



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

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: arturoaguilar

Rep: rptBalanzaComprobacion

Fecha y 13/jul./2023

hora de Impresión 02:55 p. m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR   |          | MOVIMIENTOS    |                | SALDO ACTUAL     |          |
|------|---------------|--|------------------|----------|----------------|----------------|------------------|----------|
|      |               |  | DEUDOR           | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR           | ACREEDOR |
| D    | 1000          | ACTIVO   | \$102,276,209.59 | \$0.00   | \$9,492,505.01 | \$8,394,692.83 | \$103,374,021.77 | \$0.00   |
| D    | 1100          | ACTIVO CIRCULANTE  | \$15,150,834.69  | \$0.00   | \$9,492,505.01 | \$7,478,166.27 | \$17,165,173.43  | \$0.00   |
| D    | 1110          | EFFECTIVO Y EQUIVALENTES   | \$10,347,681.86  | \$0.00   | \$6,005,785.42 | \$3,738,484.42 | \$12,614,982.86  | \$0.00   |
| D    | 1113          | BANCOS/DEPENDENCIAS Y OTROS  | \$10,347,681.86  | \$0.00   | \$6,005,785.42 | \$3,738,484.42 | \$12,614,982.86  | \$0.00   |
| D    | 1113-0001     | BANCOMER   | \$10,347,681.86  | \$0.00   | \$6,005,785.42 | \$3,738,484.42 | \$12,614,982.86  | \$0.00   |
| D    | 1113-0001-004 | 0119229398 INGRESOS PROPOIOS   | \$858,828.22     | \$0.00   | \$0.00         | \$0.00         | \$858,828.22     | \$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  | \$687.86         | \$0.00   | \$295,225.58   | \$295,179.96   | \$733.48         | \$0.00   |
| D    | 1113-0001-009 | 0193320316 SEGURIDAD SOCIAL  | \$2.62           | \$0.00   | \$0.00         | \$0.00         | \$2.62           | \$0.00   |
| D    | 1113-0001-013 | 0103932257 INGRESOS PROPIOS 2016   | \$718,436.54     | \$0.00   | \$0.00         | \$0.00         | \$718,436.54     | \$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    | 1113-0001-024 | 01110096652 CONCENTRADORA 2017   | \$1,827,800.34   | \$0.00   | \$31.48        | \$0.00         | \$1,827,831.82   | \$0.00   |
| D    | 1113-0001-025 | 0109956220 INGRESOS PROPIOS 2017   | \$101,657.74     | \$0.00   | \$0.88         | \$0.00         | \$101,658.62     | \$0.00   |
| D    | 1113-0001-030 | 0111315064 UTZVAM CONCENTRADORA 2018   | \$663,480.76     | \$0.00   | \$5.71         | \$0.00         | \$663,486.47     | \$0.00   |
| D    | 1113-0001-034 | 0112653230 UTZVAM INGRESOS PROPIOS 2019  | \$184,966.44     | \$0.00   | \$1.59         | \$0.00         | \$184,968.03     | \$0.00   |
| D    | 1113-0001-035 | 0112672790 UTZVAM CONCENTRADORA 2019   | \$176,569.04     | \$0.00   | \$1.52         | \$0.00         | \$176,570.56     | \$0.00   |
| D    | 1113-0001-036 | 0112672758 UTZVAM SUBSIDIO FEDERAL 2019  | \$16,798.67      | \$0.00   | \$0.14         | \$0.00         | \$16,798.81      | \$0.00   |
| D    | 1113-0001-040 | 0114604717 UTZVAM CONCENTRADORA 2020   | \$22,563.07      | \$0.00   | \$0.26         | \$0.00         | \$22,563.33      | \$0.00   |
| D    | 1113-0001-045 | 0116232272 UTZVAM INGRESOS PROPIOS 2021  | \$562.46         | \$0.00   | \$0.00         | \$0.00         | \$562.46         | \$0.00   |
| D    | 1113-0001-046 | 0116232132 UTZVAM CONCENTRADORA 2021   | \$12,224.17      | \$0.00   | \$0.30         | \$0.00         | \$12,224.47      | \$0.00   |
| D    | 1113-0001-050 | 0118072930 UTZVAM INGRESOS PROPIOS 2022  | \$149.16         | \$0.00   | \$0.00         | \$0.00         | \$149.16         | \$0.00   |
| D    | 1113-0001-051 | 0118073058 UTZVAM SUBSIDIO FEDERAL 2022  | \$0.00           | \$0.00   | \$0.00         | \$0.00         | \$0.00           | \$0.00   |
| D    | 1113-0001-052 | 0118073090 UTZVAM SUBSIDIO ESTATAL 2022  | \$8.90           | \$0.00   | \$0.00         | \$0.00         | \$8.90           | \$0.00   |
| D    | 1113-0001-053 | 0118073147 UTZVAM CONCENTRADORA 2022   | \$259.16         | \$0.00   | \$0.02         | \$0.00         | \$259.18         | \$0.00   |
| D    | 1113-0001-054 | 0119756590 UTZVAM INGRESOS PROPIOS 2023  | \$1,213,965.90   | \$0.00   | \$74,418.51    | \$34,838.99    | \$1,253,545.42   | \$0.00   |
| D    | 1113-0001-055 | 0119756442 UTZVAM SUBSIDIO FEDERAL 2023  | \$1,697,411.51   | \$0.00   | \$1,128,523.38 | \$581,526.16   | \$2,244,408.73   | \$0.00   |
| D    | 1113-0001-056 | 0119756469 UTZVAM SUBSIDIO ESTATAL 2023  | \$902,775.02     | \$0.00   | \$2,004,212.41 | \$1,198,049.72 | \$1,708,937.71   | \$0.00   |
| D    | 1113-0001-057 | 0119756531 UTZVAM CONCENTRADORA 2023   | \$148,480.43     | \$0.00   | \$1,503,104.82 | \$1,336,964.84 | \$314,620.41     | \$0.00   |
| D    | 1113-0001-058 | 0119940464 UTZVAM SEGURIDAD SOCIAL 2023  | \$140,727.26     | \$0.00   | \$1,000,258.82 | \$291,924.75   | \$849,061.33     | \$0.00   |
| D    | 1120          | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES  | \$4,773,465.83   | \$0.00   | \$3,486,719.59 | \$3,739,681.85 | \$4,520,503.57   | \$0.00   |
| D    | 1121          | INVERSIONES FINANCIERAS DE CORTO PLAZO   | \$4,686,115.18   | \$0.00   | \$42,263.32    | \$295,225.58   | \$4,433,152.92   | \$0.00   |
| D    | 1121-02       | INVERSION FONDOS FONDE DE RESERVA 4401   | \$1,905,248.12   | \$0.00   | \$15,815.45    | \$295,225.58   | \$1,625,837.99   | \$0.00   |
| D    | 1121-03       | INVERSION FONDOS DE SEGURIDAD SOCIAL 4436  | \$2,780,867.06   | \$0.00   | \$26,447.87    | \$0.00         | \$2,807,314.93   | \$0.00   |
| D    | 1122          | CUENTAS POR COBRAR A CORTO PLAZO   | \$0.00           | \$0.00   | \$3,439,996.19 | \$3,439,996.19 | \$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   | \$73,591.14    | \$73,591.14    | \$0.00           | \$0.00   |
| D    | 1122-91       | Transferencias y Asignaciones  | \$0.00           | \$0.00   | \$2,313,698.05 | \$2,313,698.05 | \$0.00           | \$0.00   |
| D    | 1122-93       | Subsidios y Subvenciones   | \$0.00           | \$0.00   | \$1,052,707.00 | \$1,052,707.00 | \$0.00           | \$0.00   |
| D    | 1123          | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO   | \$87,350.65      | \$0.00   | \$2,824.00     | \$2,824.00     | \$87,350.65      | \$0.00   |



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|------|-------------|---|------------------|----------|-------------|--------------|------------------|----------|
|      |             |   | DEUDOR           | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR           | ACREEDOR |
| D    | 1123-01     | ADMINISTRATIVOS   | \$75,713.87      | \$0.00   | \$2,824.00  | \$2,824.00   | \$75,713.87      | \$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   | \$1,683.00       | \$0.00   | \$0.00      | \$0.00       | \$1,683.00       | \$0.00   |
| D    | 1123-01-049 | ANGEL HERNANDEZ CABRERA                                       | \$0.00           | \$0.00   | \$0.00      | \$0.00       | \$0.00           | \$0.00   |
| D    | 1123-01-068 | LUIS DANIEL AVILA ALVAREZ                                     | \$0.00           | \$0.00   | \$126.00    | \$126.00     | \$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                                  | \$195.99         | \$0.00   | \$0.00      | \$0.00       | \$195.99         | \$0.00   |
| D    | 1123-01-082 | SERGIO RIVERA CHIAPA  | \$0.00           | \$0.00   | \$100.00    | \$100.00     | \$0.00           | \$0.00   |
| D    | 1123-01-108 | PEDRO RAFAEL CARPIO TELLO                                     | \$2,211.95       | \$0.00   | \$0.00      | \$0.00       | \$2,211.95       | \$0.00   |
| D    | 1123-01-112 | ALEJANDRO RIVERA CERVANTES                                    | \$1,688.05       | \$0.00   | \$1,161.00  | \$1,161.00   | \$1,688.05       | \$0.00   |
| D    | 1123-01-117 | FERNANDO RAMIREZ GODINEZ                                      | \$51,109.55      | \$0.00   | \$0.00      | \$0.00       | \$51,109.55      | \$0.00   |
| D    | 1123-01-118 | PAOLA BELEM BOCARDO TOVAR                                     | \$0.00           | \$0.00   | \$0.00      | \$0.00       | \$0.00           | \$0.00   |
| D    | 1123-01-120 | DANIEL GUTIERREZ GARCIA                                       | \$148.62         | \$0.00   | \$0.00      | \$0.00       | \$148.62         | \$0.00   |
| D    | 1123-01-121 | JOSE ANGEL ROMERO GOMEZ                                       | \$132.95         | \$0.00   | \$0.00      | \$0.00       | \$132.95         | \$0.00   |
| D    | 1123-01-122 | JULIA MARIA DOMINGUEZ SOTO                                    | \$0.00           | \$0.00   | \$0.00      | \$0.00       | \$0.00           | \$0.00   |
| D    | 1123-01-123 | CONCEPCION GOMEZ JUAREZ                                       | \$0.00           | \$0.00   | \$0.00      | \$0.00       | \$0.00           | \$0.00   |
| D    | 1123-01-125 | GIOVANNI RODRIGUEZ ACOSTA                                     | \$0.00           | \$0.00   | \$0.00      | \$0.00       | \$0.00           | \$0.00   |
| D    | 1123-01-126 | ANA GABRIELA CUATEPOTZO JIMENEZ                               | \$8,204.76       | \$0.00   | \$1,321.00  | \$1,321.00   | \$8,204.76       | \$0.00   |
| D    | 1123-01-127 | GUSTAVO CASTELLANO LUGO                                       | \$0.00           | \$0.00   | \$116.00    | \$116.00     | \$0.00           | \$0.00   |
| D    | 1123-02     | ACADEMICOS  | \$1,009.13       | \$0.00   | \$0.00      | \$0.00       | \$1,009.13       | \$0.00   |
| D    | 1123-02-22  | MA DE LOURDES BENITEZ BA                                      | \$0.00           | \$0.00   | \$0.00      | \$0.00       | \$0.00           | \$0.00   |
| D    | 1123-02-24  | NELY JAZMIN HERNANDEZ BEJARANO                                | \$469.48         | \$0.00   | \$0.00      | \$0.00       | \$469.48         | \$0.00   |
| D    | 1123-02-55  | ADRIAN SANCHEZ SANCHEZ  | \$359.04         | \$0.00   | \$0.00      | \$0.00       | \$359.04         | \$0.00   |
| D    | 1123-02-58  | ALMA GUADALUPE ALGUIN CASTRO                                  | \$180.61         | \$0.00   | \$0.00      | \$0.00       | \$180.61         | \$0.00   |
| D    | 1123-06     | OTROS   | \$10,627.65      | \$0.00   | \$0.00      | \$0.00       | \$10,627.65      | \$0.00   |
| D    | 1123-06-08  | CARLOS HUMBERTO GARCIA LOZADA                                 | \$5,793.04       | \$0.00   | \$0.00      | \$0.00       | \$5,793.04       | \$0.00   |
| D    | 1123-06-09  | Diferencias IMSS e INFONAVIT                                  | \$4,834.61       | \$0.00   | \$0.00      | \$0.00       | \$4,834.61       | \$0.00   |
| D    | 1124        | INGRESOS POR RECUPERAR A CORTO PLAZO                          | \$0.00           | \$0.00   | \$1,636.08  | \$1,636.08   | \$0.00           | \$0.00   |
| D    | 1124-51     | Productos   | \$0.00           | \$0.00   | \$1,636.08  | \$1,636.08   | \$0.00           | \$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  | \$87,125,374.90  | \$0.00   | \$0.00      | \$916,526.56 | \$86,208,848.34  | \$0.00   |
| D    | 1230        | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$103,338,061.07 | \$0.00   | \$0.00      | \$0.00       | \$103,338,061.07 | \$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                                   | \$93,504,938.63  | \$0.00   | \$0.00      | \$0.00       | \$93,504,938.63  | \$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   |



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|------|---------------|---|-----------------|----------|-------------|----------|-----------------|----------|
|      |               |   | DEUDOR          | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR          | ACREEDOR |
| 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    | 1233-05       | ESTACIONAMIENTO PRIMERA ETAPA   | \$1,499,777.00  | \$0.00   | \$0.00      | \$0.00   | \$1,499,777.00  | \$0.00   |
| D    | 1233-06       | LABORATORIO PESADO 1  | \$13,091,904.18 | \$0.00   | \$0.00      | \$0.00   | \$13,091,904.18 | \$0.00   |
| D    | 1233-07       | BIBLIOTECA  | \$19,763,129.53 | \$0.00   | \$0.00      | \$0.00   | \$19,763,129.53 | \$0.00   |
| D    | 1233-08       | EDIFICIO DE DOCENCIA 2  | \$29,107,082.94 | \$0.00   | \$0.00      | \$0.00   | \$29,107,082.94 | \$0.00   |
| D    | 1234          | INFRAESTRUCTURA   | \$6,189,664.44  | \$0.00   | \$0.00      | \$0.00   | \$6,189,664.44  | \$0.00   |
| D    | 1234-7        | Infraestructura Eléctrica   | \$6,189,664.44  | \$0.00   | \$0.00      | \$0.00   | \$6,189,664.44  | \$0.00   |
| D    | 1240          | BIENES MUEBLES  | \$7,979,515.93  | \$0.00   | \$0.00      | \$0.00   | \$7,979,515.93  | \$0.00   |
| D    | 1241          | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN   | \$3,969,186.88  | \$0.00   | \$0.00      | \$0.00   | \$3,969,186.88  | \$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                                  | \$3,206,491.77  | \$0.00   | \$0.00      | \$0.00   | \$3,206,491.77  | \$0.00   |
| D    | 1241-3-515001 | Bienes informaticos   | \$3,206,491.77  | \$0.00   | \$0.00      | \$0.00   | \$3,206,491.77  | \$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  | \$1,673,964.65  | \$0.00   | \$0.00      | \$0.00   | \$1,673,964.65  | \$0.00   |
| D    | 1242-1        | Equipos y Aparatos Audiovisuales  | \$400,179.26    | \$0.00   | \$0.00      | \$0.00   | \$400,179.26    | \$0.00   |
| D    | 1242-1-521001 | Equipos y aparatos audiovisuales  | \$400,179.26    | \$0.00   | \$0.00      | \$0.00   | \$400,179.26    | \$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 Educacional y Recreativo                                     | \$1,183,040.18  | \$0.00   | \$0.00      | \$0.00   | \$1,183,040.18  | \$0.00   |
| D    | 1242-9-529001 | Equipo Educacional y Recreativo   | \$1,183,040.18  | \$0.00   | \$0.00      | \$0.00   | \$1,183,040.18  | \$0.00   |
| D    | 1243          | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO   | \$283,628.93    | \$0.00   | \$0.00      | \$0.00   | \$283,628.93    | \$0.00   |
| D    | 1243-1        | Equipo Médico y de Laboratorio  | \$283,628.93    | \$0.00   | \$0.00      | \$0.00   | \$283,628.93    | \$0.00   |
| D    | 1243-1-531001 | Equipo médico y de laboratorio  | \$283,628.93    | \$0.00   | \$0.00      | \$0.00   | \$283,628.93    | \$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  | \$975,323.47    | \$0.00   | \$0.00      | \$0.00   | \$975,323.47    | \$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   |



