

Mar/17

CARRETERA PACHUCA CD. SAHAGUN

ZEMPOALA, HIDALGO

## Balanza de comprobación al 31/Marzo/17

Cuenta inicial : 1-0-0-0-000-000-0000000

Cuenta final : 6-3-3-0-000-000-0000000

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1-0-0-0-000-000-0000000	ACTIVO	127,290,606.74	36,677,426.09	35,740,820.96	128,227,211.87
1-1-0-0-000-000-0000000	ACTIVO CIRCULANTE	30,823,055.21	36,677,426.09	34,629,495.58	32,870,985.72
1-1-1-0-000-000-0000000	EFFECTIVO Y EQUIVALENTES	17,652,057.61	24,260,351.73	22,776,254.90	19,136,154.44
1-1-1-1-000-000-0000000	EFFECTIVO	23,000.00	5,000.00	0.00	28,000.00
1-1-1-1-002-000-0000000	FONDO FIJO	23,000.00	5,000.00	0.00	28,000.00
1-1-1-1-002-004-0000000	JOSE ENOCH ALFARO MORE	20,000.00	0.00	0.00	20,000.00
1-1-1-1-002-010-0000000	CESAR HUGO DORANTES CA	3,000.00	0.00	0.00	3,000.00
1-1-1-1-002-011-0000000	CARLOS ENRIQUE SUAREZ L	0.00	5,000.00	0.00	5,000.00
1-1-1-2-000-000-0000000	BANCOS	17,629,057.61	24,255,351.73	22,776,254.90	19,108,154.44
1-1-1-2-001-000-0000000	BBVA BANCOMER	390,538.04	1,670,403.48	1,670,278.40	390,663.12
1-1-1-2-001-016-0000000	CTA 0167350759 PROGRAMA	297,417.06	1,670,278.40	1,670,278.40	297,417.06
1-1-1-2-001-018-0000000	CTA.0174428684 ARTURO A	4,366.69	0.00	0.00	4,366.69
1-1-1-2-001-021-0000000	CTA. 0180737488 INNOVA	22,477.93	125.08	0.00	22,603.01
1-1-1-2-001-022-0000000	CTA.0176157726 FOMIX CR	66,276.36	0.00	0.00	66,276.36
1-1-1-2-002-000-0000000	BANAMEX	22,717.22	686,101.63	686,352.19	22,466.66
1-1-1-2-002-001-0000000	CTA PUENTE 082781110333	22,717.22	686,101.63	686,352.19	22,466.66
1-1-1-2-004-000-0000000	BANORTE	17,215,802.35	21,898,846.62	20,419,624.31	18,695,024.66
1-1-1-2-004-001-0000000	CTA.0654922554 ING. PRO	2,037.82	1,363,654.50	1,277,518.27	88,174.05
1-1-1-2-004-002-0000000	CTA. 0654922563 SUB FED	22,361.71	4,840,177.07	1,800,000.00	3,062,538.78
1-1-1-2-004-003-0000000	CTA.0654922572 SUB ESTA	16,272.51	6,834,236.40	6,800,000.00	50,508.91
1-1-1-2-004-006-0000000	CTA. 0654922581 GTOS DE	2,039,808.99	8,604,372.87	9,808,745.29	835,436.57
1-1-1-2-004-007-0000000	CTA.0663304228 FONDO CO	1,197,506.62	0.00	0.00	1,197,506.62
1-1-1-2-004-009-0000000	CTA.0663304255 MADRES S	68,369.42	12.75	3,000.00	65,382.17
1-1-1-2-004-012-0000000	CTA.0683345667 RECUR EX	273,870.29	66.03	0.00	273,936.32
1-1-1-2-004-018-0000000	CTA-0804977872 PROMEP B	1,450,625.32	344.75	50,598.00	1,400,372.07
1-1-1-2-004-020-0000000	CTA-0818691746 AMPLIACI	40,159.62	0.00	0.00	40,159.62
1-1-1-2-004-030-0000000	CTA-0847452415 PERSONAS	188,050.60	35.63	0.00	188,086.23
1-1-1-2-004-036-0000000	CTA-0864439468 ANDUCHO	20,019.40	0.00	0.00	20,019.40
1-1-1-2-004-037-0000000	CTA-0864443595 YURIDIA	23,051.09	0.00	0.00	23,051.09
1-1-1-2-004-038-0000000	CTA-0864445638 AINHOA 1	152,391.78	0.00	0.00	152,391.78
1-1-1-2-004-040-0000000	CTA-0864542331 MARCO 16	22,756.30	0.00	0.00	22,756.30
1-1-1-2-004-057-0000000	CTA-0217575506 FESE-HON	20.00	0.00	0.00	20.00
1-1-1-2-004-058-0000000	CTA-0224337597 CAJAPLAX	2,401.00	0.00	0.00	2,401.00
1-1-1-2-004-063-0000000	CTA-0226213408 FACTIB.	104,565.53	0.00	51,518.05	53,047.48
1-1-1-2-004-068-0000000	CTA-0241051377 MICROBIO	70.37	0.00	0.00	70.37
1-1-1-2-004-070-0000000	CTA-0250330953 APOYOS	11,913.00	0.00	0.00	11,913.00
1-1-1-2-004-077-0000000	CTA-0280212645 PROYECTO	2,413.79	0.00	0.00	2,413.79
1-1-1-2-004-084-0000000	CTA-0284740502 LEARNING	605,021.97	129.66	148,045.93	457,105.70
1-1-1-2-004-095-0000000	CTA-0421159552 LIRIO AC	72,574.39	254,019.96	0.00	326,594.35
1-1-1-2-004-116-0000000	CTA-0458118199 TURISMO	896,850.00	0.00	0.00	896,850.00
1-1-1-2-004-118-0000000	CTA-0468292164 CONSEJO	2,549,699.75	0.00	480,198.77	2,069,500.98
1-1-1-2-004-119-0000000	CTA-0474529254 PROEXE	3,563,923.03	859.30	0.00	3,564,782.33
1-1-1-2-004-120-0000000	CTA-0474530447 PFCN	3,889,068.05	937.70	0.00	3,890,005.75
1-1-2-0-000-000-0000000	DERECHOS A RECIBIR EFFECTIVO	13,039,935.95	11,759,416.64	11,846,240.68	12,953,111.91
1-1-2-3-000-000-0000000	DEUDORES DIVERSOS POR C	13,038,601.28	11,758,256.18	11,844,906.68	12,951,950.78
1-1-2-3-003-000-0000000	MARCO ANTONIO FLORES GO	5,024.00	5,000.00	10,024.00	0.00
1-1-2-3-014-000-0000000	JOSE ENOCH ALFARO MOREN	9,088.00	0.00	9,088.00	0.00
1-1-2-3-017-000-0000000	JORGE ALFREDO FERNANDEZ	0.00	10,000.00	7,845.89	2,154.11
1-1-2-3-020-000-0000000	CLAUDIO GODINEZ ORTIZ	0.00	750.00	750.00	0.00
1-1-2-3-035-000-0000000	SABINO RUBEN VARGAS CURI	0.00	750.00	750.00	0.00
1-1-2-3-046-000-0000000	MARCO ANTONIO VERA JIMEN	0.00	715.00	715.00	0.00
1-1-2-3-050-000-0000000	SUBSIDIOS POR RECIBIR	12,166,759.68	11,672,148.40	11,672,148.40	12,166,759.68
1-1-2-3-050-003-0000000	EJERCICIO 2012	815,359.59	0.00	0.00	815,359.59
1-1-2-3-050-003-002000	SUBSIDIO ESTATAL	815,359.59	0.00	0.00	815,359.59
1-1-2-3-050-005-0000000	EJERCICIO 2014	7,299,283.00	0.00	0.00	7,299,283.00
1-1-2-3-050-005-000002	SUBSIDIO ESTATAL	7,299,283.00	0.00	0.00	7,299,283.00
1-1-2-3-050-006-0000000	EJERCICIO 2015	3,828,709.91	0.00	0.00	3,828,709.91
1-1-2-3-050-006-000002	SUBSIDIO ESTATAL	3,828,709.91	0.00	0.00	3,828,709.91
1-1-2-3-050-007-0000000	EJERCICIO 2016	223,407.18	0.00	0.00	223,407.18
1-1-2-3-050-007-000002	SUBSIDIO ESTATAL	223,407.18	0.00	0.00	223,407.18
1-1-2-3-050-008-0000000	EJERCICIO 2017	0.00	11,672,148.40	11,672,148.40	0.00
1-1-2-3-050-008-000001	SUBSIDIO FEDERAL	0.00	4,837,912.00	4,837,912.00	0.00
1-1-2-3-050-008-000002	SUBSIDIO ESTATAL	0.00	6,834,236.40	6,834,236.40	0.00
1-1-2-3-054-000-0000000	BANORTE S.A.	8,409.60	0.00	0.00	8,409.60

# UNIVERSIDAD POLITÉCNICA DE PACHUCA

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CARRETERA PACHUCA CD. SAHAGUN

ZEMPOALA, HIDALGO

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Balanza de comprobación al 31/Marzo/17

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
1-1-2-3-068-000-000000	RAFAEL CESAR CARRILLO BEL	0.00	750.00	750.00	0.00
1-1-2-3-071-000-000000	RODRIGO SALOMON GASPAR	0.00	750.00	750.00	0.00
1-1-2-3-073-000-000000	GABRIELA LOPEZ CUELLAR	0.00	750.00	750.00	0.00
1-1-2-3-098-000-000000	EDGAR GIOVANI VAZQUEZ RO	11,000.00	750.00	11,750.00	0.00
1-1-2-3-127-000-000000	JULIO CESAR DOMINGUEZ TO	0.00	4,417.39	0.00	4,417.39
1-1-2-3-146-000-000000	LAURA BAÑOS PEÑA	0.00	600.00	600.00	0.00
1-1-2-3-161-000-000000	JUAN TOMAS PEREZ HERNAN	5,000.00	0.00	0.00	5,000.00
1-1-2-3-165-000-000000	ROMULO RODRIGUEZ OLVERA	1,000.00	0.00	1,000.00	0.00
1-1-2-3-166-000-000000	CARLOS ENRIQUE SUAREZ LO	2,000.00	0.00	2,000.00	0.00
1-1-2-3-169-000-000000	NORMA YOLANDA CERVANTES	0.00	7,308.00	7,308.00	0.00
1-1-2-3-190-000-000000	ARTURO LEZAMA LEON	0.00	19,800.00	0.00	19,800.00
1-1-2-3-191-000-000000	ROCIO ORTEGA PALACIOS	0.00	4,417.39	4,417.39	0.00
1-1-2-3-192-000-000000	MIGUEL ANGEL VALDIVIESO R	8,000.00	0.00	0.00	8,000.00
1-1-2-3-207-000-000000	ALUMNOS ENE-ABR-2016 BECA	98,350.00	0.00	0.00	98,350.00
1-1-2-3-215-000-000000	ALUMNOS MAYO-AGO-16 BECA	385,510.00	0.00	0.00	385,510.00
1-1-2-3-218-000-000000	ALUMNOS JUL-DIC-2016 MEDI	7,000.00	0.00	0.00	7,000.00
1-1-2-3-220-000-000000	ALUMNOS SEP-DIC 2016 BECA	67,700.00	0.00	1,400.00	66,300.00
1-1-2-3-223-000-000000	MARTIN ZUSTAETA LABASTIDA	0.00	29,350.00	29,350.00	0.00
1-1-2-3-224-000-000000	ALUMNOS ENE-ABR-17 BECA D	192,360.00	0.00	59,010.00	133,350.00
1-1-2-3-225-000-000000	ALUMNOS ENE-JUN-17 MEDICC	69,300.00	0.00	23,380.00	45,920.00
1-1-2-3-226-000-000000	ALUMNOS ENE-ABR-17 MAEST	2,100.00	0.00	1,120.00	980.00
1-1-2-4-000-000-000000	CONTRIBUCIONES POR RECU	1,334.67	1,160.46	1,334.00	1,161.13
1-1-2-4-001-000-000000	SUBSIDIO AL EMPLEO	1,334.67	1,160.46	1,334.00	1,161.13
1-1-2-4-001-001-000000	SUBSIDIO AL EMPLEO	1,334.67	1,160.46	1,334.00	1,161.13
1-1-3-0-000-000-000000	DERECHOS A RECIBIR BIENES O	131,061.65	657,657.72	7,000.00	781,719.37
1-1-3-1-000-000-000000	ANTICI A PROVE POR PRESTACI	131,061.65	657,657.72	7,000.00	781,719.37
1-1-3-1-123-000-000000	CONSEJO NACIONAL DE CIENC	0.00	7,000.00	7,000.00	0.00
1-1-3-1-230-000-000000	INSTITUTO HIDALGUENSE DE	28,600.00	0.00	0.00	28,600.00
1-1-3-1-246-000-000000	ORGANIZACION DE BIENES Y	4,593.60	0.00	0.00	4,593.60
1-1-3-1-247-000-000000	EUSEBIO LUCIO MONZALVO	15,607.80	0.00	0.00	15,607.80
1-1-3-1-255-000-000000	DINA CAMIONES, S.A. DE C.	14,849.91	0.00	0.00	14,849.91
1-1-3-1-258-000-000000	TELEFONICA MOVISTAR	12,427.38	0.00	0.00	12,427.38
1-1-3-1-267-000-000000	PENGUIN RANDOM HOUSE G	53,820.00	0.00	0.00	53,820.00
1-1-3-1-279-000-000000	INFRA, S.A. DE C.V.	1,162.96	0.00	0.00	1,162.96
1-1-3-1-297-000-000000	CARLOS EMIGDIO AROZQUETA	0.00	650,657.72	0.00	650,657.72
1-2-0-0-000-000-000000	ACTIVO NO CIRCULANTE	96,467,551.53	0.00	1,111,325.38	95,356,226.15
1-2-3-0-000-000-000000	BIENES INMUEBLES	30,532,685.90	0.00	0.00	30,532,685.90
1-2-3-1-000-000-000000	TERRENOS	1.00	0.00	0.00	1.00
1-2-3-2-000-000-000000	EDIFICIOS	30,532,684.90	0.00	0.00	30,532,684.90
1-2-4-0-000-000-000000	BIENES MUEBLES	114,017,704.70	0.00	0.00	114,017,704.70
1-2-4-1-000-000-000000	MOBILIARIO Y EQUIPO DE ADMI	22,978,890.78	0.00	0.00	22,978,890.78
1-2-4-1-001-000-000000	POA	5,756,807.51	0.00	0.00	5,756,807.51
1-2-4-1-002-000-000000	PIFI	1,898,241.97	0.00	0.00	1,898,241.97
1-2-4-1-003-000-000000	PROMEP	2,436,173.83	0.00	0.00	2,436,173.83
1-2-4-1-004-000-000000	FAM 2008	1,072,364.75	0.00	0.00	1,072,364.75
1-2-4-1-005-000-000000	FOMIX	505,526.53	0.00	0.00	505,526.53
1-2-4-1-006-000-000000	FAM 2010	2,618,877.65	0.00	0.00	2,618,877.65
1-2-4-1-007-000-000000	CIENCIA BASICA	295,232.32	0.00	0.00	295,232.32
1-2-4-1-008-000-000000	FAM 2009	6,433.24	0.00	0.00	6,433.24
1-2-4-1-009-000-000000	EDUCACION A DISTANCIA	214,623.17	0.00	0.00	214,623.17
1-2-4-1-010-000-000000	APOYOS EXTRAORDINARIOS	6,844.00	0.00	0.00	6,844.00
1-2-4-1-012-000-000000	FONDO DE RESERVA	872,442.88	0.00	0.00	872,442.88
1-2-4-1-013-000-000000	PROMEP 2011	1,247,668.45	0.00	0.00	1,247,668.45
1-2-4-1-014-000-000000	INCREMENTO DE MATRICULA	20,634.08	0.00	0.00	20,634.08
1-2-4-1-015-000-000000	EQUIPAMIENTO	351,525.80	0.00	0.00	351,525.80
1-2-4-1-016-000-000000	INVESTIGACION	562,550.21	0.00	0.00	562,550.21
1-2-4-1-018-000-000000	PIFI 2012	35,976.00	0.00	0.00	35,976.00
1-2-4-1-020-000-000000	APLICACION AGRICOLA	375,407.64	0.00	0.00	375,407.64
1-2-4-1-023-000-000000	INOVAPYME	87,199.29	0.00	0.00	87,199.29
1-2-4-1-026-000-000000	SOLUCIONES Y PROCESOS M	200,003.97	0.00	0.00	200,003.97
1-2-4-1-027-000-000000	INGENIO ELECTRONICA DIGIT	340,570.37	0.00	0.00	340,570.37
1-2-4-1-029-000-000000	MANTIZ GAME 2	149,114.20	0.00	0.00	149,114.20
1-2-4-1-031-000-000000	FADOEES-2013	709,366.68	0.00	0.00	709,366.68
1-2-4-1-032-000-000000	XOLOTL CREATIVES	167,953.01	0.00	0.00	167,953.01
1-2-4-1-033-000-000000	PIFI 2013	45,600.00	0.00	0.00	45,600.00

