-4-3-003-000-000000 | PROMEP | 60,888.28 | 0.00 | 0.00 | 60,888.28 |
| -2-4-3-004-000-000000 | FAM 2008 | 369,779.00 | 0.00 | 0.00 | 369,779.00 |
| -2-4-3-005-000-000000 | FOMIX | 172,124.10 | 0.00 | 0.00 | 172,124.10 |
| -2-4-3-006-000-000000 | FAM 2010 | 339,034.14 | 0.00 | 0.00 | 339,034.14 |
| -2-4-3-007-000-000000 | CIENCIA BASICA | 707,658.46 | 0.00 | 0.00 | 707,658.46 |
| -2-4-3-012-000-000000 | FONDO DE RESERVA | 271,508.44 | 0.00 | 0.00 | 271,508.44 |
| -2-4-3-013-000-000000 | PROMEP 2011 | 122,913.97 | 0.00 | 0.00 | 122,913.97 |
| -2-4-3-015-000-000000 | EQUIPAMIENTO | 2,408,436.06 | 0.00 | 0.00 | 2,408,436.06 |
| -2-4-3-016-000-000000 | INVESTIGACION | 274,017.17 | 0.00 | 0.00 | 274,017.17 |
| -2-4-3-020-000-000000 | APLICACION AGRICOLA | 264,181.42 | 0.00 | 0.00 | 264,181.42 |
| -2-4-3-027-000-000000 | INGENIO ELECTRONICA DIGIT | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| -2-4-3-030-000-000000 | AINHOA 169354 | 657,969.43 | 0.00 | 0.00 | 657,969.43 |
| -2-4-3-031-000-000000 | FADOEES-2013 | 2,321,268.08 | 0.00 | 0.00 | 2,321,268.08 |
| -2-4-3-033-000-000000 | YURIDIA 167459 | 498,612.80 | 0.00 | 0.00 | 498,612.80 |
| -2-4-3-036-000-000000 | HONGO ZETA | 25,031.99 | 0.00 | 0.00 | 25,031.99 |
| -2-4-3-038-000-000000 | PROFOCIE 2014-2015 | 335,000.00 | 0.00 | 0.00 | 335,000.00 |
| -2-4-3-044-000-000000 | MARCO 169469 | 5,226,247.85 | 0.00 | 0.00 | 5,226,247.85 |
| -2-4-3-046-000-000000 | FACTIB. TEC. Y FIN. NOPAL | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| -2-4-3-047-000-000000 | PROEXOES | 140,800.00 | 0.00 | 0.00 | 140,800.00 |
| -2-4-3-049-000-000000 | ANDUCHO 169426 | 9,967.14 | 0.00 | 0.00 | 9,967.14 |
| -2-4-3-050-000-000000 | YURIDIA 253877 | 4,542,893.64 | 0.00 | 0.00 | 4,542,893.64 |
| -2-4-3-051-000-000000 | INFRAESTRUCTURA | 34,103.67 | 0.00 | 0.00 | 34,103.67 |
| -2-4-4-000-000-000000 | EQUIPO DE TRANSPORTE | 3,636,607.56 | 0.00 | 0.00 | 3,636,607.56 |
| -2-4-4-001-000-000000 | POA | 3,174,446.00 | 0.00 | 0.00 | 3,174,446.00 |
| -2-4-4-011-000-000000 | RECUPERACIÓN JEEP PATRIO | 135,410.00 | 0.00 | 0.00 | 135,410.00 |
| -2-4-4-012-000-000000 | FONDO DE RESERVA | 304,490.00 | 0.00 | 0.00 | 304,490.00 |
| -2-4-4-016-000-000000 | INVESTIGACION | 22,261.56 | 0.00 | 0.00 | 22,261.56 |
| -2-4-6-000-000-000000 | MAQUINARIA OTROS EQUIPOS | 52,529,449.79 | 8,300.00 | 0.00 | 52,537,749.79 |
| -2-4-6-001-000-000000 | POA | 8,978,594.68 | 0.00 | 0.00 | 8,978,594.68 |
| -2-4-6-002-000-000000 | PIFI | 499,736.44 | 0.00 | 0.00 | 499,736.44 |
| -2-4-6-003-000-000000 | PROMEP | 5,467,882.03 | 0.00 | 0.00 | 5,467,882.03 |
| -2-4-6-004-000-000000 | FAM 2008 | 413,001.33 | 0.00 | 0.00 | 413,001.33 |
| -2-4-6-005-000-000000 | FOMIX | 2,383,173.87 | 0.00 | 0.00 | 2,383,173.87 |
| -2-4-6-006-000-000000 | FAM 2010 | 2,259,267.85 | 0.00 | 0.00 | 2,259,267.85 |
| -2-4-6-007-000-000000 | CIENCIA BÁSICA | 759,858.17 | 0.00 | 0.00 | 759,858.17 |
| -2-4-6-008-000-000000 | FAM 2009 | 92,344.80 | 0.00 | 0.00 | 92,344.80 |
| -2-4-6-009-000-000000 | EDUCACION A DISTANCIA | 3,246.00 | 0.00 | 0.00 | 3,246.00 |
| -2-4-6-010-000-000000 | APOYOS EXTRAORDINARIOS | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 |
| -2-4-6-012-000-000000 | FONDO DE RESERVA | 4,891,042.74 | 0.00 | 0.00 | 4,891,042.74 |
| -2-4-6-013-000-000000 | PROMEP 2011 | 318,538.17 | 0.00 | 0.00 | 318,538.17 |
| -2-4-6-014-000-000000 | INCREMENTO DE MATRICULA | 1,281,800.00 | 0.00 | 0.00 | 1,281,800.00 |
| -2-4-6-015-000-000000 | EQUIPAMIENTO | 279,285.81 | 0.00 | 0.00 | 279,285.81 |
| -2-4-6-016-000-000000 | INVESTIGACION | 97,562.31 | 8,300.00 | 0.00 | 105,862.31 |
| -2-4-6-017-000-000000 | PIFI 2012 | 398,441.08 | 0.00 | 0.00 | 398,441.08 |
| -2-4-6-018-000-000000 | APOYOS COMPLEMENTARIOS | 692,850.00 | 0.00 | 0.00 | 692,850.00 |
| -2-4-6-019-000-000000 | PIFI 2012 | 212,666.06 | 0.00 | 0.00 | 212,666.06 |
| -2-4-6-020-000-000000 | PERSONAS VULNERABLES | 662,592.00 | 0.00 | 0.00 | 662,592.00 |
| -2-4-6-021-000-000000 | APLICACION AGRICOLA | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| -2-4-6-023-000-000000 | SISTEMAS DE INFORMACION | 94,113.17 | 0.00 | 0.00 | 94,113.17 |
| -2-4-6-025-000-000000 | PROYECTO 3440 M. VILLANUE | 1,616,650.00 | 0.00 | 0.00 | 1,616,650.00 |
| -2-4-6-027-000-000000 | MANTIZ GAME 2 | 30,301.97 | 0.00 | 0.00 | 30,301.97 |
| -2-4-6-028-000-000000 | CICAINTÉ | 39,250.78 | 0.00 | 0.00 | 39,250.78 |
| -2-4-6-029-000-000000 | INGENIO ELECTRONICA DIGIT | 528,806.54 | 0.00 | 0.00 | 528,806.54 |
| -2-4-6-030-000-000000 | SOLUCIONES Y PROCESOS M | 239,174.08 | 0.00 | 0.00 | 239,174.08 |
| -2-4-6-031-000-000000 | AINHOA 169354 | 80,215.00 | 0.00 | 0.00 | 80,215.00 |
| -2-4-6-032-000-000000 | XOLOTL CREATIVE LABS | 249,296.53 | 0.00 | 0.00 | 249,296.53 |
| -2-4-6-033-000-000000 | FADOEES-2013 | 749,002.26 | 0.00 | 0.00 | 749,002.26 |
| -2-4-6-034-000-000000 | PIFI 2013 | 939,034.66 | 0.00 | 0.00 | 939,034.66 |
| -2-4-6-035-000-000000 | YURIDIA 167459 | 49,997.02 | 0.00 | 0.00 | 49,997.02 |
| -2-4-6-037-000-000000 | TELEBACHILLERATO COMUNIT | 216,920.00 | 0.00 | 0.00 | 216,920.00 |

Balanza de comprobación al 30/Junio/16

Cuenta inicial : 1-0-0-0-000-000-000000

Cuenta final : 6-3-3-0-000-000-000000

Tipo de moneda :

Todas

| lúm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|------------------------|---------------------------|----------------|---------------|---------------|----------------|
| -2-4-6-038-000-000000 | HONGO ZETA | 3,874.34 | 0.00 | 0.00 | 3,874.34 |
| -2-4-6-040-000-000000 | PROFOCIE 2014-2015 | 2,407,645.94 | 0.00 | 0.00 | 2,407,645.94 |
| -2-4-6-046-000-000000 | ALEJANDRO TELLEZ JURADO | 889,446.71 | 0.00 | 0.00 | 889,446.71 |
| -2-4-6-047-000-000000 | SUBSIDIO FEDERAL RENDIMIE | 84,999.00 | 0.00 | 0.00 | 84,999.00 |
| -2-4-6-049-000-000000 | PROEXOES | 4,592,020.28 | 0.00 | 0.00 | 4,592,020.28 |
| -2-4-6-052-000-000000 | PROFOCIES 2015 | 25,018.17 | 0.00 | 0.00 | 25,018.17 |
| -2-4-8-000-000-000000 | ACTIVOS BIOLOGICOS | 12.00 | 0.00 | 0.00 | 12.00 |
| -2-4-8-001-000-000000 | CABALLOS UPP | 12.00 | 0.00 | 0.00 | 12.00 |
| -2-5-0-000-000-000000 | ACTIVOS INTANGIBLES | 2,282,372.01 | 0.00 | 0.00 | 2,282,372.01 |
| -2-5-0-007-000-000000 | CIENCIA BASICA | 90,867.89 | 0.00 | 0.00 | 90,867.89 |
| -2-5-0-009-000-000000 | EDUCACION A DISTANCIA | 55,426.12 | 0.00 | 0.00 | 55,426.12 |
| -2-5-0-013-000-000000 | PIFI 2012 | 65,582.92 | 0.00 | 0.00 | 65,582.92 |
| -2-5-1-000-000-000000 | SOFTWARE | 475,925.80 | 0.00 | 0.00 | 475,925.80 |
| -2-5-1-001-000-000000 | SOFTWARE | 392,006.13 | 0.00 | 0.00 | 392,006.13 |
| -2-5-1-002-000-000000 | FAM 2008 | 7,980.00 | 0.00 | 0.00 | 7,980.00 |
| -2-5-1-003-000-000000 | FAM 2010 | 44,748.43 | 0.00 | 0.00 | 44,748.43 |
| -2-5-1-004-000-000000 | PROFOCIE 2014-2015 | 25,623.24 | 0.00 | 0.00 | 25,623.24 |
| -2-5-1-005-000-000000 | BIOS TECNOLOGIA | 5,568.00 | 0.00 | 0.00 | 5,568.00 |
| -2-5-4-000-000-000000 | LICENCIAS | 1,594,569.28 | 0.00 | 0.00 | 1,594,569.28 |
| -2-5-4-001-000-000000 | EQUIPAMIENTO | 18,436.18 | 0.00 | 0.00 | 18,436.18 |
| -2-5-4-002-000-000000 | SISTEMAS DE INFORMACION | 634,629.48 | 0.00 | 0.00 | 634,629.48 |
| -2-5-4-003-000-000000 | SUBSIDIO FEDERAL RENDIMIE | 63,692.80 | 0.00 | 0.00 | 63,692.80 |
| -2-5-4-004-000-000000 | PROEXOES 2015 | 660,000.00 | 0.00 | 0.00 | 660,000.00 |
| -2-5-4-005-000-000000 | PROFOCIES 2015 | 201,310.82 | 0.00 | 0.00 | 201,310.82 |
| -2-5-4-065-000-000000 | INVESTIGACION | 16,500.00 | 0.00 | 0.00 | 16,500.00 |
| -2-6-0-000-000-000000 | DEPRECIACIONES DETERIORO | -38,215,521.61 | 0.00 | 1,519,272.54 | -39,734,794.15 |
| -2-6-2-000-000-000000 | DEPRECIACION ACUMULADA D | -37,669,736.24 | 0.00 | 1,496,764.74 | -39,166,500.98 |
| -2-6-2-001-000-000000 | MOBILIARIO Y EQUIPO DE AD | -14,801,968.99 | 0.00 | 538,790.40 | -15,340,759.39 |
| -2-6-2-002-000-000000 | MOBILIARIO Y EQUIPO EDUCA | -4,172,731.38 | 0.00 | 155,544.91 | -4,328,276.29 |
| -2-6-2-003-000-000000 | EQUIPO E INSTRUMENTAL ME | -6,180,885.09 | 0.00 | 327,048.46 | -6,507,933.55 |
| -2-6-2-004-000-000000 | EQUIPO DE TRANSPORTE | -1,749,625.10 | 0.00 | 60,331.90 | -1,809,957.00 |
| -2-6-2-006-000-000000 | MAQUINARIA OTROS EQUIPOS | -10,764,525.68 | 0.00 | 415,049.07 | -11,179,574.75 |
| -2-6-3-000-000-000000 | DETERIORO ACUMULADO DE | -5.80 | 0.00 | 0.20 | -6.00 |
| -2-6-3-001-000-000000 | ACTIVOS BIOLOGICOS | -5.80 | 0.00 | 0.20 | -6.00 |
| -2-6-4-000-000-000000 | AMORTIZACION ACUMULADA D | -545,779.57 | 0.00 | 22,507.60 | -568,287.17 |
| -2-6-4-001-000-000000 | ACTIVOS INTANGIBLES | -545,779.57 | 0.00 | 22,507.60 | -568,287.17 |
| -2-7-0-000-000-000000 | ACTIVOS DIFERIDOS | 20,229.01 | 0.00 | 0.00 | 20,229.01 |
| -2-7-9-000-000-000000 | OTROS ACTIVOS DIFERIDOS | 20,229.01 | 0.00 | 0.00 | 20,229.01 |
| -2-7-9-001-000-000000 | DEPOSITOS EN GARANTIA | 20,229.01 | 0.00 | 0.00 | 20,229.01 |
| -2-7-9-001-001-000000 | INFRA S.A. DE C.V. | 5,700.00 | 0.00 | 0.00 | 5,700.00 |
| -2-7-9-001-002-000000 | BECAS SANTANDER | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| -2-7-9-001-003-000000 | TURISPAC, S.A. DE C.V. | 9,529.01 | 0.00 | 0.00 | 9,529.01 |
| 2-0-0-0-000-000-000000 | PASIVO | -16,109,195.24 | 17,709,914.66 | 17,124,165.26 | -15,523,445.84 |
| 2-1-0-0-000-000-000000 | PASIVO CIRCULANTE | -9,737,153.24 | 14,675,092.25 | 17,124,165.26 | -12,186,226.25 |
| 2-1-1-0-000-000-000000 | CUENTAS POR PAGAR A CORTO | -9,737,153.24 | 14,675,092.25 | 17,124,165.26 | -12,186,226.25 |
| 2-1-1-1-000-000-000000 | SERVICIOS PERSONALES X PA | -308,576.37 | 3,968,703.76 | 3,965,815.10 | -305,687.71 |
| 2-1-1-1-001-000-000000 | RECTORIA | -308,576.37 | 3,968,703.76 | 3,965,815.10 | -305,687.71 |
| 2-1-1-2-000-000-000000 | PROVEEDORES POR PAGAR A | -866,979.18 | 7,902,556.13 | 9,749,839.81 | -2,714,262.86 |
| 2-1-1-2-003-000-000000 | RAUL SERRET LARTA | 0.00 | 1,415.00 | 1,415.00 | 0.00 |
| 2-1-1-2-004-000-000000 | TERESA TOLEDO MATA | 0.00 | 604,804.00 | 604,804.00 | 0.00 |
| 2-1-1-2-007-000-000000 | PAGOS A FONACOT | -17,321.91 | 20,762.34 | 23,199.82 | -19,759.39 |
| 2-1-1-2-008-000-000000 | EQUIPAR S.A. DE C.V. | 0.00 | 112,036.28 | 112,036.28 | 0.00 |
| 2-1-1-2-011-000-000000 | DEPOSITO NO IDENTIFICADO | -7,854.96 | 7,854.96 | 0.00 | 0.00 |
| 2-1-1-2-013-000-000000 | DEPOSITO NO IDENTIFICADO | -57.00 | 57.00 | 0.00 | 0.00 |
| 2-1-1-2-015-000-000000 | DEPOSITO NO IDENTIFICADO | -13,233.39 | 6,512.84 | 0.00 | -6,720.55 |
| 2-1-1-2-016-000-000000 | DEPOSITOS NO IDENTIFICADO | -9,793.20 | 0.00 | 0.00 | -9,793.20 |
| 2-1-1-2-024-000-000000 | COMISION FEDERAL DE ELECT | 0.00 | 62,148.00 | 62,148.00 | 0.00 |
| 2-1-1-2-042-000-000000 | QUIMIBELL S.A. DE C.V. | 0.00 | 11,240.69 | 11,240.69 | 0.00 |
| 2-1-1-2-066-000-000000 | PAGOS PENDIENTES POR DE | -40,385.33 | 0.00 | 0.00 | -40,385.33 |
| 2-1-1-2-066-001-000000 | TELEFONOS DE MEXICO S.A | -40,385.33 | 0.00 | 0.00 | -40,385.33 |
| 2-1-1-2-067-000-000000 | PROVEEDORES PROMEP | -40.00 | 67,157.48 | 69,773.28 | -2,655.80 |
| 2-1-1-2-067-003-000000 | DISTRIBUIDORA GREEP S.A | 0.00 | 0.00 | 2,615.80 | -2,615.80 |
| 2-1-1-2-067-004-000000 | ACCESORIOS PARA LABORAT | -40.00 | 0.00 | 0.00 | -40.00 |
| 2-1-1-2-067-005-000000 | UNIPARTS S.A. DE C.V. | 0.00 | 67,157.48 | 67,157.48 | 0.00 |