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

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: arturoaguilar  
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/jul./2023  
 02:55 p. m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |                 | MOVIMIENTOS |              | SALDO ACTUAL |                 |
|------|---------------|---|----------------|-----------------|-------------|--------------|--------------|-----------------|
|      |               |   | DEUDOR         | ACREEDOR        | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR        |
| 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          |
| 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   | \$310,140.25   | \$0.00          | \$0.00      | \$0.00       | \$310,140.25 | \$0.00          |
| D    | 1246-9-569001 | Otros equipos   | \$310,140.25   | \$0.00          | \$0.00      | \$0.00       | \$310,140.25 | \$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         | \$24,748,839.42 | \$0.00      | \$916,526.56 | \$0.00       | \$25,665,365.98 |
| A    | 1261          | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES  | \$0.00         | \$16,104,646.88 | \$0.00      | \$771,415.74 | \$0.00       | \$16,876,062.62 |
| A    | 1261-01       | Depreciación Acumulada de Edificios no Habitacionales                                 | \$0.00         | \$16,104,646.88 | \$0.00      | \$771,415.74 | \$0.00       | \$16,876,062.62 |
| A    | 1261-01-01    | CASETA DE VIGILANCIA, ACCESO VEHICULAR Y PEATONAL                                     | \$0.00         | \$120,272.98    | \$0.00      | \$7,216.38   | \$0.00       | \$127,489.36    |
| A    | 1261-01-02    | FORO AL AIRE LIBRE  | \$0.00         | \$165,497.18    | \$0.00      | \$9,027.12   | \$0.00       | \$174,524.30    |
| A    | 1261-01-03    | CAFETERIA Y OBRA EXTERIOR   | \$0.00         | \$426,013.86    | \$0.00      | \$24,113.99  | \$0.00       | \$450,127.85    |
| A    | 1261-01-04    | EDIFICIO DE DOCENCIA DE DOS NIVELES   | \$0.00         | \$6,778,256.03  | \$0.00      | \$207,497.63 | \$0.00       | \$6,985,753.66  |
| A    | 1261-01-05    | LABORATORIO PESADO 1  | \$0.00         | \$3,563,917.37  | \$0.00      | \$108,008.21 | \$0.00       | \$3,671,925.58  |
| A    | 1261-01-06    | BIBLIOTECA  | \$0.00         | \$2,119,595.63  | \$0.00      | \$163,045.82 | \$0.00       | \$2,282,641.45  |
| A    | 1261-01-07    | EDIFICIO DE DOCENCIA 2  | \$0.00         | \$2,881,601.19  | \$0.00      | \$240,133.43 | \$0.00       | \$3,121,734.62  |
| A    | 1261-01-08    | ESTACIONAMIENTO 1RA ETAPA   | \$0.00         | \$49,492.64     | \$0.00      | \$12,373.16  | \$0.00       | \$61,865.80     |
| A    | 1262          | DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA   | \$0.00         | \$1,084,943.93  | \$0.00      | \$61,896.64  | \$0.00       | \$1,146,840.57  |
| A    | 1262-01       | DEPRECIACION ACUMULADA DE INFRAESTRUCTURA ELECTRICA                                   | \$0.00         | \$1,084,943.93  | \$0.00      | \$61,896.64  | \$0.00       | \$1,146,840.57  |
| A    | 1262-01-01    | INFRAESTRUCTURA ELECTRICA DE PANELES SOLARES  | \$0.00         | \$1,084,943.93  | \$0.00      | \$61,896.64  | \$0.00       | \$1,146,840.57  |
| A    | 1263          | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES  | \$0.00         | \$7,002,611.29  | \$0.00      | \$83,214.18  | \$0.00       | \$7,085,825.47  |
| A    | 1263-01       | Depreciación Acumulada de Mobiliario y Equipo de Administración.                      | \$0.00         | \$4,727,650.44  | \$0.00      | \$36,538.22  | \$0.00       | \$4,764,188.66  |
| A    | 1263-01-1     | MUEBLES DE OFICINA Y ESTANTERIA   | \$0.00         | \$207,033.29    | \$0.00      | \$8,569.56   | \$0.00       | \$215,602.85    |
| A    | 1263-01-2     | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA  | \$0.00         | \$19,529.33     | \$0.00      | \$645.02     | \$0.00       | \$20,174.35     |
| A    | 1263-01-3     | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION                                     | \$0.00         | \$3,145,559.21  | \$0.00      | \$18,574.40  | \$0.00       | \$3,164,133.61  |
| A    | 1263-01-4     | OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACION  | \$0.00         | \$278,116.21    | \$0.00      | \$8,749.24   | \$0.00       | \$286,865.45    |
| A    | 1263-01-5     | VEHICULOS Y EQUIPO DE TRANSPORTE  | \$0.00         | \$1,077,412.40  | \$0.00      | \$0.00       | \$0.00       | \$1,077,412.40  |
| A    | 1263-02       | Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo.               | \$0.00         | \$1,553,058.15  | \$0.00      | \$8,111.42   | \$0.00       | \$1,561,169.57  |



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

## ESTADO DE HIDALGO

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: arturoaguilar

Rep: rptBalanzaComprobacion

Fecha y 13/jul./2023

hora de Impresión 02:55 p. m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|---------------|---|----------------|----------------|----------------|----------------|--------------|----------------|
|      |               |   | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 1263-02-1     | EQUIPOS Y APARATOS AUDIOVISUALES  | \$0.00         | \$348,171.68   | \$0.00         | \$4,799.52     | \$0.00       | \$352,971.20   |
| 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         | \$1,114,147.77 | \$0.00         | \$3,311.90     | \$0.00       | \$1,117,459.67 |
| A    | 1263-06       | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.         | \$0.00         | \$721,902.70   | \$0.00         | \$38,564.54    | \$0.00       | \$760,467.24   |
| A    | 1263-06-02    | MAQUINARIA Y EQUIPO INDUSTRIAL  | \$0.00         | \$25,476.15    | \$0.00         | \$1,213.15     | \$0.00       | \$26,689.30    |
| A    | 1263-06-03    | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y REFRIGERACION                 | \$0.00         | \$18,173.92    | \$0.00         | \$1,094.63     | \$0.00       | \$19,268.55    |
| A    | 1263-06-04    | EQUIPOS Y APARATOS DE COMUNICACION Y TELECOMUNICACION                       | \$0.00         | \$64,097.25    | \$0.00         | \$3,052.25     | \$0.00       | \$67,149.50    |
| A    | 1263-06-05    | EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACC ELECTRICAS                  | \$0.00         | \$178,859.52   | \$0.00         | \$8,517.12     | \$0.00       | \$187,376.64   |
| A    | 1263-06-06    | HERRAMIENTAS Y MAQUINARIAS - HERRAMIENTAS                                   | \$0.00         | \$57,801.03    | \$0.00         | \$2,752.43     | \$0.00       | \$60,553.46    |
| A    | 1263-06-07    | EQUIPO MEDICO Y DE LABORATORIO  | \$0.00         | \$123,173.11   | \$0.00         | \$14,181.45    | \$0.00       | \$137,354.56   |
| A    | 1263-06-1     | OTROS EQUIPOS   | \$0.00         | \$254,321.72   | \$0.00         | \$7,753.51     | \$0.00       | \$262,075.23   |
| A    | 1265          | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES                               | \$0.00         | \$556,637.32   | \$0.00         | \$0.00         | \$0.00       | \$556,637.32   |
| A    | 1265-01       | AMORTIZACION ACUMULADA ACTIVOS INTANGIBLES                                  | \$0.00         | \$556,637.32   | \$0.00         | \$0.00         | \$0.00       | \$556,637.32   |
| A    | 1265-01-01    | SOFTWARE  | \$0.00         | \$169,888.32   | \$0.00         | \$0.00         | \$0.00       | \$169,888.32   |
| A    | 1265-01-02    | LICENCIAS   | \$0.00         | \$386,749.00   | \$0.00         | \$0.00         | \$0.00       | \$386,749.00   |
| A    | 2000          | PASIVO  | \$0.00         | \$719,306.90   | \$1,636,375.55 | \$1,780,791.03 | \$0.00       | \$863,722.38   |
| A    | 2100          | PASIVO CIRCULANTE   | \$0.00         | \$719,306.90   | \$1,636,375.55 | \$1,780,791.03 | \$0.00       | \$863,722.38   |
| A    | 2110          | CUENTAS POR PAGAR A CORTO PLAZO   | \$0.00         | \$719,306.90   | \$1,636,375.55 | \$1,780,791.03 | \$0.00       | \$863,722.38   |
| A    | 2111          | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                | \$0.00         | \$433,031.14   | \$1,359,245.45 | \$1,532,995.80 | \$0.00       | \$606,781.49   |
| A    | 2111-1        | Remuneración por pagar al Personal de carácter permanente a CP              | \$0.00         | \$201,978.95   | \$1,048,733.88 | \$1,048,733.88 | \$0.00       | \$201,978.95   |
| A    | 2111-1-113001 | Sueldos   | \$0.00         | \$0.00         | \$1,048,733.88 | \$1,048,733.88 | \$0.00       | \$0.00         |
| A    | 2111-1-2      | Finiquitos no Cobrados  | \$0.00         | \$201,978.95   | \$0.00         | \$0.00         | \$0.00       | \$201,978.95   |
| A    | 2111-3        | Remuneraciones Adicionales y Especiales por Pagar a CP                      | \$0.00         | \$0.00         | \$3,071.40     | \$3,071.40     | \$0.00       | \$0.00         |
| A    | 2111-3-132001 | Prima de Vacaciones y Dominical   | \$0.00         | \$0.00         | \$877.54       | \$877.54       | \$0.00       | \$0.00         |
| A    | 2111-3-132002 | Gratificación Anual   | \$0.00         | \$0.00         | \$2,193.86     | \$2,193.86     | \$0.00       | \$0.00         |
| A    | 2111-4        | Seguridad Social y Seguros por pagar a CP                                   | \$0.00         | \$231,052.19   | \$231,052.19   | \$404,802.54   | \$0.00       | \$404,802.54   |
| A    | 2111-4-141002 | Aportaciones al IMSS  | \$0.00         | \$89,507.72    | \$89,507.72    | \$75,556.75    | \$0.00       | \$75,556.75    |
| A    | 2111-4-142002 | Aportaciones a la INFONAVIT   | \$0.00         | \$141,544.47   | \$141,544.47   | \$143,812.01   | \$0.00       | \$143,812.01   |
| A    | 2111-4-143001 | Aportaciones al S.A.R.  | \$0.00         | \$0.00         | \$0.00         | \$185,433.78   | \$0.00       | \$185,433.78   |
| A    | 2111-5        | Otras prestaciones sociales y económicas por pagar a CP                     | \$0.00         | \$0.00         | \$76,387.98    | \$76,387.98    | \$0.00       | \$0.00         |
| A    | 2111-5-154001 | Prestaciones establecidas por condiciones generales de trabajo              | \$0.00         | \$0.00         | \$60,388.00    | \$60,388.00    | \$0.00       | \$0.00         |
| A    | 2111-5-159002 | Otras Prestaciones  | \$0.00         | \$0.00         | \$15,999.98    | \$15,999.98    | \$0.00       | \$0.00         |
| A    | 2112          | PROVEEDORES POR PAGAR A CORTO PLAZO   | \$0.00         | \$19,720.00    | \$48,182.54    | \$48,182.54    | \$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         | \$48,182.54    | \$48,182.54    | \$0.00       | \$0.00         |
| A    | 2112-1-000009 | EFFECTIVALES S DE RL DE CV  | \$0.00         | \$0.00         | \$3,537.30     | \$3,537.30     | \$0.00       | \$0.00         |



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

## ESTADO DE HIDALGO

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: arturoaguilar

Rep: rptBalanzaComprobacion

Fecha y 13/jul./2023

hora de Impresión 02:55 p. m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
|      |               |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 2112-1-000010 | COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TIZAYUCA    | \$0.00         | \$0.00   | \$23,280.81 | \$23,280.81 | \$0.00       | \$0.00   |
| A    | 2112-1-000012 | COMISION FEDERAL DE ELECTRICIDAD                               | \$0.00         | \$0.00   | \$752.00    | \$752.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000022 | CONCESIONARIA MEXIQUENSE SA DE CV                              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000023 | FONDO NACIONAL DE INFRAESTRUCTURA                              | \$0.00         | \$0.00   | \$504.00    | \$504.00    | \$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    | 2112-1-000028 | NUEVA WALTMART DE MEXICO S DE RL DE CV                         | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000034 | TIENDAS SORIANA SA DE CV                                       | \$0.00         | \$0.00   | \$569.00    | \$569.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000047 | HOME DEPOT MEXICO S DE RL DE CV                                | \$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    | 2112-1-000086 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000117 | RESTAURANT TOKS SA DE CV                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000140 | OPERADORA DE FRANQUICIAS ALSEA SAPI DE CV                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000218 | ITEP INTERNATIONAL LLC   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000233 | GRABADOS FERNANDO FERNANDEZ SA DE CV                           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000240 | PINGOL SA DE CV  | \$0.00         | \$0.00   | \$3,431.00  | \$3,431.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000274 | I + D MEXICO SA DE CV  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000311 | HUMBERTO OLGUIN CRUZ   | \$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   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000406 | AEREOENLACES NACIONALES SA DE CV                               | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000429 | SORELAS SA DE CV   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000451 | LUIS DANIEL AVILA ALVAREZ.                                     | \$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    | 2112-1-000491 | EL KING HIDALGO S DE RL DE CV                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000654 | JUAN CARLOS GUTIERREZ VARELA                                   | \$0.00         | \$0.00   | \$2,109.43  | \$2,109.43  | \$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    | 2112-1-000692 | MA DEL ROSARIO QUEZADA PEÑA                                    | \$0.00         | \$0.00   | \$116.00    | \$116.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000725 | EFREN RODRIGUEZ RAMIREZ  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000813 | SERVICIOS ENERGETICOS DE TIZAYUCA SA DE CV                     | \$0.00         | \$0.00   | \$13,500.00 | \$13,500.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000827 | JOSE DANIEL LEON CARRETO                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000836 | MICROVISA MG S.A. DE C.V.                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000854 | SHIELD DE HIDALGO S.A. DE C.V.                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000881 | ANESA HOLDING  | \$0.00         | \$0.00   | \$103.00    | \$103.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000892 | AUTONATION SAPI DE CV  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000897 | CORPORATIVO DESC I S.A. DE C.V.                                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000902 | SERVICIO DE ADMINISTRACION TRIBUTARIA                          | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000914 | JUAN OLAVI QUIJANO AUSTRIA                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000916 | ROBERTO DE JESUS ARTEAGA MARTINEZ                              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000930 | DESARROLLO Y APLICACION TECNOLOGICA                            | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000931 | PIPINO MERCADO DELGADILLO                                      | \$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/jun./2023 al 30/jun./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: arturoaguilar  
 Rep: rptBalanzaComprobacion

Fecha y | 13/jul./2023  
 hora de Impresión | 02:55 p. m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |                  | MOVIMIENTOS  |              | SALDO ACTUAL |                  |
|------|---------------|--|----------------|------------------|--------------|--------------|--------------|------------------|
|      |               |  | DEUDOR         | ACREEDOR         | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR         |
| A    | 2112-1-000941 | MAURICIO RAUL CALVILLO GARCIA  | \$0.00         | \$0.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00           |
| A    | 2112-1-000943 | UTILIDADES DIGITALES MX S.A. DE C.V.   | \$0.00         | \$0.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00           |
| A    | 2112-1-000944 | PREMIER CAESARS  | \$0.00         | \$0.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00           |
| A    | 2112-1-000945 | CONTROL DE EMISIONES ALFER S.A. DE C.V   | \$0.00         | \$0.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00           |
| A    | 2112-1-000946 | JOSE ANGEL SAUCEDO AGUILA  | \$0.00         | \$0.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00           |
| A    | 2112-1-000948 | ADMINISTRACION Y SERVICIOS DE ESTACIONAMIENTO S.A. DE C.V.                       | \$0.00         | \$0.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00           |
| A    | 2112-1-000949 | UNIVERSIDAD TECNOLOGICA DE QUERETARO   | \$0.00         | \$0.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00           |
| A    | 2112-1-000950 | ALEJANDRO GARCIA FRANCO  | \$0.00         | \$0.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00           |
| A    | 2112-1-000951 | EDITH GARCIA MUNGUIA   | \$0.00         | \$0.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00           |
| A    | 2112-1-000953 | ROBERTO HERNANDEZ JUAREZ   | \$0.00         | \$0.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00           |
| A    | 2112-1-000954 | OPERADORA CENTALA  | \$0.00         | \$0.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00           |
| A    | 2112-1-000955 | ALMACENES ANFORA   | \$0.00         | \$0.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00           |
| A    | 2112-1-000956 | DISTRIBUIDORA LIVERPOOL  | \$0.00         | \$0.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00           |
| A    | 2112-1-000957 | ADMINISTRACION Y PROCESOS DE HIDALGO S.C.  | \$0.00         | \$0.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00           |
| A    | 2112-1-000958 | CAMINO REAL PACHUCA  | \$0.00         | \$0.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00           |
| A    | 2112-1-000959 | COMPANIA OPERADORA DE ESTACIONAMIENTOS MEXICANOS S.A. DE C.V.                    | \$0.00         | \$0.00           | \$180.00     | \$180.00     | \$0.00       | \$0.00           |
| A    | 2112-1-000960 | TONY TIENDAS   | \$0.00         | \$0.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00           |
| A    | 2112-1-000961 | NELIDA TELLEZ MAZZOCCO   | \$0.00         | \$0.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00           |
| A    | 2112-1-000962 | TEQUILA ESPIRITU DE MEXICO   | \$0.00         | \$0.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00           |
| A    | 2112-1-000963 | JOSE BRYANT GUZMAN CARRILLO  | \$0.00         | \$0.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00           |
| A    | 2112-1-000965 | HIDROSINA PLUS   | \$0.00         | \$0.00           | \$100.00     | \$100.00     | \$0.00       | \$0.00           |
| A    | 2112-2        | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00         | \$19,720.00      | \$0.00       | \$0.00       | \$0.00       | \$19,720.00      |
| 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         | \$266,546.88     | \$228,947.56 | \$199,612.69 | \$0.00       | \$237,212.01     |
| A    | 2117-01       | I.S.R POR SUELDOS Y SALARIOS   | \$0.00         | \$134,911.45     | \$134,911.00 | \$129,867.70 | \$0.00       | \$129,868.15     |
| A    | 2117-02       | I.S.R POR SERVICIOS PROFESIOS PROFESIONALES                                      | \$0.00         | -\$0.67          | \$0.00       | \$0.00       | \$0.00       | -\$0.67          |
| A    | 2117-04       | IMSS   | \$0.00         | \$47,236.70      | \$30,837.10  | \$30,552.57  | \$0.00       | \$46,952.17      |
| A    | 2117-06       | CREDITO INFONAVIT  | \$0.00         | \$51,234.50      | \$30,035.46  | \$6,398.42   | \$0.00       | \$27,597.46      |
| A    | 2117-07       | I.S.R. RESICO  | \$0.00         | \$0.48           | \$0.00       | \$0.00       | \$0.00       | \$0.48           |
| A    | 2117-398001   | Impuesto sobre nóminas y otros que se deriven de una relacion laboral            | \$0.00         | \$33,164.42      | \$33,164.00  | \$32,794.00  | \$0.00       | \$32,794.42      |
| A    | 2119          | OTRAS CUENTAS POR PAGAR A CORTO PLAZO  | \$0.00         | \$8.88           | \$0.00       | \$0.00       | \$0.00       | \$8.88           |
| A    | 2119-05       | RENDIMINETOS FINANCIEROS ESTATAL DEL EJERCICIO                                   | \$0.00         | \$8.88           | \$0.00       | \$0.00       | \$0.00       | \$8.88           |
| A    | 2119-06       | RENDIMINETOS FINANCIEROS FEDERAL DEL EJERCICIO                                   | \$0.00         | \$0.00           | \$0.00       | \$0.00       | \$0.00       | \$0.00           |
| A    | 3000          | HACIENDA PÚBLICA/ PATRIMONIO   | \$0.00         | \$98,838,462.43  | \$0.00       | \$42,263.32  | \$0.00       | \$98,880,725.75  |
| A    | 3100          | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO  | \$0.00         | \$106,840,052.13 | \$0.00       | \$0.00       | \$0.00       | \$106,840,052.13 |
| A    | 3120          | DONACIONES DE CAPITAL  | \$0.00         | \$103,338,061.07 | \$0.00       | \$0.00       | \$0.00       | \$103,338,061.07 |
| A    | 3120-01       | TERRENOS   | \$0.00         | \$3,643,458.00   | \$0.00       | \$0.00       | \$0.00       | \$3,643,458.00   |



