

Jun/17

CARRETERA PACHUCA CD. SAHAGUN

ZEMPOALA, HIDALGO

Balanza de comprobación al 30/Junio/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
1-0-0-0-000-000-000000	ACTIVO	120,001,757.83	96,913,651.23	90,156,429.97	126,758,979.09
1-1-0-0-000-000-000000	ACTIVO CIRCULANTE	26,900,058.36	96,769,018.74	89,000,092.69	34,668,984.41
1-1-1-0-000-000-000000	EFFECTIVO Y EQUIVALENTES	14,587,743.14	77,200,562.04	69,549,471.70	22,238,833.48
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
1-1-1-1-002-010-000000	CESAR HUGO DORANTES CA	3,000.00	0.00	0.00	3,000.00
1-1-1-1-002-011-000000	CARLOS ENRIQUE SUAREZ L	5,000.00	0.00	0.00	5,000.00
1-1-1-1-002-012-000000	DONACIANO MORENO CLAVA	5,000.00	0.00	0.00	5,000.00
1-1-1-2-000-000-000000	BANCOS	14,554,743.14	77,200,562.04	69,549,471.70	22,205,833.48
1-1-1-2-001-000-000000	BBVA BANCOMER	120,184.57	0.00	0.00	120,184.57
1-1-1-2-001-011-000000	CTA 0164633830 MARCO AN	0.00	0.00	0.00	0.00
1-1-1-2-001-016-000000	CTA 0167350759 PROGRAMA	47,417.08	0.00	0.00	47,417.08
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	2,124.44	0.00	0.00	2,124.44
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	21,965.54	486,403.22	486,653.78	21,714.98
1-1-1-2-002-001-000000	CTA PUENTE 082781110333	21,965.54	486,403.22	486,653.78	21,714.98
1-1-1-2-004-000-000000	BANORTE	14,412,593.03	76,714,158.82	69,062,817.92	22,063,933.93
1-1-1-2-004-001-000000	CTA.0654922554 ING. PRO	222,538.09	3,871,776.71	3,138,012.33	956,302.47
1-1-1-2-004-002-000000	CTA. 0654922563 SUB FED	18,729.85	14,513,736.00	14,513,736.00	18,729.85
1-1-1-2-004-003-000000	CTA.0654922572 SUB ESTA	44,104.91	4,946,133.29	4,946,133.29	44,104.91
1-1-1-2-004-006-000000	CTA. 0654922581 GTOS DE	381,910.92	18,944,301.40	18,777,779.21	548,433.11
1-1-1-2-004-007-000000	CTA.0663304228 FONDO CO	97,506.62	4,000,000.00	0.00	4,097,506.62
1-1-1-2-004-009-000000	CTA.0663304255 MADRES S	53,405.60	9.75	3,000.00	50,415.35
1-1-1-2-004-012-000000	CTA.0683345667 RECUR EX	73,976.11	200,014.99	262,964.47	11,026.63
1-1-1-2-004-018-000000	CTA-0804977872 PROMEP B	1,046,034.67	3,262.94	179,284.37	870,013.24
1-1-1-2-004-020-000000	CTA-0818691746 AMPLIACI	40,159.62	0.00	0.00	40,159.62
1-1-1-2-004-030-000000	CTA-0847452415 PERSONAS	88,125.18	100,019.21	0.00	188,144.39
1-1-1-2-004-036-000000	CTA-0864439468 ANDUCHO	20,019.40	0.00	0.00	20,019.40
1-1-1-2-004-037-000000	CTA-0864443595 YURIDIA	23,051.09	0.00	0.00	23,051.09
1-1-1-2-004-038-000000	CTA-0864445638 AINHOA 1	152,391.78	0.00	0.00	152,391.78
1-1-1-2-004-040-000000	CTA-0864542331 MARCO 16	22,756.30	0.00	0.00	22,756.30
1-1-1-2-004-057-000000	CTA-0217575506 FESE-HON	0.00	0.00	0.00	0.00
1-1-1-2-004-063-000000	CTA-0226213408 FACTIB.	53,047.48	0.00	0.00	53,047.48
1-1-1-2-004-077-000000	CTA-0280212645 PROYECTO	2,413.79	0.00	0.00	2,413.79
1-1-1-2-004-084-000000	CTA-0284740502 LEARNING	304,668.87	67.80	37,768.50	266,968.17
1-1-1-2-004-095-000000	CTA-0421159552 LIRIO AC	326,749.32	76.24	0.00	326,825.56
1-1-1-2-004-109-000000	CTA-0437835370 TECNO RE	0.00	0.00	0.00	0.00
1-1-1-2-004-116-000000	CTA-0458118199 TURISMO	96,850.00	800,000.00	7,125.88	889,724.12
1-1-1-2-004-118-000000	CTA-0468292164 CONSEJO	80,363.12	1,800,000.00	761,975.07	1,118,388.05
1-1-1-2-004-120-000000	CTA-0474530447 PFCN	3,842,332.31	2,394,806.30	6,237,138.61	0.00
1-1-1-2-004-121-000000	CTA-0309004684 LABORATO	400,001.00	400,000.00	18,620.00	781,381.00
1-1-1-2-004-122-000000	CTA-0312354763 KOSKO SI	1.00	145,000.00	0.00	145,001.00
1-1-1-2-004-123-000000	CTA-0312356338 SKABE ME	1,220,101.00	801,258.69	394,558.69	1,626,801.00
1-1-1-2-004-124-000000	CTA-0312357830 BSS SOLU	1.00	0.00	0.00	1.00
1-1-1-2-004-125-000000	CTA-0312359179 PH DEVIC	756,001.00	0.00	0.00	756,001.00
1-1-1-2-004-126-000000	CTA-0312360737 THUMBSAT	1.00	0.00	0.00	1.00
1-1-1-2-004-127-000000	CTA-0312367996 SICIPAED	355,351.00	0.00	0.00	355,351.00
1-1-1-2-004-128-000000	CTA-0312369646 ADMAN LE	1.00	0.00	0.00	1.00
1-1-1-2-004-129-000000	CTA-0312385842 PRAGMATE	1.00	0.00	0.00	1.00
1-1-1-2-004-130-000000	CTA-0312386960 INNO TEC	441,923.00	0.00	0.00	441,923.00
1-1-1-2-004-131-000000	CTA-0312388236 MOMANTOL	1,054,201.00	1,790,650.00	1,000,000.00	1,844,851.00
1-1-1-2-004-132-000000	CTA-0312390079 PROYECTO	641,281.00	0.00	0.00	641,281.00
1-1-1-2-004-133-000000	CTA-0312392176 FOUNDERS	1.00	0.00	0.00	1.00
1-1-1-2-004-134-000000	CTA-0312393502 AASI INN	1,330,001.00	1,300,000.00	1,300,000.00	1,330,001.00
1-1-1-2-004-135-000000	CTA-0312395001 KETZIN M	1,220,591.00	1,000,000.00	1,000,000.00	1,220,591.00
1-1-1-2-004-136-000000	CTA-0312397078 TELECOMU	1.00	0.00	0.00	1.00
1-1-1-2-004-137-000000	CTA-0315185230 TECNOCIE	1,000.00	0.00	0.00	1,000.00
1-1-1-2-004-138-000000	CTA-0315185874 INNOVACI	1,000.00	436,500.00	0.00	437,500.00
1-1-1-2-004-139-000000	CTA-0318776817 FEDERAL	0.00	14,514,736.00	11,737,912.00	2,776,824.00
1-1-1-2-004-140-000000	CTA-0318773610 ESTATAL	0.00	4,747,809.50	4,746,809.50	1,000.00
1-1-1-2-004-141-000000	CTA-0322982035 SIMCI 20	0.00	4,000.00	0.00	4,000.00
1-1-2-0-000-000-000000	DERECHOS A RECIBIR EFFECTIVO	11,465,105.85	19,311,378.50	19,385,130.99	11,391,353.36

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1-1-2-3-000-000-000000	DEUDORES DIVERSOS POR C	11,468,997.08	19,310,615.50	19,385,130.99	11,394,481.59
1-1-2-3-017-000-000000	JORGE ALFREDO FERNANDEZ	2,154.11	8,000.00	10,154.11	0.00
1-1-2-3-039-000-000000	EDUARDO STEED ESPINOZA	0.00	18,620.00	18,620.00	0.00
1-1-2-3-046-000-000000	MARCO ANTONIO VERA JIMEN	0.00	3,390.00	3,390.00	0.00
1-1-2-3-050-000-000000	SUBSIDIOS POR RECIBIR	10,666,759.68	19,260,545.50	19,260,545.50	10,666,759.68
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	5,799,283.00	0.00	0.00	5,799,283.00
1-1-2-3-050-005-000002	SUBSIDIO ESTATAL	5,799,283.00	0.00	0.00	5,799,283.00
1-1-2-3-050-006-000000	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
1-1-2-3-050-007-000000	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
1-1-2-3-050-008-000000	EJERCICIO 2017	0.00	19,260,545.50	19,260,545.50	0.00
1-1-2-3-050-008-000001	SUBSIDIO FEDERAL	0.00	14,513,736.00	14,513,736.00	0.00
1-1-2-3-050-008-000002	SUBSIDIO ESTATAL	0.00	4,746,809.50	4,746,809.50	0.00
1-1-2-3-054-000-000000	BANORTE S.A.	8,409.60	0.00	0.00	8,409.60
1-1-2-3-066-000-000000	LIZBETH ANAYA GUERRERO	0.00	0.00	0.00	0.00
1-1-2-3-127-000-000000	JULIO CESAR DOMINGUEZ TO	2,208.69	0.00	2,208.69	0.00
1-1-2-3-161-000-000000	JUAN TOMAS PEREZ HERNAN	2,300.00	11,500.00	12,785.52	1,014.48
1-1-2-3-190-000-000000	ARTURO LEZAMA LEON	17,800.00	0.00	17,800.00	0.00
1-1-2-3-192-000-000000	MIGUEL ANGEL VALDIVIESO R	8,000.00	0.00	8,000.00	0.00
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	1,050.00	384,460.00
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	65,250.00	0.00	700.00	64,550.00
1-1-2-3-224-000-000000	ALUMNOS ENE-ABR-17 BECA D	13,230.00	0.00	1,680.00	11,550.00
1-1-2-3-225-000-000000	ALUMNOS ENE-JUN-17 MEDICC	39,845.00	0.00	16,325.00	23,520.00
1-1-2-3-226-000-000000	ALUMNOS ENE-ABR-17 MAEST	980.00	0.00	0.00	980.00
1-1-2-3-228-000-000000	ALUMNOS MAY-AGO-2017 BEC	151,200.00	0.00	24,430.00	126,770.00
1-1-2-3-231-000-000000	FABIOLA GONZALEZ RODRIGU	0.00	60.00	60.00	0.00
1-1-2-3-232-000-000000	DONACIANO MORENO CALVA	0.00	8,500.00	7,382.17	1,117.83
1-1-2-4-000-000-000000	CONTRIBUCIONES POR RECU	-3,891.23	763.00	0.00	-3,128.23
1-1-2-4-001-000-000000	SUBSIDIO AL EMPLEO	-3,891.23	763.00	0.00	-3,128.23
1-1-2-4-001-001-000000	SUBSIDIO AL EMPLEO	-3,891.23	763.00	0.00	-3,128.23
1-1-3-0-000-000-000000	DERECHOS A RECIBIR BIENES O	847,209.37	257,078.20	65,490.00	1,038,797.57
1-1-3-1-000-000-000000	ANTICI A PROVE POR PRESTACI	847,209.37	257,078.20	65,490.00	1,038,797.57
1-1-3-1-105-000-000000	TANGIBLE IT MEXICO	0.00	256,828.20	0.00	256,828.20
1-1-3-1-212-000-000000	TIENDAS SORIANA SA DE CV	15,990.00	250.00	15,990.00	250.00
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	650,657.72	0.00	0.00	650,657.72
1-1-3-1-299-000-000000	SOLUCIONES EN ADMON. DE L	49,500.00	0.00	49,500.00	0.00
1-2-0-0-000-000-000000	ACTIVO NO CIRCULANTE	93,101,699.47	144,632.49	1,156,337.28	92,089,994.68
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	-15,025.71	0.00	114,002,678.99
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