Mar/17

CARRETERA PACHUCA CD. SAHAGUN

ZEMPOALA, HIDALGO

## Balanza de comprobación al 31/Marzo/17

Cuenta inicial : 1-0-0-0-000-000-0000000

Cuenta final : 6-3-3-0-000-000-0000000

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1-2-4-1-034-000-0000000	YURIDIA 167459	66,120.00	0.00	0.00	66,120.00
1-2-4-1-035-000-0000000	DINA CAMIONES INEX-8	453,975.28	0.00	0.00	453,975.28
1-2-4-1-037-000-0000000	HONGO ZETA	20,500.00	0.00	0.00	20,500.00
1-2-4-1-038-000-0000000	HONGO BASIDIOMICETO TRA	61,480.00	0.00	0.00	61,480.00
1-2-4-1-039-000-0000000	SUBSIDIO FEDERAL RENDIMIE	6,550.00	0.00	0.00	6,550.00
1-2-4-1-040-000-0000000	PROFOCIE 2014-2015	848,020.98	0.00	0.00	848,020.98
1-2-4-1-041-000-0000000	REALIDAD AUMENTADA	347,445.20	0.00	0.00	347,445.20
1-2-4-1-042-000-0000000	PADES	30,700.00	0.00	0.00	30,700.00
1-2-4-1-043-000-0000000	BIOS TECNOLOGIA	273,284.40	0.00	0.00	273,284.40
1-2-4-1-044-000-0000000	CICAINTE 3	78,677.03	0.00	0.00	78,677.03
1-2-4-1-045-000-0000000	FORTALECIM PROGRAMA PO	192,552.58	0.00	0.00	192,552.58
1-2-4-1-047-000-0000000	ALEJANDRO TELLEZ JURADO	188,918.76	0.00	0.00	188,918.76
1-2-4-1-048-000-0000000	FACTIB. TEC. Y FIN. NOPAL	19,729.00	0.00	0.00	19,729.00
1-2-4-1-049-000-0000000	PROEXOES	306,000.00	0.00	0.00	306,000.00
1-2-4-1-054-000-0000000	PROEXES	107,800.00	0.00	0.00	107,800.00
1-2-4-2-000-000-0000000	MOBILIARIO Y EQUIPO EDUCAC	9,418,149.85	0.00	0.00	9,418,149.85
1-2-4-2-001-000-0000000	POA	3,325,919.79	0.00	0.00	3,325,919.79
1-2-4-2-002-000-0000000	PIFI	173,358.00	0.00	0.00	173,358.00
1-2-4-2-003-000-0000000	PROMEP	748,167.87	0.00	0.00	748,167.87
1-2-4-2-004-000-0000000	FAM 2008	362,754.60	0.00	0.00	362,754.60
1-2-4-2-005-000-0000000	FOMIX	28,919.94	0.00	0.00	28,919.94
1-2-4-2-006-000-0000000	FAM 2010	1,388,836.87	0.00	0.00	1,388,836.87
1-2-4-2-007-000-0000000	CIENCIA BASICA	16,110.00	0.00	0.00	16,110.00
1-2-4-2-009-000-0000000	EDUCACION A DISTANCIA	406,190.16	0.00	0.00	406,190.16
1-2-4-2-010-000-0000000	APOYOS EXTRAORDINARIOS	570,357.99	0.00	0.00	570,357.99
1-2-4-2-012-000-0000000	FONDO DE RESERVA	84,925.92	0.00	0.00	84,925.92
1-2-4-2-013-000-0000000	PROMEP 2011	493,399.22	0.00	0.00	493,399.22
1-2-4-2-015-000-0000000	EQUIPAMIENTO	288,184.32	0.00	0.00	288,184.32
1-2-4-2-016-000-0000000	INVESTIGACION	64,196.58	0.00	0.00	64,196.58
1-2-4-2-018-000-0000000	PIFI 2012	21,078.48	0.00	0.00	21,078.48
1-2-4-2-020-000-0000000	APLICACION AGRICOLA	30,395.99	0.00	0.00	30,395.99
1-2-4-2-022-000-0000000	SISTEMAS DE INFORMACION	2,909.00	0.00	0.00	2,909.00
1-2-4-2-025-000-0000000	PROYECTO 169062 ABEL	27,580.00	0.00	0.00	27,580.00
1-2-4-2-026-000-0000000	SOLUCIONES Y PROCESOS M	11,374.59	0.00	0.00	11,374.59
1-2-4-2-027-000-0000000	INGENIO ELECTRONICA DIGIT	29,998.76	0.00	0.00	29,998.76
1-2-4-2-028-000-0000000	CICAINTE	188,490.72	0.00	0.00	188,490.72
1-2-4-2-029-000-0000000	MANTIZ GAME 2	319,975.05	0.00	0.00	319,975.05
1-2-4-2-031-000-0000000	FADOEES-2013	89,916.00	0.00	0.00	89,916.00
1-2-4-2-047-000-0000000	PROEXOES	168,310.00	0.00	0.00	168,310.00
1-2-4-2-051-000-0000000	PROEXES	122,000.00	0.00	0.00	122,000.00
1-2-4-2-052-000-0000000	PFCE	454,800.00	0.00	0.00	454,800.00
1-2-4-3-000-000-0000000	EQUIPO E INSTRUMENTAL MED	22,584,515.68	0.00	0.00	22,584,515.68
1-2-4-3-001-000-0000000	POA	228,609.35	0.00	0.00	228,609.35
1-2-4-3-003-000-0000000	PROMEP	60,888.28	0.00	0.00	60,888.28
1-2-4-3-004-000-0000000	FAM 2008	369,779.00	0.00	0.00	369,779.00
1-2-4-3-005-000-0000000	FOMIX	172,124.10	0.00	0.00	172,124.10
1-2-4-3-006-000-0000000	FAM 2010	339,034.14	0.00	0.00	339,034.14
1-2-4-3-007-000-0000000	CIENCIA BASICA	707,658.46	0.00	0.00	707,658.46
1-2-4-3-012-000-0000000	FONDO DE RESERVA	271,508.44	0.00	0.00	271,508.44
1-2-4-3-013-000-0000000	PROMEP 2011	122,913.97	0.00	0.00	122,913.97
1-2-4-3-015-000-0000000	EQUIPAMIENTO	2,408,436.06	0.00	0.00	2,408,436.06
1-2-4-3-016-000-0000000	INVESTIGACION	333,120.17	0.00	0.00	333,120.17
1-2-4-3-020-000-0000000	APLICACION AGRICOLA	264,181.42	0.00	0.00	264,181.42
1-2-4-3-027-000-0000000	INGENIO ELECTRONICA DIGIT	11,000.00	0.00	0.00	11,000.00
1-2-4-3-030-000-0000000	AINHOA 169354	657,969.43	0.00	0.00	657,969.43
1-2-4-3-031-000-0000000	FADOEES-2013	2,321,268.08	0.00	0.00	2,321,268.08
1-2-4-3-033-000-0000000	YURIDIA 167459	498,612.80	0.00	0.00	498,612.80
1-2-4-3-036-000-0000000	HONGO ZETA	25,031.99	0.00	0.00	25,031.99
1-2-4-3-038-000-0000000	PROFOCIE 2014-2015	367,251.48	0.00	0.00	367,251.48
1-2-4-3-044-000-0000000	MARCO 169469	5,226,247.85	0.00	0.00	5,226,247.85
1-2-4-3-046-000-0000000	FACTIB. TEC. Y FIN. NOPAL	423,597.21	0.00	0.00	423,597.21
1-2-4-3-047-000-0000000	PROEXOES	140,800.00	0.00	0.00	140,800.00
1-2-4-3-049-000-0000000	ANDUCHO 169426	9,967.14	0.00	0.00	9,967.14
1-2-4-3-050-000-0000000	YURIDIA 253877	4,542,893.64	0.00	0.00	4,542,893.64
1-2-4-3-051-000-0000000	INFRAESTRUCTURA	34,103.67	0.00	0.00	34,103.67

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CARRETERA PACHUCA CD. SAHAGUN  
ZEMPOALA, HIDALGO

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Balanza de comprobación al 31/Marzo/17

