

UNIVERSIDAD POLITÉCNICA DE PACHUCA

Sep/16

CARRETERA PACHUCA CD. SAHAGUN

ZEMPOALA, HIDALGO

Página : 1
UPP040316H43

Balanza de comprobación al 30/Septiembre/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
1-0-0-0-000-000-000000	ACTIVO	142,315,552.14	31,916,124.66	32,712,853.37	141,518,823.43
1-1-0-0-000-000-000000	ACTIVO CIRCULANTE	44,293,469.25	31,848,577.67	30,680,995.78	45,461,051.14
1-1-1-0-000-000-000000	EFFECTIVO Y EQUIVALENTES	27,079,594.78	25,516,873.41	24,217,977.26	28,378,490.93
1-1-1-1-000-000-000000	EFFECTIVO	33,000.00	0.00	0.00	33,000.00
1-1-1-1-002-000-000000	FONDO FIJO	33,000.00	0.00	0.00	33,000.00
1-1-1-1-002-004-000000	JOSE ENOCH ALFARO MORE	20,000.00	0.00	0.00	20,000.00
1-1-1-1-002-008-000000	NORMA YOLANDA CERVANTE	10,000.00	0.00	0.00	10,000.00
1-1-1-1-002-009-000000	DOMINGO DOMINGUEZ TREJ	3,000.00	0.00	0.00	3,000.00
1-1-1-2-000-000-000000	BANCOS	27,046,594.78	25,516,873.41	24,217,977.26	28,345,490.93
1-1-1-2-001-000-000000	BBVA BANCOMER	399,853.23	1,678,075.22	1,687,859.42	390,069.03
1-1-1-2-001-004-000000	CTA 157738870 CIENCIA B	9,936.69	0.00	9,936.69	0.00
1-1-1-2-001-016-000000	CTA 0167350759 PROGRAMA	297,417.06	1,677,922.73	1,677,922.73	297,417.06
1-1-1-2-001-018-000000	CTA.0174428684 ARTURO A	4,366.69	0.00	0.00	4,366.69
1-1-1-2-001-021-000000	CTA. 0180737488 INNOVA	21,856.43	152.49	0.00	22,008.92
1-1-1-2-001-022-000000	CTA.0176157726 FOMIX CR	66,276.36	0.00	0.00	66,276.36
1-1-1-2-002-000-000000	BANAMEX	24,471.14	432,813.35	433,314.47	23,970.02
1-1-1-2-002-001-000000	CTA PUENTE 08278110333	24,471.14	432,813.35	433,314.47	23,970.02
1-1-1-2-004-000-000000	BANORTE	26,622,270.41	23,405,984.84	22,096,803.37	27,931,451.88
1-1-1-2-004-001-000000	CTA.0654922554 ING. PRO	5,819,215.01	4,751,528.20	1,380,660.21	9,190,083.00
1-1-1-2-004-002-000000	CTA. 0654922563 SUB FED	9,453,967.23	6,429,173.34	7,000,000.00	8,883,140.57
1-1-1-2-004-003-000000	CTA.0654922572 SUB ESTA	1,277,428.29	1,873,922.08	3,100,000.00	51,350.37
1-1-1-2-004-006-000000	CTA. 0654922581 GTOS DE	994,522.39	10,131,733.87	9,169,079.78	1,957,176.48
1-1-1-2-004-007-000000	CTA.0663304228 FONDO CO	4,190,004.07	0.00	0.00	4,190,004.07
1-1-1-2-004-009-000000	CTA.0663304255 MADRES S	85,317.23	15.64	0.00	85,332.87
1-1-1-2-004-012-000000	CTA.0683345667 RECUR EX	297.16	0.00	97.67	199.49
1-1-1-2-004-018-000000	CTA-0804977872 PROMEP B	271,433.21	40.84	105,464.06	166,009.99
1-1-1-2-004-020-000000	CTA-0818691746 AMPLIACI	221,632.98	0.00	86,286.60	135,346.38
1-1-1-2-004-023-000000	CTA-08312131824 APLICAC	435.53	606.94	1,042.47	0.00
1-1-1-2-004-030-000000	CTA-0847452415 PERSONAS	305,688.65	71.33	0.00	305,759.98
1-1-1-2-004-036-000000	CTA-0864439468 ANDUCHO	36,019.40	0.00	0.00	36,019.40
1-1-1-2-004-037-000000	CTA-0864443595 YURIDIA	43,051.09	0.00	0.00	43,051.09
1-1-1-2-004-040-000000	CTA-0864445638 AINHOA 1	152,391.78	0.00	0.00	152,391.78
1-1-1-2-004-042-000000	CTA-0864542331 MARCO 16	318,181.33	0.00	0.00	318,181.33
1-1-1-2-004-046-000000	CTA-0887649172 IMJUVE 2	0.00	115,200.00	0.00	115,200.00
1-1-1-2-004-046-000000	CTA-0893379386 SOLUCION	0.00	0.00	0.00	0.00
1-1-1-2-004-050-000000	CTA-0897594824 COMP. DE	285.43	0.00	0.00	285.43
1-1-1-2-004-057-000000	CTA-0217575506 FESE-HON	20.00	0.00	0.00	20.00
1-1-1-2-004-058-000000	CTA-0224337597 CAJAPLAX	2,401.00	0.00	0.00	2,401.00
1-1-1-2-004-063-000000	CTA-0226213408 FACTIB.	467,823.01	0.00	18,800.61	449,022.40
1-1-1-2-004-068-000000	CTA-0241051377 MICROBIO	70.37	0.00	0.00	70.37
1-1-1-2-004-070-000000	CTA-0250330953 APOYOS	11,913.00	0.00	0.00	11,913.00
1-1-1-2-004-072-000000	CTA-0255223416 SEDAGROH	1.00	0.00	0.00	1.00
1-1-1-2-004-074-000000	CTA-0266022651 PRODEP 2	258,640.07	60.35	0.00	258,700.42
1-1-1-2-004-076-000000	CTA-0284756697 PH DECIV	21,065.63	2.27	280.00	20,787.90
1-1-1-2-004-077-000000	CTA-0280212645 PROYECTO	2,413.79	0.00	0.00	2,413.79
1-1-1-2-004-078-000000	CTA-0282250614 GAMPASO	123,340.31	0.00	40,341.24	82,999.07
1-1-1-2-004-081-000000	CTA-0282242020 TWYNCO S	28,246.00	0.00	13,885.20	14,360.80
1-1-1-2-004-083-000000	CTA-0282089122 CKICK TE	68,400.00	0.00	17,100.00	51,300.00
1-1-1-2-004-084-000000	CTA-0284740502 LEARNING	164,028.08	23.00	66,246.07	97,805.01
1-1-1-2-004-085-000000	CTA-0284744797 INTEGRA	77,099.04	14.13	0.00	77,113.17
1-1-1-2-004-086-000000	CTA-0286731661 MODELADO	42,001.00	0.00	0.00	42,001.00
1-1-1-2-004-088-000000	CTA-0292880814 RECURSOS	2,962.44	0.00	452.40	2,510.04
1-1-1-2-004-094-000000	CTA-0408416658 ADMAN LE	194,917.21	25.35	89,466.00	105,476.56
1-1-1-2-004-095-000000	CTA-0421159552 LIRIO AC	154,438.74	24.66	33,387.64	121,075.76
1-1-1-2-004-096-000000	CTA-0436137367 CONGRESO	66,257.85	12.15	0.00	66,270.00
1-1-1-2-004-097-000000	CTA-0438012516 INNO TEC	124,741.23	22.46	21,875.20	102,888.49
1-1-1-2-004-098-000000	CTA-0438012981 GAMMA 3D	110,901.99	16.24	42,754.58	68,163.65
1-1-1-2-004-099-000000	CTA-0438014538 PRODUCTO	343,364.17	44.31	285,068.40	58,340.08
1-1-1-2-004-100-000000	CTA-0437833684 VIME DEV	21,450.73	1,482.26	1,764.00	21,168.99
1-1-1-2-004-101-000000	CTA-0437229951 DIGITEC	78,042.11	3.53	61,724.15	16,321.49
1-1-1-2-004-102-000000	CTA-0437842547 INNOVACI	7,524.76	0.00	0.00	7,524.76
1-1-1-2-004-103-000000	CTA-0439462453 CICAINTE	42,214.82	0.00	0.00	42,214.82
1-1-1-2-004-104-000000	CTA-0439463272 REALIDAD	107,181.39	0.00	39,451.33	67,730.06
1-1-1-2-004-105-000000	CTA-0438011452 BSS SOLU	26,097.64	0.00	18,743.64	7,354.00

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1-1-1-2-004-106-000000	CTA-0438011920 INNOVATI	106,460.89	17.74	15,140.20	91,338.43
1-1-1-2-004-108-000000	CTA-0468015496 UTOPIA G	246,105.06	101,891.84	347,963.55	33.35
1-1-1-2-004-109-000000	CTA-0437835370 TECNO RE	43,968.09	2.23	43,900.00	70.32
1-1-1-2-004-110-000000	CTA-0437837002 DSM DESA	60,482.26	11.01	820.00	59,673.27
1-1-1-2-004-112-000000	CTA-0438011322 COMERCIA	127,073.60	23.30	0.00	127,096.90
1-1-1-2-004-113-000000	CTA-0438013371 FIXSO	112,173.20	15.77	48,433.93	63,755.04
1-1-1-2-004-114-000000	CTA-0439464279 BIOS TEC	108,577.15	0.00	37,273.75	71,303.40
1-1-1-2-004-115-000000	CTA-0440438883 SEDENA	100,000.00	0.00	9,298.69	90,701.31
1-1-1-2-004-116-000000	CTA-0458118199 TURISMO	1.00	0.00	1.00	0.00
1-1-1-2-004-117-000000	CTA-0456985687 APRENDE	1.00	0.00	1.00	0.00
1-1-2-0-000-000-000000	DERECHOS A RECIBIR EFECTIVO	17,015,646.12	6,325,254.27	6,405,851.82	16,935,048.57
1-1-2-3-000-000-000000	DEUDORES DIVERSOS POR C	17,009,238.90	6,319,521.82	6,399,574.82	16,929,185.90
1-1-2-3-004-000-000000	JUAN MANUEL HERNANDEZ C	25,000.00	0.00	25,000.00	0.00
1-1-2-3-009-000-000000	ALDA NELLY FERNÁNDEZ SÁN	30,000.00	0.00	29,771.80	228.20
1-1-2-3-017-000-000000	JORGE ALFREDO FERNANDEZ	0.00	3,140.00	3,140.00	0.00
1-1-2-3-046-000-000000	MARCO ANTONIO VERA JIMEN	0.00	1,234.00	1,234.00	0.00
1-1-2-3-050-000-000000	SUBSIDIOS POR RECIBIR	16,097,522.30	6,201,301.42	6,201,301.42	16,097,522.30
1-1-2-3-050-003-000000	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
1-1-2-3-050-005-000000	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
1-1-2-3-050-006-000000	EJERCICIO 2015	6,828,709.92	0.00	0.00	6,828,709.92
1-1-2-3-050-006-000002	SUBSIDIO ESTATAL	6,828,709.92	0.00	0.00	6,828,709.92
1-1-2-3-050-007-000000	EJERCICIO 2016	1,154,169.79	6,201,301.42	6,201,301.42	1,154,169.79
1-1-2-3-050-007-000001	SUBSIDIO FEDERAL	0.00	4,327,379.34	4,327,379.34	0.00
1-1-2-3-050-007-000002	SUBSIDIO ESTATAL	1,154,169.79	1,873,922.08	1,873,922.08	1,154,169.79
1-1-2-3-054-000-000000	BANORTE S.A.	7,048.40	454.40	0.00	7,502.80
1-1-2-3-066-000-000000	LIZBETH ANAYA GUERRERO	0.00	150.00	0.00	150.00
1-1-2-3-067-000-000000	ADRIANA SALINAS VARGAS	0.00	0.00	0.00	0.00
1-1-2-3-075-000-000000	GERMAN MARTINEZ MEDRANC	4,700.00	0.00	4,700.00	0.00
1-1-2-3-116-000-000000	JOSE NOVOA ESPINOZA	0.00	3,200.00	3,200.00	0.00
1-1-2-3-150-000-000000	MARIA ELENA BUTRON GARCI	9,800.00	500.00	9,700.00	600.00
1-1-2-3-166-000-000000	CARLOS ENRIQUE SUAREZ LO	6,000.00	0.00	5,287.40	712.60
1-1-2-3-168-000-000000	ALFREDO PEREZ MAXIMO	9,978.20	0.00	9,978.20	0.00
1-1-2-3-188-000-000000	ALUMNOS ENE-ABR-15 BECA D	114,100.00	0.00	0.00	114,100.00
1-1-2-3-195-000-000000	ALUMNOS MAYO-AGO-15 BECA	19,990.00	0.00	0.00	19,990.00
1-1-2-3-203-000-000000	ALUMNOS SEP-DIC-15 BECA D	57,940.00	0.00	0.00	57,940.00
1-1-2-3-204-000-000000	ALUMNOS SEP-DIC-15 BECA M	3,080.00	0.00	0.00	3,080.00
1-1-2-3-207-000-000000	ALUMNOS ENE-ABR-2016 BECA	101,500.00	0.00	1,050.00	100,450.00
1-1-2-3-212-000-000000	MARIO ALBERTO MAGAÑA ME	4,055.00	0.00	4,055.00	0.00
1-1-2-3-215-000-000000	ALUMNOS MAYO-AGO-16 BECA	480,900.00	0.00	95,390.00	385,510.00
1-1-2-3-218-000-000000	ALUMNOS JUL-DIC-2016 MEDI	37,625.00	0.00	4,375.00	33,250.00
1-1-2-3-219-000-000000	SILVIA MONROY ANGELES	0.00	1,392.00	1,392.00	0.00
1-1-2-3-220-000-000000	ALUMNOS SEP-DIC 2016 BECA	0.00	108,150.00	0.00	108,150.00
1-1-2-4-000-000-000000	CONTRIBUCIONES POR RECU	6,407.22	5,732.45	6,277.00	5,862.67
1-1-2-4-001-000-000000	SUBSIDIO AL EMPLEO	6,407.22	5,732.45	6,277.00	5,862.67
1-1-2-4-001-001-000000	SUBSIDIO AL EMPLEO	6,407.22	5,732.45	6,277.00	5,862.67
1-1-3-0-000-000-000000	DERECHOS A RECIBIR BIENES O	198,228.35	6,449.99	57,166.70	147,511.64
1-1-3-1-000-000-000000	ANTICIPA PROVE POR PRESTACI	198,228.35	6,449.99	57,166.70	147,511.64
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
1-1-3-1-283-000-000000	UNIVERSIDAD POLITECNICA D	2,000.00	0.00	2,000.00	0.00
1-1-3-1-286-000-000000	ASOCIACION NAL. DE UNIVER	10,000.00	0.00	0.00	10,000.00
1-1-3-1-287-000-000000	VEGA SOFT, S.A. DE C.V.	55,166.70	0.00	55,166.70	0.00
1-1-3-1-288-000-000000	UNIVERSIDAD POLITECNICA D	0.00	3,000.00	0.00	3,000.00
1-1-3-1-289-000-000000	HELIBOSS, S.A. DE C.V.	0.00	3,449.99	0.00	3,449.99
1-2-0-0-000-000-000000	ACTIVO NO CIRCULANTE	98,022,082.89	67,546.99	2,031,857.59	96,057,772.29
1-2-1-0-000-000-000000	INVERSIONES FINANCIERA A LA	1,365,515.93	10,293.45	481,145.28	894,664.10
1-2-1-3-000-000-000000	FIDEICOMISOS, MANDATOS Y A	1,365,515.93	10,293.45	481,145.28	894,664.10
1-2-1-3-002-000-000000	BANCOMER	1,365,515.93	10,293.45	481,145.28	894,664.10