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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
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	848,020.98	0.00	0.00	848,020.98
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
1-2-4-1-054-000-000000	PROEXES	107,800.00	0.00	0.00	107,800.00
1-2-4-2-000-000-000000	MOBILIARIO Y EQUIPO EDUCAC	9,418,149.85	-15,025.71	0.00	9,403,124.14
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	493,399.22	0.00	0.00	493,399.22
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	64,196.58	-15,025.71	0.00	49,170.87
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
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
1-2-4-2-051-000-000000	PROEXES	122,000.00	0.00	0.00	122,000.00
1-2-4-2-052-000-000000	PFCE	454,800.00	0.00	0.00	454,800.00
1-2-4-3-000-000-000000	EQUIPO E INSTRUMENTAL MED	22,584,515.68	0.00	0.00	22,584,515.68
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	333,120.17	0.00	0.00	333,120.17

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CARRETERA PACHUCA CD. SAHAGUN

ZEMPOALA, HIDALGO

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## Balanza de comprobación al 30/Junio/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
1-2-4-3-020-000-000000	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	367,251.48	0.00	0.00	367,251.48
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	423,597.21	0.00	0.00	423,597.21
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
1-2-4-3-052-000-000000	PROEXES	2,324,479.00	0.00	0.00	2,324,479.00
1-2-4-3-053-000-000000	PFCE	723,040.00	0.00	0.00	723,040.00
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	55,399,528.84	0.00	0.00	55,399,528.84
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	320,738.17	0.00	0.00	320,738.17
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	290,419.20	0.00	0.00	290,419.20
1-2-4-6-016-000-000000	INVESTIGACION	770,934.25	0.00	0.00	770,934.25
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
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
1-2-4-6-048-000-000000	FACTIB. TEC. Y FIN. NOPAL	92,643.40	0.00	0.00	92,643.40
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
1-2-4-6-053-000-000000	YURIDIA 253877	1,605.24	0.00	0.00	1,605.24
1-2-4-6-054-000-000000	PRODEP 2014	449,057.20	0.00	0.00	449,057.20
1-2-4-6-055-000-000000	SEDENA	3,413.88	0.00	0.00	3,413.88
1-2-4-6-056-000-000000	PROEXES	896,750.00	0.00	0.00	896,750.00
1-2-4-6-057-000-000000	PFCE	739,904.00	0.00	0.00	739,904.00

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CARRETERA PACHUCA CD. SAHAGUN  
ZEMPOALA, HIDALGO

Balanza de comprobación al 30/Junio/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
1-2-4-8-000-000-000000	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	3,198,649.67	159,658.20	0.00	3,358,307.87
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	504,357.40	0.00	0.00	504,357.40
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
1-2-5-1-006-000-000000	PRODEP 2014	28,431.60	0.00	0.00	28,431.60
1-2-5-4-000-000-000000	LICENCIAS	2,482,415.34	159,658.20	0.00	2,642,073.54
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	121,223.06	159,658.20	0.00	280,881.26
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	-54,667,569.81	0.00	1,156,337.28	-55,823,907.09
1-2-6-2-000-000-000000	DEPRECIACION ACUMULADA D	-53,737,351.59	0.00	1,122,046.23	-54,859,397.82
1-2-6-2-001-000-000000	MOBILIARIO Y EQUIPO DE AD	-19,038,509.86	0.00	152,804.28	-19,191,314.14
1-2-6-2-002-000-000000	MOBILIARIO Y EQUIPO EDUCA	-6,244,364.05	0.00	32,824.63	-6,277,188.68
1-2-6-2-003-000-000000	EQUIPO E INSTRUMENTAL ME	-10,219,786.94	0.00	417,372.74	-10,637,159.68
1-2-6-2-004-000-000000	EQUIPO DE TRANSPORTE	-2,482,536.27	0.00	61,143.59	-2,543,679.86
1-2-6-2-006-000-000000	MAQUINARIA OTROS EQUIPOS	-15,752,154.47	0.00	457,900.99	-16,210,055.46
1-2-6-3-000-000-000000	DETERIORO ACUMULADO DE	-8.20	0.00	0.20	-8.40
1-2-6-3-001-000-000000	ACTIVOS BIOLOGICOS	-8.20	0.00	0.20	-8.40
1-2-6-4-000-000-000000	AMORTIZACION ACUMULADA D	-930,210.02	0.00	34,290.85	-964,500.87
1-2-6-4-001-000-000000	ACTIVOS INTANGIBLES	-930,210.02	0.00	34,290.85	-964,500.87
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	-11,111,919.27	15,309,208.48	10,973,692.69	-6,776,403.48
2-1-0-0-000-000-000000	PASIVO CIRCULANTE	-5,413,108.26	10,924,273.60	10,988,718.40	-5,477,553.06
2-1-1-0-000-000-000000	CUENTAS POR PAGAR A CORTO	-5,413,108.26	10,924,273.60	10,988,718.40	-5,477,553.06
2-1-1-1-000-000-000000	SERVICIOS PERSONALES X PA	-48,343.18	3,995,519.65	3,995,519.65	-48,343.18
2-1-1-1-001-000-000000	RECTORIA	-48,343.18	3,995,519.65	3,995,519.65	-48,343.18
2-1-1-2-000-000-000000	PROVEEDORES POR PAGAR A	-2,206,066.52	4,322,375.03	3,587,659.80	-1,471,351.29
2-1-1-2-004-000-000000	TERESA TOLEDO MATA	0.00	41,550.00	41,550.00	0.00
2-1-1-2-007-000-000000	PAGOS A FONACOT	-29,909.92	29,909.92	33,300.95	-33,300.95
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	86,179.00	86,179.00	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	17,761.66	17,761.66	-40.00
2-1-1-2-067-003-000000	DISTRIBUIDORA GREEP S.A	0.00	17,761.66	17,761.66	0.00
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	-2,126,579.00	4,141,070.79	3,402,964.53	-1,388,472.74
2-1-1-2-068-001-000000	POA	-2,126,579.00	4,141,070.79	3,402,964.53	-1,388,472.74
2-1-1-2-068-001-000013	DESCUENTO DE LINEAS T	-10,176.85	20,539.70	20,725.70	-10,362.85
2-1-1-2-068-001-000015	ROSA LINDA AVILA JASS	0.00	52,336.70	52,336.70	0.00
2-1-1-2-068-001-000037	CARLOS SAMPERIO PEREZ	0.00	774.65	774.65	0.00
2-1-1-2-068-001-000038	DEPORTES PACHUCA PACH	0.00	23,200.00	23,200.00	0.00
2-1-1-2-068-001-000067	PYMES COMERCIALIZADOR	0.00	1,776.30	1,776.30	0.00
2-1-1-2-068-001-000070	JOSE VICTOR HUGO ROME	0.00	25,421.00	25,421.00	0.00
2-1-1-2-068-001-000072	TEQUIMEC S DE R.L. DE	0.00	2,737.60	2,737.60	0.00
2-1-1-2-068-001-000114	INMOBILIARIA MARPA DE	0.00	4,060.00	4,060.00	0.00