Cuenta inicial : 1-0-0-0-000-000-0000000

Cuenta final : 6-3-3-0-000-000-0000000

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1-2-4-3-052-000-0000000	PROEXES	2,324,479.00	0.00	0.00	2,324,479.00
1-2-4-3-053-000-0000000	PFCE	723,040.00	0.00	0.00	723,040.00
1-2-4-4-000-000-0000000	EQUIPO DE TRANSPORTE	3,636,607.56	0.00	0.00	3,636,607.56
1-2-4-4-001-000-0000000	POA	3,174,446.00	0.00	0.00	3,174,446.00
1-2-4-4-011-000-0000000	RECUPERACIÓN JEEP PATRIO	135,410.00	0.00	0.00	135,410.00
1-2-4-4-012-000-0000000	FONDO DE RESERVA	304,490.00	0.00	0.00	304,490.00
1-2-4-4-016-000-0000000	INVESTIGACION	22,261.56	0.00	0.00	22,261.56
1-2-4-6-000-000-0000000	MAQUINARIA OTROS EQUIPOS	55,399,528.84	0.00	0.00	55,399,528.84
1-2-4-6-001-000-0000000	POA	8,978,594.68	0.00	0.00	8,978,594.68
1-2-4-6-002-000-0000000	PIFI	499,736.44	0.00	0.00	499,736.44
1-2-4-6-003-000-0000000	PROMEP	5,467,882.03	0.00	0.00	5,467,882.03
1-2-4-6-004-000-0000000	FAM 2008	413,001.33	0.00	0.00	413,001.33
1-2-4-6-005-000-0000000	FOMIX	2,383,173.87	0.00	0.00	2,383,173.87
1-2-4-6-006-000-0000000	FAM 2010	2,259,267.85	0.00	0.00	2,259,267.85
1-2-4-6-007-000-0000000	CIENCIA BÁSICA	759,858.17	0.00	0.00	759,858.17
1-2-4-6-008-000-0000000	FAM 2009	92,344.80	0.00	0.00	92,344.80
1-2-4-6-009-000-0000000	EDUCACION A DISTANCIA	3,246.00	0.00	0.00	3,246.00
1-2-4-6-010-000-0000000	APOYOS EXTRAORDINARIOS	10,000,000.00	0.00	0.00	10,000,000.00
1-2-4-6-012-000-0000000	FONDO DE RESERVA	4,891,042.74	0.00	0.00	4,891,042.74
1-2-4-6-013-000-0000000	PROMEP 2011	320,738.17	0.00	0.00	320,738.17
1-2-4-6-014-000-0000000	INCREMENTO DE MATRICULA	1,281,800.00	0.00	0.00	1,281,800.00
1-2-4-6-015-000-0000000	EQUIPAMIENTO	290,419.20	0.00	0.00	290,419.20
1-2-4-6-016-000-0000000	INVESTIGACION	770,934.25	0.00	0.00	770,934.25
1-2-4-6-017-000-0000000	PIFI 2012	398,441.08	0.00	0.00	398,441.08
1-2-4-6-018-000-0000000	APOYOS COMPLEMENTARIOS	692,850.00	0.00	0.00	692,850.00
1-2-4-6-019-000-0000000	PIFI 2012	212,666.06	0.00	0.00	212,666.06
1-2-4-6-020-000-0000000	PERSONAS VULNERABLES	662,592.00	0.00	0.00	662,592.00
1-2-4-6-021-000-0000000	APLICACION AGRICOLA	1,800.00	0.00	0.00	1,800.00
1-2-4-6-023-000-0000000	SISTEMAS DE INFORMACION	94,113.17	0.00	0.00	94,113.17
1-2-4-6-025-000-0000000	PROYECTO 3440 M. VILLANUE	1,616,650.00	0.00	0.00	1,616,650.00
1-2-4-6-027-000-0000000	MANTIZ GAME 2	30,301.97	0.00	0.00	30,301.97
1-2-4-6-028-000-0000000	CICAINTE	39,250.78	0.00	0.00	39,250.78
1-2-4-6-029-000-0000000	INGENIO ELECTRONICA DIGIT	528,806.54	0.00	0.00	528,806.54
1-2-4-6-030-000-0000000	SOLUCIONES Y PROCESOS M	239,174.08	0.00	0.00	239,174.08
1-2-4-6-031-000-0000000	AINHOA 169354	80,215.00	0.00	0.00	80,215.00
1-2-4-6-032-000-0000000	XOLOTL CREATIVE LABS	249,296.53	0.00	0.00	249,296.53
1-2-4-6-033-000-0000000	FADOEES-2013	749,002.26	0.00	0.00	749,002.26
1-2-4-6-034-000-0000000	PIFI 2013	939,034.66	0.00	0.00	939,034.66
1-2-4-6-035-000-0000000	YURIDIA 167459	49,997.02	0.00	0.00	49,997.02
1-2-4-6-037-000-0000000	TELEBACHILLERATO COMUNIT	216,920.00	0.00	0.00	216,920.00
1-2-4-6-038-000-0000000	HONGO ZETA	3,874.34	0.00	0.00	3,874.34
1-2-4-6-040-000-0000000	PROFOCIE 2014-2015	2,407,645.94	0.00	0.00	2,407,645.94
1-2-4-6-046-000-0000000	ALEJANDRO TELLEZ JURADO	889,446.71	0.00	0.00	889,446.71
1-2-4-6-047-000-0000000	SUBSIDIO FEDERAL RENDIMIE	84,999.00	0.00	0.00	84,999.00
1-2-4-6-048-000-0000000	FACTIB. TEC. Y FIN. NOPAL	92,643.40	0.00	0.00	92,643.40
1-2-4-6-049-000-0000000	PROEXOES	4,592,020.28	0.00	0.00	4,592,020.28
1-2-4-6-052-000-0000000	PROFOCIES 2015	25,018.17	0.00	0.00	25,018.17
1-2-4-6-053-000-0000000	YURIDIA 253877	1,605.24	0.00	0.00	1,605.24
1-2-4-6-054-000-0000000	PRODEP 2014	449,057.20	0.00	0.00	449,057.20
1-2-4-6-055-000-0000000	SEDENA	3,413.88	0.00	0.00	3,413.88
1-2-4-6-056-000-0000000	PROEXES	896,750.00	0.00	0.00	896,750.00
1-2-4-6-057-000-0000000	PFCE	739,904.00	0.00	0.00	739,904.00
1-2-4-8-000-000-0000000	ACTIVOS BIOLOGICOS	12.00	0.00	0.00	12.00
1-2-4-8-001-000-0000000	CABALLOS UPP	12.00	0.00	0.00	12.00
1-2-5-0-000-000-0000000	ACTIVOS INTANGIBLES	3,198,649.67	0.00	0.00	3,198,649.67
1-2-5-0-007-000-0000000	CIENCIA BASICA	90,867.89	0.00	0.00	90,867.89
1-2-5-0-009-000-0000000	EDUCACION A DISTANCIA	55,426.12	0.00	0.00	55,426.12
1-2-5-0-013-000-0000000	PIFI 2012	65,582.92	0.00	0.00	65,582.92
1-2-5-1-000-000-0000000	SOFTWARE	504,357.40	0.00	0.00	504,357.40
1-2-5-1-001-000-0000000	SOFTWARE	392,006.13	0.00	0.00	392,006.13
1-2-5-1-002-000-0000000	FAM 2008	7,980.00	0.00	0.00	7,980.00
1-2-5-1-003-000-0000000	FAM 2010	44,748.43	0.00	0.00	44,748.43
1-2-5-1-004-000-0000000	PROFOCIE 2014-2015	25,623.24	0.00	0.00	25,623.24
1-2-5-1-005-000-0000000	BIOS TECNOLOGIA	5,568.00	0.00	0.00	5,568.00
1-2-5-1-006-000-0000000	PRODEP 2014	28,431.60	0.00	0.00	28,431.60

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CARRETERA PACHUCA CD. SAHAGUN

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Balanza de comprobación al 31/Marzo/17

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
1-2-5-4-000-000-000000	LICENCIAS	2,482,415.34	0.00	0.00	2,482,415.34
1-2-5-4-001-000-000000	EQUIPAMIENTO	18,436.18	0.00	0.00	18,436.18
1-2-5-4-002-000-000000	SISTEMAS DE INFORMACION	634,629.48	0.00	0.00	634,629.48
1-2-5-4-003-000-000000	SUBSIDIO FEDERAL RENDIMIE	63,692.80	0.00	0.00	63,692.80
1-2-5-4-004-000-000000	PROXOEES 2015	660,000.00	0.00	0.00	660,000.00
1-2-5-4-005-000-000000	PROFOCIES 2015	201,310.82	0.00	0.00	201,310.82
1-2-5-4-065-000-000000	INVESTIGACION	121,223.06	0.00	0.00	121,223.06
1-2-5-4-066-000-000000	AMPLIACION DE MATRICULA	16,240.00	0.00	0.00	16,240.00
1-2-5-4-067-000-000000	PFCE	766,883.00	0.00	0.00	766,883.00
1-2-6-0-000-000-000000	DEPRECIACIONES DETERIORO	-51,301,717.75	0.00	1,111,325.38	-52,413,043.13
1-2-6-2-000-000-000000	DEPRECIACION ACUMULADA D	-50,471,434.14	0.00	1,075,800.08	-51,547,234.22
1-2-6-2-001-000-000000	MOBILIARIO Y EQUIPO DE AD	-18,801,993.32	0.00	80,184.94	-18,882,178.26
1-2-6-2-002-000-000000	MOBILIARIO Y EQUIPO EDUCA	-5,657,820.10	0.00	181,802.67	-5,839,622.77
1-2-6-2-003-000-000000	EQUIPO E INSTRUMENTAL ME	-9,198,510.62	0.00	340,425.44	-9,538,936.06
1-2-6-2-004-000-000000	EQUIPO DE TRANSPORTE	-2,299,105.56	0.00	61,143.57	-2,360,249.13
1-2-6-2-006-000-000000	MAQUINARIA OTROS EQUIPOS	-14,514,004.54	0.00	412,243.46	-14,926,248.00
1-2-6-3-000-000-000000	DETERIORO ACUMULADO DE	-7.60	0.00	0.20	-7.80
1-2-6-3-001-000-000000	ACTIVOS BIOLOGICOS	-7.60	0.00	0.20	-7.80
1-2-6-4-000-000-000000	AMORTIZACION ACUMULADA D	-830,276.01	0.00	35,525.10	-865,801.11
1-2-6-4-001-000-000000	ACTIVOS INTANGIBLES	-830,276.01	0.00	35,525.10	-865,801.11
1-2-7-0-000-000-000000	ACTIVOS DIFERIDOS	20,229.01	0.00	0.00	20,229.01
1-2-7-9-000-000-000000	OTROS ACTIVOS DIFERIDOS	20,229.01	0.00	0.00	20,229.01
1-2-7-9-001-000-000000	DEPOSITOS EN GARANTIA	20,229.01	0.00	0.00	20,229.01
1-2-7-9-001-001-000000	INFRA S.A. DE C.V.	5,700.00	0.00	0.00	5,700.00
1-2-7-9-001-002-000000	BECAS SANTANDER	5,000.00	0.00	0.00	5,000.00
1-2-7-9-001-003-000000	TURISPAC,S.A. DE C.V.	9,529.01	0.00	0.00	9,529.01
2-0-0-0-000-000-000000	PASIVO	-22,341,267.78	10,809,030.86	9,073,051.43	-20,605,288.35
2-1-0-0-000-000-000000	PASIVO CIRCULANTE	-12,368,686.44	10,628,936.37	9,073,051.43	-10,812,801.50
2-1-1-0-000-000-000000	CUENTAS POR PAGAR A CORTO	-12,368,686.44	10,628,936.37	9,073,051.43	-10,812,801.50
2-1-1-1-000-000-000000	SERVICIOS PERSONALES X PA	-54,423.72	3,898,741.34	3,892,659.80	-48,342.18
2-1-1-1-001-000-000000	RECTORIA	-54,423.72	3,898,741.34	3,892,659.80	-48,342.18
2-1-1-2-000-000-000000	PROVEEDORES POR PAGAR A	-2,899,794.26	2,452,443.92	1,937,650.18	-2,385,000.52
2-1-1-2-007-000-000000	PAGOS A FONACOT	-36,126.66	36,126.66	34,625.68	-34,625.68
2-1-1-2-016-000-000000	DEPOSITOS NO IDENTIFICADO	-9,152.27	0.00	0.00	-9,152.27
2-1-1-2-024-000-000000	COMISION FEDERAL DE ELECT	0.00	93,296.00	93,296.00	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	0.00	0.00	-40.00
2-1-1-2-067-004-000000	ACCESORIOS PARA LABORAT	-40.00	0.00	0.00	-40.00
2-1-1-2-068-000-000000	PROVEEDORES	-2,812,090.00	2,275,130.34	1,763,837.58	-2,300,797.24
2-1-1-2-068-001-000000	POA	-2,812,090.00	2,275,130.34	1,763,837.58	-2,300,797.24
2-1-1-2-068-001-000009	VIAJES HIDALTOUR, S.A	0.00	5,251.00	5,251.00	0.00
2-1-1-2-068-001-000011	CLEOTILDE PAREDES VAR	0.00	2,227.00	2,227.00	0.00
2-1-1-2-068-001-000013	DESCUENTO DE LINEAS T	-10,894.00	31,742.00	20,848.00	0.00
2-1-1-2-068-001-000015	ROSA LINDA AVILA JASS	0.00	11,520.00	11,520.00	0.00
2-1-1-2-068-001-000037	CARLOS SAMPERIO PEREZ	0.00	3,651.91	3,651.91	0.00
2-1-1-2-068-001-000038	DEPORTES PACHUCA PACH	0.00	9,907.79	9,907.79	0.00
2-1-1-2-068-001-000070	JOSE VICTOR HUGO ROME	0.00	2,475.00	2,475.00	0.00
2-1-1-2-068-001-000091	MARIA ALEJANDRA GUTIE	0.00	57,188.00	64,624.23	-7,436.23
2-1-1-2-068-001-000114	INMOBILIARIA MARPA DE	0.00	13,590.10	13,590.10	0.00
2-1-1-2-068-001-000120	FELIPE BAÑOS ESCAMILL	0.00	1,948.80	1,948.80	0.00
2-1-1-2-068-001-000122	QUALITAS COMPAÑIA DE	0.00	5,909.17	5,909.17	0.00
2-1-1-2-068-001-000136	EDGAR ERNESTO VERA CA	0.00	4,882.54	4,882.54	0.00
2-1-1-2-068-001-000140	COMPONENTES ELECTRONI	0.00	5,104.00	5,104.00	0.00
2-1-1-2-068-001-000152	JOSE ENOCH ALFARO MOR	0.00	82,086.32	94,224.61	-12,138.29
2-1-1-2-068-001-000185	JORGE ALFREDO FERNAND	0.00	2,007.00	2,007.00	0.00
2-1-1-2-068-001-000222	MARCO ANTONIO FLORES	0.00	1,501.00	1,501.00	0.00
2-1-1-2-068-001-000238	PROVEEDORES VARIOS	0.00	0.00	0.00	0.00
2-1-1-2-068-001-000255	SAIGLOBAL, S. DE R.L.	0.00	57,275.83	57,275.83	0.00
2-1-1-2-068-001-000311	BLANCA DEYANIRA ESPIN	0.00	1,262.00	1,262.00	0.00
2-1-1-2-068-001-000319	GRABADOS FERNANDO FER	0.00	33,176.00	33,176.00	0.00
2-1-1-2-068-001-000321	SOLUCIONES DIGITALES	-2,320.00	0.00	0.00	-2,320.00
2-1-1-2-068-001-000331	MARIO PASTOR RAFAEL	0.00	11,600.00	11,600.00	0.00
2-1-1-2-068-001-000361	UBALDO BAÑOS RODRIGUE	0.00	1,510.00	1,510.00	0.00

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CARRETERA PACHUCA CD. SAHAGUN