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ZEMPOALA, HIDALGO

Página : 3

UPP040316H43

Balanza de comprobación al 30/Septiembre/16

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

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

Tipo de moneda :

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1-2-1-3-002-001-000000	F/4090940 FIDEICOMISO P	1,365,515.93	10,293.45	481,145.28	894,664.10
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	106,579,656.88	2,086.84	0.00	106,581,743.72
1-2-4-1-000-000-000000	MOBILIARIO Y EQUIPO DE ADM	22,228,023.57	0.00	0.00	22,228,023.57
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	859,395.45	0.00	0.00	859,395.45
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	521,188.12	0.00	0.00	521,188.12
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
1-2-4-1-034-000-000000	YURIDIA 167459	66,120.00	0.00	0.00	66,120.00
1-2-4-1-035-000-000000	DINA CAMIONES INEX-8	453,975.28	0.00	0.00	453,975.28
1-2-4-1-037-000-000000	HONGO ZETA	20,500.00	0.00	0.00	20,500.00
1-2-4-1-038-000-000000	HONGO BASIDIOMICETO TRA	61,480.00	0.00	0.00	61,480.00
1-2-4-1-039-000-000000	SUBSIDIO FEDERAL RENDIMIE	6,550.00	0.00	0.00	6,550.00
1-2-4-1-040-000-000000	PROFOCIE 2014-2015	634,588.86	0.00	0.00	634,588.86
1-2-4-1-041-000-000000	REALIDAD AUMENTADA	347,445.20	0.00	0.00	347,445.20
1-2-4-1-042-000-000000	PADES	30,700.00	0.00	0.00	30,700.00
1-2-4-1-043-000-000000	BIOS TECNOLOGIA	273,284.40	0.00	0.00	273,284.40
1-2-4-1-044-000-000000	CICAINTE 3	78,677.03	0.00	0.00	78,677.03
1-2-4-1-045-000-000000	FORTALECIM PROGRAMA PO	192,552.58	0.00	0.00	192,552.58
1-2-4-1-047-000-000000	ALEJANDRO TELLEZ JURADO	188,918.76	0.00	0.00	188,918.76
1-2-4-1-048-000-000000	FACTIB. TEC. Y FIN. NOPAL	19,729.00	0.00	0.00	19,729.00
1-2-4-1-049-000-000000	PROEXOES	306,000.00	0.00	0.00	306,000.00
1-2-4-2-000-000-000000	MOBILIARIO Y EQUIPO EDUCAC	8,799,249.43	0.00	0.00	8,799,249.43
1-2-4-2-001-000-000000	POA	3,325,919.79	0.00	0.00	3,325,919.79
1-2-4-2-002-000-000000	PIFI	173,358.00	0.00	0.00	173,358.00
1-2-4-2-003-000-000000	PROMEP	748,167.87	0.00	0.00	748,167.87
1-2-4-2-004-000-000000	FAM 2008	362,754.60	0.00	0.00	362,754.60
1-2-4-2-005-000-000000	FOMIX	28,919.94	0.00	0.00	28,919.94
1-2-4-2-006-000-000000	FAM 2010	1,388,836.87	0.00	0.00	1,388,836.87
1-2-4-2-007-000-000000	CIENCIA BASICA	16,110.00	0.00	0.00	16,110.00
1-2-4-2-009-000-000000	EDUCACION A DISTANCIA	406,190.16	0.00	0.00	406,190.16
1-2-4-2-010-000-000000	APOYOS EXTRAORDINARIOS	570,357.99	0.00	0.00	570,357.99
1-2-4-2-012-000-000000	FONDO DE RESERVA	84,925.92	0.00	0.00	84,925.92
1-2-4-2-013-000-000000	PROMEP 2011	454,599.22	0.00	0.00	454,599.22
1-2-4-2-015-000-000000	EQUIPAMIENTO	288,184.32	0.00	0.00	288,184.32
1-2-4-2-016-000-000000	INVESTIGACION	60,896.16	0.00	0.00	60,896.16
1-2-4-2-018-000-000000	PIFI 2012	21,078.48	0.00	0.00	21,078.48
1-2-4-2-020-000-000000	APLICACION AGRICOLA	30,395.99	0.00	0.00	30,395.99
1-2-4-2-022-000-000000	SISTEMAS DE INFORMACION	2,909.00	0.00	0.00	2,909.00
1-2-4-2-025-000-000000	PROYECTO 169062 ABEL	27,580.00	0.00	0.00	27,580.00
1-2-4-2-026-000-000000	SOLUCIONES Y PROCESOS M	11,374.59	0.00	0.00	11,374.59
1-2-4-2-027-000-000000	INGENIO ELECTRONICA DIGIT	29,998.76	0.00	0.00	29,998.76
1-2-4-2-028-000-000000	CICAINTE	188,490.72	0.00	0.00	188,490.72

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CARRETERA PACHUCA CD. SAHAGUN

ZEMPOALA, HIDALGO

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Balanza de comprobación al 30/Septiembre/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
1-2-4-2-029-000-000000	MANTIZ GAME 2	319,975.05	0.00	0.00	319,975.05
1-2-4-2-031-000-000000	FADOEES-2013	89,916.00	0.00	0.00	89,916.00
1-2-4-2-047-000-000000	PROEXOES	168,310.00	0.00	0.00	168,310.00
1-2-4-3-000-000-000000	EQUIPO E INSTRUMENTAL MED	19,372,044.99	0.00	0.00	19,372,044.99
1-2-4-3-001-000-000000	POA	228,609.35	0.00	0.00	228,609.35
1-2-4-3-003-000-000000	PROMEP	60,888.28	0.00	0.00	60,888.28
1-2-4-3-004-000-000000	FAM 2008	369,779.00	0.00	0.00	369,779.00
1-2-4-3-005-000-000000	FOMIX	172,124.10	0.00	0.00	172,124.10
1-2-4-3-006-000-000000	FAM 2010	339,034.14	0.00	0.00	339,034.14
1-2-4-3-007-000-000000	CIENCIA BASICA	707,658.46	0.00	0.00	707,658.46
1-2-4-3-012-000-000000	FONDO DE RESERVA	271,508.44	0.00	0.00	271,508.44
1-2-4-3-013-000-000000	PROMEP 2011	122,913.97	0.00	0.00	122,913.97
1-2-4-3-015-000-000000	EQUIPAMIENTO	2,408,436.06	0.00	0.00	2,408,436.06
1-2-4-3-016-000-000000	INVESTIGACION	274,017.17	0.00	0.00	274,017.17
1-2-4-3-020-000-000000	APLICACION AGRICOLA	264,181.42	0.00	0.00	264,181.42
1-2-4-3-027-000-000000	INGENIO ELECTRONICA DIGIT	11,000.00	0.00	0.00	11,000.00
1-2-4-3-030-000-000000	AINHOA 169354	657,969.43	0.00	0.00	657,969.43
1-2-4-3-031-000-000000	FADOEES-2013	2,321,268.08	0.00	0.00	2,321,268.08
1-2-4-3-033-000-000000	YURIDIA 167459	498,612.80	0.00	0.00	498,612.80
1-2-4-3-036-000-000000	HONGO ZETA	25,031.99	0.00	0.00	25,031.99
1-2-4-3-038-000-000000	PROFOCIE 2014-2015	335,000.00	0.00	0.00	335,000.00
1-2-4-3-044-000-000000	MARCO 169469	5,226,247.85	0.00	0.00	5,226,247.85
1-2-4-3-046-000-000000	FACTIB. TEC. Y FIN. NOPAL	350,000.00	0.00	0.00	350,000.00
1-2-4-3-047-000-000000	PROEXOES	140,800.00	0.00	0.00	140,800.00
1-2-4-3-049-000-000000	ANDUCHO 169426	9,967.14	0.00	0.00	9,967.14
1-2-4-3-050-000-000000	YURIDIA 253877	4,542,893.64	0.00	0.00	4,542,893.64
1-2-4-3-051-000-000000	INFRAESTRUCTURA	34,103.67	0.00	0.00	34,103.67
1-2-4-4-000-000-000000	EQUIPO DE TRANSPORTE	3,636,607.56	0.00	0.00	3,636,607.56
1-2-4-4-001-000-000000	POA	3,174,446.00	0.00	0.00	3,174,446.00
1-2-4-4-011-000-000000	RECUPERACIÓN JEEP PATRIO	135,410.00	0.00	0.00	135,410.00
1-2-4-4-012-000-000000	FONDO DE RESERVA	304,490.00	0.00	0.00	304,490.00
1-2-4-4-016-000-000000	INVESTIGACION	22,261.56	0.00	0.00	22,261.56
1-2-4-6-000-000-000000	MAQUINARIA OTROS EQUIPOS	52,543,719.34	2,086.84	0.00	52,545,806.18
1-2-4-6-001-000-000000	POA	8,978,594.68	0.00	0.00	8,978,594.68
1-2-4-6-002-000-000000	PIFI	499,736.44	0.00	0.00	499,736.44
1-2-4-6-003-000-000000	PROMEP	5,467,882.03	0.00	0.00	5,467,882.03
1-2-4-6-004-000-000000	FAM 2008	413,001.33	0.00	0.00	413,001.33
1-2-4-6-005-000-000000	FOMIX	2,383,173.87	0.00	0.00	2,383,173.87
1-2-4-6-006-000-000000	FAM 2010	2,259,267.85	0.00	0.00	2,259,267.85
1-2-4-6-007-000-000000	CIENCIA BÁSICA	759,858.17	0.00	0.00	759,858.17
1-2-4-6-008-000-000000	FAM 2009	92,344.80	0.00	0.00	92,344.80
1-2-4-6-009-000-000000	EDUCACION A DISTANCIA	3,246.00	0.00	0.00	3,246.00
1-2-4-6-010-000-000000	APOYOS EXTRAORDINARIOS	10,000,000.00	0.00	0.00	10,000,000.00
1-2-4-6-012-000-000000	FONDO DE RESERVA	4,891,042.74	0.00	0.00	4,891,042.74
1-2-4-6-013-000-000000	PROMEP 2011	318,538.17	0.00	0.00	318,538.17
1-2-4-6-014-000-000000	INCREMENTO DE MATRICULA	1,281,800.00	0.00	0.00	1,281,800.00
1-2-4-6-015-000-000000	EQUIPAMIENTO	279,285.81	0.00	0.00	279,285.81
1-2-4-6-016-000-000000	INVESTIGACION	111,831.86	2,086.84	0.00	113,918.70
1-2-4-6-017-000-000000	PIFI 2012	398,441.08	0.00	0.00	398,441.08
1-2-4-6-018-000-000000	APOYOS COMPLEMENTARIOS	692,850.00	0.00	0.00	692,850.00
1-2-4-6-019-000-000000	PIFI 2012	212,666.06	0.00	0.00	212,666.06
1-2-4-6-020-000-000000	PERSONAS VULNERABLES	662,592.00	0.00	0.00	662,592.00
1-2-4-6-021-000-000000	APLICACION AGRICOLA	1,800.00	0.00	0.00	1,800.00
1-2-4-6-023-000-000000	SISTEMAS DE INFORMACION	94,113.17	0.00	0.00	94,113.17
1-2-4-6-025-000-000000	PROYECTO 3440 M. VILLANUE	1,616,650.00	0.00	0.00	1,616,650.00
1-2-4-6-027-000-000000	MANTIZ GAME 2	30,301.97	0.00	0.00	30,301.97
1-2-4-6-028-000-000000	CICAINTE	39,250.78	0.00	0.00	39,250.78
1-2-4-6-029-000-000000	INGENIO ELECTRONICA DIGIT	528,806.54	0.00	0.00	528,806.54
1-2-4-6-030-000-000000	SOLUCIONES Y PROCESOS M	239,174.08	0.00	0.00	239,174.08
1-2-4-6-031-000-000000	AINHOA 169354	80,215.00	0.00	0.00	80,215.00
1-2-4-6-032-000-000000	XOLOTL CREATIVE LABS	249,296.53	0.00	0.00	249,296.53
1-2-4-6-033-000-000000	FADOEES-2013	749,002.26	0.00	0.00	749,002.26
1-2-4-6-034-000-000000	PIFI 2013	939,034.66	0.00	0.00	939,034.66
1-2-4-6-035-000-000000	YURIDIA 167459	49,997.02	0.00	0.00	49,997.02
1-2-4-6-037-000-000000	TELEBACHILLERATO COMUNIT	216,920.00	0.00	0.00	216,920.00