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CARRETERA PACHUCA CD. SAHAGUN  
ZEMPOALA, HIDALGO

Balanza de comprobación al 30/Junio/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
2-1-1-2-068-001-000117	FRANCISCO MEJIA CRUZ	0.00	12,843.52	12,843.52	0.00
2-1-1-2-068-001-000118	ST. PUROS Y EQUIPOS,	0.00	7,125.88	7,125.88	0.00
2-1-1-2-068-001-000122	QUALITAS COMPAÑIA DE	0.00	5,788.66	5,788.66	0.00
2-1-1-2-068-001-000140	COMPONENTES ELECTRONI	0.00	1,890.00	1,890.00	0.00
2-1-1-2-068-001-000152	JOSE ENOCH ALFARO MOR	0.00	71,848.68	71,848.68	0.00
2-1-1-2-068-001-000170	PROCOMEX PACHUCA S.A.	0.00	23,520.07	23,520.07	0.00
2-1-1-2-068-001-000181	MILENIO DIARIO S.A. D	0.00	8,199.99	8,199.99	0.00
2-1-1-2-068-001-000185	JORGE ALFREDO FERNAND	0.00	190.01	190.01	0.00
2-1-1-2-068-001-000231	CAMINO REAL DE PACHUC	0.00	40,000.00	40,000.00	0.00
2-1-1-2-068-001-000238	PROVEEDORES VARIOS	0.00	0.00	0.00	0.00
2-1-1-2-068-001-000257	EBSCO MEXICO INC	0.00	86,488.00	86,488.00	0.00
2-1-1-2-068-001-000271	CENEVAL, A.C.	0.00	31,262.00	31,262.00	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	9,048.00	9,048.00	0.00
2-1-1-2-068-001-000365	TANGIBLE IT MEXICO	0.00	159,658.20	159,658.20	0.00
2-1-1-2-068-001-000422	FEDERICO HERNANDEZ RE	0.00	22,985.05	22,985.05	0.00
2-1-1-2-068-001-000434	ELIA LIZETH QUERO MEJ	0.00	5,673.56	5,673.56	0.00
2-1-1-2-068-001-000450	CADES BARNEA, S.A. DE	0.00	12,800.00	12,800.00	0.00
2-1-1-2-068-001-000510	ELECTROPURA S. DE R.	0.00	11,520.00	11,520.00	0.00
2-1-1-2-068-001-000533	RAUL ADAUTO RAMIREZ	0.00	20,665.03	20,665.03	0.00
2-1-1-2-068-001-000540	EDUARDO STEED ESPINOZ	0.00	9,401.55	9,401.55	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	0.03	30,935.82	30,935.82	0.03
2-1-1-2-068-001-000579	FALTAS ANUALES (GRATI	-150,333.91	0.00	23,653.96	-173,987.87
2-1-1-2-068-001-000604	LORENA GARCIA CAZARES	-12,359.80	0.00	0.00	-12,359.80
2-1-1-2-068-001-000624	MA. GUADALUPE PELCAST	0.00	19,998.40	19,998.40	0.00
2-1-1-2-068-001-000650	HEBE LAB DE HIDALGO,	0.00	721,606.65	721,606.65	0.00
2-1-1-2-068-001-000676	LIZBETH ANAYA GUERRER	0.00	0.00	29.00	-29.00
2-1-1-2-068-001-000686	ERICA BAUTISTA HERNAN	0.00	4,999.60	4,999.60	0.00
2-1-1-2-068-001-000708	REYNA REYNOSO BECERRA	0.00	6,000.00	6,000.00	0.00
2-1-1-2-068-001-000721	COMUNICACION COLECTIV	0.00	8,250.00	8,250.00	0.00
2-1-1-2-068-001-000725	HG ESTRATEGIA Y COMUN	0.00	2,674.12	2,674.12	0.00
2-1-1-2-068-001-000756	ADMINISTRADORA DEL TE	0.00	10,000.00	10,000.00	0.00
2-1-1-2-068-001-000769	ID SOLUCIONES INTEGRA	0.00	2,401.20	2,401.20	0.00
2-1-1-2-068-001-000790	MULTION CONSULTING, S	0.00	3,648.15	3,648.15	0.00
2-1-1-2-068-001-000816	OPERADORA DE BIENES Y	0.00	2,320.00	2,320.00	0.00
2-1-1-2-068-001-000830	HERIBERTO FERNANDEZ I	0.00	16,750.00	16,750.00	0.00
2-1-1-2-068-001-000861	IGNACIO HUAYATLA AVIL	0.00	48,720.00	48,720.00	0.00
2-1-1-2-068-001-000884	AGUSTIN MIGUEL GAMA Z	-1,395.15	2,790.30	2,790.30	-1,395.15
2-1-1-2-068-001-000894	CAJUVSA, S.A. DE C.V.	0.00	640,845.95	640,845.95	0.00
2-1-1-2-068-001-000905	SALMON Y ASOCIADOS, S	0.00	262,964.47	262,964.47	0.00
2-1-1-2-068-001-000908	ROCLAUSA, S.A. DE C.V	0.00	2,200.01	2,200.01	0.00
2-1-1-2-068-001-000937	GARBEL COMERCE SA DE	0.00	2,550.00	2,550.00	0.00
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
2-1-1-2-068-001-001023	J JUAN CRUZ ZARCO	0.00	11,000.00	11,000.00	0.00
2-1-1-2-068-001-001030	MEXICO RED DE TELECOM	0.00	152,139.50	152,139.50	0.00
2-1-1-2-068-001-001035	TIENDAS SORIANA, S.A.	0.00	0.00	0.00	0.00
2-1-1-2-068-001-001050	TELEFONIA MOVISTAR	-5,113.50	0.00	0.00	-5,113.50
2-1-1-2-068-001-001122	DIANA IRAN LOPEZ PERE	-1,526.87	3,053.74	3,053.74	-1,526.87
2-1-1-2-068-001-001159	EDUARDO CAMPOS MERCA	0.00	132,000.00	132,000.00	0.00
2-1-1-2-068-001-001161	ELIZABETH REYES TINAJ	0.00	60.00	60.00	0.00
2-1-1-2-068-001-001162	ENID VEGA GALINDO	-1,479.00	2,958.00	2,958.00	-1,479.00
2-1-1-2-068-001-001203	TKM INTERLOGISTIC DEL	0.00	0.00	0.00	0.00
2-1-1-2-068-001-001221	EDGAR MEDINA GOMEZ	0.00	14,500.00	14,500.00	0.00
2-1-1-2-068-001-001227	JUAN CARLOS DEL CASTI	0.00	3,721.20	3,721.20	0.00
2-1-1-2-068-001-001278	GUADALUPE ROMO PEREA	-4,354.92	8,709.84	8,709.84	-4,354.92
2-1-1-2-068-001-001279	MARIA NIEVES CAMPOS N	0.00	812.00	812.00	0.00
2-1-1-2-068-001-001294	LIBROS CINCO CONTINEN	0.00	15,900.00	15,900.00	0.00
2-1-1-2-068-001-001296	BANORTE (DEVOLUCIONES	-2,397.95	0.00	0.00	-2,397.95
2-1-1-2-068-001-001310	JOSE RAUL ESCAMILLA H	-14,135.63	0.00	0.00	-14,135.63
2-1-1-2-068-001-001318	BERENICE VILLEGAS GAY	0.00	33,699.22	33,699.22	0.00
2-1-1-2-068-001-001330	UNITED STATES DISBURS	0.00	8,000.00	8,000.00	0.00
2-1-1-2-068-001-001357	SEGURIDAD PRIVADA ROG	0.00	300,672.00	300,672.00	0.00
2-1-1-2-068-001-001364	CARLOS ENRIQUE SUAREZ	0.00	2,169.00	2,169.00	0.00

Jun/17  
CARRETERA PACHUCA CD. SAHAGUN  
ZEMPOALA, HIDALGO

Balanza de comprobación al 30/Junio/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
2-1-1-2-068-001-001366	PRONAPRED-2016	-1,879,500.08	761,975.07	0.00	-1,117,525.01
2-1-1-2-068-001-001367	MARIA DEL CARMEN CAMP	-1,710.10	3,420.20	3,420.20	-1,710.10
2-1-1-2-068-001-001368	EDUARDO ISLAS ALDANA	0.00	33,920.00	33,920.00	0.00
2-1-1-2-068-001-001376	CESAR HUGO DORANTES C	0.00	2,792.73	2,792.73	0.00
2-1-1-2-068-001-001377	MAYRA ESTHER RODRIGUE	0.00	11,861.00	11,861.00	0.00
2-1-1-2-068-001-001388	MARIA ARACELI VARGAS	0.00	3,156.59	3,156.59	0.00
2-1-1-2-068-001-001395	DONACIANO MORENO CALV	0.00	8,537.56	8,537.56	0.00
2-1-1-2-068-001-001396	MUNDO QUIMICO Y HOSPI	-0.15	0.15	0.00	0.00
2-1-1-2-068-001-001398	VICTOR HUGO GALICIA R	0.00	29,900.54	29,900.54	0.00
2-1-1-2-068-001-001401	UNIVERSIDAD POLITECNI	0.00	0.00	0.00	0.00
2-1-1-2-068-001-001402	ALMACENES ANFORA, S.A	0.00	0.00	0.00	0.00
2-1-1-2-068-001-001403	MARCO ANTONIO FUENTES	0.00	0.00	0.00	0.00
2-1-1-2-068-001-001404	DAVID MARQUEZ ALDANA	0.00	14,848.00	14,848.00	0.00
2-1-1-2-068-001-001405	MAVIXEL, S.C.	0.00	14,999.99	14,999.99	0.00
2-1-1-2-068-001-001406	UNION DE PRODUCTORES	0.00	1,250.00	1,250.00	0.00
2-1-1-2-068-001-001407	NATALIA RAMIREZ ESCOB	0.00	7,653.00	7,653.00	0.00
2-1-1-2-068-001-001408	JORGE ARMANDO SANDOVA	0.00	3,000.00	3,000.00	0.00
2-1-1-2-068-001-001409	CLAUDIA LAUREL TAPIA	0.00	23,128.00	23,128.00	0.00
2-1-1-2-068-001-001410	DAYNOC S. DE R.L. DE	0.00	25,000.00	25,000.00	0.00
2-1-1-2-068-001-001411	JOSE ANTONIO SILVA MO	0.00	4,381.58	4,381.58	0.00
2-1-1-2-068-001-001412	JOSAHANDI ARTEMISA LU	0.00	8,134.99	8,134.99	0.00
2-1-1-2-068-001-001413	HECTOR RICARDO HERNAN	0.00	8,709.05	8,709.05	0.00
2-1-1-2-068-001-001414	DIOSDADO H. PFEIFFER	0.00	2,500.00	2,500.00	0.00
2-1-1-2-068-001-001415	ACEROS INSA, S.A. DE	0.00	8,149.93	8,149.93	0.00
2-1-1-2-068-001-001416	MARTHA LILIA ROMERO S	0.00	3,584.40	3,584.40	0.00
2-1-1-2-068-001-001417	ORGANIZACION MUNDIAL	0.00	5,361.20	5,361.20	0.00
2-1-1-2-068-001-001418	MARIA BELEN HUERTA MA	0.00	4,003.49	4,003.49	0.00
2-1-1-2-077-000-000000	PROVEEDORES FAM 2010	0.00	5,903.66	5,903.66	0.00
2-1-1-2-077-001-000000	FAM 2010	0.00	5,903.66	5,903.66	0.00
2-1-1-2-077-001-000001	MARIA ANTONIETA CAMPO	0.00	5,903.66	5,903.66	0.00
2-1-1-7-000-000-000000	RETENCIONES Y CONTRIBU X P	-3,158,698.56	2,606,378.92	3,405,538.95	-3,957,858.59
2-1-1-7-001-000-000000	ISR HONORARIOS ASIMILABLE	-23,836.05	13,264.00	13,263.86	-23,835.91
2-1-1-7-002-000-000000	10% HONORARIOS	-42,894.12	2,586.00	3,435.85	-43,743.97
2-1-1-7-003-000-000000	ISR SUELDOS Y SALARIOS	128,414.80	947,116.00	917,386.74	158,144.06
2-1-1-7-004-000-000000	FOVISSSTE	-1,229,797.38	486,403.22	749,859.89	-1,493,254.05
2-1-1-7-004-001-000000	VIVIENDA	-988,282.97	484,652.22	487,580.62	-991,211.37
2-1-1-7-004-002-000000	SEGURO PARA VIVIENDA	-2,898.50	1,751.00	1,751.00	-2,898.50
2-1-1-7-004-003-000000	5% FOVISSSTE	-238,615.91	0.00	260,528.27	-499,144.18
2-1-1-7-005-000-000000	SAR	-95,447.72	0.00	104,211.31	-199,659.03
2-1-1-7-006-000-000000	ISSSTE	-2,256,058.33	995,978.70	1,459,965.68	-2,720,045.31
2-1-1-7-006-001-000000	ISSSTE TRABAJADOR	-319,110.56	235,578.58	234,441.52	-317,973.50
2-1-1-7-006-002-000000	ISSSTE PATRON	-1,182,190.43	521,934.95	519,493.37	-1,179,748.85
2-1-1-7-006-003-000000	ISSSTE TRABAJADOR PREST	-241,497.66	238,465.17	221,497.78	-224,530.27
2-1-1-7-006-005-000000	ISSSTE TRABAJADOR CESAN	-361,737.02	0.00	319,097.56	-680,834.58
2-1-1-7-006-006-000000	ISSSTE PATRON CESANTIA	-151,522.66	0.00	165,435.45	-316,958.11
2-1-1-7-007-000-000000	IMPUESTO SOBRE NOMINA	360,920.24	161,031.00	157,415.62	364,535.62
2-2-0-0-000-000-000000	PASIVO NO CIRCULANTE	-5,698,811.01	4,384,934.88	-15,025.71	-1,298,850.42
2-2-2-0-000-000-000000	DOCUMENTOS POR PAGAR A L	-5,698,811.01	4,384,934.88	-15,025.71	-1,298,850.42
2-2-2-9-000-000-000000	OTROS DOCTOS X PAGAR A L	-5,698,811.01	4,384,934.88	-15,025.71	-1,298,850.42
2-2-2-9-001-000-000000	COMPROMETIDOS EJERCICIO	-5,313,190.37	4,356,880.59	0.00	-956,309.78
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	-864,496.95	818,830.72	0.00	-45,666.23
2-2-2-9-001-003-000000	CAPITULO 3000	-571,998.10	415,149.30	0.00	-156,848.80
2-2-2-9-001-004-000000	CAPITULO 4000	-442,286.75	135,000.00	0.00	-307,286.75
2-2-2-9-001-005-000000	CAPITULO 5000	-3,211,150.93	2,987,900.57	0.00	-223,250.36
2-2-2-9-004-000-000000	PROGRAMAS ESPECIALES EJ	0.00	0.00	0.00	0.00
2-2-2-9-004-002-000000	CAPÍTULO 2000	0.00	0.00	0.00	0.00
2-2-2-9-005-000-000000	COMPROMETIDOS PEI	-385,620.64	28,054.29	-15,025.71	-342,540.64
2-2-2-9-005-002-000000	CAPITULO 2000	-29.17	22,742.79	40,000.00	-17,286.38
2-2-2-9-005-003-000000	CAPITULO 3000	-10,117.46	5,311.50	10,000.00	-14,805.96
2-2-2-9-005-005-000000	CAPITULO 5000	-375,474.01	0.00	-65,025.71	-310,448.30
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