Balanza de comprobación al 30/Junio/16

Cuenta inicial : 1-0-0-0-000-000-000000

Cuenta final : 6-3-3-0-000-000-000000

Tipo de moneda :

Notas

| Úm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|-----------------------|-----------------------|----------------|--------------|--------------|---------------|
| -1-1-2-068-000-000000 | PROVEEDORES | -778,124.39 | 6,812,366.02 | 8,656,677.88 | -2,622,436.25 |
| -1-1-2-068-001-000000 | POA | -778,124.39 | 6,812,366.02 | 8,656,677.88 | -2,622,436.25 |
| -1-1-2-068-001-000009 | VIAJES HIDALTOUR, S.A | 0.00 | 5,294.00 | 5,294.00 | 0.00 |
| -1-1-2-068-001-000011 | CLEOTILDE PAREDES VAR | 0.00 | 2,162.00 | 2,162.00 | 0.00 |
| -1-1-2-068-001-000013 | DESCUENTO DE LINEAS T | 0.00 | 13,745.00 | 28,125.00 | -14,380.00 |
| -1-1-2-068-001-000015 | ROSA LINDA AVILA JASS | 0.00 | 12,986.00 | 12,986.00 | 0.00 |
| -1-1-2-068-001-000066 | ROSENDA SANCHEZ SANCH | 0.00 | 0.00 | 6,100.00 | -6,100.00 |
| -1-1-2-068-001-000091 | MARIA ALEJANDRA GUTIE | 0.00 | 75,694.18 | 75,694.18 | 0.00 |
| -1-1-2-068-001-000093 | EL CRISOL S.A. DE C.V | 0.00 | 18,720.39 | 18,720.39 | 0.00 |
| -1-1-2-068-001-000112 | CRUZ ROJA MEXICANA | -370.00 | 0.00 | 0.00 | -370.00 |
| -1-1-2-068-001-000117 | FRANCISCO MEJIA CRUZ | 0.00 | 34,104.00 | 34,104.00 | 0.00 |
| -1-1-2-068-001-000118 | ST. PUROS Y EQUIPOS, | 0.00 | 59,508.63 | 67,126.93 | -7,618.30 |
| -1-1-2-068-001-000120 | FELIPE BAÑOS ESCAMILL | 0.00 | 8,143.20 | 8,143.20 | 0.00 |
| -1-1-2-068-001-000133 | PORFIRIO ESPEJEL FLOR | 0.00 | 3,067.01 | 3,067.01 | 0.00 |
| -1-1-2-068-001-000143 | SILVIA MONROY ANGELES | 0.00 | 0.00 | 1,740.00 | -1,740.00 |
| -1-1-2-068-001-000152 | JOSE ENOCH ALFARO MOR | 0.00 | 128,474.54 | 128,474.54 | 0.00 |
| -1-1-2-068-001-000166 | LAB-TECH INSTRUMENTAC | 0.00 | 80,304.48 | 80,304.48 | 0.00 |
| -1-1-2-068-001-000174 | APPLIED BIOSYSTEMS DE | 0.00 | 63,756.57 | 63,756.57 | 0.00 |
| -1-1-2-068-001-000181 | MILENIO DIARIO S.A. D | 0.00 | 7,772.00 | 7,772.00 | 0.00 |
| -1-1-2-068-001-000185 | JORGE ALFREDO FERNAND | 0.00 | 834.00 | 1,118.00 | -284.00 |
| -1-1-2-068-001-000195 | CORPORATIVO DE SERVIC | -20,010.00 | 135,400.40 | 115,390.40 | 0.00 |
| -1-1-2-068-001-000198 | JUAN MANUEL HERNANDEZ | 0.00 | 21,548.49 | 22,148.49 | -600.00 |
| -1-1-2-068-001-000222 | MARCO ANTONIO FLORES | 0.00 | 0.00 | 539.01 | -539.01 |
| -1-1-2-068-001-000227 | MIGUEL ANGEL VALDIVIE | 0.00 | 7,310.34 | 7,310.34 | 0.00 |
| -1-1-2-068-001-000248 | JUAN RAMON GUTIERREZ | 0.00 | 2,795.60 | 2,795.60 | 0.00 |
| -1-1-2-068-001-000254 | INTECSYS, S.A. DE C.V | 0.00 | 28,410.69 | 28,410.69 | 0.00 |
| -1-1-2-068-001-000257 | EBSCO MEXICO INC | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| -1-1-2-068-001-000314 | DISTRIBUIDORA B Y L D | 0.00 | 24,932.16 | 24,932.16 | 0.00 |
| -1-1-2-068-001-000321 | SOLUCIONES DIGITALES | -2,320.00 | 18,469.05 | 18,469.05 | -2,320.00 |
| -1-1-2-068-001-000353 | CECILIA GARCIA GONZAL | -0.01 | 1,373.06 | 1,373.05 | 0.00 |
| -1-1-2-068-001-000361 | UBALDO BAÑOS RODRIGUE | 0.00 | 0.00 | 735.20 | -735.20 |
| -1-1-2-068-001-000434 | ELIA LIZETH QUERO MEJ | 0.00 | 59,286.44 | 59,286.44 | 0.00 |
| -1-1-2-068-001-000444 | DINA CAMIONES, S.A. D | 0.00 | 7,505.68 | 7,505.68 | 0.00 |
| -1-1-2-068-001-000510 | ELECTROPURA S. DE R. | 0.00 | 6,104.00 | 9,968.00 | -3,864.00 |
| -1-1-2-068-001-000529 | GASPAR ARELLANO MENES | 0.00 | 17,443.93 | 17,443.93 | 0.00 |
| -1-1-2-068-001-000533 | RAUL ADAO RAMIREZ | 0.00 | 7,718.64 | 7,718.64 | 0.00 |
| -1-1-2-068-001-000543 | MIGUEL ANGEL AGUILERA | 0.00 | 3,777.03 | 3,777.03 | 0.00 |
| -1-1-2-068-001-000566 | CARLOS FERNANDO LICON | 0.00 | 0.00 | 11,952.80 | -11,952.80 |
| -1-1-2-068-001-000572 | CATALINA VADILLO CUEV | 0.00 | 3,724.50 | 3,724.50 | 0.00 |
| -1-1-2-068-001-000579 | FALTAS ANUALES (GRATI | -560,388.58 | 0.00 | 25,820.78 | -586,209.36 |
| -1-1-2-068-001-000598 | GASTON PEREDO RAMIREZ | 0.00 | 9,198.80 | 9,198.80 | 0.00 |
| -1-1-2-068-001-000604 | LORENA GARCIA CAZARES | 0.00 | 45,436.16 | 45,436.16 | 0.00 |
| -1-1-2-068-001-000650 | HEBE LAB DE HIDALGO, | 0.00 | 117,818.88 | 117,818.88 | 0.00 |
| -1-1-2-068-001-000666 | NATIONAL INSTRUMENTS | 0.00 | 10,335.60 | 10,335.60 | 0.00 |
| -1-1-2-068-001-000708 | REYNA REYNOSO BECERRA | 0.00 | 2,500.00 | 11,700.00 | -9,200.00 |
| -1-1-2-068-001-000711 | MARCO ANTONIO GARCIA | 0.00 | 5,007.70 | 5,007.70 | 0.00 |
| -1-1-2-068-001-000724 | TURISPAC, S.A. DE C.V | 0.00 | 3,293.00 | 3,293.00 | 0.00 |
| -1-1-2-068-001-000726 | COMERCIALIZADORA SIET | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| -1-1-2-068-001-000732 | DOMINGO DOMINGUEZ TRE | 0.00 | 5,268.70 | 5,268.70 | 0.00 |
| -1-1-2-068-001-000733 | NORMA YOLANDA CERVANT | 0.00 | 5,153.58 | 5,153.58 | 0.00 |
| -1-1-2-068-001-000736 | INOVACION TECNOLOGICA | 0.00 | 12,814.40 | 12,814.40 | 0.00 |
| -1-1-2-068-001-000748 | MARIA ELENA BUTRON GA | 0.00 | 0.00 | 239.00 | -239.00 |
| -1-1-2-068-001-000756 | ADMINISTRADORA DEL TE | 0.00 | 23,200.00 | 23,200.00 | 0.00 |
| -1-1-2-068-001-000765 | MARIO ALEJANDRO VERDU | 0.00 | 0.00 | 14,125.32 | -14,125.32 |
| -1-1-2-068-001-000769 | ID SOLUCIONES INTEGRA | 0.00 | 2,314.20 | 2,314.20 | 0.00 |
| -1-1-2-068-001-000788 | JOSE MANUEL MORENO VE | 0.00 | 359.00 | 359.00 | 0.00 |
| -1-1-2-068-001-000798 | EDUCIT, S.A. DE C.V. | 0.00 | 0.00 | 193,491.87 | -193,491.87 |
| -1-1-2-068-001-000814 | FILIBERTO MUÑOZ PALAC | 0.00 | 20,532.00 | 20,532.00 | 0.00 |
| -1-1-2-068-001-000824 | INSTITUTO TECNOLÓGICO | 0.00 | 9,280.00 | 9,280.00 | 0.00 |
| -1-1-2-068-001-000857 | GARZA GAS DE PROVINCI | 0.00 | 1,996.17 | 1,996.17 | 0.00 |
| -1-1-2-068-001-000884 | AGUSTIN MIGUEL GAMA Z | 0.00 | 2,790.30 | 2,790.30 | 0.00 |
| -1-1-2-068-001-000893 | AGENCIA INFORMATIVA V | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| -1-1-2-068-001-000905 | SALMON Y ASOCIADOS, S | 0.00 | 33,778.32 | 795,577.81 | -761,799.49 |
| -1-1-2-068-001-000911 | TURQUESA UNIFORMES, S | 0.00 | 0.00 | 20,468.26 | -20,468.26 |
| -1-1-2-068-001-000934 | CIENTIFICA SENNA SA D | 0.00 | 5,707.20 | 5,707.20 | 0.00 |

Jun/16

Página : 7

CARRETERA PACHUCA CD. SAHAGUN

UPP040316H43

TEMPOALA, HIDALGO

Balanza de comprobación al 30/Junio/16

Cuenta inicial : 1-0-0-0-000-000-000000

Cuenta final : 6-3-3-0-000-000-000000

Tipo de moneda :

Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|------------------------|---------------------------------------|----------------|------------|------------|--------------|
| 1-1-1-2-068-001-000937 | GARBEL COMERCE SA DE | 0.00 | 0.00 | 8,300.00 | -8,300.00 |
| 1-1-1-2-068-001-000943 | GILGAMESH LUIS RAYA | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 1-1-1-2-068-001-000974 | GABRIEL MONTAÑO HERNANDEZ | 0.00 | 79,537.92 | 79,537.92 | 0.00 |
| 1-1-1-2-068-001-000975 | ANGEL GUARDIAN | -19,967.00 | 3,950.00 | 0.00 | -16,017.00 |
| 1-1-1-2-068-001-000995 | SIGMA ALDRICH QUIMICA | -11,805.32 | 0.00 | 0.00 | -11,805.32 |
| 1-1-1-2-068-001-001007 | JOSE ANTONIO ARTEAGA | 0.00 | 3,480.00 | 3,480.00 | 0.00 |
| 1-1-1-2-068-001-001012 | JESUS ROLDAN CASTELAN | -18,000.00 | 0.00 | 0.00 | -18,000.00 |
| 1-1-1-2-068-001-001013 | IRAIDA Jael SOTO LOPE | -18,000.00 | 0.00 | 0.00 | -18,000.00 |
| 1-1-1-2-068-001-001016 | MTI EQUIPOS PARA INVENTOS | 0.00 | 105,565.45 | 723,473.09 | -617,907.64 |
| 1-1-1-2-068-001-001023 | JUAN CRUZ ZARCO | 0.00 | 26,100.00 | 26,100.00 | 0.00 |
| 1-1-1-2-068-001-001030 | MEXICO RED DE TELECOMUNICACIONES | 0.00 | 152,198.49 | 152,198.49 | 0.00 |
| 1-1-1-2-068-001-001046 | COMPANIA INDUSTRIAL TONALTEPEC | 0.00 | 13,911.88 | 13,911.88 | 0.00 |
| 1-1-1-2-068-001-001050 | TELEFONIA MOVISTAR | -5,113.50 | 0.00 | 0.00 | -5,113.50 |
| 1-1-1-2-068-001-001063 | GRUPO IMPRESOR CRITERIO | 0.00 | 3,200.00 | 3,200.00 | 0.00 |
| 1-1-1-2-068-001-001072 | GUADALUPE PROA DE LA CRUZ | 0.00 | 120.00 | 120.00 | 0.00 |
| 1-1-1-2-068-001-001085 | JOSELES GABRIEL VEGA | 0.00 | 11,854.72 | 11,854.72 | 0.00 |
| 1-1-1-2-068-001-001088 | GABRIELA LOPEZ CUELLA | 0.00 | 3,724.50 | 3,724.50 | 0.00 |
| 1-1-1-2-068-001-001100 | SIMCI 2015 | -126,100.00 | 25,520.00 | 0.00 | -100,580.00 |
| 1-1-1-2-068-001-001104 | PRODUCTOS CIENTIFICOS | 0.00 | 34,800.00 | 34,800.00 | 0.00 |
| 1-1-1-2-068-001-001117 | LEONEL LOPEZ SILVA | 0.00 | 0.00 | 21,931.03 | -21,931.03 |
| 1-1-1-2-068-001-001119 | JUAN DANIEL RAMIREZ ZARCO | 0.00 | 0.00 | 8,527.52 | -8,527.52 |
| 1-1-1-2-068-001-001122 | DIANA IRAN LOPEZ PEREZ | 0.05 | 3,053.76 | 3,053.79 | 0.02 |
| 1-1-1-2-068-001-001128 | CARRERA ATLETICA CUENCA | 5,512.00 | -5,512.00 | 0.00 | 0.00 |
| 1-1-1-2-068-001-001142 | NIDIA ORTEGA TELLEZ | 0.00 | 204.00 | 204.00 | 0.00 |
| 1-1-1-2-068-001-001161 | ELIZABETH REYES TINAJERO | 0.00 | 120.00 | 120.00 | 0.00 |
| 1-1-1-2-068-001-001162 | ENID VEGA GALINDO | 0.00 | 2,116.80 | 2,116.80 | 0.00 |
| 1-1-1-2-068-001-001163 | SARA MENDOZA LEYVA | 0.00 | 43,405.18 | 43,405.18 | 0.00 |
| 1-1-1-2-068-001-001164 | CLAUDIA GOMEZ SANTIAGO | 0.00 | 43,405.18 | 43,405.18 | 0.00 |
| 1-1-1-2-068-001-001171 | VIME DEVICES, S.A. DE CV | 0.00 | 428,400.00 | 428,400.00 | 0.00 |
| 1-1-1-2-068-001-001185 | KARINA HERNANDEZ MARTINEZ | 0.00 | 0.00 | 48,900.00 | -48,900.00 |
| 1-1-1-2-068-001-001203 | TKM INTERLOGISTIC DEL SUR | 0.00 | 263,825.00 | 263,825.00 | 0.00 |
| 1-1-1-2-068-001-001222 | AYUDATON HIDALGO | 3,950.00 | -3,950.00 | 0.00 | 0.00 |
| 1-1-1-2-068-001-001227 | JUAN CARLOS DEL CASTILLO | 0.00 | 9,959.13 | 13,176.78 | -3,217.65 |
| 1-1-1-2-068-001-001228 | HOTEL GOBERNADOR SA DE CV | -5,512.00 | 5,512.00 | 0.00 | 0.00 |
| 1-1-1-2-068-001-001233 | LIZETH MONTSERRAT ESMERALDA | 0.00 | 5,261.76 | 5,261.76 | 0.00 |
| 1-1-1-2-068-001-001236 | ROBERTO ESCORCIA GONZALEZ | -0.03 | 0.03 | 0.00 | 0.00 |
| 1-1-1-2-068-001-001243 | MYRNA ELIZABETH ARELLANO | 0.00 | 14,898.00 | 14,898.00 | 0.00 |
| 1-1-1-2-068-001-001244 | ARTURO CADENA RAMIREZ | 0.00 | 43,405.17 | 43,405.17 | 0.00 |
| 1-1-1-2-068-001-001245 | GERARDO BAUTISTA BAUTISTA | 0.00 | 10,600.00 | 10,600.00 | 0.00 |
| 1-1-1-2-068-001-001246 | GRUPO EMPRESARIAL ESTADAL | 0.00 | 69,600.00 | 69,600.00 | 0.00 |
| 1-1-1-2-068-001-001247 | SERGIO ESPEJO ZERON | 0.00 | 9,750.00 | 9,750.00 | 0.00 |
| 1-1-1-2-068-001-001248 | TRACTOR JARDINERO MODERNO | 0.00 | 48,700.00 | 48,700.00 | 0.00 |
| 1-1-1-2-068-001-001249 | XOCHITL TOVAR JIMENEZ | 0.00 | 4,693.20 | 4,693.20 | 0.00 |
| 1-1-1-2-068-001-001250 | FERNANDO GONZALEZ HERANDEZ | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 1-1-1-2-068-001-001251 | MAQUINADOS Y AUTOMATISMOS | 0.00 | 7,912.13 | 7,912.13 | 0.00 |
| 1-1-1-2-068-001-001253 | JULIO DAMIAN GONZALEZ | 0.00 | 45,689.64 | 45,689.64 | 0.00 |
| 1-1-1-2-068-001-001254 | TECNO RED VARLI S DE CV | 0.00 | 189,391.48 | 189,391.48 | 0.00 |
| 1-1-1-2-068-001-001255 | LEARNING BY DIGITAL TECHNOLOGY | 0.00 | 189,391.48 | 189,391.48 | 0.00 |
| 1-1-1-2-068-001-001256 | CIBAP, S. DE R.L. DE CV | 0.00 | 338,100.00 | 338,100.00 | 0.00 |
| 1-1-1-2-068-001-001257 | SOLUCIONES TECNOLOGICAS | 0.00 | 154,560.00 | 154,560.00 | 0.00 |
| 1-1-1-2-068-001-001258 | SISTEMTRIDI S. DE R.L. DE CV | 0.00 | 170,775.00 | 170,775.00 | 0.00 |
| 1-1-1-2-068-001-001259 | QIACSO, S. DE R.L. DE CV | 0.00 | 106,950.00 | 106,950.00 | 0.00 |
| 1-1-1-2-068-001-001260 | TUZOSOFT S. DE R.L. DE CV | 0.00 | 382,320.00 | 382,320.00 | 0.00 |
| 1-1-1-2-068-001-001261 | IDEATECH S. DE R.L. DE CV | 0.00 | 149,040.00 | 149,040.00 | 0.00 |
| 1-1-1-2-068-001-001262 | INNO PEDAGOGIA Y SISTEMAS | 0.00 | 155,250.00 | 155,250.00 | 0.00 |
| 1-1-1-2-068-001-001263 | INSTITUTO NACIONAL DE INVESTIGACIONES | 0.00 | 0.00 | 7,000.00 | -7,000.00 |
| 1-1-1-2-068-001-001264 | YOVANI MARTIN SAMPERI | 0.00 | 0.00 | 59,000.00 | -59,000.00 |
| 1-1-1-2-068-001-001265 | HUGO DAVID CALVA RAMIREZ | 0.00 | 0.00 | 42,100.00 | -42,100.00 |
| 1-1-1-2-068-001-001266 | CARU ARDICA, S.A. DE CV | 0.00 | 473,943.50 | 473,943.50 | 0.00 |
| 1-1-1-2-068-001-001267 | UAV INNOVATIONS S. DE CV | 0.00 | 535,850.00 | 535,850.00 | 0.00 |
| 1-1-1-2-068-001-001268 | FERREMONCAYO, S.A. DE CV | 0.00 | 297,824.99 | 297,824.99 | 0.00 |
| 1-1-1-2-068-001-001269 | ALHENCASTRE DESARROLLO | 0.00 | 522,977.10 | 522,977.10 | 0.00 |
| 1-1-1-2-068-001-001270 | ESTRATEGIAS CORPORATIVAS | 0.00 | 302,830.51 | 302,830.51 | 0.00 |
| 2-1-1-2-077-000-000000 | PROVEEDORES FAM 2010 | 0.00 | 196,032.52 | 208,544.86 | -12,512.34 |
| 2-1-1-2-077-001-000000 | FAM 2010 | 0.00 | 196,032.52 | 208,544.86 | -12,512.34 |

Balanza de comprobación al 30/Junio/16

Cuenta inicial : 1-0-0-0-000-000-000000

Cuenta final : 6-3-3-0-000-000-000000

Tipo de moneda :

Todas

| úm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|------------------------|-------------------------------|-----------------|--------------|---------------|-----------------|
| -1-1-2-077-001-000001 | MARIA ANTONIETA CAMPO | 0.00 | 196,032.52 | 208,544.86 | -12,512.34 |
| -1-1-2-078-000-000000 | DEPOSITO NO IDENTIFICADO | -169.00 | 169.00 | 0.00 | 0.00 |
| -1-1-7-000-000-000000 | RETENCIONES Y CONTRIBU X P | -8,561,597.69 | 2,803,832.36 | 3,408,510.35 | -9,166,275.68 |
| -1-1-7-001-000-000000 | ISR HONORARIOS ASIMILABLE | -25,957.88 | 15,385.00 | 15,384.56 | -25,957.44 |
| -1-1-7-002-000-000000 | 10% HONORARIOS | -1,405.29 | 1,405.00 | 23,691.03 | -23,691.32 |
| -1-1-7-003-000-000000 | ISR SUELDOS Y SALARIOS | -3,476,167.39 | 917,277.00 | 949,722.62 | -3,508,613.01 |
| -1-1-7-004-000-000000 | FOVISSSTE | -2,475,894.64 | 217,947.13 | 689,898.51 | -2,947,846.02 |
| -1-1-7-004-001-000000 | VIVIENDA | -1,243,395.08 | 217,114.13 | 435,499.35 | -1,461,780.30 |
| -1-1-7-004-002-000000 | SEGURO PARA VIVIENDA | -2,023.00 | 833.00 | 1,674.50 | -2,864.50 |
| -1-1-7-004-003-000000 | 5% FOVISSSTE | -1,230,476.56 | 0.00 | 252,724.66 | -1,483,201.22 |
| -1-1-7-005-000-000000 | SAR | -99,617.66 | 0.00 | 101,089.86 | -200,707.52 |
| -1-1-7-006-000-000000 | ISSSTE | -2,240,490.70 | 1,500,943.23 | 1,472,917.57 | -2,212,465.04 |
| -1-1-7-006-001-000000 | ISSSTE TRABAJADOR | 973,877.75 | -917,871.37 | 227,211.96 | -171,205.58 |
| -1-1-7-006-002-000000 | ISSSTE PATRON | -673,122.37 | 185,756.43 | 503,932.97 | -991,298.91 |
| -1-1-7-006-003-000000 | ISSSTE TRABAJADOR PREST | -252,571.15 | 407,594.04 | 272,035.38 | -117,012.49 |
| -1-1-7-006-005-000000 | ISSSTE TRABAJADOR CESAN | -1,507,323.58 | 1,202,255.41 | 309,257.10 | -614,325.27 |
| -1-1-7-006-006-000000 | ISSSTE PATRON CESANTIA | -781,351.35 | 623,208.72 | 160,480.16 | -318,622.79 |
| -1-1-7-007-000-000000 | IMPUESTO SOBRE NOMINA | -224,084.13 | 150,875.00 | 155,806.20 | -229,015.33 |
| -1-1-7-008-000-000000 | SUBSIDIO AL EMPLEO | -17,980.00 | 0.00 | 0.00 | -17,980.00 |
| -2-0-0-000-000-000000 | PASIVO NO CIRCULANTE | -6,372,042.00 | 3,034,822.41 | 0.00 | -3,337,219.59 |
| -2-2-0-000-000-000000 | DOCUMENTOS POR PAGAR A L | -6,372,042.00 | 3,034,822.41 | 0.00 | -3,337,219.59 |
| -2-2-9-000-000-000000 | OTROS DOCTOS X PAGAR A L | -6,372,042.00 | 3,034,822.41 | 0.00 | -3,337,219.59 |
| -2-2-9-001-000-000000 | COMPROMETIDOS EJERCICIO | -3,661,335.38 | 3,034,822.41 | 1,155,292.49 | -1,781,805.46 |
| -2-2-9-001-001-000000 | CAPITULO 1000 | -33,885.78 | 0.00 | 0.00 | -33,885.78 |
| -2-2-9-001-002-000000 | CAPITULO 2000 | -17,003.33 | 1,230,880.24 | 1,385,308.66 | -171,431.75 |
| -2-2-9-001-003-000000 | CAPITULO 3000 | -15,041.48 | 51,099.28 | 50,000.00 | -13,942.20 |
| -2-2-9-001-004-000000 | CAPITULO 4000 | -359,442.26 | 65,532.00 | 0.00 | -293,910.26 |
| -2-2-9-001-005-000000 | CAPITULO 5000 | -3,235,962.53 | 1,687,310.89 | -280,016.17 | -1,268,635.47 |
| -2-2-9-002-000-000000 | RECURSO COMPROMETIDO E | -2,710,706.62 | 0.00 | -1,155,292.49 | -1,555,414.13 |
| -2-2-9-002-001-000000 | SUBSIDIO FEDERAL | -1,155,292.49 | 0.00 | -1,155,292.49 | 0.00 |
| -2-2-9-002-001-211001 | MATERIAL DE OFICINA | -41,303.10 | 0.00 | -41,303.10 | 0.00 |
| -2-2-9-002-001-216001 | MATERIAL DE LIMPIEZA | -44,005.56 | 0.00 | -44,005.56 | 0.00 |
| -2-2-9-002-001-511001 | MUEBLES DE OFICINA Y | -119,966.37 | 0.00 | -119,966.37 | 0.00 |
| -2-2-9-002-001-529001 | EQUIPO EDUCACIONAL Y | -950,017.46 | 0.00 | -950,017.46 | 0.00 |
| -2-2-9-002-002-000000 | SUBSIDIO ESTATAL | -184,139.06 | 0.00 | 0.00 | -184,139.06 |
| -2-2-9-002-002-211001 | MATERIAL DE OFICINA | -41,303.10 | 0.00 | 0.00 | -41,303.10 |
| -2-2-9-002-002-216001 | MATERIAL DE LIMPIEZA | -44,005.56 | 0.00 | 0.00 | -44,005.56 |
| -2-2-9-002-002-511001 | MUEBLES DE OFICINA Y | -98,830.40 | 0.00 | 0.00 | -98,830.40 |
| -2-2-9-002-003-000000 | INGRESOS PROPIOS | -1,371,275.07 | 0.00 | 0.00 | -1,371,275.07 |
| -2-2-9-002-003-511001 | MUEBLES DE OFICINA Y | -48,643.98 | 0.00 | 0.00 | -48,643.98 |
| -2-2-9-002-003-569001 | OTROS EQUIPOS | -151,019.99 | 0.00 | 0.00 | -151,019.99 |
| -2-2-9-002-003-622001 | MUEBLES DE OFICINA Y | -1,171,611.10 | 0.00 | 0.00 | -1,171,611.10 |
| 3-0-0-0-000-000-000000 | HACIENDA PUBLICA / PATRIMONIO | -119,822,432.13 | 0.00 | 429,816.00 | -120,252,248.13 |
| 3-2-0-0-000-000-000000 | PATRIMONIO GENERADO | -6,221,255.69 | 0.00 | 429,816.00 | -6,651,071.69 |
| 3-2-1-0-000-000-000000 | RESULTADOS DEL EJERCICIO | -2,283,514.59 | 0.00 | 177,553.02 | -2,461,067.61 |
| 3-2-1-1-000-000-000000 | RESULTADO DEL EJERCICIO 20 | -815,359.59 | 0.00 | 0.00 | -815,359.59 |
| 3-2-1-2-000-000-000000 | RESULTADO DEL EJERCICIO 20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-2-1-3-000-000-000000 | RESULTADO DEL EJERCICIO 20 | -3,166,673.62 | 0.00 | 60,150.09 | -3,226,823.71 |
| 3-2-1-4-000-000-000000 | RESULTADO DEL EJERCICIO 20 | 1,698,518.62 | 0.00 | 117,402.93 | 1,581,115.69 |
| 3-2-6-0-000-000-000000 | RESERVAS | -3,937,741.10 | 0.00 | 252,262.98 | -4,190,004.08 |
| 3-2-6-1-000-000-000000 | FONDO DE PREVISIÓN | -3,937,741.10 | 0.00 | 252,262.98 | -4,190,004.08 |
| 3-4-0-0-000-000-000000 | BIENES MUEBLES | -83,068,490.53 | 0.00 | 0.00 | -83,068,490.53 |
| 3-4-4-1-000-000-000000 | MOBILIARIO Y EQUIPO DE ADMI | -17,723,548.43 | 0.00 | 0.00 | -17,723,548.43 |
| 3-4-4-1-001-000-000000 | POA | -5,756,807.51 | 0.00 | 0.00 | -5,756,807.51 |
| 3-4-4-1-002-000-000000 | PIFI | -1,898,241.97 | 0.00 | 0.00 | -1,898,241.97 |
| 3-4-4-1-003-000-000000 | PROMEP | -2,436,173.83 | 0.00 | 0.00 | -2,436,173.83 |
| 3-4-4-1-004-000-000000 | FAM 2008 | -1,072,364.75 | 0.00 | 0.00 | -1,072,364.75 |
| 3-4-4-1-005-000-000000 | FOMIX | -505,526.53 | 0.00 | 0.00 | -505,526.53 |
| 3-4-4-1-006-000-000000 | FAM 2010 | -2,457,022.99 | 0.00 | 0.00 | -2,457,022.99 |
| 3-4-4-1-007-000-000000 | CIENCIA BASICA | -295,232.32 | 0.00 | 0.00 | -295,232.32 |
| 3-4-4-1-008-000-000000 | FAM 2009 | -6,433.24 | 0.00 | 0.00 | -6,433.24 |
| 3-4-4-1-009-000-000000 | EDUCACION A DISTANCIA | -214,623.17 | 0.00 | 0.00 | -214,623.17 |
| 3-4-4-1-010-000-000000 | APOYOS EXTRAORDINARIOS | -6,844.00 | 0.00 | 0.00 | -6,844.00 |
| 3-4-4-1-012-000-000000 | FONDO DE RESERVA | -680,479.12 | 0.00 | 0.00 | -680,479.12 |

Jun/16

Página : 9

CARRETERA PACHUCA CD. SAHAGUN

UPP040316H43

TEMPOALA, HIDALGO

Balanza de comprobación al 30/Junio/16

Cuenta inicial : 1-0-0-0-000-000-000000

Cuenta final : 6-3-3-0-000-000-000000

Tipo de moneda :