ZEMPOALA, HIDALGO

Balanza de comprobación al 31/Marzo/17

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
2-1-1-2-068-001-000434	ELIA LIZETH QUERO MEJ	0.00	8,613.00	8,613.00	0.00
2-1-1-2-068-001-000450	CADES BARNEA, S.A. DE	0.00	5,143.35	5,143.35	0.00
2-1-1-2-068-001-000510	ELECTROPURA S. DE R.	0.00	6,900.00	6,900.00	0.00
2-1-1-2-068-001-000529	GASPAR ARELLANO MENES	0.00	19,670.86	19,670.86	0.00
2-1-1-2-068-001-000533	RAUL ADAUTO RAMIREZ	0.00	13,331.99	13,331.99	0.00
2-1-1-2-068-001-000543	MIGUEL ANGEL AGUILERA	0.00	334.00	334.00	0.00
2-1-1-2-068-001-000554	MIGUEL ANGEL UGALDE O	0.00	27,704.88	27,704.88	0.00
2-1-1-2-068-001-000566	CARLOS FERNANDO LICON	-11,952.80	0.00	0.00	-11,952.80
2-1-1-2-068-001-000568	DISTRIBUIDORA NATY	0.00	23,711.60	23,711.60	0.00
2-1-1-2-068-001-000579	FALTAS ANUALES (GRATI	-103,965.44	0.00	20,598.86	-124,564.30
2-1-1-2-068-001-000604	LORENA GARCIA CAZARES	-12,359.80	0.00	0.00	-12,359.80
2-1-1-2-068-001-000620	SERGIO IVAN GONZALEZ	0.00	277,989.71	277,989.71	0.00
2-1-1-2-068-001-000650	HEBE LAB DE HIDALGO,	0.00	344,854.66	344,854.66	0.00
2-1-1-2-068-001-000769	ID SOLUCIONES INTEGRA	0.00	3,201.60	3,201.60	0.00
2-1-1-2-068-001-000796	ROCIO ORTEGA PALACIOS	0.00	0.00	0.00	0.00
2-1-1-2-068-001-000814	FILIBERTO MUÑOZ PALAC	0.00	30,798.00	30,798.00	0.00
2-1-1-2-068-001-000857	GARZA GAS DE PROVINCI	0.00	1,999.20	1,999.20	0.00
2-1-1-2-068-001-000884	AGUSTIN MIGUEL GAMA Z	-4,185.45	5,580.60	2,790.30	-1,395.15
2-1-1-2-068-001-000975	ANGEL GUARDIAN	-16,017.00	0.00	0.00	-16,017.00
2-1-1-2-068-001-000995	SIGMAALDRICH QUIMICA	-11,805.32	0.00	0.00	-11,805.32
2-1-1-2-068-001-001030	MEXICO RED DE TELECOM	0.00	76,032.97	76,032.97	0.00
2-1-1-2-068-001-001050	TELEFONIA MOVISTAR	-5,113.50	0.00	0.00	-5,113.50
2-1-1-2-068-001-001063	GRUPO IMPRESOR CRITER	0.00	8,250.00	8,250.00	0.00
2-1-1-2-068-001-001122	DIANA IRAN LOPEZ PERE	-1,526.87	3,053.74	3,053.74	-1,526.87
2-1-1-2-068-001-001156	LUIS ALFREDO BAUTISTA	0.00	16,296.07	16,296.07	0.00
2-1-1-2-068-001-001162	ENID VEGA GALINDO	-1,058.40	2,116.80	2,116.80	-1,058.40
2-1-1-2-068-001-001221	EDGAR MEDINA GOMEZ	0.00	32,526.40	32,526.40	0.00
2-1-1-2-068-001-001227	JUAN CARLOS DEL CASTI	0.00	8,075.57	8,075.57	0.00
2-1-1-2-068-001-001278	GUADALUPE ROMO PEREA	-4,354.92	13,064.76	8,709.84	0.00
2-1-1-2-068-001-001296	BANORTE (DEVOLUCIONES	-2,397.95	0.00	0.00	-2,397.95
2-1-1-2-068-001-001310	JOSE RAUL ESCAMILLA H	-14,135.63	0.00	0.00	-14,135.63
2-1-1-2-068-001-001317	TUTTO NOI SERVICIOS I	0.00	56,319.45	56,319.45	0.00
2-1-1-2-068-001-001318	BERENICE VILLEGAS GAY	0.00	19,860.94	19,860.94	0.00
2-1-1-2-068-001-001330	UNITED STATES DISBURS	0.00	4,000.00	4,000.00	0.00
2-1-1-2-068-001-001346	INOXIMEXICO CL, S.A.	-51,518.05	51,518.05	0.00	0.00
2-1-1-2-068-001-001349	REACTIVATE ADMINISTRA	-306,810.00	206,810.00	0.00	-100,000.00
2-1-1-2-068-001-001351	AGENCIA INTEGRAL CAPI	-273,388.77	273,388.77	0.00	0.00
2-1-1-2-068-001-001355	JOSE HUGO MAGOS MARTI	0.00	72,500.00	72,500.00	0.00
2-1-1-2-068-001-001357	SEGURIDAD PRIVADA ROG	0.00	150,336.00	150,336.00	0.00
2-1-1-2-068-001-001362	CONSTRUCCIONES Y EDIF	0.00	22,330.00	22,330.00	0.00
2-1-1-2-068-001-001363	JULIO EMANUEL LAPUENT	-7,076.00	0.00	0.00	-7,076.00
2-1-1-2-068-001-001364	CARLOS ENRIQUE SUAREZ	0.00	4,533.00	4,533.00	0.00
2-1-1-2-068-001-001366	PRONAPRED-2016	-1,969,500.00	0.00	0.00	-1,969,500.00
2-1-1-2-068-001-001367	MARIA DEL CARMEN CAMP	-1,710.10	5,130.30	3,420.20	0.00
2-1-1-2-068-001-001368	EDUARDO ISLAS ALDANA	0.00	33,920.00	33,920.00	0.00
2-1-1-2-068-001-001374	VALERIA CHONG LOZADA	0.00	9,225.00	9,225.00	0.00
2-1-1-2-068-001-001375	TABASCO INN, S.A. DE	0.00	5,580.00	5,580.00	0.00
2-1-1-2-068-001-001376	CESAR HUGO DORANTES C	0.00	2,693.00	2,693.00	0.00
2-1-1-2-068-001-001377	MAYRA ESTHER RODRIGUE	0.00	9,933.08	9,933.08	0.00
2-1-1-2-068-001-001378	OPERADORA PASEO TABAS	0.00	2,480.00	2,480.00	0.00
2-1-1-2-068-001-001379	MARIO ARTURO CABRERA	0.00	10,000.00	10,000.00	0.00
2-1-1-2-068-001-001380	JAVIER ALBERTO VILLAR	0.00	9,512.00	9,512.00	0.00
2-1-1-2-068-001-001381	CESAR ANGEL LOPEZ TOR	0.00	9,137.93	9,137.93	0.00
2-1-1-2-068-001-001382	FONDO DE INVESTIGACIO	0.00	32,607.60	32,607.60	0.00
2-1-1-2-068-001-001383	WORK COMMUNICATION SY	0.00	8,250.00	8,250.00	0.00
2-1-1-2-077-000-000000	PROVEEDORES FAM 2010	-2,000.00	47,890.92	45,890.92	0.00
2-1-1-2-077-001-000000	FAM 2010	-2,000.00	47,890.92	45,890.92	0.00
2-1-1-2-077-001-000001	MARIA ANTONIETA CAMPO	-2,000.00	47,890.92	45,890.92	0.00
2-1-1-7-000-000-000000	RETENCIONES Y CONTRIBU X P	-9,414,468.46	4,277,751.11	3,242,741.45	-8,379,458.80
2-1-1-7-001-000-000000	ISR HONORARIOS ASIMILABLE	-23,836.47	13,264.00	13,263.86	-23,836.33
2-1-1-7-002-000-000000	10% HONORARIOS	0.02	0.00	30,287.52	-30,287.50
2-1-1-7-003-000-000000	ISR SUELDOS Y SALARIOS	-4,127,692.92	894,523.00	899,302.98	-4,132,472.90
2-1-1-7-004-000-000000	FOVISSSTE	-1,489,624.74	1,198,457.16	718,309.60	-1,009,477.18
2-1-1-7-004-001-000000	VIVIENDA	-974,305.94	683,551.63	456,630.47	-747,384.78
2-1-1-7-004-002-000000	SEGURO PARA VIVIENDA	-2,873.00	2,550.00	1,700.00	-2,023.00

## UNIVERSIDAD POLITÉCNICA DE PACHUCA

Mar/17

CARRETERA PACHUCA CD. SAHAGUN

ZEMPOALA, HIDALGO

Página : 7

UPP040316H43

Balanza de comprobación al 31/Marzo/17

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
2-1-1-7-004-003-000000	5% FOVISSSTE	-512,445.80	512,355.53	259,979.13	-260,069.40
2-1-1-7-005-000-000000	SAR	-204,979.12	204,941.92	103,991.65	-104,028.85
2-1-1-7-006-000-000000	ISSSTE	-3,011,876.25	1,966,565.03	1,496,333.75	-2,541,644.97
2-1-1-7-006-001-000000	ISSSTE TRABAJADOR	-317,643.24	233,626.13	233,982.84	-317,999.95
2-1-1-7-006-002-000000	ISSSTE PATRON	-1,452,442.59	517,608.74	518,398.39	-1,453,232.24
2-1-1-7-006-003-000000	ISSSTE TRABAJADOR PREST	-248,405.06	262,349.21	260,392.90	-246,448.75
2-1-1-7-006-005-000000	ISSSTE TRABAJADOR CESAN	-667,981.98	627,635.54	318,472.87	-358,819.31
2-1-1-7-006-006-000000	ISSSTE PATRON CESANTIA	-325,403.38	325,345.41	165,086.75	-165,144.72
2-1-1-7-007-000-000000	IMPUESTO SOBRE NOMINA	-556,458.98	0.00	-18,747.91	-537,711.07
2-2-0-0-000-000-000000	PASIVO NO CIRCULANTE	-9,972,581.34	180,094.49	0.00	-9,792,486.85
2-2-0-0-000-000-000000	DOCUMENTOS POR PAGAR A L	-9,972,581.34	180,094.49	0.00	-9,792,486.85
2-2-2-9-000-000-000000	OTROS DOCTOS X PAGAR A L	-9,972,581.34	180,094.49	0.00	-9,792,486.85
2-2-2-9-001-000-000000	COMPROMETIDOS EJERCICIO	-9,293,610.92	34,048.56	0.00	-9,259,562.36
2-2-2-9-001-001-000000	CAPITULO 1000	-223,257.64	0.00	0.00	-223,257.64
2-2-2-9-001-002-000000	CAPITULO 2000	-1,032,109.51	0.00	0.00	-1,032,109.51
2-2-2-9-001-003-000000	CAPITULO 3000	-635,257.02	250.56	0.00	-635,006.46
2-2-2-9-001-004-000000	CAPITULO 4000	-528,616.75	23,532.00	0.00	-505,084.75
2-2-2-9-001-005-000000	CAPITULO 5000	-6,874,370.00	10,266.00	0.00	-6,864,104.00
2-2-2-9-005-000-000000	COMPROMETIDOS PEI	-678,970.42	146,045.93	0.00	-532,924.49
2-2-2-9-005-002-000000	CAPITULO 2000	-55,085.92	50,705.79	0.00	-4,380.13
2-2-2-9-005-003-000000	CAPITULO 3000	-76,342.57	4,882.54	0.00	-71,460.03
2-2-2-9-005-004-000000	CAPITULO 4000	0.00	0.00	0.00	0.00
2-2-2-9-005-005-000000	CAPITULO 5000	-547,541.93	90,457.60	0.00	-457,084.33
3-0-0-0-000-000-000000	HACIENDA PUBLICA / PATRIMONIO	-111,140,242.71	0.00	0.00	-111,140,242.71
3-2-0-0-000-000-000000	PATRIMONIO GENERADO	2,460,933.73	0.00	0.00	2,460,933.73
3-2-1-0-000-000-000000	RESULTADOS DEL EJERCICIO	6,658,440.36	0.00	0.00	6,658,440.36
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	-3,226,823.71	0.00	0.00	-3,226,823.71
3-2-1-4-000-000-000000	RESULTADO DEL EJERCICIO 20	1,431,092.37	0.00	0.00	1,431,092.37
3-2-1-5-000-000-000000	RESULTADO DEL EJERCICIO 20	9,269,531.29	0.00	0.00	9,269,531.29
3-2-6-0-000-000-000000	RESERVAS	-4,197,506.63	0.00	0.00	-4,197,506.63
3-2-6-1-000-000-000000	FONDO DE PREVISIÓN	-4,197,506.63	0.00	0.00	-4,197,506.63
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
3-4-4-1-013-000-000000	PROMEP 2011	-407,488.50	0.00	0.00	-407,488.50
3-4-4-1-014-000-000000	INCREMENTO DE MATRICULA	-20,634.08	0.00	0.00	-20,634.08
3-4-4-1-015-000-000000	EQUIPAMIENTO	-325,342.28	0.00	0.00	-325,342.28
3-4-4-1-016-000-000000	INVESTIGACION	-23,574.57	0.00	0.00	-23,574.57
3-4-4-1-018-000-000000	PIFI 2012	-35,976.00	0.00	0.00	-35,976.00
3-4-4-1-022-000-000000	INOVAPYME	-87,199.29	0.00	0.00	-87,199.29
3-4-4-1-025-000-000000	SOLUCIONES Y PROCESOS M	-22,394.68	0.00	0.00	-22,394.68
3-4-4-1-026-000-000000	INGENIO ELECTRONICA DIGIT	-340,570.37	0.00	0.00	-340,570.37
3-4-4-1-028-000-000000	MANTIZ GAME 2	-13,115.00	0.00	0.00	-13,115.00
3-4-4-1-030-000-000000	FADOEES-2013	-760,907.59	0.00	0.00	-760,907.59
3-4-4-1-031-000-000000	XOLOTI CREATIVES	-139,659.36	0.00	0.00	-139,659.36
3-4-4-1-032-000-000000	PIFI 2013	-45,600.00	0.00	0.00	-45,600.00
3-4-4-1-034-000-000000	DINA CAMIONES INEX-8	-164,787.28	0.00	0.00	-164,787.28
3-4-4-1-037-000-000000	SUBSIDIO FEDERAL RENDIMIE	-6,550.00	0.00	0.00	-6,550.00
3-4-4-1-038-000-000000	PROFOCIE 2014-2015	0.00	0.00	0.00	0.00
3-4-4-2-000-000-000000	MOBILIARIO Y EQUIPO EDUCAC	-8,538,563.55	0.00	0.00	-8,538,563.55
3-4-4-2-001-000-000000	POA	-3,325,919.79	0.00	0.00	-3,325,919.79
3-4-4-2-002-000-000000	PIFI	-173,358.00	0.00	0.00	-173,358.00