Jun/17

CARRETERA PACHUCA CD. SAHAGUN  
ZEMPOALA, HIDALGOPágina : 8  
UPP040316H43

## Balanza de comprobación al 30/Junio/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
3-2-1-1-000-000-000000	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 ADMN	-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	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
3-4-4-3-013-000-000000	FONDO DE RESERVA	-271,508.44	0.00	0.00	-271,508.44
3-4-4-3-015-000-000000	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



Jun/17

CARRETERA PACHUCA CD. SAHAGUN

ZEMPOALA, HIDALGO

Balanza de comprobación al 30/Junio/17

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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
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
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	-49,522,081.66	5,600.00	20,092,630.83	-69,609,112.49
4-1-0-0-000-000-000000	INGRESOS DE GESTION	-23,016,661.13	5,600.00	232,152.80	-23,243,213.93
4-1-4-0-000-000-000000	DERECHOS	-22,785,176.13	5,600.00	195,817.80	-22,975,393.93
4-1-4-3-000-000-000000	INGRESOS POR DERECHOS	-22,785,176.13	5,600.00	195,817.80	-22,975,393.93
4-1-4-3-002-000-000000	INSCRIPCION NIVEL LICENCI	-72,870.00	0.00	0.00	-72,870.00
4-1-4-3-003-000-000000	REINSCRIPCION NIVEL LICEN	-9,394,140.00	5,600.00	-3,264,275.00	-6,124,265.00
4-1-4-3-005-000-000000	REINSCRIPCION NIVEL POSGR	-295,680.00	0.00	700.00	-296,380.00
4-1-4-3-006-000-000000	EXAMEN EXTRAORDINARIO	-556,000.00	0.00	0.00	-556,000.00
4-1-4-3-007-000-000000	EXAMEN ESPECIAL	-41,850.00	0.00	6,180.00	-48,030.00
4-1-4-3-008-000-000000	EXAMEN DE COMPETENCIA P	-131,200.00	0.00	0.00	-131,200.00
4-1-4-3-010-000-000000	CURSO DE EDUCACION CONTI	-19,000.00	0.00	0.00	-19,000.00
4-1-4-3-011-000-000000	CURSO DE EDUCACION CONTI	-4,800.00	0.00	1,100.00	-5,900.00

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4-1-4-3-012-000-000000	CURSO DE EDUCACION CONTI	-265,000.00	0.00	3,000.00	-268,000.00
4-1-4-3-017-000-000000	TITULACION	0.00	0.00	359,000.00	-359,000.00
4-1-4-3-020-000-000000	HISTORIAL ACADEMICO	-14,770.00	0.00	930.00	-15,700.00
4-1-4-3-021-000-000000	REPOSICION DE CREDENCIAL	-14,975.00	0.00	5,100.00	-20,075.00
4-1-4-3-022-000-000000	CERTIFICADO PARCIAL DE ES	-125.00	0.00	625.00	-750.00
4-1-4-3-026-000-000000	ASESORIAS CATEGORIA A	-100.00	0.00	0.00	-100.00
4-1-4-3-028-000-000000	ASESORIAS CATEGORIA C	-13,875.00	0.00	0.00	-13,875.00
4-1-4-3-030-000-000000	CONSTANCIA DE NO ADEUDO	-15,540.00	0.00	9,200.00	-24,740.00
4-1-4-3-031-000-000000	CONSULTORIAS	-9,813,866.13	0.00	1,778,917.80	-11,592,783.93
4-1-4-3-033-000-000000	CURSO PROPEDEUTICO	-648,500.00	0.00	0.00	-648,500.00
4-1-4-3-034-000-000000	CRED ACCESO CENTRO DEP	-500.00	0.00	250.00	-750.00
4-1-4-3-040-000-000000	CUOTA MENSUAL ESC BASQU	-3,130.00	0.00	120.00	-3,250.00
4-1-4-3-042-000-000000	CUOTA MEN ESC ATLETISMO	-3,420.00	0.00	600.00	-4,020.00
4-1-4-3-047-000-000000	CLASES DE CHARRERIA PUBLI	-3,350.00	0.00	450.00	-3,800.00
4-1-4-3-048-000-000000	CARTA DE LIBERACION	-4,200.00	0.00	5,280.00	-9,480.00
4-1-4-3-050-000-000000	CUOTA MEN ESC ACTIV. PRED	-480.00	0.00	0.00	-480.00
4-1-4-3-051-000-000000	CUOTA MEN ESC FUTBOL AME	-365.00	0.00	0.00	-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	-1,210.00	0.00	360.00	-1,570.00
4-1-4-3-054-000-000000	CUOTA MEN ESC TAEKWONDO	-3,680.00	0.00	1,670.00	-5,350.00
4-1-4-3-055-000-000000	CUOTA MEN ESC KARATE DO	-6,960.00	0.00	1,810.00	-8,770.00
4-1-4-3-056-000-000000	CUOTA MEN ESC TENIS	-10,340.00	0.00	2,540.00	-12,880.00
4-1-4-3-059-000-000000	TRAMITE EQUIVALENCIA ESTU	-1,610.00	0.00	0.00	-1,610.00
4-1-4-3-060-000-000000	CLASES CHARRERIA COM UNI	-4,125.00	0.00	250.00	-4,375.00
4-1-4-3-061-000-000000	CUOTA ANUAL DE ACCESO	-7,500.00	0.00	3,105.00	-10,605.00
4-1-4-3-063-000-000000	INSCRIP SEMESTR MEDICO CI	-23,800.00	0.00	104,125.00	-127,925.00
4-1-4-3-074-000-000000	CONSTANCIA ESCOLAR	-40,320.00	0.00	3,310.00	-43,630.00
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	-697,725.00	0.00	2,625.00	-700,350.00
4-1-4-3-078-000-000000	EXAMEN DE ING. NIVEL LIC	-370,180.00	0.00	585,090.00	-955,270.00
4-1-4-3-079-000-000000	EXAMEN DIAGNOSTICO DEL NI	-2,460.00	0.00	10,500.00	-12,960.00
4-1-4-3-080-000-000000	EXAMEN DE ING. NIVEL POSG	-18,160.00	0.00	22,840.00	-41,000.00
4-1-4-3-081-000-000000	CURSO INTENSIVO DE RECUP	-272,250.00	0.00	900.00	-273,150.00
4-1-4-3-084-000-000000	REGISTRO DE TITULO Y EXPE	0.00	0.00	424,338.00	-424,338.00
4-1-4-3-085-000-000000	DERECHO DE VALIDACION ELE	0.00	0.00	23,214.00	-23,214.00
4-1-4-3-086-000-000000	EXPEDICION DE REGISTRO ES	0.00	0.00	101,963.00	-101,963.00
4-1-5-0-000-000-000000	PRODUCTOS DE TIPO CORRIENT	-148,330.00	0.00	32,010.00	-180,340.00
4-1-5-1-000-000-000000	PRODUCTOS DE TIPO CORRIE	-148,330.00	0.00	32,010.00	-180,340.00
4-1-5-1-002-000-000000	APORTACION MENSUAL DE CA	-23,350.00	0.00	3,630.00	-26,980.00
4-1-5-1-003-000-000000	APORTACION MEN DE PAPELE	-54,800.00	0.00	11,450.00	-66,250.00
4-1-5-1-004-000-000000	EXAMEN MEDICO GENERAL	-250.00	0.00	50.00	-300.00
4-1-5-1-005-000-000000	SERVICIOS DE TERAPIA FISI	-22,350.00	0.00	5,550.00	-27,900.00
4-1-5-1-006-000-000000	PATROCINIOS DE EVENTOS	-16,200.00	0.00	300.00	-16,500.00
4-1-5-1-007-000-000000	SERVICIOS DE EQUINOTERAPI	-23,190.00	0.00	3,630.00	-26,820.00
4-1-5-1-008-000-000000	REPOSICION DE TARJETA DE	-640.00	0.00	50.00	-690.00
4-1-5-1-009-000-000000	REPOSICION PASE DE ESTACI	-650.00	0.00	250.00	-900.00
4-1-5-1-011-000-000000	CUOTA POR USO CANCHA FU	-4,400.00	0.00	6,800.00	-11,200.00
4-1-5-1-012-000-000000	CUOTA POR USO CANCHA TEN	-2,500.00	0.00	300.00	-2,800.00
4-1-6-0-000-000-000000	APROVECHAMIENTO TIPO COR	-83,155.00	0.00	4,325.00	-87,480.00
4-1-6-3-000-000-000000	COUTA X DEV EXT DE ACERVO	-13,305.00	0.00	3,555.00	-16,860.00
4-1-6-4-000-000-000000	CUOTA X PAGO EXT POR INSC	-69,850.00	0.00	770.00	-70,620.00
4-2-0-0-000-000-000000	PART, APORTA, TRANS, ASIG SUB	-26,240,858.00	0.00	19,260,545.50	-45,501,403.50
4-2-1-0-000-000-000000	PARTICIPACIONES Y APORTACI	-26,240,858.00	0.00	19,260,545.50	-45,501,403.50
4-2-1-3-000-000-000000	CONVENIOS	-26,240,858.00	0.00	19,260,545.50	-45,501,403.50
4-2-1-3-001-000-000000	SUBSIDIOS	-26,240,858.00	0.00	19,260,545.50	-45,501,403.50
4-2-1-3-001-001-000000	SUBSIDIO ESTATAL	-18,983,990.00	0.00	4,746,809.50	-23,730,799.50
4-2-1-3-001-002-000000	SUBSIDIO FEDERAL	-7,256,868.00	0.00	14,513,736.00	-21,770,604.00
4-3-0-0-000-000-000000	OTROS INGRESOS	-264,562.53	0.00	599,932.53	-864,495.06
4-3-1-0-000-000-000000	INGRESOS FINANCIEROS	0.00	0.00	199,323.79	-199,323.79
4-3-1-9-000-000-000000	OTROS INGRESOS FINANCIERO	0.00	0.00	199,323.79	-199,323.79
4-3-1-9-001-000-000000	RENDIMIENTOS 2012	0.00	0.00	90,696.58	-90,696.58
4-3-1-9-002-000-000000	RENDIMIENTOS 2013	0.00	0.00	1,857.97	-1,857.97
4-3-1-9-004-000-000000	RENDIMIENTOS 2010	0.00	0.00	95,356.55	-95,356.55
4-3-1-9-005-000-000000	RENDIMIENTOS 2011	0.00	0.00	11,412.69	-11,412.69
4-3-5-0-000-000-000000	INGRESOS EXTRAORDINARIOS	-264,562.53	0.00	400,608.74	-665,171.27