Todas

| úm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|------------------------|----------------------------|----------------|------|-------|----------------|
| 1-4-4-1-013-000-000000 | PROMEP 2011 | -407,488.50 | 0.00 | 0.00 | -407,488.50 |
| 1-4-4-1-014-000-000000 | INCREMENTO DE MATRICULA | -20,634.08 | 0.00 | 0.00 | -20,634.08 |
| 1-4-4-1-015-000-000000 | EQUIPAMIENTO | -325,342.28 | 0.00 | 0.00 | -325,342.28 |
| 1-4-4-1-016-000-000000 | INVESTIGACION | -23,574.57 | 0.00 | 0.00 | -23,574.57 |
| 1-4-4-1-018-000-000000 | PIFI 2012 | -35,976.00 | 0.00 | 0.00 | -35,976.00 |
| 1-4-4-1-022-000-000000 | INOVAPYME | -87,199.29 | 0.00 | 0.00 | -87,199.29 |
| 1-4-4-1-025-000-000000 | SOLUCIONES Y PROCESOS M | -22,394.68 | 0.00 | 0.00 | -22,394.68 |
| 1-4-4-1-026-000-000000 | INGENIO ELECTRONICA DIGIT | -340,570.37 | 0.00 | 0.00 | -340,570.37 |
| 1-4-4-1-028-000-000000 | MANTIZ GAME 2 | -13,115.00 | 0.00 | 0.00 | -13,115.00 |
| 1-4-4-1-030-000-000000 | FADOEES-2013 | -760,907.59 | 0.00 | 0.00 | -760,907.59 |
| 1-4-4-1-031-000-000000 | XOLOTL CREATIVES | -139,659.36 | 0.00 | 0.00 | -139,659.36 |
| 1-4-4-1-032-000-000000 | PIFI 2013 | -45,600.00 | 0.00 | 0.00 | -45,600.00 |
| 1-4-4-1-034-000-000000 | DINA CAMIONES INEX-8 | -164,787.28 | 0.00 | 0.00 | -164,787.28 |
| 1-4-4-1-037-000-000000 | SUBSIDIO FEDERAL RENDIMIE | -6,550.00 | 0.00 | 0.00 | -6,550.00 |
| 1-4-4-1-038-000-000000 | PROFOCIE 2014-2015 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-4-2-000-000-000000 | MOBILIARIO Y EQUIPO EDUCAC | -8,538,563.55 | 0.00 | 0.00 | -8,538,563.55 |
| 1-4-4-2-001-000-000000 | POA | -3,325,919.79 | 0.00 | 0.00 | -3,325,919.79 |
| 1-4-4-2-002-000-000000 | PIFI | -173,358.00 | 0.00 | 0.00 | -173,358.00 |
| 1-4-4-2-003-000-000000 | PROMEP | -748,167.87 | 0.00 | 0.00 | -748,167.87 |
| 1-4-4-2-004-000-000000 | FAM 2008 | -362,754.60 | 0.00 | 0.00 | -362,754.60 |
| 1-4-4-2-005-000-000000 | FOMIX | -28,919.94 | 0.00 | 0.00 | -28,919.94 |
| 1-4-4-2-006-000-000000 | FAM 2010 | -1,388,836.87 | 0.00 | 0.00 | -1,388,836.87 |
| 1-4-4-2-009-000-000000 | EDUCACION A DISTANCIA | -406,190.16 | 0.00 | 0.00 | -406,190.16 |
| 1-4-4-2-010-000-000000 | APOYOS EXTRAORDINARIOS | -570,357.99 | 0.00 | 0.00 | -570,357.99 |
| 1-4-4-2-012-000-000000 | FONDO DE RESERVA | -84,925.92 | 0.00 | 0.00 | -84,925.92 |
| 1-4-4-2-013-000-000000 | PROMEP 2011 | -442,138.50 | 0.00 | 0.00 | -442,138.50 |
| 1-4-4-2-015-000-000000 | EQUIPAMIENTO | -288,184.32 | 0.00 | 0.00 | -288,184.32 |
| 1-4-4-2-018-000-000000 | PIFI 2012 | -21,078.48 | 0.00 | 0.00 | -21,078.48 |
| 1-4-4-2-020-000-000000 | APLICACION AGRICOLA | -30,395.99 | 0.00 | 0.00 | -30,395.99 |
| 1-4-4-2-024-000-000000 | PROYECTO 169062 ABEL | -27,580.00 | 0.00 | 0.00 | -27,580.00 |
| 1-4-4-2-025-000-000000 | SOLUCIONES Y PROCESOS M | -11,374.59 | 0.00 | 0.00 | -11,374.59 |
| 1-4-4-2-026-000-000000 | INGENIO ELECTRONICA DIGIT | -29,998.76 | 0.00 | 0.00 | -29,998.76 |
| 1-4-4-2-027-000-000000 | CICAINTE | -188,490.72 | 0.00 | 0.00 | -188,490.72 |
| 1-4-4-2-028-000-000000 | MANTIZ GAME 2 | -319,975.05 | 0.00 | 0.00 | -319,975.05 |
| 1-4-4-2-030-000-000000 | FADOEES-2013 | -89,916.00 | 0.00 | 0.00 | -89,916.00 |
| 1-4-4-3-000-000-000000 | EQUIPO E INSTRUMENTAL MED | -8,171,097.19 | 0.00 | 0.00 | -8,171,097.19 |
| 1-4-4-3-001-000-000000 | POA | -228,609.35 | 0.00 | 0.00 | -228,609.35 |
| 1-4-4-3-003-000-000000 | PROMEP | -60,888.28 | 0.00 | 0.00 | -60,888.28 |
| 1-4-4-3-004-000-000000 | FAM 2008 | -369,779.00 | 0.00 | 0.00 | -369,779.00 |
| 1-4-4-3-005-000-000000 | FOMIX | -172,124.10 | 0.00 | 0.00 | -172,124.10 |
| 1-4-4-3-006-000-000000 | FAM 2010 | -339,034.14 | 0.00 | 0.00 | -339,034.14 |
| 1-4-4-3-007-000-000000 | CIENCIA BASICA | -587,658.46 | 0.00 | 0.00 | -587,658.46 |
| 1-4-4-3-012-000-000000 | FONDO DE RESERVA | -271,508.44 | 0.00 | 0.00 | -271,508.44 |
| 1-4-4-3-013-000-000000 | PROMEP 2011 | -122,913.97 | 0.00 | 0.00 | -122,913.97 |
| 1-4-4-3-015-000-000000 | EQUIPAMIENTO | -2,520,266.24 | 0.00 | 0.00 | -2,520,266.24 |
| 1-4-4-3-016-000-000000 | INVESTIGACION | -4,447.99 | 0.00 | 0.00 | -4,447.99 |
| 1-4-4-3-021-000-000000 | APLICACION AGRICOLA | -264,181.42 | 0.00 | 0.00 | -264,181.42 |
| 1-4-4-3-027-000-000000 | INGENIO ELECTRONICA DIGIT | -11,000.00 | 0.00 | 0.00 | -11,000.00 |
| 1-4-4-3-030-000-000000 | AINHOA 169354 | -564,969.91 | 0.00 | 0.00 | -564,969.91 |
| 1-4-4-3-031-000-000000 | FADOEES-2013 | -2,321,268.08 | 0.00 | 0.00 | -2,321,268.08 |
| 1-4-4-3-033-000-000000 | YURIDIA 167459 | -332,447.81 | 0.00 | 0.00 | -332,447.81 |
| 1-4-4-4-000-000-000000 | EQUIPO DE TRANSPORTE | -3,593,988.00 | 0.00 | 0.00 | -3,593,988.00 |
| 1-4-4-4-001-000-000000 | POA | -3,174,446.00 | 0.00 | 0.00 | -3,174,446.00 |
| 1-4-4-4-011-000-000000 | RECUPERACIÓN JEEP PATRIO | -135,410.00 | 0.00 | 0.00 | -135,410.00 |
| 1-4-4-4-012-000-000000 | FONDO DE RESERVA | -284,132.00 | 0.00 | 0.00 | -284,132.00 |
| 1-4-4-6-000-000-000000 | MAQUINARIA OTROS EQUIPOS | -44,452,465.49 | 0.00 | 0.00 | -44,452,465.49 |
| 1-4-4-6-001-000-000000 | POA | -8,978,594.68 | 0.00 | 0.00 | -8,978,594.68 |
| 1-4-4-6-002-000-000000 | PIFI | -499,736.44 | 0.00 | 0.00 | -499,736.44 |
| 1-4-4-6-003-000-000000 | PROMEP | -5,329,859.96 | 0.00 | 0.00 | -5,329,859.96 |
| 1-4-4-6-004-000-000000 | FAM 2008 | -413,001.33 | 0.00 | 0.00 | -413,001.33 |
| 1-4-4-6-005-000-000000 | FOMIX | -2,383,173.87 | 0.00 | 0.00 | -2,383,173.87 |
| 1-4-4-6-006-000-000000 | FAM 2010 | -2,259,267.85 | 0.00 | 0.00 | -2,259,267.85 |
| 1-4-4-6-007-000-000000 | CIENCIA BÁSICA | -759,858.17 | 0.00 | 0.00 | -759,858.17 |
| 1-4-4-6-008-000-000000 | FAM 2009 | -92,344.80 | 0.00 | 0.00 | -92,344.80 |
| 1-4-4-6-009-000-000000 | EDUCACION A DISTANCIA | -3,246.00 | 0.00 | 0.00 | -3,246.00 |

Jun/16

Página : 10

CARRETERA PACHUCA CD. SAHAGUN

UPP040316H43

TEMPOALA, HIDALGO

Balanza de comprobación al 30/Junio/16

Cuenta inicial : 1-0-0-0-000-000-000000

Cuenta final : 6-3-3-0-000-000-000000

Tipo de moneda :

Todas

| Num. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|------------------------|---------------------------|----------------|----------|---------------|----------------|
| 1-4-4-6-010-000-000000 | APOYOS EXTRAORDINARIOS | -10,000,000.00 | 0.00 | 0.00 | -10,000,000.00 |
| 1-4-4-6-012-000-000000 | FONDO DE RESERVA | -5,522,245.84 | 0.00 | 0.00 | -5,522,245.84 |
| 1-4-4-6-013-000-000000 | PROMEP 2011 | -252,312.93 | 0.00 | 0.00 | -252,312.93 |
| 1-4-4-6-014-000-000000 | INCREMENTO DE MATRICULA | -1,281,800.00 | 0.00 | 0.00 | -1,281,800.00 |
| 1-4-4-6-015-000-000000 | EQUIPAMIENTO | -279,285.81 | 0.00 | 0.00 | -279,285.81 |
| 1-4-4-6-017-000-000000 | PIFI 2012 | -567,362.60 | 0.00 | 0.00 | -567,362.60 |
| 1-4-4-6-018-000-000000 | APOYOS COMPLEMENTARIOS | -692,850.00 | 0.00 | 0.00 | -692,850.00 |
| 1-4-4-6-019-000-000000 | PIFI 2012 | -43,744.54 | 0.00 | 0.00 | -43,744.54 |
| 1-4-4-6-020-000-000000 | PERSONAS VULNERABLES | -477,607.81 | 0.00 | 0.00 | -477,607.81 |
| 1-4-4-6-021-000-000000 | APLICACION AGRICOLA | -1,800.00 | 0.00 | 0.00 | -1,800.00 |
| 1-4-4-6-024-000-000000 | PROYECTO 3440 M. VILLANUE | -1,616,650.00 | 0.00 | 0.00 | -1,616,650.00 |
| 1-4-4-6-026-000-000000 | MANTIZ GAME 2 | -30,301.97 | 0.00 | 0.00 | -30,301.97 |
| 1-4-4-6-027-000-000000 | CICAITE | -39,250.78 | 0.00 | 0.00 | -39,250.78 |
| 1-4-4-6-028-000-000000 | INGENIO ELECTRONICA DIGIT | -528,806.54 | 0.00 | 0.00 | -528,806.54 |
| 1-4-4-6-029-000-000000 | SOLUCIONES Y PROCESOS M | -239,174.08 | 0.00 | 0.00 | -239,174.08 |
| 1-4-4-6-030-000-000000 | AINHOA 169354 | -80,215.00 | 0.00 | 0.00 | -80,215.00 |
| 1-4-4-6-031-000-000000 | XOLOTL CREATIVE LABS | -192,025.53 | 0.00 | 0.00 | -192,025.53 |
| 1-4-4-6-032-000-000000 | FADOEES-2013 | -749,002.26 | 0.00 | 0.00 | -749,002.26 |
| 1-4-4-6-033-000-000000 | PIFI 2013 | -939,034.66 | 0.00 | 0.00 | -939,034.66 |
| 1-4-4-6-036-000-000000 | TELEBACHILLERATO COMUNIT | -197,200.00 | 0.00 | 0.00 | -197,200.00 |
| 1-4-4-6-037-000-000000 | HONGO ZETA | -2,712.04 | 0.00 | 0.00 | -2,712.04 |
| 1-4-4-8-000-000-000000 | ACTIVOS BIOLOGICOS | -12.00 | 0.00 | 0.00 | -12.00 |
| 1-4-4-8-001-000-000000 | CABALLOS UPP | -12.00 | 0.00 | 0.00 | -12.00 |
| 1-4-5-0-000-000-000000 | SOFTWARE | -588,815.88 | 0.00 | 0.00 | -588,815.88 |
| 1-4-5-0-001-000-000000 | SOFTWARE | -392,006.13 | 0.00 | 0.00 | -392,006.13 |
| 1-4-5-0-004-000-000000 | FAM 2008 | -7,980.00 | 0.00 | 0.00 | -7,980.00 |
| 1-4-5-0-006-000-000000 | FAM 2010 | -44,748.43 | 0.00 | 0.00 | -44,748.43 |
| 1-4-5-0-009-000-000000 | EDUCACION A DISTANCIA | -55,426.12 | 0.00 | 0.00 | -55,426.12 |
| 1-4-5-0-013-000-000000 | PIFI 2012 | -88,655.20 | 0.00 | 0.00 | -88,655.20 |
| 1-5-0-0-000-000-000000 | BIENES INMUEBLES | -30,532,685.90 | 0.00 | 0.00 | -30,532,685.90 |
| 1-5-1-0-000-000-000000 | TERRENOS | -1.00 | 0.00 | 0.00 | -1.00 |
| 1-5-2-0-000-000-000000 | EDIFICIOS | -30,532,684.90 | 0.00 | 0.00 | -30,532,684.90 |
| 1-0-0-0-000-000-000000 | INGRESOS | -66,156,784.77 | 1,150.00 | 16,557,289.69 | -82,712,924.46 |
| 1-1-0-0-000-000-000000 | INGRESOS DE GESTION | -23,218,888.58 | 1,150.00 | 3,990,811.96 | -27,208,550.54 |
| 1-1-4-0-000-000-000000 | DERECHOS | -22,887,098.58 | 1,150.00 | 3,950,991.96 | -26,836,940.54 |
| 1-1-4-3-000-000-000000 | INGRESOS POR DERECHOS | -22,887,098.58 | 1,150.00 | 3,950,991.96 | -26,836,940.54 |
| 1-1-4-3-002-000-000000 | INSCRIPCION NIVEL LICENCI | -163,800.00 | 0.00 | 0.00 | -163,800.00 |
| 1-1-4-3-003-000-000000 | REINSCRIPCION NIVEL LICEN | -8,587,765.00 | 0.00 | 668,680.00 | -9,256,445.00 |
| 1-1-4-3-004-000-000000 | INSCRIPCION NIVEL POSGRAD | -8,400.00 | 0.00 | 0.00 | -8,400.00 |
| 1-1-4-3-005-000-000000 | REINSCRIPCION NIVEL POSGR | -248,500.00 | 0.00 | 6,300.00 | -254,800.00 |
| 1-1-4-3-006-000-000000 | EXAMEN EXTRAORDINARIO | -585,200.00 | 500.00 | 750.00 | -585,450.00 |
| 1-1-4-3-007-000-000000 | EXAMEN ESPECIAL | -32,850.00 | 0.00 | 0.00 | -32,850.00 |
| 1-1-4-3-008-000-000000 | EXAMEN DE COMPETENCIA P | -163,200.00 | 0.00 | 0.00 | -163,200.00 |
| 1-1-4-3-010-000-000000 | CURSO DE EDUCACION CONTI | -20,288.00 | 0.00 | 78,580.00 | -98,868.00 |
| 1-1-4-3-011-000-000000 | CURSO DE EDUCACION CONTI | -5,845.00 | 0.00 | 0.00 | -5,845.00 |
| 1-1-4-3-012-000-000000 | CURSO DE EDUCACION CONTI | -475,000.00 | 0.00 | 0.00 | -475,000.00 |
| 1-1-4-3-017-000-000000 | TITULACION | -854,000.00 | 0.00 | 0.00 | -854,000.00 |
| 1-1-4-3-020-000-000000 | HISTORIAL ACADEMICO | -17,890.00 | 0.00 | 870.00 | -18,760.00 |
| 1-1-4-3-021-000-000000 | REPOSICION DE CREDENCIAL | -13,050.00 | 0.00 | 2,400.00 | -15,450.00 |
| 1-1-4-3-022-000-000000 | CERTIFICADO PARCIAL DE ES | -3,175.00 | 0.00 | 1,000.00 | -4,175.00 |
| 1-1-4-3-023-000-000000 | DUPLICADO DE CERTIFICADO | -290.00 | 0.00 | 0.00 | -290.00 |
| 1-1-4-3-026-000-000000 | ASESORIAS CATEGORIA A | -22,450.00 | 0.00 | 550.00 | -23,000.00 |
| 1-1-4-3-028-000-000000 | ASESORIAS CATEGORIA C | -12,000.00 | 0.00 | 0.00 | -12,000.00 |
| 1-1-4-3-030-000-000000 | CONSTANCIA DE NO ADEUDO | -27,800.00 | 0.00 | 1,340.00 | -29,140.00 |
| 1-1-4-3-031-000-000000 | CONSULTORIAS | -10,068,087.58 | 0.00 | 2,350,961.96 | -12,419,049.54 |
| 1-1-4-3-033-000-000000 | CURSO PROPEDEUTICO | -481,625.00 | 650.00 | 20,800.00 | -501,775.00 |
| 1-1-4-3-034-000-000000 | CRED ACCESO CENTRO DEP | -675.00 | 0.00 | 900.00 | -1,575.00 |
| 1-1-4-3-036-000-000000 | DUPLICADO RECIBO NOMINA | -15.00 | 0.00 | 0.00 | -15.00 |
| 1-1-4-3-040-000-000000 | CUOTA MENSUAL ESC BASQU | -7,655.00 | 0.00 | 3,660.00 | -11,315.00 |
| 1-1-4-3-042-000-000000 | CUOTA MEN ESC ATLETISMO | -3,710.00 | 0.00 | 0.00 | -3,710.00 |
| 1-1-4-3-047-000-000000 | CLASES DE CHARRERIA PUBLI | -6,375.00 | 0.00 | 400.00 | -6,775.00 |
| 1-1-4-3-048-000-000000 | CARTA DE LIBERACION | -6,440.00 | 0.00 | 160.00 | -6,600.00 |
| 1-1-4-3-049-000-000000 | CLASES DE ZUMBA POR PERS | 0.00 | 0.00 | 10.00 | -10.00 |
| 1-1-4-3-051-000-000000 | CUOTA MEN ESC FUTBOL AME | -480.00 | 0.00 | 0.00 | -480.00 |