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CARRETERA PACHUCA CD. SAHAGUN
ZEMPOALA, HIDALGO

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Balanza de comprobación al 30/Septiembre/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
1-2-4-6-038-000-000000	HONGO ZETA	3,874.34	0.00	0.00	3,874.34
1-2-4-6-040-000-000000	PROFOCIE 2014-2015	2,407,645.94	0.00	0.00	2,407,645.94
1-2-4-6-046-000-000000	ALEJANDRO TELLEZ JURADO	889,446.71	0.00	0.00	889,446.71
1-2-4-6-047-000-000000	SUBSIDIO FEDERAL RENDIMIE	84,999.00	0.00	0.00	84,999.00
1-2-4-6-049-000-000000	PROEXOES	4,592,020.28	0.00	0.00	4,592,020.28
1-2-4-6-052-000-000000	PROFOCIES 2015	25,018.17	0.00	0.00	25,018.17
1-2-4-8-000-000-000000	ACTIVOS BIOLOGICOS	12.00	0.00	0.00	12.00
1-2-4-8-001-000-000000	CABALLOS UPP	12.00	0.00	0.00	12.00
1-2-5-0-000-000-000000	ACTIVOS INTANGIBLES	2,331,928.37	55,166.70	0.00	2,387,095.07
1-2-5-0-007-000-000000	CIENCIA BASICA	90,867.89	0.00	0.00	90,867.89
1-2-5-0-009-000-000000	EDUCACION A DISTANCIA	55,426.12	0.00	0.00	55,426.12
1-2-5-0-013-000-000000	PIFI 2012	65,582.92	0.00	0.00	65,582.92
1-2-5-1-000-000-000000	SOFTWARE	475,925.80	0.00	0.00	475,925.80
1-2-5-1-001-000-000000	SOFTWARE	392,006.13	0.00	0.00	392,006.13
1-2-5-1-002-000-000000	FAM 2008	7,980.00	0.00	0.00	7,980.00
1-2-5-1-003-000-000000	FAM 2010	44,748.43	0.00	0.00	44,748.43
1-2-5-1-004-000-000000	PROFOCIE 2014-2015	25,623.24	0.00	0.00	25,623.24
1-2-5-1-005-000-000000	BIOS TECNOLOGIA	5,568.00	0.00	0.00	5,568.00
1-2-5-4-000-000-000000	LICENCIAS	1,644,125.64	55,166.70	0.00	1,699,292.34
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	PROEXOES 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	66,056.36	55,166.70	0.00	121,223.06
1-2-6-0-000-000-000000	DEPRECIACIONES DETERIORO	-42,807,933.20	0.00	1,550,712.31	-44,358,645.51
1-2-6-2-000-000-000000	DEPRECIACION ACUMULADA D	-42,186,204.16	0.00	1,519,784.24	-43,705,988.40
1-2-6-2-001-000-000000	MOBILIARIO Y EQUIPO DE AD	-16,430,220.89	0.00	548,898.80	-16,979,119.69
1-2-6-2-002-000-000000	MOBILIARIO Y EQUIPO EDUCA	-4,640,448.53	0.00	156,086.12	-4,796,534.65
1-2-6-2-003-000-000000	EQUIPO E INSTRUMENTAL ME	-7,168,156.21	0.00	333,120.07	-7,501,276.28
1-2-6-2-004-000-000000	EQUIPO DE TRANSPORTE	-1,932,244.14	0.00	61,143.57	-1,993,387.71
1-2-6-2-006-000-000000	MAQUINARIA OTROS EQUIPOS	-12,015,134.39	0.00	420,535.68	-12,435,670.07
1-2-6-3-000-000-000000	DETERIORO ACUMULADO DE	-6.40	0.00	0.20	-6.60
1-2-6-3-001-000-000000	ACTIVOS BIOLOGICOS	-6.40	0.00	0.20	-6.60
1-2-6-4-000-000-000000	AMORTIZACION ACUMULADA D	-621,722.64	0.00	30,927.87	-652,650.51
1-2-6-4-001-000-000000	ACTIVOS INTANGIBLES	-621,722.64	0.00	30,927.87	-652,650.51
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	-13,075,009.82	12,802,792.48	10,716,855.38	-10,989,072.72
2-1-0-0-000-000-000000	PASIVO CIRCULANTE	-11,643,900.35	12,041,920.78	11,356,236.85	-10,958,216.42
2-1-1-0-000-000-000000	CUENTAS POR PAGAR A CORTO	-11,643,900.35	12,041,920.78	11,356,236.85	-10,958,216.42
2-1-1-1-000-000-000000	SERVICIOS PERSONLAES X PA	-36,697.68	3,791,488.08	3,803,132.58	-48,342.18
2-1-1-1-001-000-000000	RECTORIA	-36,697.68	3,791,488.08	3,803,132.58	-48,342.18
2-1-1-2-000-000-000000	PROVEEDORES POR PAGAR A	-1,739,104.29	3,928,293.01	4,088,483.37	-1,899,294.65
2-1-1-2-003-000-000000	RAUL SERRET LARTA	-1,215.00	1,215.00	0.00	0.00
2-1-1-2-004-000-000000	TERESA TOLEDO MATA	0.00	0.00	57,239.00	-57,239.00
2-1-1-2-007-000-000000	PAGOS A FONACOT	-23,031.40	23,031.40	29,751.54	-29,751.54
2-1-1-2-015-000-000000	DEPOSITO NO IDENTIFICADO	0.00	0.00	0.00	0.00
2-1-1-2-016-000-000000	DEPOSITOS NO IDENTIFICADO	-9,935.00	0.00	0.00	-9,935.00
2-1-1-2-020-000-000000	MARIA ANTONIETA CAMPOS S	0.00	0.00	0.00	0.00
2-1-1-2-024-000-000000	COMISION FEDERAL DE ELECT	0.00	76,921.00	76,921.00	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	-2,655.80	7,963.72	19,536.08	-14,228.16
2-1-1-2-067-003-000000	DISTRIBUIDORA GREEP S.A	-2,615.80	7,963.72	19,536.08	-14,188.16
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	-1,589,369.42	3,659,280.32	3,756,673.30	-1,686,762.40
2-1-1-2-068-001-000000	POA	-1,589,369.42	3,659,280.32	3,756,673.30	-1,686,762.40
2-1-1-2-068-001-000011	CLEOTILDE PAREDES VAR	0.00	2,087.00	2,087.00	0.00
2-1-1-2-068-001-000013	DESCUENTO DE LINEAS T	-13,530.00	27,279.00	26,793.00	-13,044.00

UNIVERSIDAD POLITÉCNICA DE PACHUCA

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CARRETERA PACHUCA CD. SAHAGUN

ZEMPOALA, HIDALGO

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Balanza de comprobación al 30/Septiembre/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
2-1-1-2-068-001-000015	ROSA LINDA AVILA JASS	-12,964.00	19,580.00	6,616.00	0.00
2-1-1-2-068-001-000020	ANTONIO SANTILLAN VAZ	0.00	12,759.77	12,759.77	0.00
2-1-1-2-068-001-000037	CARLOS SAMPERIO PEREZ	0.00	23,230.39	75,102.69	-51,872.30
2-1-1-2-068-001-000038	DEPORTES PACHUCA PACH	0.00	4,441.66	4,441.66	0.00
2-1-1-2-068-001-000058	SERGIO ARMANDO CISNER	0.00	678.00	678.00	0.00
2-1-1-2-068-001-000066	ROSENDA SANCHEZ SANCH	0.00	18,360.00	18,360.00	0.00
2-1-1-2-068-001-000072	TEQUIMEC S DE R.L. DE	0.00	0.00	17,329.24	-17,329.24
2-1-1-2-068-001-000091	MARIA ALEJANDRA GUTIE	0.00	55,402.00	55,402.00	0.00
2-1-1-2-068-001-000093	EL CRISOL S.A. DE C.V	-21,958.88	21,958.88	0.00	0.00
2-1-1-2-068-001-000114	INMOBILIARIA MARPA DE	-2,806.04	2,806.04	0.00	0.00
2-1-1-2-068-001-000117	FRANCISCO MEJIA CRUZ	0.00	4,872.00	16,240.00	-11,368.00
2-1-1-2-068-001-000118	ST. PUROS Y EQUIPOS,	-20,552.69	20,552.69	50,239.60	-50,239.60
2-1-1-2-068-001-000136	EDGAR ERNESTO VERA CA	0.00	2,854.65	2,854.65	0.00
2-1-1-2-068-001-000138	BUSTAMANTE RUEDA RAUL	0.00	9,999.20	9,999.20	0.00
2-1-1-2-068-001-000152	JOSE ENOCH ALFARO MOR	0.00	48,099.59	63,237.09	-15,137.50
2-1-1-2-068-001-000166	LAB-TECH INSTRUMENTAC	0.00	0.00	15,619.40	-15,619.40
2-1-1-2-068-001-000185	JORGE ALFREDO FERNAND	-1,387.90	6,009.90	4,622.00	0.00
2-1-1-2-068-001-000190	MARCO ANTONIO VERA JI	0.00	299.00	299.00	0.00
2-1-1-2-068-001-000195	CORPORATIVO DE SERVIC	0.00	135,400.40	135,400.40	0.00
2-1-1-2-068-001-000198	JUAN MANUEL HERNANDEZ	-4,346.67	14,356.47	9,889.02	120.78
2-1-1-2-068-001-000238	PROVEEDORES VARIOS	0.00	0.00	0.00	0.00
2-1-1-2-068-001-000248	JUAN RAMON GUTIERREZ	0.00	0.00	1,363.00	-1,363.00
2-1-1-2-068-001-000269	ELOY TORRES VILLA	0.00	17,225.07	17,225.07	0.00
2-1-1-2-068-001-000303	JULIO CESAR SALAS LOP	0.00	7,310.35	7,310.35	0.00
2-1-1-2-068-001-000321	SOLUCIONES DIGITALES	-2,320.00	0.00	0.00	-2,320.00
2-1-1-2-068-001-000348	MAC EDICIONES Y PUBLI	0.00	5,000.00	5,000.00	0.00
2-1-1-2-068-001-000369	MARTHA PATRICIA ROBLE	0.00	7,310.35	7,310.35	0.00
2-1-1-2-068-001-000422	FEDERICO HERNANDEZ RE	-89,988.01	89,988.01	0.00	0.00
2-1-1-2-068-001-000434	ELIA LIZETH QUERO MEJ	0.00	4,634.20	25,982.26	-21,348.06
2-1-1-2-068-001-000450	CADES BARNEA, S.A. DE	0.00	14,158.79	14,158.79	0.00
2-1-1-2-068-001-000466	MAYRA FABIOLA GONZALE	0.00	7,310.35	7,310.35	0.00
2-1-1-2-068-001-000480	ERIC SIMANCAS ACEVEDO	-7,310.35	14,620.70	7,310.35	0.00
2-1-1-2-068-001-000510	ELECTROPURA S. DE R.	-1,276.00	4,611.00	5,481.00	-2,146.00
2-1-1-2-068-001-000533	RAUL ADAUTO RAMIREZ	-4,987.79	7,255.59	2,267.80	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	51,061.78	59,058.58	-7,996.80
2-1-1-2-068-001-000579	FALTAS ANUALES (GRATI	-17,369.14	0.00	16,238.93	-33,608.07
2-1-1-2-068-001-000598	GASTON PEREDO RAMIREZ	-9,198.80	18,397.60	9,198.80	0.00
2-1-1-2-068-001-000604	LORENA GARCIA CAZARES	0.00	17,597.20	17,597.20	0.00
2-1-1-2-068-001-000650	HEBE LAB DE HIDALGO,	0.00	36,360.78	354,432.78	-318,072.00
2-1-1-2-068-001-000666	NATIONAL INSTRUMENTS	0.00	0.00	9,937.72	-9,937.72
2-1-1-2-068-001-000686	ERICA BAUTISTA HERNAN	0.00	5,800.00	5,800.00	0.00
2-1-1-2-068-001-000697	LUIS GUSTAVO CASTILLO	0.00	0.00	48,000.00	-48,000.00
2-1-1-2-068-001-000721	COMUNICACION COLECTIV	0.00	5,000.00	5,000.00	0.00
2-1-1-2-068-001-000726	COMERCIALIZADORA SIET	0.00	6,000.00	6,000.00	0.00
2-1-1-2-068-001-000732	DOMINGO DOMINGUEZ TRE	-1,396.80	3,637.80	2,939.00	-698.00
2-1-1-2-068-001-000733	NORMA YOLANDA CERVANT	0.00	6,654.92	6,654.92	0.00
2-1-1-2-068-001-000736	INOVACION TECNOLOGICA	0.00	3,459.06	3,459.06	0.00
2-1-1-2-068-001-000742	LABSSA, S.A. DE C.V.	0.00	1,276.00	1,276.00	0.00
2-1-1-2-068-001-000748	MARIA ELENA BUTRON GA	0.00	170.00	170.00	0.00
2-1-1-2-068-001-000769	ID SOLUCIONES INTEGRA	0.00	1,600.80	1,600.80	0.00
2-1-1-2-068-001-000795	EECITEC, S.A. DE C.V.	-293,944.00	0.00	0.00	-293,944.00
2-1-1-2-068-001-000798	EDUCIT,S.A. DE C.V.	-48,999.99	0.00	0.00	-48,999.99
2-1-1-2-068-001-000861	IGNACIO HUAYATLA AVIL	0.00	12,500.00	12,500.00	0.00
2-1-1-2-068-001-000870	LUIS ANTONIO FLORES	0.00	0.00	14,620.69	-14,620.69
2-1-1-2-068-001-000884	AGUSTIN MIGUEL GAMA Z	-1,395.15	4,185.45	2,790.30	0.00
2-1-1-2-068-001-000889	ALFREDO PEREZ MAXIMO	0.00	0.00	14,315.81	-14,315.81
2-1-1-2-068-001-000900	SIGMA ECO, S.A. DE C.	0.00	37,986.46	37,986.46	0.00
2-1-1-2-068-001-000905	SALMON Y ASOCIADOS, S	-197,516.93	343,350.97	321,993.69	-176,159.65
2-1-1-2-068-001-000935	GERARDO MARTINEZ GONZ	0.00	5,637.60	5,637.60	0.00
2-1-1-2-068-001-000974	GABRIEL MONTAÑO HERNA	0.00	731.38	8,731.38	-8,000.00
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	SIGMA ALDRICH QUIMICA	-11,805.32	0.00	0.00	-11,805.32
2-1-1-2-068-001-001016	MTI EQUIPOS PARA INVE	-364,472.69	324,187.75	121,394.00	-161,678.94
2-1-1-2-068-001-001022	MANEJO INTEGRAL DE RE	-42,326.08	42,326.08	0.00	0.00

