



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

Balanza de Comprobación del 01/mar./2021 al 31/mar./2021

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/abr./2021 01:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|-----------------|----------|----------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$53,898,004.16 | \$0.00 | \$5,257,660.48 | \$6,346,593.37 | \$52,809,071.27 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$13,713,837.05 | \$0.00 | \$5,257,660.48 | \$6,346,593.37 | \$12,624,904.16 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$8,074,513.89 | \$0.00 | \$4,153,592.46 | \$4,260,932.86 | \$7,967,173.49 | \$0.00 |
| D | 1113 | BANCOS/DEPENDENCIAS Y OTROS | \$8,074,513.89 | \$0.00 | \$4,153,592.46 | \$4,260,932.86 | \$7,967,173.49 | \$0.00 |
| D | 1113-0001 | BANCOMER | \$8,074,513.89 | \$0.00 | \$4,153,592.46 | \$4,260,932.86 | \$7,967,173.49 | \$0.00 |
| D | 1113-0001-004 | 0119229398 INGRESOS PROPOIOS | \$913,744.77 | \$0.00 | \$0.00 | \$0.00 | \$913,744.77 | \$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 | \$53.12 | \$0.00 | \$1,000,044.59 | \$1,000,000.00 | \$97.71 | \$0.00 |
| D | 1113-0001-013 | 0103932257 INGRESOS PROPIOS 2016 | \$725,168.54 | \$0.00 | \$0.00 | \$0.00 | \$725,168.54 | \$0.00 |
| D | 1113-0001-014 | 0103931641 CONCENTRADORA 2016 | \$1,614,998.46 | \$0.00 | \$0.00 | \$0.00 | \$1,614,998.46 | \$0.00 |
| D | 1113-0001-021 | 0108215162 PRODEP 2016 | \$287,748.58 | \$0.00 | \$2.24 | \$0.00 | \$287,750.82 | \$0.00 |
| D | 1113-0001-024 | 01110096652 CONCENTRADORA 2017 | \$1,826,968.76 | \$0.00 | \$28.54 | \$0.00 | \$1,826,997.30 | \$0.00 |
| D | 1113-0001-025 | 0109956220 INGRESOS PROPIOS 2017 | \$101,634.52 | \$0.00 | \$0.79 | \$0.00 | \$101,635.31 | \$0.00 |
| D | 1113-0001-029 | 0111315226 UTZVAM INGRESOS PROPIOS 2018 | \$2.40 | \$0.00 | \$0.00 | \$0.00 | \$2.40 | \$0.00 |
| D | 1113-0001-030 | 0111315064 UTZVAM CONCENTRADORA 2018 | \$663,327.61 | \$0.00 | \$5.01 | \$0.00 | \$663,332.62 | \$0.00 |
| D | 1113-0001-034 | 0112653230 UTZVAM INGRESOS PROPIOS 2019 | \$184,923.79 | \$0.00 | \$1.44 | \$0.00 | \$184,925.23 | \$0.00 |
| D | 1113-0001-035 | 0112672790 UTZVAM CONCENTRADORA 2019 | \$182,358.85 | \$0.00 | \$1.42 | \$0.00 | \$182,360.27 | \$0.00 |
| D | 1113-0001-036 | 0112672758 UTZVAM SUBSIDIO FEDERAL 2019 | \$16,794.92 | \$0.00 | \$0.13 | \$0.00 | \$16,795.05 | \$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 | \$0.61 | \$0.00 | \$0.00 | \$0.00 | \$0.61 | \$0.00 |
| D | 1113-0001-039 | 0114338618 UTZVAM INGRESOS PROPIOS 2020 | \$20,370.53 | \$0.00 | \$51.84 | \$18,904.80 | \$1,517.57 | \$0.00 |
| D | 1113-0001-040 | 0114604717 UTZVAM CONCENTRADORA 2020 | \$22,549.55 | \$0.00 | \$0.91 | \$0.00 | \$22,550.46 | \$0.00 |
| D | 1113-0001-041 | 0114632257 UTZVAM SUBSIDIO FEDERAL 2020 | \$7,005.72 | \$0.00 | \$0.05 | \$0.00 | \$7,005.77 | \$0.00 |
| D | 1113-0001-042 | 0114632222 UTZVAM SUBSIDIO ESTATAL 2020 | \$2.26 | \$0.00 | \$0.00 | \$0.00 | \$2.26 | \$0.00 |
| D | 1113-0001-044 | 011969840 UTZVAM PROFEXCE 2020 | \$71.01 | \$0.00 | \$0.00 | \$0.00 | \$71.01 | \$0.00 |
| D | 1113-0001-045 | 0116232272 UTZVAM INGRESOS PROPIOS 2021 | \$664,331.26 | \$0.00 | \$7,149.37 | \$103,775.60 | \$567,705.03 | \$0.00 |
| D | 1113-0001-046 | 0116232132 UTZVAM CONCENTRADORA 2021 | \$1,048,734.35 | \$0.00 | \$2,073,162.81 | \$2,065,109.29 | \$1,056,787.87 | \$0.00 |
| D | 1113-0001-048 | 0116232248 UTZVAM SUBSIDIO ESTATAL 2021 | -\$250,609.59 | \$0.00 | \$1,073,143.32 | \$1,073,143.17 | -\$250,609.44 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$5,609,636.16 | \$0.00 | \$1,104,068.02 | \$2,085,660.51 | \$4,628,043.67 | \$0.00 |
| D | 1121 | INVERSIONES FINANCIERAS DE CORTO PLAZO | \$5,584,297.16 | \$0.00 | \$17,914.85 | \$1,000,044.59 | \$4,602,167.42 | \$0.00 |
| D | 1121-02 | INVERSION FONDOS FONDE DE RESERVA 4401 | \$3,184,323.73 | \$0.00 | \$9,972.15 | \$1,000,044.59 | \$2,194,251.29 | \$0.00 |
| D | 1121-03 | INVERSION FONDOS DE SEGURIDAD SOCIAL 4436 | \$2,399,973.43 | \$0.00 | \$7,942.70 | \$0.00 | \$2,407,916.13 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$1,080,153.17 | \$1,080,153.17 | \$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 | \$7,010.00 | \$7,010.00 | \$0.00 | \$0.00 |
| D | 1122-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$1,073,143.17 | \$1,073,143.17 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$25,339.00 | \$0.00 | \$6,000.00 | \$5,462.75 | \$25,876.25 | \$0.00 |
| D | 1123-01 | ADMINISTRATIVOS | \$10,339.00 | \$0.00 | \$6,000.00 | \$5,462.75 | \$10,876.25 | \$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 | \$6,000.00 | \$5,462.75 | \$537.25 | \$0.00 |
| D | 1123-06 | OTROS | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 1123-06-05 | VICTOR MANUEL BERNAL HUESCA | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 1190 | OTROS ACTIVOS CIRCULANTES | \$29,687.00 | \$0.00 | \$0.00 | \$0.00 | \$29,687.00 | \$0.00 |
| 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 | \$40,184,167.11 | \$0.00 | \$0.00 | \$0.00 | \$40,184,167.11 | \$0.00 |



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

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|-----------------|----------|-------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$37,876,171.87 | \$0.00 | \$0.00 | \$0.00 | \$37,876,171.87 | \$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 | \$30,043,044.98 | \$0.00 | \$0.00 | \$0.00 | \$30,043,044.98 | \$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 | 1233-04 | EDIFICIO DE DOCENCIA DOS NIVELES | \$25,151,228.42 | \$0.00 | \$0.00 | \$0.00 | \$25,151,228.42 | \$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 | \$7,686,957.92 | \$0.00 | \$0.00 | \$0.00 | \$7,686,957.92 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$3,934,911.35 | \$0.00 | \$0.00 | \$0.00 | \$3,934,911.35 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$342,782.59 | \$0.00 | \$0.00 | \$0.00 | \$342,782.59 | \$0.00 |
| D | 1241-1-511001 | Muebles de estantería y registro | \$342,782.59 | \$0.00 | \$0.00 | \$0.00 | \$342,782.59 | \$0.00 |
| D | 1241-2 | Muebles, Excepto de Oficina y Estantería | \$30,919.14 | \$0.00 | \$0.00 | \$0.00 | \$30,919.14 | \$0.00 |
| D | 1241-2-512001 | Muebles, exepcto de oficina y estantería | \$30,919.14 | \$0.00 | \$0.00 | \$0.00 | \$30,919.14 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$3,172,216.24 | \$0.00 | \$0.00 | \$0.00 | \$3,172,216.24 | \$0.00 |
| D | 1241-3-515001 | Bienes informaticos | \$3,172,216.24 | \$0.00 | \$0.00 | \$0.00 | \$3,172,216.24 | \$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 | \$1,547,597.92 | \$0.00 | \$0.00 | \$0.00 | \$1,547,597.92 | \$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 Vídeo | \$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 | \$1,114,273.45 | \$0.00 | \$0.00 | \$0.00 | \$1,114,273.45 | \$0.00 |
| D | 1242-9-529001 | Equipo Educativo y Recreativo | \$1,114,273.45 | \$0.00 | \$0.00 | \$0.00 | \$1,114,273.45 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$188,257.94 | \$0.00 | \$0.00 | \$0.00 | \$188,257.94 | \$0.00 |
| D | 1243-1 | Equipo Médico y de Laboratorio | \$188,257.94 | \$0.00 | \$0.00 | \$0.00 | \$188,257.94 | \$0.00 |
| D | 1243-1-531001 | Equipo médico y de laboratorio | \$188,257.94 | \$0.00 | \$0.00 | \$0.00 | \$188,257.94 | \$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 | vehículos 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 | \$938,778.71 | \$0.00 | \$0.00 | \$0.00 | \$938,778.71 | \$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 | \$43,785.13 | \$0.00 | \$0.00 | \$0.00 | \$43,785.13 | \$0.00 |
| D | 1246-4-564001 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$43,785.13 | \$0.00 | \$0.00 | \$0.00 | \$43,785.13 | \$0.00 |
| 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 |