Mar/17

CARRETERA PACHUCA CD. SAHAGUN

ZEMPOALA, HIDALGO

Balanza de comprobación al 31/Marzo/17

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
3-4-4-2-003-000-000000	PROMEP	-748,167.87	0.00	0.00	-748,167.87
3-4-4-2-004-000-000000	FAM 2008	-362,754.60	0.00	0.00	-362,754.60
3-4-4-2-005-000-000000	FOMIX	-28,919.94	0.00	0.00	-28,919.94
3-4-4-2-006-000-000000	FAM 2010	-1,388,836.87	0.00	0.00	-1,388,836.87
3-4-4-2-009-000-000000	EDUCACION A DISTANCIA	-406,190.16	0.00	0.00	-406,190.16
3-4-4-2-010-000-000000	APOYOS EXTRAORDINARIOS	-570,357.99	0.00	0.00	-570,357.99
3-4-4-2-012-000-000000	FONDO DE RESERVA	-84,925.92	0.00	0.00	-84,925.92
3-4-4-2-013-000-000000	PROMEP 2011	-442,138.50	0.00	0.00	-442,138.50
3-4-4-2-015-000-000000	EQUIPAMIENTO	-288,184.32	0.00	0.00	-288,184.32
3-4-4-2-018-000-000000	PIFI 2012	-21,078.48	0.00	0.00	-21,078.48
3-4-4-2-020-000-000000	APLICACION AGRICOLA	-30,395.99	0.00	0.00	-30,395.99
3-4-4-2-024-000-000000	PROYECTO 169062 ABEL	-27,580.00	0.00	0.00	-27,580.00
3-4-4-2-025-000-000000	SOLUCIONES Y PROCESOS M	-11,374.59	0.00	0.00	-11,374.59
3-4-4-2-026-000-000000	INGENIO ELECTRONICA DIGIT	-29,998.76	0.00	0.00	-29,998.76
3-4-4-2-027-000-000000	CICAINTE	-188,490.72	0.00	0.00	-188,490.72
3-4-4-2-028-000-000000	MANTIZ GAME 2	-319,975.05	0.00	0.00	-319,975.05
3-4-4-2-030-000-000000	FADOEES-2013	-89,916.00	0.00	0.00	-89,916.00
3-4-4-3-000-000-000000	EQUIPO E INSTRUMENTAL MED	-8,171,097.19	0.00	0.00	-8,171,097.19
3-4-4-3-001-000-000000	POA	-228,609.35	0.00	0.00	-228,609.35
3-4-4-3-003-000-000000	PROMEP	-60,888.28	0.00	0.00	-60,888.28
3-4-4-3-004-000-000000	FAM 2008	-369,779.00	0.00	0.00	-369,779.00
3-4-4-3-005-000-000000	FOMIX	-172,124.10	0.00	0.00	-172,124.10
3-4-4-3-006-000-000000	FAM 2010	-339,034.14	0.00	0.00	-339,034.14
3-4-4-3-007-000-000000	CIENCIA BASICA	-587,658.46	0.00	0.00	-587,658.46
3-4-4-3-012-000-000000	FONDO DE RESERVA	-271,508.44	0.00	0.00	-271,508.44
3-4-4-3-013-000-000000	PROMEP 2011	-122,913.97	0.00	0.00	-122,913.97
3-4-4-3-015-000-000000	EQUIPAMIENTO	-2,520,266.24	0.00	0.00	-2,520,266.24
3-4-4-3-016-000-000000	INVESTIGACION	-4,447.99	0.00	0.00	-4,447.99
3-4-4-3-021-000-000000	APLICACION AGRICOLA	-264,181.42	0.00	0.00	-264,181.42
3-4-4-3-027-000-000000	INGENIO ELECTRONICA DIGIT	-11,000.00	0.00	0.00	-11,000.00
3-4-4-3-030-000-000000	AINHOA 169354	-564,969.91	0.00	0.00	-564,969.91
3-4-4-3-031-000-000000	FADOEES-2013	-2,321,268.08	0.00	0.00	-2,321,268.08
3-4-4-3-033-000-000000	YURIDIA 167459	-332,447.81	0.00	0.00	-332,447.81
3-4-4-4-000-000-000000	EQUIPO DE TRANSPORTE	-3,593,988.00	0.00	0.00	-3,593,988.00
3-4-4-4-001-000-000000	POA	-3,174,446.00	0.00	0.00	-3,174,446.00
3-4-4-4-011-000-000000	RECUPERACIÓN JEEP PATRIO	-135,410.00	0.00	0.00	-135,410.00
3-4-4-4-012-000-000000	FONDO DE RESERVA	-284,132.00	0.00	0.00	-284,132.00
3-4-4-6-000-000-000000	MAQUINARIA OTROS EQUIPOS	-44,452,465.49	0.00	0.00	-44,452,465.49
3-4-4-6-001-000-000000	POA	-8,978,594.68	0.00	0.00	-8,978,594.68
3-4-4-6-002-000-000000	PIFI	-499,736.44	0.00	0.00	-499,736.44
3-4-4-6-003-000-000000	PROMEP	-5,329,859.96	0.00	0.00	-5,329,859.96
3-4-4-6-004-000-000000	FAM 2008	-413,001.33	0.00	0.00	-413,001.33
3-4-4-6-005-000-000000	FOMIX	-2,383,173.87	0.00	0.00	-2,383,173.87
3-4-4-6-006-000-000000	FAM 2010	-2,259,267.85	0.00	0.00	-2,259,267.85
3-4-4-6-007-000-000000	CIENCIA BÁSICA	-759,858.17	0.00	0.00	-759,858.17
3-4-4-6-008-000-000000	FAM 2009	-92,344.80	0.00	0.00	-92,344.80
3-4-4-6-009-000-000000	EDUCACION A DISTANCIA	-3,246.00	0.00	0.00	-3,246.00
3-4-4-6-010-000-000000	APOYOS EXTRAORDINARIOS	-10,000,000.00	0.00	0.00	-10,000,000.00
3-4-4-6-012-000-000000	FONDO DE RESERVA	-5,522,245.84	0.00	0.00	-5,522,245.84
3-4-4-6-013-000-000000	PROMEP 2011	-252,312.93	0.00	0.00	-252,312.93
3-4-4-6-014-000-000000	INCREMENTO DE MATRICULA	-1,281,800.00	0.00	0.00	-1,281,800.00
3-4-4-6-015-000-000000	EQUIPAMIENTO	-279,285.81	0.00	0.00	-279,285.81
3-4-4-6-017-000-000000	PIFI 2012	-567,362.60	0.00	0.00	-567,362.60
3-4-4-6-018-000-000000	APOYOS COMPLEMENTARIOS	-692,850.00	0.00	0.00	-692,850.00
3-4-4-6-019-000-000000	PIFI 2012	-43,744.54	0.00	0.00	-43,744.54
3-4-4-6-020-000-000000	PERSONAS VULNERABLES	-477,607.81	0.00	0.00	-477,607.81
3-4-4-6-021-000-000000	APLICACION AGRICOLA	-1,800.00	0.00	0.00	-1,800.00
3-4-4-6-024-000-000000	PROYECTO 3440 M. VILLANUE	-1,616,650.00	0.00	0.00	-1,616,650.00
3-4-4-6-026-000-000000	MANTIZ GAME 2	-30,301.97	0.00	0.00	-30,301.97
3-4-4-6-027-000-000000	CICAINTE	-39,250.78	0.00	0.00	-39,250.78
3-4-4-6-028-000-000000	INGENIO ELECTRONICA DIGIT	-528,806.54	0.00	0.00	-528,806.54
3-4-4-6-029-000-000000	SOLUCIONES Y PROCESOS M	-239,174.08	0.00	0.00	-239,174.08
3-4-4-6-030-000-000000	AINHOA 169354	-80,215.00	0.00	0.00	-80,215.00
3-4-4-6-031-000-000000	XOLOTL CREATIVE LABS	-192,025.53	0.00	0.00	-192,025.53
3-4-4-6-032-000-000000	FADOEES-2013	-749,002.26	0.00	0.00	-749,002.26



Mar/17

CARRETERA PACHUCA CD. SAHAGUN

ZEMPOALA, HIDALGO

## Balanza de comprobación al 31/Marzo/17

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
3-4-4-6-033-000-000000	PIFI 2013	-939,034.66	0.00	0.00	-939,034.66
3-4-4-6-036-000-000000	TELEBACHILLERATO COMUNIT	-197,200.00	0.00	0.00	-197,200.00
3-4-4-6-037-000-000000	HONGO ZETA	-2,712.04	0.00	0.00	-2,712.04
3-4-4-8-000-000-000000	ACTIVOS BIOLOGICOS	-12.00	0.00	0.00	-12.00
3-4-4-8-001-000-000000	CABALLOS UPP	-12.00	0.00	0.00	-12.00
3-4-5-0-000-000-000000	SOFTWARE	-588,815.88	0.00	0.00	-588,815.88
3-4-5-0-001-000-000000	SOFTWARE	-392,006.13	0.00	0.00	-392,006.13
3-4-5-0-004-000-000000	FAM 2008	-7,980.00	0.00	0.00	-7,980.00
3-4-5-0-006-000-000000	FAM 2010	-44,748.43	0.00	0.00	-44,748.43
3-4-5-0-009-000-000000	EDUCACION A DISTANCIA	-55,426.12	0.00	0.00	-55,426.12
3-4-5-0-013-000-000000	PIFI 2012	-88,655.20	0.00	0.00	-88,655.20
3-5-0-0-000-000-000000	BIENES INMUEBLES	-30,532,685.90	0.00	0.00	-30,532,685.90
3-5-1-0-000-000-000000	TERRENOS	-1.00	0.00	0.00	-1.00
3-5-2-0-000-000-000000	EDIFICIOS	-30,532,684.90	0.00	0.00	-30,532,684.90
4-0-0-0-000-000-000000	INGRESOS	-16,308,039.07	9,835.00	12,797,434.33	-29,095,638.40
4-1-0-0-000-000-000000	INGRESOS DE GESTION	-9,328,338.94	9,835.00	868,855.60	-10,187,359.54
4-1-4-0-000-000-000000	DERECHOS	-9,221,953.94	9,835.00	839,625.60	-10,051,744.54
4-1-4-3-000-000-000000	INGRESOS POR DERECHOS	-9,221,953.94	9,835.00	839,625.60	-10,051,744.54
4-1-4-3-001-000-000000	EXAMEN DE INGRESOS O EVA	-7,600.00	0.00	-7,600.00	0.00
4-1-4-3-002-000-000000	INSCRIPCION NIVEL LICENCI	-67,200.00	2,730.00	0.00	-64,470.00
4-1-4-3-003-000-000000	REINSCRIPCION NIVEL LICEN	-4,705,050.00	1,260.00	10,150.00	-4,713,940.00
4-1-4-3-005-000-000000	REINSCRIPCION NIVEL POSGR	-154,000.00	1,120.00	0.00	-152,880.00
4-1-4-3-006-000-000000	EXAMEN EXTRAORDINARIO	-204,750.00	0.00	143,000.00	-347,750.00
4-1-4-3-007-000-000000	EXAMEN ESPECIAL	-3,150.00	0.00	32,850.00	-36,000.00
4-1-4-3-008-000-000000	EXAMEN DE COMPETENCIA P	-60,600.00	0.00	31,600.00	-92,200.00
4-1-4-3-010-000-000000	CURSO DE EDUCACION CONTI	-17,000.00	0.00	2,000.00	-19,000.00
4-1-4-3-011-000-000000	CURSO DE EDUCACION CONTI	-4,800.00	0.00	0.00	-4,800.00
4-1-4-3-012-000-000000	CURSO DE EDUCACION CONTI	-265,000.00	0.00	0.00	-265,000.00
4-1-4-3-020-000-000000	HISTORIAL ACADEMICO	-7,800.00	0.00	460.00	-8,260.00
4-1-4-3-021-000-000000	REPOSICION DE CREDENCIAL	-8,575.00	0.00	1,550.00	-10,125.00
4-1-4-3-022-000-000000	CERTIFICADO PARCIAL DE ES	-125.00	0.00	0.00	-125.00
4-1-4-3-026-000-000000	ASESORIAS CATEGORIA A	0.00	0.00	100.00	-100.00
4-1-4-3-028-000-000000	ASESORIAS CATEGORIA C	0.00	0.00	13,875.00	-13,875.00
4-1-4-3-030-000-000000	CONSTANCIA DE NO ADEUDO	-9,220.00	0.00	700.00	-9,920.00
4-1-4-3-031-000-000000	CONSULTORIAS	-2,790,673.94	0.00	2,365.60	-2,793,039.54
4-1-4-3-033-000-000000	CURSO PROPEDEUTICO	0.00	0.00	466,700.00	-466,700.00
4-1-4-3-034-000-000000	CRED ACCESO CENTRO DEP	-275.00	0.00	25.00	-300.00
4-1-4-3-040-000-000000	CUOTA MENSUAL ESC BASQU	-1,560.00	0.00	600.00	-2,160.00
4-1-4-3-042-000-000000	CUOTA MEN ESC ATLETISMO	-1,740.00	0.00	600.00	-2,340.00
4-1-4-3-047-000-000000	CLASES DE CHARRERIA PUBLI	-2,750.00	0.00	600.00	-3,350.00
4-1-4-3-048-000-000000	CARTA DE LIBERACION	-1,340.00	0.00	1,080.00	-2,420.00
4-1-4-3-051-000-000000	CUOTA MEN ESC FUTBOL AME	-245.00	0.00	120.00	-365.00
4-1-4-3-052-000-000000	CUOTA MEN ESC YOGA	-120.00	0.00	0.00	-120.00
4-1-4-3-053-000-000000	CUOTA MEN ESC FUTBOL SOC	-720.00	0.00	370.00	-1,090.00
4-1-4-3-054-000-000000	CUOTA MEN ESC TAEKWONDO	-1,800.00	0.00	960.00	-2,760.00
4-1-4-3-055-000-000000	CUOTA MEN ESC KARATE DO	-2,740.00	0.00	840.00	-3,580.00
4-1-4-3-056-000-000000	CUOTA MEN ESC TENIS	-5,310.00	0.00	2,820.00	-8,130.00
4-1-4-3-059-000-000000	TRAMITE EQUIVALENCIA ESTU	0.00	0.00	1,610.00	-1,610.00
4-1-4-3-060-000-000000	CLASES CHARRERIA COM UNI	-2,250.00	0.00	1,350.00	-3,600.00
4-1-4-3-061-000-000000	CUOTA ANUAL DE ACCESO	-3,750.00	0.00	500.00	-4,250.00
4-1-4-3-063-000-000000	INSCRIP SEMESTR MEDICO CI	-28,000.00	4,200.00	0.00	-23,800.00
4-1-4-3-074-000-000000	CONSTANCIA ESCOLAR	-24,020.00	0.00	2,700.00	-26,720.00
4-1-4-3-076-000-000000	REINSCRIPCION CUATRIM MAE	-7,000.00	0.00	0.00	-7,000.00
4-1-4-3-077-000-000000	REINS SEM LIC MEDICO CIRU	-698,250.00	525.00	0.00	-697,725.00
4-1-4-3-078-000-000000	EXAMEN DE ING. NIVEL LIC	-380.00	0.00	127,400.00	-127,780.00
4-1-4-3-079-000-000000	EXAMEN DIAGNOSTICO DEL NI	-960.00	0.00	300.00	-1,260.00
4-1-4-3-081-000-000000	CURSO INTENSIVO DE RECUP	-133,200.00	0.00	0.00	-133,200.00
4-1-5-0-000-000-000000	PRODUCTOS DE TIPO CORRIENT	-74,470.00	0.00	23,320.00	-97,790.00
4-1-5-1-000-000-000000	PRODUCTOS DE TIPO CORRIE	-74,470.00	0.00	23,320.00	-97,790.00
4-1-5-1-002-000-000000	APORTACION MENSUAL DE CA	-5,940.00	0.00	3,360.00	-9,300.00
4-1-5-1-003-000-000000	APORTACION MEN DE PAPELE	-31,900.00	0.00	3,000.00	-34,900.00
4-1-5-1-004-000-000000	EXAMEN MEDICO GENERAL	-150.00	0.00	50.00	-200.00
4-1-5-1-005-000-000000	SERVICIOS DE TERAPIA FISI	-8,800.00	0.00	8,500.00	-17,300.00
4-1-5-1-006-000-000000	PATROCINIOS DE EVENTOS	-15,900.00	0.00	0.00	-15,900.00