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CARRETERA PACHUCA CD. SAHAGUN
ZEMPOALA, HIDALGO

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Balanza de comprobación al 30/Septiembre/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
2-1-1-2-068-001-001023	J JUAN CRUZ ZARCO	-3,400.00	8,440.00	5,040.00	0.00
2-1-1-2-068-001-001030	MEXICO RED DE TELECOM	0.00	76,041.11	76,041.11	0.00
2-1-1-2-068-001-001042	NORMALIZACION Y CERTI	0.00	34,800.00	34,800.00	0.00
2-1-1-2-068-001-001050	TELEFONIA MOVISTAR	-5,113.50	0.00	0.00	-5,113.50
2-1-1-2-068-001-001081	HELIBOSS, S.A. DE C.V	0.00	3,449.99	3,449.99	0.00
2-1-1-2-068-001-001107	CITI CONSULTING IN S	0.00	26,929.64	26,929.64	0.00
2-1-1-2-068-001-001117	LEONEL LOPEZ SILVA	0.00	14,620.70	14,620.70	0.00
2-1-1-2-068-001-001122	DIANA IRAN LOPEZ PERE	-1,526.85	4,580.64	3,053.74	0.05
2-1-1-2-068-001-001125	JOSE MANUEL FERNANDEZ	-10,965.52	16,448.28	5,482.76	0.00
2-1-1-2-068-001-001148	INVENTIA EDUCATIONS S	0.00	22,157.13	22,157.13	0.00
2-1-1-2-068-001-001162	ENID VEGA GALINDO	0.00	2,116.80	2,116.80	0.00
2-1-1-2-068-001-001178	RFM CONSTRUCCIONES, S	0.00	44,660.00	44,660.00	0.00
2-1-1-2-068-001-001186	BIO TEC DE HIDALGO, S	0.00	234,467.15	234,467.15	0.00
2-1-1-2-068-001-001203	TKM INTERLOGISTIC DEL	0.00	0.00	0.00	0.00
2-1-1-2-068-001-001227	JUAN CARLOS DEL CASTI	-3,406.97	15,788.51	17,347.95	-4,966.41
2-1-1-2-068-001-001240	MANANTIALES LA BELLA	0.00	2,320.00	2,320.00	0.00
2-1-1-2-068-001-001243	MYRNA ELIZABETH ARELL	-2,865.00	2,865.00	0.00	0.00
2-1-1-2-068-001-001257	SOLUCIONES TECNOLOGIC	0.00	150,710.01	150,710.01	0.00
2-1-1-2-068-001-001260	TUZOSOFT S. DE R.L. D	0.00	14,519.64	14,519.64	0.00
2-1-1-2-068-001-001273	INNOVATIONS BY MINUTE	0.00	18,102.15	18,102.15	0.00
2-1-1-2-068-001-001274	NANO TIPS, S.A. DE C.	0.00	20,811.53	20,811.53	0.00
2-1-1-2-068-001-001275	TECNOLOGIAS SPACY DEL	0.00	37,404.37	37,404.37	0.00
2-1-1-2-068-001-001278	GUADALUPE ROMO PEREA	-4,399.54	8,799.09	8,799.10	-4,399.55
2-1-1-2-068-001-001283	MORHEVICOM S. DE R.L.	0.00	27,840.00	27,840.00	0.00
2-1-1-2-068-001-001285	FERMIN MORA REYES	-3,555.85	11,800.00	8,244.15	0.00
2-1-1-2-068-001-001287	DAVID LUNA CRUZ	0.00	7,310.35	7,310.35	0.00
2-1-1-2-068-001-001292	EDUCATIONAL TRAINING	0.00	17,413.92	17,413.92	0.00
2-1-1-2-068-001-001294	LIBROS CINCO CONTINEN	-89,466.00	89,466.00	0.00	0.00
2-1-1-2-068-001-001296	BANORTE (DEVOLUCIONES	-2,397.95	0.00	0.00	-2,397.95
2-1-1-2-068-001-001297	EVERARDO SALAZAR SALI	0.00	0.00	34,993.72	-34,993.72
2-1-1-2-068-001-001299	SERGIO ARMANDO PELCAS	-20,000.00	24,000.00	4,000.00	0.00
2-1-1-2-068-001-001301	DISTRIBUIDORA BIOGAMA	-6,941.44	10,699.84	3,758.40	0.00
2-1-1-2-068-001-001302	OMAR GUADALUPE CANO F	-29,999.92	29,999.92	0.00	0.00
2-1-1-2-068-001-001303	FORLAC STORE, S.A. DE	-9,021.25	9,021.25	0.00	0.00
2-1-1-2-068-001-001304	WILBERTH CHAVEZ NIÑO	-27,608.00	33,292.00	5,684.00	0.00
2-1-1-2-068-001-001305	CORPORATIVO DEQSA, S.	-35,710.60	38,808.96	60,266.47	-57,168.11
2-1-1-2-068-001-001306	FELIPE VALLE COULON	-133,168.00	133,168.00	0.00	0.00
2-1-1-2-068-001-001307	FILTRACION Y TECNOLOG	0.00	390,920.00	390,920.00	0.00
2-1-1-2-068-001-001308	REAL DEL PASTE ALIMEN	0.00	12,799.44	12,799.44	0.00
2-1-1-2-068-001-001309	TSE PRODUCCIONES, S.A	0.00	4,640.00	4,640.00	0.00
2-1-1-2-068-001-001310	JOSE RAUL ESCAMILLA H	0.00	0.00	14,135.63	-14,135.63
2-1-1-2-068-001-001311	LYDIA GARCIA OLIVERA	0.00	0.00	1,699.99	-1,699.99
2-1-1-2-068-001-001312	OCTAVIO LOPEZ ROMO DE	0.00	0.00	0.00	0.00
2-1-1-2-068-001-001313	GIAN BRANT, S. DE R.L	0.00	274,350.00	274,350.00	0.00
2-1-1-2-068-001-001314	DEAD TREE GAMES, S.A.	0.00	101,000.00	101,000.00	0.00
2-1-1-2-068-001-001315	PRODUCTOS XEROGRAFICC	0.00	26,102.20	26,102.20	0.00
2-1-1-2-068-001-001316	GRUPO DE NEGOCIOS TSA	0.00	6,139.35	6,139.35	0.00
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	0.00	2,842.00	-2,842.00
2-1-1-2-068-001-001319	PEDRO DANIEL MENDOZA	0.00	0.00	24,915.48	-24,915.48
2-1-1-2-068-001-001320	LUIS MIGUEL GONZALEZ	0.00	3,760.00	3,760.00	0.00
2-1-1-2-068-001-001321	ARTURO CHAVEZ SEGOVIA	0.00	12,600.09	12,600.09	0.00
2-1-1-2-068-001-001322	TERESA DE JESUS VARGA	0.00	9,137.93	9,137.93	0.00
2-1-1-2-068-001-001323	TECNM INSTITUTO TECNO	0.00	2,500.00	2,500.00	0.00
2-1-1-2-068-001-001324	ANTONIA KARINA VARGAS	0.00	0.00	20,000.00	-20,000.00
2-1-1-2-068-001-001325	ANGELICA JIMENEZ GONZ	0.00	0.00	72,000.00	-72,000.00
2-1-1-2-068-001-001326	ALEJANDRA RUBITZEL PE	0.00	0.00	6,000.00	-6,000.00
2-1-1-2-068-001-001327	MANUEL MARCELINO AYAL	0.00	0.00	16,000.00	-16,000.00
2-1-1-2-068-001-001328	CUAUHTEMOC FRNACISCO	0.00	0.00	24,561.00	-24,561.00
2-1-1-2-068-001-001329	QUIMICA ANHER, S.A. D	0.00	12,122.00	12,122.00	0.00
2-1-1-2-068-001-001330	UNITED STATES DISBURS	0.00	6,000.00	6,000.00	0.00
2-1-1-2-068-001-001331	ASOCIACION NAL. DE UN	0.00	6,010.00	6,010.00	0.00
2-1-1-2-068-001-001332	JANETH SANTILLAN ROSA	0.00	1,357.20	1,357.20	0.00
2-1-1-2-068-001-001333	GRUPO INELPRO, S.A. D	0.00	0.00	18,096.00	-18,096.00
2-1-1-2-068-001-001334	MUEBLES DICO, S.A. DE	0.00	2,298.00	2,298.00	0.00

UNIVERSIDAD POLITÉCNICA DE PACHUCA

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CARRETERA PACHUCA CD. SAHAGUN

ZEMPOALA, HIDALGO

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Balanza de comprobación al 30/Septiembre/16

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

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

Tipo de moneda :

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
2-1-1-2-069-000-000000	ALDANELLY FERNANDEZ SAN	0.00	26,685.00	26,685.00	0.00
2-1-1-2-077-000-000000	PROVEEDORES FAM 2010	-72,512.34	133,196.57	121,677.45	-60,993.22
2-1-1-2-077-001-000000	FAM 2010	-72,512.34	133,196.57	121,677.45	-60,993.22
2-1-1-2-077-001-000001	MARIA ANTONIETA CAMPO	-72,512.34	133,196.57	121,677.45	-60,993.22
2-1-1-7-000-000-000000	RETENCIONES Y CONTRIBU X P	-9,868,098.38	4,322,139.69	3,464,620.90	-9,010,579.59
2-1-1-7-001-000-000000	ISR HONORARIOS ASIMILABLE	-23,837.04	13,264.00	13,263.86	-23,836.90
2-1-1-7-002-000-000000	10% HONORARIOS	-26,246.88	26,247.00	12,208.37	-12,208.25
2-1-1-7-003-000-000000	ISR SUELDOS Y SALARIOS	-3,680,693.65	1,005,981.00	995,750.86	-3,670,463.51
2-1-1-7-004-000-000000	FOVISSSTE	-2,952,524.41	947,513.83	687,992.45	-2,693,003.03
2-1-1-7-004-001-000000	VIVIENDA	-955,374.51	945,839.33	430,655.67	-440,190.85
2-1-1-7-004-002-000000	SEGURO PARA VIVIENDA	-2,856.00	1,674.50	1,674.50	-2,856.00
2-1-1-7-004-003-000000	5% FOVISSSTE	-1,994,293.90	0.00	255,662.28	-2,249,956.18
2-1-1-7-005-000-000000	SAR	-204,444.88	205,879.94	102,264.66	-100,829.60
2-1-1-7-006-000-000000	ISSSTE	-2,732,970.63	1,960,945.92	1,477,565.31	-2,249,590.02
2-1-1-7-006-001-000000	ISSSTE TRABAJADOR	-286,268.03	228,435.13	226,842.20	-284,675.10
2-1-1-7-006-002-000000	ISSSTE PATRON	-305,764.77	1,463,452.99	509,845.24	647,842.98
2-1-1-7-006-003-000000	ISSSTE TRABAJADOR PREST	-252,937.47	269,057.80	269,779.26	-253,658.93
2-1-1-7-006-005-000000	ISSSTE TRABAJADOR CESAN	-1,244,833.72	0.00	308,753.66	-1,553,587.38
2-1-1-7-006-006-000000	ISSSTE PATRON CESANTIA	-643,166.64	0.00	162,344.95	-805,511.59
2-1-1-7-007-000-000000	IMPUESTO SOBRE NOMINA	-229,400.89	162,308.00	175,575.39	-242,668.28
2-1-1-7-008-000-000000	SUBSIDIO AL EMPLEO	-17,980.00	0.00	0.00	-17,980.00
2-2-0-0-000-000-000000	PASIVO NO CIRCULANTE	-1,431,109.47	760,871.70	-639,381.47	-30,856.30
2-2-2-0-000-000-000000	DOCUMENTOS POR PAGAR A L	-1,431,109.47	760,871.70	-639,381.47	-30,856.30
2-2-2-9-000-000-000000	OTROS DOCTOS X PAGAR A L	-1,431,109.47	760,871.70	-639,381.47	-30,856.30
2-2-2-9-001-000-000000	COMPROMETIDOS EJERCICIO	-638,783.70	760,871.70	152,944.30	-30,856.30
2-2-2-9-001-001-000000	CAPITULO 1000	-26,383.23	0.00	-23,000.00	-3,383.23
2-2-2-9-001-002-000000	CAPITULO 2000	-113,044.63	98,872.73	0.00	-14,171.90
2-2-2-9-001-003-000000	CAPITULO 3000	-2,075.40	501.12	0.00	-1,574.28
2-2-2-9-001-004-000000	CAPITULO 4000	-196,378.26	186,561.00	0.00	-9,817.26
2-2-2-9-001-005-000000	CAPITULO 5000	-300,902.18	474,936.85	175,944.30	-1,909.63
2-2-2-9-002-000-000000	RECURSO COMPROMETIDO E	-792,325.77	0.00	-792,325.77	0.00
2-2-2-9-002-003-000000	INGRESOS PROPIOS	-792,325.77	0.00	-792,325.77	0.00
2-2-2-9-002-003-622001	MUEBLES DE OFICINA Y	-792,325.77	0.00	-792,325.77	0.00
3-0-0-0-000-000-000000	HACIENDA PUBLICA / PATRIMONIO	-120,409,774.00	0.00	639,381.47	-121,049,155.47
3-2-0-0-000-000-000000	PATRIMONIO GENERADO	-6,808,597.56	0.00	0.00	-6,808,597.56
3-2-1-0-000-000-000000	RESULTADOS DEL EJERCICIO	-2,611,090.93	0.00	0.00	-2,611,090.93
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
3-2-6-0-000-000-000000	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	639,381.47	-83,707,872.00
3-4-4-1-000-000-000000	MOBILIARIO Y EQUIPO DE ADMI	-17,723,548.43	0.00	639,381.47	-18,362,929.90
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	639,381.47	-3,075,555.30
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

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CARRETERA PACHUCA CD. SAHAGUN

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Balanza de comprobación al 30/Septiembre/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
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	XOLOTL 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
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
3-4-4-3-012-000-000000	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

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CARRETERA PACHUCA CD. SAHAGUN

ZEMPOALA, HIDALGO

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Balanza de comprobación al 30/Septiembre/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
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	CICAINTÉ	-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
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	-110,349,029.30	0.00	13,295,771.01	-123,644,800.31
4-1-0-0-000-000-000000	INGRESOS DE GESTION	-36,914,682.57	0.00	4,982,016.83	-41,896,699.40
4-1-4-0-000-000-000000	DERECHOS	-36,481,797.57	0.00	4,675,809.59	-41,157,607.16
4-1-4-3-000-000-000000	INGRESOS POR DERECHOS	-36,481,797.57	0.00	4,675,809.59	-41,157,607.16
4-1-4-3-002-000-000000	INSCRIPCION NIVEL LICENCI	-1,523,200.00	0.00	25,200.00	-1,548,400.00
4-1-4-3-003-000-000000	REINSCRIPCION NIVEL LICEN	-9,273,770.00	0.00	2,667,380.00	-11,941,150.00
4-1-4-3-004-000-000000	INSCRIPCION NIVEL POSGRAD	-92,400.00	0.00	0.00	-92,400.00
4-1-4-3-005-000-000000	REINSCRIPCION NIVEL POSGR	-259,100.00	0.00	1,153,600.00	-1,412,700.00
4-1-4-3-006-000-000000	EXAMEN EXTRAORDINARIO	-820,400.00	0.00	205,250.00	-1,025,650.00
4-1-4-3-007-000-000000	EXAMEN ESPECIAL	-244,250.00	0.00	1,350.00	-245,600.00
4-1-4-3-008-000-000000	EXAMEN DE COMPETENCIA P	-208,550.00	0.00	37,200.00	-245,750.00
4-1-4-3-010-000-000000	CURSO DE EDUCACION CONTI	-307,868.00	0.00	1,000.00	-308,868.00
4-1-4-3-011-000-000000	CURSO DE EDUCACION CONTI	-11,245.00	0.00	22,800.00	-34,045.00
4-1-4-3-012-000-000000	CURSO DE EDUCACION CONTI	-695,400.00	0.00	0.00	-695,400.00
4-1-4-3-017-000-000000	TITULACION	-854,000.00	0.00	0.00	-854,000.00
4-1-4-3-020-000-000000	HISTORIAL ACADEMICO	-21,530.00	0.00	8,090.00	-29,620.00
4-1-4-3-021-000-000000	REPOSICION DE CREDENCIAL	-19,300.00	0.00	2,300.00	-21,600.00
4-1-4-3-022-000-000000	CERTIFICADO PARCIAL DE ES	-4,550.00	0.00	500.00	-5,050.00
4-1-4-3-023-000-000000	DUPLICADO DE CERTIFICADO	-540.00	0.00	0.00	-540.00
4-1-4-3-026-000-000000	ASESORIAS CATEGORIA A	-23,000.00	0.00	0.00	-23,000.00
4-1-4-3-028-000-000000	ASESORIAS CATEGORIA C	-12,000.00	0.00	0.00	-12,000.00
4-1-4-3-030-000-000000	CONSTANCIA DE NO ADEUDO	-32,000.00	0.00	8,140.00	-40,140.00
4-1-4-3-031-000-000000	CONSULTORIAS	-18,790,632.82	0.00	216,036.59	-19,006,669.41
4-1-4-3-033-000-000000	CURSO PROPEDEUTICO	-939,875.00	0.00	10,400.00	-950,275.00
4-1-4-3-034-000-000000	CRED ACCESO CENTRO DEP	-4,830.00	0.00	250.00	-5,080.00
4-1-4-3-036-000-000000	DUPLICADO RECIBO NOMINA	-15.00	0.00	0.00	-15.00
4-1-4-3-040-000-000000	CUOTA MENSUAL ESC BASQU	-12,635.00	0.00	1,560.00	-14,195.00
4-1-4-3-042-000-000000	CUOTA MEN ESC ATLETISMO	-4,070.00	0.00	880.00	-4,950.00
4-1-4-3-047-000-000000	CLASES DE CHARRERIA PUBLI	-7,375.00	0.00	0.00	-7,375.00
4-1-4-3-048-000-000000	CARTA DE LIBERACION	-6,940.00	0.00	280.00	-7,220.00
4-1-4-3-049-000-000000	CLASES DE ZUMBA POR PERS	-30.00	0.00	0.00	-30.00
4-1-4-3-051-000-000000	CUOTA MEN ESC FUTBOL AME	-970.00	0.00	0.00	-970.00
4-1-4-3-053-000-000000	CUOTA MEN ESC FUTBOL SOC	-3,060.00	0.00	360.00	-3,420.00
4-1-4-3-054-000-000000	CUOTA MEN ESC TAEKWONDO	-6,675.00	0.00	0.00	-6,675.00
4-1-4-3-055-000-000000	CUOTA MEN ESC KARATE DO	-6,040.00	0.00	1,543.00	-7,583.00
4-1-4-3-056-000-000000	CUOTA MEN ESC TENIS	-13,620.00	0.00	2,290.00	-15,910.00
4-1-4-3-059-000-000000	TRAMITE EQUIVALENCIA ESTU	-6,900.00	0.00	0.00	-6,900.00
4-1-4-3-060-000-000000	CLASES CHARRERIA COM UNI	-3,750.00	0.00	350.00	-4,100.00
4-1-4-3-061-000-000000	CUOTA ANUAL DE ACCESO	-14,490.00	0.00	3,000.00	-17,490.00
4-1-4-3-063-000-000000	INSCRIP SEMESTR MEDICO CI	-160,125.00	0.00	0.00	-160,125.00
4-1-4-3-064-000-000000	REINSCRIP SEMESTR MEDICO	0.00	0.00	0.00	0.00