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

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: arturoaguilar  
 Rep: rptBalanzaComprobacion

Fecha y 13/jul./2023  
 hora de Impresión 02:55 p. m.

| Nat. | Cuenta     | Nombre de la cuenta   | SALDO ANTERIOR |                  | MOVIMIENTOS |             | SALDO ACTUAL |                  |
|------|------------|---|----------------|------------------|-------------|-------------|--------------|------------------|
|      |            |   | DEUDOR         | ACREEDOR         | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR         |
| A    | 3120-01-01 | TERRENO DONADO POR H. AYUNTAMIENTO TIZAYUCA 2014 ESCRITURA 14,804 | \$0.00         | \$3,643,458.00   | \$0.00      | \$0.00      | \$0.00       | \$3,643,458.00   |
| A    | 3120-02    | EDIFICIOS   | \$0.00         | \$93,504,938.63  | \$0.00      | \$0.00      | \$0.00       | \$93,504,938.63  |
| A    | 3120-02-01 | CAFETERIA Y OBRA EXTERIOR   | \$0.00         | \$2,922,908.33   | \$0.00      | \$0.00      | \$0.00       | \$2,922,908.33   |
| A    | 3120-02-02 | EDIFICIO DE DOCENCIA 2 NIVELES                                    | \$0.00         | \$25,151,228.42  | \$0.00      | \$0.00      | \$0.00       | \$25,151,228.42  |
| A    | 3120-02-03 | CASETA DE VIGILANCIA Y ACCESO VEHICULAR                           | \$0.00         | \$874,712.32     | \$0.00      | \$0.00      | \$0.00       | \$874,712.32     |
| A    | 3120-02-04 | FORO AL AIRE LIBRE  | \$0.00         | \$1,094,195.91   | \$0.00      | \$0.00      | \$0.00       | \$1,094,195.91   |
| A    | 3120-02-05 | ESTACIONAMIENTO PRIMERA ETAPA                                     | \$0.00         | \$1,499,777.00   | \$0.00      | \$0.00      | \$0.00       | \$1,499,777.00   |
| A    | 3120-02-06 | LABORATORIO PESADO 1  | \$0.00         | \$13,091,904.18  | \$0.00      | \$0.00      | \$0.00       | \$13,091,904.18  |
| A    | 3120-02-07 | BIBLIOTECA  | \$0.00         | \$19,763,129.53  | \$0.00      | \$0.00      | \$0.00       | \$19,763,129.53  |
| A    | 3120-02-08 | EDIFICIO DE DOCENCIA 2  | \$0.00         | \$29,107,082.94  | \$0.00      | \$0.00      | \$0.00       | \$29,107,082.94  |
| A    | 3120-03    | INFRAESTRUCTURA   | \$0.00         | \$6,189,664.44   | \$0.00      | \$0.00      | \$0.00       | \$6,189,664.44   |
| A    | 3120-03-01 | PANELES SOLARES   | \$0.00         | \$6,189,664.44   | \$0.00      | \$0.00      | \$0.00       | \$6,189,664.44   |
| 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         | -\$8,001,589.70  | \$0.00      | \$42,263.32 | \$0.00       | -\$7,959,326.38  |
| A    | 3210       | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                      | \$0.00         | \$0.00           | \$0.00      | \$0.00      | \$0.00       | \$0.00           |
| A    | 3210-2022  | Resultado del Ejercicio Actual 2022                               | \$0.00         | \$0.00           | \$0.00      | \$0.00      | \$0.00       | \$0.00           |
| A    | 3220       | RESULTADOS DE EJERCICIOS ANTERIORES                               | \$0.00         | -\$745,899.19    | \$0.00      | \$0.00      | \$0.00       | -\$745,899.19    |
| A    | 3220-01    | RESULTADO EJERCICIO 2014  | \$0.00         | \$3,489,934.51   | \$0.00      | \$0.00      | \$0.00       | \$3,489,934.51   |
| A    | 3220-02    | RESULTADO EJERCICIO 2015  | \$0.00         | -\$120,433.88    | \$0.00      | \$0.00      | \$0.00       | -\$120,433.88    |
| A    | 3220-03    | RESULTADO EJERCICIO 2016  | \$0.00         | -\$143,240.38    | \$0.00      | \$0.00      | \$0.00       | -\$143,240.38    |
| A    | 3220-2017  | RESULTADO DE EJERCICIOS ANTERIORES 2017                           | \$0.00         | \$4,783,380.16   | \$0.00      | \$0.00      | \$0.00       | \$4,783,380.16   |
| A    | 3220-2018  | RESULTADO DE EJERCICIOS ANTERIORES 2018                           | \$0.00         | -\$246,950.40    | \$0.00      | \$0.00      | \$0.00       | -\$246,950.40    |
| A    | 3220-2019  | RESULTADO DE EJERCICIOS ANTERIORES 2019                           | \$0.00         | -\$902,508.48    | \$0.00      | \$0.00      | \$0.00       | -\$902,508.48    |
| A    | 3220-2020  | RESULTADO DE EJERCICIOS ANTERIORES 2020                           | \$0.00         | -\$1,005,979.65  | \$0.00      | \$0.00      | \$0.00       | -\$1,005,979.65  |
| A    | 3220-2021  | RESULTADO DE EJERCICIOS ANTERIORES 2021                           | \$0.00         | -\$2,341,177.78  | \$0.00      | \$0.00      | \$0.00       | -\$2,341,177.78  |
| A    | 3220-2022  | RESULTADO DE EJERCICIOS ANTERIORES 2022                           | \$0.00         | -\$4,258,923.29  | \$0.00      | \$0.00      | \$0.00       | -\$4,258,923.29  |
| A    | 3240       | RESERVAS  | \$0.00         | \$4,875,742.99   | \$0.00      | \$42,263.32 | \$0.00       | \$4,918,006.31   |
| A    | 3243       | RESERVAS POR CONTINGENCIAS  | \$0.00         | \$4,875,742.99   | \$0.00      | \$42,263.32 | \$0.00       | \$4,918,006.31   |
| A    | 3243-01    | FONDO DE RESERVA CONTRATO 4401                                    | \$0.00         | \$2,095,028.68   | \$0.00      | \$15,815.45 | \$0.00       | \$2,110,844.13   |
| A    | 3243-01-01 | FONDO DE INVERSION 4401   | \$0.00         | \$820,242.39     | \$0.00      | \$0.00      | \$0.00       | \$820,242.39     |
| A    | 3243-01-02 | RENDIMIENTOS FINANCIEROS 4401                                     | \$0.00         | \$1,274,786.29   | \$0.00      | \$15,815.45 | \$0.00       | \$1,290,601.74   |
| A    | 3243-02    | FONDO DE RESERVA CONTRATO 4436 SEG SOC                            | \$0.00         | \$2,780,714.31   | \$0.00      | \$26,447.87 | \$0.00       | \$2,807,162.18   |
| A    | 3243-02-01 | FONDO DE INVERSION 4436   | \$0.00         | \$1,714,805.97   | \$0.00      | \$0.00      | \$0.00       | \$1,714,805.97   |
| A    | 3243-02-02 | RENDIMIENTOS FINANCIEROS 4436 SEG SOC                             | \$0.00         | \$1,065,908.34   | \$0.00      | \$26,447.87 | \$0.00       | \$1,092,356.21   |
| A    | 3250       | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES            | \$0.00         | -\$12,131,433.50 | \$0.00      | \$0.00      | \$0.00       | -\$12,131,433.50 |
| A    | 3252       | CAMBIOS POR ERRORES CONTABLES                                     | \$0.00         | -\$12,131,433.50 | \$0.00      | \$0.00      | \$0.00       | -\$12,131,433.50 |
| A    | 3252-01    | RECTIFICACION DE RESULTADO 2014                                   | \$0.00         | -\$88,468.82     | \$0.00      | \$0.00      | \$0.00       | -\$88,468.82     |
| A    | 3252-02    | RECTIFICACION DE RESULTADO 2015                                   | \$0.00         | -\$1,236,265.90  | \$0.00      | \$0.00      | \$0.00       | -\$1,236,265.90  |





**UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO, HIDALGO**  
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**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: arturoaguilar  
 Rep: rptBalanzaComprobacion

Fecha y | 13/jul./2023  
 hora de Impresión | 02:55 p. m.

| Nat. | Cuenta     | Nombre de la cuenta  | SALDO ANTERIOR |                 | MOVIMIENTOS |                | SALDO ACTUAL |                 |
|------|------------|--|----------------|-----------------|-------------|----------------|--------------|-----------------|
|      |            |  | DEUDOR         | ACREEDOR        | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 3252-03    | RECTIFICACION DE RESULTADO 2016  | \$0.00         | -\$1,305,431.78 | \$0.00      | \$0.00         | \$0.00       | -\$1,305,431.78 |
| A    | 3252-04    | RECTIFICACION DE RESULTADO 2017  | \$0.00         | -\$1,342,214.67 | \$0.00      | \$0.00         | \$0.00       | -\$1,342,214.67 |
| A    | 3252-05    | RECTIFICACION DE RESULTADO 2018  | \$0.00         | -\$1,465,717.89 | \$0.00      | \$0.00         | \$0.00       | -\$1,465,717.89 |
| A    | 3252-06    | RECTIFICACION DE RESULTADO 2019  | \$0.00         | -\$1,863,584.49 | \$0.00      | \$0.00         | \$0.00       | -\$1,863,584.49 |
| A    | 3252-07    | RECTIFICACION DE RESULTADO 2020  | \$0.00         | -\$2,785,000.10 | \$0.00      | \$0.00         | \$0.00       | -\$2,785,000.10 |
| A    | 3252-08    | RECTIFICACION DE RESULTADO 2021  | \$0.00         | -\$2,044,749.85 | \$0.00      | \$0.00         | \$0.00       | -\$2,044,749.85 |
| A    | 4000       | INGRESOS Y OTROS BENEFICIOS  | \$0.00         | \$12,424,718.42 | \$0.00      | \$3,441,632.28 | \$0.00       | \$15,866,350.70 |
| A    | 4100       | INGRESOS DE GESTIÓN  | \$0.00         | \$1,827,346.52  | \$0.00      | \$75,227.22    | \$0.00       | \$1,902,573.74  |
| A    | 4150       | PRODUCTOS  | \$0.00         | \$7,852.30      | \$0.00      | \$1,636.08     | \$0.00       | \$9,488.38      |
| A    | 4151       | PRODUCTOS  | \$0.00         | \$7,852.30      | \$0.00      | \$1,636.08     | \$0.00       | \$9,488.38      |
| A    | 4151-01    | PRODUCTOS DE TIPO CORRIENTE  | \$0.00         | \$7,852.30      | \$0.00      | \$1,636.08     | \$0.00       | \$9,488.38      |
| A    | 4151-01-01 | PRODUCTOS FINANCIEROS INGRESOS PROPIOS   | \$0.00         | \$40.44         | \$0.00      | \$10.67        | \$0.00       | \$51.11         |
| A    | 4151-01-02 | PRIDUCTOS FINANCIEROS CONCENTRADORA SUB FED Y EST  | \$0.00         | \$191.29        | \$0.00      | \$39.27        | \$0.00       | \$230.56        |
| A    | 4151-01-04 | PRODUCTOS FINANCIEROS SUB FEDERAL  | \$0.00         | \$7,583.50      | \$0.00      | \$1,576.52     | \$0.00       | \$9,160.02      |
| A    | 4151-01-05 | PRODUCTOS FINANCIROS SUB ESTATAL   | \$0.00         | \$37.07         | \$0.00      | \$9.62         | \$0.00       | \$46.69         |
| A    | 4170       | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS   | \$0.00         | \$1,819,494.22  | \$0.00      | \$73,591.14    | \$0.00       | \$1,893,085.36  |
| A    | 4173       | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00         | \$1,819,494.22  | \$0.00      | \$73,591.14    | \$0.00       | \$1,893,085.36  |
| A    | 4173-01    | INSCRIPCIONES  | \$0.00         | \$144,008.00    | \$0.00      | \$0.00         | \$0.00       | \$144,008.00    |
| A    | 4173-02    | REINSCRIPCION CUATRIMESTRAL  | \$0.00         | \$1,371,280.00  | \$0.00      | \$28,975.00    | \$0.00       | \$1,400,255.00  |
| A    | 4173-03    | EXAMEN DE INGRESO A LA EDUCACION SUPERIOR  | \$0.00         | \$33,864.00     | \$0.00      | \$14,940.00    | \$0.00       | \$48,804.00     |
| A    | 4173-04    | EXAMEN DE DIAGNOSTICO DEL NIVEL DE IDIOMA  | \$0.00         | \$2,246.00      | \$0.00      | \$518.00       | \$0.00       | \$2,764.00      |
| A    | 4173-05    | EXAMEN DE CERTIFICACION DE LENGUA EXTRANJERA   | \$0.00         | \$140,000.00    | \$0.00      | \$3,200.00     | \$0.00       | \$143,200.00    |
| A    | 4173-06    | CONSTANCIA ESCOLAR   | \$0.00         | \$5,369.00      | \$0.00      | \$715.00       | \$0.00       | \$6,084.00      |
| A    | 4173-07    | CERTIFICADO DE ESTUDIOS  | \$0.00         | \$4,356.00      | \$0.00      | \$1,230.00     | \$0.00       | \$5,586.00      |
| A    | 4173-08    | HISTORIAL ACADÉMICO  | \$0.00         | \$1,326.00      | \$0.00      | \$305.00       | \$0.00       | \$1,631.00      |
| A    | 4173-09    | CREDENCIAL DE IDENTIFICACION ESCOLAR   | \$0.00         | \$1,624.00      | \$0.00      | \$0.00         | \$0.00       | \$1,624.00      |
| A    | 4173-10    | REPOSICION DE CREDENCIAL   | \$0.00         | \$314.00        | \$0.00      | \$0.00         | \$0.00       | \$314.00        |
| A    | 4173-11    | TRAMITE DE TITULACION  | \$0.00         | \$0.00          | \$0.00      | \$1,966.00     | \$0.00       | \$1,966.00      |
| A    | 4173-12    | PROTOCOLO DE TITULACION  | \$0.00         | \$0.00          | \$0.00      | \$664.00       | \$0.00       | \$664.00        |
| A    | 4173-14    | DERECHO DE VALIDACION ELECTRONICA DE TITULO PROFESIONAL MEDIANTE MEDIDAS DE SEGURIDAD (HOLOGRAMA)                                  | \$0.00         | \$0.00          | \$0.00      | \$208.00       | \$0.00       | \$208.00        |
| A    | 4173-15    | ESPEDICION DE REGISTRO ESTATAL   | \$0.00         | \$0.00          | \$0.00      | \$830.00       | \$0.00       | \$830.00        |
| A    | 4173-16    | CURSO DE LENGUA EXTRANJERA AL PUBLICO EN GENERAL   | \$0.00         | \$42,960.00     | \$0.00      | \$0.00         | \$0.00       | \$42,960.00     |
| A    | 4173-17    | CURSO DE LENGUA EXTRANJERA AL PERSONAL   | \$0.00         | \$0.00          | \$0.00      | \$19,320.00    | \$0.00       | \$19,320.00     |
| A    | 4173-24    | SEGURO ESTUDIANTIL CONTRA ACCIDENTES   | \$0.00         | \$5,424.00      | \$0.00      | \$0.00         | \$0.00       | \$5,424.00      |
| A    | 4173-25    | DICTAMEN POR EQUIVALENCIAS   | \$0.00         | \$7,082.00      | \$0.00      | \$0.00         | \$0.00       | \$7,082.00      |



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

## ESTADO DE HIDALGO

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: arturoaguilar

Rep: rptBalanzaComprobacion

Fecha y 13/jul./2023

hora de Impresión 02:55 p. m.