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4-3-5-1-000-000-000000	PROGRAMAS ESPECIALES	-264,562.53	0.00	400,608.74	-665,171.27
4-3-5-1-018-000-000000	CTA.0683345667 RECUR EXTR	-231.45	0.00	14.99	-246.44
4-3-5-1-023-000-000000	CTA-0663304255 MADRES SOL	-60.83	0.00	9.75	-70.58
4-3-5-1-026-000-000000	CTA-0804977872 PROMEP BAN	-1,579.04	0.00	240.94	-1,819.98
4-3-5-1-030-000-000000	CTA. 0180737488 INNOVA PY	-459.45	0.00	0.00	-459.45
4-3-5-1-041-000-000000	CTA-0847452415 PERSONAS V	-203.98	0.00	19.21	-223.19
4-3-5-1-109-000-000000	CTA-0421159552 LIRIO ACUA	-254,204.06	0.00	76.24	-254,280.30
4-3-5-1-110-000-000000	CTA-0474529254 PROEXE	-3,274.42	0.00	0.00	-3,274.42
4-3-5-1-111-000-000000	CTA-0474530447 PFCN	-4,548.30	0.00	247.61	-4,795.91
4-3-5-1-112-000-000000	CTA-0309004684 LABORATORI	-1.00	0.00	400,000.00	-400,001.00
5-0-0-0-000-000-000000	GASTOS Y OTRAS PERDIDAS	51,772,489.26	8,994,294.73	0.00	60,766,783.99
5-1-0-0-000-000-000000	GASTOS DE FUNCIONAMIENTO	18,574,242.69	3,903,819.92	0.00	22,478,062.62
5-1-1-1-000-000-000000	SERVICIOS PERSONALES	18,067,314.48	3,625,485.82	0.00	21,692,800.30
5-1-1-1-001-000-000000	REMUNERA PERSO CARAC P	18,067,314.48	3,625,485.82	0.00	21,692,800.30
5-1-1-1-001-113-000000	SUELDOS BASE AL PERSONA	15,148,793.54	3,020,012.67	0.00	18,168,806.20
5-1-1-1-001-113-113001	SUELDOS	15,148,793.54	3,020,012.67	0.00	18,168,806.20
5-1-1-1-001-121-000000	HONORARIOS ASIMILABLES	200,559.35	40,111.87	0.00	240,671.22
5-1-1-1-001-121-121001	HONORARIOS ASIMILADOS	200,559.35	40,111.87	0.00	240,671.22
5-1-1-1-001-132-000000	PRIMAS DE VACACI DOMINI	103,852.27	40,527.09	0.00	144,379.36
5-1-1-1-001-132-132002	GRATIFICACION ANUAL	103,852.27	40,527.09	0.00	144,379.36
5-1-1-1-001-141-000000	APORTACIONES DE SEGURID	1,705,756.62	342,464.41	0.00	2,048,221.03
5-1-1-1-001-141-141001	APORTACIONES AL ISSST	1,293,753.78	259,746.69	0.00	1,553,500.47
5-1-1-1-001-141-141004	APORTACIONES AL SEGUR	412,002.84	82,717.73	0.00	494,720.56
5-1-1-1-001-142-000000	APORTACIONES AL FONDO D	648,823.36	130,264.14	0.00	779,087.50
5-1-1-1-001-142-142001	APORTACIONES FOVISSST	648,823.36	130,264.14	0.00	779,087.50
5-1-1-1-001-143-000000	APORTACIONES AL SISTEMA	259,529.35	52,105.66	0.00	311,635.00
5-1-1-1-001-143-143001	APORTACIONES SAR	259,529.35	52,105.66	0.00	311,635.00
5-1-1-2-000-000-000000	MATERIALES Y SUMINISTROS F	336,567.20	219,114.37	0.00	555,681.57
5-1-1-2-001-000-000000	MATE DE ADMON EMISION DO	102,701.97	98,996.22	0.00	201,698.19
5-1-1-2-001-211-000000	MATERIALES UTILES Y EQU	24,176.54	7,608.32	0.00	31,784.85
5-1-1-2-001-211-211001	MATERIAL DE OFICINA	24,176.54	7,608.32	0.00	31,784.85
5-1-1-2-001-212-000000	MATERIALES Y UTILES DE	0.00	888.15	0.00	888.15
5-1-1-2-001-212-212001	MATERIALES Y UTILES D	0.00	888.15	0.00	888.15
5-1-1-2-001-214-000000	MATER Y UTILES Y EQUIPO	43,284.90	4,524.43	0.00	47,809.33
5-1-1-2-001-214-214001	MATERIALES PARA BIENE	43,284.90	4,524.43	0.00	47,809.33
5-1-1-2-001-215-000000	MATERIAL IMPRESO E INFO	3,933.00	43,244.00	0.00	47,177.00
5-1-1-2-001-215-215001	SUSCRIPCIONES A PUBLI	3,933.00	43,244.00	0.00	47,177.00
5-1-1-2-001-216-000000	MATERIAL DE LIMPIEZA	26,346.79	42,731.33	0.00	69,078.11
5-1-1-2-001-216-216001	MATERIAL DE LIMPIEZA	26,346.79	42,731.33	0.00	69,078.11
5-1-1-2-001-217-000000	MATERIALES Y UTILES DE	4,960.74	0.00	0.00	4,960.74
5-1-1-2-001-217-217001	MATERIAL DIDACTICO	4,960.74	0.00	0.00	4,960.74
5-1-1-2-002-000-000000	ALIMENTOS Y UTENCILIOS	4,738.25	5,993.14	0.00	10,731.39
5-1-1-2-002-223-000000	UTENCILIOS PARA SERVICI	1,754.50	0.00	0.00	1,754.50
5-1-1-2-002-223-223001	UTENCILIOS PARA SERVI	1,754.50	0.00	0.00	1,754.50
5-1-1-2-002-235-000000	PRODUCTOS QUIMICOS, FAR	2,983.75	5,993.14	0.00	8,976.89
5-1-1-2-002-235-235001	PRODUCTOS QUIMICOS, F	2,983.75	5,993.14	0.00	8,976.89
5-1-1-2-004-000-000000	MATER Y ARTIC DE CONSTRU	59,530.95	39,481.14	0.00	99,012.08
5-1-1-2-004-242-000000	CEMENTO Y PRODUCTOS DE	296.98	0.00	0.00	296.98
5-1-1-2-004-242-242001	CEMENTO Y PRODUCTOS D	296.98	0.00	0.00	296.98
5-1-1-2-004-243-000000	CAL YESO Y PRODUCTOS DE	675.28	0.00	0.00	675.28
5-1-1-2-004-243-243001	CAL YESO Y PRODUCTOS	675.28	0.00	0.00	675.28
5-1-1-2-004-244-000000	MADERA Y PRODUCTOS DE M	12.63	1,445.32	0.00	1,457.95
5-1-1-2-004-244-244001	MADERA Y PRODUCTOS DE	12.63	1,445.32	0.00	1,457.95
5-1-1-2-004-246-000000	MATERIAL ELECTRICO Y EL	48,903.51	18,925.11	0.00	67,828.62
5-1-1-2-004-246-246001	MATERIAL ELECTRICO	45,508.43	9,834.83	0.00	55,343.26
5-1-1-2-004-246-246002	MATERIAL ELECTRONICO	3,395.09	9,090.28	0.00	12,485.36
5-1-1-2-004-247-000000	ARTICULOS METALICOS PAR	2,421.45	6,825.30	0.00	9,246.75
5-1-1-2-004-247-247001	ARTICULOS METALICOS P	2,421.45	6,825.30	0.00	9,246.75
5-1-1-2-004-249-000000	OTROS MATERIALES Y ART	7,221.10	12,285.41	0.00	19,506.51
5-1-1-2-004-249-249001	OTROS MATERIALES Y AR	7,221.10	12,285.41	0.00	19,506.51
5-1-1-2-005-000-000000	PRODUCTOS QUIMICOS FARM	18,300.26	17,036.71	0.00	35,336.98
5-1-1-2-005-251-000000	PRODUCTOS QUIMICOS BASI	2,497.19	10,656.21	0.00	13,153.40
5-1-1-2-005-251-251001	SUSTANCIAS QUIMICAS	2,497.19	10,656.21	0.00	13,153.40
5-1-1-2-005-252-000000	FERTILIZANTES PESTICIDA	497.00	0.00	0.00	497.00

