



# UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO, HIDALGO

## ESTADO DE HIDALGO

**Balanza de Comprobación del 01/sep./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: arturoaguilar  
Rep: rptBalanzaComprobacion

Fecha y 22/oct./2020

hora de Impresión 11:49 a. m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR  |          | MOVIMIENTOS    |                | SALDO ACTUAL    |          |
|------|---------------|--|-----------------|----------|----------------|----------------|-----------------|----------|
|      |               |  | DEUDOR          | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR |
| D    | 1000          | ACTIVO   | \$38,019,333.49 | \$0.00   | \$8,332,765.57 | \$7,972,658.58 | \$38,379,440.48 | \$0.00   |
| D    | 1100          | ACTIVO CIRCULANTE  | \$22,344,118.56 | \$0.00   | \$8,332,765.57 | \$7,678,248.32 | \$22,998,635.81 | \$0.00   |
| D    | 1110          | EFFECTIVO Y EQUIVALENTES   | \$14,848,335.44 | \$0.00   | \$5,392,490.75 | \$4,761,897.26 | \$15,478,928.93 | \$0.00   |
| D    | 1113          | BANCOS/DEPENDENCIAS Y OTROS  | \$14,848,335.44 | \$0.00   | \$5,392,490.75 | \$4,761,897.26 | \$15,478,928.93 | \$0.00   |
| D    | 1113-0001     | BANCOMER   | \$14,848,335.44 | \$0.00   | \$5,392,490.75 | \$4,761,897.26 | \$15,478,928.93 | \$0.00   |
| D    | 1113-0001-004 | 0119229398 INGRESOS PROPOIOS   | \$1,486,453.77  | \$0.00   | \$0.00         | \$0.00         | \$1,486,453.77  | \$0.00   |
| D    | 1113-0001-005 | IHEMSys-UTVAM MANCOMUNADA  | \$44,328.13     | \$0.00   | \$0.00         | \$0.00         | \$44,328.13     | \$0.00   |
| D    | 1113-0001-008 | 0194607759 FONDO DE RESERVA  | \$40.99         | \$0.00   | \$0.00         | \$0.00         | \$40.99         | \$0.00   |
| D    | 1113-0001-013 | 0103932257 INGRESOS PROPIOS 2016   | \$1,130,733.54  | \$0.00   | \$0.00         | \$0.00         | \$1,130,733.54  | \$0.00   |
| D    | 1113-0001-014 | 0103931641 CONCENTRADORA 2016  | \$3,112,368.25  | \$0.00   | \$0.00         | \$0.00         | \$3,112,368.25  | \$0.00   |
| D    | 1113-0001-021 | 0108215162 PRODEP 2016   | \$287,733.86    | \$0.00   | \$2.48         | \$0.00         | \$287,736.34    | \$0.00   |
| D    | 1113-0001-024 | 01110096652 CONCENTRADORA 2017   | \$2,517,674.42  | \$0.00   | \$43.36        | \$0.00         | \$2,517,717.78  | \$0.00   |
| D    | 1113-0001-025 | 0109956220 INGRESOS PROPIOS 2017   | \$102,875.26    | \$0.00   | \$0.89         | \$0.00         | \$102,876.15    | \$0.00   |
| D    | 1113-0001-029 | 0111315226 UTZVAM INGRESOS PROPIOS 2018  | \$18,616.62     | \$0.00   | \$0.16         | \$0.00         | \$18,616.78     | \$0.00   |
| D    | 1113-0001-030 | 0111315064 UTZVAM CONCENTRADORA 2018   | \$722,352.84    | \$0.00   | \$6.30         | \$0.00         | \$722,359.14    | \$0.00   |
| D    | 1113-0001-034 | 0112653230 UTZVAM INGRESOS PROPIOS 2019  | \$507,561.46    | \$0.00   | \$4.37         | \$0.00         | \$507,565.83    | \$0.00   |
| D    | 1113-0001-035 | 0112672790 UTZVAM CONCENTRADORA 2019   | \$193,560.75    | \$0.00   | \$3.14         | \$0.00         | \$193,563.89    | \$0.00   |
| D    | 1113-0001-036 | 0112672758 UTZVAM SUBSIDIO FEDERAL 2019  | \$16,794.08     | \$0.00   | \$0.14         | \$0.00         | \$16,794.22     | \$0.00   |
| D    | 1113-0001-037 | 0112672766 UTZVAM SUBSIDIO ESTATAL 2019  | \$5.74          | \$0.00   | \$0.00         | \$0.00         | \$5.74          | \$0.00   |
| D    | 1113-0001-038 | 0114076338 UTVAM PFCE 2019   | \$16,527.73     | \$0.00   | \$0.46         | \$0.00         | \$16,528.19     | \$0.00   |
| D    | 1113-0001-039 | 0114338618 UTZVAM INGRESOS PROPIOS 2020  | \$1,548,987.78  | \$0.00   | \$440,339.51   | \$65,147.41    | \$1,924,179.88  | \$0.00   |
| D    | 1113-0001-040 | 0114604717 UTZVAM CONCENTRADORA 2020   | \$3,141,717.68  | \$0.00   | \$2,476,059.01 | \$2,220,719.32 | \$3,397,057.37  | \$0.00   |
| D    | 1113-0001-041 | 0114632257 UTZVAM SUBSIDIO FEDERAL 2020  | \$0.91          | \$0.00   | \$1,108,221.35 | \$1,108,221.00 | \$1,26          | \$0.00   |
| D    | 1113-0001-042 | 0114632222 UTZVAM SUBSIDIO ESTATAL 2020  | \$1.63          | \$0.00   | \$1,367,809.58 | \$1,367,809.53 | \$1.68          | \$0.00   |
| D    | 1113-0001-043 | 0113805026 UTZVAM PRODEP 2019  | \$0.00          | \$0.00   | \$0.00         | \$0.00         | \$0.00          | \$0.00   |
| D    | 1120          | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES  | \$7,466,096.12  | \$0.00   | \$2,940,274.82 | \$2,916,351.06 | \$7,490,019.88  | \$0.00   |
| D    | 1121          | INVERSIONES FINANCIERAS DE CORTO PLAZO   | \$7,455,791.12  | \$0.00   | \$23,923.76    | \$0.00         | \$7,479,714.88  | \$0.00   |
| D    | 1121-02       | INVERSION FONDOS FONDE DE RESERVA 4401   | \$5,099,466.85  | \$0.00   | \$16,362.91    | \$0.00         | \$5,115,829.76  | \$0.00   |
| D    | 1121-03       | INVERSION FONDOS DE SEGURIDAD SOCIAL 4436  | \$2,356,324.27  | \$0.00   | \$7,560.85     | \$0.00         | \$2,363,885.12  | \$0.00   |
| D    | 1122          | CUENTAS POR COBRAR A CORTO PLAZO   | \$0.00          | \$0.00   | \$2,916,351.06 | \$2,916,351.06 | \$0.00          | \$0.00   |
| D    | 1122-73       | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00          | \$0.00   | \$440,320.53   | \$440,320.53   | \$0.00          | \$0.00   |
| D    | 1122-91       | Transferencias y Asignaciones  | \$0.00          | \$0.00   | \$2,476,030.53 | \$2,476,030.53 | \$0.00          | \$0.00   |
| D    | 1123          | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO   | \$10,305.00     | \$0.00   | \$0.00         | \$0.00         | \$10,305.00     | \$0.00   |
| D    | 1123-01       | ADMINISTRATIVOS  | \$10,305.00     | \$0.00   | \$0.00         | \$0.00         | \$10,305.00     | \$0.00   |
| D    | 1123-01-002   | QUIÑONES QUIÑONES HUGO ARTURO  | \$10,339.00     | \$0.00   | \$0.00         | \$0.00         | \$10,339.00     | \$0.00   |
| D    | 1123-01-042   | CELIA GOMEZ SERRANO  | \$0.00          | \$0.00   | \$0.00         | \$0.00         | \$0.00          | \$0.00   |
| D    | 1123-01-050   | DIANA LIBERTAD DEL CASTILLO CRUZ   | \$0.00          | \$0.00   | \$0.00         | \$0.00         | \$0.00          | \$0.00   |
| D    | 1123-01-074   | GUSTAVO CARLOS ESCALONA  | \$0.00          | \$0.00   | \$0.00         | \$0.00         | \$0.00          | \$0.00   |
| D    | 1123-01-075   | JOSE JAIRZHINO CORTES SKEWES   | \$0.00          | \$0.00   | \$0.00         | \$0.00         | \$0.00          | \$0.00   |
| D    | 1123-01-092   | ROBERTO SALVADOR OMAÑA ESCORZA   | \$0.00          | \$0.00   | \$0.00         | \$0.00         | \$0.00          | \$0.00   |
| D    | 1123-01-093   | ALVARO HERMAN VELA CARREON   | -\$34.00        | \$0.00   | \$0.00         | \$0.00         | -\$34.00        | \$0.00   |
| D    | 1123-01-105   | MICHAEL MOHEDANO PEREZ   | \$0.00          | \$0.00   | \$0.00         | \$0.00         | \$0.00          | \$0.00   |
| D    | 1123-02       | ACADEMICOS   | \$0.00          | \$0.00   | \$0.00         | \$0.00         | \$0.00          | \$0.00   |
| D    | 1123-02-52    | ANGELICA MARIA SOTO HERRERA  | \$0.00          | \$0.00   | \$0.00         | \$0.00         | \$0.00          | \$0.00   |
| D    | 1190          | OTROS ACTIVOS CIRCULANTES  | \$29,687.00     | \$0.00   | \$0.00         | \$0.00         | \$29,687.00     | \$0.00   |



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Fecha y | 22/oct./2020

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|------|---------------|---|-----------------|----------|-------------|--------------|-----------------|----------|
|      |               |   | DEUDOR          | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR          | ACREEDOR |
| D    | 1191          | VALORES EN GARANTÍA   | \$29,687.00     | \$0.00   | \$0.00      | \$0.00       | \$29,687.00     | \$0.00   |
| D    | 1191-01       | DEPOSITO CFE  | \$29,687.00     | \$0.00   | \$0.00      | \$0.00       | \$29,687.00     | \$0.00   |
| D    | 1200          | ACTIVO NO CIRCULANTE  | \$15,675,214.93 | \$0.00   | \$0.00      | \$294,410.26 | \$15,380,804.67 | \$0.00   |
| D    | 1230          | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                         | \$12,724,943.45 | \$0.00   | \$0.00      | \$0.00       | \$12,724,943.45 | \$0.00   |
| D    | 1231          | TERRENOS  | \$3,643,458.00  | \$0.00   | \$0.00      | \$0.00       | \$3,643,458.00  | \$0.00   |
| D    | 1231-01       | TERRENOS  | \$3,643,458.00  | \$0.00   | \$0.00      | \$0.00       | \$3,643,458.00  | \$0.00   |
| D    | 1233          | EDIFICIOS NO HABITACIONALES   | \$4,891,816.56  | \$0.00   | \$0.00      | \$0.00       | \$4,891,816.56  | \$0.00   |
| D    | 1233-01       | CASETA DE VIGILANCIA, ACCESO VEHICULAR Y PEATONAL                                     | \$874,712.32    | \$0.00   | \$0.00      | \$0.00       | \$874,712.32    | \$0.00   |
| D    | 1233-02       | FORO AL AIRE LIBRE  | \$1,094,195.91  | \$0.00   | \$0.00      | \$0.00       | \$1,094,195.91  | \$0.00   |
| D    | 1233-03       | CAFETERIA Y OBRA EXTERIOR   | \$2,922,908.33  | \$0.00   | \$0.00      | \$0.00       | \$2,922,908.33  | \$0.00   |
| D    | 1234          | INFRAESTRUCTURA   | \$4,189,668.89  | \$0.00   | \$0.00      | \$0.00       | \$4,189,668.89  | \$0.00   |
| D    | 1234-7        | Infraestructura Eléctrica   | \$4,189,668.89  | \$0.00   | \$0.00      | \$0.00       | \$4,189,668.89  | \$0.00   |
| D    | 1240          | BIENES MUEBLES  | \$7,406,781.61  | \$0.00   | \$0.00      | \$0.00       | \$7,406,781.61  | \$0.00   |
| D    | 1241          | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN   | \$3,782,514.44  | \$0.00   | \$0.00      | \$0.00       | \$3,782,514.44  | \$0.00   |
| D    | 1241-1        | Muebles de Oficina y Estantería   | \$307,588.90    | \$0.00   | \$0.00      | \$0.00       | \$307,588.90    | \$0.00   |
| D    | 1241-1-511001 | Muebles de estantería y registro  | \$307,588.90    | \$0.00   | \$0.00      | \$0.00       | \$307,588.90    | \$0.00   |
| D    | 1241-2        | Muebles, Excepto de Oficina y Estantería  | \$20,256.40     | \$0.00   | \$0.00      | \$0.00       | \$20,256.40     | \$0.00   |
| D    | 1241-2-512001 | Muebles, exopto de oficina y estantería   | \$20,256.40     | \$0.00   | \$0.00      | \$0.00       | \$20,256.40     | \$0.00   |
| D    | 1241-3        | Equipo de Cómputo y de Tecnologías de la Información                                  | \$3,065,675.76  | \$0.00   | \$0.00      | \$0.00       | \$3,065,675.76  | \$0.00   |
| D    | 1241-3-515001 | Bienes informaticos   | \$3,065,675.76  | \$0.00   | \$0.00      | \$0.00       | \$3,065,675.76  | \$0.00   |
| D    | 1241-9        | Otros Mobiliarios y Equipos de Administración   | \$388,993.38    | \$0.00   | \$0.00      | \$0.00       | \$388,993.38    | \$0.00   |
| D    | 1241-9-519001 | Equipo de administracion  | \$388,993.38    | \$0.00   | \$0.00      | \$0.00       | \$388,993.38    | \$0.00   |
| D    | 1242          | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO  | \$1,540,591.47  | \$0.00   | \$0.00      | \$0.00       | \$1,540,591.47  | \$0.00   |
| D    | 1242-1        | Equipos y Aparatos Audiovisuales  | \$342,579.26    | \$0.00   | \$0.00      | \$0.00       | \$342,579.26    | \$0.00   |
| D    | 1242-1-521001 | Equipos y aparatos audiovisuales  | \$342,579.26    | \$0.00   | \$0.00      | \$0.00       | \$342,579.26    | \$0.00   |
| D    | 1242-3        | Cámaras Fotográficas y de Video   | \$90,745.21     | \$0.00   | \$0.00      | \$0.00       | \$90,745.21     | \$0.00   |
| D    | 1242-3-523001 | Camaras fotograficas y de video   | \$90,745.21     | \$0.00   | \$0.00      | \$0.00       | \$90,745.21     | \$0.00   |
| D    | 1242-9        | Otro Mobiliario y Equipo Educativo y Recreativo                                       | \$1,107,267.00  | \$0.00   | \$0.00      | \$0.00       | \$1,107,267.00  | \$0.00   |
| D    | 1242-9-529001 | Equipo Educativo y Recreativo   | \$1,107,267.00  | \$0.00   | \$0.00      | \$0.00       | \$1,107,267.00  | \$0.00   |
| D    | 1243          | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO   | \$80,000.00     | \$0.00   | \$0.00      | \$0.00       | \$80,000.00     | \$0.00   |
| D    | 1243-1        | Equipo Médico y de Laboratorio  | \$80,000.00     | \$0.00   | \$0.00      | \$0.00       | \$80,000.00     | \$0.00   |
| D    | 1243-1-531001 | Equipo médico y de laboratorio  | \$80,000.00     | \$0.00   | \$0.00      | \$0.00       | \$80,000.00     | \$0.00   |
| D    | 1244          | VEHÍCULOS Y EQUIPO DE TRANSPORTE  | \$1,077,412.00  | \$0.00   | \$0.00      | \$0.00       | \$1,077,412.00  | \$0.00   |
| D    | 1244-1        | vehiculos y equipo terrestre  | \$1,077,412.00  | \$0.00   | \$0.00      | \$0.00       | \$1,077,412.00  | \$0.00   |
| D    | 1244-1-541002 | NISSAN SENTRA COLOR BLANCO 4 CILINDROS, 5 PUERTAS 1.6 LT                              | \$233,730.00    | \$0.00   | \$0.00      | \$0.00       | \$233,730.00    | \$0.00   |
| D    | 1244-1-541003 | CAMINOETA NISSAN URBAN 17 PASAJEROS COLOR GRIS 1.5 LT 4 CIL 16 VAL                    | \$426,104.00    | \$0.00   | \$0.00      | \$0.00       | \$426,104.00    | \$0.00   |
| D    | 1244-1-541004 | NISSAN VERSA COLOR GRIS 1.5 LT 4 CIL 5 PUERTAS  | \$170,422.00    | \$0.00   | \$0.00      | \$0.00       | \$170,422.00    | \$0.00   |
| D    | 1244-1-541005 | NISSAN NP 300 CAMIONETA CABINA Y MEDIA COLOR BLANCA 4 CILINDROS 4 PUERTAS             | \$247,156.00    | \$0.00   | \$0.00      | \$0.00       | \$247,156.00    | \$0.00   |
| D    | 1246          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | \$926,263.70    | \$0.00   | \$0.00      | \$0.00       | \$926,263.70    | \$0.00   |
| D    | 1246-2        | Maquinaria y Equipo Industrial  | \$48,526.00     | \$0.00   | \$0.00      | \$0.00       | \$48,526.00     | \$0.00   |
| D    | 1246-2-562001 | Maquinaria y equipo industrial  | \$48,526.00     | \$0.00   | \$0.00      | \$0.00       | \$48,526.00     | \$0.00   |
| D    | 1246-4        | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$31,270.12     | \$0.00   | \$0.00      | \$0.00       | \$31,270.12     | \$0.00   |
| D    | 1246-4-564001 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$31,270.12     | \$0.00   | \$0.00      | \$0.00       | \$31,270.12     | \$0.00   |