Balanza de comprobación al 30/Junio/16

Cuenta inicial : 1-0-0-0-000-000-000000

Cuenta final : 6-3-3-0-000-000-000000

Tipo de moneda :

Todas

| úm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|------------------------|-------------------------------|----------------|---------------|---------------|----------------|
| -1-4-3-053-000-000000 | CUOTA MEN ESC FUTBOL SOC | -2,100.00 | 0.00 | 0.00 | -2,100.00 |
| -1-4-3-054-000-000000 | CUOTA MEN ESC TAEKWONDO | -4,675.00 | 0.00 | 1,320.00 | -5,995.00 |
| -1-4-3-055-000-000000 | CUOTA MEN ESC KARATE DO | -3,600.00 | 0.00 | 480.00 | -4,080.00 |
| -1-4-3-056-000-000000 | CUOTA MEN ESC TENIS | -8,010.00 | 0.00 | 0.00 | -8,010.00 |
| -1-4-3-059-000-000000 | TRAMITE EQUIVALENCIA ESTU | -3,450.00 | 0.00 | 1,150.00 | -4,600.00 |
| -1-4-3-060-000-000000 | CLASES CHARRERIA COM UNI | -2,100.00 | 0.00 | 450.00 | -2,550.00 |
| -1-4-3-061-000-000000 | CUOTA ANUAL DE ACCESO | -8,000.00 | 0.00 | 2,750.00 | -10,750.00 |
| -1-4-3-063-000-000000 | INSCRIP SEMESTR MEDICO CI | 0.00 | 0.00 | 154,000.00 | -154,000.00 |
| -1-4-3-064-000-000000 | REINSCRIP SEMESTR MEDICO | -28,125.00 | 0.00 | -28,125.00 | 0.00 |
| -1-4-3-068-000-000000 | CURSO DE DEP. O DE VER CO | 0.00 | 0.00 | 4,000.00 | -4,000.00 |
| -1-4-3-070-000-000000 | CURSO TEOR. O PRAC EQUINC | -10,500.00 | 0.00 | 1,500.00 | -12,000.00 |
| -1-4-3-071-000-000000 | INSCRIP CUATRI MAESTRIA E | -2,400.00 | 0.00 | 0.00 | -2,400.00 |
| -1-4-3-073-000-000000 | EXAMEN DIAGNOSTICO DE LE | -900.00 | 0.00 | -900.00 | 0.00 |
| -1-4-3-074-000-000000 | CONSTANCIA ESCOLAR | -40,283.00 | 0.00 | 4,360.00 | -44,643.00 |
| -1-4-3-076-000-000000 | REINSCRIPCION CUATRIM MAE | -18,000.00 | 0.00 | 0.00 | -18,000.00 |
| -1-4-3-077-000-000000 | REINS SEM LIC MEDICO CIRU | -359,300.00 | 0.00 | 74,700.00 | -434,000.00 |
| -1-4-3-078-000-000000 | EXAMEN DE ING. NIVEL LIC | -431,640.00 | 0.00 | 550,845.00 | -982,485.00 |
| -1-4-3-079-000-000000 | EXAMEN DIAGNOSTICO DEL NI | 0.00 | 0.00 | 8,700.00 | -8,700.00 |
| -1-4-3-080-000-000000 | EXAMEN DE ING. NIVEL POSG | -12,000.00 | 0.00 | 38,000.00 | -50,000.00 |
| -1-4-3-081-000-000000 | CURSO INTENSIVO DE RECUP | -135,450.00 | 0.00 | 0.00 | -135,450.00 |
| -1-4-3-083-000-000000 | CUOTA POR USO DE CANCHA | 0.00 | 0.00 | 400.00 | -400.00 |
| -1-5-0-000-000-000000 | PRODUCTOS DE TIPO CORRIENT | -230,100.00 | 0.00 | 35,110.00 | -265,210.00 |
| -1-5-1-000-000-000000 | PRODUCTOS DE TIPO CORRIE | -230,100.00 | 0.00 | 35,110.00 | -265,210.00 |
| -1-5-1-002-000-000000 | APORTACION MENSUAL DE CA | -104,190.00 | 0.00 | 18,630.00 | -122,820.00 |
| -1-5-1-003-000-000000 | APORTACION MEN DE PAPELE | -86,660.00 | 0.00 | 6,000.00 | -92,660.00 |
| -1-5-1-004-000-000000 | EXAMEN MEDICO GENERAL | -400.00 | 0.00 | 250.00 | -650.00 |
| -1-5-1-005-000-000000 | SERVICIOS DE TERAPIA FISI | -16,850.00 | 0.00 | 6,450.00 | -23,300.00 |
| -1-5-1-006-000-000000 | PATROCINIOS DE EVENTOS | -420.00 | 0.00 | -420.00 | 0.00 |
| -1-5-1-007-000-000000 | SERVICIOS DE EQUINOTERAPI | -18,180.00 | 0.00 | 4,050.00 | -22,230.00 |
| -1-5-1-008-000-000000 | REPOSICION DE TARJETA DE | -450.00 | 0.00 | 100.00 | -550.00 |
| -1-5-1-009-000-000000 | REPOSICION PASE DE ESTACI | -750.00 | 0.00 | 50.00 | -800.00 |
| -1-5-1-011-000-000000 | CUOTA POR USO CANCHA FU | -1,600.00 | 0.00 | 0.00 | -1,600.00 |
| -1-5-1-012-000-000000 | RENTA DE CANCHA DE TENIS | -600.00 | 0.00 | 0.00 | -600.00 |
| -1-6-0-000-000-000000 | APROVECHAMIENTO TIPO COR | -101,690.00 | 0.00 | 4,710.00 | -106,400.00 |
| -1-6-3-000-000-000000 | CUOTA X DEV EXT DE ACERVO | -10,685.00 | 0.00 | 1,695.00 | -12,380.00 |
| -1-6-4-000-000-000000 | CUOTA X PAGO EXT POR INSC | -90,870.00 | 0.00 | 3,015.00 | -93,885.00 |
| -1-6-5-000-000-000000 | BASES DE LICITACION | -135.00 | 0.00 | 0.00 | -135.00 |
| -1-7-0-000-000-000000 | INGRESOS POR VENTA DE NIEN | 0.00 | 0.00 | 0.00 | 0.00 |
| -1-7-1-000-000-000000 | INGRESOS X VETA BIEN Y SERV | 0.00 | 0.00 | 0.00 | 0.00 |
| -1-7-1-018-000-000000 | SERVICIOS DE EQUINOTERAPI | 0.00 | 0.00 | 0.00 | 0.00 |
| -2-0-0-000-000-000000 | PART, APORTA, TRANS, ASIG SUB | -42,623,158.00 | 0.00 | 12,345,374.00 | -54,968,532.00 |
| -2-1-0-000-000-000000 | PARTICIPACIONES Y APORTACI | -42,623,158.00 | 0.00 | 12,345,374.00 | -54,968,532.00 |
| -2-1-3-000-000-000000 | CONVENIOS | -42,623,158.00 | 0.00 | 12,345,374.00 | -54,968,532.00 |
| -2-1-3-001-000-000000 | SUBSIDIOS | -42,623,158.00 | 0.00 | 12,345,374.00 | -54,968,532.00 |
| -2-1-3-001-001-000000 | SUBSIDIO ESTATAL | -18,261,660.00 | 0.00 | 6,081,685.00 | -24,343,345.00 |
| -2-1-3-001-002-000000 | SUBSIDIO FEDERAL | -24,361,498.00 | 0.00 | 6,263,689.00 | -30,625,187.00 |
| -3-0-0-000-000-000000 | OTROS INGRESOS | -314,738.19 | 0.00 | 221,103.73 | -535,841.92 |
| -3-5-0-000-000-000000 | INGRESOS EXTRAORDINARIOS | -314,738.19 | 0.00 | 221,103.73 | -535,841.92 |
| -3-5-1-000-000-000000 | PROGRAMAS ESPECIALES | -314,738.19 | 0.00 | 221,103.73 | -535,841.92 |
| -3-5-1-002-000-000000 | PROMEP | -8,297.34 | 0.00 | 4,080.17 | -12,377.51 |
| -3-5-1-023-000-000000 | CTA-0663304255 MADRES SOL | -111.44 | 0.00 | 16.58 | -128.02 |
| -3-5-1-026-000-000000 | CTA-0804977872 PROMEP BAN | -103.37 | 0.00 | 39.70 | -143.07 |
| -3-5-1-030-000-000000 | CTA. 0180737488 INNOVA PY | -295.77 | 0.00 | 62.08 | -357.85 |
| -3-5-1-041-000-000000 | CTA-0847452415 PERSONAS V | -399.92 | 0.00 | 71.28 | -471.20 |
| -3-5-1-075-000-000000 | CTA-0226213408 FACTIB. TE | -251,640.00 | 0.00 | 0.00 | -251,640.00 |
| -3-5-1-086-000-000000 | CTA-0266022651 PRODEP 201 | -451.31 | 0.00 | 65.28 | -516.59 |
| -3-5-1-104-000-000000 | CTA-0292880814 RECURSOS B | -4,279.33 | 0.00 | 0.00 | -4,279.33 |
| -3-5-1-106-000-000000 | CTA-0404111713 PROEXOES | -3,819.52 | 0.00 | 0.00 | -3,819.52 |
| -3-5-1-108-000-000000 | F/4090940 FIDEICOMISO PRO | -45,340.19 | 0.00 | 10,680.47 | -56,020.66 |
| -3-5-1-109-000-000000 | CTA-0421159552 LIRIO ACUA | 0.00 | 0.00 | 206,088.17 | -206,088.17 |
| 5-0-0-0-000-000-000000 | GASTOS Y OTRAS PERDIDAS | 51,073,756.76 | 16,034,046.73 | 0.00 | 67,107,803.49 |
| 5-1-0-0-000-000-000000 | GASTOS DE FUNCIONAMIENTO | 18,672,663.80 | 4,059,657.84 | 0.00 | 22,732,321.64 |
| 5-1-1-0-000-000-000000 | SERVICIOS PERSONALES | 17,724,096.91 | 3,678,413.92 | 0.00 | 21,402,510.83 |
| 5-1-1-1-001-000-000000 | REMUNERA PERSO CARAC P | 17,724,096.91 | 3,678,413.92 | 0.00 | 21,402,510.83 |

Balanza de comprobación al 30/Junio/16

Cuenta inicial : 1-0-0-0-000-000-000000

Cuenta final : 6-3-3-0-000-000-000000

Tipo de moneda :