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|------|---------------|--|----------------|----------------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$5,935,600.00 | \$0.00 | \$0.00 | \$0.00 | \$5,935,600.00 |
| A | 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | \$0.00 | \$147,977.46 | \$0.00 | \$0.00 | \$0.00 | \$147,977.46 |
| A | 1261-01 | Depreciación Acumulada de Edificios no Habitacionales | \$0.00 | \$147,977.46 | \$0.00 | \$0.00 | \$0.00 | \$147,977.46 |
| A | 1261-01-01 | CASETA DE VIGILANCIA, ACCESO VEHICULAR Y PEATONAL | \$0.00 | \$26,460.05 | \$0.00 | \$0.00 | \$0.00 | \$26,460.05 |
| A | 1261-01-02 | FORO AL AIRE LIBRE | \$0.00 | \$33,099.43 | \$0.00 | \$0.00 | \$0.00 | \$33,099.43 |
| A | 1261-01-03 | CAFETERIA Y OBRA EXTERIOR | \$0.00 | \$88,417.98 | \$0.00 | \$0.00 | \$0.00 | \$88,417.98 |
| A | 1262 | DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA | \$0.00 | \$153,621.19 | \$0.00 | \$0.00 | \$0.00 | \$153,621.19 |
| A | 1262-01 | DEPRECIACION ACUMULADA DE INFRAESTRUCTURA ELECTRICA | \$0.00 | \$153,621.19 | \$0.00 | \$0.00 | \$0.00 | \$153,621.19 |
| A | 1262-01-01 | INFRAESTRUCTURA ELECTRICA DE PANELES SOLARES | \$0.00 | \$153,621.19 | \$0.00 | \$0.00 | \$0.00 | \$153,621.19 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$5,634,001.35 | \$0.00 | \$0.00 | \$0.00 | \$5,634,001.35 |
| A | 1263-01 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | \$0.00 | \$4,147,384.44 | \$0.00 | \$0.00 | \$0.00 | \$4,147,384.44 |
| A | 1263-01-1 | MUEBLES DE OFICINA Y ESTANTERIA | \$0.00 | \$129,907.25 | \$0.00 | \$0.00 | \$0.00 | \$129,907.25 |
| A | 1263-01-2 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | \$0.00 | \$12,700.47 | \$0.00 | \$0.00 | \$0.00 | \$12,700.47 |
| A | 1263-01-3 | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | \$0.00 | \$2,899,468.11 | \$0.00 | \$0.00 | \$0.00 | \$2,899,468.11 |
| A | 1263-01-4 | OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACION | \$0.00 | \$191,577.85 | \$0.00 | \$0.00 | \$0.00 | \$191,577.85 |
| A | 1263-01-5 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$913,730.76 | \$0.00 | \$0.00 | \$0.00 | \$913,730.76 |
| A | 1263-02 | Depreciación Acumulada de Mobiliario y Equipo Educatonal y Recreativo. | \$0.00 | \$1,093,878.16 | \$0.00 | \$0.00 | \$0.00 | \$1,093,878.16 |
| A | 1263-02-1 | EQUIPOS Y APARATOS AUDIOVISUALES | \$0.00 | \$342,572.24 | \$0.00 | \$0.00 | \$0.00 | \$342,572.24 |
| A | 1263-02-2 | CAMARAS FOTOGRAFICAS Y DE VIDEO | \$0.00 | \$90,738.70 | \$0.00 | \$0.00 | \$0.00 | \$90,738.70 |
| A | 1263-02-3 | EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$660,567.22 | \$0.00 | \$0.00 | \$0.00 | \$660,567.22 |
| A | 1263-06 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | \$0.00 | \$392,738.75 | \$0.00 | \$0.00 | \$0.00 | \$392,738.75 |
| A | 1263-06-02 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$0.00 | \$14,557.80 | \$0.00 | \$0.00 | \$0.00 | \$14,557.80 |
| A | 1263-06-03 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y REFRIGERACION | \$0.00 | \$8,322.25 | \$0.00 | \$0.00 | \$0.00 | \$8,322.25 |
| A | 1263-06-04 | EQUIPOS Y APARATOS DE COMUNICACION Y TELECOMUNICACION | \$0.00 | \$36,627.00 | \$0.00 | \$0.00 | \$0.00 | \$36,627.00 |
| A | 1263-06-05 | EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACC ELECTRICAS | \$0.00 | \$102,205.44 | \$0.00 | \$0.00 | \$0.00 | \$102,205.44 |
| A | 1263-06-06 | HERRAMIENTAS Y MAQUINARIAS - HERRAMIENTAS | \$0.00 | \$33,029.16 | \$0.00 | \$0.00 | \$0.00 | \$33,029.16 |
| A | 1263-06-07 | EQUIPO MEDICO Y DE LABORATORIO | \$0.00 | \$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 |
| A | 1263-06-1 | OTROS EQUIPOS | \$0.00 | \$191,330.43 | \$0.00 | \$0.00 | \$0.00 | \$191,330.43 |
| A | 2000 | PASIVO | \$0.00 | \$841,747.17 | \$2,415,298.89 | \$2,238,547.59 | \$0.00 | \$664,995.87 |



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

Balanza de Comprobación del 01/mar./2021 al 31/mar./2021

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

Usu: arturoaguilar
 Rep: rptBalanzaComprobacion

Fecha y 22/abr./2021
 hora de Impresión 01:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-----------------|----------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$841,747.17 | \$2,415,298.89 | \$2,238,547.59 | \$0.00 | \$664,995.87 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$841,747.17 | \$2,415,298.89 | \$2,238,547.59 | \$0.00 | \$664,995.87 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$511,697.90 | \$2,045,776.60 | \$1,878,235.87 | \$0.00 | \$344,157.17 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$207,815.76 | \$1,539,042.28 | \$1,539,042.28 | \$0.00 | \$207,815.76 |
| A | 2111-1-113001 | Sueldos | \$0.00 | \$0.00 | \$1,539,042.28 | \$1,539,042.28 | \$0.00 | \$0.00 |
| A | 2111-1-2 | Finiquitos no Cobrados | \$0.00 | \$207,815.76 | \$0.00 | \$0.00 | \$0.00 | \$207,815.76 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-3-132001 | Prima de Vacaciones y Dominical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-3-132002 | Gratificación Anual | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$303,882.14 | \$303,882.14 | \$136,341.41 | \$0.00 | \$136,341.41 |
| A | 2111-4-141002 | Aportaciones al IMSS | \$0.00 | \$123,584.55 | \$123,584.55 | \$136,341.41 | \$0.00 | \$136,341.41 |
| A | 2111-4-143001 | Aportaciones al S.A.R. | \$0.00 | \$180,297.59 | \$180,297.59 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$202,852.18 | \$202,852.18 | \$0.00 | \$0.00 |
| A | 2111-5-154001 | Prestaciones establecidas por condiciones generales de trabajo | \$0.00 | \$0.00 | \$169,761.38 | \$169,761.38 | \$0.00 | \$0.00 |
| A | 2111-5-159002 | Otras Prestaciones | \$0.00 | \$0.00 | \$33,090.80 | \$33,090.80 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$19,720.00 | \$66,029.27 | \$66,029.27 | \$0.00 | \$19,720.00 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$0.00 | \$66,029.27 | \$66,029.27 | \$0.00 | \$0.00 |
| A | 2112-1-000009 | EFFECTIVALES S DE RL DE CV | \$0.00 | \$0.00 | \$9,980.12 | \$9,980.12 | \$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 | 2112-1-000141 | OFFECE DEPOT DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$2,450.00 | \$2,450.00 | \$0.00 | \$0.00 |
| A | 2112-1-000233 | GRABADOS FERNANDO FERNANDEZ SA DE CV | \$0.00 | \$0.00 | \$19,024.00 | \$19,024.00 | \$0.00 | \$0.00 |
| A | 2112-1-000328 | CAJUUSA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000439 | SUPER PAPELERA SA DE CV | \$0.00 | \$0.00 | \$4,732.31 | \$4,732.31 | \$0.00 | \$0.00 |
| A | 2112-1-000478 | GRUPO OPERATIVO MART SA DE CV | \$0.00 | \$0.00 | \$26,609.24 | \$26,609.24 | \$0.00 | \$0.00 |
| A | 2112-1-000828 | CAPITAL ESTRATEGICO HG SC | \$0.00 | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 |
| A | 2112-1-000829 | BETHEL | \$0.00 | \$0.00 | \$533.60 | \$533.60 | \$0.00 | \$0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$19,720.00 | \$0.00 | \$0.00 | \$0.00 | \$19,720.00 |
| A | 2112-2-569001 | Otros Equipos | \$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 | \$303,323.67 | \$303,324.82 | \$294,114.25 | \$0.00 | \$294,113.10 |
| A | 2117-01 | I.S.R POR SUELDOS Y SALARIOS | \$0.00 | \$195,467.31 | \$195,466.00 | \$201,878.67 | \$0.00 | \$201,879.98 |
| A | 2117-02 | I.S.R POR SERVICIOS PROFESIOS PROFESIONALES | \$0.00 | -\$0.16 | \$0.00 | \$0.00 | \$0.00 | -\$0.16 |
| A | 2117-04 | IMSS | \$0.00 | \$21,451.47 | \$21,454.19 | \$23,899.94 | \$0.00 | \$23,899.22 |
| A | 2117-05 | SAR | \$0.00 | \$39,383.63 | \$39,383.63 | \$21,170.64 | \$0.00 | \$21,170.64 |
| A | 2117-398001 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral | \$0.00 | \$47,021.42 | \$47,021.00 | \$47,163.00 | \$0.00 | \$47,163.42 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$7,005.60 | \$168.20 | \$168.20 | \$0.00 | \$7,005.60 |
| A | 2119-01 | RENDIMIENTOS FINANCIEROS SUBSIDIO FEDERAL | \$0.00 | \$7,005.60 | \$0.00 | \$0.00 | \$0.00 | \$7,005.60 |
| A | 2119-02 | COMISIONES BANCARIAS PAGO REFERENCIADO | \$0.00 | \$0.00 | \$168.20 | \$168.20 | \$0.00 | \$0.00 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$54,151,539.67 | \$18,904.80 | \$0.00 | \$0.00 | \$54,132,634.87 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$41,378,162.93 | \$0.00 | \$0.00 | \$0.00 | \$41,378,162.93 |
| A | 3110 | APORTACIONES | \$0.00 | \$37,876,171.87 | \$0.00 | \$0.00 | \$0.00 | \$37,876,171.87 |
| 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 | \$30,043,044.98 | \$0.00 | \$0.00 | \$0.00 | \$30,043,044.98 |
| A | 3110-03 | INFRAESTRUCTURA | \$0.00 | \$4,189,668.89 | \$0.00 | \$0.00 | \$0.00 | \$4,189,668.89 |



UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MEXICO, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/mar./2021 al 31/mar./2021

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

Usu: arturoagular
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 22/abr./2021
01:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|-----------------|-------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA 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 | \$12,773,376.74 | \$18,904.80 | \$0.00 | \$0.00 | \$12,754,471.94 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2020 | Resultado del Ejercicio Actual 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$7,235,346.52 | \$18,904.80 | \$0.00 | \$0.00 | \$7,216,441.72 |
| 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 | -\$27,017.75 | \$0.00 | \$0.00 | \$0.00 | -\$27,017.75 |
| A | 3220-03 | RESULTADO EJERCICIO 2016 | \$0.00 | \$67,081.52 | \$0.00 | \$0.00 | \$0.00 | \$67,081.52 |
| A | 3220-2017 | RESULTADO DE EJERCICIOS ANTERIORES 2017 | \$0.00 | \$5,312,447.81 | \$0.00 | \$0.00 | \$0.00 | \$5,312,447.81 |
| A | 3220-2018 | RESULTADO DE EJERCICIOS ANTERIORES 2018 | \$0.00 | \$227,471.80 | \$0.00 | \$0.00 | \$0.00 | \$227,471.80 |
| A | 3220-2019 | RESULTADO DE EJERCICIOS ANTERIORES 2019 | \$0.00 | -\$345,463.59 | \$0.00 | \$0.00 | \$0.00 | -\$345,463.59 |
| A | 3220-2020 | RESULTADO DE EJERCICIOS ANTERIORES 2020 | \$0.00 | -\$487,277.50 | \$18,904.80 | \$0.00 | \$0.00 | -\$506,182.30 |
| 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 | \$2,651,348.49 | \$0.00 | \$1,098,151.35 | \$0.00 | \$3,749,499.84 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$737,353.01 | \$0.00 | \$7,010.00 | \$0.00 | \$744,363.01 |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$0.00 | \$737,353.01 | \$0.00 | \$7,010.00 | \$0.00 | \$744,363.01 |
| A | 4173 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00 | \$737,353.01 | \$0.00 | \$7,010.00 | \$0.00 | \$744,363.01 |
| A | 4173-01 | INSCRIPCIONES | \$0.00 | \$166,356.00 | \$0.00 | \$2,854.00 | \$0.00 | \$169,210.00 |
| A | 4173-02 | REINSCRIPCION CUATRIMESTRAL | \$0.00 | \$553,269.01 | \$0.00 | \$1,318.00 | \$0.00 | \$554,587.01 |
| A | 4173-03 | EXAMEN DE INGRESO A LA EDUCACION SUPERIOR | \$0.00 | \$278.00 | \$0.00 | \$0.00 | \$0.00 | \$278.00 |
| A | 4173-04 | EXAMEN DE DIAGNOSTICO DEL NIVEL DE IDIOMA | \$0.00 | \$64.00 | \$0.00 | \$0.00 | \$0.00 | \$64.00 |
| A | 4173-05 | EXAMEN DE CERTIFICACION DE LENGUA EXTRANJERA | \$0.00 | \$9,050.00 | \$0.00 | \$0.00 | \$0.00 | \$9,050.00 |
| A | 4173-06 | CONSTANCIA ESCOLAR | \$0.00 | \$1,878.00 | \$0.00 | \$438.00 | \$0.00 | \$2,316.00 |
| A | 4173-07 | CERTIFICADO DE ESTUDIOS | \$0.00 | \$418.00 | \$0.00 | \$848.00 | \$0.00 | \$1,266.00 |
| A | 4173-08 | HISTORIAL ACADEMICO | \$0.00 | \$208.00 | \$0.00 | \$216.00 | \$0.00 | \$424.00 |
| A | 4173-09 | CREDENCIAL DE IDENTIFICACION ESCOLAR | \$0.00 | \$310.00 | \$0.00 | \$64.00 | \$0.00 | \$374.00 |
| 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 | 4173-24 | SEGURO ESTUDIANTIL CONTRA ACCIDENTES | \$0.00 | \$874.00 | \$0.00 | \$0.00 | \$0.00 | \$874.00 |
| A | 4173-27 | CUOTA MENSUAL POR PAGO EXTEMPORANEO POR INSCRIPCION O REINSCRIPCION | \$0.00 | \$789.00 | \$0.00 | \$212.00 | \$0.00 | \$1,001.00 |
| A | 4173-31 | EXAMEN EXTRAORDINARIO | \$0.00 | \$2,323.00 | \$0.00 | \$1,060.00 | \$0.00 | \$3,383.00 |
| 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 | \$1,880,180.17 | \$0.00 | \$1,073,143.17 | \$0.00 | \$2,953,323.34 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$1,880,180.17 | \$0.00 | \$1,073,143.17 | \$0.00 | \$2,953,323.34 |



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

Balanza de Comprobación del 01/mar./2021 al 31/mar./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: arturoagular
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 22/abr./2021
 01:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|-----------------|----------------|-----------------|-----------------|-----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$1,880,180.17 | \$0.00 | \$1,073,143.17 | \$0.00 | \$2,953,323.34 |
| A | 4221-01 | SUBSIDIO ESTATAL | \$0.00 | \$1,880,180.17 | \$0.00 | \$1,073,143.17 | \$0.00 | \$2,953,323.34 |
| A | 4221-01-01 | SUBSIDIO ESTATAL PARA ORGANISMO DESCENTRALIZADOS | \$0.00 | \$1,880,180.17 | \$0.00 | \$1,073,143.17 | \$0.00 | \$2,953,323.34 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$33,815.31 | \$0.00 | \$17,998.18 | \$0.00 | \$51,813.49 |
| A | 4310 | INGRESOS FINANCIEROS | \$0.00 | \$33,051.39 | \$0.00 | \$17,981.38 | \$0.00 | \$51,032.77 |
| A | 4311 | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMAS INSTRUMENTOS FINANCIEROS | \$0.00 | \$33,051.39 | \$0.00 | \$17,981.38 | \$0.00 | \$51,032.77 |
| A | 4311-01 | PRODUCTOS FINANCIEROS | \$0.00 | \$33,051.33 | \$0.00 | \$17,981.38 | \$0.00 | \$51,032.71 |
| A | 4311-02 | PRODUCTOS FINANCIEROS SUBSIDIO FEDERAL 2019 | \$0.00 | \$0.06 | \$0.00 | \$0.00 | \$0.00 | \$0.06 |
| A | 4390 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$763.92 | \$0.00 | \$16.80 | \$0.00 | \$780.72 |
| A | 4399 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$763.92 | \$0.00 | \$16.80 | \$0.00 | \$780.72 |
| A | 4399-01 | OTROS INGRESOS | \$0.00 | \$763.92 | \$0.00 | \$16.80 | \$0.00 | \$780.72 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$3,746,631.17 | \$0.00 | \$1,991,428.14 | \$0.00 | \$5,738,059.31 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$3,746,630.83 | \$0.00 | \$1,991,428.14 | \$0.00 | \$5,738,058.97 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$3,621,166.55 | \$0.00 | \$1,878,235.87 | \$0.00 | \$5,499,402.42 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$3,007,104.02 | \$0.00 | \$1,539,042.28 | \$0.00 | \$4,546,146.30 | \$0.00 |
| D | 5111-113001 | Sueldos | \$3,007,104.02 | \$0.00 | \$1,539,042.28 | \$0.00 | \$4,546,146.30 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$8,248.06 | \$0.00 | \$0.00 | \$0.00 | \$8,248.06 | \$0.00 |
| D | 5113-132001 | Prima de Vacaciones y Dominical | \$2,356.60 | \$0.00 | \$0.00 | \$0.00 | \$2,356.60 | \$0.00 |
| D | 5113-132002 | Gratificación Anual | \$5,891.46 | \$0.00 | \$0.00 | \$0.00 | \$5,891.46 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$434,823.14 | \$0.00 | \$136,341.41 | \$0.00 | \$571,164.55 | \$0.00 |
| D | 5114-141002 | Aportaciones al IMSS | \$254,525.55 | \$0.00 | \$136,341.41 | \$0.00 | \$390,866.96 | \$0.00 |
| D | 5114-143001 | Aportaciones al S.A.R. | \$180,297.59 | \$0.00 | \$0.00 | \$0.00 | \$180,297.59 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$170,991.33 | \$0.00 | \$202,852.18 | \$0.00 | \$373,843.51 | \$0.00 |
| D | 5115-154001 | Prestaciones establecidas por condiciones generales de trabajo | \$105,032.31 | \$0.00 | \$169,761.38 | \$0.00 | \$274,793.69 | \$0.00 |
| D | 5115-159002 | Otras Prestaciones | \$65,959.02 | \$0.00 | \$33,090.80 | \$0.00 | \$99,049.82 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$46.40 | \$0.00 | \$52,815.55 | \$0.00 | \$52,861.95 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$46.40 | \$0.00 | \$52,815.55 | \$0.00 | \$52,861.95 | \$0.00 |
| D | 5121-211001 | Material de Oficina | \$46.40 | \$0.00 | \$34,673.15 | \$0.00 | \$34,719.55 | \$0.00 |
| D | 5121-214001 | Material para Bienes Informáticos | \$0.00 | \$0.00 | \$18,142.40 | \$0.00 | \$18,142.40 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$125,417.88 | \$0.00 | \$60,376.72 | \$0.00 | \$185,794.60 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$6,091.88 | \$0.00 | \$13,213.72 | \$0.00 | \$19,305.60 | \$0.00 |
| D | 5133-339003 | Prestación de Servicios Profesionales | \$6,091.88 | \$0.00 | \$13,213.72 | \$0.00 | \$19,305.60 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$26,886.00 | \$0.00 | \$0.00 | \$0.00 | \$26,886.00 | \$0.00 |
| D | 5136-361001 | Difusión de programas y actividades gubernamentales | \$26,886.00 | \$0.00 | \$0.00 | \$0.00 | \$26,886.00 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$92,440.00 | \$0.00 | \$47,163.00 | \$0.00 | \$139,603.00 | \$0.00 |
| D | 5139-398001 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$92,440.00 | \$0.00 | \$47,163.00 | \$0.00 | \$139,603.00 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.34 | \$0.00 | \$0.00 | \$0.00 | \$0.34 | \$0.00 |
| D | 5590 | OTROS GASTOS | \$0.34 | \$0.00 | \$0.00 | \$0.00 | \$0.34 | \$0.00 |
| D | 5599 | OTROS GASTOS VARIOS | \$0.34 | \$0.00 | \$0.00 | \$0.00 | \$0.34 | \$0.00 |
| D | 5599-01 | DIFERENCIAS EN REGISTROS | \$0.34 | \$0.00 | \$0.00 | \$0.00 | \$0.34 | \$0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$14,727,520.56 | \$14,727,520.56 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$2,606,054.34 | \$2,606,054.34 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$30,615,082.00 | \$0.00 | \$0.00 | \$0.00 | \$30,615,082.00 | \$0.00 |