Jun/17  
CARRETERA PACHUCA CD. SAHAGUN  
ZEMPOALA, HIDALGO

Balanza de comprobación al 30/Junio/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
5-1-1-2-005-252-252001	PLAGUISIDAS ABONOS Y	497.00	0.00	0.00	497.00
5-1-1-2-005-253-000000	MEDICINAS Y PRODUCTOS F	3,994.82	5,000.00	0.00	8,994.82
5-1-1-2-005-253-253001	MEDICINAS Y PRODUCTOS	3,994.82	5,000.00	0.00	8,994.82
5-1-1-2-005-254-000000	MATERIALES ACCESORIOS Y	6,344.09	1,380.51	0.00	7,724.59
5-1-1-2-005-254-254001	MATERIALES Y SUMINIST	6,344.09	1,380.51	0.00	7,724.59
5-1-1-2-005-255-000000	MATERIALES ACESO Y SUMI	2,463.74	0.00	0.00	2,463.74
5-1-1-2-005-255-255001	MATERIALES Y SUMINISTR	2,463.74	0.00	0.00	2,463.74
5-1-1-2-005-256-000000	FIBRAS SINTETICAS HULES	2,503.43	0.00	0.00	2,503.43
5-1-1-2-005-256-256001	FIBRAS SINTETICAS HUL	2,503.43	0.00	0.00	2,503.43
5-1-1-2-006-000-000000	COMBUSTIBLES LUBRICANTES	112,746.09	26,688.12	0.00	139,434.20
5-1-1-2-006-261-000000	COMBUSTIBLES LUBRICANTE	112,746.09	26,688.12	0.00	139,434.20
5-1-1-2-006-261-261001	COMBUSTIBLES LUBRICAN	112,746.09	26,688.12	0.00	139,434.20
5-1-1-2-007-000-000000	VESTUARIO BANCO PRENDA	35,037.90	7,250.00	0.00	42,287.90
5-1-1-2-007-271-000000	VESTUARIO Y UNIFORMES	30,084.00	7,250.00	0.00	37,334.00
5-1-1-2-007-271-271001	VESTUARIO Y UNIFORMES	30,084.00	7,250.00	0.00	37,334.00
5-1-1-2-007-273-000000	ARTICULOS DEPORTIVOS	4,953.90	0.00	0.00	4,953.90
5-1-1-2-007-273-273001	ARTICULOS DEPORTIVOS	4,953.90	0.00	0.00	4,953.90
5-1-1-2-009-000-000000	HERRAMIENTAS REFACCIO Y	3,511.80	23,669.05	0.00	27,180.85
5-1-1-2-009-291-000000	HERRAMIENTAS MENORES	0.00	15,076.86	0.00	15,076.86
5-1-1-2-009-291-291001	HERRAMIENTAS MENORES	0.00	15,076.86	0.00	15,076.86
5-1-1-2-009-292-000000	REFACCIONES Y ACCESORIO	0.00	658.14	0.00	658.14
5-1-1-2-009-292-292001	REFACCIONES Y ACCESOR	0.00	658.14	0.00	658.14
5-1-1-2-009-294-000000	REFAC Y ACCESO MENORES	740.08	2,845.00	0.00	3,585.08
5-1-1-2-009-294-294001	REFAC Y ACCESO MENORE	740.08	2,845.00	0.00	3,585.08
5-1-1-2-009-296-000000	REFAC Y ACCESO MENORES	2,161.72	5,089.06	0.00	7,250.77
5-1-1-2-009-296-296001	REFACCIONES	2,161.72	5,089.06	0.00	7,250.77
5-1-1-2-009-298-000000	REFAC Y ACCESO MENORES	610.00	0.00	0.00	610.00
5-1-1-2-009-298-298001	REFAC Y ACCESO MENORE	610.00	0.00	0.00	610.00
5-1-1-3-000-000-000000	SERVICIOS GENERALES FEDE	170,361.02	59,219.73	0.00	229,580.75
5-1-1-3-001-000-000000	SERVICIOS BASICOS	8,861.95	-1,742.45	0.00	7,119.50
5-1-1-3-001-313-000000	AGUA	2,367.45	-2,367.45	0.00	0.00
5-1-1-3-001-313-313001	SERVICIO DE AGUA	2,367.45	-2,367.45	0.00	0.00
5-1-1-3-001-318-000000	SERVICIOS POSTALES Y LE	1,088.50	0.00	0.00	1,088.50
5-1-1-3-001-318-318001	SERVICIO POSTAL	1,088.50	0.00	0.00	1,088.50
5-1-1-3-001-359-000000	SERVICIO DE JARDINERIA	5,406.00	625.00	0.00	6,031.00
5-1-1-3-001-359-359001	SERVICIO DE JARDINERI	5,406.00	625.00	0.00	6,031.00
5-1-1-3-002-000-000000	SERVICIOS DE ARRENDAMINE	24,078.91	14,570.30	0.00	38,649.20
5-1-1-3-002-323-000000	ARRENDA DE MOBIL Y EQU	10,440.00	6,960.00	0.00	17,400.00
5-1-1-3-002-323-323002	ARRENDAMIENTO DE EQUI	10,440.00	6,960.00	0.00	17,400.00
5-1-1-3-002-326-000000	ARRENDA DE MAQUI OTROS	13,638.91	7,610.30	0.00	21,249.20
5-1-1-3-002-326-326001	ARRENDAMIENTO DE MAQ	13,638.91	7,610.30	0.00	21,249.20
5-1-1-3-005-000-000000	SERVI DE INTALAC REPARA M	77,080.45	18,769.50	0.00	95,849.95
5-1-1-3-005-352-000000	INTALAC REPARA Y MTTO	7,392.31	0.00	0.00	7,392.31
5-1-1-3-005-352-352001	MTTO DE MOB Y EQUIPO	7,392.31	0.00	0.00	7,392.31
5-1-1-3-005-355-000000	REPARACION Y MTTO EQUIP	69,688.15	5,930.50	0.00	75,618.65
5-1-1-3-005-355-355001	MTTO VEHICULOS	69,688.15	5,930.50	0.00	75,618.65
5-1-1-3-005-357-000000	INTALACION REPARAC Y MT	0.00	12,839.00	0.00	12,839.00
5-1-1-3-005-357-357001	MTTO DE MAQUINARIA Y P	0.00	12,839.00	0.00	12,839.00
5-1-1-3-006-000-000000	SERV COMUNICAC SOCIAL Y P	20,257.00	8,804.49	0.00	29,061.50
5-1-1-3-006-361-000000	DIF X RADIO TELEV Y OTR	14,154.00	8,804.49	0.00	22,958.50
5-1-1-3-006-361-361002	IMPRESIONES Y PUBLICA	14,154.00	8,804.49	0.00	22,958.50
5-1-1-3-006-362-000000	DIFUSION POR RADIO TELE	3,103.00	0.00	0.00	3,103.00
5-1-1-3-006-362-362001	DIFUSION POR RADIO TE	3,103.00	0.00	0.00	3,103.00
5-1-1-3-006-363-000000	SERV DE CREAT PREPROD Y	3,000.00	0.00	0.00	3,000.00
5-1-1-3-006-363-363001	SERV DE CREAT PREPROD	3,000.00	0.00	0.00	3,000.00
5-1-1-3-007-000-000000	SERV DE TRASLADO Y VIATIC	40,082.72	18,817.88	0.00	58,900.60
5-1-1-3-007-371-000000	PASAJES AEREOS	2,625.50	3,826.50	0.00	6,452.00
5-1-1-3-007-371-371001	PASAJES AEREOS	2,625.50	3,826.50	0.00	6,452.00
5-1-1-3-007-372-000000	PASAJES TERRESTRES	8,190.20	8,360.00	0.00	16,550.20
5-1-1-3-007-372-372001	PASAJES TERRESTRES	8,190.20	8,360.00	0.00	16,550.20
5-1-1-3-007-375-000000	VIATICOS EN EL PAIS	29,267.03	6,631.38	0.00	35,898.41
5-1-1-3-007-375-375001	VIATICOS EN EL PAIS	29,267.03	6,631.38	0.00	35,898.41
5-2-0-0-000-000-000000	GASTOS DE FUNCIONAMIENTO E	18,574,242.69	3,903,819.92	0.00	22,478,062.62
5-2-1-1-000-000-000000	SERVICIOS PERSONALES	18,067,314.48	3,625,485.82	0.00	21,692,800.30
5-2-1-1-001-000-000000	REMUNERA PERSO CARAC P	18,067,314.48	3,625,485.82	0.00	21,692,800.30

Jun/17  
CARRETERA PACHUCA CD. SAHAGUN  
ZEMPOALA, HIDALGO

Balanza de comprobación al 30/Junio/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
5-2-1-1-001-113-000000	SUELDOS BASE AL PERSONA	15,148,793.54	3,020,012.67	0.00	18,168,806.20
5-2-1-1-001-113-113001	SUELDOS	15,148,793.54	3,020,012.67	0.00	18,168,806.20
5-2-1-1-001-121-000000	HONORARIOS ASIMILABLES	200,559.35	40,111.87	0.00	240,671.22
5-2-1-1-001-121-121001	HONORARIOS ASIMILADOS	200,559.35	40,111.87	0.00	240,671.22
5-2-1-1-001-132-000000	PRIMAS DE VACACI DOMINI	103,852.27	40,527.09	0.00	144,379.36
5-2-1-1-001-132-132002	GRATIFICACION ANUAL	103,852.27	40,527.09	0.00	144,379.36
5-2-1-1-001-141-000000	APORTACIONES DE SEGURID	1,705,756.62	342,464.41	0.00	2,048,221.03
5-2-1-1-001-141-141001	APORTACIONES AL ISSST	1,293,753.78	259,746.69	0.00	1,553,500.47
5-2-1-1-001-141-141004	APORTACIONES AL SEGUR	412,002.84	82,717.73	0.00	494,720.56
5-2-1-1-001-142-000000	APORTACIONES AL FONDO D	648,823.36	130,264.14	0.00	779,087.50
5-2-1-1-001-142-142001	APORTACIONES AL FOVISS	648,823.36	130,264.14	0.00	779,087.50
5-2-1-1-001-143-000000	APORTACIONES AL SISTEMA	259,529.35	52,105.66	0.00	311,635.00
5-2-1-1-001-143-143001	APORTACIONES AL SAR	259,529.35	52,105.66	0.00	311,635.00
5-2-1-2-000-000-000000	MATERIALES Y SUMINISTROS E	336,567.20	219,114.37	0.00	555,681.57
5-2-1-2-001-000-000000	MATE DE ADMON EMISION DO	102,701.97	98,996.22	0.00	201,698.19
5-2-1-2-001-211-000000	MATERIALES UTILES Y EQU	24,176.54	7,608.32	0.00	31,784.85
5-2-1-2-001-211-211001	MATERIAL DE OFICINA	24,176.54	7,608.32	0.00	31,784.85
5-2-1-2-001-212-000000	MATERIALES Y UTILES DE	0.00	888.15	0.00	888.15
5-2-1-2-001-212-212001	MATERIALES Y UTILES D	0.00	888.15	0.00	888.15
5-2-1-2-001-214-000000	MATER Y UTILES Y EQUIPO	43,284.90	4,524.43	0.00	47,809.33
5-2-1-2-001-214-214001	MATERIALES PARA BIENE	43,284.90	4,524.43	0.00	47,809.33
5-2-1-2-001-215-000000	MATERIAL IMPRESO E INFO	3,933.00	43,244.00	0.00	47,177.00
5-2-1-2-001-215-215001	SUSCRIPCIONES A PUBLI	3,933.00	43,244.00	0.00	47,177.00
5-2-1-2-001-216-000000	MATERIAL DE LIMPIEZA	26,346.79	42,731.33	0.00	69,078.11
5-2-1-2-001-216-216001	MATERIAL DE LIMPIEZA	26,346.79	42,731.33	0.00	69,078.11
5-2-1-2-001-217-000000	MATERIALES Y UTILES DE	4,960.74	0.00	0.00	4,960.74
5-2-1-2-001-217-217001	MATERIAL DIDACTICO	4,960.74	0.00	0.00	4,960.74
5-2-1-2-002-000-000000	ALIMENTOS Y UTENCILIOS	4,738.25	5,993.14	0.00	10,731.39
5-2-1-2-002-223-000000	UTENSILIOS PARA EL SERV	1,754.50	0.00	0.00	1,754.50
5-2-1-2-002-223-223001	UTENSILIOS PARA EL SE	1,754.50	0.00	0.00	1,754.50
5-2-1-2-002-235-000000	PRODUCTOS QUIMICOS, FAR	2,983.75	5,993.14	0.00	8,976.89
5-2-1-2-002-235-235001	PRODUCTOS QUIMICOS, F	2,983.75	5,993.14	0.00	8,976.89
5-2-1-2-004-000-000000	MATER Y ARTIC DE CONSTRU	59,530.95	39,481.14	0.00	99,012.08
5-2-1-2-004-242-000000	CEMENTO Y PRODUCTOS DE	296.98	0.00	0.00	296.98
5-2-1-2-004-242-242001	CEMENTO Y PRODUCTOS D	296.98	0.00	0.00	296.98
5-2-1-2-004-243-000000	CAL YESO Y PRODUCTOS DE	675.28	0.00	0.00	675.28
5-2-1-2-004-243-243001	CAL YESO Y PRODUCTOS	675.28	0.00	0.00	675.28
5-2-1-2-004-244-000000	MADERA Y PRODUCTOS DE M	12.63	1,445.32	0.00	1,457.95
5-2-1-2-004-244-244001	MADERA Y PRODUCTOS DE	12.63	1,445.32	0.00	1,457.95
5-2-1-2-004-246-000000	MATERIAL ELECTRICO Y EL	48,903.51	18,925.11	0.00	67,828.62
5-2-1-2-004-246-246001	MATERIAL ELECTRICO	45,508.43	9,834.83	0.00	55,343.26
5-2-1-2-004-246-246002	MATERIAL ELECTRONICO	3,395.09	9,090.28	0.00	12,485.36
5-2-1-2-004-247-000000	ARTICULOS METALICOS PAR	2,421.45	6,825.30	0.00	9,246.75
5-2-1-2-004-247-247001	ARTICULOS METALICOS P	2,421.45	6,825.30	0.00	9,246.75
5-2-1-2-004-249-000000	OTROS MATERIALES Y ART	7,221.10	12,285.41	0.00	19,506.51
5-2-1-2-004-249-249001	OTROS MATERIALES Y AR	7,221.10	12,285.41	0.00	19,506.51
5-2-1-2-005-000-000000	PRODUCTOS QUIMICOS FARM	18,300.26	17,036.71	0.00	35,336.98
5-2-1-2-005-251-000000	PRODUCTOS QUIMICOS BASI	2,497.19	10,656.21	0.00	13,153.40
5-2-1-2-005-251-251001	SUSTANCIAS QUIMICAS	2,497.19	10,656.21	0.00	13,153.40
5-2-1-2-005-252-000000	FERTILIZANTES PESTICIDA	497.00	0.00	0.00	497.00
5-2-1-2-005-252-252001	PLAGUISIDAS ABONOS Y	497.00	0.00	0.00	497.00
5-2-1-2-005-253-000000	MEDICINAS Y PRODUCTOS F	3,994.82	5,000.00	0.00	8,994.82
5-2-1-2-005-253-253001	MEDICINAS Y PRODUCTOS	3,994.82	5,000.00	0.00	8,994.82
5-2-1-2-005-254-000000	MATERIALES ACCESORIOS Y	6,344.09	1,380.51	0.00	7,724.59
5-2-1-2-005-254-254001	MATERIALES Y SUMINIST	6,344.09	1,380.51	0.00	7,724.59
5-2-1-2-005-255-000000	MATERIALES ACESO Y SUMI	2,463.74	0.00	0.00	2,463.74
5-2-1-2-005-255-255001	MATERIALES Y SUMINISTR	2,463.74	0.00	0.00	2,463.74
5-2-1-2-005-256-000000	FIBRAS SINTETICAS HULES	2,503.43	0.00	0.00	2,503.43
5-2-1-2-005-256-256001	FIBRAS SINTETICAS HUL	2,503.43	0.00	0.00	2,503.43
5-2-1-2-006-000-000000	COMBUSTIBLES LUBRICANTES	112,746.09	26,688.12	0.00	139,434.20
5-2-1-2-006-261-000000	COMBUSTIBLES LUBRICANTE	112,746.09	26,688.12	0.00	139,434.20
5-2-1-2-006-261-261001	COMBUSTIBLES LUBRICAN	112,746.09	26,688.12	0.00	139,434.20
5-2-1-2-007-000-000000	VESTUARIO BANCO PRENDA	35,037.90	7,250.00	0.00	42,287.90
5-2-1-2-007-271-000000	VESTUARIO Y UNIFORMES	30,084.00	7,250.00	0.00	37,334.00
5-2-1-2-007-271-271001	VESTUARIO Y UNIFORMES	30,084.00	7,250.00	0.00	37,334.00