Todas

| Cúm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|-----------------------|----------------------------|----------------|--------------|-------|---------------|
| -1-1-1-001-113-000000 | SUELDOS BASE AL PERSONA | 14,873,409.78 | 3,068,969.74 | 0.00 | 17,942,379.51 |
| -1-1-1-001-113-113001 | SUELDOS | 14,873,409.78 | 3,068,969.74 | 0.00 | 17,942,379.51 |
| -1-1-1-001-121-000000 | HONORARIOS ASIMILABLES | 260,941.15 | 52,188.23 | 0.00 | 313,129.38 |
| -1-1-1-001-121-121001 | HONORARIOS ASIMILADOS | 260,941.15 | 52,188.23 | 0.00 | 313,129.38 |
| -1-1-1-001-132-000000 | PRIMAS DE VACACI DOMINI | 110,891.63 | 48,142.13 | 0.00 | 159,033.76 |
| -1-1-1-001-132-132002 | GRATIFICACION ANUAL | 110,891.63 | 48,142.13 | 0.00 | 159,033.76 |
| -1-1-1-001-141-000000 | APORTACIONES DE SEGURID | 1,617,520.87 | 332,206.57 | 0.00 | 1,949,727.44 |
| -1-1-1-001-141-141001 | APORTACIONES AL ISSST | 1,226,845.20 | 251,966.48 | 0.00 | 1,478,811.68 |
| -1-1-1-001-141-141004 | APORTACIONES AL SEGUR | 390,675.68 | 80,240.08 | 0.00 | 470,915.76 |
| -1-1-1-001-142-000000 | APORTACIONES AL FONDO D | 615,238.28 | 126,362.33 | 0.00 | 741,600.61 |
| -1-1-1-001-142-142001 | APORTACIONES FOVISST | 615,238.28 | 126,362.33 | 0.00 | 741,600.61 |
| -1-1-1-001-143-000000 | APORTACIONES AL SISTEMA | 246,095.20 | 50,544.93 | 0.00 | 296,640.13 |
| -1-1-1-001-143-143001 | APORTACIONES SAR | 246,095.20 | 50,544.93 | 0.00 | 296,640.13 |
| -1-1-2-000-000-000000 | MATERIALES Y SUMINISTROS F | 605,130.07 | 274,048.19 | 0.00 | 879,178.26 |
| -1-1-2-001-000-000000 | MATE DE ADMON EMISION DO | 318,383.97 | 174,991.63 | 0.00 | 493,375.59 |
| -1-1-2-001-211-000000 | MATERIALES UTILES Y EQU | 35,559.08 | 7,227.46 | 0.00 | 42,786.53 |
| -1-1-2-001-211-211001 | MATERIAL DE OFICINA | 35,559.08 | 7,227.46 | 0.00 | 42,786.53 |
| -1-1-2-001-212-000000 | MATERIALES Y UTILES DE | 1,553.00 | 0.00 | 0.00 | 1,553.00 |
| -1-1-2-001-212-212001 | MATERIALES Y UTILES D | 1,553.00 | 0.00 | 0.00 | 1,553.00 |
| -1-1-2-001-214-000000 | MATER Y UTILES Y EQUIPO | 66,248.49 | 5,278.47 | 0.00 | 71,526.96 |
| -1-1-2-001-214-214001 | MATERIALES PARA BIENE | 66,248.49 | 5,278.47 | 0.00 | 71,526.96 |
| -1-1-2-001-215-000000 | MATERIAL IMPRESO E INFO | 163,861.08 | 5,721.00 | 0.00 | 169,582.08 |
| -1-1-2-001-215-215001 | SUSCRIPCIONES A PUBLI | 163,861.08 | 5,721.00 | 0.00 | 169,582.08 |
| -1-1-2-001-216-000000 | MATERIAL DE LIMPIEZA | 41,097.32 | 0.00 | 0.00 | 41,097.32 |
| -1-1-2-001-216-216001 | MATERIAL DE LIMPIEZA | 41,097.32 | 0.00 | 0.00 | 41,097.32 |
| -1-1-2-001-217-000000 | MATERIALES Y UTILES DE | 10,065.00 | 156,764.70 | 0.00 | 166,829.70 |
| -1-1-2-001-217-217001 | MATERIAL DIDACTICO | 10,065.00 | 156,764.70 | 0.00 | 166,829.70 |
| -1-1-2-002-000-000000 | ALIMENTOS Y UTENCILIOS | 0.00 | 2,493.13 | 0.00 | 2,493.13 |
| -1-1-2-002-235-000000 | PRODUCTOS QUIMICOS, FAR | 0.00 | 2,493.13 | 0.00 | 2,493.13 |
| -1-1-2-002-235-235001 | PRODUCTOS QUIMICOS, F | 0.00 | 2,493.13 | 0.00 | 2,493.13 |
| -1-1-2-004-000-000000 | MATER Y ARTIC DE CONSTRU | 49,107.96 | 38,191.21 | 0.00 | 87,299.17 |
| -1-1-2-004-242-000000 | CEMENTO Y PRODUCTOS DE | 469.80 | 0.00 | 0.00 | 469.80 |
| -1-1-2-004-242-242001 | CEMENTO Y PRODUCTOS D | 469.80 | 0.00 | 0.00 | 469.80 |
| -1-1-2-004-243-000000 | CAL YESO Y PRODUCTOS DE | 112.50 | 0.00 | 0.00 | 112.50 |
| -1-1-2-004-243-243001 | CAL YESO Y PRODUCTOS | 112.50 | 0.00 | 0.00 | 112.50 |
| -1-1-2-004-244-000000 | MADERA Y PRODUCTOS DE M | 5,124.90 | 0.00 | 0.00 | 5,124.90 |
| -1-1-2-004-244-244001 | MADERA Y PRODUCTOS DE | 5,124.90 | 0.00 | 0.00 | 5,124.90 |
| -1-1-2-004-246-000000 | MATERIAL ELECTRICO Y EL | 3,003.75 | 33,750.00 | 0.00 | 36,753.75 |
| -1-1-2-004-246-246001 | MATERIAL ELECTRICO | 3,003.75 | 23,750.00 | 0.00 | 26,753.75 |
| -1-1-2-004-246-246002 | MATERIAL ELECTRONICO | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| -1-1-2-004-247-000000 | ARTICULOS METALICOS PAR | 14,239.31 | 4,364.21 | 0.00 | 18,603.51 |
| -1-1-2-004-247-247001 | ARTICULOS METALICOS P | 14,239.31 | 4,364.21 | 0.00 | 18,603.51 |
| -1-1-2-004-248-000000 | MATERIALES COMPLEMENTA | 3,908.50 | 0.00 | 0.00 | 3,908.50 |
| -1-1-2-004-248-248001 | MATERIALES COMPLEMENT | 3,908.50 | 0.00 | 0.00 | 3,908.50 |
| -1-1-2-004-249-000000 | OTROS MATERIALES Y ART | 22,249.21 | 77.00 | 0.00 | 22,326.22 |
| -1-1-2-004-249-249001 | OTROS MATERIALES Y AR | 22,249.21 | 77.00 | 0.00 | 22,326.22 |
| -1-1-2-005-000-000000 | PRODUCTOS QUIMICOS FARM | 62,132.58 | 6,352.39 | 0.00 | 68,484.96 |
| -1-1-2-005-251-000000 | PRODUCTOS QUIMICOS BASI | 7,451.88 | 0.00 | 0.00 | 7,451.88 |
| -1-1-2-005-251-251001 | SUSTANCIAS QUIMICAS | 7,451.88 | 0.00 | 0.00 | 7,451.88 |
| -1-1-2-005-253-000000 | MEDICINAS Y PRODUCTOS F | 21,793.77 | 6,352.39 | 0.00 | 28,146.16 |
| -1-1-2-005-253-253001 | MEDICINAS Y PRODUCTOS | 21,793.77 | 6,352.39 | 0.00 | 28,146.16 |
| -1-1-2-005-254-000000 | MATERIALES ACCESORIOS Y | 24,661.81 | 0.00 | 0.00 | 24,661.81 |
| -1-1-2-005-254-254001 | MATERIALES Y SUMINIST | 24,661.81 | 0.00 | 0.00 | 24,661.81 |
| -1-1-2-005-255-000000 | MATERIALES ACESO Y SUMI | 5,230.04 | 0.00 | 0.00 | 5,230.04 |
| -1-1-2-005-255-255001 | MATERIALES Y SUMINISTR | 5,230.04 | 0.00 | 0.00 | 5,230.04 |
| -1-1-2-005-256-000000 | FIBRAS SINTETICAS HULES | 2,995.08 | 0.00 | 0.00 | 2,995.08 |
| -1-1-2-005-256-256001 | FIBRAS SINTETICAS HUL | 2,995.08 | 0.00 | 0.00 | 2,995.08 |
| -1-1-2-006-000-000000 | COMBUSTIBLES LUBRICANTES | 111,738.40 | 33,175.58 | 0.00 | 144,913.98 |
| -1-1-2-006-261-000000 | COMBUSTIBLES LUBRICANTE | 111,738.40 | 33,175.58 | 0.00 | 144,913.98 |
| -1-1-2-006-261-261001 | COMBUSTIBLES LUBRICAN | 111,738.40 | 33,175.58 | 0.00 | 144,913.98 |
| -1-1-2-007-000-000000 | VESTUARIO BANCO PRENDA | 51,254.05 | 10,234.13 | 0.00 | 61,488.18 |
| -1-1-2-007-271-000000 | VESTUARIO Y UNIFORMES | 43,254.08 | 10,234.13 | 0.00 | 53,488.21 |
| -1-1-2-007-271-271001 | VESTUARIO Y UNIFORMES | 43,254.08 | 10,234.13 | 0.00 | 53,488.21 |
| -1-1-2-007-273-000000 | ARTICULOS DEPORTIVOS | 7,999.97 | 0.00 | 0.00 | 7,999.97 |
| -1-1-2-007-273-273001 | ARTICULOS DEPORTIVOS | 7,999.97 | 0.00 | 0.00 | 7,999.97 |

Balanza de comprobación al 30/Junio/16

Cuenta inicial : 1-0-0-0-000-000-000000

Cuenta final : 6-3-3-0-000-000-000000

Tipo de moneda :

Todas

| lúm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|-----------------------|----------------------------|----------------|--------------|-------|---------------|
| -1-1-2-009-000-000000 | HERRAMIENTAS REFACCIO Y | 12,513.12 | 8,610.14 | 0.00 | 21,123.26 |
| -1-1-2-009-291-000000 | HERRAMIENTAS MENORES | 8,264.29 | 250.00 | 0.00 | 8,514.29 |
| -1-1-2-009-291-291001 | HERRAMIENTAS MENORES | 8,264.29 | 250.00 | 0.00 | 8,514.29 |
| -1-1-2-009-292-000000 | REFACCIONES Y ACCESORIO | 648.15 | 6,955.94 | 0.00 | 7,604.09 |
| -1-1-2-009-292-292001 | REFACCIONES Y ACCESOR | 648.15 | 6,955.94 | 0.00 | 7,604.09 |
| -1-1-2-009-293-000000 | REFAC Y ACCESO MENORES | 1,790.78 | 0.00 | 0.00 | 1,790.78 |
| -1-1-2-009-293-293001 | REFAC Y ACCESO MENORE | 1,790.78 | 0.00 | 0.00 | 1,790.78 |
| -1-1-2-009-295-000000 | REFACC Y ACCES MENORES | 0.00 | 1,159.20 | 0.00 | 1,159.20 |
| -1-1-2-009-295-295001 | REFACC Y ACCES MENORE | 0.00 | 1,159.20 | 0.00 | 1,159.20 |
| -1-1-2-009-296-000000 | REFAC Y ACCESO MENORES | 1,809.90 | 0.00 | 0.00 | 1,809.90 |
| -1-1-2-009-296-296001 | REFACCIONES | 1,809.90 | 0.00 | 0.00 | 1,809.90 |
| -1-1-2-009-298-000000 | REFAC Y ACCESO MENORES | 0.00 | 245.00 | 0.00 | 245.00 |
| -1-1-2-009-298-298001 | REFAC Y ACCESO MENORE | 0.00 | 245.00 | 0.00 | 245.00 |
| -1-1-3-000-000-000000 | SERVICIOS GENERALES FEDE | 343,436.83 | 107,195.73 | 0.00 | 450,632.56 |
| -1-1-3-001-000-000000 | SERVICIOS BASICOS | 98,294.00 | 20,820.40 | 0.00 | 119,114.40 |
| -1-1-3-001-313-000000 | AGUA | 30,660.00 | 15,946.00 | 0.00 | 46,606.00 |
| -1-1-3-001-313-313001 | SERVICIO DE AGUA | 30,660.00 | 15,946.00 | 0.00 | 46,606.00 |
| -1-1-3-001-315-000000 | TELEFONIA CELULAR | 1,750.00 | 275.00 | 0.00 | 2,025.00 |
| -1-1-3-001-315-315001 | SERVICIO DE TELEFONIA | 1,750.00 | 275.00 | 0.00 | 2,025.00 |
| -1-1-3-001-318-000000 | SERVICIOS POSTALES Y LE | 2,352.00 | 0.00 | 0.00 | 2,352.00 |
| -1-1-3-001-318-318001 | SERVICIO POSTAL | 2,352.00 | 0.00 | 0.00 | 2,352.00 |
| -1-1-3-001-359-000000 | SERVICIO DE JARDINERIA | 63,532.00 | 4,599.40 | 0.00 | 68,131.40 |
| -1-1-3-001-359-359001 | SERVICIO DE JARDINERI | 63,532.00 | 4,599.40 | 0.00 | 68,131.40 |
| -1-1-3-002-000-000000 | SERVICIOS DE ARRENDAMINE | 44,660.00 | 8,410.00 | 0.00 | 53,070.00 |
| -1-1-3-002-323-000000 | ARRENTA DE MOBIL Y EQU | 16,240.00 | 2,320.00 | 0.00 | 18,560.00 |
| -1-1-3-002-323-323002 | ARRENTAMIENTO DE EQUI | 16,240.00 | 2,320.00 | 0.00 | 18,560.00 |
| -1-1-3-002-326-000000 | ARRENTA DE MAQUI OTROS | 28,420.00 | 6,090.00 | 0.00 | 34,510.00 |
| -1-1-3-002-326-326001 | ARRENTAMIENTO DE MAQ | 28,420.00 | 6,090.00 | 0.00 | 34,510.00 |
| -1-1-3-005-000-000000 | SERVI DE INTALAC REPARA M | 31,324.25 | 17,070.84 | 0.00 | 48,395.09 |
| -1-1-3-005-353-000000 | INSTALA REPARA Y MTO DE | 4,500.00 | 3,000.00 | 0.00 | 7,500.00 |
| -1-1-3-005-353-353001 | MTTO DE BIENES INFORM | 4,500.00 | 3,000.00 | 0.00 | 7,500.00 |
| -1-1-3-005-354-000000 | INSTALA REPARA Y MTO DE | 3,634.25 | 0.00 | 0.00 | 3,634.25 |
| -1-1-3-005-354-354001 | INSTALA REPARA Y MTO | 3,634.25 | 0.00 | 0.00 | 3,634.25 |
| -1-1-3-005-355-000000 | REPARACION Y MTTO EQUIP | 23,190.00 | 13,142.84 | 0.00 | 36,332.84 |
| -1-1-3-005-355-355001 | MTTO VEHICULOS | 23,190.00 | 13,142.84 | 0.00 | 36,332.84 |
| -1-1-3-005-357-000000 | INTALACION REPARAC Y MT | 0.00 | 928.00 | 0.00 | 928.00 |
| -1-1-3-005-357-357001 | MTTO DE MAQUINARIA Y | 0.00 | 928.00 | 0.00 | 928.00 |
| -1-1-3-006-000-000000 | SERV COMUNICAC SOCIAL Y P | 76,277.20 | 15,616.88 | 0.00 | 91,894.08 |
| -1-1-3-006-361-000000 | DIF X RADIO TELEV Y OTR | 30,333.87 | 7,986.00 | 0.00 | 38,319.87 |
| -1-1-3-006-361-361002 | IMPRESIONES Y PUBLICA | 30,333.87 | 7,986.00 | 0.00 | 38,319.87 |
| -1-1-3-006-362-000000 | DIFUSION POR RADIO TELE | 38,993.33 | 2,630.88 | 0.00 | 41,624.21 |
| -1-1-3-006-362-362001 | DIFUSION POR RADIO TE | 38,993.33 | 2,630.88 | 0.00 | 41,624.21 |
| -1-1-3-006-363-000000 | SERV DE CREAT PREPROD Y | 6,950.00 | 5,000.00 | 0.00 | 11,950.00 |
| -1-1-3-006-363-363001 | SERV DE CREAT PREPROD | 6,950.00 | 5,000.00 | 0.00 | 11,950.00 |
| -1-1-3-007-000-000000 | SERV DE TRASLADO Y VIATIC | 92,881.39 | 45,277.61 | 0.00 | 138,159.00 |
| -1-1-3-007-371-000000 | PASAJES AEREOS | 9,682.00 | 2,647.00 | 0.00 | 12,329.00 |
| -1-1-3-007-371-371001 | PASAJES AEREOS | 9,682.00 | 2,647.00 | 0.00 | 12,329.00 |
| -1-1-3-007-372-000000 | PASAJES TERRESTRES | 28,678.50 | 26,432.75 | 0.00 | 55,111.25 |
| -1-1-3-007-372-372001 | PASAJES TERRESTRES | 28,678.50 | 26,432.75 | 0.00 | 55,111.25 |
| -1-1-3-007-375-000000 | VIATICOS EN EL PAIS | 54,520.89 | 16,197.86 | 0.00 | 70,718.74 |
| -1-1-3-007-375-375001 | VIATICOS EN EL PAIS | 54,520.89 | 16,197.86 | 0.00 | 70,718.74 |
| -2-0-0-000-000-000000 | GASTOS DE FUNCIONAMIENTO E | 18,672,663.80 | 4,059,657.84 | 0.00 | 22,732,321.64 |
| -2-1-1-000-000-000000 | SERVICIOS PERSONALES | 17,724,096.91 | 3,678,413.92 | 0.00 | 21,402,510.82 |
| -2-1-1-001-000-000000 | REMUNERA PERSO CARAC P | 17,724,096.91 | 3,678,413.92 | 0.00 | 21,402,510.82 |
| -2-1-1-001-113-000000 | SUELDOS BASE AL PERSONA | 14,873,409.78 | 3,068,969.74 | 0.00 | 17,942,379.51 |
| -2-1-1-001-113-113001 | SUELDOS | 14,873,409.78 | 3,068,969.74 | 0.00 | 17,942,379.51 |
| -2-1-1-001-121-000000 | HONORARIOS ASIMILABLES | 260,941.15 | 52,188.23 | 0.00 | 313,129.38 |
| -2-1-1-001-121-121001 | HONORARIOS ASIMILADOS | 260,941.15 | 52,188.23 | 0.00 | 313,129.38 |
| -2-1-1-001-132-000000 | PRIMAS DE VACACI DOMINI | 110,891.63 | 48,142.13 | 0.00 | 159,033.76 |
| -2-1-1-001-132-132002 | GRATIFICACION ANUAL | 110,891.63 | 48,142.13 | 0.00 | 159,033.76 |
| -2-1-1-001-141-000000 | APORTACIONES DE SEGURID | 1,617,520.87 | 332,206.57 | 0.00 | 1,949,727.44 |
| -2-1-1-001-141-141001 | APORTACIONES AL ISSST | 1,226,845.20 | 251,966.48 | 0.00 | 1,478,811.68 |
| -2-1-1-001-141-141004 | APORTACIONES AL SEGUR | 390,675.68 | 80,240.08 | 0.00 | 470,915.76 |
| -2-1-1-001-142-000000 | APORTACIONES AL FONDO D | 615,238.28 | 126,362.33 | 0.00 | 741,600.61 |
| -2-1-1-001-142-142001 | APORTACIONES AL FOVISS | 615,238.28 | 126,362.33 | 0.00 | 741,600.61 |

UNIVERSIDAD POLITÉCNICA DE PACHUCA

un/16

ARRETERA PACHUCA CD. SAHAGUN

EMPOALA, HIDALGO

Página : 14

UPP040316H43

Balanza de comprobación al 30/Junio/16

Cuenta inicial : 1-0-0-0-000-000-000000

Cuenta final : 6-3-3-0-000-000-000000

Tipo de moneda :