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

ESTADO DE HIDALGO

Balanza de Comprobación del 01/mar./2021 al 31/mar./2021
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/abr./2021
 01:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|-----------------|-----------------|----------------|--------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$3,646,730.00 | \$0.00 | \$0.00 | \$0.00 | \$3,646,730.00 | \$0.00 |
| D | 8110-73-01 | INSCRIPCIONES | \$452,324.00 | \$0.00 | \$0.00 | \$0.00 | \$452,324.00 | \$0.00 |
| D | 8110-73-02 | REINSCRIPCION CUATRIMESTRAL | \$2,282,175.00 | \$0.00 | \$0.00 | \$0.00 | \$2,282,175.00 | \$0.00 |
| D | 8110-73-03 | EXAMEN DE INGRESO A LA EDUCACION SUPERIOR | \$63,301.00 | \$0.00 | \$0.00 | \$0.00 | \$63,301.00 | \$0.00 |
| D | 8110-73-04 | EXAMEN DE DIAGNOSTICO DEL NIVEL DE IDIOMA | \$5,268.00 | \$0.00 | \$0.00 | \$0.00 | \$5,268.00 | \$0.00 |
| D | 8110-73-05 | EXAMEN DE CERTIFICACION DE LENGUA EXTRANJERA | \$184,313.00 | \$0.00 | \$0.00 | \$0.00 | \$184,313.00 | \$0.00 |
| D | 8110-73-06 | CONSTANCIA ESCOLAR | \$7,189.00 | \$0.00 | \$0.00 | \$0.00 | \$7,189.00 | \$0.00 |
| D | 8110-73-07 | CERTIFICADO DE ESTUDIOS | \$5,330.00 | \$0.00 | \$0.00 | \$0.00 | \$5,330.00 | \$0.00 |
| D | 8110-73-08 | HISTORIAL ACADEMICO | \$2,375.00 | \$0.00 | \$0.00 | \$0.00 | \$2,375.00 | \$0.00 |
| D | 8110-73-09 | CREDENCIAL DE IDENTIFICACION ESCOLAR | \$43,122.00 | \$0.00 | \$0.00 | \$0.00 | \$43,122.00 | \$0.00 |
| D | 8110-73-10 | REPOSICION DE CREDENCIAL | \$1,387.00 | \$0.00 | \$0.00 | \$0.00 | \$1,387.00 | \$0.00 |
| D | 8110-73-11 | TRAMITE DE TITULACION | \$63,885.00 | \$0.00 | \$0.00 | \$0.00 | \$63,885.00 | \$0.00 |
| D | 8110-73-12 | PROTOCOLO DE TITULACION | \$21,580.00 | \$0.00 | \$0.00 | \$0.00 | \$21,580.00 | \$0.00 |
| D | 8110-73-14 | DERECHO DE VALIDACION ELECTRONICA DE TITULO PROFESIONAL MEDIANTE MEDIDAS DE SEGURIDAD (HOLOGRAMA) | \$6,753.00 | \$0.00 | \$0.00 | \$0.00 | \$6,753.00 | \$0.00 |
| D | 8110-73-15 | ESPEDICION DE REGISTRO ESTATAL | \$26,936.00 | \$0.00 | \$0.00 | \$0.00 | \$26,936.00 | \$0.00 |
| D | 8110-73-16 | CURSO DE LENGUA EXTRANJERA AL PUBLICO EN GENERAL | \$129,168.00 | \$0.00 | \$0.00 | \$0.00 | \$129,168.00 | \$0.00 |
| D | 8110-73-17 | CURSO DE LENGUA EXTRANJERA AL PERSONAL | \$37,260.00 | \$0.00 | \$0.00 | \$0.00 | \$37,260.00 | \$0.00 |
| D | 8110-73-20 | ESTUDIO Y CONSULTORIA TIPO I POR HORA | \$17,057.00 | \$0.00 | \$0.00 | \$0.00 | \$17,057.00 | \$0.00 |
| D | 8110-73-21 | ESTUDIO Y CONSULTORIA TIPO II POR HORA | \$1,276.00 | \$0.00 | \$0.00 | \$0.00 | \$1,276.00 | \$0.00 |
| D | 8110-73-22 | ESTUDIO Y CONSULTORIA TIPO III POR HORA | \$691.00 | \$0.00 | \$0.00 | \$0.00 | \$691.00 | \$0.00 |
| D | 8110-73-23 | ESTUDIO Y CONSULTORIA TIPO IV POR HORA | \$904.00 | \$0.00 | \$0.00 | \$0.00 | \$904.00 | \$0.00 |
| D | 8110-73-24 | SEGURO ESTUDIANTIL CONTRA ACCIDENTES | \$183,574.00 | \$0.00 | \$0.00 | \$0.00 | \$183,574.00 | \$0.00 |
| D | 8110-73-25 | DICTAMEN POR EQUIVALENCIAS | \$19,950.00 | \$0.00 | \$0.00 | \$0.00 | \$19,950.00 | \$0.00 |
| 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 | \$1,797.00 | \$0.00 | \$0.00 | \$0.00 | \$1,797.00 | \$0.00 |
| D | 8110-73-28 | APORTACION MENSUAL POR SERVICIO DE CAFETERIA | \$75,600.00 | \$0.00 | \$0.00 | \$0.00 | \$75,600.00 | \$0.00 |
| D | 8110-73-30 | APORTACION MENSUAL DE MAQUINAS DESPACHADORAS DE ALIMENTOS | \$9,882.00 | \$0.00 | \$0.00 | \$0.00 | \$9,882.00 | \$0.00 |
| D | 8110-73-31 | EXAMEN EXTRAORDINARIO | \$3,623.00 | \$0.00 | \$0.00 | \$0.00 | \$3,623.00 | \$0.00 |
| D | 8110-91 | Transferencias y Asignaciones | \$26,968,352.00 | \$0.00 | \$0.00 | \$0.00 | \$26,968,352.00 | \$0.00 |
| D | 8110-91-01 | SUBSIDIO ESTATAL | \$15,807,230.00 | \$0.00 | \$0.00 | \$0.00 | \$15,807,230.00 | \$0.00 |
| D | 8110-91-01-01 | SUBSIDIO ESTATAL PARA ORGANISMO DESCENTRALIZADOS | \$15,807,230.00 | \$0.00 | \$0.00 | \$0.00 | \$15,807,230.00 | \$0.00 |
| D | 8110-91-02 | SUBSIDIO FEDERAL | \$11,161,122.00 | \$0.00 | \$0.00 | \$0.00 | \$11,161,122.00 | \$0.00 |
| D | 8110-91-02-01 | SUBSIDIO FEDERAL POR ASIGNACION DE RECURSOS A UNIVERSIDADES DEL EDO. HGO. | \$11,161,122.00 | \$0.00 | \$0.00 | \$0.00 | \$11,161,122.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$27,997,548.82 | \$1,080,153.17 | \$445,748.00 | \$0.00 | \$27,363,143.65 |
| A | 8120-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$2,909,376.99 | \$7,010.00 | \$0.00 | \$0.00 | \$2,902,366.99 |
| A | 8120-73-01 | INSCRIPCIONES | \$0.00 | \$285,968.00 | \$2,854.00 | \$0.00 | \$0.00 | \$283,114.00 |
| A | 8120-73-02 | REINSCRIPCION CUATRIMESTRAL | \$0.00 | \$1,728,905.99 | \$1,318.00 | \$0.00 | \$0.00 | \$1,727,587.99 |
| A | 8120-73-03 | EXAMEN DE INGRESO A LA EDUCACION SUPERIOR | \$0.00 | \$63,023.00 | \$0.00 | \$0.00 | \$0.00 | \$63,023.00 |
| A | 8120-73-04 | EXAMEN DE DIAGNOSTICO DEL NIVEL DE IDIOMA | \$0.00 | \$5,204.00 | \$0.00 | \$0.00 | \$0.00 | \$5,204.00 |