Mar/17

CARRETERA PACHUCA CD. SAHAGUN

ZEMPOALA, HIDALGO

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Balanza de comprobación al 31/Marzo/17

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
4-1-5-1-007-000-000000	SERVICIOS DE EQUINOTERAPI	-8,580.00	0.00	6,510.00	-15,090.00
4-1-5-1-008-000-000000	REPOSICION DE TARJETA DE	-300.00	0.00	100.00	-400.00
4-1-5-1-009-000-000000	REPOSICION PASE DE ESTACI	-500.00	0.00	100.00	-600.00
4-1-5-1-011-000-000000	CUOTA POR USO CANCHA FU	-800.00	0.00	1,600.00	-2,400.00
4-1-5-1-012-000-000000	RENTA DE CANCHA DE TENIS	-1,600.00	0.00	100.00	-1,700.00
4-1-6-0-000-000-000000	APROVECHAMIENTO TIPO COR	-31,915.00	0.00	5,910.00	-37,825.00
4-1-6-3-000-000-000000	COUTA X DEV EXT DE ACERVO	-5,385.00	0.00	4,020.00	-9,405.00
4-1-6-4-000-000-000000	CUOTA X PAGO EXT POR INSC	-26,530.00	0.00	1,890.00	-28,420.00
4-2-0-0-000-000-000000	PART, APORTA, TRANS, ASIG SUB	-6,975,113.60	0.00	11,672,148.40	-18,647,262.00
4-2-1-0-000-000-000000	PARTICIPACIONES Y APORTACI	-6,975,113.60	0.00	11,672,148.40	-18,647,262.00
4-2-1-3-000-000-000000	CONVENIOS	-6,975,113.60	0.00	11,672,148.40	-18,647,262.00
4-2-1-3-001-000-000000	SUBSIDIOS	-6,975,113.60	0.00	11,672,148.40	-18,647,262.00
4-2-1-3-001-001-000000	SUBSIDIO ESTATAL	-4,556,157.60	0.00	6,834,236.40	-11,390,394.00
4-2-1-3-001-002-000000	SUBSIDIO FEDERAL	-2,418,956.00	0.00	4,837,912.00	-7,256,868.00
4-3-0-0-000-000-000000	OTROS INGRESOS	-4,586.53	0.00	256,430.33	-261,016.86
4-3-5-0-000-000-000000	INGRESOS EXTRAORDINARIOS	-4,586.53	0.00	256,430.33	-261,016.86
4-3-5-1-000-000-000000	PROGRAMAS ESPECIALES	-4,586.53	0.00	256,430.33	-261,016.86
4-3-5-1-018-000-000000	CTA.0683345667 RECUR EXTR	-125.63	0.00	66.03	-191.66
4-3-5-1-023-000-000000	CTA-0663304255 MADRES SOL	-24.65	0.00	12.75	-37.40
4-3-5-1-026-000-000000	CTA-0804977872 PROMEP BAN	-679.64	0.00	344.75	-1,024.39
4-3-5-1-030-000-000000	CTA. 0180737488 INNOVA PY	-208.29	0.00	125.08	-333.37
4-3-5-1-041-000-000000	CTA-0847452415 PERSONAS V	-129.40	0.00	35.63	-165.03
4-3-5-1-109-000-000000	CTA-0421159552 LIRIO ACUA	0.00	0.00	254,049.09	-254,049.09
4-3-5-1-110-000-000000	CTA-0474529254 PROEXE	-1,634.88	0.00	859.30	-2,494.18
4-3-5-1-111-000-000000	CTA-0474530447 PFCN	-1,784.04	0.00	937.70	-2,721.74
5-0-0-0-000-000-000000	GASTOS Y OTRAS PERDIDAS	22,498,942.84	10,115,016.20	0.00	32,613,959.04
5-1-0-0-000-000-000000	GASTOS DE FUNCIONAMIENTO	7,265,538.67	3,809,279.11	0.00	11,074,817.78
5-1-1-1-000-000-000000	SERVICIOS PERSONALES	7,145,024.85	3,594,031.16	0.00	10,739,056.01
5-1-1-1-001-000-000000	REMUNERA PERSONA CARAC P	7,145,024.85	3,594,031.16	0.00	10,739,056.01
5-1-1-1-001-113-000000	SUELDOS BASE AL PERSONA	6,025,926.57	3,016,013.67	0.00	9,041,940.24
5-1-1-1-001-113-113001	SUELDOS	6,025,926.57	3,016,013.67	0.00	9,041,940.24
5-1-1-1-001-121-000000	HONORARIOS ASIMILABLES	80,223.74	40,111.87	0.00	120,335.61
5-1-1-1-001-121-121001	HONORARIOS ASIMILADOS	80,223.74	40,111.87	0.00	120,335.61
5-1-1-1-001-132-000000	PRIMAS DE VACACIONES DOMINI	6,675.93	14,177.67	0.00	20,853.59
5-1-1-1-001-132-132002	GRATIFICACION ANUAL	6,675.93	14,177.67	0.00	20,853.59
5-1-1-1-001-141-000000	APORTACIONES DE SEGURIDAD	673,529.45	341,742.57	0.00	1,015,272.02
5-1-1-1-001-141-141001	APORTACIONES AL ISSST	510,847.37	259,199.20	0.00	770,046.56
5-1-1-1-001-141-141004	APORTACIONES AL SEGURO	162,682.08	82,543.38	0.00	245,225.46
5-1-1-1-001-142-000000	APORTACIONES AL FONDO D	256,192.26	129,989.57	0.00	386,181.83
5-1-1-1-001-142-142001	APORTACIONES FOVISSST	256,192.26	129,989.57	0.00	386,181.83
5-1-1-1-001-143-000000	APORTACIONES AL SISTEMA	102,476.91	51,995.83	0.00	154,472.73
5-1-1-1-001-143-143001	APORTACIONES SAR	102,476.91	51,995.83	0.00	154,472.73
5-1-1-2-000-000-000000	MATERIALES Y SUMINISTROS F	78,870.62	176,677.17	0.00	255,547.78
5-1-1-2-001-000-000000	MATERIALES DE ADMON EMISION DO	36,560.72	44,014.27	0.00	80,574.99
5-1-1-2-001-211-000000	MATERIALES UTILES Y EQUIPO	11,329.78	11,855.80	0.00	23,185.58
5-1-1-2-001-211-211001	MATERIAL DE OFICINA	11,329.78	11,855.80	0.00	23,185.58
5-1-1-2-001-214-000000	MATERIALES PARA BIENE	23,476.44	12,692.90	0.00	36,169.34
5-1-1-2-001-214-214001	MATERIALES PARA BIENE	23,476.44	12,692.90	0.00	36,169.34
5-1-1-2-001-215-000000	MATERIAL IMPRESO E INFO	1,754.50	1,113.50	0.00	2,868.00
5-1-1-2-001-215-215001	SUSCRIPCIONES A PUBLICI	1,754.50	1,113.50	0.00	2,868.00
5-1-1-2-001-216-000000	MATERIAL DE LIMPIEZA	0.00	13,391.33	0.00	13,391.33
5-1-1-2-001-216-216001	MATERIAL DE LIMPIEZA	0.00	13,391.33	0.00	13,391.33
5-1-1-2-001-217-000000	MATERIALES Y UTILES DE	0.00	4,960.74	0.00	4,960.74
5-1-1-2-001-217-217001	MATERIAL DIDACTICO	0.00	4,960.74	0.00	4,960.74
5-1-1-2-004-000-000000	MATERIALES Y ARTICULOS DE CONSTRU	5,159.26	46,702.87	0.00	51,862.13
5-1-1-2-004-243-000000	CAL YESO Y PRODUCTOS DE	0.00	675.28	0.00	675.28
5-1-1-2-004-243-243001	CAL YESO Y PRODUCTOS	0.00	675.28	0.00	675.28
5-1-1-2-004-244-000000	MADERA Y PRODUCTOS DE MADERA	0.00	12.63	0.00	12.63
5-1-1-2-004-244-244001	MADERA Y PRODUCTOS DE MADERA	0.00	12.63	0.00	12.63
5-1-1-2-004-246-000000	MATERIAL ELECTRICO Y EL	719.25	40,812.42	0.00	41,531.67
5-1-1-2-004-246-246001	MATERIAL ELECTRICO	719.25	40,812.42	0.00	41,531.67
5-1-1-2-004-247-000000	ARTICULOS METALICOS PARA	0.00	2,421.45	0.00	2,421.45
5-1-1-2-004-247-247001	ARTICULOS METALICOS PARA	0.00	2,421.45	0.00	2,421.45
5-1-1-2-004-249-000000	OTROS MATERIALES Y ARTICULOS	4,440.01	2,781.10	0.00	7,221.10