Todas

| úm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|-----------------------|----------------------------|----------------|------------|-------|--------------|
| -2-1-1-001-143-000000 | APORTACINES AL SISTEMA | 246,095.20 | 50,544.93 | 0.00 | 296,640.13 |
| -2-1-1-001-143-143001 | APORTACIONES AL SAR | 246,095.20 | 50,544.93 | 0.00 | 296,640.13 |
| -2-1-2-000-000-000000 | MATERIALES Y SUMINISTROS E | 605,130.07 | 274,048.19 | 0.00 | 879,178.26 |
| -2-1-2-001-000-000000 | MATE DE ADMON EMISION DO | 318,383.97 | 174,991.63 | 0.00 | 493,375.59 |
| -2-1-2-001-211-000000 | MATERIALES UTILES Y EQU | 35,559.08 | 7,227.46 | 0.00 | 42,786.53 |
| -2-1-2-001-211-211001 | MATERIAL DE OFICINA | 35,559.08 | 7,227.46 | 0.00 | 42,786.53 |
| -2-1-2-001-212-000000 | MATERIALES Y UTILES DE | 1,553.00 | 0.00 | 0.00 | 1,553.00 |
| -2-1-2-001-212-212001 | MATERIALES Y UTILES D | 1,553.00 | 0.00 | 0.00 | 1,553.00 |
| -2-1-2-001-214-000000 | MATER Y UTILES Y EQUIPO | 66,248.49 | 5,278.47 | 0.00 | 71,526.96 |
| -2-1-2-001-214-214001 | MATERIALES PARA BIENE | 66,248.49 | 5,278.47 | 0.00 | 71,526.96 |
| -2-1-2-001-215-000000 | MATERIAL IMPRESO E INFO | 163,861.08 | 5,721.00 | 0.00 | 169,582.08 |
| -2-1-2-001-215-215001 | SUSCRIPCIONES A PUBLI | 163,861.08 | 5,721.00 | 0.00 | 169,582.08 |
| -2-1-2-001-216-000000 | MATERIAL DE LIMPIEZA | 41,097.32 | 0.00 | 0.00 | 41,097.32 |
| -2-1-2-001-216-216001 | MATERIAL DE LIMPIEZA | 41,097.32 | 0.00 | 0.00 | 41,097.32 |
| -2-1-2-001-217-000000 | MATERIALES Y UTILES DE | 10,065.00 | 156,764.70 | 0.00 | 166,829.70 |
| -2-1-2-001-217-217001 | MATERIAL DIDACTICO | 10,065.00 | 156,764.70 | 0.00 | 166,829.70 |
| -2-1-2-002-000-000000 | ALIMENTOS Y UTENCILIOS | 0.00 | 2,493.13 | 0.00 | 2,493.13 |
| -2-1-2-002-235-000000 | PRODUCTOS QUIMICOS, FAR | 0.00 | 2,493.13 | 0.00 | 2,493.13 |
| -2-1-2-002-235-235001 | PRODUCTOS QUIMICOS, F | 0.00 | 2,493.13 | 0.00 | 2,493.13 |
| -2-1-2-004-000-000000 | MATER Y ARTIC DE CONSTRU | 49,107.96 | 38,191.21 | 0.00 | 87,299.17 |
| -2-1-2-004-242-000000 | CEMENTO Y PRODUCTOS DE | 469.80 | 0.00 | 0.00 | 469.80 |
| -2-1-2-004-242-242001 | CEMENTO Y PRODUCTOS D | 469.80 | 0.00 | 0.00 | 469.80 |
| -2-1-2-004-243-000000 | CAL YESO Y PRODUCTOS DE | 112.50 | 0.00 | 0.00 | 112.50 |
| -2-1-2-004-243-243001 | CAL YESO Y PRODUCTOS | 112.50 | 0.00 | 0.00 | 112.50 |
| -2-1-2-004-244-000000 | MADERA Y PRODUCTOS DE M | 5,124.90 | 0.00 | 0.00 | 5,124.90 |
| -2-1-2-004-244-244001 | MADERA Y PRODUCTOS DE | 5,124.90 | 0.00 | 0.00 | 5,124.90 |
| -2-1-2-004-246-000000 | MATERIAL ELECTRICO Y EL | 3,003.75 | 33,750.00 | 0.00 | 36,753.75 |
| -2-1-2-004-246-246001 | MATERIAL ELECTRICO | 3,003.75 | 23,750.00 | 0.00 | 26,753.75 |
| -2-1-2-004-246-246002 | MATERIAL ELECTRÓNICO | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| -2-1-2-004-247-000000 | ARTICULOS METALICOS PAR | 14,239.31 | 4,364.21 | 0.00 | 18,603.51 |
| -2-1-2-004-247-247001 | ARTICULOS METALICOS P | 14,239.31 | 4,364.21 | 0.00 | 18,603.51 |
| -2-1-2-004-248-000000 | MATERIALES COMPLEMENTA | 3,908.50 | 0.00 | 0.00 | 3,908.50 |
| -2-1-2-004-248-248001 | MATERIALES COMPLEMENT | 3,908.50 | 0.00 | 0.00 | 3,908.50 |
| -2-1-2-004-249-000000 | OTROS MATERIALES Y ART | 22,249.21 | 77.00 | 0.00 | 22,326.22 |
| -2-1-2-004-249-249001 | OTROS MATERIALES Y AR | 22,249.21 | 77.00 | 0.00 | 22,326.22 |
| -2-1-2-005-000-000000 | PRODUCTOS QUIMICOS FARM | 62,132.58 | 6,352.39 | 0.00 | 68,484.96 |
| -2-1-2-005-251-000000 | PRODUCTOS QUIMICOS BASI | 7,451.88 | 0.00 | 0.00 | 7,451.88 |
| -2-1-2-005-251-251001 | SUSTANCIAS QUIMICAS | 7,451.88 | 0.00 | 0.00 | 7,451.88 |
| -2-1-2-005-253-000000 | MEDICINAS Y PRODUCTOS F | 21,793.77 | 6,352.39 | 0.00 | 28,146.16 |
| -2-1-2-005-253-253001 | MEDICINAS Y PRODUCTOS | 21,793.77 | 6,352.39 | 0.00 | 28,146.16 |
| -2-1-2-005-254-000000 | MATERIALES ACCESORIOS Y | 24,661.81 | 0.00 | 0.00 | 24,661.81 |
| -2-1-2-005-254-254001 | MATERIALES Y SUMINIST | 24,661.81 | 0.00 | 0.00 | 24,661.81 |
| -2-1-2-005-255-000000 | MATERIALES ACESO Y SUMI | 5,230.04 | 0.00 | 0.00 | 5,230.04 |
| -2-1-2-005-255-255001 | MATERIALES Y SUMINISTR | 5,230.04 | 0.00 | 0.00 | 5,230.04 |
| -2-1-2-005-256-000000 | FIBRAS SINTETICAS HULES | 2,995.08 | 0.00 | 0.00 | 2,995.08 |
| -2-1-2-005-256-256001 | FIBRAS SINTETICAS HUL | 2,995.08 | 0.00 | 0.00 | 2,995.08 |
| -2-1-2-006-000-000000 | COMBUSTIBLES LUBRICANTES | 111,738.40 | 33,175.58 | 0.00 | 144,913.98 |
| -2-1-2-006-261-000000 | COMBUSTIBLES LUBRICANTE | 111,738.40 | 33,175.58 | 0.00 | 144,913.98 |
| -2-1-2-006-261-261001 | COMBUSTIBLES LUBRICAN | 111,738.40 | 33,175.58 | 0.00 | 144,913.98 |
| -2-1-2-007-000-000000 | VESTUARIO BANCO PRENDA | 51,254.05 | 10,234.13 | 0.00 | 61,488.18 |
| -2-1-2-007-271-000000 | VESTUARIO Y UNIFORMES | 43,254.08 | 10,234.13 | 0.00 | 53,488.21 |
| -2-1-2-007-271-271001 | VESTUARIO Y UNIFORMES | 43,254.08 | 10,234.13 | 0.00 | 53,488.21 |
| -2-1-2-007-273-000000 | ARTICULOS DEPORTIVOS | 7,999.97 | 0.00 | 0.00 | 7,999.97 |
| -2-1-2-007-273-273001 | ARTICULOS DEPORTIVOS | 7,999.97 | 0.00 | 0.00 | 7,999.97 |
| -2-1-2-009-000-000000 | HERRAMIENTAS REFACCIO Y | 12,513.12 | 8,610.14 | 0.00 | 21,123.26 |
| -2-1-2-009-291-000000 | HERRAMIENTAS MENORES | 8,264.29 | 250.00 | 0.00 | 8,514.29 |
| -2-1-2-009-291-291001 | HERRAMIENTAS MENORES | 8,264.29 | 250.00 | 0.00 | 8,514.29 |
| -2-1-2-009-292-000000 | REFACCIONES Y ACCESORIO | 648.15 | 6,955.94 | 0.00 | 7,604.09 |
| -2-1-2-009-292-292001 | REFACCIONES Y ACCESOR | 648.15 | 6,955.94 | 0.00 | 7,604.09 |
| -2-1-2-009-293-000000 | REFAC Y ACCESO MENORES | 1,790.78 | 0.00 | 0.00 | 1,790.78 |
| -2-1-2-009-293-293001 | REFAC Y ACCESO MENORE | 1,790.78 | 0.00 | 0.00 | 1,790.78 |
| -2-1-2-009-295-000000 | REFACC Y ACCES MENORES | 0.00 | 1,159.20 | 0.00 | 1,159.20 |
| -2-1-2-009-295-295001 | REFACC Y ACCES MENORE | 0.00 | 1,159.20 | 0.00 | 1,159.20 |
| -2-1-2-009-296-000000 | REFAC Y ACCESO MENORES | 1,809.90 | 0.00 | 0.00 | 1,809.90 |
| -2-1-2-009-296-296001 | REFACCIONES | 1,809.90 | 0.00 | 0.00 | 1,809.90 |

UNIVERSIDAD POLITÉCNICA DE PACHUCA

Jun/16

Página : 15

CARRETERA PACHUCA CD. SAHAGUN

UPP040316H43

TEMPOALA, HIDALGO

Balanza de comprobación al 30/Junio/16

Cuenta inicial : 1-0-0-0-000-000-000000

Cuenta final : 6-3-3-0-000-000-000000

Tipo de moneda :

Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|------------------------|-----------------------------|----------------|--------------|-------|---------------|
| 1-2-1-2-009-298-000000 | REFAC Y ACCESO MENORES | 0.00 | 245.00 | 0.00 | 245.00 |
| 1-2-1-2-009-298-298001 | REFAC Y ACCESO MENORE | 0.00 | 245.00 | 0.00 | 245.00 |
| 1-2-1-3-000-000-000000 | SERVICIOS GENERALES ESTAT | 343,436.83 | 107,195.73 | 0.00 | 450,632.56 |
| 1-2-1-3-001-000-000000 | SERVICIOS BASICOS | 98,294.00 | 20,820.40 | 0.00 | 119,114.40 |
| 1-2-1-3-001-313-000000 | AGUA | 30,660.00 | 15,946.00 | 0.00 | 46,606.00 |
| 1-2-1-3-001-313-313001 | SERVICIO DE AGUA | 30,660.00 | 15,946.00 | 0.00 | 46,606.00 |
| 1-2-1-3-001-315-000000 | TELEFONIA CELULAR | 1,750.00 | 275.00 | 0.00 | 2,025.00 |
| 1-2-1-3-001-315-315001 | SERVICIO DE TELEFONIA | 1,750.00 | 275.00 | 0.00 | 2,025.00 |
| 1-2-1-3-001-318-000000 | SERVICIOS POSTALES Y LE | 2,352.00 | 0.00 | 0.00 | 2,352.00 |
| 1-2-1-3-001-318-318001 | SERVICIO POSTAL | 2,352.00 | 0.00 | 0.00 | 2,352.00 |
| 1-2-1-3-001-359-000000 | SERVICIO DE JARDINERIA | 63,532.00 | 4,599.40 | 0.00 | 68,131.40 |
| 1-2-1-3-001-359-359001 | SERVICIO DE JARDINERI | 63,532.00 | 4,599.40 | 0.00 | 68,131.40 |
| 1-2-1-3-002-000-000000 | SERVICIOS DE ARRENDAMINE | 44,660.00 | 8,410.00 | 0.00 | 53,070.00 |
| 1-2-1-3-002-323-000000 | ARRENDAMIENT DE MOBIL Y EQU | 16,240.00 | 2,320.00 | 0.00 | 18,560.00 |
| 1-2-1-3-002-323-323002 | ARRENDAMIENTO DE EQUI | 16,240.00 | 2,320.00 | 0.00 | 18,560.00 |
| 1-2-1-3-002-326-000000 | ARRENDAMIENT DE MAQU OTROS | 28,420.00 | 6,090.00 | 0.00 | 34,510.00 |
| 1-2-1-3-002-326-326001 | ARRENDAMIENTO DE MAQ | 28,420.00 | 6,090.00 | 0.00 | 34,510.00 |
| 1-2-1-3-005-000-000000 | SERVI DE INTALAC REPARA M | 31,324.25 | 17,070.84 | 0.00 | 48,395.09 |
| 1-2-1-3-005-353-000000 | INSTALA REPARA Y MTO DE | 4,500.00 | 3,000.00 | 0.00 | 7,500.00 |
| 1-2-1-3-005-353-353001 | MTTO DE BIENES INFORM | 4,500.00 | 3,000.00 | 0.00 | 7,500.00 |
| 1-2-1-3-005-354-000000 | INSTALA REPARA Y MTO DE | 3,634.25 | 0.00 | 0.00 | 3,634.25 |
| 1-2-1-3-005-354-354001 | INSTALA REPARA Y MTO | 3,634.25 | 0.00 | 0.00 | 3,634.25 |
| 1-2-1-3-005-355-000000 | REPARACION Y MTTO EQUIP | 23,190.00 | 13,142.84 | 0.00 | 36,332.84 |
| 1-2-1-3-005-355-355001 | MTTO VEHICULOS | 23,190.00 | 13,142.84 | 0.00 | 36,332.84 |
| 1-2-1-3-005-357-000000 | INTALACION REPARAC Y MT | 0.00 | 928.00 | 0.00 | 928.00 |
| 1-2-1-3-005-357-357001 | MTTO DE MAQUINARIA Y | 0.00 | 928.00 | 0.00 | 928.00 |
| 1-2-1-3-006-000-000000 | SERV COMUNICAC SOCIAL Y P | 76,277.20 | 15,616.88 | 0.00 | 91,894.08 |
| 1-2-1-3-006-361-000000 | DIF X RADIO TELEV Y OTR | 30,333.87 | 7,986.00 | 0.00 | 38,319.87 |
| 1-2-1-3-006-361-361002 | IMPRESIONES Y PUBLICA | 30,333.87 | 7,986.00 | 0.00 | 38,319.87 |
| 1-2-1-3-006-362-000000 | DIFUSION POR RADIO TELE | 38,993.33 | 2,630.88 | 0.00 | 41,624.21 |
| 1-2-1-3-006-362-362001 | DIFUSION POR RADIO TE | 38,993.33 | 2,630.88 | 0.00 | 41,624.21 |
| 1-2-1-3-006-363-000000 | SERV DE CREAT PREPROD Y | 6,950.00 | 5,000.00 | 0.00 | 11,950.00 |
| 1-2-1-3-006-363-363001 | SERV DE CREAT PREPROD | 6,950.00 | 5,000.00 | 0.00 | 11,950.00 |
| 1-2-1-3-007-000-000000 | SERV DE TRASLADO Y VIATIC | 92,881.39 | 45,277.61 | 0.00 | 138,159.00 |
| 1-2-1-3-007-371-000000 | PASAJES AEREOS | 9,682.00 | 2,647.00 | 0.00 | 12,329.00 |
| 1-2-1-3-007-371-371001 | PASAJES AEREOS | 9,682.00 | 2,647.00 | 0.00 | 12,329.00 |
| 1-2-1-3-007-372-000000 | PASAJES TERRESTRES | 28,678.50 | 26,432.75 | 0.00 | 55,111.25 |
| 1-2-1-3-007-372-372001 | PASAJES TERRESTRES | 28,678.50 | 26,432.75 | 0.00 | 55,111.25 |
| 1-2-1-3-007-375-000000 | VIATICOS EN EL PAIS | 54,520.89 | 16,197.86 | 0.00 | 70,718.74 |
| 1-2-1-3-007-375-375001 | VIATICOS EN EL PAIS | 54,520.89 | 16,197.86 | 0.00 | 70,718.74 |
| 1-3-0-0-000-000-000000 | GASTOS DE FUNCIONAMIENTO IN | 6,299,882.47 | 6,323,091.02 | 0.00 | 12,622,973.49 |
| 1-3-1-1-000-000-000000 | SERVICIOS PERSONALES | 974,755.43 | 103,948.97 | 0.00 | 1,078,704.40 |
| 1-3-1-1-001-000-000000 | REMUNERA PERSO CARAC P | 974,755.43 | 103,948.97 | 0.00 | 1,078,704.40 |
| 1-3-1-1-001-113-000000 | SUELDOS BASE AL PERSONA | 788,722.64 | 0.00 | 0.00 | 788,722.64 |
| 1-3-1-1-001-113-113001 | SUELDOS | 0.00 | 788,722.64 | 0.00 | 788,722.64 |
| 1-3-1-1-001-113-113002 | SUELDOS ENTES | 788,722.64 | -788,722.64 | 0.00 | 0.00 |
| 1-3-1-1-001-132-000000 | PRIMAS DE VACACI DOMINI | 186,032.79 | 103,948.97 | 0.00 | 289,981.76 |
| 1-3-1-1-001-132-132001 | PRIMAS DE VACACIONES | 75,141.16 | 55,806.84 | 0.00 | 130,948.00 |
| 1-3-1-1-001-132-132002 | GRATIFICACION ANUAL | 110,891.63 | 48,142.13 | 0.00 | 159,033.76 |
| 1-3-1-2-000-000-000000 | MATERIALES Y SUMINISTROS F | 132,049.03 | 139,439.39 | 0.00 | 271,488.42 |
| 1-3-1-2-001-000-000000 | MATE DE ADMON EMISION DO | 67,281.03 | 125,914.38 | 0.00 | 193,195.41 |
| 1-3-1-2-001-211-000000 | MATERIALES UTILES Y EQU | 67,281.03 | 18,493.38 | 0.00 | 85,774.41 |
| 1-3-1-2-001-211-211001 | MATERIAL DE OFICINA | 0.00 | 1,252.77 | 0.00 | 1,252.77 |
| 1-3-1-2-001-211-211002 | GASTOS DE OFICINA | 67,281.03 | 17,240.61 | 0.00 | 84,521.64 |
| 1-3-1-2-001-217-000000 | MATERIALES Y UTILES DE | 0.00 | 107,421.00 | 0.00 | 107,421.00 |
| 1-3-1-2-001-217-217001 | MATERIAL DIDACTICO | 0.00 | 107,421.00 | 0.00 | 107,421.00 |
| 1-3-1-2-002-000-000000 | ALIMENTOS Y UTENCILIOS | 64,768.00 | 12,986.00 | 0.00 | 77,754.00 |
| 1-3-1-2-002-222-000000 | PRODUCTOS ALIMENTICIOS | 64,768.00 | 12,986.00 | 0.00 | 77,754.00 |
| 1-3-1-2-002-222-222001 | ALIMENTACION DE ANIMA | 64,768.00 | 12,986.00 | 0.00 | 77,754.00 |
| 1-3-1-2-005-000-000000 | PRODUCTOS QUIMICOS FARM | 0.00 | 539.01 | 0.00 | 539.01 |
| 1-3-1-2-005-255-000000 | MATERIALES ACESO Y SUMI | 0.00 | 539.01 | 0.00 | 539.01 |
| 1-3-1-2-005-255-255001 | MATERIALES Y SUMINISTR | 0.00 | 539.01 | 0.00 | 539.01 |
| 1-3-1-3-000-000-000000 | SERVICIOS GENERALES FEDE | 4,637,544.41 | 5,964,925.46 | 0.00 | 10,602,469.87 |
| 1-3-1-3-001-000-000000 | SERVICIOS BASICOS | 1,329,428.04 | 332,524.97 | 0.00 | 1,661,953.01 |
| 1-3-1-3-001-311-000000 | ENERGIA ELECTRICA | 351,404.00 | 62,148.00 | 0.00 | 413,552.00 |