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

ESTADO DE HIDALGO

Balanza de Comprobación del 01/mar./2021 al 31/mar./2021

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

Usu: arturoaguilar

Rep: rptBalanzaComprobacion

Fecha y 22/abr./2021

hora de Impresión 01:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-----------------|----------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-73-05 | EXAMEN DE CERTIFICACION DE LENGUA EXTRANJERA | \$0.00 | \$175,263.00 | \$0.00 | \$0.00 | \$0.00 | \$175,263.00 |
| A | 8120-73-06 | CONSTANCIA ESCOLAR | \$0.00 | \$5,311.00 | \$438.00 | \$0.00 | \$0.00 | \$4,873.00 |
| A | 8120-73-07 | CERTIFICADO DE ESTUDIOS | \$0.00 | \$4,912.00 | \$848.00 | \$0.00 | \$0.00 | \$4,064.00 |
| A | 8120-73-08 | HISTORIAL ACADEMICO | \$0.00 | \$2,167.00 | \$216.00 | \$0.00 | \$0.00 | \$1,951.00 |
| A | 8120-73-09 | CREDENCIAL DE IDENTIFICACION ESCOLAR | \$0.00 | \$42,812.00 | \$64.00 | \$0.00 | \$0.00 | \$42,748.00 |
| A | 8120-73-10 | REPOSICION DE CREDENCIAL | \$0.00 | \$1,387.00 | \$0.00 | \$0.00 | \$0.00 | \$1,387.00 |
| A | 8120-73-11 | TRAMITE DE TITULACION | \$0.00 | \$63,062.00 | \$0.00 | \$0.00 | \$0.00 | \$63,062.00 |
| A | 8120-73-12 | PROTOCOLO DE TITULACION | \$0.00 | \$21,302.00 | \$0.00 | \$0.00 | \$0.00 | \$21,302.00 |
| A | 8120-73-14 | DERECHO DE VALIDACION ELECTRONICA DE TITULO PROFESIONAL MEDIANTE MEDIDAS DE SEGURIDAD (HOLOGRAMA) | \$0.00 | \$6,666.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.00 |
| A | 8120-73-15 | ESPEDICION DE REGISTRO ESTATAL | \$0.00 | \$26,588.00 | \$0.00 | \$0.00 | \$0.00 | \$26,588.00 |
| A | 8120-73-16 | CURSO DE LENGUA EXTRANJERA AL PUBLICO EN GENERAL | \$0.00 | \$129,168.00 | \$0.00 | \$0.00 | \$0.00 | \$129,168.00 |
| A | 8120-73-17 | CURSO DE LENGUA EXTRANJERA AL PERSONAL | \$0.00 | \$37,260.00 | \$0.00 | \$0.00 | \$0.00 | \$37,260.00 |
| A | 8120-73-20 | ESTUDIO Y CONSULTORIA TIPO I POR HORA | \$0.00 | \$17,057.00 | \$0.00 | \$0.00 | \$0.00 | \$17,057.00 |
| A | 8120-73-21 | ESTUDIO Y CONSULTORIA TIPO II POR HORA | \$0.00 | \$1,276.00 | \$0.00 | \$0.00 | \$0.00 | \$1,276.00 |
| A | 8120-73-22 | ESTUDIO Y CONSULTORIA TIPO III POR HORA | \$0.00 | \$691.00 | \$0.00 | \$0.00 | \$0.00 | \$691.00 |
| A | 8120-73-23 | ESTUDIO Y CONSULTORIA TIPO IV POR HORA | \$0.00 | \$904.00 | \$0.00 | \$0.00 | \$0.00 | \$904.00 |
| A | 8120-73-24 | SEGURO ESTUDIANTIL CONTRA ACCIDENTES | \$0.00 | \$182,700.00 | \$0.00 | \$0.00 | \$0.00 | \$182,700.00 |
| A | 8120-73-25 | DICTAMEN POR EQUIVALENCIAS | \$0.00 | \$19,950.00 | \$0.00 | \$0.00 | \$0.00 | \$19,950.00 |
| 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 | \$1,008.00 | \$212.00 | \$0.00 | \$0.00 | \$796.00 |
| A | 8120-73-28 | APORTACION MENSUAL POR SERVICIO DE CAFETERIA | \$0.00 | \$75,600.00 | \$0.00 | \$0.00 | \$0.00 | \$75,600.00 |
| A | 8120-73-30 | APORTACION MENSUAL DE MAQUINAS DESPACHADORAS DE ALIMENTOS | \$0.00 | \$9,882.00 | \$0.00 | \$0.00 | \$0.00 | \$9,882.00 |
| A | 8120-73-31 | EXAMEN EXTRAORDINARIO | \$0.00 | \$1,300.00 | \$1,060.00 | \$0.00 | \$0.00 | \$240.00 |
| A | 8120-91 | Transferencias y Asignaciones | \$0.00 | \$25,088,171.83 | \$1,073,143.17 | \$445,748.00 | \$0.00 | \$24,469,770.66 |
| A | 8120-91-01 | SUBSIDIO ESTATAL | \$0.00 | \$13,927,049.83 | \$1,073,143.17 | \$222,874.00 | \$0.00 | \$13,076,780.66 |
| A | 8120-91-01-01 | SUBSIDIO ESTATAL PARA ORGANISMO DESCENTRALIZADOS | \$0.00 | \$13,927,049.83 | \$1,073,143.17 | \$222,874.00 | \$0.00 | \$13,076,780.66 |
| A | 8120-91-02 | SUBSIDIO FEDERAL | \$0.00 | \$11,161,122.00 | \$0.00 | \$222,874.00 | \$0.00 | \$11,383,996.00 |
| A | 8120-91-02-01 | SUBSIDIO FEDERAL POR ASIGNACION DE RECURSOS A UNIVERSIDADES DEL EDO. HGO. | \$0.00 | \$11,161,122.00 | \$0.00 | \$222,874.00 | \$0.00 | \$11,383,996.00 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$445,748.00 | \$0.00 | \$445,748.00 | \$0.00 |
| D | 8130-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$445,748.00 | \$0.00 | \$445,748.00 | \$0.00 |
| D | 8130-91-01 | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$222,874.00 | \$0.00 | \$222,874.00 | \$0.00 |
| D | 8130-91-01-01 | SUBSIDIO ESTATAL PARA ORGANISMO DESCENTRALIZADOS | \$0.00 | \$0.00 | \$222,874.00 | \$0.00 | \$222,874.00 | \$0.00 |
| D | 8130-91-02 | SUBSIDIO FEDERAL | \$0.00 | \$0.00 | \$222,874.00 | \$0.00 | \$222,874.00 | \$0.00 |
| D | 8130-91-02-01 | SUBSIDIO FEDERAL POR ASIGNACION DE RECURSOS A UNIVERSIDADES DEL EDO. HGO. | \$0.00 | \$0.00 | \$222,874.00 | \$0.00 | \$222,874.00 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$1,080,153.17 | \$1,080,153.17 | \$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 | \$7,010.00 | \$7,010.00 | \$0.00 | \$0.00 |
| A | 8140-73-01 | INSCRIPCIONES | \$0.00 | \$0.00 | \$2,854.00 | \$2,854.00 | \$0.00 | \$0.00 |
| A | 8140-73-02 | REINSCRIPCION CUATRIMESTRAL | \$0.00 | \$0.00 | \$1,318.00 | \$1,318.00 | \$0.00 | \$0.00 |
| A | 8140-73-03 | EXAMEN DE INGRESO A LA EDUCACION SUPERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |



UNIVERSIDAD TECNOLOGICA DE LA ZONA METROPOLITANA DEL VALLE DE MEXICO, HIDALGO

ESTADO DE HIDALGO

Balanza de Comprobación del 01/mar./2021 al 31/mar./2021
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/abr./2021 01:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|-----------------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$438.00 | \$438.00 | \$0.00 | \$0.00 |
| A | 8140-73-07 | CERTIFICADO DE ESTUDIOS | \$0.00 | \$0.00 | \$848.00 | \$848.00 | \$0.00 | \$0.00 |
| A | 8140-73-08 | HISTORIAL ACADEMICO | \$0.00 | \$0.00 | \$216.00 | \$216.00 | \$0.00 | \$0.00 |
| A | 8140-73-09 | CREDENCIAL DE IDENTIFICACION ESCOLAR | \$0.00 | \$0.00 | \$64.00 | \$64.00 | \$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 | 8140-73-24 | SEGURO ESTUDIANTIL CONTRA ACCIDENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-27 | CUOTA MENSUAL POR PAGO EXTEMPORANEO POR INSCRIPCION O REINSCRIPCION | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| A | 8140-73-31 | EXAMEN EXTRAORDINARIO | \$0.00 | \$0.00 | \$1,060.00 | \$1,060.00 | \$0.00 | \$0.00 |
| A | 8140-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$1,073,143.17 | \$1,073,143.17 | \$0.00 | \$0.00 |
| A | 8140-91-01 | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$1,073,143.17 | \$1,073,143.17 | \$0.00 | \$0.00 |
| A | 8140-91-01-01 | SUBSIDIO ESTATAL PARA ORGANISMO DESCENTRALIZADOS | \$0.00 | \$0.00 | \$1,073,143.17 | \$1,073,143.17 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$2,617,533.18 | \$0.00 | \$1,080,153.17 | \$0.00 | \$3,697,686.35 |
| A | 8150-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$737,353.01 | \$0.00 | \$7,010.00 | \$0.00 | \$744,363.01 |
| A | 8150-73-01 | INSCRIPCIONES | \$0.00 | \$166,356.00 | \$0.00 | \$2,854.00 | \$0.00 | \$169,210.00 |
| A | 8150-73-02 | REINSCRIPCION CUATRIMESTRAL | \$0.00 | \$553,269.01 | \$0.00 | \$1,318.00 | \$0.00 | \$554,587.01 |
| A | 8150-73-03 | EXAMEN DE INGRESO A LA EDUCACION SUPERIOR | \$0.00 | \$278.00 | \$0.00 | \$0.00 | \$0.00 | \$278.00 |
| A | 8150-73-04 | EXAMEN DE DIAGNOSTICO DEL NIVEL DE IDIOMA | \$0.00 | \$64.00 | \$0.00 | \$0.00 | \$0.00 | \$64.00 |
| A | 8150-73-05 | EXAMEN DE CERTIFICACION DE LENGUA EXTRANJERA | \$0.00 | \$9,050.00 | \$0.00 | \$0.00 | \$0.00 | \$9,050.00 |
| A | 8150-73-06 | CONSTANCIA ESCOLAR | \$0.00 | \$1,878.00 | \$0.00 | \$438.00 | \$0.00 | \$2,316.00 |
| A | 8150-73-07 | CERTIFICADO DE ESTUDIOS | \$0.00 | \$418.00 | \$0.00 | \$848.00 | \$0.00 | \$1,266.00 |
| A | 8150-73-08 | HISTORIAL ACADEMICO | \$0.00 | \$208.00 | \$0.00 | \$216.00 | \$0.00 | \$424.00 |
| A | 8150-73-09 | CREDENCIAL DE IDENTIFICACION ESCOLAR | \$0.00 | \$310.00 | \$0.00 | \$64.00 | \$0.00 | \$374.00 |
| 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 | 8150-73-24 | SEGURO ESTUDIANTIL CONTRA ACCIDENTES | \$0.00 | \$874.00 | \$0.00 | \$0.00 | \$0.00 | \$874.00 |
| A | 8150-73-27 | CUOTA MENSUAL POR PAGO EXTEMPORANEO POR INSCRIPCION O REINSCRIPCION | \$0.00 | \$789.00 | \$0.00 | \$212.00 | \$0.00 | \$1,001.00 |
| A | 8150-73-31 | EXAMEN EXTRAORDINARIO | \$0.00 | \$2,323.00 | \$0.00 | \$1,060.00 | \$0.00 | \$3,383.00 |
| A | 8150-91 | Transferencias y Asignaciones | \$0.00 | \$1,880,180.17 | \$0.00 | \$1,073,143.17 | \$0.00 | \$2,953,323.34 |
| A | 8150-91-01 | SUBSIDIO ESTATAL | \$0.00 | \$1,880,180.17 | \$0.00 | \$1,073,143.17 | \$0.00 | \$2,953,323.34 |
| A | 8150-91-01-01 | SUBSIDIO ESTATAL PARA ORGANISMO DESCENTRALIZADOS | \$0.00 | \$1,880,180.17 | \$0.00 | \$1,073,143.17 | \$0.00 | \$2,953,323.34 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$12,121,466.22 | \$12,121,466.22 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$30,615,082.00 | \$0.00 | \$0.00 | \$0.00 | \$30,615,082.00 |
| A | 8210-1101-05-01-113001- | Sueldos G. Corriente | \$0.00 | \$9,048,542.00 | \$0.00 | \$0.00 | \$0.00 | \$9,048,542.00 |
| A | 8210-1101-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$471,280.00 | \$0.00 | \$0.00 | \$0.00 | \$471,280.00 |
| A | 8210-1101-05-01-132002- | Gratificación Anual G. Corriente | \$0.00 | \$1,005,394.00 | \$0.00 | \$0.00 | \$0.00 | \$1,005,394.00 |



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

Balanza de Comprobación del 01/mar./2021 al 31/mar./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: arturoagular
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 22/abr./2021
 01:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|-----------------|----------------|----------------|----------------|-----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1101-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00 | \$466,251.00 | \$0.00 | \$0.00 | \$0.00 | \$466,251.00 |
| A | 8210-1101-05-01-159002- | Otras Prestaciones G. Corriente | \$0.00 | \$169,655.00 | \$0.00 | \$0.00 | \$0.00 | \$169,655.00 |
| A | 8210-1101-05-01-415001- | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras G. Corriente | \$0.00 | \$4,646,108.00 | \$0.00 | \$0.00 | \$0.00 | \$4,646,108.00 |
| A | 8210-1401-05-01-132002- | Gratificación Anual G. Corriente | \$0.00 | \$1,005,394.00 | \$0.00 | \$0.00 | \$0.00 | \$1,005,394.00 |
| A | 8210-1401-05-01-211001- | Material de Oficina G. Corriente | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| A | 8210-1401-05-01-211002- | Gastos de Oficina G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-1401-05-01-214001- | Material para Bienes Informáticos G. Corriente | \$0.00 | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$190,000.00 |
| A | 8210-1401-05-01-217001- | Material Didáctico G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-1401-05-01-246001- | Material Eléctrico G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-1401-05-01-246002- | Material Electrónico G. Corriente | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| A | 8210-1401-05-01-251001- | Sustancias Químicas G. Corriente | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| A | 8210-1401-05-01-255001- | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| A | 8210-1401-05-01-294001- | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 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 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8210-1401-05-01-339003- | Prestación de Servicios Profesionales G. Corriente | \$0.00 | \$180,400.00 | \$0.00 | \$0.00 | \$0.00 | \$180,400.00 |
| A | 8210-1401-05-01-345001- | Seguros G. Corriente | \$0.00 | \$437,000.00 | \$0.00 | \$0.00 | \$0.00 | \$437,000.00 |
| A | 8210-1401-05-01-361001- | Difusión de programas y actividades gubernamentales G. Corriente | \$0.00 | \$552,082.00 | \$0.00 | \$0.00 | \$0.00 | \$552,082.00 |
| A | 8210-1401-05-01-398001- | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$671,854.00 | \$0.00 | \$0.00 | \$0.00 | \$671,854.00 |
| A | 8210-2501-05-01-113001- | Sueldos G. Corriente | \$0.00 | \$9,048,542.00 | \$0.00 | \$0.00 | \$0.00 | \$9,048,542.00 |
| A | 8210-2501-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$471,280.00 | \$0.00 | \$0.00 | \$0.00 | \$471,280.00 |
| A | 8210-2501-05-01-132002- | Gratificación Anual G. Corriente | \$0.00 | \$1,005,394.00 | \$0.00 | \$0.00 | \$0.00 | \$1,005,394.00 |
| A | 8210-2501-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00 | \$466,251.00 | \$0.00 | \$0.00 | \$0.00 | \$466,251.00 |
| A | 8210-2501-05-01-159002- | Otras Prestaciones G. Corriente | \$0.00 | \$169,655.00 | \$0.00 | \$0.00 | \$0.00 | \$169,655.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$27,119,060.76 | \$0.00 | \$2,215,896.72 | \$3,763,886.35 | \$25,571,071.13 | \$0.00 |
| D | 8220-1101-05-01-113001- | Sueldos G. Corriente | \$7,544,989.99 | \$0.00 | \$0.00 | \$942,575.14 | \$6,602,414.85 | \$0.00 |
| D | 8220-1101-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente | \$470,101.70 | \$0.00 | \$26,505.24 | \$1,178.30 | \$495,428.64 | \$0.00 |
| D | 8220-1101-05-01-132002- | Gratificación Anual G. Corriente | \$1,003,430.18 | \$0.00 | \$0.00 | \$230,138.45 | \$773,291.73 | \$0.00 |
| D | 8220-1101-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$413,734.85 | \$0.00 | \$92,816.84 | \$145,744.28 | \$360,807.41 | \$0.00 |
| D | 8220-1101-05-01-159002- | Otras Prestaciones G. Corriente | \$136,675.49 | \$0.00 | \$28,774.91 | \$23,656.31 | \$141,794.09 | \$0.00 |
| D | 8220-1101-05-01-261001- | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00 | \$0.00 | \$3,493.51 | \$0.00 | \$3,493.51 | \$0.00 |
| D | 8220-1101-05-01-317001- | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 |
| D | 8220-1101-05-01-323002- | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$0.00 | \$33,694.00 | \$0.00 | \$33,694.00 | \$0.00 |
| D | 8220-1101-05-01-327001- | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$15,180.00 | \$0.00 | \$15,180.00 | \$0.00 |
| D | 8220-1101-05-01-338001- | Servicios de Vigilancia G. Corriente | \$0.00 | \$0.00 | \$243,600.00 | \$0.00 | \$243,600.00 | \$0.00 |
| D | 8220-1101-05-01-355001- | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-1101-05-01-358001- | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8220-1101-05-01-415001- | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1101-06-01-141002- | Aportaciones al IMSS G. Corriente | \$2,032,439.52 | \$0.00 | \$136,894.21 | \$273,235.62 | \$1,896,098.11 | \$0.00 |



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

Balanza de Comprobación del 01/mar./2021 al 31/mar./2021
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: arturoaguilar
 Rep: rptBalanzaComprobacion