Jun/17  
CARRETERA PACHUCA CD. SAHAGUN  
ZEMPOALA, HIDALGO

## Balanza de comprobación al 30/Junio/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
5-2-1-2-007-273-000000	ARTICULOS DEPORTIVOS	4,953.90	0.00	0.00	4,953.90
5-2-1-2-007-273-273001	ARTICULOS DEPORTIVOS	4,953.90	0.00	0.00	4,953.90
5-2-1-2-009-000-000000	HERRAMIENTAS REFACCIO Y	3,511.80	23,669.05	0.00	27,180.85
5-2-1-2-009-291-000000	HERRAMIENTAS MENORES	0.00	15,076.86	0.00	15,076.86
5-2-1-2-009-291-291001	HERRAMIENTAS MENORES	0.00	15,076.86	0.00	15,076.86
5-2-1-2-009-292-000000	REFACCIONES Y ACCESORIO	0.00	658.14	0.00	658.14
5-2-1-2-009-292-292001	REFACCIONES Y ACCESOR	0.00	658.14	0.00	658.14
5-2-1-2-009-294-000000	REFAC Y ACCESO MENORES	740.08	2,845.00	0.00	3,585.08
5-2-1-2-009-294-294001	REFAC Y ACCESO MENORE	740.08	2,845.00	0.00	3,585.08
5-2-1-2-009-296-000000	REFAC Y ACCESO MENORES	2,161.72	5,089.06	0.00	7,250.77
5-2-1-2-009-296-296001	REFACCIONES	2,161.72	5,089.06	0.00	7,250.77
5-2-1-2-009-298-000000	REFAC Y ACCESO MENORES	610.00	0.00	0.00	610.00
5-2-1-2-009-298-298001	REFAC Y ACCESO MENORE	610.00	0.00	0.00	610.00
5-2-1-3-000-000-000000	SERVICIOS GENERALES ESTAT	170,361.02	59,219.73	0.00	229,580.75
5-2-1-3-001-000-000000	SERVICIOS BASICOS	8,861.95	-1,742.45	0.00	7,119.50
5-2-1-3-001-313-000000	AGUA	2,367.45	-2,367.45	0.00	0.00
5-2-1-3-001-313-313001	SERVICIO DE AGUA	2,367.45	-2,367.45	0.00	0.00
5-2-1-3-001-318-000000	SERVICIOS POSTALES Y LE	1,088.50	0.00	0.00	1,088.50
5-2-1-3-001-318-318001	SERVICIO POSTAL	1,088.50	0.00	0.00	1,088.50
5-2-1-3-001-359-000000	SERVICIO DE JARDINERIA	5,406.00	625.00	0.00	6,031.00
5-2-1-3-001-359-359001	SERVICIO DE JARDINERI	5,406.00	625.00	0.00	6,031.00
5-2-1-3-002-000-000000	SERVICIOS DE ARRENDAMINE	24,078.91	14,570.30	0.00	38,649.20
5-2-1-3-002-323-000000	ARRENDAMIENTOS DE MOBIL Y EQU	10,440.00	6,960.00	0.00	17,400.00
5-2-1-3-002-323-323002	ARRENDAMIENTO DE EQUI	10,440.00	6,960.00	0.00	17,400.00
5-2-1-3-002-326-000000	ARRENDAMIENTOS DE MAQUINARIA OTROS	13,638.91	7,610.30	0.00	21,249.20
5-2-1-3-002-326-326001	ARRENDAMIENTO DE MAQ	13,638.91	7,610.30	0.00	21,249.20
5-2-1-3-005-000-000000	SERVICIO DE INTALAC REPARA M	77,080.45	18,769.50	0.00	95,849.95
5-2-1-3-005-352-000000	INTALAC REPARA Y MTTO	7,392.31	0.00	0.00	7,392.31
5-2-1-3-005-352-352001	MTTO DE MOB Y EQUIPO	7,392.31	0.00	0.00	7,392.31
5-2-1-3-005-355-000000	REPARACION Y MTTO EQUIP	69,688.15	5,930.50	0.00	75,618.65
5-2-1-3-005-355-355001	MTTO VEHICULOS	69,688.15	5,930.50	0.00	75,618.65
5-2-1-3-005-357-000000	INTALACION REPARAC Y MT	0.00	12,839.00	0.00	12,839.00
5-2-1-3-005-357-357001	MTTO DE MAQUINARIA Y	0.00	12,839.00	0.00	12,839.00
5-2-1-3-006-000-000000	SERV COMUNICAC SOCIAL Y P	20,257.00	8,804.49	0.00	29,061.50
5-2-1-3-006-361-000000	DIF X RADIO TELEV Y OTR	14,154.00	8,804.49	0.00	22,958.50
5-2-1-3-006-361-361002	IMPRESIONES Y PUBLICA	14,154.00	8,804.49	0.00	22,958.50
5-2-1-3-006-362-000000	DIFUSION POR RADIO TELE	3,103.00	0.00	0.00	3,103.00
5-2-1-3-006-362-362001	DIFUSION POR RADIO TE	3,103.00	0.00	0.00	3,103.00
5-2-1-3-006-363-000000	SERV DE CREAT PREPROD Y	3,000.00	0.00	0.00	3,000.00
5-2-1-3-006-363-363001	SERV DE CREAT PREPROD	3,000.00	0.00	0.00	3,000.00
5-2-1-3-007-000-000000	SERV DE TRASLADO Y VIATIC	40,082.72	18,817.88	0.00	58,900.60
5-2-1-3-007-371-000000	PASAJES AEREOS	2,625.50	3,826.50	0.00	6,452.00
5-2-1-3-007-371-371001	PASAJES AEREOS	2,625.50	3,826.50	0.00	6,452.00
5-2-1-3-007-372-000000	PASAJES TERRESTRES	8,190.20	8,360.00	0.00	16,550.20
5-2-1-3-007-372-372001	PASAJES TERRESTRES	8,190.20	8,360.00	0.00	16,550.20
5-2-1-3-007-375-000000	VIATICOS EN EL PAIS	29,267.03	6,631.38	0.00	35,898.41
5-2-1-3-007-375-375001	VIATICOS EN EL PAIS	29,267.03	6,631.38	0.00	35,898.41
5-3-0-0-000-000-000000	GASTOS DE FUNCIONAMIENTO IN	9,035,842.91	11,697.61	0.00	9,047,540.52
5-3-1-1-000-000-000000	SERVICIOS PERSONALES	206,713.62	86,635.27	0.00	293,348.89
5-3-1-1-001-000-000000	REMUNERA PERSONAL CARAC P	206,713.62	86,635.27	0.00	293,348.89
5-3-1-1-001-132-000000	PRIMAS DE VACACIONES DOMINI	206,713.62	86,635.27	0.00	293,348.89
5-3-1-1-001-132-132001	PRIMAS DE VACACIONES	102,861.35	46,108.18	0.00	148,969.53
5-3-1-1-001-132-132002	GRATIFICACION ANUAL	103,852.27	40,527.09	0.00	144,379.36
5-3-1-2-000-000-000000	MATERIALES Y SUMINISTROS F	72,311.36	68,082.39	0.00	140,393.75
5-3-1-2-001-000-000000	MATERIALES DE ADMON EMISION DO	32,496.36	8,101.39	0.00	40,597.75
5-3-1-2-001-211-000000	MATERIALES UTILES Y EQU	32,496.36	8,101.39	0.00	40,597.75
5-3-1-2-001-211-211002	GASTOS DE OFICINA	32,496.36	8,101.39	0.00	40,597.75
5-3-1-2-002-000-000000	ALIMENTOS Y UTENCILIOS	39,815.00	59,981.00	0.00	99,796.00
5-3-1-2-002-222-000000	PRODUCTOS ALIMENTICIOS	39,815.00	41,985.00	0.00	81,800.00
5-3-1-2-002-222-222001	ALIMENTACION DE ANIMA	39,815.00	41,985.00	0.00	81,800.00
5-3-1-2-002-231-000000	PROD ALIMEN AGROPECU Y	0.00	17,996.00	0.00	17,996.00
5-3-1-2-002-231-231001	PRODUCTOS AGRICOLAS	0.00	17,996.00	0.00	17,996.00
5-3-1-3-000-000-000000	SERVICIOS GENERALES FEDE	6,802,242.93	1,685,009.24	0.00	8,487,252.17
5-3-1-3-001-000-000000	SERVICIOS BASICOS	2,095,013.46	898,915.80	0.00	2,993,929.26
5-3-1-3-001-311-000000	ENERGIA ELECTRICA	438,265.00	86,179.00	0.00	524,444.00