Balanza de comprobación al 30/Junio/16

Cuenta inicial : 1-0-0-0-000-000-000000

Cuenta final : 6-3-3-0-000-000-000000

Tipo de moneda :

Notas

| Úm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|-------------------------|------------------------------|----------------|--------------|-------|--------------|
| -3-1-3-001-311-311001 | SERVICIO DE ENERGIA E | 351,404.00 | 62,148.00 | 0.00 | 413,552.00 |
| -3-1-3-001-314-000000 | TELEFONIA TRADICIONAL | 313,021.94 | 152,198.49 | 0.00 | 465,220.43 |
| -3-1-3-001-314-314001 | SERVICIO TELEFONICO T | 313,021.94 | 152,198.49 | 0.00 | 465,220.43 |
| -3-1-3-001-317-000000 | SERV DE ACCE INTERN Y R | 22,326.52 | 0.00 | 0.00 | 22,326.52 |
| -3-1-3-001-317-317001 | SERV DE CONDUCCION SE | 22,326.52 | 0.00 | 0.00 | 22,326.52 |
| -3-1-3-001-345-000000 | SEGURO DE BIENES PATRIM | 51,537.16 | 0.00 | 0.00 | 51,537.16 |
| -3-1-3-001-345-345001 | SEGUROS | 51,537.16 | 0.00 | 0.00 | 51,537.16 |
| -3-1-3-001-358-000000 | SERV DE LIMPIEZA Y MANE | 591,138.42 | 118,178.48 | 0.00 | 709,316.90 |
| -3-1-3-001-358-358001 | SERVICIO LAVANDERIA L | 591,138.42 | 118,178.48 | 0.00 | 709,316.90 |
| -3-1-3-003-000-000000 | SERVICIOS PROFESION CIENT | 859,742.49 | 5,129,704.53 | 0.00 | 5,989,447.02 |
| -3-1-3-003-331-000000 | SERV LEGALE DE CONTABI | 514,892.49 | 5,073,164.53 | 0.00 | 5,588,057.02 |
| -3-1-3-003-331-331002 | SERV DE CONTABI AUDIT | 180,905.61 | 0.00 | 0.00 | 180,905.61 |
| -3-1-3-003-331-331003 | SERVICIOS DE CONSULTO | 333,986.88 | 5,073,164.53 | 0.00 | 5,407,151.41 |
| -3-1-3-003-334-000000 | SERVICIOS DE CAPACITACI | 344,850.00 | 56,540.00 | 0.00 | 401,390.00 |
| -3-1-3-003-334-334001 | CAPACITACION | 344,850.00 | 56,540.00 | 0.00 | 401,390.00 |
| -3-1-3-004-000-000000 | SERVICIOS FINANCIEROS Y | 73,093.42 | -153.12 | 0.00 | 72,940.30 |
| -3-1-3-004-341-000000 | SERVICIOS FINANCIEROS Y | 73,093.42 | -153.12 | 0.00 | 72,940.30 |
| -3-1-3-004-341-341001 | INTERESES DESCUENTOS | 73,093.42 | -153.12 | 0.00 | 72,940.30 |
| -3-1-3-005-000-000000 | SERV DE INTALAC REPARA M | 3,329.20 | 78,489.78 | 0.00 | 81,818.98 |
| -3-1-3-005-351-000000 | CONSERVACION Y MTTO MEN | 3,329.20 | 78,489.78 | 0.00 | 81,818.98 |
| -3-1-3-005-351-351001 | CONSERVACION Y MTTO M | 3,329.20 | 78,489.78 | 0.00 | 81,818.98 |
| -3-1-3-007-000-000000 | SERV DE TRASLADO Y VIATIC | 0.00 | 3,293.00 | 0.00 | 3,293.00 |
| -3-1-3-007-371-000000 | PASAJES AEREOS | 0.00 | 3,293.00 | 0.00 | 3,293.00 |
| -3-1-3-007-371-371001 | PASAJES AEREOS | 0.00 | 3,293.00 | 0.00 | 3,293.00 |
| -3-1-3-008-000-000000 | SERVICIOS OFICIALES | 463,105.35 | 106,451.92 | 0.00 | 569,557.27 |
| -3-1-3-008-381-000000 | GASTOS DE CEREMONIAL | 357,611.50 | 106,211.92 | 0.00 | 463,823.42 |
| -3-1-3-008-381-381001 | GASTOS DE CEREMONIAL | 357,611.50 | 106,211.92 | 0.00 | 463,823.42 |
| -3-1-3-008-383-000000 | CONGRESOS Y CONVENCION | 105,493.85 | 240.00 | 0.00 | 105,733.85 |
| -3-1-3-008-383-383001 | CONGRESOS Y CONVENCIO | 105,493.85 | 240.00 | 0.00 | 105,733.85 |
| -3-1-3-009-000-000000 | OTROS SERVICIOS GRALES | 1,908,845.91 | 314,614.38 | 0.00 | 2,223,460.29 |
| -3-1-3-009-336-000000 | SERVICIOS DE APOYO ADMI | 140,021.07 | 16,238.25 | 0.00 | 156,259.32 |
| -3-1-3-009-336-336001 | SERVICIOS DE APOYO AD | 140,021.07 | 16,238.25 | 0.00 | 156,259.32 |
| -3-1-3-009-338-000000 | SERVICIO DE VIGILANCIAS | 717,022.00 | 115,390.40 | 0.00 | 832,412.40 |
| -3-1-3-009-338-338001 | SERVICIO DE VIGILANCI | 717,022.00 | 115,390.40 | 0.00 | 832,412.40 |
| -3-1-3-009-392-000000 | IMPUESTOS Y DERECHOS | 305,080.89 | 27,179.53 | 0.00 | 332,260.42 |
| -3-1-3-009-392-392001 | PAGO DE ISR | 28,923.47 | 14,099.11 | 0.00 | 43,022.58 |
| -3-1-3-009-392-392006 | PAGO DE DERECHOS | 276,157.42 | 13,080.42 | 0.00 | 289,237.84 |
| -3-1-3-009-398-000000 | IMPUESTO SOBRE NOMINA | 746,721.95 | 155,806.20 | 0.00 | 902,528.15 |
| -3-1-3-009-398-398001 | IMPUESTO SOBRE NOMINA | 746,721.95 | 155,806.20 | 0.00 | 902,528.15 |
| -3-2-0-000-000-000000 | TRANSFERENCIAS ASIG SUB Y OT | 555,533.60 | 114,777.20 | 0.00 | 670,310.80 |
| -3-2-4-000-000-000000 | AYUDAS SOCIALES | 555,533.60 | 114,777.20 | 0.00 | 670,310.80 |
| -3-2-4-001-442-000000 | BECAS Y OTRAS AYUDAS PR | 555,533.60 | 114,777.20 | 0.00 | 670,310.80 |
| -3-2-4-001-442-442001 | BECAS | 555,533.60 | 114,777.20 | 0.00 | 670,310.80 |
| -3-3-5-0-000-000-000000 | OTROS GASTOS Y PERDIDAS E | 0.00 | 0.00 | 0.00 | 0.00 |
| -3-3-5-1-000-000-000000 | ESTIMA DEPRE DETERIO AMOR | 0.00 | 0.00 | 0.00 | 0.00 |
| -3-3-5-1-004-000-000000 | DEPRECIACION DE BIENES ML | 0.00 | 0.00 | 0.00 | 0.00 |
| -3-3-5-1-004-529-000000 | EQUIPO EDUCACIONAL Y RE | 0.00 | 0.00 | 0.00 | 0.00 |
| -3-3-5-1-004-529-529001 | EQUIPO EDUCACIONAL Y | 0.00 | 0.00 | 0.00 | 0.00 |
| -3-3-5-1-004-569-000000 | OTRSO EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 |
| -3-3-5-1-004-569-569001 | OTROS EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 |
| -3-4-0-0-000-000-000000 | GASTOS DE FUNCIONAMIENTO | 0.00 | 72,367.49 | 0.00 | 72,367.49 |
| -3-4-1-2-000-000-000000 | MATERIALES Y SUMINISTROS F | 0.00 | 64,674.29 | 0.00 | 64,674.29 |
| -3-4-1-2-005-000-000000 | PRODUCTOS QUIMICOS FARM | 0.00 | 64,674.29 | 0.00 | 64,674.29 |
| -3-4-1-2-005-251-000000 | PRODUCTOS QUIMICOS BASI | 0.00 | 29,874.29 | 0.00 | 29,874.29 |
| -3-4-1-2-005-251-251001 | SUSTANCIAS QUIMICAS | 0.00 | 29,874.29 | 0.00 | 29,874.29 |
| -3-4-1-2-005-255-000000 | MATERIALES ACESO Y SUMI | 0.00 | 34,800.00 | 0.00 | 34,800.00 |
| -3-4-1-2-005-255-255001 | MATERIALES Y SUMINISTR | 0.00 | 34,800.00 | 0.00 | 34,800.00 |
| -3-4-1-3-000-000-000000 | SERVICIOS GENERALES FEDE | 0.00 | 4,693.20 | 0.00 | 4,693.20 |
| -3-4-1-3-007-000-000000 | SERV DE TRASLADO Y VIATIC | 0.00 | 4,693.20 | 0.00 | 4,693.20 |
| -3-4-1-3-007-371-000000 | PASAJES AEREOS | 0.00 | 1,636.00 | 0.00 | 1,636.00 |
| -3-4-1-3-007-371-371001 | PASAJES AEREOS | 0.00 | 1,636.00 | 0.00 | 1,636.00 |
| -3-4-1-3-007-372-000000 | PASAJES TERRESTRES | 0.00 | 604.00 | 0.00 | 604.00 |
| -3-4-1-3-007-372-372001 | PASAJES TERRESTRES | 0.00 | 604.00 | 0.00 | 604.00 |
| -3-4-1-3-007-375-000000 | VIATICOS EN EL PAIS | 0.00 | 2,453.20 | 0.00 | 2,453.20 |
| -3-4-1-3-007-375-375001 | VIATICOS EN EL PAIS | 0.00 | 2,453.20 | 0.00 | 2,453.20 |

Balanza de comprobación al 30/Junio/16

Cuenta inicial : 1-0-0-0-000-000-000000

Cuenta final : 6-3-3-0-000-000-000000

Tipo de moneda :

Todas

| Núm. cuenta | Descripción | Saldo anterior | Debe | Haber | Saldo actual |
|----------------------|------------------------------|----------------|--------------|-------|--------------|
| 4-2-0-000-000-000000 | TRASFERENCIAS ASIG SUB Y OT | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 4-2-4-000-000-000000 | AYUDAS SOCIALES | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 4-2-4-001-442-000000 | BECAS Y OTRAS AYUDAS PR | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 4-2-4-001-442-442001 | BECAS | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 5-0-0-000-000-000000 | OTROS GASTOS Y PERDIDAS EX | 7,428,546.69 | 1,519,272.54 | 0.00 | 8,947,819.23 |
| 5-1-0-000-000-000000 | ESTIMACIONES, DEPRECIACION | 7,428,546.69 | 1,519,272.54 | 0.00 | 8,947,819.23 |
| 5-1-2-000-000-000000 | DEPRECIACION DE BIENES MU | 7,300,694.43 | 1,496,764.74 | 0.00 | 8,797,459.17 |
| 5-1-2-001-000-000000 | MOBILIARIO Y EQUIPO DE AD | 2,636,999.42 | 538,790.40 | 0.00 | 3,175,789.82 |
| 5-1-2-002-000-000000 | MOBILIARIO Y EQUIPO EDUCA | 739,418.01 | 155,544.91 | 0.00 | 894,962.92 |
| 5-1-2-003-000-000000 | EQUIPO E INSTRUMENTAL ME | 1,625,162.30 | 327,048.46 | 0.00 | 1,952,210.76 |
| 5-1-2-004-000-000000 | EQUIPO DE TRANSPORTE | 301,659.50 | 60,331.90 | 0.00 | 361,991.40 |
| 5-1-2-005-000-000000 | MAQUINARIA Y OTROS EQUIP | 1,997,455.20 | 415,049.07 | 0.00 | 2,412,504.27 |
| 5-1-3-000-000-000000 | DETERIORO DE ACTIVOS BIOL | 1.00 | 0.20 | 0.00 | 1.20 |
| 5-1-3-001-000-000000 | ACTIVOS BIOLOGICOS | 1.00 | 0.20 | 0.00 | 1.20 |
| 5-1-4-000-000-000000 | AMORTIZACION DE INTANGIBLE | 127,851.26 | 22,507.60 | 0.00 | 150,358.86 |
| 5-1-4-001-000-000000 | INTANGIBLES | 127,851.26 | 22,507.60 | 0.00 | 150,358.86 |
| 3-0-0-000-000-000000 | CUENTAS DE CIERRE O CORTE CO | -51.64 | 0.12 | 0.00 | -51.52 |
| 3-0-0-000-000-000000 | DESAHORRO DE LA GESTION | -51.64 | 0.12 | 0.00 | -51.52 |
| 3-2-0-000-000-000000 | PAGO DE MENOS EN TRAMITE | -51.64 | 0.12 | 0.00 | -51.52 |

Totales: 0.04 71,634,595.38 71,634,595.38 0.04

Total de cuentas reportadas 1054