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CARRETERA PACHUCA CD. SAHAGUN

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Balanza de comprobación al 30/Septiembre/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
4-1-4-3-068-000-000000	CURSO DE DEP. O DE VER CO	-6,200.00	0.00	0.00	-6,200.00
4-1-4-3-069-000-000000	CURSO DE DEP. O DE VERANO	-90,190.00	0.00	0.00	-90,190.00
4-1-4-3-070-000-000000	CURSO TEOR. O PRAC EQUINC	-15,000.00	0.00	0.00	-15,000.00
4-1-4-3-071-000-000000	INSCRIP CUATRI MAESTRIA E	-2,400.00	0.00	0.00	-2,400.00
4-1-4-3-074-000-000000	CONSTANCIA ESCOLAR	-53,063.00	0.00	19,830.00	-72,893.00
4-1-4-3-076-000-000000	REINSCRIPCION CUATRIM MAE	-18,000.00	0.00	6,000.00	-24,000.00
4-1-4-3-077-000-000000	REINS SEM LIC MEDICO CIRU	-708,868.75	0.00	5,250.00	-714,118.75
4-1-4-3-078-000-000000	EXAMEN DE ING. NIVEL LIC	-986,665.00	0.00	144,020.00	-1,130,685.00
4-1-4-3-079-000-000000	EXAMEN DIAGNOSTICO DEL NI	-10,800.00	0.00	0.00	-10,800.00
4-1-4-3-080-000-000000	EXAMEN DE ING. NIVEL POSG	-50,000.00	0.00	0.00	-50,000.00
4-1-4-3-081-000-000000	CURSO INTENSIVO DE RECUP	-135,450.00	0.00	130,950.00	-266,400.00
4-1-4-3-083-000-000000	CUOTA POR USO DE CANCHA	-20,025.00	0.00	0.00	-20,025.00
4-1-5-0-000-000-000000	PRODUCTOS DE TIPO CORRIENT	-318,495.00	0.00	248,192.24	-566,687.24
4-1-5-1-000-000-000000	PRODUCTOS DE TIPO CORRIE	-318,495.00	0.00	248,192.24	-566,687.24
4-1-5-1-002-000-000000	APORTACION MENSUAL DE CA	-144,195.00	0.00	10,695.00	-154,890.00
4-1-5-1-003-000-000000	APORTACION MEN DE PAPELE	-104,660.00	0.00	30,648.00	-135,308.00
4-1-5-1-004-000-000000	EXAMEN MEDICO GENERAL	-5,700.00	0.00	150.00	-5,850.00
4-1-5-1-005-000-000000	SERVICIOS DE TERAPIA FISI	-29,350.00	0.00	2,150.00	-31,500.00
4-1-5-1-006-000-000000	PATROCINIOS DE EVENTOS	-450.00	0.00	194,679.24	-195,129.24
4-1-5-1-007-000-000000	SERVICIOS DE EQUINOTERAPI	-27,690.00	0.00	2,370.00	-30,060.00
4-1-5-1-008-000-000000	REPOSICION DE TARJETA DE	-600.00	0.00	150.00	-750.00
4-1-5-1-009-000-000000	REPOSICION PASE DE ESTACI	-1,150.00	0.00	50.00	-1,200.00
4-1-5-1-011-000-000000	CUOTA POR USO CANCHA FU	-4,000.00	0.00	6,400.00	-10,400.00
4-1-5-1-012-000-000000	RENTA DE CANCHA DE TENIS	-700.00	0.00	900.00	-1,600.00
4-1-5-2-000-000-000000	APORTACION MENSUAL DE CA	0.00	0.00	0.00	0.00
4-1-5-4-000-000-000000	APORTACION MEN DE PAPELER	0.00	0.00	0.00	0.00
4-1-6-0-000-000-000000	APROVECHAMIENTO TIPO COR	-114,390.00	0.00	58,015.00	-172,405.00
4-1-6-3-000-000-000000	COUTA X DEV EXT DE ACERVO	-17,150.00	0.00	2,740.00	-19,890.00
4-1-6-4-000-000-000000	CUOTA X PAGO EXT POR INSC	-97,105.00	0.00	55,275.00	-152,380.00
4-1-6-5-000-000-000000	BASES DE LICITACION	-135.00	0.00	0.00	-135.00
4-2-0-0-000-000-000000	PART, APORTA, TRANS, ASIG SUB	-72,636,183.00	0.00	6,201,301.42	-78,837,484.42
4-2-1-0-000-000-000000	PARTICIPACIONES Y APORTACI	-72,636,183.00	0.00	6,201,301.42	-78,837,484.42
4-2-1-3-000-000-000000	CONVENIOS	-72,636,183.00	0.00	6,201,301.42	-78,837,484.42
4-2-1-3-001-000-000000	SUBSIDIOS	-72,636,183.00	0.00	6,201,301.42	-78,837,484.42
4-2-1-3-001-001-000000	SUBSIDIO ESTATAL	-35,747,307.00	0.00	1,873,922.08	-37,621,229.08
4-2-1-3-001-002-000000	SUBSIDIO FEDERAL	-36,888,876.00	0.00	4,327,379.34	-41,216,255.34
4-3-0-0-000-000-000000	OTROS INGRESOS	-798,163.73	0.00	2,112,452.76	-2,910,616.49
4-3-5-0-000-000-000000	INGRESOS EXTRAORDINARIOS	-798,163.73	0.00	2,112,452.76	-2,910,616.49
4-3-5-1-000-000-000000	PROGRAMAS ESPECIALES	-798,163.73	0.00	2,112,452.76	-2,910,616.49
4-3-5-1-002-000-000000	PROMEP	-13,793.42	0.00	0.00	-13,793.42
4-3-5-1-023-000-000000	CTA-0663304255 MADRES SOL	-160.69	0.00	15.64	-176.33
4-3-5-1-026-000-000000	CTA-0804977872 PROMEP BAN	-348.60	0.00	2,101,834.84	-2,102,183.44
4-3-5-1-030-000-000000	CTA. 0180737488 INNOVA PY	-430.25	0.00	152.49	-582.74
4-3-5-1-041-000-000000	CTA-0847452415 PERSONAS V	-618.56	0.00	71.33	-689.89
4-3-5-1-075-000-000000	CTA-0226213408 FACTIB. TE	-503,280.00	0.00	0.00	-503,280.00
4-3-5-1-086-000-000000	CTA-0266022651 PRODEP 201	-641.27	0.00	60.35	-701.62
4-3-5-1-104-000-000000	CTA-0292880814 RECURSOS B	-4,279.33	0.00	0.00	-4,279.33
4-3-5-1-106-000-000000	CTA-0404111713 PROEXOES	-3,819.52	0.00	0.00	-3,819.52
4-3-5-1-108-000-000000	F/4090940 FIDEICOMISO PRO	-64,643.66	0.00	10,293.45	-74,937.11
4-3-5-1-109-000-000000	CTA-0421159552 LIRIO ACUA	-206,148.43	0.00	24.66	-206,173.09
5-0-0-0-000-000-000000	GASTOS Y OTRAS PERDIDAS	101,518,320.98	12,645,944.87	0.00	114,164,265.85
5-1-0-0-000-000-000000	GASTOS DE FUNCIONAMIENTO	30,813,154.93	3,990,376.49	0.00	34,803,531.42
5-1-1-1-000-000-000000	SERVICIOS PERSONALES	28,853,219.48	3,769,815.92	0.00	32,623,035.40
5-1-1-1-001-000-000000	REMUNERA PERSONA CARAC P	28,853,219.48	3,769,815.92	0.00	32,623,035.40
5-1-1-1-001-113-000000	SUELDO BASE AL PERSONA	24,150,019.04	3,180,691.96	0.00	27,330,711.00
5-1-1-1-001-113-113001	SUELDO	24,150,019.04	3,180,691.96	0.00	27,330,711.00
5-1-1-1-001-121-000000	HONORARIOS ASIMILABLES	405,429.48	40,111.87	0.00	445,541.35
5-1-1-1-001-121-121001	HONORARIOS ASIMILADOS	405,429.48	40,111.87	0.00	445,541.35
5-1-1-1-001-132-000000	PRIMAS DE VACACI DOMINI	280,206.59	33,953.53	0.00	314,160.11
5-1-1-1-001-132-132002	GRATIFICACION ANUAL	280,206.59	33,953.53	0.00	314,160.11
5-1-1-1-001-141-000000	APORTACIONES DE SEGURID	2,621,558.76	336,095.10	0.00	2,957,653.86
5-1-1-1-001-141-141001	APORTACIONES AL ISSST	1,988,371.08	254,922.63	0.00	2,243,293.71
5-1-1-1-001-141-141004	APORTACIONES AL SEGUR	633,187.68	81,172.47	0.00	714,360.16
5-1-1-1-001-142-000000	APORTACIONES AL FONDO D	997,146.95	127,831.14	0.00	1,124,978.09

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Balanza de comprobación al 30/Septiembre/16

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

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

Tipo de moneda :

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5-1-1-1-001-142-142001	APORTACIONES FOVISSST	997,146.95	127,831.14	0.00	1,124,978.09
5-1-1-1-001-143-000000	APORTACIONES AL SISTEMA	398,858.67	51,132.33	0.00	449,991.00
5-1-1-1-001-143-143001	APORTACIONES SAR	398,858.67	51,132.33	0.00	449,991.00
5-1-1-2-000-000-000000	MATERIALES Y SUMINISTROS F	1,379,440.98	148,329.79	0.00	1,527,770.77
5-1-1-2-001-000-000000	MATE DE ADMON EMISION DO	712,512.28	76,427.02	0.00	788,939.30
5-1-1-2-001-211-000000	MATERIALES UTILES Y EQU	66,044.23	46,589.88	0.00	112,634.11
5-1-1-2-001-211-211001	MATERIAL DE OFICINA	66,044.23	46,589.88	0.00	112,634.11
5-1-1-2-001-212-000000	MATERIALES Y UTILES DE	1,553.00	0.00	0.00	1,553.00
5-1-1-2-001-212-212001	MATERIALES Y UTILES D	1,553.00	0.00	0.00	1,553.00
5-1-1-2-001-214-000000	MATER Y UTILES Y EQUIPO	114,382.58	34,970.59	0.00	149,353.17
5-1-1-2-001-214-214001	MATERIALES PARA BIENE	114,382.58	34,970.59	0.00	149,353.17
5-1-1-2-001-215-000000	MATERIAL IMPRESO E INFO	171,781.58	1,043.50	0.00	172,825.08
5-1-1-2-001-215-215001	SUSCRIPCIONES A PUBLI	171,781.58	1,043.50	0.00	172,825.08
5-1-1-2-001-216-000000	MATERIAL DE LIMPIEZA	103,454.43	12,797.99	0.00	116,252.42
5-1-1-2-001-216-216001	MATERIAL DE LIMPIEZA	103,454.43	12,797.99	0.00	116,252.42
5-1-1-2-001-217-000000	MATERIALES Y UTILES DE	255,296.46	-18,974.94	0.00	236,321.52
5-1-1-2-001-217-217001	MATERIAL DIDACTICO	255,296.46	-18,974.94	0.00	236,321.52
5-1-1-2-002-000-000000	ALIMENTOS Y UTENCILIOS	2,493.13	0.00	0.00	2,493.13
5-1-1-2-002-235-000000	PRODUCTOS QUIMICOS, FAR	2,493.13	0.00	0.00	2,493.13
5-1-1-2-002-235-235001	PRODUCTOS QUIMICOS, F	2,493.13	0.00	0.00	2,493.13
5-1-1-2-004-000-000000	MATER Y ARTIC DE CONSTRU	158,086.24	16,167.80	0.00	174,254.03
5-1-1-2-004-241-000000	PRODUCTOS MINERALES NO	0.00	6,892.49	0.00	6,892.49
5-1-1-2-004-241-241001	PRODUCTOS MINERALES N	0.00	6,892.49	0.00	6,892.49
5-1-1-2-004-242-000000	CEMENTO Y PRODUCTOS DE	2,528.43	0.00	0.00	2,528.43
5-1-1-2-004-242-242001	CEMENTO Y PRODUCTOS D	2,528.43	0.00	0.00	2,528.43
5-1-1-2-004-243-000000	CAL YESO Y PRODUCTOS DE	112.50	0.00	0.00	112.50
5-1-1-2-004-243-243001	CAL YESO Y PRODUCTOS	112.50	0.00	0.00	112.50
5-1-1-2-004-244-000000	MADERA Y PRODUCTOS DE M	7,147.40	208.42	0.00	7,355.82
5-1-1-2-004-244-244001	MADERA Y PRODUCTOS DE	7,147.40	208.42	0.00	7,355.82
5-1-1-2-004-245-000000	VIDRIO Y PRODUCTOS DE V	722.10	0.00	0.00	722.10
5-1-1-2-004-245-245001	VIDRIO Y PRODUCTOS DE	722.10	0.00	0.00	722.10
5-1-1-2-004-246-000000	MATERIAL ELECTRICO Y EL	47,609.56	3,648.48	0.00	51,258.03
5-1-1-2-004-246-246001	MATERIAL ELECTRICO	37,609.56	3,648.48	0.00	41,258.03
5-1-1-2-004-246-246002	MATERIAL ELECTRONICO	10,000.00	0.00	0.00	10,000.00
5-1-1-2-004-247-000000	ARTICULOS METALICOS PAR	20,953.21	4,738.70	0.00	25,691.91
5-1-1-2-004-247-247001	ARTICULOS METALICOS P	20,953.21	4,738.70	0.00	25,691.91
5-1-1-2-004-248-000000	MATERIALES COMPLEMENTA	3,908.50	0.00	0.00	3,908.50
5-1-1-2-004-248-248001	MATERIALES COMPLEMENT	3,908.50	0.00	0.00	3,908.50
5-1-1-2-004-249-000000	OTROS MATERIALES Y ART	75,104.56	679.72	0.00	75,784.27
5-1-1-2-004-249-249001	OTROS MATERIALES Y AR	75,104.56	679.72	0.00	75,784.27
5-1-1-2-005-000-000000	PRODUCTOS QUIMICOS FARM	84,513.34	21,058.38	0.00	105,571.72
5-1-1-2-005-251-000000	PRODUCTOS QUIMICOS BASI	9,571.47	0.00	0.00	9,571.47
5-1-1-2-005-251-251001	SUSTANCIAS QUIMICAS	9,571.47	0.00	0.00	9,571.47
5-1-1-2-005-252-000000	FERTILIZANTES PESTICIDA	600.00	0.00	0.00	600.00
5-1-1-2-005-252-252001	PLAGUISIDAS ABONOS Y	600.00	0.00	0.00	600.00
5-1-1-2-005-253-000000	MEDICINAS Y PRODUCTOS F	32,966.16	0.00	0.00	32,966.16
5-1-1-2-005-253-253001	MEDICINAS Y PRODUCTOS	32,966.16	0.00	0.00	32,966.16
5-1-1-2-005-254-000000	MATERIALES ACCESORIOS Y	26,061.93	17,009.66	0.00	43,071.59
5-1-1-2-005-254-254001	MATERIALES Y SUMINIST	26,061.93	17,009.66	0.00	43,071.59
5-1-1-2-005-255-000000	MATERIALES ACESO Y SUMI	7,728.84	0.00	0.00	7,728.84
5-1-1-2-005-255-255001	MATERIALES Y SUMINISTR	7,728.84	0.00	0.00	7,728.84
5-1-1-2-005-256-000000	FIBRAS SINTETICAS HULES	7,584.96	4,048.72	0.00	11,633.68
5-1-1-2-005-256-256001	FIBRAS SINTETICAS HUL	7,584.96	4,048.72	0.00	11,633.68
5-1-1-2-006-000-000000	COMBUSTIBLES LUBRICANTES	189,350.44	25,224.68	0.00	214,575.12
5-1-1-2-006-261-000000	COMBUSTIBLES LUBRICANTE	189,350.44	25,224.68	0.00	214,575.12
5-1-1-2-006-261-261001	COMBUSTIBLES LUBRICAN	189,350.44	25,224.68	0.00	214,575.12
5-1-1-2-007-000-000000	VESTUARIO BANCO PRENDA	186,516.45	3,121.51	0.00	189,637.96
5-1-1-2-007-271-000000	VESTUARIO Y UNIFORMES	58,596.69	-93.96	0.00	58,502.73
5-1-1-2-007-271-271001	VESTUARIO Y UNIFORMES	58,596.69	-93.96	0.00	58,502.73
5-1-1-2-007-273-000000	ARTICULOS DEPORTIVOS	127,919.76	3,215.47	0.00	131,135.23
5-1-1-2-007-273-273001	ARTICULOS DEPORTIVOS	127,919.76	3,215.47	0.00	131,135.23
5-1-1-2-009-000-000000	HERRAMIENTAS REFACCIO Y	45,969.12	6,330.41	0.00	52,299.53
5-1-1-2-009-291-000000	HERRAMIENTAS MENORES	13,726.18	2,268.21	0.00	15,994.39
5-1-1-2-009-291-291001	HERRAMIENTAS MENORES	13,726.18	2,268.21	0.00	15,994.39
5-1-1-2-009-292-000000	REFACCIONES Y ACCESORIO	25,154.55	0.00	0.00	25,154.55