Jun/17

CARRETERA PACHUCA CD. SAHAGUN

ZEMPOALA, HIDALGO

Balanza de comprobación al 30/Junio/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
5-3-1-3-001-311-311001	SERVICIO DE ENERGIA E	438,265.00	86,179.00	0.00	524,444.00
5-3-1-3-001-313-000000	AGUA	40,416.90	17,384.64	0.00	57,801.54
5-3-1-3-001-313-313001	SERVICIO DE AGUA	40,416.90	17,384.64	0.00	57,801.54
5-3-1-3-001-314-000000	TELEFONIA TRADICIONAL	307,774.60	152,607.50	0.00	460,382.10
5-3-1-3-001-314-314001	SERVICIO TELEFONICO T	307,774.60	152,607.50	0.00	460,382.10
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	24,566.96	6,600.66	0.00	31,167.62
5-3-1-3-001-345-345001	SEGUROS	24,566.96	6,600.66	0.00	31,167.62
5-3-1-3-001-358-000000	SERV DE LIMPIEZA Y MANE	1,273,550.00	636,144.00	0.00	1,909,694.00
5-3-1-3-001-358-358001	SERVICIO LAVANDERIA L	1,273,550.00	636,144.00	0.00	1,909,694.00
5-3-1-3-002-000-000000	SERVICIOS DE ARRENDAMINE	55,680.00	37,120.00	0.00	92,800.00
5-3-1-3-002-322-000000	ARRENDAMIENTOS DE EDIFI	55,680.00	37,120.00	0.00	92,800.00
5-3-1-3-002-322-322001	ARRENDAMIENTOS DE EDI	55,680.00	37,120.00	0.00	92,800.00
5-3-1-3-003-000-000000	SERVICIOS PROFESION CIENT	2,209,631.98	175,851.69	0.00	2,385,483.67
5-3-1-3-003-331-000000	SERV LEGALE DE CONTABI	2,133,440.48	83,982.00	0.00	2,217,422.48
5-3-1-3-003-331-331002	SERV DE CONTABI AUDIT	134,475.28	48,720.00	0.00	183,195.28
5-3-1-3-003-331-331003	SERVICIOS DE CONSULTO	1,998,965.20	35,262.00	0.00	2,034,227.20
5-3-1-3-003-334-000000	SERVICIOS DE CAPACITACI	76,191.50	91,869.69	0.00	168,061.19
5-3-1-3-003-334-334001	CAPACITACION	76,191.50	91,869.69	0.00	168,061.19
5-3-1-3-004-000-000000	SERVICIOS FINANC BANCAR Y	9,960.85	424.56	0.00	10,385.41
5-3-1-3-004-341-000000	SERVICIOS FINANCIEROS Y	9,960.85	424.56	0.00	10,385.41
5-3-1-3-004-341-341001	INTERESES DESCUENTOS	9,960.85	424.56	0.00	10,385.41
5-3-1-3-005-000-000000	SERVI DE INTALAC REPARA M	82,419.82	0.00	0.00	82,419.82
5-3-1-3-005-351-000000	CONSERVACION Y MTTO MEN	82,419.82	0.00	0.00	82,419.82
5-3-1-3-005-351-351001	CONSERVACION Y MTTO M	82,419.82	0.00	0.00	82,419.82
5-3-1-3-008-000-000000	SERVICIOS OFICIALES	150,772.74	75,006.74	0.00	225,779.48
5-3-1-3-008-381-000000	GASTOS DE CEREMONIAL	95,763.20	69,273.29	0.00	165,036.49
5-3-1-3-008-381-381001	GASTOS DE CEREMONIAL	95,763.20	69,273.29	0.00	165,036.49
5-3-1-3-008-382-000000	GASTOS DE ORDEN SOCIAL	25,409.54	5,733.45	0.00	31,142.99
5-3-1-3-008-382-382001	GASTOS DE ORDEN SOCIA	25,409.54	5,733.45	0.00	31,142.99
5-3-1-3-008-383-000000	CONGRESOS Y CONVENCION	29,600.00	0.00	0.00	29,600.00
5-3-1-3-008-383-383001	CONGRESOS Y CONVENCIO	29,600.00	0.00	0.00	29,600.00
5-3-1-3-009-000-000000	OTROS SERVICIOS GRALES	2,198,764.08	497,690.45	0.00	2,696,454.53
5-3-1-3-009-336-000000	SERVICIOS DE APOYO ADMI	86,062.90	27,148.57	0.00	113,211.47
5-3-1-3-009-336-336001	SERVICIOS DE APOYO AD	86,062.90	27,148.57	0.00	113,211.47
5-3-1-3-009-338-000000	SERVICIO DE VIGILANCIAS	451,008.00	300,672.00	0.00	751,680.00
5-3-1-3-009-338-338001	SERVICIO DE VIGILANCI	451,008.00	300,672.00	0.00	751,680.00
5-3-1-3-009-392-000000	IMPUESTOS Y DERECHOS	852,650.76	12,454.26	0.00	865,105.02
5-3-1-3-009-392-392001	PAGO DE ISR	23,074.76	8,686.41	0.00	31,761.17
5-3-1-3-009-392-392006	PAGO DE DERECHOS	829,576.00	3,767.85	0.00	833,343.85
5-3-1-3-009-398-000000	IMPUESTO SOBRE NOMINA	809,042.42	157,415.62	0.00	966,458.04
5-3-1-3-009-398-398001	IMPUESTO SOBRE NOMINA	809,042.42	157,415.62	0.00	966,458.04
5-3-2-0-000-000-000000	TRASFERENCIAS ASIG SUB Y OT	1,954,575.00	-1,843,055.00	0.00	111,520.00
5-3-2-4-000-000-000000	AYUDAS SOCIALES	1,954,575.00	-1,843,055.00	0.00	111,520.00
5-3-2-4-001-442-000000	BECAS Y OTRAS AYUDAS PR	1,954,575.00	-1,843,055.00	0.00	111,520.00
5-3-2-4-001-442-442001	BECAS	1,954,575.00	-1,843,055.00	0.00	111,520.00
5-3-5-0-000-000-000000	OTROS GASTOS Y PERDIDAS E	0.00	15,025.71	0.00	15,025.71
5-3-5-1-000-000-000000	ESTIMA DEPRE DETERIO AMOR	0.00	15,025.71	0.00	15,025.71
5-3-5-1-004-000-000000	DEPRECIACION DE BIENES ML	0.00	15,025.71	0.00	15,025.71
5-3-5-1-004-519-000000	OTROS MOBILIARIOS Y EQU	0.00	15,025.71	0.00	15,025.71
5-3-5-1-004-519-519001	EQUIPOS DE ADMINISTRA	0.00	15,025.71	0.00	15,025.71
5-3-5-1-004-597-000000	LICENCIAS INFORMATICAS	0.00	0.00	0.00	0.00
5-3-5-1-004-597-597001	LICENCIAS INFORMATICA	0.00	0.00	0.00	0.00
5-4-0-0-000-000-000000	GASTOS DE FUNCIONAMIENTO	0.00	18,620.00	0.00	18,620.00
5-4-1-3-000-000-000000	SERVICIOS GENERALES FEDE	0.00	18,620.00	0.00	18,620.00
5-4-1-3-007-000-000000	SERV DE TRASLADO Y VIATIC	0.00	18,620.00	0.00	18,620.00
5-4-1-3-007-376-000000	VIATICOS EN EL EXTRANJE	0.00	18,620.00	0.00	18,620.00
5-4-1-3-007-376-376001	VIATICOS EN EL EXTRAN	0.00	18,620.00	0.00	18,620.00
5-5-0-0-000-000-000000	OTROS GASTOS Y PERDIDAS EX	5,588,160.96	1,156,337.28	0.00	6,744,498.24
5-5-1-0-000-000-000000	ESTIMACIONES, DEPRECIACION	5,588,160.96	1,156,337.28	0.00	6,744,498.24
5-5-1-2-000-000-000000	DEPRECIACION DE BIENES MU	5,417,175.75	1,122,046.23	0.00	6,539,221.98
5-5-1-2-001-000-000000	MOBILIARIO Y EQUIPO DE AD	396,886.42	152,804.28	0.00	549,690.70
5-5-1-2-002-000-000000	MOBILIARIO Y EQUIPO EDUCA	949,807.43	32,824.63	0.00	982,632.06
5-5-1-2-003-000-000000	EQUIPO E INSTRUMENTAL ME	1,702,127.20	417,372.74	0.00	2,119,499.94

Jun/17  
CARRETERA PACHUCA CD. SAHAGUN  
ZEMPOALA, HIDALGO

Balanza de comprobación al 30/Junio/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
5-5-1-2-004-000-000000	EQUIPO DE TRANSPORTE	305,717.85	61,143.59	0.00	366,861.44
5-5-1-2-005-000-000000	MAQUINARIA Y OTROS EQUIP	2,062,636.85	457,900.99	0.00	2,520,537.84
5-5-1-3-000-000-000000	DETERIORO DE ACTIVOS BIOL	1.00	0.20	0.00	1.20
5-5-1-3-001-000-000000	ACTIVOS BIOLOGICOS	1.00	0.20	0.00	1.20
5-5-1-4-000-000-000000	AMORTIZACION DE INTANGIBLE	170,984.21	34,290.85	0.00	205,275.06
5-5-1-4-001-000-000000	INTANGIBLES	170,984.21	34,290.85	0.00	205,275.06
6-0-0-0-000-000-000000	CUENTAS DE CIERRE O CORTE CO	-3.43	0.00	0.95	-4.38
6-3-0-0-000-000-000000	DESAHORRO DE LA GESTION	-3.43	0.00	0.95	-4.38
6-3-2-0-000-000-000000	PAGO DE MENOS EN TRAMITE	-3.43	0.00	0.95	-4.38
Totales:		0.03	121,222,754.44	121,222,754.44	0.00
Total de cuentas reportadas 979					