| Nat. | Cuenta      | Nombre de la cuenta  | SALDO ANTERIOR |                 | MOVIMIENTOS    |                | SALDO ACTUAL    |                 |
|------|-------------|--|----------------|-----------------|----------------|----------------|-----------------|-----------------|
|      |             |  | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        |
| A    | 4173-26     | CUOTA POR DEVOLUCION EXTEMPORANEA DE ACERVO BIBLIOGRAFICO  | \$0.00         | \$105.00        | \$0.00         | \$0.00         | \$0.00          | \$105.00        |
| A    | 4173-27     | CUOTA MENSUAL POR PAGO EXTEMPORANEO POR INSCRIPCION O REINSCRIPCION  | \$0.00         | \$1,729.00      | \$0.00         | \$0.00         | \$0.00          | \$1,729.00      |
| A    | 4173-28     | APORTACION MENSUAL POR SERVICIO DE CAFETERIA   | \$0.00         | \$12,867.93     | \$0.00         | \$0.00         | \$0.00          | \$12,867.93     |
| A    | 4173-30     | APORTACION MENSUAL DE MAQUINAS DESPACHADORAS DE ALIMENTOS  | \$0.00         | \$1,397.97      | \$0.00         | \$0.00         | \$0.00          | \$1,397.97      |
| A    | 4173-31     | EXAMEN EXTRAORDINARIO  | \$0.00         | \$42,330.00     | \$0.00         | \$610.00       | \$0.00          | \$42,940.00     |
| A    | 4173-41     | OTROS INGRESOS   | \$0.00         | \$1,211.32      | \$0.00         | \$110.14       | \$0.00          | \$1,321.46      |
| 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         | \$10,597,370.68 | \$0.00         | \$3,366,405.05 | \$0.00          | \$13,963,775.73 |
| A    | 4220        | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES   | \$0.00         | \$10,597,370.68 | \$0.00         | \$3,366,405.05 | \$0.00          | \$13,963,775.73 |
| A    | 4221        | TRANSFERENCIAS Y ASIGNACIONES  | \$0.00         | \$5,333,835.68  | \$0.00         | \$2,313,698.05 | \$0.00          | \$7,647,533.73  |
| A    | 4221-01     | SUBSIDIO ESTATAL   | \$0.00         | \$5,333,835.68  | \$0.00         | \$2,313,698.05 | \$0.00          | \$7,647,533.73  |
| A    | 4221-01-01  | SUBSIDIO ESTATAL PARA ORGANISMO DESCENTRALIZADOS   | \$0.00         | \$3,859,928.00  | \$0.00         | \$1,929,964.00 | \$0.00          | \$5,789,892.00  |
| A    | 4221-01-03  | TRANSFERENCIA ESTATAL OTORGADA PARA GASTO DE SEGURIDAD SOCIAL  | \$0.00         | \$1,473,907.68  | \$0.00         | \$383,734.05   | \$0.00          | \$1,857,641.73  |
| A    | 4223        | SUBSIDIOS Y SUBVENCIONES   | \$0.00         | \$5,263,535.00  | \$0.00         | \$1,052,707.00 | \$0.00          | \$6,316,242.00  |
| A    | 4223-01     | SUBSIDIO FEDERAL   | \$0.00         | \$5,263,535.00  | \$0.00         | \$1,052,707.00 | \$0.00          | \$6,316,242.00  |
| A    | 4223-01-01  | SUBSIDIO FEDERAL DEL EJERCICIO   | \$0.00         | \$5,263,535.00  | \$0.00         | \$1,052,707.00 | \$0.00          | \$6,316,242.00  |
| A    | 4300        | OTROS INGRESOS Y BENEFICIOS  | \$0.00         | \$1.22          | \$0.00         | \$0.01         | \$0.00          | \$1.23          |
| A    | 4390        | OTROS INGRESOS Y BENEFICIOS VARIOS   | \$0.00         | \$1.22          | \$0.00         | \$0.01         | \$0.00          | \$1.23          |
| A    | 4399        | OTROS INGRESOS Y BENEFICIOS VARIOS   | \$0.00         | \$1.22          | \$0.00         | \$0.01         | \$0.00          | \$1.23          |
| A    | 4399-01     | OTROS INGRESOS   | \$0.00         | \$1.22          | \$0.00         | \$0.01         | \$0.00          | \$1.23          |
| D    | 5000        | GASTOS Y OTRAS PÉRDIDAS  | \$9,706,278.16 | \$0.00          | \$2,530,498.90 | \$0.00         | \$12,236,777.06 | \$0.00          |
| D    | 5100        | GASTOS DE FUNCIONAMIENTO   | \$8,792,068.73 | \$0.00          | \$1,613,972.34 | \$0.00         | \$10,406,041.07 | \$0.00          |
| D    | 5110        | SERVICIOS PERSONALES   | \$7,637,193.49 | \$0.00          | \$1,532,995.80 | \$0.00         | \$9,170,189.29  | \$0.00          |
| D    | 5111        | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE  | \$5,738,646.59 | \$0.00          | \$1,048,733.88 | \$0.00         | \$6,787,380.47  | \$0.00          |
| D    | 5111-113001 | Sueldos  | \$5,738,646.59 | \$0.00          | \$1,048,733.88 | \$0.00         | \$6,787,380.47  | \$0.00          |
| D    | 5113        | REMUNERACIONES ADICIONALES Y ESPECIALES  | \$371,647.03   | \$0.00          | \$3,071.40     | \$0.00         | \$374,718.43    | \$0.00          |
| D    | 5113-132001 | Prima de Vacaciones y Dominical  | \$99,929.46    | \$0.00          | \$877.54       | \$0.00         | \$100,807.00    | \$0.00          |
| D    | 5113-132002 | Gratificación Anual  | \$271,717.57   | \$0.00          | \$2,193.86     | \$0.00         | \$273,911.43    | \$0.00          |
| D    | 5114        | SEGURIDAD SOCIAL   | \$1,124,143.11 | \$0.00          | \$404,802.54   | \$0.00         | \$1,528,945.65  | \$0.00          |
| D    | 5114-141002 | Aportaciones al IMSS   | \$585,402.99   | \$0.00          | \$75,556.75    | \$0.00         | \$660,959.74    | \$0.00          |
| D    | 5114-142002 | Aportaciones a la INFONAVIT  | \$276,877.72   | \$0.00          | \$143,812.01   | \$0.00         | \$420,689.73    | \$0.00          |
| D    | 5114-143001 | Aportaciones al S.A.R.   | \$261,862.40   | \$0.00          | \$185,433.78   | \$0.00         | \$447,296.18    | \$0.00          |
| D    | 5115        | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS   | \$402,756.76   | \$0.00          | \$76,387.98    | \$0.00         | \$479,144.74    | \$0.00          |
| D    | 5115-154001 | Prestaciones establecidas por condiciones generales de trabajo   | \$317,591.35   | \$0.00          | \$60,388.00    | \$0.00         | \$377,979.35    | \$0.00          |



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

## ESTADO DE HIDALGO

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: arturoaguilar

Rep: rptBalanzaComprobacion

Fecha y 13/jul./2023

hora de Impresión 02:55 p. m.

| Nat. | Cuenta      | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL   |          |
|------|-------------|---|----------------|----------|-------------|----------|----------------|----------|
|      |             |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5115-159002 | Otras Prestaciones  | \$85,165.41    | \$0.00   | \$15,999.98 | \$0.00   | \$101,165.39   | \$0.00   |
| D    | 5120        | MATERIALES Y SUMINISTROS  | \$94,457.66    | \$0.00   | \$19,860.23 | \$0.00   | \$114,317.89   | \$0.00   |
| D    | 5121        | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$22,124.58    | \$0.00   | \$719.80    | \$0.00   | \$22,844.38    | \$0.00   |
| D    | 5121-211001 | Material de Oficina   | \$2,157.87     | \$0.00   | \$34.80     | \$0.00   | \$2,192.67     | \$0.00   |
| D    | 5121-211002 | Gastos de Oficina   | \$15,922.91    | \$0.00   | \$569.00    | \$0.00   | \$16,491.91    | \$0.00   |
| D    | 5121-211003 | Muebles de Oficina, Estantería y Equipo de Administración                 | \$868.00       | \$0.00   | \$0.00      | \$0.00   | \$868.00       | \$0.00   |
| D    | 5121-214001 | Material para Bienes Informáticos   | \$3,175.80     | \$0.00   | \$116.00    | \$0.00   | \$3,291.80     | \$0.00   |
| D    | 5122        | ALIMENTOS Y UTENSILIOS  | \$9,028.25     | \$0.00   | \$0.00      | \$0.00   | \$9,028.25     | \$0.00   |
| D    | 5122-221001 | Alimentación de Personas  | \$5,532.00     | \$0.00   | \$0.00      | \$0.00   | \$5,532.00     | \$0.00   |
| D    | 5122-223001 | Utensilios para el Servicio de Alimentación                               | \$3,496.25     | \$0.00   | \$0.00      | \$0.00   | \$3,496.25     | \$0.00   |
| D    | 5124        | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$327.05       | \$0.00   | \$5,292.10  | \$0.00   | \$5,619.15     | \$0.00   |
| D    | 5124-246001 | Material Eléctrico  | \$327.05       | \$0.00   | \$1,175.17  | \$0.00   | \$1,502.22     | \$0.00   |
| D    | 5124-249001 | Otros materiales y artículos de construcción y reparación                 | \$0.00         | \$0.00   | \$4,116.93  | \$0.00   | \$4,116.93     | \$0.00   |
| D    | 5126        | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$60,000.00    | \$0.00   | \$13,600.00 | \$0.00   | \$73,600.00    | \$0.00   |
| D    | 5126-261001 | Combustibles y Lubricantes vehículos y equipos terrestres                 | \$60,000.00    | \$0.00   | \$13,600.00 | \$0.00   | \$73,600.00    | \$0.00   |
| D    | 5127        | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$1,948.80     | \$0.00   | \$0.00      | \$0.00   | \$1,948.80     | \$0.00   |
| D    | 5127-271001 | Vestuario, Uniformes  | \$1,948.80     | \$0.00   | \$0.00      | \$0.00   | \$1,948.80     | \$0.00   |
| D    | 5129        | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$1,028.98     | \$0.00   | \$248.33    | \$0.00   | \$1,277.31     | \$0.00   |
| D    | 5129-292001 | Refacciones y accesorios menores de edificios                             | \$1,028.98     | \$0.00   | \$248.33    | \$0.00   | \$1,277.31     | \$0.00   |
| D    | 5130        | SERVICIOS GENERALES   | \$1,060,417.58 | \$0.00   | \$61,116.31 | \$0.00   | \$1,121,533.89 | \$0.00   |
| D    | 5131        | SERVICIOS BÁSICOS   | \$212,234.30   | \$0.00   | \$24,032.81 | \$0.00   | \$236,267.11   | \$0.00   |
| D    | 5131-311001 | Servicio de Energía Eléctrica   | \$3,282.00     | \$0.00   | \$752.00    | \$0.00   | \$4,034.00     | \$0.00   |
| D    | 5131-313001 | Servicio de Agua  | \$30,182.36    | \$0.00   | \$23,280.81 | \$0.00   | \$53,463.17    | \$0.00   |
| D    | 5131-317001 | Servicios de Conducción de Señales Analógicas y Digitales                 | \$178,769.94   | \$0.00   | \$0.00      | \$0.00   | \$178,769.94   | \$0.00   |
| D    | 5132        | SERVICIOS DE ARRENDAMIENTO  | \$26,000.00    | \$0.00   | \$0.00      | \$0.00   | \$26,000.00    | \$0.00   |
| D    | 5132-323002 | Arrendamiento de Equipo de Fotocopiado                                    | \$12,000.00    | \$0.00   | \$0.00      | \$0.00   | \$12,000.00    | \$0.00   |
| D    | 5132-327001 | Arrendamiento de activos intangibles                                      | \$14,000.00    | \$0.00   | \$0.00      | \$0.00   | \$14,000.00    | \$0.00   |
| D    | 5133        | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS         | \$345,184.35   | \$0.00   | \$3,502.50  | \$0.00   | \$348,686.85   | \$0.00   |
| D    | 5133-334001 | Capacitación  | \$3,149.00     | \$0.00   | \$0.00      | \$0.00   | \$3,149.00     | \$0.00   |
| D    | 5133-338001 | Servicios de Vigilancia   | \$121,800.00   | \$0.00   | \$0.00      | \$0.00   | \$121,800.00   | \$0.00   |
| D    | 5133-339003 | Prestación de Servicios Profesionales                                     | \$220,235.35   | \$0.00   | \$3,502.50  | \$0.00   | \$223,737.85   | \$0.00   |
| D    | 5134        | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$5,939.04     | \$0.00   | \$0.00      | \$0.00   | \$5,939.04     | \$0.00   |
| D    | 5134-345001 | Seguros   | \$5,939.04     | \$0.00   | \$0.00      | \$0.00   | \$5,939.04     | \$0.00   |
| D    | 5135        | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$101,439.50   | \$0.00   | \$0.00      | \$0.00   | \$101,439.50   | \$0.00   |
| D    | 5135-355001 | Mantenimiento de Vehículos  | \$37,631.00    | \$0.00   | \$0.00      | \$0.00   | \$37,631.00    | \$0.00   |
| D    | 5135-358001 | Servicio de Lavandería Limpieza y Fumigación                              | \$63,808.50    | \$0.00   | \$0.00      | \$0.00   | \$63,808.50    | \$0.00   |
| D    | 5136        | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$69,046.00    | \$0.00   | \$0.00      | \$0.00   | \$69,046.00    | \$0.00   |



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

## ESTADO DE HIDALGO

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: arturoaguilar

Rep: rptBalanzaComprobacion

Fecha y 13/jul./2023

hora de Impresión 02:55 p. m.

| Nat. | Cuenta      | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL   |          |
|------|-------------|--|----------------|----------|--------------|----------|----------------|----------|
|      |             |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5136-361002 | Impresiones y Publicaciones Oficiales                                    | \$69,046.00    | \$0.00   | \$0.00       | \$0.00   | \$69,046.00    | \$0.00   |
| D    | 5137        | SERVICIOS DE TRASLADO Y VIÁTICOS   | \$20,475.65    | \$0.00   | \$787.00     | \$0.00   | \$21,262.65    | \$0.00   |
| D    | 5137-371001 | Pasajes aéreos   | \$2,427.20     | \$0.00   | \$0.00       | \$0.00   | \$2,427.20     | \$0.00   |
| D    | 5137-375001 | Viáticos en el país  | \$18,048.45    | \$0.00   | \$787.00     | \$0.00   | \$18,835.45    | \$0.00   |
| D    | 5139        | OTROS SERVICIOS GENERALES  | \$280,098.74   | \$0.00   | \$32,794.00  | \$0.00   | \$312,892.74   | \$0.00   |
| D    | 5139-392006 | Pago de derechos   | \$94,234.74    | \$0.00   | \$0.00       | \$0.00   | \$94,234.74    | \$0.00   |
| D    | 5139-398001 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral    | \$185,864.00   | \$0.00   | \$32,794.00  | \$0.00   | \$218,658.00   | \$0.00   |
| D    | 5500        | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                                  | \$914,209.43   | \$0.00   | \$916,526.56 | \$0.00   | \$1,830,735.99 | \$0.00   |
| D    | 5510        | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$914,209.17   | \$0.00   | \$916,526.56 | \$0.00   | \$1,830,735.73 | \$0.00   |
| D    | 5513        | DEPRECIACIÓN DE BIENES INMUEBLES   | \$771,415.74   | \$0.00   | \$771,415.74 | \$0.00   | \$1,542,831.48 | \$0.00   |
| D    | 5513-01     | DEPRECIACION ACUMULADA DE EDIFICIOS NO HABITACIONALES                    | \$771,415.74   | \$0.00   | \$771,415.74 | \$0.00   | \$1,542,831.48 | \$0.00   |
| D    | 5513-01-01  | CASETA DE VIGILANCIA, ACCESO VEHICULAR Y PEATONAL                        | \$7,216.38     | \$0.00   | \$7,216.38   | \$0.00   | \$14,432.76    | \$0.00   |
| D    | 5513-01-02  | FORO AL AIRE LIBRE   | \$9,027.12     | \$0.00   | \$9,027.12   | \$0.00   | \$18,054.24    | \$0.00   |
| D    | 5513-01-03  | CAFETERIA Y OBRA EXTERIOR  | \$24,113.99    | \$0.00   | \$24,113.99  | \$0.00   | \$48,227.98    | \$0.00   |
| D    | 5513-01-04  | EDIFICIO DE DOCENCIA DE DOS NIVELES                                      | \$207,497.63   | \$0.00   | \$207,497.63 | \$0.00   | \$414,995.26   | \$0.00   |
| D    | 5513-01-05  | LABORATORIO PESADO 1   | \$108,008.21   | \$0.00   | \$108,008.21 | \$0.00   | \$216,016.42   | \$0.00   |
| D    | 5513-01-06  | BIBLIOTECA   | \$163,045.82   | \$0.00   | \$163,045.82 | \$0.00   | \$326,091.64   | \$0.00   |
| D    | 5513-01-07  | EDIFICIO DE DOCENCIA 2   | \$240,133.43   | \$0.00   | \$240,133.43 | \$0.00   | \$480,266.86   | \$0.00   |
| D    | 5513-01-08  | ESTACIONAMIENTO 1RA ETAPA  | \$12,373.16    | \$0.00   | \$12,373.16  | \$0.00   | \$24,746.32    | \$0.00   |
| D    | 5514        | DEPRECIACIÓN DE INFRAESTRUCTURA  | \$61,896.64    | \$0.00   | \$61,896.64  | \$0.00   | \$123,793.28   | \$0.00   |
| D    | 5514-01     | DEPRECIACION ACUMULADA DE INFRAESTRUCTURA ELECTRICA                      | \$61,896.64    | \$0.00   | \$61,896.64  | \$0.00   | \$123,793.28   | \$0.00   |
| D    | 5514-01-01  | INFRAESTRUCTURA ELECTRICA DE PANELES SOLARES                             | \$61,896.64    | \$0.00   | \$61,896.64  | \$0.00   | \$123,793.28   | \$0.00   |
| D    | 5515        | DEPRECIACIÓN DE BIENES MUEBLES   | \$80,896.79    | \$0.00   | \$83,214.18  | \$0.00   | \$164,110.97   | \$0.00   |
| D    | 5515-01     | DEPRECIACION ACUMULADA DE MOBILIARIA Y EQUIPO DE ADMINISTRACION          | \$36,538.22    | \$0.00   | \$36,538.22  | \$0.00   | \$73,076.44    | \$0.00   |
| D    | 5515-01-1   | MUEBLES DE OFOCINA Y ESTANTERIA  | \$8,569.56     | \$0.00   | \$8,569.56   | \$0.00   | \$17,139.12    | \$0.00   |
| D    | 5515-01-2   | MUEBLES, EXPETO DE OFICINA Y ESTANTERIA                                  | \$645.02       | \$0.00   | \$645.02     | \$0.00   | \$1,290.04     | \$0.00   |
| D    | 5515-01-3   | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION                        | \$18,574.40    | \$0.00   | \$18,574.40  | \$0.00   | \$37,148.80    | \$0.00   |
| D    | 5515-01-4   | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION                            | \$8,749.24     | \$0.00   | \$8,749.24   | \$0.00   | \$17,498.48    | \$0.00   |
| D    | 5515-02     | DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO   | \$5,794.03     | \$0.00   | \$8,111.42   | \$0.00   | \$13,905.45    | \$0.00   |
| D    | 5515-02-1   | EQUIPOS Y APARATOS AUDIOVISUALES   | \$4,799.52     | \$0.00   | \$4,799.52   | \$0.00   | \$9,599.04     | \$0.00   |
| D    | 5515-02-3   | EQUIPO EDUCACIONAL Y RECREATIVO  | \$994.51       | \$0.00   | \$3,311.90   | \$0.00   | \$4,306.41     | \$0.00   |
| D    | 5515-06     | DEPRECIACION ACUMULADA DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS       | \$38,564.54    | \$0.00   | \$38,564.54  | \$0.00   | \$77,129.08    | \$0.00   |
| D    | 5515-06-1   | OTROS EQUIPOS  | \$7,753.51     | \$0.00   | \$7,753.51   | \$0.00   | \$15,507.02    | \$0.00   |
| D    | 5515-06-2   | MAQUINARIA Y EQUIPO INDUSTRIAL   | \$1,213.15     | \$0.00   | \$1,213.15   | \$0.00   | \$2,426.30     | \$0.00   |