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**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: arturoaguilar

Rep: rptBalanzaComprobacion

Fecha y 22/oct./2020

hora de Impresión 11:49 a. m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|---------------|---|----------------|----------------|----------------|----------------|--------------|----------------|
|      |               |   | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| D    | 1246-5        | Equipo de Comunicación y Telecomunicación                             | \$122,090.00   | \$0.00         | \$0.00         | \$0.00         | \$122,090.00 | \$0.00         |
| D    | 1246-5-565001 | Equipos y Aparatos de Comunicación y Telecomunicación                 | \$122,090.00   | \$0.00         | \$0.00         | \$0.00         | \$122,090.00 | \$0.00         |
| D    | 1246-6        | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos     | \$340,684.75   | \$0.00         | \$0.00         | \$0.00         | \$340,684.75 | \$0.00         |
| D    | 1246-6-566001 | Equipos de generación eléctrica, aparatos y accesorios eléctricos     | \$340,684.75   | \$0.00         | \$0.00         | \$0.00         | \$340,684.75 | \$0.00         |
| D    | 1246-7        | Herramientas y Máquinas-Herramienta                                   | \$110,097.34   | \$0.00         | \$0.00         | \$0.00         | \$110,097.34 | \$0.00         |
| D    | 1246-7-567001 | Herramientas y Máquinas-Herramientas                                  | \$110,097.34   | \$0.00         | \$0.00         | \$0.00         | \$110,097.34 | \$0.00         |
| D    | 1246-9        | Otros Equipos   | \$273,595.49   | \$0.00         | \$0.00         | \$0.00         | \$273,595.49 | \$0.00         |
| D    | 1246-9-569001 | Otros equipos   | \$273,595.49   | \$0.00         | \$0.00         | \$0.00         | \$273,595.49 | \$0.00         |
| D    | 1250          | ACTIVOS INTANGIBLES   | \$556,637.32   | \$0.00         | \$0.00         | \$0.00         | \$556,637.32 | \$0.00         |
| D    | 1251          | SOFTWARE  | \$169,888.32   | \$0.00         | \$0.00         | \$0.00         | \$169,888.32 | \$0.00         |
| D    | 1251-0        | Software  | \$169,888.32   | \$0.00         | \$0.00         | \$0.00         | \$169,888.32 | \$0.00         |
| D    | 1254          | LICENCIAS   | \$386,749.00   | \$0.00         | \$0.00         | \$0.00         | \$386,749.00 | \$0.00         |
| D    | 1254-1        | Licencias Informáticas e Intelectuales                                | \$386,749.00   | \$0.00         | \$0.00         | \$0.00         | \$386,749.00 | \$0.00         |
| D    | 1254-1-597001 | Licencias informáticas e intelectuales                                | \$386,749.00   | \$0.00         | \$0.00         | \$0.00         | \$386,749.00 | \$0.00         |
| A    | 1260          | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES            | \$0.00         | \$5,013,147.45 | \$0.00         | \$294,410.26   | \$0.00       | \$5,307,557.71 |
| A    | 1263          | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                              | \$0.00         | \$5,013,147.45 | \$0.00         | \$294,410.26   | \$0.00       | \$5,307,557.71 |
| A    | 1263-01       | Depreciación Acumulada de Mobiliario y Equipo de Administración.      | \$0.00         | \$3,707,452.85 | \$0.00         | \$209,402.05   | \$0.00       | \$3,916,854.90 |
| A    | 1263-01-1     | MUEBLES DE OFICINA Y ESTANTERIA                                       | \$0.00         | \$109,119.51   | \$0.00         | \$6,221.40     | \$0.00       | \$115,340.91   |
| A    | 1263-01-2     | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA                              | \$0.00         | \$11,687.65    | \$0.00         | \$506.41       | \$0.00       | \$12,194.06    |
| A    | 1263-01-3     | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION                     | \$0.00         | \$2,608,525.56 | \$0.00         | \$139,080.00   | \$0.00       | \$2,747,605.56 |
| A    | 1263-01-4     | OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACION                          | \$0.00         | \$172,130.57   | \$0.00         | \$9,723.64     | \$0.00       | \$181,854.21   |
| A    | 1263-01-5     | VEHICULOS Y EQUIPO DE TRANSPORTE                                      | \$0.00         | \$805,989.56   | \$0.00         | \$53,870.60    | \$0.00       | \$859,860.16   |
| A    | 1263-02       | Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo. | \$0.00         | \$965,935.70   | \$0.00         | \$61,851.62    | \$0.00       | \$1,027,787.32 |
| A    | 1263-02-1     | EQUIPOS Y APARATOS AUDIOVISUALES                                      | \$0.00         | \$330,756.76   | \$0.00         | \$5,907.74     | \$0.00       | \$336,664.50   |
| A    | 1263-02-2     | CAMARAS FOTOGRAFICAS Y DE VIDEO                                       | \$0.00         | \$88,238.94    | \$0.00         | \$1,249.88     | \$0.00       | \$89,488.82    |
| A    | 1263-02-3     | EQUIPO EDUCACIONAL Y RECREATIVO                                       | \$0.00         | \$546,940.00   | \$0.00         | \$54,694.00    | \$0.00       | \$601,634.00   |
| A    | 1263-06       | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.   | \$0.00         | \$339,758.90   | \$0.00         | \$23,156.59    | \$0.00       | \$362,915.49   |
| A    | 1263-06-02    | MAQUINARIA Y EQUIPO INDUSTRIAL  | \$0.00         | \$12,131.50    | \$0.00         | \$1,213.15     | \$0.00       | \$13,344.65    |
| A    | 1263-06-03    | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y REFRIGERACION           | \$0.00         | \$6,758.75     | \$0.00         | \$781.75       | \$0.00       | \$7,540.50     |
| A    | 1263-06-04    | EQUIPOS Y APARATOS DE COMUNICACION Y TELECOMUNICACION                 | \$0.00         | \$30,522.50    | \$0.00         | \$3,052.25     | \$0.00       | \$33,574.75    |
| A    | 1263-06-05    | EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACC ELECTRICAS            | \$0.00         | \$85,171.20    | \$0.00         | \$8,517.12     | \$0.00       | \$93,688.32    |
| A    | 1263-06-06    | HERRAMIENTAS Y MAQUINARIAS - HERRAMIENTAS                             | \$0.00         | \$27,524.30    | \$0.00         | \$2,752.43     | \$0.00       | \$30,276.73    |
| A    | 1263-06-1     | OTROS EQUIPOS   | \$0.00         | \$177,650.65   | \$0.00         | \$6,839.89     | \$0.00       | \$184,490.54   |
| A    | 2000          | PASIVO  | \$0.00         | \$235,794.55   | \$2,529,112.57 | \$2,591,604.41 | \$0.00       | \$298,286.39   |
| A    | 2100          | PASIVO CIRCULANTE   | \$0.00         | \$235,794.55   | \$2,529,112.57 | \$2,591,604.41 | \$0.00       | \$298,286.39   |
| A    | 2110          | CUENTAS POR PAGAR A CORTO PLAZO                                       | \$0.00         | \$235,794.55   | \$2,529,112.57 | \$2,591,604.41 | \$0.00       | \$298,286.39   |
| A    | 2111          | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                          | \$0.00         | \$27,553.34    | \$2,102,404.57 | \$2,102,404.57 | \$0.00       | \$27,553.34    |
| A    | 2111-1        | Remuneración por pagar al Personal de carácter permanente a CP        | \$0.00         | \$27,553.34    | \$1,458,233.26 | \$1,458,233.26 | \$0.00       | \$27,553.34    |
| A    | 2111-1-113001 | Sueldos   | \$0.00         | \$0.00         | \$1,458,233.26 | \$1,458,233.26 | \$0.00       | \$0.00         |
| A    | 2111-1-2      | Finiquitos no Cobrados  | \$0.00         | \$27,553.34    | \$0.00         | \$0.00         | \$0.00       | \$27,553.34    |
| A    | 2111-3        | Remuneraciones Adicionales y Especiales por Pagar a CP                | \$0.00         | \$0.00         | \$542,423.57   | \$542,423.57   | \$0.00       | \$0.00         |



# UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO, HIDALGO ESTADO DE HIDALGO

**Balanza de Comprobación del 01/sep./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: arturoaguilar

Rep: rptBalanzaComprobacion

Fecha y 22/oct./2020

hora de Impresión 11:49 a. m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |             | MOVIMIENTOS  |              | SALDO ACTUAL |             |
|------|---------------|---|----------------|-------------|--------------|--------------|--------------|-------------|
|      |               |   | DEUDOR         | ACREEDOR    | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR    |
| A    | 2111-3-132001 | Prima de Vacaciones y Dominical   | \$0.00         | \$0.00      | \$109,189.16 | \$109,189.16 | \$0.00       | \$0.00      |
| A    | 2111-3-132002 | Gratificación Anual   | \$0.00         | \$0.00      | \$433,234.41 | \$433,234.41 | \$0.00       | \$0.00      |
| A    | 2111-5        | Otras prestaciones sociales y económicas por pagar a CP                     | \$0.00         | \$0.00      | \$101,747.74 | \$101,747.74 | \$0.00       | \$0.00      |
| A    | 2111-5-154001 | Prestaciones establecidas por condiciones generales de trabajo              | \$0.00         | \$0.00      | \$72,644.54  | \$72,644.54  | \$0.00       | \$0.00      |
| A    | 2111-5-159002 | Otras Prestaciones  | \$0.00         | \$0.00      | \$29,103.20  | \$29,103.20  | \$0.00       | \$0.00      |
| A    | 2112          | PROVEEDORES POR PAGAR A CORTO PLAZO   | \$0.00         | \$19,708.01 | \$206,012.00 | \$206,012.00 | \$0.00       | \$19,708.01 |
| A    | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | -\$12.00    | \$206,012.00 | \$206,012.00 | \$0.00       | -\$12.00    |
| A    | 2112-1-000010 | COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TIZAYUCA                 | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000023 | FONDO NACIONAL DE INFRAESTRUCTURA   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000025 | GOBIERNO DEL ESTADO DE HIDALGO  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000058 | AUTOPISTA ARCO NORTE SA DE CV   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000070 | CADENA COMERCIAL OXXO SA DE CV  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000086 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS              | \$0.00         | \$0.00      | \$6,200.00   | \$6,200.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000159 | PREMIUM RESTAURANT BRANDS S DE RL DE CV                                     | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000168 | GILBERTO J LOEPZ DE LA MORA   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000186 | OPERADORA VIPS SA DE CV   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000230 | RESTAURANTES MIRAGE SA DE CV  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000251 | LAB TECH INSTRUMENTACION SA DE CV   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000299 | COPIZZA S DE RL DE CV   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000312 | MARIA DE LORDES BENITEZ BANDA   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000318 | QUALITAS COMPAÑIA DE SEGUROS SA DE CV                                       | \$0.00         | \$0.00      | \$19,005.41  | \$19,005.41  | \$0.00       | \$0.00      |
| A    | 2112-1-000446 | JUAN CARLOS SANTIAGO JIMENEZ  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000467 | REAL DEL PASTE ALIMENTOS  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000474 | GRUPO HIDALGUENSE DE DESARROLLO SA DE CV                                    | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000492 | SERVICIOS FEDERALES FAR SA DE CV  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000512 | PRIME PROTECTION SC   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000522 | SAUL SALINAS GONZALEZ   | \$0.00         | -\$12.00    | \$0.00       | \$0.00       | \$0.00       | -\$12.00    |
| A    | 2112-1-000536 | ELOY TORRES VILLA   | \$0.00         | \$0.00      | \$180,806.59 | \$180,806.59 | \$0.00       | \$0.00      |
| A    | 2112-1-000590 | HOME AND OFFICE INN SA DE CV  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000592 | ALICIA GUADALUPE GASPAS FERNANDEZ   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000647 | SERGIO PANTOJA SANCHEZ  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000656 | COORPORATIVO KOBALTO SA DE CV   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000683 | ALICIA GUILLEN RUIZ   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000725 | EFREN RODRIGUEZ RAMIREZ   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000777 | FRANCISICO ANTONINO ZULETA LOPEZ  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000785 | CONSTRUCTORA DE TIZAYUCA, SA DE CV  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000786 | EVENTOS CARRECON RG BANQUETERIA SA DE CV                                    | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000787 | UNIVERSIDAD TECNOLÓGICA DEL SUR SONORA                                      | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000788 | EVERARDO VARGAS MIRET   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000789 | BRAULIO REYES ALVAREZ   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000791 | KEY ON HAND SA DE CV  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000792 | DENISSE MARYSELVA MELO RODRIGUEZ  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000793 | MERCEDES BARREIRO MERCADO   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000794 | HECTOR ARMANDO GOMEZ HERNANDEZ  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000795 | FAVIOLA GUZMAN HERNANDEZ  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      |



# UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO, HIDALGO

## ESTADO DE HIDALGO

**Balanza de Comprobación del 01/sep./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: arturoaguilar  
Rep: rptBalanzaComprobacion