Fecha y | 22/abr./2021
 hora de Impresión | 01:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|--------------|----------------|----------------|----------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1101-06-01-142002- | Aportaciones a la INFONAVIT G. Corriente | \$1,801,794.83 | \$0.00 | \$360,743.12 | \$360,743.12 | \$1,801,794.83 | \$0.00 |
| D | 8220-1101-06-01-143001- | Aportaciones al S.A.R. G. Corriente | \$377,050.51 | \$0.00 | \$87,406.24 | \$87,406.24 | \$377,050.51 | \$0.00 |
| D | 8220-1101-07-01-415001- | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras G. Corriente | \$250,609.59 | \$0.00 | \$0.00 | \$0.00 | \$250,609.59 | \$0.00 |
| D | 8220-1401-05-01-132002- | Gratificación Anual G. Corriente | \$1,003,430.18 | \$0.00 | \$1,963.82 | \$1,963.82 | \$1,003,430.18 | \$0.00 |
| D | 8220-1401-05-01-211001- | Material de Oficina G. Corriente | \$249,953.60 | \$0.00 | \$65,000.00 | \$99,673.15 | \$215,280.45 | \$0.00 |
| D | 8220-1401-05-01-211002- | Gastos de Oficina G. Corriente | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-1401-05-01-214001- | Material para Bienes Informáticos G. Corriente | \$190,000.00 | \$0.00 | \$65,000.00 | \$83,142.40 | \$171,857.60 | \$0.00 |
| D | 8220-1401-05-01-217001- | Material Didáctico G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-1401-05-01-246001- | Material Eléctrico G. Corriente | \$10,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$0.00 |
| D | 8220-1401-05-01-246002- | Material Electrónico G. Corriente | \$45,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$45,000.00 | \$0.00 |
| D | 8220-1401-05-01-251001- | Sustancias Químicas G. Corriente | \$45,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$45,000.00 | \$0.00 |
| D | 8220-1401-05-01-255001- | Materiales y Suministros de Laboratorio G. Corriente | \$45,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$45,000.00 | \$0.00 |
| D | 8220-1401-05-01-294001- | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$40,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$40,000.00 | \$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 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8220-1401-05-01-339003- | Prestación de Servicios Profesionales G. Corriente | \$174,308.12 | \$0.00 | \$13,908.12 | \$27,121.84 | \$161,094.40 | \$0.00 |
| D | 8220-1401-05-01-345001- | Seguros G. Corriente | \$437,000.00 | \$0.00 | \$26,000.00 | \$26,000.00 | \$437,000.00 | \$0.00 |
| D | 8220-1401-05-01-361001- | Difusión de programas y actividades gubernamentales G. Corriente | \$525,196.00 | \$0.00 | \$68,003.00 | \$68,003.00 | \$525,196.00 | \$0.00 |
| D | 8220-1401-05-01-398001- | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$579,414.00 | \$0.00 | \$2,002.00 | \$49,165.00 | \$532,251.00 | \$0.00 |
| D | 8220-2501-05-01-113001- | Sueldos G. Corriente | \$7,544,989.99 | \$0.00 | \$0.00 | \$942,575.14 | \$6,602,414.85 | \$0.00 |
| D | 8220-2501-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente | \$470,101.70 | \$0.00 | \$25,326.94 | \$0.00 | \$495,428.64 | \$0.00 |
| D | 8220-2501-05-01-132002- | Gratificación Anual G. Corriente | \$1,003,430.18 | \$0.00 | \$0.00 | \$230,138.45 | \$773,291.73 | \$0.00 |
| D | 8220-2501-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$413,734.84 | \$0.00 | \$31,953.26 | \$84,880.69 | \$360,807.41 | \$0.00 |
| D | 8220-2501-05-01-159002- | Otras Prestaciones G. Corriente | \$136,675.49 | \$0.00 | \$21,664.00 | \$16,545.40 | \$141,794.09 | \$0.00 |
| D | 8220-2501-05-01-261001- | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00 | \$0.00 | \$3,493.51 | \$0.00 | \$3,493.51 | \$0.00 |
| D | 8220-2501-05-01-317001- | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 |
| D | 8220-2501-05-01-323002- | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$0.00 | \$33,694.00 | \$0.00 | \$33,694.00 | \$0.00 |
| D | 8220-2501-05-01-327001- | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$15,180.00 | \$0.00 | \$15,180.00 | \$0.00 |
| D | 8220-2501-05-01-338001- | Servicios de Vigilancia G. Corriente | \$0.00 | \$0.00 | \$243,600.00 | \$0.00 | \$243,600.00 | \$0.00 |
| D | 8220-2501-05-01-355001- | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-2501-05-01-358001- | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$250,609.59 | \$1,772,458.21 | \$2,215,896.72 | \$0.00 | \$694,048.10 |
| A | 8230-1101-05-01-113001- | Sueldos G. Corriente | \$0.00 | \$0.00 | \$173,054.00 | \$0.00 | \$0.00 | -\$173,054.00 |
| A | 8230-1101-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$0.00 | \$1,178.30 | \$26,505.24 | \$0.00 | \$25,326.94 |
| A | 8230-1101-05-01-132002- | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$230,138.45 | \$0.00 | \$0.00 | -\$230,138.45 |
| A | 8230-1101-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00 | \$0.00 | \$60,863.59 | \$92,816.84 | \$0.00 | \$31,953.25 |
| A | 8230-1101-05-01-159002- | Otras Prestaciones G. Corriente | \$0.00 | \$0.00 | \$7,110.91 | \$28,774.91 | \$0.00 | \$21,664.00 |
| A | 8230-1101-05-01-261001- | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,493.51 | \$0.00 | \$3,493.51 |



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

ESTADO DE HIDALGO

Balanza de Comprobación del 01/mar./2021 al 31/mar./2021

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

Usu: arturoaguiar
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 22/abr./2021 01:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|-----------------|----------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1101-05-01-317001- | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$180,000.00 |
| A | 8230-1101-05-01-323002- | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$33,694.00 | \$0.00 | \$33,694.00 |
| A | 8230-1101-05-01-327001- | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,180.00 | \$0.00 | \$15,180.00 |
| A | 8230-1101-05-01-338001- | Servicios de Vigilancia G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$243,600.00 | \$0.00 | \$243,600.00 |
| A | 8230-1101-05-01-355001- | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8230-1101-05-01-358001- | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| A | 8230-1101-05-01-415001- | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras G. Corriente | \$0.00 | -\$4,646,108.00 | \$0.00 | \$0.00 | \$0.00 | -\$4,646,108.00 |
| A | 8230-1101-06-01-141002- | Aportaciones al IMSS G. Corriente | \$0.00 | \$2,286,965.07 | \$136,894.21 | \$136,894.21 | \$0.00 | \$2,286,965.07 |
| A | 8230-1101-06-01-142002- | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$1,801,794.83 | \$360,743.12 | \$360,743.12 | \$0.00 | \$1,801,794.83 |
| A | 8230-1101-06-01-143001- | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$557,348.10 | \$87,406.24 | \$87,406.24 | \$0.00 | \$557,348.10 |
| A | 8230-1101-07-01-415001- | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras G. Corriente | \$0.00 | \$250,609.59 | \$0.00 | \$0.00 | \$0.00 | \$250,609.59 |
| A | 8230-1401-05-01-132002- | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$1,963.82 | \$1,963.82 | \$0.00 | \$0.00 |
| A | 8230-1401-05-01-211001- | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$0.00 |
| A | 8230-1401-05-01-214001- | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$0.00 |
| A | 8230-1401-05-01-246001- | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 8230-1401-05-01-246002- | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| A | 8230-1401-05-01-251001- | Sustancias Químicas G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| A | 8230-1401-05-01-255001- | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| A | 8230-1401-05-01-294001- | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| A | 8230-1401-05-01-339003- | Prestación de Servicios Profesionales G. Corriente | \$0.00 | \$0.00 | \$13,908.12 | \$13,908.12 | \$0.00 | \$0.00 |
| A | 8230-1401-05-01-345001- | Seguros G. Corriente | \$0.00 | \$0.00 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 |
| A | 8230-1401-05-01-361001- | Difusión de programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$68,003.00 | \$68,003.00 | \$0.00 | \$0.00 |
| A | 8230-1401-05-01-398001- | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$2,002.00 | \$2,002.00 | \$0.00 | \$0.00 |
| A | 8230-2501-05-01-113001- | Sueldos G. Corriente | \$0.00 | \$0.00 | \$173,054.00 | \$0.00 | \$0.00 | -\$173,054.00 |
| A | 8230-2501-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,326.94 | \$0.00 | \$25,326.94 |
| A | 8230-2501-05-01-132002- | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$230,138.45 | \$0.00 | \$0.00 | -\$230,138.45 |
| A | 8230-2501-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,953.26 | \$0.00 | \$31,953.26 |
| A | 8230-2501-05-01-159002- | Otras Prestaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,664.00 | \$0.00 | \$21,664.00 |
| A | 8230-2501-05-01-261001- | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,493.51 | \$0.00 | \$3,493.51 |
| A | 8230-2501-05-01-317001- | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 | \$180,000.00 |
| A | 8230-2501-05-01-323002- | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$33,694.00 | \$0.00 | \$33,694.00 |
| A | 8230-2501-05-01-327001- | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,180.00 | \$0.00 | \$15,180.00 |
| A | 8230-2501-05-01-338001- | Servicios de Vigilancia G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$243,600.00 | \$0.00 | \$243,600.00 |
| A | 8230-2501-05-01-355001- | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8230-2501-05-01-358001- | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$1,991,428.14 | \$1,991,428.14 | \$0.00 | \$0.00 |
| D | 8240-1101-05-01-113001- | Sueldos G. Corriente | \$0.00 | \$0.00 | \$769,521.14 | \$769,521.14 | \$0.00 | \$0.00 |
| D | 8240-1101-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1101-05-01-132002- | Gratificación Anual G. Corriente | \$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/mar./2021 al 31/mar./2021
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/abr./2021 01:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1101-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00 | \$0.00 | \$84,880.69 | \$84,880.69 | \$0.00 | \$0.00 |
| D | 8240-1101-05-01-159002- | Otras Prestaciones G. Corriente | \$0.00 | \$0.00 | \$16,545.40 | \$16,545.40 | \$0.00 | \$0.00 |
| D | 8240-1101-06-01-141002- | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$136,341.41 | \$136,341.41 | \$0.00 | \$0.00 |
| D | 8240-1101-06-01-143001- | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-05-01-132002- | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-05-01-211001- | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$34,673.15 | \$34,673.15 | \$0.00 | \$0.00 |
| D | 8240-1401-05-01-214001- | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$18,142.40 | \$18,142.40 | \$0.00 | \$0.00 |
| D | 8240-1401-05-01-339003- | Prestación de Servicios Profesionales G. Corriente | \$0.00 | \$0.00 | \$13,213.72 | \$13,213.72 | \$0.00 | \$0.00 |
| D | 8240-1401-05-01-361001- | Difusión de programas y actividades gubernamentales 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 | \$47,163.00 | \$47,163.00 | \$0.00 | \$0.00 |
| D | 8240-2501-05-01-113001- | Sueldos G. Corriente | \$0.00 | \$0.00 | \$769,521.14 | \$769,521.14 | \$0.00 | \$0.00 |
| D | 8240-2501-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-2501-05-01-132002- | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-2501-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00 | \$0.00 | \$84,880.69 | \$84,880.69 | \$0.00 | \$0.00 |
| D | 8240-2501-05-01-159002- | Otras Prestaciones G. Corriente | \$0.00 | \$0.00 | \$16,545.40 | \$16,545.40 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$1,991,428.14 | \$1,991,428.14 | \$0.00 | \$0.00 |
| D | 8250-1101-05-01-113001- | Sueldos G. Corriente | \$0.00 | \$0.00 | \$769,521.14 | \$769,521.14 | \$0.00 | \$0.00 |
| D | 8250-1101-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1101-05-01-132002- | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1101-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00 | \$0.00 | \$84,880.69 | \$84,880.69 | \$0.00 | \$0.00 |
| D | 8250-1101-05-01-159002- | Otras Prestaciones G. Corriente | \$0.00 | \$0.00 | \$16,545.40 | \$16,545.40 | \$0.00 | \$0.00 |
| D | 8250-1101-06-01-141002- | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$136,341.41 | \$136,341.41 | \$0.00 | \$0.00 |
| D | 8250-1101-06-01-143001- | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-05-01-132002- | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-05-01-211001- | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$34,673.15 | \$34,673.15 | \$0.00 | \$0.00 |
| D | 8250-1401-05-01-214001- | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$18,142.40 | \$18,142.40 | \$0.00 | \$0.00 |
| D | 8250-1401-05-01-339003- | Prestación de Servicios Profesionales G. Corriente | \$0.00 | \$0.00 | \$13,213.72 | \$13,213.72 | \$0.00 | \$0.00 |
| D | 8250-1401-05-01-361001- | Difusión de programas y actividades gubernamentales 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 | \$47,163.00 | \$47,163.00 | \$0.00 | \$0.00 |
| D | 8250-2501-05-01-113001- | Sueldos G. Corriente | \$0.00 | \$0.00 | \$769,521.14 | \$769,521.14 | \$0.00 | \$0.00 |
| D | 8250-2501-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-2501-05-01-132002- | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-2501-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00 | \$0.00 | \$84,880.69 | \$84,880.69 | \$0.00 | \$0.00 |
| D | 8250-2501-05-01-159002- | Otras Prestaciones G. Corriente | \$0.00 | \$0.00 | \$16,545.40 | \$16,545.40 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$350,903.14 | \$0.00 | \$1,991,428.14 | \$2,158,826.87 | \$183,504.41 | \$0.00 |
| D | 8260-1101-05-01-113001- | Sueldos G. Corriente | \$0.00 | \$0.00 | \$769,521.14 | \$769,521.14 | \$0.00 | \$0.00 |
| D | 8260-1101-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1101-05-01-132002- | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1101-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00 | \$0.00 | \$84,880.69 | \$84,880.69 | \$0.00 | \$0.00 |
| D | 8260-1101-05-01-159002- | Otras Prestaciones G. Corriente | \$0.00 | \$0.00 | \$16,545.40 | \$16,545.40 | \$0.00 | \$0.00 |