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

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: arturoaguilar  
 Rep: rptBalanzaComprobacion

Fecha y 13/jul./2023  
 hora de Impresión 02:55 p. m.

| Nat. | Cuenta     | Nombre de la cuenta  | SALDO ANTERIOR  |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |          |
|------|------------|--|-----------------|----------|-----------------|-----------------|-----------------|----------|
|      |            |  | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| D    | 5515-06-3  | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION   | \$1,094.63      | \$0.00   | \$1,094.63      | \$0.00          | \$2,189.26      | \$0.00   |
| D    | 5515-06-4  | EQUIPO DE COMUNICACION Y TELECOMUNICACION  | \$3,052.25      | \$0.00   | \$3,052.25      | \$0.00          | \$6,104.50      | \$0.00   |
| D    | 5515-06-5  | EQUIPO DE GENERACION ELECTRICA, APARATOS Y ACC. ELECTRONICOS   | \$8,517.12      | \$0.00   | \$8,517.12      | \$0.00          | \$17,034.24     | \$0.00   |
| D    | 5515-06-6  | HERRAMIENTAS Y MAQUINAS - HERRAMIENTAS   | \$2,752.43      | \$0.00   | \$2,752.43      | \$0.00          | \$5,504.86      | \$0.00   |
| D    | 5515-06-7  | EQUIPO MEDICO Y DE LABORATORIO   | \$14,181.45     | \$0.00   | \$14,181.45     | \$0.00          | \$28,362.90     | \$0.00   |
| D    | 5590       | OTROS GASTOS   | \$0.26          | \$0.00   | \$0.00          | \$0.00          | \$0.26          | \$0.00   |
| D    | 5599       | OTROS GASTOS VARIOS  | \$0.26          | \$0.00   | \$0.00          | \$0.00          | \$0.26          | \$0.00   |
| D    | 5599-01    | DIFERENCIAS EN REGISTROS   | \$0.26          | \$0.00   | \$0.00          | \$0.00          | \$0.26          | \$0.00   |
| D    | 8000       | CUENTAS DE ORDEN PRESUPUESTARIAS   | \$0.00          | \$0.00   | \$16,106,851.71 | \$16,106,851.71 | \$0.00          | \$0.00   |
| D    | 8100       | LEY DE INGRESOS  | \$0.00          | \$0.00   | \$6,883,264.54  | \$6,883,264.54  | \$0.00          | \$0.00   |
| D    | 8110       | LEY DE INGRESOS ESTIMADA   | \$34,288,777.00 | \$0.00   | \$0.00          | \$0.00          | \$34,288,777.00 | \$0.00   |
| D    | 8110-73    | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$3,479,222.00  | \$0.00   | \$0.00          | \$0.00          | \$3,479,222.00  | \$0.00   |
| D    | 8110-73-01 | INSCRIPCIONES  | \$528,540.00    | \$0.00   | \$0.00          | \$0.00          | \$528,540.00    | \$0.00   |
| D    | 8110-73-02 | REINSCRIPCION CUATRIMESTRAL  | \$1,939,495.00  | \$0.00   | \$0.00          | \$0.00          | \$1,939,495.00  | \$0.00   |
| D    | 8110-73-03 | EXAMEN DE INGRESO A LA EDUCACION SUPERIOR  | \$86,240.00     | \$0.00   | \$0.00          | \$0.00          | \$86,240.00     | \$0.00   |
| D    | 8110-73-04 | EXAMEN DE DIAGNOSTICO DEL NIVEL DE IDIOMA  | \$2,040.00      | \$0.00   | \$0.00          | \$0.00          | \$2,040.00      | \$0.00   |
| D    | 8110-73-05 | EXAMEN DE CERTIFICACION DE LENGUA EXTRANJERA   | \$273,280.00    | \$0.00   | \$0.00          | \$0.00          | \$273,280.00    | \$0.00   |
| D    | 8110-73-06 | CONSTANCIA ESCOLAR   | \$8,670.00      | \$0.00   | \$0.00          | \$0.00          | \$8,670.00      | \$0.00   |
| D    | 8110-73-07 | CERTIFICADO DE ESTUDIOS  | \$20,520.00     | \$0.00   | \$0.00          | \$0.00          | \$20,520.00     | \$0.00   |
| D    | 8110-73-08 | HISTORIAL ACADEMICO  | \$2,736.00      | \$0.00   | \$0.00          | \$0.00          | \$2,736.00      | \$0.00   |
| D    | 8110-73-09 | CREDENCIAL DE IDENTIFICACION ESCOLAR   | \$40,460.00     | \$0.00   | \$0.00          | \$0.00          | \$40,460.00     | \$0.00   |
| D    | 8110-73-10 | REPOSICION DE CREDENCIAL   | \$900.00        | \$0.00   | \$0.00          | \$0.00          | \$900.00        | \$0.00   |
| D    | 8110-73-11 | TRAMITE DE TITULACION  | \$136,650.00    | \$0.00   | \$0.00          | \$0.00          | \$136,650.00    | \$0.00   |
| D    | 8110-73-12 | PROTOCOLO DE TITULACION  | \$46,200.00     | \$0.00   | \$0.00          | \$0.00          | \$46,200.00     | \$0.00   |
| D    | 8110-73-14 | DERECHO DE VALIDACION ELECTRONICA DE TITULO PROFESIONAL MEDIANTE MEDIDAS DE SEGURIDAD (HOLOGRAMA)                                  | \$14,400.00     | \$0.00   | \$0.00          | \$0.00          | \$14,400.00     | \$0.00   |
| D    | 8110-73-15 | ESPEDICION DE REGISTRO ESTATAL   | \$57,750.00     | \$0.00   | \$0.00          | \$0.00          | \$57,750.00     | \$0.00   |
| D    | 8110-73-16 | CURSO DE LENGUA EXTRANJERA AL PUBLICO EN GENERAL   | \$50,000.00     | \$0.00   | \$0.00          | \$0.00          | \$50,000.00     | \$0.00   |
| D    | 8110-73-17 | CURSO DE LENGUA EXTRANJERA AL PERSONAL   | \$30,000.00     | \$0.00   | \$0.00          | \$0.00          | \$30,000.00     | \$0.00   |
| D    | 8110-73-24 | SEGURO ESTUDIANTIL CONTRA ACCIDENTES   | \$135,660.00    | \$0.00   | \$0.00          | \$0.00          | \$135,660.00    | \$0.00   |
| D    | 8110-73-25 | DICTAMEN POR EQUIVALENCIAS   | \$549.00        | \$0.00   | \$0.00          | \$0.00          | \$549.00        | \$0.00   |
| D    | 8110-73-26 | CUOTA POR DEVOLUCION EXTEMPORANEA DE ACERVO BIBLIOGRAFICO  | \$300.00        | \$0.00   | \$0.00          | \$0.00          | \$300.00        | \$0.00   |
| D    | 8110-73-27 | CUOTA MENSUAL POR PAGO EXTEMPORANEO POR INSCRIPCION O REINSCRIPCION  | \$5,000.00      | \$0.00   | \$0.00          | \$0.00          | \$5,000.00      | \$0.00   |
| D    | 8110-73-28 | APORTACION MENSUAL POR SERVICIO DE CAFETERIA   | \$80,892.00     | \$0.00   | \$0.00          | \$0.00          | \$80,892.00     | \$0.00   |
| D    | 8110-73-30 | APORTACION MENSUAL DE MAQUINAS DESPACHADORAS DE ALIMENTOS  | \$9,600.00      | \$0.00   | \$0.00          | \$0.00          | \$9,600.00      | \$0.00   |



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

## ESTADO DE HIDALGO

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: arturoaguilar  
Rep: rptBalanzaComprobacion

Fecha y 13/jul./2023  
hora de Impresión 02:55 p. m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR  |                 | MOVIMIENTOS    |          | SALDO ACTUAL    |                 |
|------|---------------|--|-----------------|-----------------|----------------|----------|-----------------|-----------------|
|      |               |  | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        |
| D    | 8110-73-31    | EXAMEN EXTRAORDINARIO  | \$9,340.00      | \$0.00          | \$0.00         | \$0.00   | \$9,340.00      | \$0.00          |
| D    | 8110-91       | Transferencias y Asignaciones  | \$19,309,581.00 | \$0.00          | \$0.00         | \$0.00   | \$19,309,581.00 | \$0.00          |
| D    | 8110-91-01    | SUBSIDIO ESTATAL   | \$19,309,581.00 | \$0.00          | \$0.00         | \$0.00   | \$19,309,581.00 | \$0.00          |
| D    | 8110-91-01-01 | SUBSIDIO ESTATAL PARA ORGANISMO DESCENTRALIZADOS   | \$11,663,473.00 | \$0.00          | \$0.00         | \$0.00   | \$11,663,473.00 | \$0.00          |
| D    | 8110-91-01-03 | TRANSFERENCIA ESTATAL OTORGADA PARA GASTO DE SEGURIDAD SOCIAL  | \$7,646,108.00  | \$0.00          | \$0.00         | \$0.00   | \$7,646,108.00  | \$0.00          |
| D    | 8110-93       | Subsidios y Subvenciones   | \$11,499,974.00 | \$0.00          | \$0.00         | \$0.00   | \$11,499,974.00 | \$0.00          |
| D    | 8110-93-01    | SUBSIDIO FEDERAL   | \$11,499,974.00 | \$0.00          | \$0.00         | \$0.00   | \$11,499,974.00 | \$0.00          |
| D    | 8110-93-01-01 | SUBSIDIO FEDERAL DEL EJERCICIO   | \$11,499,974.00 | \$0.00          | \$0.00         | \$0.00   | \$11,499,974.00 | \$0.00          |
| A    | 8120          | LEY DE INGRESOS POR EJECUTAR   | \$0.00          | \$21,860,174.80 | \$3,441,632.27 | \$0.00   | \$0.00          | \$18,418,542.53 |
| A    | 8120-51       | Productos  | \$0.00          | -\$7,852.30     | \$1,636.08     | \$0.00   | \$0.00          | -\$9,488.38     |
| A    | 8120-51-01    | PRODUCTOS DE TIPO CORRIENTE  | \$0.00          | -\$7,852.30     | \$1,636.08     | \$0.00   | \$0.00          | -\$9,488.38     |
| A    | 8120-51-01-01 | PRODUCTOS FINANCIEROS INGRESOS PROPIOS   | \$0.00          | -\$40.44        | \$10.67        | \$0.00   | \$0.00          | -\$51.11        |
| A    | 8120-51-01-02 | PRIDUCTOS FINANCIEROS CONCENTRADORA SUB FED Y EST  | \$0.00          | -\$191.29       | \$39.27        | \$0.00   | \$0.00          | -\$230.56       |
| A    | 8120-51-01-04 | PRODUCTOS FINANCIEROS SUB FEDERAL  | \$0.00          | -\$7,583.50     | \$1,576.52     | \$0.00   | \$0.00          | -\$9,160.02     |
| A    | 8120-51-01-05 | PRODUCTOS FINANCIROS SUB ESTATAL   | \$0.00          | -\$37.07        | \$9.62         | \$0.00   | \$0.00          | -\$46.69        |
| A    | 8120-73       | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00          | \$1,659,727.78  | \$73,591.14    | \$0.00   | \$0.00          | \$1,586,136.64  |
| A    | 8120-73-01    | INSCRIPCIONES  | \$0.00          | \$384,532.00    | \$0.00         | \$0.00   | \$0.00          | \$384,532.00    |
| A    | 8120-73-02    | REINSCRIPCION CUATRIMESTRAL  | \$0.00          | \$568,215.00    | \$28,975.00    | \$0.00   | \$0.00          | \$539,240.00    |
| A    | 8120-73-03    | EXAMEN DE INGRESO A LA EDUCACION SUPERIOR  | \$0.00          | \$52,376.00     | \$14,940.00    | \$0.00   | \$0.00          | \$37,436.00     |
| A    | 8120-73-04    | EXAMEN DE DIAGNOSTICO DEL NIVEL DE IDIOMA  | \$0.00          | -\$206.00       | \$518.00       | \$0.00   | \$0.00          | -\$724.00       |
| A    | 8120-73-05    | EXAMEN DE CERTIFICACION DE LENGUA EXTRANJERA   | \$0.00          | \$133,280.00    | \$3,200.00     | \$0.00   | \$0.00          | \$130,080.00    |
| A    | 8120-73-06    | CONSTANCIA ESCOLAR   | \$0.00          | \$3,301.00      | \$715.00       | \$0.00   | \$0.00          | \$2,586.00      |
| A    | 8120-73-07    | CERTIFICADO DE ESTUDIOS  | \$0.00          | \$16,164.00     | \$1,230.00     | \$0.00   | \$0.00          | \$14,934.00     |
| A    | 8120-73-08    | HISTORIAL ACADEMICO  | \$0.00          | \$1,410.00      | \$305.00       | \$0.00   | \$0.00          | \$1,105.00      |
| A    | 8120-73-09    | CREDENCIAL DE IDENTIFICACION ESCOLAR   | \$0.00          | \$38,836.00     | \$0.00         | \$0.00   | \$0.00          | \$38,836.00     |
| A    | 8120-73-10    | REPOSICION DE CREDENCIAL   | \$0.00          | \$586.00        | \$0.00         | \$0.00   | \$0.00          | \$586.00        |
| A    | 8120-73-11    | TRAMITE DE TITULACION  | \$0.00          | \$136,650.00    | \$1,966.00     | \$0.00   | \$0.00          | \$134,684.00    |
| A    | 8120-73-12    | PROTOCOLO DE TITULACION  | \$0.00          | \$46,200.00     | \$664.00       | \$0.00   | \$0.00          | \$45,536.00     |
| A    | 8120-73-14    | DERECHO DE VALIDACION ELECTRONICA DE TITULO PROFESIONAL MEDIANTE MEDIDAS DE SEGURIDAD (HOLOGRAMA)                                  | \$0.00          | \$14,400.00     | \$208.00       | \$0.00   | \$0.00          | \$14,192.00     |
| A    | 8120-73-15    | ESPEDICION DE REGISTRO ESTATAL   | \$0.00          | \$57,750.00     | \$830.00       | \$0.00   | \$0.00          | \$56,920.00     |
| A    | 8120-73-16    | CURSO DE LENGUA EXTRANJERA AL PUBLICO EN GENERAL   | \$0.00          | \$7,040.00      | \$0.00         | \$0.00   | \$0.00          | \$7,040.00      |
| A    | 8120-73-17    | CURSO DE LENGUA EXTRANJERA AL PERSONAL   | \$0.00          | \$30,000.00     | \$19,320.00    | \$0.00   | \$0.00          | \$10,680.00     |
| A    | 8120-73-24    | SEGURO ESTUDIANTIL CONTRA ACCIDENTES   | \$0.00          | \$130,236.00    | \$0.00         | \$0.00   | \$0.00          | \$130,236.00    |
| A    | 8120-73-25    | DICTAMEN POR EQUIVALENCIAS   | \$0.00          | -\$6,533.00     | \$0.00         | \$0.00   | \$0.00          | -\$6,533.00     |
| A    | 8120-73-26    | CUOTA POR DEVOLUCION EXTEMPORANEA DE ACERVO BIBLIOGRAFICO  | \$0.00          | \$195.00        | \$0.00         | \$0.00   | \$0.00          | \$195.00        |