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CARRETERA PACHUCA CD. SAHAGUN

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Balanza de comprobación al 30/Septiembre/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
5-1-1-2-009-292-292001	REFACCIONES Y ACCESOR	25,154.55	0.00	0.00	25,154.55
5-1-1-2-009-293-000000	REFAC Y ACCESO MENORES	1,790.78	0.00	0.00	1,790.78
5-1-1-2-009-293-293001	REFAC Y ACCESO MENORE	1,790.78	0.00	0.00	1,790.78
5-1-1-2-009-294-000000	REFAC Y ACCESO MENORES	2,083.51	0.00	0.00	2,083.51
5-1-1-2-009-294-294001	REFAC Y ACCESO MENORE	2,083.51	0.00	0.00	2,083.51
5-1-1-2-009-295-000000	REFACC Y ACCES MENORES	1,159.20	0.00	0.00	1,159.20
5-1-1-2-009-295-295001	REFACC Y ACCES MENORE	1,159.20	0.00	0.00	1,159.20
5-1-1-2-009-296-000000	REFAC Y ACCESO MENORES	1,809.90	3,660.50	0.00	5,470.40
5-1-1-2-009-296-296001	REFACCIONES	1,809.90	3,660.50	0.00	5,470.40
5-1-1-2-009-298-000000	REFAC Y ACCESO MENORES	245.00	401.70	0.00	646.70
5-1-1-2-009-298-298001	REFAC Y ACCESO MENORE	245.00	401.70	0.00	646.70
5-1-1-3-000-000-000000	SERVICIOS GENERALES FEDE	580,494.47	72,230.78	0.00	652,725.25
5-1-1-3-001-000-000000	SERVICIOS BASICOS	142,740.70	10,494.90	0.00	153,235.60
5-1-1-3-001-313-000000	AGUA	60,091.00	4,770.50	0.00	64,861.50
5-1-1-3-001-313-313001	SERVICIO DE AGUA	60,091.00	4,770.50	0.00	64,861.50
5-1-1-3-001-315-000000	TELEFONIA CELULAR	2,575.00	275.00	0.00	2,850.00
5-1-1-3-001-315-315001	SERVICIO DE TELEFONIA	2,575.00	275.00	0.00	2,850.00
5-1-1-3-001-318-000000	SERVICIOS POSTALES Y LE	2,744.50	0.00	0.00	2,744.50
5-1-1-3-001-318-318001	SERVICIO POSTAL	2,744.50	0.00	0.00	2,744.50
5-1-1-3-001-358-000000	SERV DE LIMPIEZA Y MANE	0.00	0.00	0.00	0.00
5-1-1-3-001-358-358001	SERVICIO LAVANDERIA L	0.00	0.00	0.00	0.00
5-1-1-3-001-359-000000	SERVICIO DE JARDINERIA	77,330.20	5,449.40	0.00	82,779.60
5-1-1-3-001-359-359001	SERVICIO DE JARDINERI	77,330.20	5,449.40	0.00	82,779.60
5-1-1-3-002-000-000000	SERVICIOS DE ARRENDAMINE	73,718.00	6,090.00	0.00	79,808.00
5-1-1-3-002-323-000000	ARRENDA DE MOBIL Y EQU	27,840.00	0.00	0.00	27,840.00
5-1-1-3-002-323-323002	ARRENDAMIENTO DE EQUI	27,840.00	0.00	0.00	27,840.00
5-1-1-3-002-326-000000	ARRENDA DE MAQUI OTROS	45,878.00	6,090.00	0.00	51,968.00
5-1-1-3-002-326-326001	ARRENDAMIENTO DE MAQ	45,878.00	6,090.00	0.00	51,968.00
5-1-1-3-005-000-000000	SERVI DE INTALAC REPARA M	64,130.72	10,485.07	0.00	74,615.79
5-1-1-3-005-352-000000	INSTALAC REPARA Y MTTO	0.00	0.00	0.00	0.00
5-1-1-3-005-352-352001	MTTO DE MOB Y EQUIPO	0.00	0.00	0.00	0.00
5-1-1-3-005-353-000000	INSTALA REPARA Y MTO DE	13,510.63	0.00	0.00	13,510.63
5-1-1-3-005-353-353001	MTTO DE BIENES INFORM	13,510.63	0.00	0.00	13,510.63
5-1-1-3-005-354-000000	INSTALA REPARA Y MTO DE	3,634.25	696.00	0.00	4,330.25
5-1-1-3-005-354-354001	INSTALA REPARA Y MTO	3,634.25	696.00	0.00	4,330.25
5-1-1-3-005-355-000000	REPARACION Y MTTO EQUIP	43,903.84	9,789.07	0.00	53,692.91
5-1-1-3-005-355-355001	MTTO VEHICULOS	43,903.84	9,789.07	0.00	53,692.91
5-1-1-3-005-357-000000	INTALACION REPARAC Y MT	3,082.00	0.00	0.00	3,082.00
5-1-1-3-005-357-357001	MTTO DE MAQUINARIA Y	3,082.00	0.00	0.00	3,082.00
5-1-1-3-006-000-000000	SERV COMUNICAC SOCIAL Y P	102,635.36	32,048.83	0.00	134,684.19
5-1-1-3-006-361-000000	DIF X RADIO TELEV Y OTR	43,081.16	7,842.00	0.00	50,923.16
5-1-1-3-006-361-361002	IMPRESIONES Y PUBLICA	43,081.16	7,842.00	0.00	50,923.16
5-1-1-3-006-362-000000	DIFUSION POR RADIO TELE	41,624.21	21,206.83	0.00	62,831.04
5-1-1-3-006-362-362001	DIFUSION POR RADIO TE	41,624.21	21,206.83	0.00	62,831.04
5-1-1-3-006-363-000000	SERV DE CREAT PREPROD Y	17,930.00	3,000.00	0.00	20,930.00
5-1-1-3-006-363-363001	SERV DE CREAT PREPROD	17,930.00	3,000.00	0.00	20,930.00
5-1-1-3-007-000-000000	SERV DE TRASLADO Y VIATIC	197,269.70	13,111.98	0.00	210,381.68
5-1-1-3-007-371-000000	PASAJES AEREOS	17,780.70	0.00	0.00	17,780.70
5-1-1-3-007-371-371001	PASAJES AEREOS	17,780.70	0.00	0.00	17,780.70
5-1-1-3-007-372-000000	PASAJES TERRESTRES	88,040.25	5,761.50	0.00	93,801.75
5-1-1-3-007-372-372001	PASAJES TERRESTRES	88,040.25	5,761.50	0.00	93,801.75
5-1-1-3-007-375-000000	VIATICOS EN EL PAIS	91,448.75	7,350.48	0.00	98,799.22
5-1-1-3-007-375-375001	VIATICOS EN EL PAIS	91,448.75	7,350.48	0.00	98,799.22
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	30,813,154.93	3,990,376.49	0.00	34,803,531.42
5-2-1-1-000-000-000000	SERVICIOS PERSONALES	28,853,219.48	3,769,815.92	0.00	32,623,035.40
5-2-1-1-001-000-000000	REMUNERA PERSONO CARAC P	28,853,219.48	3,769,815.92	0.00	32,623,035.40
5-2-1-1-001-113-000000	SUELDO BASE AL PERSONA	24,150,019.04	3,180,691.96	0.00	27,330,711.00
5-2-1-1-001-113-113001	SUELDO	24,150,019.04	3,180,691.96	0.00	27,330,711.00
5-2-1-1-001-121-000000	HONORARIOS ASIMILABLES	405,429.48	40,111.87	0.00	445,541.35
5-2-1-1-001-121-121001	HONORARIOS ASIMILADOS	405,429.48	40,111.87	0.00	445,541.35
5-2-1-1-001-132-000000	PRIMAS DE VACACI DOMINI	280,206.59	33,953.53	0.00	314,160.11
5-2-1-1-001-132-132002	GRATIFICACION ANUAL	280,206.59	33,953.53	0.00	314,160.11

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CARRETERA PACHUCA CD. SAHAGUN