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CARRETERA PACHUCA CD. SAHAGUN  
ZEMPOALA, HIDALGO

Balanza de comprobación al 31/Marzo/17

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
5-1-1-2-004-249-249001	OTROS MATERIALES Y AR	4,440.01	2,781.10	0.00	7,221.10
5-1-1-2-005-000-000000	PRODUCTOS QUIMICOS FARM	3,000.66	9,835.43	0.00	12,836.09
5-1-1-2-005-251-000000	PRODUCTOS QUIMICOS BASI	2,497.19	0.00	0.00	2,497.19
5-1-1-2-005-251-251001	SUSTANCIAS QUIMICAS	2,497.19	0.00	0.00	2,497.19
5-1-1-2-005-253-000000	MEDICINAS Y PRODUCTOS F	0.00	3,994.82	0.00	3,994.82
5-1-1-2-005-253-253001	MEDICINAS Y PRODUCTOS	0.00	3,994.82	0.00	3,994.82
5-1-1-2-005-254-000000	MATERIALES ACCESORIOS Y	503.47	5,840.62	0.00	6,344.09
5-1-1-2-005-254-254001	MATERIALES Y SUMINIST	503.47	5,840.62	0.00	6,344.09
5-1-1-2-006-000-000000	COMBUSTIBLES LUBRICANTES	25,871.83	48,167.43	0.00	74,039.26
5-1-1-2-006-261-000000	COMBUSTIBLES LUBRICANTE	25,871.83	48,167.43	0.00	74,039.26
5-1-1-2-006-261-261001	COMBUSTIBLES LUBRICAN	25,871.83	48,167.43	0.00	74,039.26
5-1-1-2-007-000-000000	VESTUARIO BANCO PRENDA	6,820.80	26,717.10	0.00	33,537.90
5-1-1-2-007-271-000000	VESTUARIO Y UNIFORMES	6,820.80	21,763.20	0.00	28,584.00
5-1-1-2-007-271-271001	VESTUARIO Y UNIFORMES	6,820.80	21,763.20	0.00	28,584.00
5-1-1-2-007-273-000000	ARTICULOS DEPORTIVOS	0.00	4,953.90	0.00	4,953.90
5-1-1-2-007-273-273001	ARTICULOS DEPORTIVOS	0.00	4,953.90	0.00	4,953.90
5-1-1-2-009-000-000000	HERRAMIENTAS REFACCIO Y	1,457.35	1,240.08	0.00	2,697.43
5-1-1-2-009-294-000000	REFAC Y ACCESO MENORES	0.00	740.08	0.00	740.08
5-1-1-2-009-294-294001	REFAC Y ACCESO MENORE	0.00	740.08	0.00	740.08
5-1-1-2-009-296-000000	REFAC Y ACCESO MENORES	1,457.35	500.00	0.00	1,957.35
5-1-1-2-009-296-296001	REFACCIONES	1,457.35	500.00	0.00	1,957.35
5-1-1-3-000-000-000000	SERVICIOS GENERALES FEDE	41,643.21	38,570.78	0.00	80,213.99
5-1-1-3-001-000-000000	SERVICIOS BASICOS	8,203.00	-1,708.50	0.00	6,494.50
5-1-1-3-001-313-000000	AGUA	7,553.00	-7,553.00	0.00	0.00
5-1-1-3-001-313-313001	SERVICIO DE AGUA	7,553.00	-7,553.00	0.00	0.00
5-1-1-3-001-318-000000	SERVICIOS POSTALES Y LE	0.00	1,088.50	0.00	1,088.50
5-1-1-3-001-318-318001	SERVICIO POSTAL	0.00	1,088.50	0.00	1,088.50
5-1-1-3-001-351-000000	CONSERVACION Y MANTTO M	0.00	0.00	0.00	0.00
5-1-1-3-001-351-351001	CONSERVACION Y MANTTO	0.00	0.00	0.00	0.00
5-1-1-3-001-359-000000	SERVICIO DE JARDINERIA	650.00	4,756.00	0.00	5,406.00
5-1-1-3-001-359-359001	SERVICIO DE JARDINERI	650.00	4,756.00	0.00	5,406.00
5-1-1-3-002-000-000000	SERVICIOS DE ARRENDAMINE	15,190.00	-5,800.00	0.00	9,390.00
5-1-1-3-002-322-000000	ARRENDAMIENTOS DE EDIFI	9,280.00	-9,280.00	0.00	0.00
5-1-1-3-002-322-322001	ARRENDAMIENTOS DE EDI	9,280.00	-9,280.00	0.00	0.00
5-1-1-3-002-323-000000	ARRENDA DE MOBIL Y EQU	3,480.00	3,480.00	0.00	6,960.00
5-1-1-3-002-323-323002	ARRENDAMIENTO DE EQUI	3,480.00	3,480.00	0.00	6,960.00
5-1-1-3-002-326-000000	ARRENDA DE MAQUI OTROS	2,430.00	0.00	0.00	2,430.00
5-1-1-3-002-326-326001	ARRENDAMIENTO DE MAQ	2,430.00	0.00	0.00	2,430.00
5-1-1-3-005-000-000000	SERVI DE INTALAC REPARA M	8,820.46	13,114.58	0.00	21,935.03
5-1-1-3-005-355-000000	REPARACION Y MTTO EQUIP	8,820.46	13,114.58	0.00	21,935.03
5-1-1-3-005-355-355001	MTTO VEHICULOS	8,820.46	13,114.58	0.00	21,935.03
5-1-1-3-006-000-000000	SERV COMUNICAC SOCIAL Y P	2,250.00	11,904.00	0.00	14,154.00
5-1-1-3-006-361-000000	DIF X RADIO TELEV Y OTR	2,250.00	11,904.00	0.00	14,154.00
5-1-1-3-006-361-361002	IMPRESIONES Y PUBLICA	2,250.00	11,904.00	0.00	14,154.00
5-1-1-3-007-000-000000	SERV DE TRASLADO Y VIATIC	7,179.75	21,060.70	0.00	28,240.45
5-1-1-3-007-371-000000	PASAJES AEREOS	0.00	2,625.50	0.00	2,625.50
5-1-1-3-007-371-371001	PASAJES AEREOS	0.00	2,625.50	0.00	2,625.50
5-1-1-3-007-372-000000	PASAJES TERRESTRES	3,896.25	904.95	0.00	4,801.19
5-1-1-3-007-372-372001	PASAJES TERRESTRES	3,896.25	904.95	0.00	4,801.19
5-1-1-3-007-375-000000	VIATICOS EN EL PAIS	3,283.50	17,530.26	0.00	20,813.76
5-1-1-3-007-375-375001	VIATICOS EN EL PAIS	3,283.50	17,530.26	0.00	20,813.76
5-1-1-3-009-000-000000	OTROS SERVICIOS GRALES	0.00	0.00	0.00	0.00
5-1-1-3-009-336-000000	SERVICIOS DE APOYO ADMI	0.00	0.00	0.00	0.00
5-1-1-3-009-336-336001	SERVICIOS DE APOYO AD	0.00	0.00	0.00	0.00
5-2-0-0-000-000-000000	GASTOS DE FUNCIONAMIENTO E	7,265,538.67	3,809,279.11	0.00	11,074,817.78
5-2-1-1-000-000-000000	SERVICIOS PERSONALES	7,145,024.85	3,594,031.16	0.00	10,739,056.01
5-2-1-1-001-000-000000	REMUNERA PERSO CARAC P	7,145,024.85	3,594,031.16	0.00	10,739,056.01
5-2-1-1-001-113-000000	SUELDOS BASE AL PERSONA	6,025,926.57	3,016,013.67	0.00	9,041,940.24
5-2-1-1-001-113-113001	SUELDOS	6,025,926.57	3,016,013.67	0.00	9,041,940.24
5-2-1-1-001-121-000000	HONORARIOS ASIMILABLES	80,223.74	40,111.87	0.00	120,335.61
5-2-1-1-001-121-121001	HONORARIOS ASIMILADOS	80,223.74	40,111.87	0.00	120,335.61
5-2-1-1-001-132-000000	PRIMAS DE VACACI DOMINI	6,675.93	14,177.67	0.00	20,853.59
5-2-1-1-001-132-132002	GRATIFICACION ANUAL	6,675.93	14,177.67	0.00	20,853.59
5-2-1-1-001-141-000000	APORTACIONES DE SEGURID	673,529.45	341,742.57	0.00	1,015,272.02
5-2-1-1-001-141-141001	APORTACIONES AL ISSST	510,847.37	259,199.20	0.00	770,046.56

# UNIVERSIDAD POLITÉCNICA DE PACHUCA

Mar/17  
CARRETERA PACHUCA CD. SAHAGUN  
ZEMPOALA, HIDALGO

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Balanza de comprobación al 31/Marzo/17

Cuenta inicial : 1-0-0-0-000-000-0000000

Cuenta final : 6-3-3-0-000-000-0000000

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5-2-1-1-001-141-141004	APORTACIONES AL SEGUR	162,682.08	82,543.38	0.00	245,225.46
5-2-1-1-001-142-000000	APORTACIONES AL FONDO D	256,192.26	129,989.57	0.00	386,181.83
5-2-1-1-001-142-142001	APORTACIONES AL FOVISS	256,192.26	129,989.57	0.00	386,181.83
5-2-1-1-001-143-000000	APORTACIONES AL SISTEMA	102,476.91	51,995.83	0.00	154,472.73
5-2-1-1-001-143-143001	APORTACIONES AL SAR	102,476.91	51,995.83	0.00	154,472.73
5-2-1-2-000-000-000000	MATERIALES Y SUMINISTROS E	78,870.62	176,677.17	0.00	255,547.78
5-2-1-2-001-000-000000	MATE DE ADMON EMISION DO	36,560.72	44,014.27	0.00	80,574.99
5-2-1-2-001-211-000000	MATERIALES UTILES Y EQU	15,298.14	7,887.44	0.00	23,185.58
5-2-1-2-001-211-211001	MATERIAL DE OFICINA	15,298.14	7,887.44	0.00	23,185.58
5-2-1-2-001-214-000000	MATER Y UTILES Y EQUIPO	19,508.08	16,661.26	0.00	36,169.34
5-2-1-2-001-214-214001	MATERIALES PARA BIENE	19,508.08	16,661.26	0.00	36,169.34
5-2-1-2-001-215-000000	MATERIAL IMPRESO E INFO	1,754.50	1,113.50	0.00	2,868.00
5-2-1-2-001-215-215001	SUSCRIPCIONES A PUBLI	1,754.50	1,113.50	0.00	2,868.00
5-2-1-2-001-216-000000	MATERIAL DE LIMPIEZA	0.00	13,391.33	0.00	13,391.33
5-2-1-2-001-216-216001	MATERIAL DE LIMPIEZA	0.00	13,391.33	0.00	13,391.33
5-2-1-2-001-217-000000	MATERIALES Y UTILES DE	0.00	4,960.74	0.00	4,960.74
5-2-1-2-001-217-217001	MATERIAL DIDACTICO	0.00	4,960.74	0.00	4,960.74
5-2-1-2-004-000-000000	MATER Y ARTIC DE CONSTRU	5,159.26	46,702.87	0.00	51,862.13
5-2-1-2-004-243-000000	CAL YESO Y PRODUCTOS DE	0.00	675.28	0.00	675.28
5-2-1-2-004-243-243001	CAL YESO Y PRODUCTOS	0.00	675.28	0.00	675.28
5-2-1-2-004-244-000000	MADERA Y PRODUCTOS DE M	0.00	12.63	0.00	12.63
5-2-1-2-004-244-244001	MADERA Y PRODUCTOS DE	0.00	12.63	0.00	12.63
5-2-1-2-004-246-000000	MATERIAL ELECTRICO Y EL	719.25	40,812.42	0.00	41,531.67
5-2-1-2-004-246-246001	MATERIAL ELECTRICO	719.25	40,812.42	0.00	41,531.67
5-2-1-2-004-247-000000	ARTICULOS METALICOS PAR	0.00	2,421.45	0.00	2,421.45
5-2-1-2-004-247-247001	ARTICULOS METALICOS P	0.00	2,421.45	0.00	2,421.45
5-2-1-2-004-249-000000	OTROS MATERIALES Y ART	4,440.01	2,781.10	0.00	7,221.10
5-2-1-2-004-249-249001	OTROS MATERIALES Y AR	4,440.01	2,781.10	0.00	7,221.10
5-2-1-2-005-000-000000	PRODUCTOS QUIMICOS FARM	3,000.66	9,835.43	0.00	12,836.09
5-2-1-2-005-251-000000	PRODUCTOS QUIMICOS BASI	2,497.19	0.00	0.00	2,497.19
5-2-1-2-005-251-251001	SUSTANCIAS QUIMICAS	2,497.19	0.00	0.00	2,497.19
5-2-1-2-005-253-000000	MEDICINAS Y PRODUCTOS F	0.00	3,994.82	0.00	3,994.82
5-2-1-2-005-253-253001	MEDICINAS Y PRODUCTOS	0.00	3,994.82	0.00	3,994.82
5-2-1-2-005-254-000000	MATERIALES ACCESORIOS Y	503.47	5,840.62	0.00	6,344.09
5-2-1-2-005-254-254001	MATERIALES Y SUMINIST	503.47	5,840.62	0.00	6,344.09
5-2-1-2-006-000-000000	COMBUSTIBLES LUBRICANTES	25,871.83	48,167.43	0.00	74,039.26
5-2-1-2-006-261-000000	COMBUSTIBLES LUBRICANTE	25,871.83	48,167.43	0.00	74,039.26
5-2-1-2-006-261-261001	COMBUSTIBLES LUBRICAN	25,871.83	48,167.43	0.00	74,039.26
5-2-1-2-007-000-000000	VESTUARIO BANCO PRENDA	6,820.80	26,717.10	0.00	33,537.90
5-2-1-2-007-271-000000	VESTUARIO Y UNIFORMES	6,820.80	21,763.20	0.00	28,584.00
5-2-1-2-007-271-271001	VESTUARIO Y UNIFORMES	6,820.80	21,763.20	0.00	28,584.00
5-2-1-2-007-273-000000	ARTICULOS DEPORTIVOS	0.00	4,953.90	0.00	4,953.90
5-2-1-2-007-273-273001	ARTICULOS DEPORTIVOS	0.00	4,953.90	0.00	4,953.90
5-2-1-2-009-000-000000	HERRAMIENTAS REFACCIO Y	1,457.35	1,240.08	0.00	2,697.43
5-2-1-2-009-294-000000	REFAC Y ACCESO MENORES	0.00	740.08	0.00	740.08
5-2-1-2-009-294-294001	REFAC Y ACCESO MENORE	0.00	740.08	0.00	740.08
5-2-1-2-009-296-000000	REFAC Y ACCESO MENORES	1,457.35	500.00	0.00	1,957.35
5-2-1-2-009-296-296001	REFACCIONES	1,457.35	500.00	0.00	1,957.35
5-2-1-3-000-000-000000	SERVICIOS GENERALES ESTAT	41,643.21	38,570.78	0.00	80,213.99
5-2-1-3-001-000-000000	SERVICIOS BASICOS	8,203.00	-1,708.50	0.00	6,494.50
5-2-1-3-001-313-000000	AGUA	7,553.00	-7,553.00	0.00	0.00
5-2-1-3-001-313-313001	SERVICIO DE AGUA	7,553.00	-7,553.00	0.00	0.00
5-2-1-3-001-318-000000	SERVICIOS POSTALES Y LE	0.00	1,088.50	0.00	1,088.50
5-2-1-3-001-318-318001	SERVICIO POSTAL	0.00	1,088.50	0.00	1,088.50
5-2-1-3-001-359-000000	SERVICIO DE JARDINERIA	650.00	4,756.00	0.00	5,406.00
5-2-1-3-001-359-359001	SERVICIO DE JARDINERI	650.00	4,756.00	0.00	5,406.00
5-2-1-3-002-000-000000	SERVICIOS DE ARRENDAMINE	15,190.00	-5,800.00	0.00	9,390.00
5-2-1-3-002-322-000000	ARRENDAMIENTOS DE EDIFI	9,280.00	-9,280.00	0.00	0.00
5-2-1-3-002-322-322001	ARRENDAMIENTOS DE EDI	9,280.00	-9,280.00	0.00	0.00
5-2-1-3-002-323-000000	ARRENDA DE MOBIL Y EQU	3,480.00	3,480.00	0.00	6,960.00
5-2-1-3-002-323-323002	ARRENDAMIENTO DE EQUI	3,480.00	3,480.00	0.00	6,960.00
5-2-1-3-002-326-000000	ARRENDA DE MAQUI OTROS	2,430.00	0.00	0.00	2,430.00
5-2-1-3-002-326-326001	ARRENDAMIENTO DE MAQ	2,430.00	0.00	0.00	2,430.00
5-2-1-3-005-000-000000	SERVI DE INTALAC REPARA M	8,820.46	13,114.58	0.00	21,935.03
5-2-1-3-005-355-000000	REPARACION Y MTTO EQUIP	8,820.46	13,114.58	0.00	21,935.03