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

ESTADO DE HIDALGO

Balanza de Comprobación del 01/mar./2021 al 31/mar./2021
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/abr./2021 01:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|-------------------------|--|-------------------------|-------------------------|------------------------|------------------------|-------------------------|-------------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1101-06-01-141002- | Aportaciones al IMSS G. Corriente | \$123,584.55 | \$0.00 | \$136,341.41 | \$123,584.55 | \$136,341.41 | \$0.00 |
| D | 8260-1101-06-01-143001- | Aportaciones al S.A.R. G. Corriente | \$180,297.59 | \$0.00 | \$0.00 | \$180,297.59 | \$0.00 | \$0.00 |
| D | 8260-1401-05-01-132002- | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-05-01-211001- | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$34,673.15 | \$34,673.15 | \$0.00 | \$0.00 |
| D | 8260-1401-05-01-214001- | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$18,142.40 | \$18,142.40 | \$0.00 | \$0.00 |
| D | 8260-1401-05-01-339003- | Prestación de Servicios Profesionales G. Corriente | \$0.00 | \$0.00 | \$13,213.72 | \$13,213.72 | \$0.00 | \$0.00 |
| D | 8260-1401-05-01-361001- | Difusión de programas y actividades gubernamentales 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 | \$47,021.00 | \$0.00 | \$47,163.00 | \$47,021.00 | \$47,163.00 | \$0.00 |
| D | 8260-2501-05-01-113001- | Sueldos G. Corriente | \$0.00 | \$0.00 | \$769,521.14 | \$769,521.14 | \$0.00 | \$0.00 |
| D | 8260-2501-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-2501-05-01-132002- | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-2501-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00 | \$0.00 | \$84,880.69 | \$84,880.69 | \$0.00 | \$0.00 |
| D | 8260-2501-05-01-159002- | Otras Prestaciones G. Corriente | \$0.00 | \$0.00 | \$16,545.40 | \$16,545.40 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$3,395,727.69 | \$0.00 | \$2,158,826.87 | \$0.00 | \$5,554,554.56 | \$0.00 |
| D | 8270-1101-05-01-113001- | Sueldos G. Corriente | \$1,503,552.01 | \$0.00 | \$769,521.14 | \$0.00 | \$2,273,073.15 | \$0.00 |
| D | 8270-1101-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente | \$1,178.30 | \$0.00 | \$0.00 | \$0.00 | \$1,178.30 | \$0.00 |
| D | 8270-1101-05-01-132002- | Gratificación Anual G. Corriente | \$1,963.82 | \$0.00 | \$0.00 | \$0.00 | \$1,963.82 | \$0.00 |
| D | 8270-1101-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$52,516.15 | \$0.00 | \$84,880.69 | \$0.00 | \$137,396.84 | \$0.00 |
| D | 8270-1101-05-01-159002- | Otras Prestaciones G. Corriente | \$32,979.51 | \$0.00 | \$16,545.40 | \$0.00 | \$49,524.91 | \$0.00 |
| D | 8270-1101-06-01-141002- | Aportaciones al IMSS G. Corriente | \$130,941.00 | \$0.00 | \$123,584.55 | \$0.00 | \$254,525.55 | \$0.00 |
| D | 8270-1101-06-01-143001- | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$0.00 | \$180,297.59 | \$0.00 | \$180,297.59 | \$0.00 |
| D | 8270-1401-05-01-132002- | Gratificación Anual G. Corriente | \$1,963.82 | \$0.00 | \$0.00 | \$0.00 | \$1,963.82 | \$0.00 |
| D | 8270-1401-05-01-211001- | Material de Oficina G. Corriente | \$46.40 | \$0.00 | \$34,673.15 | \$0.00 | \$34,719.55 | \$0.00 |
| D | 8270-1401-05-01-214001- | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$18,142.40 | \$0.00 | \$18,142.40 | \$0.00 |
| D | 8270-1401-05-01-339003- | Prestación de Servicios Profesionales G. Corriente | \$6,091.88 | \$0.00 | \$13,213.72 | \$0.00 | \$19,305.60 | \$0.00 |
| D | 8270-1401-05-01-361001- | Difusión de programas y actividades gubernamentales G. Corriente | \$26,886.00 | \$0.00 | \$0.00 | \$0.00 | \$26,886.00 | \$0.00 |
| D | 8270-1401-05-01-398001- | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$45,419.00 | \$0.00 | \$47,021.00 | \$0.00 | \$92,440.00 | \$0.00 |
| D | 8270-2501-05-01-113001- | Sueldos G. Corriente | \$1,503,552.01 | \$0.00 | \$769,521.14 | \$0.00 | \$2,273,073.15 | \$0.00 |
| D | 8270-2501-05-01-132001- | Prima de Vacaciones y Dominical G. Corriente | \$1,178.30 | \$0.00 | \$0.00 | \$0.00 | \$1,178.30 | \$0.00 |
| D | 8270-2501-05-01-132002- | Gratificación Anual G. Corriente | \$1,963.82 | \$0.00 | \$0.00 | \$0.00 | \$1,963.82 | \$0.00 |
| D | 8270-2501-05-01-154001- | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$52,516.16 | \$0.00 | \$84,880.69 | \$0.00 | \$137,396.85 | \$0.00 |
| D | 8270-2501-05-01-159002- | Otras Prestaciones G. Corriente | \$32,979.51 | \$0.00 | \$16,545.40 | \$0.00 | \$49,524.91 | \$0.00 |
| Sumas => | | | \$125,061,008.92 | \$125,061,008.92 | \$24,410,812.87 | \$24,410,812.87 | \$126,852,690.68 | \$126,852,690.68 |



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

Balanza de Comprobación del 01/mar./2021 al 31/mar./2021
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/abr./2021 01:22 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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

MTRO. JOSÉ J. CORTÉS SKEWES
RECTOR