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Balanza de comprobación al 30/Septiembre/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
5-2-1-1-001-141-000000	APORTACIONES DE SEGURID	2,621,558.76	336,095.10	0.00	2,957,653.86
5-2-1-1-001-141-141001	APORTACIONES AL ISSST	1,988,371.08	254,922.63	0.00	2,243,293.71
5-2-1-1-001-141-141004	APORTACIONES AL SEGUR	633,187.68	81,172.47	0.00	714,360.16
5-2-1-1-001-142-000000	APORTACIONES AL FONDO D	997,146.95	127,831.14	0.00	1,124,978.09
5-2-1-1-001-142-142001	APORTACIONES AL FOVISS	997,146.95	127,831.14	0.00	1,124,978.09
5-2-1-1-001-143-000000	APORTACIONES AL SISTEMA	398,858.67	51,132.33	0.00	449,991.00
5-2-1-1-001-143-143001	APORTACIONES AL SAR	398,858.67	51,132.33	0.00	449,991.00
5-2-1-2-000-000-000000	MATERIALES Y SUMINISTROS E	1,379,440.98	148,329.79	0.00	1,527,770.77
5-2-1-2-001-000-000000	MATE DE ADMON EMISION DO	712,512.28	76,427.02	0.00	788,939.30
5-2-1-2-001-211-000000	MATERIALES UTILES Y EQU	66,044.23	46,589.88	0.00	112,634.11
5-2-1-2-001-211-211001	MATERIAL DE OFICINA	66,044.23	46,589.88	0.00	112,634.11
5-2-1-2-001-212-000000	MATERIALES Y UTILES DE	1,553.00	0.00	0.00	1,553.00
5-2-1-2-001-212-212001	MATERIALES Y UTILES D	1,553.00	0.00	0.00	1,553.00
5-2-1-2-001-214-000000	MATER Y UTILES Y EQUIPO	114,382.58	34,970.59	0.00	149,353.17
5-2-1-2-001-214-214001	MATERIALES PARA BIENE	114,382.58	34,970.59	0.00	149,353.17
5-2-1-2-001-215-000000	MATERIAL IMPRESO E INFO	171,781.58	1,043.50	0.00	172,825.08
5-2-1-2-001-215-215001	SUSCRIPCIONES A PUBLI	171,781.58	1,043.50	0.00	172,825.08
5-2-1-2-001-216-000000	MATERIAL DE LIMPIEZA	103,454.43	12,797.99	0.00	116,252.42
5-2-1-2-001-216-216001	MATERIAL DE LIMPIEZA	103,454.43	12,797.99	0.00	116,252.42
5-2-1-2-001-217-000000	MATERIALES Y UTILES DE	255,296.46	-18,974.94	0.00	236,321.52
5-2-1-2-001-217-217001	MATERIAL DIDACTICO	255,296.46	-18,974.94	0.00	236,321.52
5-2-1-2-002-000-000000	ALIMENTOS Y UTENCILIOS	2,493.13	0.00	0.00	2,493.13
5-2-1-2-002-235-000000	PRODUCTOS QUIMICOS, FAR	2,493.13	0.00	0.00	2,493.13
5-2-1-2-002-235-235001	PRODUCTOS QUIMICOS, F	2,493.13	0.00	0.00	2,493.13
5-2-1-2-004-000-000000	MATER Y ARTIC DE CONSTRU	158,086.24	16,167.80	0.00	174,254.03
5-2-1-2-004-241-000000	PRODUCTOS MINERALES NO	0.00	6,892.49	0.00	6,892.49
5-2-1-2-004-241-241001	PRODUCTOS MINERALES N	0.00	6,892.49	0.00	6,892.49
5-2-1-2-004-242-000000	CEMENTO Y PRODUCTOS DE	2,528.43	0.00	0.00	2,528.43
5-2-1-2-004-242-242001	CEMENTO Y PRODUCTOS D	2,528.43	0.00	0.00	2,528.43
5-2-1-2-004-243-000000	CAL YESO Y PRODUCTOS DE	112.50	0.00	0.00	112.50
5-2-1-2-004-243-243001	CAL YESO Y PRODUCTOS	112.50	0.00	0.00	112.50
5-2-1-2-004-244-000000	MADERA Y PRODUCTOS DE M	7,147.40	208.42	0.00	7,355.82
5-2-1-2-004-244-244001	MADERA Y PRODUCTOS DE	7,147.40	208.42	0.00	7,355.82
5-2-1-2-004-245-000000	VIDRIO Y PRODUCTOS DE V	722.10	0.00	0.00	722.10
5-2-1-2-004-245-245001	VIDRIO Y PRODUCTOS DE	722.10	0.00	0.00	722.10
5-2-1-2-004-246-000000	MATERIAL ELECTRICO Y EL	47,609.56	3,648.48	0.00	51,258.03
5-2-1-2-004-246-246001	MATERIAL ELECTRICO	37,609.56	3,648.48	0.00	41,258.03
5-2-1-2-004-246-246002	MATERIAL ELECTRONICO	10,000.00	0.00	0.00	10,000.00
5-2-1-2-004-247-000000	ARTICULOS METALICOS PAR	20,953.21	4,738.70	0.00	25,691.91
5-2-1-2-004-247-247001	ARTICULOS METALICOS P	20,953.21	4,738.70	0.00	25,691.91
5-2-1-2-004-248-000000	MATERIALES COMPLEMENTA	3,908.50	0.00	0.00	3,908.50
5-2-1-2-004-248-248001	MATERIALES COMPLEMENT	3,908.50	0.00	0.00	3,908.50
5-2-1-2-004-249-000000	OTROS MATERIALES Y ART	75,104.56	679.72	0.00	75,784.27
5-2-1-2-004-249-249001	OTROS MATERIALES Y AR	75,104.56	679.72	0.00	75,784.27
5-2-1-2-005-000-000000	PRODUCTOS QUIMICOS FARM	84,513.34	21,058.38	0.00	105,571.72
5-2-1-2-005-251-000000	PRODUCTOS QUIMICOS BASI	9,571.47	0.00	0.00	9,571.47
5-2-1-2-005-251-251001	SUSTANCIAS QUIMICAS	9,571.47	0.00	0.00	9,571.47
5-2-1-2-005-252-000000	FERTILIZANTES PESTICIDA	600.00	0.00	0.00	600.00
5-2-1-2-005-252-252001	PLAGUISIDAS ABONOS Y	600.00	0.00	0.00	600.00
5-2-1-2-005-253-000000	MEDICINAS Y PRODUCTOS F	32,966.16	0.00	0.00	32,966.16
5-2-1-2-005-253-253001	MEDICINAS Y PRODUCTOS	32,966.16	0.00	0.00	32,966.16
5-2-1-2-005-254-000000	MATERIALES ACCESORIOS Y	26,061.93	17,009.66	0.00	43,071.59
5-2-1-2-005-254-254001	MATERIALES Y SUMINIST	26,061.93	17,009.66	0.00	43,071.59
5-2-1-2-005-255-000000	MATERIALES ACESO Y SUMI	7,728.84	0.00	0.00	7,728.84
5-2-1-2-005-255-255001	MATERIALES Y SUMINISTR	7,728.84	0.00	0.00	7,728.84
5-2-1-2-005-256-000000	FIBRAS SINTETICAS HULES	7,584.96	4,048.72	0.00	11,633.68
5-2-1-2-005-256-256001	FIBRAS SINTETICAS HUL	7,584.96	4,048.72	0.00	11,633.68
5-2-1-2-006-000-000000	COMBUSTIBLES LUBRICANTES	189,350.44	25,224.68	0.00	214,575.12
5-2-1-2-006-261-000000	COMBUSTIBLES LUBRICANTE	189,350.44	25,224.68	0.00	214,575.12
5-2-1-2-006-261-261001	COMBUSTIBLES LUBRICAN	189,350.44	25,224.68	0.00	214,575.12
5-2-1-2-007-000-000000	VESTUARIO BANCO PRENDA	186,516.45	3,121.51	0.00	189,637.96
5-2-1-2-007-271-000000	VESTUARIO Y UNIFORMES	58,596.69	-93.96	0.00	58,502.73
5-2-1-2-007-271-271001	VESTUARIO Y UNIFORMES	58,596.69	-93.96	0.00	58,502.73
5-2-1-2-007-273-000000	ARTICULOS DEPORTIVOS	127,919.76	3,215.47	0.00	131,135.23
5-2-1-2-007-273-273001	ARTICULOS DEPORTIVOS	127,919.76	3,215.47	0.00	131,135.23

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CARRETERA PACHUCA CD. SAHAGUN
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Balanza de comprobación al 30/Septiembre/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
5-2-1-2-009-000-000000	HERRAMIENTAS REFACCIO Y	45,969.12	6,330.41	0.00	52,299.53
5-2-1-2-009-291-000000	HERRAMIENTAS MENORES	13,726.18	2,268.21	0.00	15,994.39
5-2-1-2-009-291-291001	HERRAMIENTAS MENORES	13,726.18	2,268.21	0.00	15,994.39
5-2-1-2-009-292-000000	REFACCIONES Y ACCESORIO	25,154.55	0.00	0.00	25,154.55
5-2-1-2-009-292-292001	REFACCIONES Y ACCESOR	25,154.55	0.00	0.00	25,154.55
5-2-1-2-009-293-000000	REFAC Y ACCESO MENORES	1,790.78	0.00	0.00	1,790.78
5-2-1-2-009-293-293001	REFAC Y ACCESO MENORE	1,790.78	0.00	0.00	1,790.78
5-2-1-2-009-294-000000	REFAC Y ACCESO MENORES	2,083.51	0.00	0.00	2,083.51
5-2-1-2-009-294-294001	REFAC Y ACCESO MENORE	2,083.51	0.00	0.00	2,083.51
5-2-1-2-009-295-000000	REFACC Y ACCES MENORES	1,159.20	0.00	0.00	1,159.20
5-2-1-2-009-295-295001	REFACC Y ACCES MENORE	1,159.20	0.00	0.00	1,159.20
5-2-1-2-009-296-000000	REFAC Y ACCESO MENORES	1,809.90	3,660.50	0.00	5,470.40
5-2-1-2-009-296-296001	REFACCIONES	1,809.90	3,660.50	0.00	5,470.40
5-2-1-2-009-298-000000	REFAC Y ACCESO MENORES	245.00	401.70	0.00	646.70
5-2-1-2-009-298-298001	REFAC Y ACCESO MENORE	245.00	401.70	0.00	646.70
5-2-1-3-000-000-000000	SERVICIOS GENERALES ESTAT	580,494.47	72,230.78	0.00	652,725.25
5-2-1-3-001-000-000000	SERVICIOS BASICOS	142,740.70	10,494.90	0.00	153,235.60
5-2-1-3-001-313-000000	AGUA	60,091.00	4,770.50	0.00	64,861.50
5-2-1-3-001-313-313001	SERVICIO DE AGUA	60,091.00	4,770.50	0.00	64,861.50
5-2-1-3-001-315-000000	TELEFONIA CELULAR	2,575.00	275.00	0.00	2,850.00
5-2-1-3-001-315-315001	SERVICIO DE TELEFONIA	2,575.00	275.00	0.00	2,850.00
5-2-1-3-001-318-000000	SERVICIOS POSTALES Y LE	2,744.50	0.00	0.00	2,744.50
5-2-1-3-001-318-318001	SERVICIO POSTAL	2,744.50	0.00	0.00	2,744.50
5-2-1-3-001-359-000000	SERVICIO DE JARDINERIA	77,330.20	5,449.40	0.00	82,779.60
5-2-1-3-001-359-359001	SERVICIO DE JARDINERI	77,330.20	5,449.40	0.00	82,779.60
5-2-1-3-002-000-000000	SERVICIOS DE ARRENDAMINE	73,718.00	6,090.00	0.00	79,808.00
5-2-1-3-002-323-000000	ARRENDA DE MOBIL Y EQU	27,840.00	0.00	0.00	27,840.00
5-2-1-3-002-323-323002	ARRENDAMIENTO DE EQUI	27,840.00	0.00	0.00	27,840.00
5-2-1-3-002-326-000000	ARRENDA DE MAQUI OTROS	45,878.00	6,090.00	0.00	51,968.00
5-2-1-3-002-326-326001	ARRENDAMIENTO DE MAQ	45,878.00	6,090.00	0.00	51,968.00
5-2-1-3-005-000-000000	SERVI DE INTALAC REPARA M	64,130.72	10,485.07	0.00	74,615.79
5-2-1-3-005-352-000000	INSTALAC REPARA Y MTTO	0.00	0.00	0.00	0.00
5-2-1-3-005-352-352001	MTTO DE MOB Y EQUIPO	0.00	0.00	0.00	0.00
5-2-1-3-005-353-000000	INSTALA REPARA Y MTO DE	13,510.63	0.00	0.00	13,510.63
5-2-1-3-005-353-353001	MTTO DE BIENES INFORM	13,510.63	0.00	0.00	13,510.63
5-2-1-3-005-354-000000	INSTALA REPARA Y MTO DE	3,634.25	696.00	0.00	4,330.25
5-2-1-3-005-354-354001	INSTALA REPARA Y MTO	3,634.25	696.00	0.00	4,330.25
5-2-1-3-005-355-000000	REPARACION Y MTTO EQUIP	43,903.84	9,789.07	0.00	53,692.91
5-2-1-3-005-355-355001	MTTO VEHICULOS	43,903.84	9,789.07	0.00	53,692.91
5-2-1-3-005-357-000000	INTALACION REPARAC Y MT	3,082.00	0.00	0.00	3,082.00
5-2-1-3-005-357-357001	MTTO DE MAQUINARIA Y	3,082.00	0.00	0.00	3,082.00
5-2-1-3-006-000-000000	SERV COMUNICAC SOCIAL Y P	102,635.36	32,048.83	0.00	134,684.19
5-2-1-3-006-361-000000	DIF X RADIO TELEV Y OTR	43,081.16	7,842.00	0.00	50,923.16
5-2-1-3-006-361-361002	IMPRESIONES Y PUBLICA	43,081.16	7,842.00	0.00	50,923.16
5-2-1-3-006-362-000000	DIFUSION POR RADIO TELE	41,624.21	21,206.83	0.00	62,831.04
5-2-1-3-006-362-362001	DIFUSION POR RADIO TE	41,624.21	21,206.83	0.00	62,831.04
5-2-1-3-006-363-000000	SERV DE CREAT PREPROD Y	17,930.00	3,000.00	0.00	20,930.00
5-2-1-3-006-363-363001	SERV DE CREAT PREPROD	17,930.00	3,000.00	0.00	20,930.00
5-2-1-3-007-000-000000	SERV DE TRASLADO Y VIATIC	197,269.70	13,111.98	0.00	210,381.68
5-2-1-3-007-371-000000	PASAJES AEREOS	17,780.70	0.00	0.00	17,780.70
5-2-1-3-007-371-371001	PASAJES AEREOS	17,780.70	0.00	0.00	17,780.70
5-2-1-3-007-372-000000	PASAJES TERRESTRES	88,040.25	5,761.50	0.00	93,801.75
5-2-1-3-007-372-372001	PASAJES TERRESTRES	88,040.25	5,761.50	0.00	93,801.75
5-2-1-3-007-375-000000	VIATICOS EN EL PAIS	91,448.75	7,350.48	0.00	98,799.22
5-2-1-3-007-375-375001	VIATICOS EN EL PAIS	91,448.75	7,350.48	0.00	98,799.22
5-3-0-0-0-000-000-000000	GASTOS DE FUNCIONAMIENTO IN	27,736,300.40	3,000,367.62	0.00	30,736,668.01
5-3-1-1-000-000-000000	SERVCIOS PERSONALES	2,986,764.75	65,668.53	0.00	3,052,433.27
5-3-1-1-001-000-000000	REMUNERA PERSO CARAC P	2,986,764.75	65,668.53	0.00	3,052,433.27
5-3-1-1-001-132-000000	PRIMAS DE VACACI DOMINI	2,986,764.75	65,668.53	0.00	3,052,433.27
5-3-1-1-001-132-132001	PRIMAS DE VACACIONES	2,706,558.16	31,715.00	0.00	2,738,273.16
5-3-1-1-001-132-132002	GRATIFICACION ANUAL	280,206.59	33,953.53	0.00	314,160.11
5-3-1-2-000-000-000000	MATERIALES Y SUMINISTROS F	558,298.06	312,078.57	0.00	870,376.63
5-3-1-2-001-000-000000	MATE DE ADMON EMISION DO	409,784.27	212,140.02	0.00	621,924.29
5-3-1-2-001-211-000000	MATERIALES UTILES Y EQU	107,974.14	31,608.01	0.00	139,582.15
5-3-1-2-001-211-211001	MATERIAL DE OFICINA	1,252.77	8,596.80	0.00	9,849.57

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Balanza de comprobación al 30/Septiembre/16

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

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

Tipo de moneda :