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

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: arturoaguilar  
 Rep: rptBalanzaComprobacion

Fecha y 13/jul./2023  
 hora de Impresión 02:55 p. m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |                 | MOVIMIENTOS    |                | SALDO ACTUAL |                 |
|------|---------------|--|----------------|-----------------|----------------|----------------|--------------|-----------------|
|      |               |  | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 8120-73-27    | CUOTA MENSUAL POR PAGO EXTEMPORANEO POR INSCRIPCION O REINSCRIPCION  | \$0.00         | \$3,271.00      | \$0.00         | \$0.00         | \$0.00       | \$3,271.00      |
| A    | 8120-73-28    | APORTACION MENSUAL POR SERVICIO DE CAFETERIA   | \$0.00         | \$68,024.07     | \$0.00         | \$0.00         | \$0.00       | \$68,024.07     |
| A    | 8120-73-30    | APORTACION MENSUAL DE MAQUINAS DESPACHADORAS DE ALIMENTOS  | \$0.00         | \$8,202.03      | \$0.00         | \$0.00         | \$0.00       | \$8,202.03      |
| A    | 8120-73-31    | EXAMEN EXTRAORDINARIO  | \$0.00         | -\$32,990.00    | \$610.00       | \$0.00         | \$0.00       | -\$33,600.00    |
| A    | 8120-73-41    | OTROS INGRESOS   | \$0.00         | -\$1,211.32     | \$110.14       | \$0.00         | \$0.00       | -\$1,321.46     |
| A    | 8120-91       | Transferencias y Asignaciones  | \$0.00         | \$13,892,053.32 | \$2,313,698.05 | \$0.00         | \$0.00       | \$11,578,355.27 |
| A    | 8120-91-01    | SUBSIDIO ESTATAL   | \$0.00         | \$13,892,053.32 | \$2,313,698.05 | \$0.00         | \$0.00       | \$11,578,355.27 |
| A    | 8120-91-01-01 | SUBSIDIO ESTATAL PARA ORGANISMO DESCENTRALIZADOS   | \$0.00         | \$7,719,853.00  | \$1,929,964.00 | \$0.00         | \$0.00       | \$5,789,889.00  |
| A    | 8120-91-01-03 | TRANSFERENCIA ESTATAL OTORGADA PARA GASTO DE SEGURIDAD SOCIAL  | \$0.00         | \$6,172,200.32  | \$383,734.05   | \$0.00         | \$0.00       | \$5,788,466.27  |
| A    | 8120-93       | Subsidios y Subvenciones   | \$0.00         | \$6,316,246.00  | \$1,052,707.00 | \$0.00         | \$0.00       | \$5,263,539.00  |
| A    | 8120-93-01    | SUBSIDIO FEDERAL   | \$0.00         | \$6,316,246.00  | \$1,052,707.00 | \$0.00         | \$0.00       | \$5,263,539.00  |
| A    | 8120-93-01-01 | SUBSIDIO FEDERAL DEL EJERCICIO   | \$0.00         | \$6,316,246.00  | \$1,052,707.00 | \$0.00         | \$0.00       | \$5,263,539.00  |
| D    | 8130          | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA   | -\$3,885.00    | \$0.00          | \$0.00         | \$0.00         | -\$3,885.00  | \$0.00          |
| D    | 8130-91       | Transferencias y Asignaciones  | -\$83,692.00   | \$0.00          | \$0.00         | \$0.00         | -\$83,692.00 | \$0.00          |
| D    | 8130-91-01    | SUBSIDIO ESTATAL   | -\$83,692.00   | \$0.00          | \$0.00         | \$0.00         | -\$83,692.00 | \$0.00          |
| D    | 8130-91-01-01 | SUBSIDIO ESTATAL PARA ORGANISMO DESCENTRALIZADOS   | -\$83,692.00   | \$0.00          | \$0.00         | \$0.00         | -\$83,692.00 | \$0.00          |
| D    | 8130-93       | Subsidios y Subvenciones   | \$79,807.00    | \$0.00          | \$0.00         | \$0.00         | \$79,807.00  | \$0.00          |
| D    | 8130-93-01    | SUBSIDIO FEDERAL   | \$79,807.00    | \$0.00          | \$0.00         | \$0.00         | \$79,807.00  | \$0.00          |
| D    | 8130-93-01-01 | SUBSIDIO FEDERAL DEL EJERCICIO   | \$79,807.00    | \$0.00          | \$0.00         | \$0.00         | \$79,807.00  | \$0.00          |
| A    | 8140          | LEY DE INGRESOS DEVENGADA  | \$0.00         | \$0.00          | \$3,441,632.27 | \$3,441,632.27 | \$0.00       | \$0.00          |
| A    | 8140-51       | Productos  | \$0.00         | \$0.00          | \$1,636.08     | \$1,636.08     | \$0.00       | \$0.00          |
| A    | 8140-51-01    | PRODUCTOS DE TIPO CORRIENTE  | \$0.00         | \$0.00          | \$1,636.08     | \$1,636.08     | \$0.00       | \$0.00          |
| A    | 8140-51-01-01 | PRODUCTOS FINANCIEROS INGRESOS PROPIOS   | \$0.00         | \$0.00          | \$10.67        | \$10.67        | \$0.00       | \$0.00          |
| A    | 8140-51-01-02 | PRIDUCTOS FINANCIEROS CONCENTRADORA SUB FED Y EST  | \$0.00         | \$0.00          | \$39.27        | \$39.27        | \$0.00       | \$0.00          |
| A    | 8140-51-01-04 | PRODUCTOS FINANCIEROS SUB FEDERAL  | \$0.00         | \$0.00          | \$1,576.52     | \$1,576.52     | \$0.00       | \$0.00          |
| A    | 8140-51-01-05 | PRODUCTOS FINANCIROS SUB ESTATAL   | \$0.00         | \$0.00          | \$9.62         | \$9.62         | \$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          | \$73,591.14    | \$73,591.14    | \$0.00       | \$0.00          |
| A    | 8140-73-01    | INSCRIPCIONES  | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00       | \$0.00          |
| A    | 8140-73-02    | REINSCRIPCION CUATRIMESTRAL  | \$0.00         | \$0.00          | \$28,975.00    | \$28,975.00    | \$0.00       | \$0.00          |
| A    | 8140-73-03    | EXAMEN DE INGRESO A LA EDUCACION SUPERIOR  | \$0.00         | \$0.00          | \$14,940.00    | \$14,940.00    | \$0.00       | \$0.00          |
| A    | 8140-73-04    | EXAMEN DE DIAGNOSTICO DEL NIVEL DE IDIOMA  | \$0.00         | \$0.00          | \$518.00       | \$518.00       | \$0.00       | \$0.00          |
| A    | 8140-73-05    | EXAMEN DE CERTIFICACION DE LENGUA EXTRANJERA   | \$0.00         | \$0.00          | \$3,200.00     | \$3,200.00     | \$0.00       | \$0.00          |
| A    | 8140-73-06    | CONSTANCIA ESCOLAR   | \$0.00         | \$0.00          | \$715.00       | \$715.00       | \$0.00       | \$0.00          |
| A    | 8140-73-07    | CERTIFICADO DE ESTUDIOS  | \$0.00         | \$0.00          | \$1,230.00     | \$1,230.00     | \$0.00       | \$0.00          |
| A    | 8140-73-08    | HISTORIAL ACADEMICO  | \$0.00         | \$0.00          | \$305.00       | \$305.00       | \$0.00       | \$0.00          |
| A    | 8140-73-09    | CREDENCIAL DE IDENTIFICACION ESCOLAR   | \$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/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: arturoaguilar  
Rep: rptBalanzaComprobacion

Fecha y | 13/jul./2023  
hora de Impresión | 02:55 p. m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |                 | MOVIMIENTOS    |                | SALDO ACTUAL |                 |
|------|---------------|--|----------------|-----------------|----------------|----------------|--------------|-----------------|
|      |               |  | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR        |
| 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          | \$1,966.00     | \$1,966.00     | \$0.00       | \$0.00          |
| A    | 8140-73-12    | PROTOCOLO DE TITULACION  | \$0.00         | \$0.00          | \$664.00       | \$664.00       | \$0.00       | \$0.00          |
| A    | 8140-73-14    | DERECHO DE VALIDACION ELECTRONICA DE TITULO PROFESIONAL MEDIANTE MEDIDAS DE SEGURIDAD (HOLOGRAMA)                                  | \$0.00         | \$0.00          | \$208.00       | \$208.00       | \$0.00       | \$0.00          |
| A    | 8140-73-15    | ESPEDICION DE REGISTRO ESTATAL   | \$0.00         | \$0.00          | \$830.00       | \$830.00       | \$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    | 8140-73-17    | CURSO DE LENGUA EXTRANJERA AL PERSONAL   | \$0.00         | \$0.00          | \$19,320.00    | \$19,320.00    | \$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    | 8140-73-25    | DICTAMEN POR EQUIVALENCIAS   | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00       | \$0.00          |
| A    | 8140-73-26    | CUOTA POR DEVOLUCION EXTEMPORANEA DE ACERVO BIBLIOGRAFICO  | \$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          | \$0.00         | \$0.00         | \$0.00       | \$0.00          |
| 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          | \$610.00       | \$610.00       | \$0.00       | \$0.00          |
| A    | 8140-73-41    | OTROS INGRESOS   | \$0.00         | \$0.00          | \$110.14       | \$110.14       | \$0.00       | \$0.00          |
| A    | 8140-91       | Transferencias y Asignaciones  | \$0.00         | \$0.00          | \$2,313,698.05 | \$2,313,698.05 | \$0.00       | \$0.00          |
| A    | 8140-91-01    | SUBSIDIO ESTATAL   | \$0.00         | \$0.00          | \$2,313,698.05 | \$2,313,698.05 | \$0.00       | \$0.00          |
| A    | 8140-91-01-01 | SUBSIDIO ESTATAL PARA ORGANISMO DESCENTRALIZADOS   | \$0.00         | \$0.00          | \$1,929,964.00 | \$1,929,964.00 | \$0.00       | \$0.00          |
| A    | 8140-91-01-03 | TRANSFERENCIA ESTATAL OTORGADA PARA GASTO DE SEGURIDAD SOCIAL  | \$0.00         | \$0.00          | \$383,734.05   | \$383,734.05   | \$0.00       | \$0.00          |
| A    | 8140-93       | Subsidios y Subvenciones   | \$0.00         | \$0.00          | \$1,052,707.00 | \$1,052,707.00 | \$0.00       | \$0.00          |
| A    | 8140-93-01    | SUBSIDIO FEDERAL   | \$0.00         | \$0.00          | \$1,052,707.00 | \$1,052,707.00 | \$0.00       | \$0.00          |
| A    | 8140-93-01-01 | SUBSIDIO FEDERAL DEL EJERCICIO   | \$0.00         | \$0.00          | \$1,052,707.00 | \$1,052,707.00 | \$0.00       | \$0.00          |
| A    | 8150          | LEY DE INGRESOS RECAUDADA  | \$0.00         | \$12,424,717.20 | \$0.00         | \$3,441,632.27 | \$0.00       | \$15,866,349.47 |
| A    | 8150-51       | Productos  | \$0.00         | \$7,852.30      | \$0.00         | \$1,636.08     | \$0.00       | \$9,488.38      |
| A    | 8150-51-01    | PRODUCTOS DE TIPO CORRIENTE  | \$0.00         | \$7,852.30      | \$0.00         | \$1,636.08     | \$0.00       | \$9,488.38      |
| A    | 8150-51-01-01 | PRODUCTOS FINANCIEROS INGRESOS PROPIOS   | \$0.00         | \$40.44         | \$0.00         | \$10.67        | \$0.00       | \$51.11         |
| A    | 8150-51-01-02 | PRIDUCTOS FINANCIEROS CONCENTRADORA SUB FED Y EST  | \$0.00         | \$191.29        | \$0.00         | \$39.27        | \$0.00       | \$230.56        |
| A    | 8150-51-01-04 | PRODUCTOS FINANCIEROS SUB FEDERAL  | \$0.00         | \$7,583.50      | \$0.00         | \$1,576.52     | \$0.00       | \$9,160.02      |
| A    | 8150-51-01-05 | PRODUCTOS FINANCIROS SUB ESTATAL   | \$0.00         | \$37.07         | \$0.00         | \$9.62         | \$0.00       | \$46.69         |
| A    | 8150-73       | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$1,819,494.22  | \$0.00         | \$73,591.14    | \$0.00       | \$1,893,085.36  |
| A    | 8150-73-01    | INSCRIPCIONES  | \$0.00         | \$144,008.00    | \$0.00         | \$0.00         | \$0.00       | \$144,008.00    |
| A    | 8150-73-02    | REINSCRIPCION CUATRIMESTRAL  | \$0.00         | \$1,371,280.00  | \$0.00         | \$28,975.00    | \$0.00       | \$1,400,255.00  |
| A    | 8150-73-03    | EXAMEN DE INGRESO A LA EDUCACION SUPERIOR  | \$0.00         | \$33,864.00     | \$0.00         | \$14,940.00    | \$0.00       | \$48,804.00     |
| A    | 8150-73-04    | EXAMEN DE DIAGNOSTICO DEL NIVEL DE IDIOMA  | \$0.00         | \$2,246.00      | \$0.00         | \$518.00       | \$0.00       | \$2,764.00      |





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

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: arturoaguilar  
 Rep: rptBalanzaComprobacion

Fecha y 13/jul./2023  
 hora de Impresión 02:55 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta   | SALDO ANTERIOR |                 | MOVIMIENTOS    |                | SALDO ACTUAL |                 |
|------|--------------------------|---|----------------|-----------------|----------------|----------------|--------------|-----------------|
|      |                          |   | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 8150-73-05               | EXAMEN DE CERTIFICACION DE LENGUA EXTRANJERA  | \$0.00         | \$140,000.00    | \$0.00         | \$3,200.00     | \$0.00       | \$143,200.00    |
| A    | 8150-73-06               | CONSTANCIA ESCOLAR  | \$0.00         | \$5,369.00      | \$0.00         | \$715.00       | \$0.00       | \$6,084.00      |
| A    | 8150-73-07               | CERTIFICADO DE ESTUDIOS   | \$0.00         | \$4,356.00      | \$0.00         | \$1,230.00     | \$0.00       | \$5,586.00      |
| A    | 8150-73-08               | HISTORIAL ACADEMICO   | \$0.00         | \$1,326.00      | \$0.00         | \$305.00       | \$0.00       | \$1,631.00      |
| A    | 8150-73-09               | CREDENCIAL DE IDENTIFICACION ESCOLAR  | \$0.00         | \$1,624.00      | \$0.00         | \$0.00         | \$0.00       | \$1,624.00      |
| A    | 8150-73-10               | REPOSICION DE CREDENCIAL  | \$0.00         | \$314.00        | \$0.00         | \$0.00         | \$0.00       | \$314.00        |
| A    | 8150-73-11               | TRAMITE DE TITULACION   | \$0.00         | \$0.00          | \$0.00         | \$1,966.00     | \$0.00       | \$1,966.00      |
| A    | 8150-73-12               | PROTOCOLO DE TITULACION   | \$0.00         | \$0.00          | \$0.00         | \$664.00       | \$0.00       | \$664.00        |
| A    | 8150-73-14               | DERECHO DE VALIDACION ELECTRONICA DE TITULO PROFESIONAL MEDIANTE MEDIDAS DE SEGURIDAD (HOLOGRAMA) | \$0.00         | \$0.00          | \$0.00         | \$208.00       | \$0.00       | \$208.00        |
| A    | 8150-73-15               | ESPEDICION DE REGISTRO ESTATAL  | \$0.00         | \$0.00          | \$0.00         | \$830.00       | \$0.00       | \$830.00        |
| A    | 8150-73-16               | CURSO DE LENGUA EXTRANJERA AL PUBLICO EN GENERAL  | \$0.00         | \$42,960.00     | \$0.00         | \$0.00         | \$0.00       | \$42,960.00     |
| A    | 8150-73-17               | CURSO DE LENGUA EXTRANJERA AL PERSONAL  | \$0.00         | \$0.00          | \$0.00         | \$19,320.00    | \$0.00       | \$19,320.00     |
| A    | 8150-73-24               | SEGURO ESTUDIANTIL CONTRA ACCIDENTES  | \$0.00         | \$5,424.00      | \$0.00         | \$0.00         | \$0.00       | \$5,424.00      |
| A    | 8150-73-25               | DICTAMEN POR EQUIVALENCIAS  | \$0.00         | \$7,082.00      | \$0.00         | \$0.00         | \$0.00       | \$7,082.00      |
| A    | 8150-73-26               | CUOTA POR DEVOLUCION EXTEMPORANEA DE ACERVO BIBLIOGRAFICO   | \$0.00         | \$105.00        | \$0.00         | \$0.00         | \$0.00       | \$105.00        |
| A    | 8150-73-27               | CUOTA MENSUAL POR PAGO EXTEMPORANEO POR INSCRIPCION O REINSCRIPCION                               | \$0.00         | \$1,729.00      | \$0.00         | \$0.00         | \$0.00       | \$1,729.00      |
| A    | 8150-73-28               | APORTACION MENSUAL POR SERVICIO DE CAFETERIA  | \$0.00         | \$12,867.93     | \$0.00         | \$0.00         | \$0.00       | \$12,867.93     |
| A    | 8150-73-30               | APORTACION MENSUAL DE MAQUINAS DESPACHADORAS DE ALIMENTOS   | \$0.00         | \$1,397.97      | \$0.00         | \$0.00         | \$0.00       | \$1,397.97      |
| A    | 8150-73-31               | EXAMEN EXTRAORDINARIO   | \$0.00         | \$42,330.00     | \$0.00         | \$610.00       | \$0.00       | \$42,940.00     |
| A    | 8150-73-41               | OTROS INGRESOS  | \$0.00         | \$1,211.32      | \$0.00         | \$110.14       | \$0.00       | \$1,321.46      |
| A    | 8150-91                  | Transferencias y Asignaciones   | \$0.00         | \$5,333,835.68  | \$0.00         | \$2,313,698.05 | \$0.00       | \$7,647,533.73  |
| A    | 8150-91-01               | SUBSIDIO ESTATAL  | \$0.00         | \$5,333,835.68  | \$0.00         | \$2,313,698.05 | \$0.00       | \$7,647,533.73  |
| A    | 8150-91-01-01            | SUBSIDIO ESTATAL PARA ORGANISMO DESCENTRALIZADOS  | \$0.00         | \$3,859,928.00  | \$0.00         | \$1,929,964.00 | \$0.00       | \$5,789,892.00  |
| A    | 8150-91-01-03            | TRANSFERENCIA ESTATAL OTORGADA PARA GASTO DE SEGURIDAD SOCIAL                                     | \$0.00         | \$1,473,907.68  | \$0.00         | \$383,734.05   | \$0.00       | \$1,857,641.73  |
| A    | 8150-93                  | Subsidios y Subvenciones  | \$0.00         | \$5,263,535.00  | \$0.00         | \$1,052,707.00 | \$0.00       | \$6,316,242.00  |
| A    | 8150-93-01               | SUBSIDIO FEDERAL  | \$0.00         | \$5,263,535.00  | \$0.00         | \$1,052,707.00 | \$0.00       | \$6,316,242.00  |
| A    | 8150-93-01-01            | SUBSIDIO FEDERAL DEL EJERCICIO  | \$0.00         | \$5,263,535.00  | \$0.00         | \$1,052,707.00 | \$0.00       | \$6,316,242.00  |
| A    | 8200                     | PRESUPUESTO DE EGRESOS  | \$0.00         | \$0.00          | \$9,223,587.17 | \$9,223,587.17 | \$0.00       | \$0.00          |
| A    | 8210                     | PRESUPUESTO DE EGRESOS APROBADO   | \$0.00         | \$34,288,777.00 | \$0.00         | \$0.00         | \$0.00       | \$34,288,777.00 |
| A    | 8210-1101-05-01-113001-1 | Sueldos G. Corriente  | \$0.00         | \$8,148,896.00  | \$0.00         | \$0.00         | \$0.00       | \$8,148,896.00  |
| A    | 8210-1101-05-01-132001-1 | Prima de Vacaciones y Dominical G. Corriente  | \$0.00         | \$461,953.00    | \$0.00         | \$0.00         | \$0.00       | \$461,953.00    |
| A    | 8210-1101-05-01-132002-1 | Gratificación Anual G. Corriente  | \$0.00         | \$974,216.00    | \$0.00         | \$0.00         | \$0.00       | \$974,216.00    |
| A    | 8210-1101-05-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente                       | \$0.00         | \$470,469.00    | \$0.00         | \$0.00         | \$0.00       | \$470,469.00    |