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CARRETERA PACHUCA CD. SAHAGUN

UPP040316H43

ZEMPOALA, HIDALGO

Balanza de comprobación al 31/Marzo/17

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
5-2-1-3-005-355-355001	MTTO VEHICULOS	8,820.46	13,114.58	0.00	21,935.03
5-2-1-3-006-000-000000	SERV COMUNICAC SOCIAL Y P	2,250.00	11,904.00	0.00	14,154.00
5-2-1-3-006-361-000000	DIF X RADIO TELEV Y OTR	2,250.00	11,904.00	0.00	14,154.00
5-2-1-3-006-361-361002	IMPRESIONES Y PUBLICA	2,250.00	11,904.00	0.00	14,154.00
5-2-1-3-007-000-000000	SERV DE TRASLADO Y VIATIC	7,179.75	21,060.70	0.00	28,240.45
5-2-1-3-007-371-000000	PASAJES AEREOS	0.00	2,625.50	0.00	2,625.50
5-2-1-3-007-371-371001	PASAJES AEREOS	0.00	2,625.50	0.00	2,625.50
5-2-1-3-007-372-000000	PASAJES TERRESTRES	3,896.25	904.95	0.00	4,801.19
5-2-1-3-007-372-372001	PASAJES TERRESTRES	3,896.25	904.95	0.00	4,801.19
5-2-1-3-007-375-000000	VIATICOS EN EL PAIS	3,283.50	17,530.26	0.00	20,813.76
5-2-1-3-007-375-375001	VIATICOS EN EL PAIS	3,283.50	17,530.26	0.00	20,813.76
5-3-0-0-000-000-000000	GASTOS DE FUNCIONAMIENTO IN	5,745,556.60	1,381,132.60	0.00	7,126,689.19
5-3-1-1-000-000-000000	SERVICIOS PERSONALES	14,440.45	29,649.74	0.00	44,090.18
5-3-1-1-001-000-000000	REMUNERA PERSO CARAC P	14,440.45	29,649.74	0.00	44,090.18
5-3-1-1-001-132-000000	PRIMAS DE VACACI DOMINI	14,440.45	29,649.74	0.00	44,090.18
5-3-1-1-001-132-132001	PRIMAS DE VACACIONES	7,764.52	15,472.07	0.00	23,236.59
5-3-1-1-001-132-132002	GRATIFICACION ANUAL	6,675.93	14,177.67	0.00	20,853.59
5-3-1-2-000-000-000000	MATERIALES Y SUMINISTROS F	45,820.00	26,491.36	0.00	72,311.36
5-3-1-2-001-000-000000	MATE DE ADMON EMISION DO	20,000.00	12,496.36	0.00	32,496.36
5-3-1-2-001-211-000000	MATERIALES UTILES Y EQU	20,000.00	12,496.36	0.00	32,496.36
5-3-1-2-001-211-211002	GASTOS DE OFICINA	20,000.00	12,496.36	0.00	32,496.36
5-3-1-2-002-000-000000	ALIMENTOS Y UTENCILIOS	25,820.00	13,995.00	0.00	39,815.00
5-3-1-2-002-222-000000	PRODUCTOS ALIMENTICIOS	25,820.00	13,995.00	0.00	39,815.00
5-3-1-2-002-222-222001	ALIMENTACION DE ANIMA	25,820.00	13,995.00	0.00	39,815.00
5-3-1-3-000-000-000000	SERVICIOS GENERALES FEDE	3,743,401.15	1,290,361.50	0.00	5,033,762.65
5-3-1-3-001-000-000000	SERVICIOS BASICOS	897,441.23	518,269.14	0.00	1,415,710.37
5-3-1-3-001-311-000000	ENERGIA ELECTRICA	155,296.00	93,296.00	0.00	248,592.00
5-3-1-3-001-311-311001	SERVICIO DE ENERGIA E	155,296.00	93,296.00	0.00	248,592.00
5-3-1-3-001-313-000000	AGUA	1,200.00	22,006.00	0.00	23,206.00
5-3-1-3-001-313-313001	SERVICIO DE AGUA	1,200.00	22,006.00	0.00	23,206.00
5-3-1-3-001-314-000000	TELEFONIA TRADICIONAL	76,515.44	77,723.97	0.00	154,239.41
5-3-1-3-001-314-314001	SERVICIO TELEFONICO T	76,515.44	77,723.97	0.00	154,239.41
5-3-1-3-001-317-000000	SERV DE ACCE INTERN Y R	10,440.00	0.00	0.00	10,440.00
5-3-1-3-001-317-317001	SERV DE CONDUCCION SE	10,440.00	0.00	0.00	10,440.00
5-3-1-3-001-345-000000	SEGURO DE BIENES PATRIM	17,845.79	5,909.17	0.00	23,754.96
5-3-1-3-001-345-345001	SEGUROS	17,845.79	5,909.17	0.00	23,754.96
5-3-1-3-001-358-000000	SERV DE LIMPIEZA Y MANE	636,144.00	319,334.00	0.00	955,478.00
5-3-1-3-001-358-358001	SERVICIO LAVANDERIA L	636,144.00	319,334.00	0.00	955,478.00
5-3-1-3-002-000-000000	SERVICIOS DE ARRENDAMINE	0.00	55,680.00	0.00	55,680.00
5-3-1-3-002-322-000000	ARRENDAMIENTOS DE EDIFI	0.00	55,680.00	0.00	55,680.00
5-3-1-3-002-322-322001	ARRENDAMIENTOS DE EDI	0.00	55,680.00	0.00	55,680.00
5-3-1-3-003-000-000000	SERVICIOS PROFESION CIENT	1,960,110.00	156,202.88	0.00	2,116,312.88
5-3-1-3-003-331-000000	SERV LEGALE DE CONTABI	1,914,230.00	156,202.88	0.00	2,070,432.88
5-3-1-3-003-331-331002	SERV DE CONTABI AUDIT	20,880.00	113,595.28	0.00	134,475.28
5-3-1-3-003-331-331003	SERVICIOS DE CONSULTO	1,893,350.00	42,607.60	0.00	1,935,957.60
5-3-1-3-003-334-000000	SERVICIOS DE CAPACITACI	45,880.00	0.00	0.00	45,880.00
5-3-1-3-003-334-334001	CAPACITACION	45,880.00	0.00	0.00	45,880.00
5-3-1-3-004-000-000000	SERVICIOS FINANC BANCAR Y	8,174.45	445.44	0.00	8,619.89
5-3-1-3-004-341-000000	SERVICIOS FINANCIEROS Y	8,174.45	445.44	0.00	8,619.89
5-3-1-3-004-341-341001	INTERESES DESCUENTOS	8,174.45	445.44	0.00	8,619.89
5-3-1-3-005-000-000000	SERVI DE INTALAC REPARA M	0.00	22,330.00	0.00	22,330.00
5-3-1-3-005-351-000000	CONSERVACION Y MTTO MEN	0.00	22,330.00	0.00	22,330.00
5-3-1-3-005-351-351001	CONSERVACION Y MTTO M	0.00	22,330.00	0.00	22,330.00
5-3-1-3-008-000-000000	SERVICIOS OFICIALES	39,481.62	42,161.43	0.00	81,643.05
5-3-1-3-008-381-000000	GASTOS DE CEREMONIAL	33,290.37	22,831.63	0.00	56,122.00
5-3-1-3-008-381-381001	GASTOS DE CEREMONIAL	33,290.37	22,831.63	0.00	56,122.00
5-3-1-3-008-382-000000	GASTOS DE ORDEN SOCIAL	6,191.25	12,329.80	0.00	18,521.05
5-3-1-3-008-382-382001	GASTOS DE ORDEN SOCIA	6,191.25	12,329.80	0.00	18,521.05
5-3-1-3-008-383-000000	CONGRESOS Y CONVENCION	0.00	7,000.00	0.00	7,000.00
5-3-1-3-008-383-383001	CONGRESOS Y CONVENCIO	0.00	7,000.00	0.00	7,000.00
5-3-1-3-009-000-000000	OTROS SERVICIOS GRALES	838,193.85	495,272.61	0.00	1,333,466.46
5-3-1-3-009-336-000000	SERVICIOS DE APOYO ADMI	22,550.41	51,491.82	0.00	74,042.23
5-3-1-3-009-336-336001	SERVICIOS DE APOYO AD	22,550.41	51,491.82	0.00	74,042.23
5-3-1-3-009-338-000000	SERVICIO DE VIGILANCIAS	300,672.00	150,336.00	0.00	451,008.00
5-3-1-3-009-338-338001	SERVICIO DE VIGILANCI	300,672.00	150,336.00	0.00	451,008.00

Mar/17

CARRETERA PACHUCA CD. SAHAGUN

ZEMPOALA, HIDALGO

Balanza de comprobación al 31/Marzo/17

Cuenta inicial : 1-0-0-0-000-000-0000000

Cuenta final : 6-3-3-0-000-000-0000000

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5-3-1-3-009-392-000000	IMPUESTOS Y DERECHOS	31,721.80	312,192.70	0.00	343,914.50
5-3-1-3-009-392-392001	PAGO DE ISR	981.30	2,752.54	0.00	3,733.84
5-3-1-3-009-392-392006	PAGO DE DERECHOS	30,740.50	309,440.16	0.00	340,180.66
5-3-1-3-009-398-000000	IMPUESTO SOBRE NOMINA	483,249.64	-18,747.91	0.00	464,501.73
5-3-1-3-009-398-398001	IMPUESTO SOBRE NOMINA	483,249.64	-18,747.91	0.00	464,501.73
5-3-2-0-000-000-000000	TRANSFERENCIAS ASIG SUB Y OT	1,941,895.00	34,630.00	0.00	1,976,525.00
5-3-2-4-000-000-000000	AYUDAS SOCIALES	1,941,895.00	34,630.00	0.00	1,976,525.00
5-3-2-4-001-442-000000	BECAS Y OTRAS AYUDAS PR	1,941,895.00	34,630.00	0.00	1,976,525.00
5-3-2-4-001-442-442001	BECAS	1,941,895.00	34,630.00	0.00	1,976,525.00
5-4-0-0-000-000-000000	GASTOS DE FUNCIONAMIENTO	0.00	4,000.00	0.00	4,000.00
5-4-2-0-000-000-000000	TRANSFERENCIAS ASIG SUB Y OT	0.00	4,000.00	0.00	4,000.00
5-4-2-4-000-000-000000	AYUDAS SOCIALES	0.00	4,000.00	0.00	4,000.00
5-4-2-4-001-442-000000	BECAS Y OTRAS AYUDAS PR	0.00	4,000.00	0.00	4,000.00
5-4-2-4-001-442-442001	BECAS	0.00	4,000.00	0.00	4,000.00
5-5-0-0-000-000-000000	OTROS GASTOS Y PERDIDAS EX	2,222,308.90	1,111,325.38	0.00	3,333,634.28
5-5-1-0-000-000-000000	ESTIMACIONES, DEPRECIACION	2,222,308.90	1,111,325.38	0.00	3,333,634.28
5-5-1-2-000-000-000000	DEPRECIACION DE BIENES MU	2,151,258.30	1,075,800.08	0.00	3,227,058.38
5-5-1-2-001-000-000000	MOBILIARIO Y EQUIPO DE AD	160,369.88	80,184.94	0.00	240,554.82
5-5-1-2-002-000-000000	MOBILIARIO Y EQUIPO EDUCA	363,263.48	181,802.67	0.00	545,066.15
5-5-1-2-003-000-000000	EQUIPO E INSTRUMENTAL ME	680,850.88	340,425.44	0.00	1,021,276.32
5-5-1-2-004-000-000000	EQUIPO DE TRANSPORTE	122,287.14	61,143.57	0.00	183,430.71
5-5-1-2-005-000-000000	MAQUINARIA Y OTROS EQUIP	824,486.92	412,243.46	0.00	1,236,730.38
5-5-1-3-000-000-000000	DETERIORO DE ACTIVOS BIOL	0.40	0.20	0.00	0.60
5-5-1-3-001-000-000000	ACTIVOS BIOLOGICOS	0.40	0.20	0.00	0.60
5-5-1-4-000-000-000000	AMORTIZACION DE INTANGIBLE	71,050.20	35,525.10	0.00	106,575.30
5-5-1-4-001-000-000000	INTANGIBLES	71,050.20	35,525.10	0.00	106,575.30
6-0-0-0-000-000-000000	CUENTAS DE CIERRE O CORTE CO	0.00	0.00	1.43	-1.43
6-3-0-0-000-000-000000	DESAHORRO DE LA GESTION	0.00	0.00	1.43	-1.43
6-3-2-0-000-000-000000	PAGO DE MENOS EN TRAMITE	0.00	0.00	1.43	-1.43
Totales:		0.03	57,611,308.15	57,611,308.15	0.00
Total de cuentas reportadas	869				