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Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
5-3-1-2-001-211-211002	GASTOS DE OFICINA	106,721.37	23,011.21	0.00	129,732.58
5-3-1-2-001-212-000000	MATERIALES Y UTILES DE	907.58	0.00	0.00	907.58
5-3-1-2-001-212-212001	MATERIALES Y UTILES D	907.58	0.00	0.00	907.58
5-3-1-2-001-214-000000	MATER Y UTILES Y EQUIPO	45,196.11	51,456.65	0.00	96,652.76
5-3-1-2-001-214-214001	MATERIALES PARA BIENE	45,196.11	51,456.65	0.00	96,652.76
5-3-1-2-001-217-000000	MATERIALES Y UTILES DE	255,706.44	129,075.36	0.00	384,781.80
5-3-1-2-001-217-217001	MATERIAL DIDACTICO	255,706.44	129,075.36	0.00	384,781.80
5-3-1-2-002-000-000000	ALIMENTOS Y UTENCILIOS	103,621.00	19,951.20	0.00	123,572.20
5-3-1-2-002-222-000000	PRODUCTOS ALIMENTICIOS	103,621.00	12,997.00	0.00	116,618.00
5-3-1-2-002-222-222001	ALIMENTACION DE ANIMA	103,621.00	12,997.00	0.00	116,618.00
5-3-1-2-002-235-000000	PRODUCTOS QUIMICOS, FAR	0.00	6,954.20	0.00	6,954.20
5-3-1-2-002-235-235001	PRODUCTOS QUIMICOS, F	0.00	6,954.20	0.00	6,954.20
5-3-1-2-004-000-000000	MATER Y ARTIC DE CONSTRU	15,033.60	36,549.99	0.00	51,583.59
5-3-1-2-004-246-000000	MATERIAL ELECTRICO Y EL	9,187.20	22,628.40	0.00	31,815.60
5-3-1-2-004-246-246001	MATERIAL ELECTRICO	0.00	600.00	0.00	600.00
5-3-1-2-004-246-246002	MATERIAL ELECTRÓNICO	9,187.20	22,028.40	0.00	31,215.60
5-3-1-2-004-247-000000	ARTICULOS METALICOS PAR	5,846.40	13,641.60	0.00	19,488.00
5-3-1-2-004-247-247001	ARTICULOS METALICOS P	5,846.40	13,641.60	0.00	19,488.00
5-3-1-2-004-249-000000	OTROS MATERIALES Y ART	0.00	279.99	0.00	279.99
5-3-1-2-004-249-249001	OTROS MATERIALES Y AR	0.00	279.99	0.00	279.99
5-3-1-2-005-000-000000	PRODUCTOS QUIMICOS FARM	13,717.33	1,357.20	0.00	15,074.53
5-3-1-2-005-251-000000	PRODUCTOS QUIMICOS BASI	0.00	0.00	0.00	0.00
5-3-1-2-005-251-251001	SUSTANCIAS QUIMICAS	0.00	0.00	0.00	0.00
5-3-1-2-005-255-000000	MATERIALES ACESO Y SUMI	13,717.33	1,357.20	0.00	15,074.53
5-3-1-2-005-255-255001	MATERIALES Y SUMINISTR	13,717.33	1,357.20	0.00	15,074.53
5-3-1-2-006-000-000000	COMBUSTIBLES LUBRICANTES	899.46	0.00	0.00	899.46
5-3-1-2-006-261-000000	COMBUSTIBLES LUBRICANTE	899.46	0.00	0.00	899.46
5-3-1-2-006-261-261001	COMBUSTIBLES LUBRICAN	899.46	0.00	0.00	899.46
5-3-1-2-007-000-000000	VESTUARIO BANCO PRENDA	0.00	6,514.56	0.00	6,514.56
5-3-1-2-007-271-000000	VESTUARIO Y UNIFORMES	0.00	6,514.56	0.00	6,514.56
5-3-1-2-007-271-271001	VESTUARIO Y UNIFORMES	0.00	6,514.56	0.00	6,514.56
5-3-1-2-009-000-000000	HERRAMIENTAS REFACCIO Y	15,242.40	35,565.60	0.00	50,808.00
5-3-1-2-009-291-000000	HERRAMIENTAS MENORES	15,242.40	35,565.60	0.00	50,808.00
5-3-1-2-009-291-291001	HERRAMIENTAS MENORES	15,242.40	35,565.60	0.00	50,808.00
5-3-1-3-000-000-000000	SERVICIOS GENERALES FEDE	23,458,316.79	2,600,093.07	0.00	26,058,409.86
5-3-1-3-001-000-000000	SERVICIOS BASICOS	2,446,972.57	890,984.91	0.00	3,337,957.48
5-3-1-3-001-311-000000	ENERGIA ELECTRICA	743,674.00	76,921.00	0.00	820,595.00
5-3-1-3-001-311-311001	SERVICIO DE ENERGIA E	743,674.00	76,921.00	0.00	820,595.00
5-3-1-3-001-314-000000	TELEFONIA TRADICIONAL	617,296.16	76,041.11	0.00	693,337.27
5-3-1-3-001-314-314001	SERVICIO TELEFONICO T	617,296.16	76,041.11	0.00	693,337.27
5-3-1-3-001-317-000000	SERV DE ACCE INTERN Y R	22,326.52	0.00	0.00	22,326.52
5-3-1-3-001-317-317001	SERV DE CONDUCCION SE	22,326.52	0.00	0.00	22,326.52
5-3-1-3-001-345-000000	SEGURO DE BIENES PATRIM	76,032.15	0.00	0.00	76,032.15
5-3-1-3-001-345-345001	SEGUROS	76,032.15	0.00	0.00	76,032.15
5-3-1-3-001-347-000000	FLETES Y MANIOBRAS	0.00	18,096.00	0.00	18,096.00
5-3-1-3-001-347-347001	FLETES Y MANIOBRAS	0.00	18,096.00	0.00	18,096.00
5-3-1-3-001-351-351001	CONSERVACION Y MANTEN	0.00	0.00	0.00	0.00
5-3-1-3-001-358-000000	SERV DE LIMPIEZA Y MANE	987,643.74	719,926.80	0.00	1,707,570.54
5-3-1-3-001-358-358001	SERVICIO LAVANDERIA L	987,643.74	719,926.80	0.00	1,707,570.54
5-3-1-3-003-000-000000	SERVICIOS PROFESION CIENT	17,082,770.02	1,056,889.92	0.00	18,139,659.94
5-3-1-3-003-331-000000	SERV LEGALE DE CONTABI	16,521,114.42	964,555.35	0.00	17,485,669.77
5-3-1-3-003-331-331002	SERV DE CONTABI AUDIT	180,905.61	68,819.45	0.00	249,725.06
5-3-1-3-003-331-331003	SERVICIOS DE CONSULTO	16,340,208.81	895,735.90	0.00	17,235,944.71
5-3-1-3-003-334-000000	SERVICIOS DE CAPACITACI	561,655.60	92,334.57	0.00	653,990.17
5-3-1-3-003-334-334001	CAPACITACION	561,655.60	92,334.57	0.00	653,990.17
5-3-1-3-004-000-000000	SERVICIOS FINANCIEROS Y	75,389.22	577.68	0.00	75,966.90
5-3-1-3-004-341-000000	SERVICIOS FINANCIEROS Y	75,389.22	577.68	0.00	75,966.90
5-3-1-3-004-341-341001	INTERESES DESCUENTOS	75,389.22	577.68	0.00	75,966.90
5-3-1-3-005-000-000000	SERV DE INTALAC REPARA M	92,941.52	134,536.21	0.00	227,477.73
5-3-1-3-005-351-000000	CONSERVACION Y MTTO MEN	92,073.38	134,041.35	0.00	226,114.73
5-3-1-3-005-351-351001	CONSERVACION Y MTTO M	92,073.38	134,041.35	0.00	226,114.73
5-3-1-3-005-355-000000	REPARACION Y MTTO EQUIP	868.14	494.86	0.00	1,363.00
5-3-1-3-005-355-355001	MTTO VEHICULOS	868.14	494.86	0.00	1,363.00
5-3-1-3-006-000-000000	SERV COMUNICAC SOCIAL Y P	41,354.00	1,134.02	0.00	42,488.02
5-3-1-3-006-362-000000	DIFUSION POR RADIO TELE	41,354.00	1,134.02	0.00	42,488.02

UNIVERSIDAD POLITÉCNICA DE PACHUCA

Sep/16

CARRETERA PACHUCA CD. SAHAGUN

ZEMPOALA, HIDALGO

Página : 17

UPP040316H43

Balanza de comprobación al 30/Septiembre/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
5-3-1-3-006-362-362001	DIFUSION POR RADIO TE	41,354.00	1,134.02	0.00	42,488.02
5-3-1-3-007-000-000000	SERV DE TRASLADO Y VIATIC	3,293.00	36,206.80	0.00	39,499.80
5-3-1-3-007-371-000000	PASAJES AEREOS	3,293.00	6,435.00	0.00	9,728.00
5-3-1-3-007-371-371001	PASAJES AEREOS	3,293.00	6,435.00	0.00	9,728.00
5-3-1-3-007-375-000000	VIATICOS EN EL PAIS	0.00	29,771.80	0.00	29,771.80
5-3-1-3-007-375-375001	VIATICOS EN EL PAIS	0.00	29,771.80	0.00	29,771.80
5-3-1-3-008-000-000000	SERVICIOS OFICIALES	744,465.37	109,748.90	0.00	854,214.27
5-3-1-3-008-381-000000	GASTOS DE CEREMONIAL	638,731.52	109,748.90	0.00	748,480.42
5-3-1-3-008-381-381001	GASTOS DE CEREMONIAL	638,731.52	109,748.90	0.00	748,480.42
5-3-1-3-008-383-000000	CONGRESOS Y CONVENCION	105,733.85	0.00	0.00	105,733.85
5-3-1-3-008-383-383001	CONGRESOS Y CONVENCIO	105,733.85	0.00	0.00	105,733.85
5-3-1-3-009-000-000000	OTROS SERVICIOS GRALES	2,971,131.09	370,014.63	0.00	3,341,145.72
5-3-1-3-009-336-000000	SERVICIOS DE APOYO ADMI	205,108.98	51,157.15	0.00	256,266.13
5-3-1-3-009-336-336001	SERVICIOS DE APOYO AD	205,108.98	51,157.15	0.00	256,266.13
5-3-1-3-009-338-000000	SERVICIO DE VIGILANCIAS	1,103,213.20	135,400.40	0.00	1,238,613.60
5-3-1-3-009-338-338001	SERVICIO DE VIGILANCI	1,103,213.20	135,400.40	0.00	1,238,613.60
5-3-1-3-009-392-000000	IMPUESTOS Y DERECHOS	381,919.20	7,881.69	0.00	389,800.89
5-3-1-3-009-392-392001	PAGO DE ISR	75,612.86	5,935.69	0.00	81,548.55
5-3-1-3-009-392-392006	PAGO DE DERECHOS	306,306.34	1,946.00	0.00	308,252.34
5-3-1-3-009-398-000000	IMPUESTO SOBRE NOMINA	1,280,889.71	175,575.39	0.00	1,456,465.10
5-3-1-3-009-398-398001	IMPUESTO SOBRE NOMINA	1,280,889.71	175,575.39	0.00	1,456,465.10
5-3-2-0-000-000-000000	TRASFERENCIAS ASIG SUB Y OT	732,920.80	22,527.45	0.00	755,448.25
5-3-2-4-000-000-000000	AYUDAS SOCIALES	732,920.80	22,527.45	0.00	755,448.25
5-3-2-4-001-442-000000	BECAS Y OTRAS AYUDAS PR	732,920.80	22,527.45	0.00	755,448.25
5-3-2-4-001-442-442001	BECAS	732,920.80	22,527.45	0.00	755,448.25
5-4-0-0-000-000-000000	GASTOS DE FUNCIONAMIENTO	134,752.45	114,111.96	0.00	248,864.41
5-4-1-2-000-000-000000	MATERIALES Y SUMINISTROS F	101,112.49	103,820.21	0.00	204,932.70
5-4-1-2-005-000-000000	PRODUCTOS QUIMICOS FARM	101,112.49	103,820.21	0.00	204,932.70
5-4-1-2-005-251-000000	PRODUCTOS QUIMICOS BASI	40,601.97	19,091.77	0.00	59,693.74
5-4-1-2-005-251-251001	SUSTANCIAS QUIMICAS	40,601.97	19,091.77	0.00	59,693.74
5-4-1-2-005-255-000000	MATERIALES ACESO Y SUMI	60,510.52	84,728.44	0.00	145,238.96
5-4-1-2-005-255-255001	MATERIALES Y SUMINITR	60,510.52	84,728.44	0.00	145,238.96
5-4-1-3-000-000-000000	SERVICIOS GENERALES FEDE	21,932.51	9,999.20	0.00	31,931.71
5-4-1-3-005-000-000000	SERVI DE INTALAC REPARA M	0.00	9,999.20	0.00	9,999.20
5-4-1-3-005-354-000000	INSTALA REPARA Y MTO DE	0.00	9,999.20	0.00	9,999.20
5-4-1-3-005-354-354001	INSTALA REPARA Y MTO	0.00	9,999.20	0.00	9,999.20
5-4-1-3-007-000-000000	SERV DE TRASLADO Y VIATIC	21,932.51	0.00	0.00	21,932.51
5-4-1-3-007-371-000000	PASAJES AEREOS	7,935.62	0.00	0.00	7,935.62
5-4-1-3-007-371-371001	PASAJES AEREOS	7,935.62	0.00	0.00	7,935.62
5-4-1-3-007-372-000000	PASAJES TERRESTRES	1,295.00	0.00	0.00	1,295.00
5-4-1-3-007-372-372001	PASAJES TERRESTRES	1,295.00	0.00	0.00	1,295.00
5-4-1-3-007-375-000000	VIATICOS EN EL PAIS	12,701.89	0.00	0.00	12,701.89
5-4-1-3-007-375-375001	VIATICOS EN EL PAIS	12,701.89	0.00	0.00	12,701.89
5-4-2-0-000-000-000000	TRASFERENCIAS ASIG SUB Y OT	11,707.45	292.55	0.00	12,000.00
5-4-2-4-000-000-000000	AYUDAS SOCIALES	11,707.45	292.55	0.00	12,000.00
5-4-2-4-001-442-000000	BECAS Y OTRAS AYUDAS PR	11,707.45	292.55	0.00	12,000.00
5-4-2-4-001-442-442001	BECAS	11,707.45	292.55	0.00	12,000.00
5-5-0-0-000-000-000000	OTROS GASTOS Y PERDIDAS EX	12,020,958.28	1,550,712.31	0.00	13,571,670.59
5-5-1-0-000-000-000000	ESTIMACIONES, DEPRECIACION	12,020,958.28	1,550,712.31	0.00	13,571,670.59
5-5-1-2-000-000-000000	DEPRECIACION DE BIENES MU	11,817,162.35	1,519,784.24	0.00	13,336,946.59
5-5-1-2-001-000-000000	MOBILIARIO Y EQUIPO DE AD	4,265,251.32	548,898.80	0.00	4,814,150.12
5-5-1-2-002-000-000000	MOBILIARIO Y EQUIPO EDUCA	1,207,135.16	156,086.12	0.00	1,363,221.28
5-5-1-2-003-000-000000	EQUIPO E INSTRUMENTAL ME	2,612,433.42	333,120.07	0.00	2,945,553.49
5-5-1-2-004-000-000000	EQUIPO DE TRANSPORTE	484,278.54	61,143.57	0.00	545,422.11
5-5-1-2-005-000-000000	MAQUINARIA Y OTROS EQUIP	3,248,063.91	420,535.68	0.00	3,668,599.59
5-5-1-3-000-000-000000	DETERIORO DE ACTIVOS BIOL	1.60	0.20	0.00	1.80
5-5-1-3-001-000-000000	ACTIVOS BIOLOGICOS	1.60	0.20	0.00	1.80
5-5-1-4-000-000-000000	AMORTIZACION DE INTANGIBLE	203,794.33	30,927.87	0.00	234,722.20
5-5-1-4-001-000-000000	INTANGIBLES	203,794.33	30,927.87	0.00	234,722.20
6-0-0-0-000-000-000000	CUENTAS DE CIERRE O CORTE CO	-59.97	0.01	0.79	-60.75
6-3-0-0-000-000-000000	DESAHORRO DE LA GESTION	-59.97	0.01	0.79	-60.75
6-3-2-0-000-000-000000	PAGO DE MENOS EN TRAMITE	-59.97	0.01	0.79	-60.75

Totales:

0.04

57,364,862.02

57,364,862.02

0.04