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

## ESTADO DE HIDALGO

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: arturoaguilar  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/jul./2023  
02:55 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta  | SALDO ANTERIOR |              | MOVIMIENTOS |          | SALDO ACTUAL |              |
|------|--------------------------|--|----------------|--------------|-------------|----------|--------------|--------------|
|      |                          |  | DEUDOR         | ACREEDOR     | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR     |
| A    | 8210-1101-05-01-159002-1 | Otras Prestaciones G. Corriente  | \$0.00         | \$158,268.00 | \$0.00      | \$0.00   | \$0.00       | \$158,268.00 |
| A    | 8210-1101-05-01-211001-1 | Material de Oficina G. Corriente   | \$0.00         | \$63,000.00  | \$0.00      | \$0.00   | \$0.00       | \$63,000.00  |
| A    | 8210-1101-05-01-211002-1 | Gastos de Oficina G. Corriente   | \$0.00         | \$16,000.00  | \$0.00      | \$0.00   | \$0.00       | \$16,000.00  |
| A    | 8210-1101-05-01-214001-1 | Material para Bienes Informáticos G. Corriente   | \$0.00         | \$59,000.00  | \$0.00      | \$0.00   | \$0.00       | \$59,000.00  |
| A    | 8210-1101-05-01-218002-1 | Identificadores e Iconos de señalización G. Corriente  | \$0.00         | \$6,000.00   | \$0.00      | \$0.00   | \$0.00       | \$6,000.00   |
| A    | 8210-1101-05-01-241001-1 | Productos minerales no metálicos G. Corriente  | \$0.00         | \$4,000.00   | \$0.00      | \$0.00   | \$0.00       | \$4,000.00   |
| A    | 8210-1101-05-01-242001-1 | Cemento y productos de concreto G. Corriente   | \$0.00         | \$7,000.00   | \$0.00      | \$0.00   | \$0.00       | \$7,000.00   |
| A    | 8210-1101-05-01-246001-1 | Material Eléctrico G. Corriente  | \$0.00         | \$17,000.00  | \$0.00      | \$0.00   | \$0.00       | \$17,000.00  |
| A    | 8210-1101-05-01-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | \$15,000.00  | \$0.00      | \$0.00   | \$0.00       | \$15,000.00  |
| A    | 8210-1101-05-01-251001-1 | Sustancias Químicas G. Corriente   | \$0.00         | \$17,000.00  | \$0.00      | \$0.00   | \$0.00       | \$17,000.00  |
| A    | 8210-1101-05-01-255001-1 | Materiales y Suministros de Laboratorio G. Corriente   | \$0.00         | \$9,000.00   | \$0.00      | \$0.00   | \$0.00       | \$9,000.00   |
| A    | 8210-1101-05-01-256001-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente   | \$0.00         | \$6,000.00   | \$0.00      | \$0.00   | \$0.00       | \$6,000.00   |
| A    | 8210-1101-05-01-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente   | \$0.00         | \$57,000.00  | \$0.00      | \$0.00   | \$0.00       | \$57,000.00  |
| A    | 8210-1101-05-01-272001-1 | Prendas de Protección G. Corriente   | \$0.00         | \$5,000.00   | \$0.00      | \$0.00   | \$0.00       | \$5,000.00   |
| A    | 8210-1101-05-01-273001-1 | Artículos Deportivos G. Corriente  | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-1101-05-01-291001-1 | Herramientas Menores G. Corriente  | \$0.00         | \$11,500.00  | \$0.00      | \$0.00   | \$0.00       | \$11,500.00  |
| A    | 8210-1101-05-01-292001-1 | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-1101-05-01-293001-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$12,000.00  | \$0.00      | \$0.00   | \$0.00       | \$12,000.00  |
| A    | 8210-1101-05-01-311001-1 | Servicio de Energía Eléctrica G. Corriente   | \$0.00         | \$30,000.00  | \$0.00      | \$0.00   | \$0.00       | \$30,000.00  |
| A    | 8210-1101-05-01-313001-1 | Servicio de Agua G. Corriente  | \$0.00         | \$42,000.00  | \$0.00      | \$0.00   | \$0.00       | \$42,000.00  |
| A    | 8210-1101-05-01-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente   | \$0.00         | \$369,696.00 | \$0.00      | \$0.00   | \$0.00       | \$369,696.00 |
| A    | 8210-1101-05-01-318001-1 | Servicio Postal G. Corriente   | \$0.00         | \$5,500.00   | \$0.00      | \$0.00   | \$0.00       | \$5,500.00   |
| A    | 8210-1101-05-01-319004-1 | Servicios Integrales de Infraestructura de Computo G. Corriente  | \$0.00         | \$30,000.00  | \$0.00      | \$0.00   | \$0.00       | \$30,000.00  |



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

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: arturoaguilar  
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/jul./2023  
 02:55 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS |          | SALDO ACTUAL |                |
|------|--------------------------|--|----------------|----------------|-------------|----------|--------------|----------------|
|      |                          |  | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR       |
| A    | 8210-1101-05-01-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente  | \$0.00         | \$25,200.00    | \$0.00      | \$0.00   | \$0.00       | \$25,200.00    |
| A    | 8210-1101-05-01-327001-1 | Arrendamiento de activos intangibles G. Corriente  | \$0.00         | \$13,500.00    | \$0.00      | \$0.00   | \$0.00       | \$13,500.00    |
| A    | 8210-1101-05-01-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente                                 | \$0.00         | \$42,500.00    | \$0.00      | \$0.00   | \$0.00       | \$42,500.00    |
| A    | 8210-1101-05-01-334001-1 | Capacitación G. Corriente  | \$0.00         | \$30,895.00    | \$0.00      | \$0.00   | \$0.00       | \$30,895.00    |
| A    | 8210-1101-05-01-338001-1 | Servicios de Vigilancia G. Corriente   | \$0.00         | \$251,880.00   | \$0.00      | \$0.00   | \$0.00       | \$251,880.00   |
| A    | 8210-1101-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente   | \$0.00         | \$17,500.00    | \$0.00      | \$0.00   | \$0.00       | \$17,500.00    |
| A    | 8210-1101-05-01-353001-1 | Mantenimiento de bienes informáticos G. Corriente  | \$0.00         | \$15,000.00    | \$0.00      | \$0.00   | \$0.00       | \$15,000.00    |
| A    | 8210-1101-05-01-355001-1 | Mantenimiento de Vehículos G. Corriente  | \$0.00         | \$24,000.00    | \$0.00      | \$0.00   | \$0.00       | \$24,000.00    |
| A    | 8210-1101-05-01-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente  | \$0.00         | \$7,500.00     | \$0.00      | \$0.00   | \$0.00       | \$7,500.00     |
| A    | 8210-1101-05-01-358001-1 | Servicio de Lavandería Limpieza y Fumigación G. Corriente  | \$0.00         | \$126,000.00   | \$0.00      | \$0.00   | \$0.00       | \$126,000.00   |
| A    | 8210-1101-05-01-372001-1 | Pasajes terrestres G. Corriente  | \$0.00         | \$18,000.00    | \$0.00      | \$0.00   | \$0.00       | \$18,000.00    |
| A    | 8210-1101-05-01-375001-1 | Viáticos en el país G. Corriente   | \$0.00         | \$36,000.00    | \$0.00      | \$0.00   | \$0.00       | \$36,000.00    |
| A    | 8210-1101-05-01-392006-1 | Pago de derechos G. Corriente  | \$0.00         | \$40,000.00    | \$0.00      | \$0.00   | \$0.00       | \$40,000.00    |
| A    | 8210-1101-05-01-415001-1 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras G. Corriente | \$0.00         | \$7,646,108.00 | \$0.00      | \$0.00   | \$0.00       | \$7,646,108.00 |
| A    | 8210-1401-05-01-132002-1 | Gratificación Anual G. Corriente   | \$0.00         | \$974,216.00   | \$0.00      | \$0.00   | \$0.00       | \$974,216.00   |
| A    | 8210-1401-05-01-211001-1 | Material de Oficina G. Corriente   | \$0.00         | \$100,000.00   | \$0.00      | \$0.00   | \$0.00       | \$100,000.00   |
| A    | 8210-1401-05-01-211002-1 | Gastos de Oficina G. Corriente   | \$0.00         | \$30,000.00    | \$0.00      | \$0.00   | \$0.00       | \$30,000.00    |
| A    | 8210-1401-05-01-214001-1 | Material para Bienes Informáticos G. Corriente   | \$0.00         | \$50,000.00    | \$0.00      | \$0.00   | \$0.00       | \$50,000.00    |
| A    | 8210-1401-05-01-221001-1 | Alimentación de Personas G. Corriente  | \$0.00         | \$20,000.00    | \$0.00      | \$0.00   | \$0.00       | \$20,000.00    |
| A    | 8210-1401-05-01-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente                                     | \$0.00         | \$15,000.00    | \$0.00      | \$0.00   | \$0.00       | \$15,000.00    |
| A    | 8210-1401-05-01-251001-1 | Sustancias Químicas G. Corriente   | \$0.00         | \$80,000.00    | \$0.00      | \$0.00   | \$0.00       | \$80,000.00    |
| A    | 8210-1401-05-01-255001-1 | Materiales y Suministros de Laboratorio G. Corriente   | \$0.00         | \$80,000.00    | \$0.00      | \$0.00   | \$0.00       | \$80,000.00    |
| A    | 8210-1401-05-01-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente                                     | \$0.00         | \$50,000.00    | \$0.00      | \$0.00   | \$0.00       | \$50,000.00    |



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

## ESTADO DE HIDALGO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: arturoaguiar  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/jul./2023  
02:55 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS |          | SALDO ACTUAL |                |
|------|--------------------------|--|----------------|----------------|-------------|----------|--------------|----------------|
|      |                          |  | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR       |
| A    | 8210-1401-05-01-271001-1 | Vestuario, Uniformes G. Corriente  | \$0.00         | \$15,000.00    | \$0.00      | \$0.00   | \$0.00       | \$15,000.00    |
| A    | 8210-1401-05-01-292001-1 | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$15,000.00    | \$0.00      | \$0.00   | \$0.00       | \$15,000.00    |
| A    | 8210-1401-05-01-293001-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$15,000.00    | \$0.00      | \$0.00   | \$0.00       | \$15,000.00    |
| A    | 8210-1401-05-01-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente                                       | \$0.00         | \$50,000.00    | \$0.00      | \$0.00   | \$0.00       | \$50,000.00    |
| A    | 8210-1401-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente   | \$0.00         | \$100,000.00   | \$0.00      | \$0.00   | \$0.00       | \$100,000.00   |
| A    | 8210-1401-05-01-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente  | \$0.00         | \$32,800.00    | \$0.00      | \$0.00   | \$0.00       | \$32,800.00    |
| A    | 8210-1401-05-01-345001-1 | Seguros G. Corriente   | \$0.00         | \$336,500.00   | \$0.00      | \$0.00   | \$0.00       | \$336,500.00   |
| A    | 8210-1401-05-01-352001-1 | Mantenimiento de Mobiliario y Equipo de Administración G. Corriente  | \$0.00         | \$15,000.00    | \$0.00      | \$0.00   | \$0.00       | \$15,000.00    |
| A    | 8210-1401-05-01-361002-1 | Impresiones y Publicaciones Oficiales G. Corriente   | \$0.00         | \$28,000.00    | \$0.00      | \$0.00   | \$0.00       | \$28,000.00    |
| A    | 8210-1401-05-01-381001-1 | Gastos de Ceremonial G. Corriente  | \$0.00         | \$391,924.00   | \$0.00      | \$0.00   | \$0.00       | \$391,924.00   |
| A    | 8210-1401-05-01-392006-1 | Pago de derechos G. Corriente  | \$0.00         | \$393,280.00   | \$0.00      | \$0.00   | \$0.00       | \$393,280.00   |
| A    | 8210-1401-05-01-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente                               | \$0.00         | \$687,502.00   | \$0.00      | \$0.00   | \$0.00       | \$687,502.00   |
| A    | 8210-2501-05-01-113001-1 | Sueldos G. Corriente   | \$0.00         | \$8,148,896.00 | \$0.00      | \$0.00   | \$0.00       | \$8,148,896.00 |
| A    | 8210-2501-05-01-132001-1 | Prima de Vacaciones y Dominical G. Corriente   | \$0.00         | \$461,953.00   | \$0.00      | \$0.00   | \$0.00       | \$461,953.00   |
| A    | 8210-2501-05-01-132002-1 | Gratificación Anual G. Corriente   | \$0.00         | \$810,717.00   | \$0.00      | \$0.00   | \$0.00       | \$810,717.00   |
| A    | 8210-2501-05-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente                                      | \$0.00         | \$470,469.00   | \$0.00      | \$0.00   | \$0.00       | \$470,469.00   |
| A    | 8210-2501-05-01-159002-1 | Otras Prestaciones G. Corriente  | \$0.00         | \$158,268.00   | \$0.00      | \$0.00   | \$0.00       | \$158,268.00   |
| A    | 8210-2501-05-01-211001-1 | Material de Oficina G. Corriente   | \$0.00         | \$63,000.00    | \$0.00      | \$0.00   | \$0.00       | \$63,000.00    |
| A    | 8210-2501-05-01-211002-1 | Gastos de Oficina G. Corriente   | \$0.00         | \$16,000.00    | \$0.00      | \$0.00   | \$0.00       | \$16,000.00    |
| A    | 8210-2501-05-01-214001-1 | Material para Bienes Informáticos G. Corriente   | \$0.00         | \$59,000.00    | \$0.00      | \$0.00   | \$0.00       | \$59,000.00    |
| A    | 8210-2501-05-01-218002-1 | Identificadores e Iconos de señalización G. Corriente  | \$0.00         | \$6,000.00     | \$0.00      | \$0.00   | \$0.00       | \$6,000.00     |
| A    | 8210-2501-05-01-241001-1 | Productos minerales no metálicos G. Corriente  | \$0.00         | \$4,000.00     | \$0.00      | \$0.00   | \$0.00       | \$4,000.00     |
| A    | 8210-2501-05-01-242001-1 | Cemento y productos de concreto G. Corriente   | \$0.00         | \$7,000.00     | \$0.00      | \$0.00   | \$0.00       | \$7,000.00     |