Fecha y | 22/oct./2020  
hora de Impresión | 11:49 a. m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |                 | MOVIMIENTOS  |                | SALDO ACTUAL |                 |
|------|---------------|--|----------------|-----------------|--------------|----------------|--------------|-----------------|
|      |               |  | DEUDOR         | ACREEDOR        | DEUDOR       | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 2112-1-000796 | UNIVERSIDAD POLITECNICA DE GUANAJUATO  | \$0.00         | \$0.00          | \$0.00       | \$0.00         | \$0.00       | \$0.00          |
| A    | 2112-1-000797 | BRITISH COUNCIL MEXICO   | \$0.00         | \$0.00          | \$0.00       | \$0.00         | \$0.00       | \$0.00          |
| A    | 2112-2        | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP   | \$0.00         | \$19,720.01     | \$0.00       | \$0.00         | \$0.00       | \$19,720.01     |
| A    | 2112-2-000141 | OFFECE DEPOT DE MEXICO SA DE CV  | \$0.00         | \$0.00          | \$0.00       | \$0.00         | \$0.00       | \$0.00          |
| A    | 2112-2-000251 | LAB TECH INSTRUMENTACION SA DE CV  | \$0.00         | \$0.00          | \$0.00       | \$0.00         | \$0.00       | \$0.00          |
| A    | 2112-2-000798 | VENTA Y PRODUCCION MOBILIARA SA DE CV  | \$0.00         | \$0.00          | \$0.00       | \$0.00         | \$0.00       | \$0.00          |
| A    | 2112-2-000799 | SEARS OPERADORA MEXICO SA DE CV  | \$0.00         | \$0.01          | \$0.00       | \$0.00         | \$0.00       | \$0.01          |
| A    | 2112-2-569001 | Otros Equipoes   | \$0.00         | \$19,720.00     | \$0.00       | \$0.00         | \$0.00       | \$19,720.00     |
| A    | 2117          | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO   | \$0.00         | \$188,533.20    | \$220,696.00 | \$283,187.84   | \$0.00       | \$251,025.04    |
| A    | 2117-01       | I.S.R POR SUELDOS Y SALARIOS   | \$0.00         | \$180,281.39    | \$180,282.00 | \$243,245.84   | \$0.00       | \$243,245.23    |
| A    | 2117-02       | I.S.R POR SERVICIOS PROFESIOS PROFESIONALES  | \$0.00         | -\$2,359.94     | \$472.00     | \$0.00         | \$0.00       | -\$2,831.94     |
| A    | 2117-03       | IVA TRASLADADO   | \$0.00         | \$10,611.75     | \$0.00       | \$0.00         | \$0.00       | \$10,611.75     |
| A    | 2117-398001   | Impuesto sobre nóminas y otros que se deriven de una relacion laboral  | \$0.00         | \$0.00          | \$39,942.00  | \$39,942.00    | \$0.00       | \$0.00          |
| A    | 2190          | OTROS PASIVOS A CORTO PLAZO  | \$0.00         | \$0.00          | \$0.00       | \$0.00         | \$0.00       | \$0.00          |
| A    | 2191          | INGRESOS POR CLASIFICAR  | \$0.00         | \$0.00          | \$0.00       | \$0.00         | \$0.00       | \$0.00          |
| A    | 2191-02       | INGRESOS FEDERALES POR CLASIFICAR  | \$0.00         | \$0.00          | \$0.00       | \$0.00         | \$0.00       | \$0.00          |
| A    | 3000          | HACIENDA PÚBLICA/ PATRIMONIO   | \$0.00         | \$33,247,451.78 | \$0.00       | \$0.00         | \$0.00       | \$33,247,451.78 |
| A    | 3100          | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO  | \$0.00         | \$16,226,934.51 | \$0.00       | \$0.00         | \$0.00       | \$16,226,934.51 |
| A    | 3110          | APORTACIONES   | \$0.00         | \$12,724,943.45 | \$0.00       | \$0.00         | \$0.00       | \$12,724,943.45 |
| A    | 3110-01       | TERRENOS   | \$0.00         | \$3,643,458.00  | \$0.00       | \$0.00         | \$0.00       | \$3,643,458.00  |
| A    | 3110-02       | EDIFICIOS  | \$0.00         | \$4,891,816.56  | \$0.00       | \$0.00         | \$0.00       | \$4,891,816.56  |
| A    | 3110-03       | INFRAESTRUCTURA  | \$0.00         | \$4,189,668.89  | \$0.00       | \$0.00         | \$0.00       | \$4,189,668.89  |
| A    | 3130          | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO  | \$0.00         | \$3,501,991.06  | \$0.00       | \$0.00         | \$0.00       | \$3,501,991.06  |
| A    | 3130-01       | ACTUALIZACION DE LA HACIENDA PUBLICA PATRIMONIO  | \$0.00         | \$3,501,991.06  | \$0.00       | \$0.00         | \$0.00       | \$3,501,991.06  |
| A    | 3200          | HACIENDA PÚBLICA /PATRIMONIO GENERADO  | \$0.00         | \$17,020,517.27 | \$0.00       | \$0.00         | \$0.00       | \$17,020,517.27 |
| A    | 3210          | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)   | \$0.00         | \$0.00          | \$0.00       | \$0.00         | \$0.00       | \$0.00          |
| A    | 3210-2019     | Resultado del Ejercicio Actual 2019  | \$0.00         | \$0.00          | \$0.00       | \$0.00         | \$0.00       | \$0.00          |
| A    | 3220          | RESULTADOS DE EJERCICIOS ANTERIORES  | \$0.00         | \$11,482,487.05 | \$0.00       | \$0.00         | \$0.00       | \$11,482,487.05 |
| A    | 3220-01       | RESULTADO EJERCICIO 2014   | \$0.00         | \$2,488,104.23  | \$0.00       | \$0.00         | \$0.00       | \$2,488,104.23  |
| A    | 3220-02       | RESULTADO EJERCICIO 2015   | \$0.00         | \$889,633.75    | \$0.00       | \$0.00         | \$0.00       | \$889,633.75    |
| A    | 3220-03       | RESULTADO EJERCICIO 2016   | \$0.00         | \$1,300,129.81  | \$0.00       | \$0.00         | \$0.00       | \$1,300,129.81  |
| A    | 3220-2017     | RESULTADO DE EJERCICIOS ANTERIORES 2017  | \$0.00         | \$5,782,885.84  | \$0.00       | \$0.00         | \$0.00       | \$5,782,885.84  |
| A    | 3220-2018     | RESULTADO DE EJERCICIOS ANTERIORES 2018  | \$0.00         | \$861,852.24    | \$0.00       | \$0.00         | \$0.00       | \$861,852.24    |
| A    | 3220-2019     | RESULTADO DE EJERCICIOS ANTERIORES 2019  | \$0.00         | \$159,881.18    | \$0.00       | \$0.00         | \$0.00       | \$159,881.18    |
| A    | 3240          | RESERVAS   | \$0.00         | \$5,538,030.22  | \$0.00       | \$0.00         | \$0.00       | \$5,538,030.22  |
| A    | 3240-01       | FONDOS   | \$0.00         | \$5,538,030.22  | \$0.00       | \$0.00         | \$0.00       | \$5,538,030.22  |
| A    | 3240-01-01    | FONDO DE RESERVA   | \$0.00         | \$5,538,030.22  | \$0.00       | \$0.00         | \$0.00       | \$5,538,030.22  |
| A    | 4000          | INGRESOS Y OTROS BENEFICIOS  | \$0.00         | \$18,352,676.86 | \$0.00       | \$2,940,383.98 | \$0.00       | \$21,293,060.84 |
| A    | 4100          | INGRESOS DE GESTIÓN  | \$0.00         | \$2,122,223.97  | \$0.00       | \$440,320.53   | \$0.00       | \$2,562,544.50  |
| A    | 4170          | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS   | \$0.00         | \$2,122,223.97  | \$0.00       | \$440,320.53   | \$0.00       | \$2,562,544.50  |
| A    | 4173          | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00         | \$2,122,223.97  | \$0.00       | \$440,320.53   | \$0.00       | \$2,562,544.50  |
| A    | 4173-01       | INSCRIPCIONES  | \$0.00         | \$395,567.20    | \$0.00       | \$17,595.00    | \$0.00       | \$413,162.20    |
| A    | 4173-02       | REINSCRIPCION CUATRIMESTRAL  | \$0.00         | \$1,395,870.61  | \$0.00       | \$342,981.53   | \$0.00       | \$1,738,852.14  |



# UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO, HIDALGO ESTADO DE HIDALGO

**Balanza de Comprobación del 01/sep./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: arturoaguilar

Rep: rptBalanzaComprobacion

Fecha y 22/oct./2020

hora de Impresión 11:49 a. m.

| Nat. | Cuenta     | Nombre de la cuenta  | SALDO ANTERIOR |                 | MOVIMIENTOS |                | SALDO ACTUAL |                 |
|------|------------|--|----------------|-----------------|-------------|----------------|--------------|-----------------|
|      |            |  | DEUDOR         | ACREEDOR        | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 4173-03    | EXAMEN DE INGRESO A LA EDUCACION SUPERIOR  | \$0.00         | \$72,664.15     | \$0.00      | \$1,112.00     | \$0.00       | \$73,776.15     |
| A    | 4173-04    | EXAMEN DE DIAGNOSTICO DEL NIVEL DE IDIOMA  | \$0.00         | \$1,696.00      | \$0.00      | \$0.00         | \$0.00       | \$1,696.00      |
| A    | 4173-05    | EXAMEN DE CERTIFICACION DE LENGUA EXTRANJERA   | \$0.00         | \$20,400.50     | \$0.00      | \$0.00         | \$0.00       | \$20,400.50     |
| A    | 4173-06    | CONSTANCIA ESCOLAR   | \$0.00         | \$3,530.00      | \$0.00      | \$828.00       | \$0.00       | \$4,358.00      |
| A    | 4173-07    | CERTIFICADO DE ESTUDIOS  | \$0.00         | \$2,474.50      | \$0.00      | \$206.00       | \$0.00       | \$2,680.50      |
| A    | 4173-08    | HISTORIAL ACADEMICO  | \$0.00         | \$764.00        | \$0.00      | \$153.00       | \$0.00       | \$917.00        |
| A    | 4173-09    | CREDENCIAL DE IDENTIFICACION ESCOLAR   | \$0.00         | \$21,204.00     | \$0.00      | \$17,499.00    | \$0.00       | \$38,703.00     |
| A    | 4173-10    | REPOSICION DE CREDENCIAL   | \$0.00         | \$871.00        | \$0.00      | \$0.00         | \$0.00       | \$871.00        |
| A    | 4173-11    | TRAMITE DE TITULACION  | \$0.00         | \$823.00        | \$0.00      | \$0.00         | \$0.00       | \$823.00        |
| A    | 4173-12    | PROTOCOLO DE TITULACION  | \$0.00         | \$278.00        | \$0.00      | \$0.00         | \$0.00       | \$278.00        |
| A    | 4173-14    | DERECHO DE VALIDACION ELECTRONICA DE TITULO PROFESIONAL MEDIANTE MEDIDAS DE SEGURIDAD (HOLOGRAMA)  | \$0.00         | \$87.00         | \$0.00      | \$0.00         | \$0.00       | \$87.00         |
| A    | 4173-15    | ESPEDICION DE REGISTRO ESTATAL   | \$0.00         | \$348.00        | \$0.00      | \$0.00         | \$0.00       | \$348.00        |
| A    | 4173-16    | CURSO DE LENGUA EXTRANJERA AL PUBLICO EN GENERAL   | \$0.00         | \$107,107.02    | \$0.00      | \$0.00         | \$0.00       | \$107,107.02    |
| A    | 4173-20    | ESTUDIO Y CONSULTORIA TIPO I POR HORA  | \$0.00         | \$12,360.00     | \$0.00      | \$0.00         | \$0.00       | \$12,360.00     |
| A    | 4173-24    | SEGURO ESTUDIANTIL CONTRA ACCIDENTES   | \$0.00         | \$70,040.00     | \$0.00      | \$57,886.00    | \$0.00       | \$127,926.00    |
| A    | 4173-27    | CUOTA MENSUAL POR PAGO EXTEMPORANEO POR INSCRIPCION O REINSCRIPCION  | \$0.00         | \$262.00        | \$0.00      | \$0.00         | \$0.00       | \$262.00        |
| A    | 4173-28    | APORTACION MENSUAL POR SERVICIO DE CAFETERIA   | \$0.00         | \$11,158.00     | \$0.00      | \$0.00         | \$0.00       | \$11,158.00     |
| A    | 4173-30    | APORTACION MENSUAL DE MAQUINAS DESPACHADORAS DE ALIMENTOS  | \$0.00         | \$4,718.99      | \$0.00      | \$0.00         | \$0.00       | \$4,718.99      |
| A    | 4173-31    | EXAMEN EXTRAORDINARIO  | \$0.00         | \$0.00          | \$0.00      | \$2,060.00     | \$0.00       | \$2,060.00      |
| A    | 4200       | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00         | \$15,955,000.80 | \$0.00      | \$2,476,030.53 | \$0.00       | \$18,431,031.33 |
| A    | 4220       | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES   | \$0.00         | \$15,955,000.80 | \$0.00      | \$2,476,030.53 | \$0.00       | \$18,431,031.33 |
| A    | 4221       | TRANSFERENCIAS Y ASIGNACIONES  | \$0.00         | \$15,955,000.80 | \$0.00      | \$2,476,030.53 | \$0.00       | \$18,431,031.33 |
| A    | 4221-01    | SUBSIDIO ESTATAL   | \$0.00         | \$7,942,117.80  | \$0.00      | \$1,367,809.53 | \$0.00       | \$9,309,927.33  |
| A    | 4221-01-01 | SUBSIDIO ESTATAL PARA ORGANISMO DESCENTRALIZADOS   | \$0.00         | \$7,598,694.00  | \$0.00      | \$1,367,809.53 | \$0.00       | \$8,966,503.53  |
| A    | 4221-01-02 | TRANSFERENCIA ESTATAL OTORGADA PARA EL PAGO DE UTILES Y GTO CORRIENTE ADICIONAL  | \$0.00         | \$343,423.80    | \$0.00      | \$0.00         | \$0.00       | \$343,423.80    |
| A    | 4221-02    | SUBSIDIO FEDERAL   | \$0.00         | \$8,012,883.00  | \$0.00      | \$1,108,221.00 | \$0.00       | \$9,121,104.00  |
| A    | 4221-02-01 | SUBSIDIO FEDERAL POR ASIGNACION DE RECURSOS A UNIVERSIDADES DEL EDO. HGO.  | \$0.00         | \$7,598,694.00  | \$0.00      | \$1,108,221.00 | \$0.00       | \$8,706,915.00  |
| A    | 4221-02-03 | TRANSFERENCIA FEDERAL PARA EL PROGRAMA DE FORTALECIMIENTO A LA CALIDAD EDUCATIVA 2019  | \$0.00         | \$154,189.00    | \$0.00      | \$0.00         | \$0.00       | \$154,189.00    |
| A    | 4221-02-04 | TRANSFERENCIA FEDERAL PARA EL PROGRAMA PARA EL DEARROLLO PROFESIONAL DOCENTE   | \$0.00         | \$260,000.00    | \$0.00      | \$0.00         | \$0.00       | \$260,000.00    |
| A    | 4300       | OTROS INGRESOS Y BENEFICIOS  | \$0.00         | \$275,452.09    | \$0.00      | \$24,032.92    | \$0.00       | \$299,485.01    |
| A    | 4310       | INGRESOS FINANCIEROS   | \$0.00         | \$275,450.95    | \$0.00      | \$24,032.92    | \$0.00       | \$299,483.87    |
| A    | 4311       | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS   | \$0.00         | \$275,450.95    | \$0.00      | \$24,032.92    | \$0.00       | \$299,483.87    |
| A    | 4311-01    | PRODUCTOS FINANCIEROS  | \$0.00         | \$274,686.33    | \$0.00      | \$24,032.57    | \$0.00       | \$298,718.90    |
| A    | 4311-02    | PRODUCTOS FINANCIEROS SUBSIDIO FEDERAL 2019  | \$0.00         | \$764.62        | \$0.00      | \$0.35         | \$0.00       | \$764.97        |
| A    | 4390       | OTROS INGRESOS Y BENEFICIOS VARIOS   | \$0.00         | \$1.14          | \$0.00      | \$0.00         | \$0.00       | \$1.14          |
| A    | 4399       | OTROS INGRESOS Y BENEFICIOS VARIOS   | \$0.00         | \$1.14          | \$0.00      | \$0.00         | \$0.00       | \$1.14          |



# UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO, HIDALGO

## ESTADO DE HIDALGO

**Balanza de Comprobación del 01/sep./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: arturoaguilar

Rep: rptBalanzaComprobacion

Fecha y 22/oct./2020

hora de Impresión 11:49 a. m.

| Nat. | Cuenta      | Nombre de la cuenta   | SALDO ANTERIOR  |          | MOVIMIENTOS    |          | SALDO ACTUAL    |          |
|------|-------------|---|-----------------|----------|----------------|----------|-----------------|----------|
|      |             |   | DEUDOR          | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR |
| A    | 4399-01     | OTROS INGRESOS  | \$0.00          | \$1.14   | \$0.00         | \$0.00   | \$0.00          | \$1.14   |
| D    | 5000        | GASTOS Y OTRAS PÉRDIDAS   | \$13,816,589.70 | \$0.00   | \$2,642,768.83 | \$0.00   | \$16,459,358.53 | \$0.00   |
| D    | 5100        | GASTOS DE FUNCIONAMIENTO  | \$13,227,188.92 | \$0.00   | \$2,348,358.57 | \$0.00   | \$15,575,547.49 | \$0.00   |
| D    | 5110        | SERVICIOS PERSONALES  | \$12,580,829.47 | \$0.00   | \$2,102,404.57 | \$0.00   | \$14,683,234.04 | \$0.00   |
| D    | 5111        | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$10,721,394.75 | \$0.00   | \$1,458,233.26 | \$0.00   | \$12,179,628.01 | \$0.00   |
| D    | 5111-113001 | Sueldos   | \$10,721,394.75 | \$0.00   | \$1,458,233.26 | \$0.00   | \$12,179,628.01 | \$0.00   |
| D    | 5113        | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$1,054,789.93  | \$0.00   | \$542,423.57   | \$0.00   | \$1,597,213.50  | \$0.00   |
| D    | 5113-132001 | Prima de Vacaciones y Dominical   | \$565,630.84    | \$0.00   | \$109,189.16   | \$0.00   | \$674,820.00    | \$0.00   |
| D    | 5113-132002 | Gratificación Anual   | \$489,159.09    | \$0.00   | \$433,234.41   | \$0.00   | \$922,393.50    | \$0.00   |
| D    | 5115        | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$804,644.79    | \$0.00   | \$101,747.74   | \$0.00   | \$906,392.53    | \$0.00   |
| D    | 5115-154001 | Prestaciones establecidas por condiciones generales de trabajo            | \$587,526.37    | \$0.00   | \$72,644.54    | \$0.00   | \$660,170.91    | \$0.00   |
| D    | 5115-159002 | Otras Prestaciones  | \$217,118.42    | \$0.00   | \$29,103.20    | \$0.00   | \$246,221.62    | \$0.00   |
| D    | 5120        | MATERIALES Y SUMINISTROS  | \$206,937.54    | \$0.00   | \$180,806.59   | \$0.00   | \$387,744.13    | \$0.00   |
| D    | 5121        | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$162,608.80    | \$0.00   | \$180,806.59   | \$0.00   | \$343,415.39    | \$0.00   |
| D    | 5121-217001 | Material Didáctico  | \$162,608.80    | \$0.00   | \$180,806.59   | \$0.00   | \$343,415.39    | \$0.00   |
| D    | 5122        | ALIMENTOS Y UTENSILIOS  | \$28,663.60     | \$0.00   | \$0.00         | \$0.00   | \$28,663.60     | \$0.00   |
| D    | 5122-221001 | Alimentación de Personas  | \$28,663.60     | \$0.00   | \$0.00         | \$0.00   | \$28,663.60     | \$0.00   |
| D    | 5125        | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$15,665.14     | \$0.00   | \$0.00         | \$0.00   | \$15,665.14     | \$0.00   |
| D    | 5125-251001 | Sustancias Químicas   | \$9,626.22      | \$0.00   | \$0.00         | \$0.00   | \$9,626.22      | \$0.00   |
| D    | 5125-255001 | Materiales y Suministros de Laboratorio                                   | \$6,038.92      | \$0.00   | \$0.00         | \$0.00   | \$6,038.92      | \$0.00   |
| D    | 5130        | SERVICIOS GENERALES   | \$439,421.91    | \$0.00   | \$65,147.41    | \$0.00   | \$504,569.32    | \$0.00   |
| D    | 5133        | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS         | \$100,982.48    | \$0.00   | \$6,200.00     | \$0.00   | \$107,182.48    | \$0.00   |
| D    | 5133-334001 | Capacitación  | \$71,599.01     | \$0.00   | \$6,200.00     | \$0.00   | \$77,799.01     | \$0.00   |
| D    | 5133-339003 | Prestación de Servicios Profesionales                                     | \$29,383.47     | \$0.00   | \$0.00         | \$0.00   | \$29,383.47     | \$0.00   |
| D    | 5134        | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$7,755.03      | \$0.00   | \$19,005.41    | \$0.00   | \$26,760.44     | \$0.00   |
| D    | 5134-345001 | Seguros   | \$7,755.03      | \$0.00   | \$19,005.41    | \$0.00   | \$26,760.44     | \$0.00   |
| D    | 5137        | SERVICIOS DE TRASLADO Y VIÁTICOS  | \$5,642.40      | \$0.00   | \$0.00         | \$0.00   | \$5,642.40      | \$0.00   |
| D    | 5137-375001 | Viáticos en el país   | \$5,642.40      | \$0.00   | \$0.00         | \$0.00   | \$5,642.40      | \$0.00   |
| D    | 5139        | OTROS SERVICIOS GENERALES   | \$325,042.00    | \$0.00   | \$39,942.00    | \$0.00   | \$364,984.00    | \$0.00   |
| D    | 5139-392006 | Pago de derechos  | \$5,184.00      | \$0.00   | \$0.00         | \$0.00   | \$5,184.00      | \$0.00   |
| D    | 5139-398001 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral     | \$319,858.00    | \$0.00   | \$39,942.00    | \$0.00   | \$359,800.00    | \$0.00   |
| D    | 5500        | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                                   | \$589,400.78    | \$0.00   | \$294,410.26   | \$0.00   | \$883,811.04    | \$0.00   |
| D    | 5510        | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES  | \$589,400.65    | \$0.00   | \$294,410.26   | \$0.00   | \$883,810.91    | \$0.00   |
| D    | 5515        | DEPRECIACIÓN DE BIENES MUEBLES  | \$589,400.65    | \$0.00   | \$294,410.26   | \$0.00   | \$883,810.91    | \$0.00   |
| D    | 5515-01     | DEPRECIACION ACUMULADA DE MOBILIARIA Y EQUIPO DE ADMINISTRACION           | \$419,384.23    | \$0.00   | \$209,402.05   | \$0.00   | \$628,786.28    | \$0.00   |
| D    | 5515-01-1   | MUEBLES DE OFICINA Y ESTANTERIA   | \$12,442.80     | \$0.00   | \$6,221.40     | \$0.00   | \$18,664.20     | \$0.00   |
| D    | 5515-01-2   | MUEBLES, EXPETO DE OFICINA Y ESTANTERIA                                   | \$1,012.82      | \$0.00   | \$506.41       | \$0.00   | \$1,519.23      | \$0.00   |
| D    | 5515-01-3   | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION                         | \$278,740.13    | \$0.00   | \$139,080.00   | \$0.00   | \$417,820.13    | \$0.00   |
| D    | 5515-01-4   | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION                             | \$19,447.28     | \$0.00   | \$9,723.64     | \$0.00   | \$29,170.92     | \$0.00   |
| D    | 5515-01-5   | VEHICULOS Y EQUIPO DE TRANSPORTE  | \$107,741.20    | \$0.00   | \$53,870.60    | \$0.00   | \$161,611.80    | \$0.00   |



# UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO, HIDALGO

## ESTADO DE HIDALGO

**Balanza de Comprobación del 01/sep./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: arturoaguilar

Rep: rptBalanzaComprobacion

Fecha y 22/oct./2020

hora de Impresión 11:49 a. m.

| Nat. | Cuenta     | Nombre de la cuenta  | SALDO ANTERIOR  |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |          |
|------|------------|--|-----------------|----------|-----------------|-----------------|-----------------|----------|
|      |            |  | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| D    | 5515-02    | DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO   | \$123,703.24    | \$0.00   | \$61,851.62     | \$0.00          | \$185,554.86    | \$0.00   |
| D    | 5515-02-1  | EQUIPOS Y APARATOS AUDIOVISUALES   | \$11,815.48     | \$0.00   | \$5,907.74      | \$0.00          | \$17,723.22     | \$0.00   |
| D    | 5515-02-2  | CAMARAS FOTOGRAFICAS Y DE VIDEO  | \$2,499.76      | \$0.00   | \$1,249.88      | \$0.00          | \$3,749.64      | \$0.00   |
| D    | 5515-02-3  | EQUIPO EDUCACIONAL Y RECREATIVO  | \$109,388.00    | \$0.00   | \$54,694.00     | \$0.00          | \$164,082.00    | \$0.00   |
| D    | 5515-06    | DEPRECIACION ACUMULADA DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   | \$46,313.18     | \$0.00   | \$23,156.59     | \$0.00          | \$69,469.77     | \$0.00   |
| D    | 5515-06-1  | OTROS EQUIPOS  | \$13,679.78     | \$0.00   | \$6,839.89      | \$0.00          | \$20,519.67     | \$0.00   |
| D    | 5515-06-2  | MAQUINARIA Y EQUIPO INDUSTRIAL   | \$2,426.30      | \$0.00   | \$1,213.15      | \$0.00          | \$3,639.45      | \$0.00   |
| D    | 5515-06-3  | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION   | \$1,563.50      | \$0.00   | \$781.75        | \$0.00          | \$2,345.25      | \$0.00   |
| D    | 5515-06-4  | EQUIPO DE COMUNICACION Y TELECOMUNICACION  | \$6,104.50      | \$0.00   | \$3,052.25      | \$0.00          | \$9,156.75      | \$0.00   |
| D    | 5515-06-5  | EQUIPO DE GENERACION ELECTRICA, APARATOS Y ACC. ELECTRONICOS   | \$17,034.24     | \$0.00   | \$8,517.12      | \$0.00          | \$25,551.36     | \$0.00   |
| D    | 5515-06-6  | HERRAMIENTAS Y MAQUINAS - HERRAMIENTAS   | \$5,504.86      | \$0.00   | \$2,752.43      | \$0.00          | \$8,257.29      | \$0.00   |
| D    | 5590       | OTROS GASTOS   | \$0.13          | \$0.00   | \$0.00          | \$0.00          | \$0.13          | \$0.00   |
| D    | 5599       | OTROS GASTOS VARIOS  | \$0.13          | \$0.00   | \$0.00          | \$0.00          | \$0.13          | \$0.00   |
| D    | 5599-01    | DIFERENCIAS EN REGISTROS   | \$0.13          | \$0.00   | \$0.00          | \$0.00          | \$0.13          | \$0.00   |
| D    | 8000       | CUENTAS DE ORDEN PRESUPUESTARIAS   | \$0.00          | \$0.00   | \$16,332,942.40 | \$16,332,942.40 | \$0.00          | \$0.00   |
| D    | 8100       | LEY DE INGRESOS  | \$0.00          | \$0.00   | \$6,386,105.12  | \$6,386,105.12  | \$0.00          | \$0.00   |
| D    | 8110       | LEY DE INGRESOS ESTIMADA   | \$25,835,608.00 | \$0.00   | \$0.00          | \$0.00          | \$25,835,608.00 | \$0.00   |
| D    | 8110-73    | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$3,140,776.00  | \$0.00   | \$0.00          | \$0.00          | \$3,140,776.00  | \$0.00   |
| D    | 8110-73-01 | INSCRIPCIONES  | \$432,518.00    | \$0.00   | \$0.00          | \$0.00          | \$432,518.00    | \$0.00   |
| D    | 8110-73-02 | REINSCRIPCION CUATRIMESTRAL  | \$1,714,706.00  | \$0.00   | \$0.00          | \$0.00          | \$1,714,706.00  | \$0.00   |
| D    | 8110-73-03 | EXAMEN DE INGRESO A LA EDUCACION SUPERIOR  | \$101,063.00    | \$0.00   | \$0.00          | \$0.00          | \$101,063.00    | \$0.00   |
| D    | 8110-73-04 | EXAMEN DE DIAGNOSTICO DEL NIVEL DE IDIOMA  | \$4,095.00      | \$0.00   | \$0.00          | \$0.00          | \$4,095.00      | \$0.00   |
| D    | 8110-73-05 | EXAMEN DE CERTIFICACION DE LENGUA EXTRANJERA   | \$393,455.00    | \$0.00   | \$0.00          | \$0.00          | \$393,455.00    | \$0.00   |
| D    | 8110-73-06 | CONSTANCIA ESCOLAR   | \$6,950.00      | \$0.00   | \$0.00          | \$0.00          | \$6,950.00      | \$0.00   |
| D    | 8110-73-07 | CERTIFICADO DE ESTUDIOS  | \$5,130.00      | \$0.00   | \$0.00          | \$0.00          | \$5,130.00      | \$0.00   |
| D    | 8110-73-08 | HISTORIAL ACADEMICO  | \$5,195.00      | \$0.00   | \$0.00          | \$0.00          | \$5,195.00      | \$0.00   |
| D    | 8110-73-09 | CREDENCIAL DE IDENTIFICACION ESCOLAR   | \$31,018.00     | \$0.00   | \$0.00          | \$0.00          | \$31,018.00     | \$0.00   |
| D    | 8110-73-10 | REPOSICION DE CREDENCIAL   | \$1,344.00      | \$0.00   | \$0.00          | \$0.00          | \$1,344.00      | \$0.00   |
| D    | 8110-73-11 | TRAMITE DE TITULACION  | \$74,448.00     | \$0.00   | \$0.00          | \$0.00          | \$74,448.00     | \$0.00   |
| D    | 8110-73-12 | PROTOCOLO DE TITULACION  | \$25,126.00     | \$0.00   | \$0.00          | \$0.00          | \$25,126.00     | \$0.00   |
| D    | 8110-73-14 | DERECHO DE VALIDACION ELECTRONICA DE TITULO PROFESIONAL MEDIANTE MEDIDAS DE SEGURIDAD (HOLOGRAMA)                                  | \$7,863.00      | \$0.00   | \$0.00          | \$0.00          | \$7,863.00      | \$0.00   |
| D    | 8110-73-15 | ESPEDICION DE REGISTRO ESTATAL   | \$31,451.00     | \$0.00   | \$0.00          | \$0.00          | \$31,451.00     | \$0.00   |
| D    | 8110-73-16 | CURSO DE LENGUA EXTRANJERA AL PUBLICO EN GENERAL   | \$127,305.00    | \$0.00   | \$0.00          | \$0.00          | \$127,305.00    | \$0.00   |
| D    | 8110-73-17 | CURSO DE LENGUA EXTRANJERA AL PERSONAL   | \$34,897.00     | \$0.00   | \$0.00          | \$0.00          | \$34,897.00     | \$0.00   |
| D    | 8110-73-19 | SERVICIO DE EDUCACION CONTINUA   | \$12,408.00     | \$0.00   | \$0.00          | \$0.00          | \$12,408.00     | \$0.00   |
| D    | 8110-73-20 | ESTUDIO Y CONSULTORIA TIPO I POR HORA  | \$8,272.00      | \$0.00   | \$0.00          | \$0.00          | \$8,272.00      | \$0.00   |
| D    | 8110-73-21 | ESTUDIO Y CONSULTORIA TIPO II POR HORA   | \$2,068.00      | \$0.00   | \$0.00          | \$0.00          | \$2,068.00      | \$0.00   |
| D    | 8110-73-23 | ESTUDIO Y CONSULTORIA TIPO IV POR HORA   | \$1,758.00      | \$0.00   | \$0.00          | \$0.00          | \$1,758.00      | \$0.00   |
| D    | 8110-73-24 | SEGURO ESTUDIANTIL CONTRA ACCIDENTES   | \$103,400.00    | \$0.00   | \$0.00          | \$0.00          | \$103,400.00    | \$0.00   |
| D    | 8110-73-25 | DICTAMEN POR EQUIVALENCIAS   | \$517.00        | \$0.00   | \$0.00          | \$0.00          | \$517.00        | \$0.00   |





# UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO, HIDALGO

## ESTADO DE HIDALGO

**Balanza de Comprobación del 01/sep./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: arturoaguilar  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 22/oct./2020  
11:49 a. m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR  |                | MOVIMIENTOS    |              | SALDO ACTUAL    |                |
|------|---------------|--|-----------------|----------------|----------------|--------------|-----------------|----------------|
|      |               |  | DEUDOR          | ACREEDOR       | DEUDOR         | ACREEDOR     | DEUDOR          | ACREEDOR       |
| D    | 8110-73-26    | CUOTA POR DEVOLUCION EXTEMPORANEA DE ACERVO BIBLIOGRAFICO  | \$10.00         | \$0.00         | \$0.00         | \$0.00       | \$10.00         | \$0.00         |
| D    | 8110-73-27    | CUOTA MENSUAL POR PAGO EXTEMPORANEO POR INSCRIPCION O REINSCRIPCION  | \$6,231.00      | \$0.00         | \$0.00         | \$0.00       | \$6,231.00      | \$0.00         |
| D    | 8110-73-30    | APORTACION MENSUAL DE MAQUINAS DESPACHADORAS DE ALIMENTOS  | \$9,548.00      | \$0.00         | \$0.00         | \$0.00       | \$9,548.00      | \$0.00         |
| D    | 8110-91       | Transferencias y Asignaciones  | \$22,694,832.00 | \$0.00         | \$0.00         | \$0.00       | \$22,694,832.00 | \$0.00         |
| D    | 8110-91-01    | SUBSIDIO ESTATAL   | \$11,347,416.00 | \$0.00         | \$0.00         | \$0.00       | \$11,347,416.00 | \$0.00         |
| D    | 8110-91-01-01 | SUBSIDIO ESTATAL PARA ORGANISMO DESCENTRALIZADOS   | \$11,347,416.00 | \$0.00         | \$0.00         | \$0.00       | \$11,347,416.00 | \$0.00         |
| D    | 8110-91-02    | SUBSIDIO FEDERAL   | \$11,347,416.00 | \$0.00         | \$0.00         | \$0.00       | \$11,347,416.00 | \$0.00         |
| D    | 8110-91-02-01 | SUBSIDIO FEDERAL POR ASIGNACION DE RECURSOS A UNIVERSIDADES DEL EDO. HGO.  | \$11,347,416.00 | \$0.00         | \$0.00         | \$0.00       | \$11,347,416.00 | \$0.00         |
| A    | 8120          | LEY DE INGRESOS POR EJECUTAR   | \$0.00          | \$8,335,181.03 | \$3,288,939.06 | \$180,815.00 | \$0.00          | \$5,227,056.97 |
| A    | 8120-73       | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00          | \$1,018,552.03 | \$440,320.53   | \$0.00       | \$0.00          | \$578,231.50   |
| A    | 8120-73-01    | INSCRIPCIONES  | \$0.00          | \$36,950.80    | \$17,595.00    | \$0.00       | \$0.00          | \$19,355.80    |
| A    | 8120-73-02    | REINSCRIPCION CUATRIMESTRAL  | \$0.00          | \$318,835.39   | \$342,981.53   | \$0.00       | \$0.00          | -\$24,146.14   |
| A    | 8120-73-03    | EXAMEN DE INGRESO A LA EDUCACION SUPERIOR  | \$0.00          | \$28,398.85    | \$1,112.00     | \$0.00       | \$0.00          | \$27,286.85    |
| A    | 8120-73-04    | EXAMEN DE DIAGNOSTICO DEL NIVEL DE IDIOMA  | \$0.00          | \$2,399.00     | \$0.00         | \$0.00       | \$0.00          | \$2,399.00     |
| A    | 8120-73-05    | EXAMEN DE CERTIFICACION DE LENGUA EXTRANJERA   | \$0.00          | \$373,054.50   | \$0.00         | \$0.00       | \$0.00          | \$373,054.50   |
| A    | 8120-73-06    | CONSTANCIA ESCOLAR   | \$0.00          | \$3,420.00     | \$828.00       | \$0.00       | \$0.00          | \$2,592.00     |
| A    | 8120-73-07    | CERTIFICADO DE ESTUDIOS  | \$0.00          | \$2,655.50     | \$206.00       | \$0.00       | \$0.00          | \$2,449.50     |
| A    | 8120-73-08    | HISTORIAL ACADEMICO  | \$0.00          | \$4,431.00     | \$153.00       | \$0.00       | \$0.00          | \$4,278.00     |
| A    | 8120-73-09    | CREDENCIAL DE IDENTIFICACION ESCOLAR   | \$0.00          | \$9,814.00     | \$17,499.00    | \$0.00       | \$0.00          | -\$7,685.00    |
| A    | 8120-73-10    | REPOSICION DE CREDENCIAL   | \$0.00          | \$473.00       | \$0.00         | \$0.00       | \$0.00          | \$473.00       |
| A    | 8120-73-11    | TRAMITE DE TITULACION  | \$0.00          | \$73,625.00    | \$0.00         | \$0.00       | \$0.00          | \$73,625.00    |
| A    | 8120-73-12    | PROTOCOLO DE TITULACION  | \$0.00          | \$24,848.00    | \$0.00         | \$0.00       | \$0.00          | \$24,848.00    |
| A    | 8120-73-14    | DERECHO DE VALIDACION ELECTRONICA DE TITULO PROFESIONAL MEDIANTE MEDIDAS DE SEGURIDAD (HOLOGRAMA)                                  | \$0.00          | \$7,776.00     | \$0.00         | \$0.00       | \$0.00          | \$7,776.00     |
| A    | 8120-73-15    | ESPEDICION DE REGISTRO ESTATAL   | \$0.00          | \$31,103.00    | \$0.00         | \$0.00       | \$0.00          | \$31,103.00    |
| A    | 8120-73-16    | CURSO DE LENGUA EXTRANJERA AL PUBLICO EN GENERAL   | \$0.00          | \$20,197.98    | \$0.00         | \$0.00       | \$0.00          | \$20,197.98    |
| A    | 8120-73-17    | CURSO DE LENGUA EXTRANJERA AL PERSONAL   | \$0.00          | \$34,897.00    | \$0.00         | \$0.00       | \$0.00          | \$34,897.00    |
| A    | 8120-73-19    | SERVICIO DE EDUCACION CONTINUA   | \$0.00          | \$12,408.00    | \$0.00         | \$0.00       | \$0.00          | \$12,408.00    |
| A    | 8120-73-20    | ESTUDIO Y CONSULTORIA TIPO I POR HORA  | \$0.00          | -\$4,088.00    | \$0.00         | \$0.00       | \$0.00          | -\$4,088.00    |
| Á    | 8120-73-21    | ESTUDIO Y CONSULTORIA TIPO II POR HORA   | \$0.00          | \$2,068.00     | \$0.00         | \$0.00       | \$0.00          | \$2,068.00     |
| A    | 8120-73-23    | ESTUDIO Y CONSULTORIA TIPO IV POR HORA   | \$0.00          | \$1,758.00     | \$0.00         | \$0.00       | \$0.00          | \$1,758.00     |
| A    | 8120-73-24    | SEGURO ESTUDIANTIL CONTRA ACCIDENTES   | \$0.00          | \$33,360.00    | \$57,886.00    | \$0.00       | \$0.00          | -\$24,526.00   |
| A    | 8120-73-25    | DICTAMEN POR EQUIVALENCIAS   | \$0.00          | \$517.00       | \$0.00         | \$0.00       | \$0.00          | \$517.00       |
| A    | 8120-73-26    | CUOTA POR DEVOLUCION EXTEMPORANEA DE ACERVO BIBLIOGRAFICO  | \$0.00          | \$10.00        | \$0.00         | \$0.00       | \$0.00          | \$10.00        |
| A    | 8120-73-27    | CUOTA MENSUAL POR PAGO EXTEMPORANEO POR INSCRIPCION O REINSCRIPCION  | \$0.00          | \$5,969.00     | \$0.00         | \$0.00       | \$0.00          | \$5,969.00     |
| A    | 8120-73-28    | APORTACION MENSUAL POR SERVICIO DE CAFETERIA   | \$0.00          | -\$11,158.00   | \$0.00         | \$0.00       | \$0.00          | -\$11,158.00   |
| A    | 8120-73-30    | APORTACION MENSUAL DE MAQUINAS DESPACHADORAS DE ALIMENTOS  | \$0.00          | \$4,829.01     | \$0.00         | \$0.00       | \$0.00          | \$4,829.01     |
| A    | 8120-73-31    | EXAMEN EXTRAORDINARIO  | \$0.00          | \$0.00         | \$2,060.00     | \$0.00       | \$0.00          | -\$2,060.00    |
| A    | 8120-91       | Transferencias y Asignaciones  | \$0.00          | \$7,316,629.00 | \$2,848,618.53 | \$180,815.00 | \$0.00          | \$4,648,825.47 |



# UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO, HIDALGO

## ESTADO DE HIDALGO

**Balanza de Comprobación del 01/sep./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: arturoaguilar

Rep: rptBalanzaComprobacion

Fecha y 22/oct./2020

hora de Impresión 11:49 a. m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL  |                |
|------|---------------|--|----------------|----------------|----------------|----------------|---------------|----------------|
|      |               |  | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR        | ACREEDOR       |
| A    | 8120-91-01    | SUBSIDIO ESTATAL   | \$0.00         | \$3,567,907.00 | \$1,554,103.53 | \$180,815.00   | \$0.00        | \$2,194,618.47 |
| A    | 8120-91-01-01 | SUBSIDIO ESTATAL PARA ORGANISMO DESCENTRALIZADOS   | \$0.00         | \$3,748,722.00 | \$1,554,103.53 | \$0.00         | \$0.00        | \$2,194,618.47 |
| A    | 8120-91-01-02 | TRANSFERENCIA ESTATAL OTORGADA PARA EL PAGO DE UTILES Y GTO CORRIENTE ADICIONAL  | \$0.00         | -\$180,815.00  | \$0.00         | \$180,815.00   | \$0.00        | \$0.00         |
| A    | 8120-91-02    | SUBSIDIO FEDERAL   | \$0.00         | \$3,748,722.00 | \$1,294,515.00 | \$0.00         | \$0.00        | \$2,454,207.00 |
| A    | 8120-91-02-01 | SUBSIDIO FEDERAL POR ASIGNACION DE RECURSOS A UNIVERSIDADES DEL EDO. HGO.  | \$0.00         | \$3,748,722.00 | \$1,294,515.00 | \$0.00         | \$0.00        | \$2,454,207.00 |
| A    | 8120-91-02-03 | TRANSFERENCIA FEDERAL PARA EL PROGRAMA DE FORTALECIMIENTO A LA CALIDAD EDUCATIVA 2019  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00         |
| A    | 8120-91-02-04 | TRANSFERENCIA FEDERAL PARA EL PROGRAMA PARA EL DEARROLLO PROFESIONAL DOCENTE   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00         |
| D    | 8130          | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA   | \$576,797.80   | \$0.00         | \$180,815.00   | \$372,588.00   | \$385,024.80  | \$0.00         |
| D    | 8130-91       | Transferencias y Asignaciones  | \$576,797.80   | \$0.00         | \$180,815.00   | \$372,588.00   | \$385,024.80  | \$0.00         |
| D    | 8130-91-01    | SUBSIDIO ESTATAL   | \$162,608.80   | \$0.00         | \$180,815.00   | \$186,294.00   | \$157,129.80  | \$0.00         |
| D    | 8130-91-01-01 | SUBSIDIO ESTATAL PARA ORGANISMO DESCENTRALIZADOS   | \$0.00         | \$0.00         | \$0.00         | \$186,294.00   | -\$186,294.00 | \$0.00         |
| D    | 8130-91-01-02 | TRANSFERENCIA ESTATAL OTORGADA PARA EL PAGO DE UTILES Y GTO CORRIENTE ADICIONAL  | \$162,608.80   | \$0.00         | \$180,815.00   | \$0.00         | \$343,423.80  | \$0.00         |
| D    | 8130-91-02    | SUBSIDIO FEDERAL   | \$414,189.00   | \$0.00         | \$0.00         | \$186,294.00   | \$227,895.00  | \$0.00         |
| D    | 8130-91-02-01 | SUBSIDIO FEDERAL POR ASIGNACION DE RECURSOS A UNIVERSIDADES DEL EDO. HGO.  | \$0.00         | \$0.00         | \$0.00         | \$186,294.00   | -\$186,294.00 | \$0.00         |
| D    | 8130-91-02-03 | TRANSFERENCIA FEDERAL PARA EL PROGRAMA DE FORTALECIMIENTO A LA CALIDAD EDUCATIVA 2019  | \$154,189.00   | \$0.00         | \$0.00         | \$0.00         | \$154,189.00  | \$0.00         |
| D    | 8130-91-02-04 | TRANSFERENCIA FEDERAL PARA EL PROGRAMA PARA EL DEARROLLO PROFESIONAL DOCENTE   | \$260,000.00   | \$0.00         | \$0.00         | \$0.00         | \$260,000.00  | \$0.00         |
| A    | 8140          | LEY DE INGRESOS DEVENGADA  | \$0.00         | \$0.00         | \$2,916,351.06 | \$2,916,351.06 | \$0.00        | \$0.00         |
| A    | 8140-73       | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00         | \$440,320.53   | \$440,320.53   | \$0.00        | \$0.00         |
| A    | 8140-73-01    | INSCRIPCIONES  | \$0.00         | \$0.00         | \$17,595.00    | \$17,595.00    | \$0.00        | \$0.00         |
| A    | 8140-73-02    | REINSCRIPCION CUATRIMESTRAL  | \$0.00         | \$0.00         | \$342,981.53   | \$342,981.53   | \$0.00        | \$0.00         |
| A    | 8140-73-03    | EXAMEN DE INGRESO A LA EDUCACION SUPERIOR  | \$0.00         | \$0.00         | \$1,112.00     | \$1,112.00     | \$0.00        | \$0.00         |
| A    | 8140-73-04    | EXAMEN DE DIAGNOSTICO DEL NIVEL DE IDIOMA  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00         |
| A    | 8140-73-05    | EXAMEN DE CERTIFICACION DE LENGUA EXTRANJERA   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00         |
| A    | 8140-73-06    | CONSTANCIA ESCOLAR   | \$0.00         | \$0.00         | \$828.00       | \$828.00       | \$0.00        | \$0.00         |
| A    | 8140-73-07    | CERTIFICADO DE ESTUDIOS  | \$0.00         | \$0.00         | \$206.00       | \$206.00       | \$0.00        | \$0.00         |
| A    | 8140-73-08    | HISTORIAL ACADEMICO  | \$0.00         | \$0.00         | \$153.00       | \$153.00       | \$0.00        | \$0.00         |
| A    | 8140-73-09    | CREDENCIAL DE IDENTIFICACION ESCOLAR   | \$0.00         | \$0.00         | \$17,499.00    | \$17,499.00    | \$0.00        | \$0.00         |
| A    | 8140-73-10    | REPOSICION DE CREDENCIAL   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00         |
| A    | 8140-73-11    | TRAMITE DE TITULACION  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00         |
| A    | 8140-73-12    | PROTOCOLO DE TITULACION  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00         |
| A    | 8140-73-14    | DERECHO DE VALIDACION ELECTRONICA DE TITULO PROFESIONAL MEDIANTE MEDIDAS DE SEGURIDAD (HOLOGRAMA)                                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00         |
| A    | 8140-73-15    | ESPEDICION DE REGISTRO ESTATAL   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00         |
| A    | 8140-73-16    | CURSO DE LENGUA EXTRANJERA AL PUBLICO EN GENERAL   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00         |
| A    | 8140-73-20    | ESTUDIO Y CONSULTORIA TIPO I POR HORA  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00         |
| A    | 8140-73-24    | SEGURO ESTUDIANTIL CONTRA ACCIDENTES   | \$0.00         | \$0.00         | \$57,886.00    | \$57,886.00    | \$0.00        | \$0.00         |
| A    | 8140-73-27    | CUOTA MENSUAL POR PAGO EXTEMPORANEO POR INSCRIPCION O REINSCRIPCION  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00         |



# UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO, HIDALGO

## ESTADO DE HIDALGO

**Balanza de Comprobación del 01/sep./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usu: arturoaguilar  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 22/oct./2020  
11:49 a. m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |                 | MOVIMIENTOS    |                | SALDO ACTUAL |                 |
|------|---------------|--|----------------|-----------------|----------------|----------------|--------------|-----------------|
|      |               |  | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 8140-73-28    | APORTACION MENSUAL POR SERVICIO DE CAFETERIA   | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00       | \$0.00          |
| A    | 8140-73-30    | APORTACION MENSUAL DE MAQUINAS DESPACHADORAS DE ALIMENTOS  | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00       | \$0.00          |
| A    | 8140-73-31    | EXAMEN EXTRAORDINARIO  | \$0.00         | \$0.00          | \$2,060.00     | \$2,060.00     | \$0.00       | \$0.00          |
| A    | 8140-91       | Transferencias y Asignaciones  | \$0.00         | \$0.00          | \$2,476,030.53 | \$2,476,030.53 | \$0.00       | \$0.00          |
| A    | 8140-91-01    | SUBSIDIO ESTATAL   | \$0.00         | \$0.00          | \$1,367,809.53 | \$1,367,809.53 | \$0.00       | \$0.00          |
| A    | 8140-91-01-01 | SUBSIDIO ESTATAL PARA ORGANISMO DESCENTRALIZADOS   | \$0.00         | \$0.00          | \$1,367,809.53 | \$1,367,809.53 | \$0.00       | \$0.00          |
| A    | 8140-91-01-02 | TRANSFERENCIA ESTATAL OTORGADA PARA EL PAGO DE UTILES Y GTO CORRIENTE ADICIONAL  | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00       | \$0.00          |
| A    | 8140-91-02    | SUBSIDIO FEDERAL   | \$0.00         | \$0.00          | \$1,108,221.00 | \$1,108,221.00 | \$0.00       | \$0.00          |
| A    | 8140-91-02-01 | SUBSIDIO FEDERAL POR ASIGNACION DE RECURSOS A UNIVERSIDADES DEL EDO. HGO.  | \$0.00         | \$0.00          | \$1,108,221.00 | \$1,108,221.00 | \$0.00       | \$0.00          |
| A    | 8140-91-02-03 | TRANSFERENCIA FEDERAL PARA EL PROGRAMA DE FORTALECIMIENTO A LA CALIDAD EDUCATIVA 2019  | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00       | \$0.00          |
| A    | 8140-91-02-04 | TRANSFERENCIA FEDERAL PARA EL PROGRAMA PARA EL DEARROLLO PROFESIONAL DOCENTE   | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00       | \$0.00          |
| A    | 8150          | LEY DE INGRESOS RECAUDADA  | \$0.00         | \$18,077,224.77 | \$0.00         | \$2,916,351.06 | \$0.00       | \$20,993,575.83 |
| A    | 8150-73       | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$2,122,223.97  | \$0.00         | \$440,320.53   | \$0.00       | \$2,562,544.50  |
| A    | 8150-73-01    | INSCRIPCIONES  | \$0.00         | \$395,567.20    | \$0.00         | \$17,595.00    | \$0.00       | \$413,162.20    |
| A    | 8150-73-02    | REINSCRIPCION CUATRIMESTRAL  | \$0.00         | \$1,395,870.61  | \$0.00         | \$342,981.53   | \$0.00       | \$1,738,852.14  |
| A    | 8150-73-03    | EXAMEN DE INGRESO A LA EDUCACION SUPERIOR  | \$0.00         | \$72,864.15     | \$0.00         | \$1,112.00     | \$0.00       | \$73,776.15     |
| A    | 8150-73-04    | EXAMEN DE DIAGNOSTICO DEL NIVEL DE IDIOMA  | \$0.00         | \$1,696.00      | \$0.00         | \$0.00         | \$0.00       | \$1,696.00      |
| A    | 8150-73-05    | EXAMEN DE CERTIFICACION DE LENGUA EXTRANJERA   | \$0.00         | \$20,400.50     | \$0.00         | \$0.00         | \$0.00       | \$20,400.50     |
| A    | 8150-73-06    | CONSTANCIA ESCOLAR   | \$0.00         | \$3,530.00      | \$0.00         | \$828.00       | \$0.00       | \$4,358.00      |
| A    | 8150-73-07    | CERTIFICADO DE ESTUDIOS  | \$0.00         | \$2,474.50      | \$0.00         | \$206.00       | \$0.00       | \$2,680.50      |
| A    | 8150-73-08    | HISTORIAL ACADEMICO  | \$0.00         | \$764.00        | \$0.00         | \$153.00       | \$0.00       | \$917.00        |
| A    | 8150-73-09    | CREDENCIAL DE IDENTIFICACION ESCOLAR   | \$0.00         | \$21,204.00     | \$0.00         | \$17,499.00    | \$0.00       | \$38,703.00     |
| A    | 8150-73-10    | REPOSICION DE CREDENCIAL   | \$0.00         | \$871.00        | \$0.00         | \$0.00         | \$0.00       | \$871.00        |
| A    | 8150-73-11    | TRAMITE DE TITULACION  | \$0.00         | \$823.00        | \$0.00         | \$0.00         | \$0.00       | \$823.00        |
| A    | 8150-73-12    | PROTOCOLO DE TITULACION  | \$0.00         | \$278.00        | \$0.00         | \$0.00         | \$0.00       | \$278.00        |
| A    | 8150-73-14    | DERECHO DE VALIDACION ELECTRONICA DE TITULO PROFESIONAL MEDIANTE MEDIDAS DE SEGURIDAD (HOLOGRAMA)                                  | \$0.00         | \$87.00         | \$0.00         | \$0.00         | \$0.00       | \$87.00         |
| A    | 8150-73-15    | ESPEDICION DE REGISTRO ESTATAL   | \$0.00         | \$348.00        | \$0.00         | \$0.00         | \$0.00       | \$348.00        |
| A    | 8150-73-16    | CURSO DE LENGUA EXTRANJERA AL PUBLICO EN GENERAL   | \$0.00         | \$107,107.02    | \$0.00         | \$0.00         | \$0.00       | \$107,107.02    |
| A    | 8150-73-20    | ESTUDIO Y CONSULTORIA TIPO I POR HORA  | \$0.00         | \$12,360.00     | \$0.00         | \$0.00         | \$0.00       | \$12,360.00     |
| A    | 8150-73-24    | SEGURO ESTUDIANTIL CONTRA ACCIDENTES   | \$0.00         | \$70,040.00     | \$0.00         | \$57,886.00    | \$0.00       | \$127,926.00    |
| A    | 8150-73-27    | CUOTA MENSUAL POR PAGO EXTEMPORANEO POR INSCRIPCION O REINSCRIPCION  | \$0.00         | \$262.00        | \$0.00         | \$0.00         | \$0.00       | \$262.00        |
| A    | 8150-73-28    | APORTACION MENSUAL POR SERVICIO DE CAFETERIA   | \$0.00         | \$11,158.00     | \$0.00         | \$0.00         | \$0.00       | \$11,158.00     |
| A    | 8150-73-30    | APORTACION MENSUAL DE MAQUINAS DESPACHADORAS DE ALIMENTOS  | \$0.00         | \$4,718.99      | \$0.00         | \$0.00         | \$0.00       | \$4,718.99      |
| A    | 8150-73-31    | EXAMEN EXTRAORDINARIO  | \$0.00         | \$0.00          | \$0.00         | \$2,060.00     | \$0.00       | \$2,060.00      |
| A    | 8150-91       | Transferencias y Asignaciones  | \$0.00         | \$15,955,000.80 | \$0.00         | \$2,476,030.53 | \$0.00       | \$18,431,031.33 |
| A    | 8150-91-01    | SUBSIDIO ESTATAL   | \$0.00         | \$7,942,117.80  | \$0.00         | \$1,367,809.53 | \$0.00       | \$9,309,927.33  |
| A    | 8150-91-01-01 | SUBSIDIO ESTATAL PARA ORGANISMO DESCENTRALIZADOS   | \$0.00         | \$7,598,694.00  | \$0.00         | \$1,367,809.53 | \$0.00       | \$8,966,503.53  |



# UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO, HIDALGO

## ESTADO DE HIDALGO

**Balanza de Comprobación del 01/sep./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: arturoaguilar

Rep: rptBalanzaComprobacion

Fecha y 22/oct./2020

hora de Impresión 11:49 a. m.

| Nat. | Cuenta                  | Nombre de la cuenta   | SALDO ANTERIOR  |                 | MOVIMIENTOS    |                | SALDO ACTUAL    |                 |
|------|-------------------------|---|-----------------|-----------------|----------------|----------------|-----------------|-----------------|
|      |                         |   | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        |
| A    | 8150-91-01-02           | TRANSFERENCIA ESTATAL OTORGADA PARA EL PAGO DE UTILES Y GTO CORRIENTE ADICIONAL       | \$0.00          | \$343,423.80    | \$0.00         | \$0.00         | \$0.00          | \$343,423.80    |
| A    | 8150-91-02              | SUBSIDIO FEDERAL  | \$0.00          | \$8,012,883.00  | \$0.00         | \$1,108,221.00 | \$0.00          | \$9,121,104.00  |
| A    | 8150-91-02-01           | SUBSIDIO FEDERAL POR ASIGNACION DE RECURSOS A UNIVERSIDADES DEL EDO. HGO.             | \$0.00          | \$7,598,694.00  | \$0.00         | \$1,108,221.00 | \$0.00          | \$8,706,915.00  |
| A    | 8150-91-02-03           | TRANSFERENCIA FEDERAL PARA EL PROGRAMA DE FORTALECIMIENTO A LA CALIDAD EDUCATIVA 2019 | \$0.00          | \$154,189.00    | \$0.00         | \$0.00         | \$0.00          | \$154,189.00    |
| A    | 8150-91-02-04           | TRANSFERENCIA FEDERAL PARA EL PROGRAMA PARA EL DEARROLLO PROFESIONAL DOCENTE          | \$0.00          | \$260,000.00    | \$0.00         | \$0.00         | \$0.00          | \$260,000.00    |
| A    | 8200                    | PRESUPUESTO DE EGRESOS  | \$0.00          | \$0.00          | \$9,946,837.28 | \$9,946,837.28 | \$0.00          | \$0.00          |
| A    | 8210                    | PRESUPUESTO DE EGRESOS APROBADO   | \$0.00          | \$25,835,608.00 | \$0.00         | \$0.00         | \$0.00          | \$25,835,608.00 |
| A    | 8210-1101-05-01-113001- | Sueldos G. Corriente  | \$0.00          | \$9,348,165.00  | \$0.00         | \$0.00         | \$0.00          | \$9,348,165.00  |
| A    | 8210-1101-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente  | \$0.00          | \$463,622.00    | \$0.00         | \$0.00         | \$0.00          | \$463,622.00    |
| A    | 8210-1101-05-01-132002- | Gratificación Anual G. Corriente  | \$0.00          | \$981,684.00    | \$0.00         | \$0.00         | \$0.00          | \$981,684.00    |
| A    | 8210-1101-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente           | \$0.00          | \$401,221.00    | \$0.00         | \$0.00         | \$0.00          | \$401,221.00    |
| A    | 8210-1101-05-01-159002- | Otras Prestaciones G. Corriente   | \$0.00          | \$152,719.00    | \$0.00         | \$0.00         | \$0.00          | \$152,719.00    |
| A    | 8210-1101-05-01-325001- | Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente          | \$0.00          | \$5.00          | \$0.00         | \$0.00         | \$0.00          | \$5.00          |
| A    | 8210-1401-05-01-132002- | Gratificación Anual G. Corriente  | \$0.00          | \$981,684.00    | \$0.00         | \$0.00         | \$0.00          | \$981,684.00    |
| A    | 8210-1401-05-01-221001- | Alimentación de Personas G. Corriente   | \$0.00          | \$90,000.00     | \$0.00         | \$0.00         | \$0.00          | \$90,000.00     |
| A    | 8210-1401-05-01-246002- | Material Electrónico G. Corriente   | \$0.00          | \$40,000.00     | \$0.00         | \$0.00         | \$0.00          | \$40,000.00     |
| A    | 8210-1401-05-01-251001- | Sustancias Químicas G. Corriente  | \$0.00          | \$40,000.00     | \$0.00         | \$0.00         | \$0.00          | \$40,000.00     |
| A    | 8210-1401-05-01-255001- | Materiales y Suministros de Laboratorio G. Corriente                                  | \$0.00          | \$60,000.00     | \$0.00         | \$0.00         | \$0.00          | \$60,000.00     |
| A    | 8210-1401-05-01-325001- | Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente          | \$0.00          | \$54,000.00     | \$0.00         | \$0.00         | \$0.00          | \$54,000.00     |
| A    | 8210-1401-05-01-331002- | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente            | \$0.00          | \$88,330.00     | \$0.00         | \$0.00         | \$0.00          | \$88,330.00     |
| A    | 8210-1401-05-01-331003- | Servicios de Consultoría G. Corriente   | \$0.00          | \$75,000.00     | \$0.00         | \$0.00         | \$0.00          | \$75,000.00     |
| A    | 8210-1401-05-01-334001- | Capacitación G. Corriente   | \$0.00          | \$50,000.00     | \$0.00         | \$0.00         | \$0.00          | \$50,000.00     |
| A    | 8210-1401-05-01-339003- | Prestación de Servicios Profesionales G. Corriente                                    | \$0.00          | \$60,000.00     | \$0.00         | \$0.00         | \$0.00          | \$60,000.00     |
| A    | 8210-1401-05-01-345001- | Seguros G. Corriente  | \$0.00          | \$383,480.00    | \$0.00         | \$0.00         | \$0.00          | \$383,480.00    |
| A    | 8210-1401-05-01-375001- | Viáticos en el país G. Corriente  | \$0.00          | \$20,000.00     | \$0.00         | \$0.00         | \$0.00          | \$20,000.00     |
| A    | 8210-1401-05-01-381001- | Gastos de Ceremonial G. Corriente   | \$0.00          | \$25,126.00     | \$0.00         | \$0.00         | \$0.00          | \$25,126.00     |
| A    | 8210-1401-05-01-392006- | Pago de derechos G. Corriente   | \$0.00          | \$487,431.00    | \$0.00         | \$0.00         | \$0.00          | \$487,431.00    |
| A    | 8210-1401-05-01-398001- | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente    | \$0.00          | \$685,725.00    | \$0.00         | \$0.00         | \$0.00          | \$685,725.00    |
| A    | 8210-2501-05-01-113001- | Sueldos G. Corriente  | \$0.00          | \$9,348,165.00  | \$0.00         | \$0.00         | \$0.00          | \$9,348,165.00  |
| A    | 8210-2501-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente  | \$0.00          | \$463,622.00    | \$0.00         | \$0.00         | \$0.00          | \$463,622.00    |
| A    | 8210-2501-05-01-132002- | Gratificación Anual G. Corriente  | \$0.00          | \$981,684.00    | \$0.00         | \$0.00         | \$0.00          | \$981,684.00    |
| A    | 8210-2501-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente           | \$0.00          | \$401,221.00    | \$0.00         | \$0.00         | \$0.00          | \$401,221.00    |
| A    | 8210-2501-05-01-159002- | Otras Prestaciones G. Corriente   | \$0.00          | \$152,719.00    | \$0.00         | \$0.00         | \$0.00          | \$152,719.00    |
| A    | 8210-2501-05-01-325001- | Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente          | \$0.00          | \$5.00          | \$0.00         | \$0.00         | \$0.00          | \$5.00          |
| D    | 8220                    | PRESUPUESTO DE EGRESOS POR EJERCER  | \$13,008,637.87 | \$0.00          | \$180,815.00   | \$2,720,946.57 | \$10,468,506.30 | \$0.00          |
| D    | 8220-1101-05-01-113001- | Sueldos G. Corriente  | \$3,987,467.63  | \$0.00          | \$0.00         | \$915,405.63   | \$3,072,062.00  | \$0.00          |
| D    | 8220-1101-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente  | \$180,806.58    | \$0.00          | \$0.00         | \$54,594.58    | \$126,212.00    | \$0.00          |
| D    | 8220-1101-05-01-132002- | Gratificación Anual G. Corriente  | \$818,630.97    | \$0.00          | \$0.00         | \$144,411.47   | \$674,219.50    | \$0.00          |



# UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO, HIDALGO

## ESTADO DE HIDALGO

**Balanza de Comprobación del 01/sep./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: arturoaguilar

Rep: rptBalanzaComprobacion

Fecha y 22/oct./2020

hora de Impresión 11:49 a. m.

| Nat. | Cuenta                  | Nombre de la cuenta  | SALDO ANTERIOR |              | MOVIMIENTOS  |              | SALDO ACTUAL   |               |
|------|-------------------------|--|----------------|--------------|--------------|--------------|----------------|---------------|
|      |                         |  | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR     | DEUDOR         | ACREEDOR      |
| D    | 8220-1101-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente        | \$107,457.82   | \$0.00       | \$0.00       | \$36,322.27  | \$71,135.55    | \$0.00        |
| D    | 8220-1101-05-01-159002- | Otras Prestaciones G. Corriente  | \$44,159.79    | \$0.00       | \$0.00       | \$14,551.60  | \$29,608.19    | \$0.00        |
| D    | 8220-1101-05-01-325001- | Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente       | \$5.00         | \$0.00       | \$0.00       | \$5.00       | \$0.00         | \$0.00        |
| D    | 8220-1101-06-01-217001- | Material Didáctico G. Corriente  | \$0.00         | \$0.00       | \$180,815.00 | \$180,806.59 | \$8.41         | \$0.00        |
| D    | 8220-1401-05-01-132002- | Gratificación Anual G. Corriente   | \$818,630.97   | \$0.00       | \$0.00       | \$144,411.47 | \$674,219.50   | \$0.00        |
| D    | 8220-1401-05-01-221001- | Alimentación de Personas G. Corriente  | \$61,336.40    | \$0.00       | \$0.00       | \$0.00       | \$61,336.40    | \$0.00        |
| D    | 8220-1401-05-01-246002- | Material Electrónico G. Corriente  | \$40,000.00    | \$0.00       | \$0.00       | \$0.00       | \$40,000.00    | \$0.00        |
| D    | 8220-1401-05-01-251001- | Sustancias Químicas G. Corriente   | \$30,373.78    | \$0.00       | \$0.00       | \$0.00       | \$30,373.78    | \$0.00        |
| D    | 8220-1401-05-01-255001- | Materiales y Suministros de Laboratorio G. Corriente                               | \$54,650.08    | \$0.00       | \$0.00       | \$0.00       | \$54,650.08    | \$0.00        |
| D    | 8220-1401-05-01-325001- | Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente       | \$54,000.00    | \$0.00       | \$0.00       | \$0.00       | \$54,000.00    | \$0.00        |
| D    | 8220-1401-05-01-331002- | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente         | \$88,330.00    | \$0.00       | \$0.00       | \$0.00       | \$88,330.00    | \$0.00        |
| D    | 8220-1401-05-01-331003- | Servicios de Consultoría G. Corriente  | \$75,000.00    | \$0.00       | \$0.00       | \$0.00       | \$75,000.00    | \$0.00        |
| D    | 8220-1401-05-01-334001- | Capacitación G. Corriente  | \$47,000.99    | \$0.00       | \$0.00       | \$6,200.00   | \$40,800.99    | \$0.00        |
| D    | 8220-1401-05-01-339003- | Prestación de Servicios Profesionales G. Corriente                                 | \$30,616.53    | \$0.00       | \$0.00       | \$0.00       | \$30,616.53    | \$0.00        |
| D    | 8220-1401-05-01-345001- | Seguros G. Corriente   | \$375,724.97   | \$0.00       | \$0.00       | \$19,005.41  | \$356,719.56   | \$0.00        |
| D    | 8220-1401-05-01-375001- | Viáticos en el país G. Corriente   | \$14,357.60    | \$0.00       | \$0.00       | \$0.00       | \$14,357.60    | \$0.00        |
| D    | 8220-1401-05-01-381001- | Gastos de Ceremonial G. Corriente  | \$25,126.00    | \$0.00       | \$0.00       | \$0.00       | \$25,126.00    | \$0.00        |
| D    | 8220-1401-05-01-392006- | Pago de derechos G. Corriente  | \$482,247.00   | \$0.00       | \$0.00       | \$0.00       | \$482,247.00   | \$0.00        |
| D    | 8220-1401-05-01-398001- | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$365,867.00   | \$0.00       | \$0.00       | \$39,942.00  | \$325,925.00   | \$0.00        |
| D    | 8220-2501-05-01-113001- | Sueldos G. Corriente   | \$3,987,467.62 | \$0.00       | \$0.00       | \$915,465.63 | \$3,072,061.99 | \$0.00        |
| D    | 8220-2501-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente                                       | \$180,806.58   | \$0.00       | \$0.00       | \$54,594.58  | \$126,212.00   | \$0.00        |
| D    | 8220-2501-05-01-132002- | Gratificación Anual G. Corriente   | \$818,630.97   | \$0.00       | \$0.00       | \$144,411.47 | \$674,219.50   | \$0.00        |
| D    | 8220-2501-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente        | \$107,457.81   | \$0.00       | \$0.00       | \$36,322.27  | \$71,135.54    | \$0.00        |
| D    | 8220-2501-05-01-159002- | Otras Prestaciones G. Corriente  | \$44,159.79    | \$0.00       | \$0.00       | \$14,551.60  | \$29,608.19    | \$0.00        |
| D    | 8220-2501-05-01-325001- | Servicios de arrendamiento de vehiculos y equipo de transporte. G. Corriente       | \$5.00         | \$0.00       | \$0.00       | \$5.00       | \$0.00         | \$0.00        |
| D    | 8220-2701-07-01-334001- | Capacitación G. Corriente  | \$151,400.00   | \$0.00       | \$0.00       | \$0.00       | \$151,400.00   | \$0.00        |
| D    | 8220-2701-07-01-511001- | Muebles de oficina y estantería G. Capital   | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00        |
| D    | 8220-2701-07-01-515001- | Bienes informáticos G. Capital   | \$402.00       | \$0.00       | \$0.00       | \$0.00       | \$402.00       | \$0.00        |
| D    | 8220-2702-08-01-255001- | Materiales y Suministros de Laboratorio G. Corriente                               | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00        |
| D    | 8220-2702-08-01-327001- | Arrendamiento de activos intangibles G. Corriente                                  | \$15,000.00    | \$0.00       | \$0.00       | \$0.00       | \$15,000.00    | \$0.00        |
| D    | 8220-2702-08-01-515001- | Bienes informáticos G. Capital   | \$1,518.99     | \$0.00       | \$0.00       | \$0.00       | \$1,518.99     | \$0.00        |
| D    | 8220-2702-08-01-531001- | Equipo médico y de laboratorio G. Capital  | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00        |
| A    | 8230                    | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                                  | \$0.00         | \$576,797.80 | \$372,588.00 | \$180,815.00 | \$0.00         | \$385,024.80  |
| A    | 8230-1101-05-01-113001- | Sueldos G. Corriente   | \$0.00         | \$0.00       | \$186,289.00 | \$0.00       | \$0.00         | -\$186,289.00 |
| A    | 8230-1101-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00        |
| A    | 8230-1101-05-01-132002- | Gratificación Anual G. Corriente   | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00        |
| A    | 8230-1101-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente        | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00        |
| A    | 8230-1101-05-01-159002- | Otras Prestaciones G. Corriente  | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00        |
| A    | 8230-1101-05-01-325001- | Servicios de arrendamiento de vehículos y equipo de transporte. G. Corriente       | \$0.00         | \$0.00       | \$5.00       | \$0.00       | \$0.00         | -\$5.00       |



# UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO, HIDALGO

## ESTADO DE HIDALGO

**Balanza de Comprobación del 01/sep./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: arturoaguilar

Rep: rptBalanzaComprobacion

Fecha y | 22/oct./2020

hora de Impresión | 11:49 a. m.

| Nat. | Cuenta                  | Nombre de la cuenta  | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL |               |
|------|-------------------------|--|----------------|--------------|----------------|----------------|--------------|---------------|
|      |                         |  | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR      |
| A    | 8230-1101-06-01-217001- | Material Didáctico G. Corriente  | \$0.00         | \$162,608.80 | \$0.00         | \$180,815.00   | \$0.00       | \$343,423.80  |
| A    | 8230-1401-05-01-221001- | Alimentación de Personas G. Corriente  | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00        |
| A    | 8230-1401-05-01-334001- | Capacitación G. Corriente  | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00        |
| A    | 8230-1401-05-01-339003- | Prestación de Servicios Profesionales G. Corriente                                 | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00        |
| A    | 8230-1401-05-01-375001- | Viáticos en el país G. Corriente   | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00        |
| A    | 8230-1401-05-01-392006- | Pago de derechos G. Corriente  | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00        |
| A    | 8230-2501-05-01-113001- | Sueldos G. Corriente   | \$0.00         | \$0.00       | \$186,289.00   | \$0.00         | \$0.00       | -\$186,289.00 |
| A    | 8230-2501-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00        |
| A    | 8230-2501-05-01-132002- | Gratificación Anual G. Corriente   | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00        |
| A    | 8230-2501-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente        | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00        |
| A    | 8230-2501-05-01-159002- | Otras Prestaciones G. Corriente  | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00        |
| A    | 8230-2501-05-01-325001- | Servicios de arrendamiento de vehículos y equipo de transporte G. Corriente        | \$0.00         | \$0.00       | \$5.00         | \$0.00         | \$0.00       | -\$5.00       |
| A    | 8230-2701-07-01-334001- | Capacitación G. Corriente  | \$0.00         | \$220,000.00 | \$0.00         | \$0.00         | \$0.00       | \$220,000.00  |
| A    | 8230-2701-07-01-511001- | Muebles de oficina y estantería G. Capital   | \$0.00         | \$14,500.00  | \$0.00         | \$0.00         | \$0.00       | \$14,500.00   |
| A    | 8230-2701-07-01-515001- | Bienes informáticos G. Capital   | \$0.00         | \$25,500.00  | \$0.00         | \$0.00         | \$0.00       | \$25,500.00   |
| A    | 8230-2702-08-01-255001- | Materiales y Suministros de Laboratorio G. Corriente                               | \$0.00         | \$689.00     | \$0.00         | \$0.00         | \$0.00       | \$689.00      |
| A    | 8230-2702-08-01-327001- | Arrendamiento de activos intangibles G. Corriente                                  | \$0.00         | \$15,000.00  | \$0.00         | \$0.00         | \$0.00       | \$15,000.00   |
| A    | 8230-2702-08-01-515001- | Bienes informáticos G. Capital   | \$0.00         | \$58,500.00  | \$0.00         | \$0.00         | \$0.00       | \$58,500.00   |
| A    | 8230-2702-08-01-531001- | Equipo médico y de laboratorio G. Capital  | \$0.00         | \$80,000.00  | \$0.00         | \$0.00         | \$0.00       | \$80,000.00   |
| D    | 8240                    | PRESUPUESTO DE EGRESOS COMPROMETIDO  | \$0.00         | \$0.00       | \$2,348,358.57 | \$2,348,358.57 | \$0.00       | \$0.00        |
| D    | 8240-1101-05-01-113001- | Sueldos G. Corriente   | \$0.00         | \$0.00       | \$729,116.63   | \$729,116.63   | \$0.00       | \$0.00        |
| D    | 8240-1101-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00         | \$0.00       | \$54,594.58    | \$54,594.58    | \$0.00       | \$0.00        |
| D    | 8240-1101-05-01-132002- | Gratificación Anual G. Corriente   | \$0.00         | \$0.00       | \$144,411.47   | \$144,411.47   | \$0.00       | \$0.00        |
| D    | 8240-1101-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente        | \$0.00         | \$0.00       | \$36,322.27    | \$36,322.27    | \$0.00       | \$0.00        |
| D    | 8240-1101-05-01-159002- | Otras Prestaciones G. Corriente  | \$0.00         | \$0.00       | \$14,551.60    | \$14,551.60    | \$0.00       | \$0.00        |
| D    | 8240-1101-06-01-217001- | Material Didáctico G. Corriente  | \$0.00         | \$0.00       | \$180,806.59   | \$180,806.59   | \$0.00       | \$0.00        |
| D    | 8240-1401-05-01-132002- | Gratificación Anual G. Corriente   | \$0.00         | \$0.00       | \$144,411.47   | \$144,411.47   | \$0.00       | \$0.00        |
| D    | 8240-1401-05-01-221001- | Alimentación de Personas G. Corriente  | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00        |
| D    | 8240-1401-05-01-251001- | Sustancias Químicas G. Corriente   | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00        |
| D    | 8240-1401-05-01-255001- | Materiales y Suministros de Laboratorio G. Corriente                               | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00        |
| D    | 8240-1401-05-01-334001- | Capacitación G. Corriente  | \$0.00         | \$0.00       | \$6,200.00     | \$6,200.00     | \$0.00       | \$0.00        |
| D    | 8240-1401-05-01-339003- | Prestación de Servicios Profesionales G. Corriente                                 | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00        |
| D    | 8240-1401-05-01-345001- | Seguros G. Corriente   | \$0.00         | \$0.00       | \$19,005.41    | \$19,005.41    | \$0.00       | \$0.00        |
| D    | 8240-1401-05-01-375001- | Viáticos en el país G. Corriente   | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00        |
| D    | 8240-1401-05-01-392006- | Pago de derechos G. Corriente  | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00        |
| D    | 8240-1401-05-01-398001- | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$0.00         | \$0.00       | \$39,942.00    | \$39,942.00    | \$0.00       | \$0.00        |
| D    | 8240-2501-05-01-113001- | Sueldos G. Corriente   | \$0.00         | \$0.00       | \$729,116.63   | \$729,116.63   | \$0.00       | \$0.00        |
| D    | 8240-2501-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00         | \$0.00       | \$54,594.58    | \$54,594.58    | \$0.00       | \$0.00        |
| D    | 8240-2501-05-01-132002- | Gratificación Anual G. Corriente   | \$0.00         | \$0.00       | \$144,411.47   | \$144,411.47   | \$0.00       | \$0.00        |
| D    | 8240-2501-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente        | \$0.00         | \$0.00       | \$36,322.27    | \$36,322.27    | \$0.00       | \$0.00        |
| D    | 8240-2501-05-01-159002- | Otras Prestaciones G. Corriente  | \$0.00         | \$0.00       | \$14,551.60    | \$14,551.60    | \$0.00       | \$0.00        |
| D    | 8240-2701-07-01-334001- | Capacitación G. Corriente  | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00        |
| D    | 8240-2701-07-01-511001- | Muebles de oficina y estantería G. Capital   | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00        |



# UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO, HIDALGO

## ESTADO DE HIDALGO

**Balanza de Comprobación del 01/sep./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr. arturoaguilar

Rep. rptBalanzaComprobacion

Fecha y 22/oct./2020

hora de Impresión 11:49 a. m.

| Nat. | Cuenta                  | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                         |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-2701-07-01-515001- | Bienes informáticos G. Capital   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8240-2702-08-01-255001- | Materiales y Suministros de Laboratorio G. Corriente                               | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8240-2702-08-01-515001- | Bienes informáticos G. Capital   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8240-2702-08-01-531001- | Equipo médico y de laboratorio G. Capital  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250                    | PRESUPUESTO DE EGRESOS DEVENGADO   | \$0.00         | \$0.00   | \$2,348,358.57 | \$2,348,358.57 | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-113001- | Sueldos G. Corriente   | \$0.00         | \$0.00   | \$729,116.63   | \$729,116.63   | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00         | \$0.00   | \$54,594.58    | \$54,594.58    | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-132002- | Gratificación Anual G. Corriente   | \$0.00         | \$0.00   | \$144,411.47   | \$144,411.47   | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente        | \$0.00         | \$0.00   | \$36,322.27    | \$36,322.27    | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-159002- | Otras Prestaciones G. Corriente  | \$0.00         | \$0.00   | \$14,551.60    | \$14,551.60    | \$0.00       | \$0.00   |
| D    | 8250-1101-06-01-217001- | Material Didáctico G. Corriente  | \$0.00         | \$0.00   | \$180,806.59   | \$180,806.59   | \$0.00       | \$0.00   |
| D    | 8250-1401-05-01-132002- | Gratificación Anual G. Corriente   | \$0.00         | \$0.00   | \$144,411.47   | \$144,411.47   | \$0.00       | \$0.00   |
| D    | 8250-1401-05-01-221001- | Alimentación de Personas G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1401-05-01-251001- | Sustancias Químicas G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1401-05-01-255001- | Materiales y Suministros de Laboratorio G. Corriente                               | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1401-05-01-334001- | Capacitación G. Corriente  | \$0.00         | \$0.00   | \$6,200.00     | \$6,200.00     | \$0.00       | \$0.00   |
| D    | 8250-1401-05-01-339003- | Prestación de Servicios Profesionales G. Corriente                                 | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1401-05-01-345001- | Seguros G. Corriente   | \$0.00         | \$0.00   | \$19,005.41    | \$19,005.41    | \$0.00       | \$0.00   |
| D    | 8250-1401-05-01-375001- | Viáticos en el país G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1401-05-01-392006- | Pago de derechos G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1401-05-01-398001- | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$0.00         | \$0.00   | \$39,942.00    | \$39,942.00    | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-113001- | Sueldos G. Corriente   | \$0.00         | \$0.00   | \$729,116.63   | \$729,116.63   | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00         | \$0.00   | \$54,594.58    | \$54,594.58    | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-132002- | Gratificación Anual G. Corriente   | \$0.00         | \$0.00   | \$144,411.47   | \$144,411.47   | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente        | \$0.00         | \$0.00   | \$36,322.27    | \$36,322.27    | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-159002- | Otras Prestaciones G. Corriente  | \$0.00         | \$0.00   | \$14,551.60    | \$14,551.60    | \$0.00       | \$0.00   |
| D    | 8250-2701-07-01-334001- | Capacitación G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-2701-07-01-511001- | Muebles de oficina y estantería G. Capital   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-2701-07-01-515001- | Bienes informáticos G. Capital   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-2702-08-01-255001- | Materiales y Suministros de Laboratorio G. Corriente                               | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-2702-08-01-515001- | Bienes informáticos G. Capital   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-2702-08-01-531001- | Equipo médico y de laboratorio G. Capital  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260                    | PRESUPUESTO DE EGRESOS EJERCIDO  | \$0.00         | \$0.00   | \$2,348,358.57 | \$2,348,358.57 | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-113001- | Sueldos G. Corriente   | \$0.00         | \$0.00   | \$729,116.63   | \$729,116.63   | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00         | \$0.00   | \$54,594.58    | \$54,594.58    | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-132002- | Gratificación Anual G. Corriente   | \$0.00         | \$0.00   | \$144,411.47   | \$144,411.47   | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente        | \$0.00         | \$0.00   | \$36,322.27    | \$36,322.27    | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-159002- | Otras Prestaciones G. Corriente  | \$0.00         | \$0.00   | \$14,551.60    | \$14,551.60    | \$0.00       | \$0.00   |
| D    | 8260-1101-06-01-217001- | Material Didáctico G. Corriente  | \$0.00         | \$0.00   | \$180,806.59   | \$180,806.59   | \$0.00       | \$0.00   |
| D    | 8260-1401-05-01-132002- | Gratificación Anual G. Corriente   | \$0.00         | \$0.00   | \$144,411.47   | \$144,411.47   | \$0.00       | \$0.00   |
| D    | 8260-1401-05-01-221001- | Alimentación de Personas G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1401-05-01-251001- | Sustancias Químicas G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1401-05-01-255001- | Materiales y Suministros de Laboratorio G. Corriente                               | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1401-05-01-334001- | Capacitación G. Corriente  | \$0.00         | \$0.00   | \$6,200.00     | \$6,200.00     | \$0.00       | \$0.00   |



# UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO, HIDALGO

## ESTADO DE HIDALGO

**Balanza de Comprobación del 01/sep./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: arturoaguilar

Rep: rptBalanzaComprobacion

Fecha y 22/oct./2020

hora de Impresión 11:49 a. m.

| Nat. | Cuenta                  | Nombre de la cuenta  | SALDO ANTERIOR  |          | MOVIMIENTOS    |              | SALDO ACTUAL    |          |
|------|-------------------------|--|-----------------|----------|----------------|--------------|-----------------|----------|
|      |                         |  | DEUDOR          | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR          | ACREEDOR |
| D    | 8260-1401-05-01-339003- | Prestación de Servicios Profesionales G. Corriente                                 | \$0.00          | \$0.00   | \$0.00         | \$0.00       | \$0.00          | \$0.00   |
| D    | 8260-1401-05-01-345001- | Seguros G. Corriente   | \$0.00          | \$0.00   | \$19,005.41    | \$19,005.41  | \$0.00          | \$0.00   |
| D    | 8260-1401-05-01-375001- | Viáticos en el país G. Corriente   | \$0.00          | \$0.00   | \$0.00         | \$0.00       | \$0.00          | \$0.00   |
| D    | 8260-1401-05-01-392006- | Pago de derechos G. Corriente  | \$0.00          | \$0.00   | \$0.00         | \$0.00       | \$0.00          | \$0.00   |
| D    | 8260-1401-05-01-398001- | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$0.00          | \$0.00   | \$39,942.00    | \$39,942.00  | \$0.00          | \$0.00   |
| D    | 8260-2501-05-01-113001- | Sueldos G. Corriente   | \$0.00          | \$0.00   | \$729,116.63   | \$729,116.63 | \$0.00          | \$0.00   |
| D    | 8260-2501-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00          | \$0.00   | \$54,594.58    | \$54,594.58  | \$0.00          | \$0.00   |
| D    | 8260-2501-05-01-132002- | Gratificación Anual G. Corriente   | \$0.00          | \$0.00   | \$144,411.47   | \$144,411.47 | \$0.00          | \$0.00   |
| D    | 8260-2501-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente        | \$0.00          | \$0.00   | \$36,322.27    | \$36,322.27  | \$0.00          | \$0.00   |
| D    | 8260-2501-05-01-159002- | Otras Prestaciones G. Corriente  | \$0.00          | \$0.00   | \$14,551.60    | \$14,551.60  | \$0.00          | \$0.00   |
| D    | 8260-2701-07-01-334001- | Capacitación G. Corriente  | \$0.00          | \$0.00   | \$0.00         | \$0.00       | \$0.00          | \$0.00   |
| D    | 8260-2701-07-01-511001- | Muebles de oficina y estantería G. Capital   | \$0.00          | \$0.00   | \$0.00         | \$0.00       | \$0.00          | \$0.00   |
| D    | 8260-2701-07-01-515001- | Bienes informáticos G. Capital   | \$0.00          | \$0.00   | \$0.00         | \$0.00       | \$0.00          | \$0.00   |
| D    | 8260-2702-08-01-255001- | Materiales y Suministros de Laboratorio G. Corriente                               | \$0.00          | \$0.00   | \$0.00         | \$0.00       | \$0.00          | \$0.00   |
| D    | 8260-2702-08-01-515001- | Bienes informáticos G. Capital   | \$0.00          | \$0.00   | \$0.00         | \$0.00       | \$0.00          | \$0.00   |
| D    | 8260-2702-08-01-531001- | Equipo médico y de laboratorio G. Capital  | \$0.00          | \$0.00   | \$0.00         | \$0.00       | \$0.00          | \$0.00   |
| D    | 8270                    | PRESUPUESTO DE EGRESOS PAGADO  | \$13,403,767.93 | \$0.00   | \$2,348,358.57 | \$0.00       | \$15,752,126.50 | \$0.00   |
| D    | 8270-1101-05-01-113001- | Sueldos G. Corriente   | \$5,360,697.37  | \$0.00   | \$729,116.63   | \$0.00       | \$6,089,814.00  | \$0.00   |
| D    | 8270-1101-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente                                       | \$282,815.42    | \$0.00   | \$54,594.58    | \$0.00       | \$337,410.00    | \$0.00   |
| D    | 8270-1101-05-01-132002- | Gratificación Anual G. Corriente   | \$163,053.03    | \$0.00   | \$144,411.47   | \$0.00       | \$307,464.50    | \$0.00   |
| D    | 8270-1101-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente        | \$293,763.18    | \$0.00   | \$36,322.27    | \$0.00       | \$330,085.45    | \$0.00   |
| D    | 8270-1101-05-01-159002- | Otras Prestaciones G. Corriente  | \$108,559.21    | \$0.00   | \$14,551.60    | \$0.00       | \$123,110.81    | \$0.00   |
| D    | 8270-1101-06-01-217001- | Material Didáctico G. Corriente  | \$162,608.80    | \$0.00   | \$180,806.59   | \$0.00       | \$343,415.39    | \$0.00   |
| D    | 8270-1401-05-01-132002- | Gratificación Anual G. Corriente   | \$163,053.03    | \$0.00   | \$144,411.47   | \$0.00       | \$307,464.50    | \$0.00   |
| D    | 8270-1401-05-01-221001- | Alimentación de Personas G. Corriente  | \$28,663.60     | \$0.00   | \$0.00         | \$0.00       | \$28,663.60     | \$0.00   |
| D    | 8270-1401-05-01-251001- | Sustancias Químicas G. Corriente   | \$9,626.22      | \$0.00   | \$0.00         | \$0.00       | \$9,626.22      | \$0.00   |
| D    | 8270-1401-05-01-255001- | Materiales y Suministros de Laboratorio G. Corriente                               | \$5,349.92      | \$0.00   | \$0.00         | \$0.00       | \$5,349.92      | \$0.00   |
| D    | 8270-1401-05-01-334001- | Capacitación G. Corriente  | \$2,999.01      | \$0.00   | \$6,200.00     | \$0.00       | \$9,199.01      | \$0.00   |
| D    | 8270-1401-05-01-339003- | Prestación de Servicios Profesionales G. Corriente                                 | \$29,383.47     | \$0.00   | \$0.00         | \$0.00       | \$29,383.47     | \$0.00   |
| D    | 8270-1401-05-01-345001- | Seguros G. Corriente   | \$7,755.03      | \$0.00   | \$19,005.41    | \$0.00       | \$26,760.44     | \$0.00   |
| D    | 8270-1401-05-01-375001- | Viáticos en el país G. Corriente   | \$5,642.40      | \$0.00   | \$0.00         | \$0.00       | \$5,642.40      | \$0.00   |
| D    | 8270-1401-05-01-392006- | Pago de derechos G. Corriente  | \$5,184.00      | \$0.00   | \$0.00         | \$0.00       | \$5,184.00      | \$0.00   |
| D    | 8270-1401-05-01-398001- | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$319,858.00    | \$0.00   | \$39,942.00    | \$0.00       | \$359,800.00    | \$0.00   |
| D    | 8270-2501-05-01-113001- | Sueldos G. Corriente   | \$5,360,697.38  | \$0.00   | \$729,116.63   | \$0.00       | \$6,089,814.01  | \$0.00   |
| D    | 8270-2501-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente                                       | \$282,815.42    | \$0.00   | \$54,594.58    | \$0.00       | \$337,410.00    | \$0.00   |
| D    | 8270-2501-05-01-132002- | Gratificación Anual G. Corriente   | \$163,053.03    | \$0.00   | \$144,411.47   | \$0.00       | \$307,464.50    | \$0.00   |
| D    | 8270-2501-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente        | \$293,763.19    | \$0.00   | \$36,322.27    | \$0.00       | \$330,085.46    | \$0.00   |
| D    | 8270-2501-05-01-159002- | Otras Prestaciones G. Corriente  | \$108,559.21    | \$0.00   | \$14,551.60    | \$0.00       | \$123,110.81    | \$0.00   |
| D    | 8270-2701-07-01-334001- | Capacitación G. Corriente  | \$68,600.00     | \$0.00   | \$0.00         | \$0.00       | \$68,600.00     | \$0.00   |
| D    | 8270-2701-07-01-511001- | Muebles de oficina y estantería G. Capital   | \$14,500.00     | \$0.00   | \$0.00         | \$0.00       | \$14,500.00     | \$0.00   |
| D    | 8270-2701-07-01-515001- | Bienes informáticos G. Capital   | \$25,098.00     | \$0.00   | \$0.00         | \$0.00       | \$25,098.00     | \$0.00   |
| D    | 8270-2702-08-01-255001- | Materiales y Suministros de Laboratorio G. Corriente                               | \$689.00        | \$0.00   | \$0.00         | \$0.00       | \$689.00        | \$0.00   |
| D    | 8270-2702-08-01-515001- | Bienes informáticos G. Capital   | \$56,981.01     | \$0.00   | \$0.00         | \$0.00       | \$56,981.01     | \$0.00   |





UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO, HIDALGO  
ESTADO DE HIDALGO

Balanza de Comprobación del 01/sep./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: arturoaguilar

Rep: rptBalanzaComprobacion

Fecha y 22/oct./2020

hora de Impresión 11:49 a. m.

| Nat.     | Cuenta                  | Nombre de la cuenta                       | SALDO ANTERIOR   |                  | MOVIMIENTOS     |                 | SALDO ACTUAL     |                  |
|----------|-------------------------|---|------------------|------------------|-----------------|-----------------|------------------|------------------|
|          |                         |   | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR         |
| D        | 8270-2702-08-01-531001- | Equipo médico y de laboratorio G. Capital | \$80,000.00      | \$0.00           | \$0.00          | \$0.00          | \$80,000.00      | \$0.00           |
| Sumas => |                         |   | \$109,673,882.24 | \$109,673,882.24 | \$29,837,589.37 | \$29,837,589.37 | \$112,587,622.32 | \$112,587,622.32 |

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L.C. CELIA GÓMEZ SERRANO  
ENCARGADA DE LA DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

\_\_\_\_\_  
MTRO. JOSÉ J. CORTÉS SKEWES  
RECTOR