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

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: arturoaguilar  
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/jul./2023  
 02:55 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta  | SALDO ANTERIOR |              | MOVIMIENTOS |          | SALDO ACTUAL |              |
|------|--------------------------|--|----------------|--------------|-------------|----------|--------------|--------------|
|      |                          |  | DEUDOR         | ACREEDOR     | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR     |
| A    | 8210-2501-05-01-246001-1 | Material Eléctrico G. Corriente  | \$0.00         | \$17,000.00  | \$0.00      | \$0.00   | \$0.00       | \$17,000.00  |
| A    | 8210-2501-05-01-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | \$15,000.00  | \$0.00      | \$0.00   | \$0.00       | \$15,000.00  |
| A    | 8210-2501-05-01-251001-1 | Sustancias Químicas G. Corriente   | \$0.00         | \$17,000.00  | \$0.00      | \$0.00   | \$0.00       | \$17,000.00  |
| A    | 8210-2501-05-01-255001-1 | Materiales y Suministros de Laboratorio G. Corriente   | \$0.00         | \$9,000.00   | \$0.00      | \$0.00   | \$0.00       | \$9,000.00   |
| A    | 8210-2501-05-01-256001-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente   | \$0.00         | \$6,000.00   | \$0.00      | \$0.00   | \$0.00       | \$6,000.00   |
| A    | 8210-2501-05-01-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente   | \$0.00         | \$57,000.00  | \$0.00      | \$0.00   | \$0.00       | \$57,000.00  |
| A    | 8210-2501-05-01-272001-1 | Prendas de Protección G. Corriente   | \$0.00         | \$5,000.00   | \$0.00      | \$0.00   | \$0.00       | \$5,000.00   |
| A    | 8210-2501-05-01-273001-1 | Artículos Deportivos G. Corriente  | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-2501-05-01-291001-1 | Herramientas Menores G. Corriente  | \$0.00         | \$11,500.00  | \$0.00      | \$0.00   | \$0.00       | \$11,500.00  |
| A    | 8210-2501-05-01-292001-1 | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-2501-05-01-293001-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$12,000.00  | \$0.00      | \$0.00   | \$0.00       | \$12,000.00  |
| A    | 8210-2501-05-01-311001-1 | Servicio de Energía Eléctrica G. Corriente   | \$0.00         | \$30,000.00  | \$0.00      | \$0.00   | \$0.00       | \$30,000.00  |
| A    | 8210-2501-05-01-313001-1 | Servicio de Agua G. Corriente  | \$0.00         | \$42,000.00  | \$0.00      | \$0.00   | \$0.00       | \$42,000.00  |
| A    | 8210-2501-05-01-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente   | \$0.00         | \$369,696.00 | \$0.00      | \$0.00   | \$0.00       | \$369,696.00 |
| A    | 8210-2501-05-01-318001-1 | Servicio Postal G. Corriente   | \$0.00         | \$5,500.00   | \$0.00      | \$0.00   | \$0.00       | \$5,500.00   |
| A    | 8210-2501-05-01-319004-1 | Servicios Integrales de Infraestructura de Computo G. Corriente  | \$0.00         | \$30,000.00  | \$0.00      | \$0.00   | \$0.00       | \$30,000.00  |
| A    | 8210-2501-05-01-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente  | \$0.00         | \$25,200.00  | \$0.00      | \$0.00   | \$0.00       | \$25,200.00  |
| A    | 8210-2501-05-01-327001-1 | Arrendamiento de activos intangibles G. Corriente  | \$0.00         | \$13,500.00  | \$0.00      | \$0.00   | \$0.00       | \$13,500.00  |
| A    | 8210-2501-05-01-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente                                       | \$0.00         | \$42,500.00  | \$0.00      | \$0.00   | \$0.00       | \$42,500.00  |
| A    | 8210-2501-05-01-334001-1 | Capacitación G. Corriente  | \$0.00         | \$30,895.00  | \$0.00      | \$0.00   | \$0.00       | \$30,895.00  |
| A    | 8210-2501-05-01-338001-1 | Servicios de Vigilancia G. Corriente   | \$0.00         | \$251,880.00 | \$0.00      | \$0.00   | \$0.00       | \$251,880.00 |
| A    | 8210-2501-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente   | \$0.00         | \$17,500.00  | \$0.00      | \$0.00   | \$0.00       | \$17,500.00  |
| A    | 8210-2501-05-01-353001-1 | Mantenimiento de bienes informáticos G. Corriente  | \$0.00         | \$15,000.00  | \$0.00      | \$0.00   | \$0.00       | \$15,000.00  |



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

## ESTADO DE HIDALGO

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: arturoaguilar  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/jul./2023  
02:55 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta   | SALDO ANTERIOR  |              | MOVIMIENTOS    |                | SALDO ACTUAL    |              |
|------|--------------------------|---|-----------------|--------------|----------------|----------------|-----------------|--------------|
|      |                          |   | DEUDOR          | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR     |
| A    | 8210-2501-05-01-355001-1 | Mantenimiento de Vehículos G. Corriente                                     | \$0.00          | \$24,000.00  | \$0.00         | \$0.00         | \$0.00          | \$24,000.00  |
| A    | 8210-2501-05-01-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente                           | \$0.00          | \$7,500.00   | \$0.00         | \$0.00         | \$0.00          | \$7,500.00   |
| A    | 8210-2501-05-01-358001-1 | Servicio de Lavandería Limpieza y Fumigación G. Corriente                   | \$0.00          | \$126,000.00 | \$0.00         | \$0.00         | \$0.00          | \$126,000.00 |
| A    | 8210-2501-05-01-372001-1 | Pasajes terrestres G. Corriente   | \$0.00          | \$18,000.00  | \$0.00         | \$0.00         | \$0.00          | \$18,000.00  |
| A    | 8210-2501-05-01-375001-1 | Viáticos en el país G. Corriente  | \$0.00          | \$36,000.00  | \$0.00         | \$0.00         | \$0.00          | \$36,000.00  |
| A    | 8210-2501-05-01-392006-1 | Pago de derechos G. Corriente   | \$0.00          | \$40,000.00  | \$0.00         | \$0.00         | \$0.00          | \$40,000.00  |
| D    | 8220                     | PRESUPUESTO DE EGRESOS POR EJERCER  | \$25,492,823.27 | \$0.00       | \$1,470,539.08 | \$3,084,511.42 | \$23,878,850.93 | \$0.00       |
| D    | 8220-1101-05-01-113001-1 | Sueldos G. Corriente  | \$4,767,726.74  | \$0.00       | \$0.00         | \$524,366.94   | \$4,243,359.80  | \$0.00       |
| D    | 8220-1101-05-01-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                | \$327,322.69    | \$0.00       | \$0.00         | \$438.77       | \$326,883.92    | \$0.00       |
| D    | 8220-1101-05-01-132002-1 | Gratificación Anual G. Corriente  | \$763,703.29    | \$0.00       | \$0.00         | \$731.28       | \$762,972.01    | \$0.00       |
| D    | 8220-1101-05-01-141002-1 | Aportaciones al IMSS G. Corriente   | \$1,072,249.27  | \$0.00       | \$0.00         | \$0.00         | \$1,072,249.27  | \$0.00       |
| D    | 8220-1101-05-01-142002-1 | Aportaciones a la INFONAVIT G. Corriente                                    | \$404,436.83    | \$0.00       | \$0.00         | \$0.00         | \$404,436.83    | \$0.00       |
| D    | 8220-1101-05-01-143001-1 | Aportaciones al S.A.R. G. Corriente   | \$152,869.50    | \$0.00       | \$0.00         | \$0.00         | \$152,869.50    | \$0.00       |
| D    | 8220-1101-05-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$237,693.33    | \$0.00       | \$0.00         | \$30,194.00    | \$207,499.33    | \$0.00       |
| D    | 8220-1101-05-01-159002-1 | Otras Prestaciones G. Corriente   | \$214,650.43    | \$0.00       | \$0.00         | \$7,999.99     | \$206,650.44    | \$0.00       |
| D    | 8220-1101-05-01-211001-1 | Material de Oficina G. Corriente  | \$34,988.40     | \$0.00       | \$0.00         | \$17.40        | \$34,971.00     | \$0.00       |
| D    | 8220-1101-05-01-211002-1 | Gastos de Oficina G. Corriente  | \$10,893.85     | \$0.00       | \$0.00         | \$284.50       | \$10,609.35     | \$0.00       |
| D    | 8220-1101-05-01-214001-1 | Material para Bienes Informáticos G. Corriente                              | \$26,412.10     | \$0.00       | \$0.00         | \$58.00        | \$26,354.10     | \$0.00       |
| D    | 8220-1101-05-01-218002-1 | Identificadores e Iconos de señalización G. Corriente                       | \$0.00          | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| D    | 8220-1101-05-01-241001-1 | Productos minerales no metálicos G. Corriente                               | \$0.00          | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| D    | 8220-1101-05-01-242001-1 | Cemento y productos de concreto G. Corriente                                | \$1,250.00      | \$0.00       | \$0.00         | \$0.00         | \$1,250.00      | \$0.00       |
| D    | 8220-1101-05-01-246001-1 | Material Eléctrico G. Corriente   | \$1,786.47      | \$0.00       | \$0.00         | \$587.58       | \$1,198.89      | \$0.00       |
| D    | 8220-1101-05-01-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente      | \$5,000.00      | \$0.00       | \$0.00         | \$2,058.46     | \$2,941.54      | \$0.00       |



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

## ESTADO DE HIDALGO

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: arturoaguilar  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/jul./2023  
02:55 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|--------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
|      |                          |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-1101-05-01-251001-1 | Sustancias Químicas G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-1101-05-01-255001-1 | Materiales y Suministros de Laboratorio G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-1101-05-01-256001-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente   | \$1,500.00     | \$0.00   | \$0.00      | \$0.00      | \$1,500.00   | \$0.00   |
| D    | 8220-1101-05-01-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente   | \$6,800.00     | \$0.00   | \$0.00      | \$6,800.00  | \$0.00       | \$0.00   |
| D    | 8220-1101-05-01-272001-1 | Prendas de Protección G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-1101-05-01-273001-1 | Artículos Deportivos G. Corriente  | \$2,500.00     | \$0.00   | \$0.00      | \$0.00      | \$2,500.00   | \$0.00   |
| D    | 8220-1101-05-01-291001-1 | Herramientas Menores G. Corriente  | \$6,696.00     | \$0.00   | \$0.00      | \$0.00      | \$6,696.00   | \$0.00   |
| D    | 8220-1101-05-01-292001-1 | Refacciones y accesorios menores de edificios G. Corriente   | \$2,500.00     | \$0.00   | \$0.00      | \$124.17    | \$2,375.83   | \$0.00   |
| D    | 8220-1101-05-01-293001-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$3,000.00     | \$0.00   | \$0.00      | \$0.00      | \$3,000.00   | \$0.00   |
| D    | 8220-1101-05-01-311001-1 | Servicio de Energía Eléctrica G. Corriente   | \$5,859.00     | \$0.00   | \$0.00      | \$376.00    | \$5,483.00   | \$0.00   |
| D    | 8220-1101-05-01-313001-1 | Servicio de Agua G. Corriente  | \$11,640.40    | \$0.00   | \$0.00      | \$11,640.40 | \$0.00       | \$0.00   |
| D    | 8220-1101-05-01-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-1101-05-01-318001-1 | Servicio Postal G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-1101-05-01-319004-1 | Servicios Integrales de Infraestructura de Computo G. Corriente  | \$3,078.49     | \$0.00   | \$0.00      | \$0.00      | \$3,078.49   | \$0.00   |
| D    | 8220-1101-05-01-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-1101-05-01-327001-1 | Arrendamiento de activos intangibles G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-1101-05-01-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente                                       | \$7,259.06     | \$0.00   | \$0.00      | \$0.00      | \$7,259.06   | \$0.00   |
| D    | 8220-1101-05-01-334001-1 | Capacitación G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-1101-05-01-338001-1 | Servicios de Vigilancia G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-1101-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente   | \$1,751.26     | \$0.00   | \$0.00      | \$1,751.25  | \$0.01       | \$0.00   |
| D    | 8220-1101-05-01-353001-1 | Mantenimiento de bienes informáticos G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-1101-05-01-355001-1 | Mantenimiento de Vehículos G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-1101-05-01-357001-1 | Mantenimiento de Maquinaria y Equipo 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/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: arturoaguilar  
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/jul./2023  
 02:55 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |                | SALDO ACTUAL   |          |
|------|--------------------------|--|----------------|----------|--------------|----------------|----------------|----------|
|      |                          |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 8220-1101-05-01-358001-1 | Servicio de Lavandería Limpieza y Fumigación G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00         | \$0.00         | \$0.00   |
| D    | 8220-1101-05-01-372001-1 | Pasajes terrestres G. Corriente  | \$2,331.03     | \$0.00   | \$0.00       | \$0.00         | \$2,331.03     | \$0.00   |
| D    | 8220-1101-05-01-375001-1 | Viáticos en el país G. Corriente   | \$393.50       | \$0.00   | \$0.00       | \$393.50       | \$0.00         | \$0.00   |
| D    | 8220-1101-05-01-392006-1 | Pago de derechos G. Corriente  | \$3,005.17     | \$0.00   | \$0.00       | \$0.00         | \$3,005.17     | \$0.00   |
| D    | 8220-1101-05-01-415001-1 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras G. Corriente       | \$6,788,723.87 | \$0.00   | \$0.00       | \$1,000,257.60 | \$5,788,466.27 | \$0.00   |
| D    | 8220-1101-06-01-141002-1 | Aportaciones al IMSS G. Corriente  | \$82,476.09    | \$0.00   | \$792,058.22 | \$545,838.23   | \$328,696.08   | \$0.00   |
| D    | 8220-1101-06-01-142002-1 | Aportaciones a la INFONAVIT G. Corriente   | -\$141,544.47  | \$0.00   | \$285,356.48 | \$143,812.01   | \$0.00         | \$0.00   |
| D    | 8220-1101-06-01-143001-1 | Aportaciones al S.A.R. G. Corriente  | -\$207,690.60  | \$0.00   | \$393,124.38 | \$185,433.78   | \$0.00         | \$0.00   |
| D    | 8220-1401-05-01-132002-1 | Gratificación Anual G. Corriente   | \$888,644.37   | \$0.00   | \$0.00       | \$731.29       | \$887,913.08   | \$0.00   |
| D    | 8220-1401-05-01-211001-1 | Material de Oficina G. Corriente   | \$97,865.33    | \$0.00   | \$0.00       | \$0.00         | \$97,865.33    | \$0.00   |
| D    | 8220-1401-05-01-211002-1 | Gastos de Oficina G. Corriente   | \$18,421.39    | \$0.00   | \$0.00       | \$0.00         | \$18,421.39    | \$0.00   |
| D    | 8220-1401-05-01-211003-1 | Muebles de Oficina, Estantería y Equipo de Administración G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00         | \$0.00         | \$0.00   |
| D    | 8220-1401-05-01-214001-1 | Material para Bienes Informáticos G. Corriente   | \$50,000.00    | \$0.00   | \$0.00       | \$0.00         | \$50,000.00    | \$0.00   |
| D    | 8220-1401-05-01-221001-1 | Alimentación de Personas G. Corriente  | \$15,000.00    | \$0.00   | \$0.00       | \$0.00         | \$15,000.00    | \$0.00   |
| D    | 8220-1401-05-01-223001-1 | Utensilios para el Servicio de Alimentación G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00         | \$0.00         | \$0.00   |
| D    | 8220-1401-05-01-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente   | \$10,971.75    | \$0.00   | \$0.00       | \$0.00         | \$10,971.75    | \$0.00   |
| D    | 8220-1401-05-01-251001-1 | Sustancias Químicas G. Corriente   | \$80,000.00    | \$0.00   | \$0.00       | \$0.00         | \$80,000.00    | \$0.00   |
| D    | 8220-1401-05-01-255001-1 | Materiales y Suministros de Laboratorio G. Corriente   | \$77,000.00    | \$0.00   | \$0.00       | \$0.00         | \$77,000.00    | \$0.00   |
| D    | 8220-1401-05-01-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente   | \$40,000.00    | \$0.00   | \$0.00       | \$0.00         | \$40,000.00    | \$0.00   |
| D    | 8220-1401-05-01-271001-1 | Vestuario, Uniformes G. Corriente  | \$13,051.20    | \$0.00   | \$0.00       | \$0.00         | \$13,051.20    | \$0.00   |
| D    | 8220-1401-05-01-292001-1 | Refacciones y accesorios menores de edificios G. Corriente   | \$13,971.02    | \$0.00   | \$0.00       | \$0.00         | \$13,971.02    | \$0.00   |
| D    | 8220-1401-05-01-293001-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$15,000.00    | \$0.00   | \$0.00       | \$0.00         | \$15,000.00    | \$0.00   |
| D    | 8220-1401-05-01-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente                                       | \$50,000.00    | \$0.00   | \$0.00       | \$0.00         | \$50,000.00    | \$0.00   |





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

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: arturoaguilar  
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/jul./2023  
 02:55 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL   |          |
|------|--------------------------|--|----------------|----------|-------------|--------------|----------------|----------|
|      |                          |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 8220-1401-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente                                 | \$50,000.00    | \$0.00   | \$0.00      | \$0.00       | \$50,000.00    | \$0.00   |
| D    | 8220-1401-05-01-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente                    | \$16,000.00    | \$0.00   | \$0.00      | \$0.00       | \$16,000.00    | \$0.00   |
| D    | 8220-1401-05-01-345001-1 | Seguros G. Corriente   | \$259,405.82   | \$0.00   | \$0.00      | \$0.00       | \$259,405.82   | \$0.00   |
| D    | 8220-1401-05-01-352001-1 | Mantenimiento de Mobiliario y Equipo de Administración G. Corriente                | \$12,572.80    | \$0.00   | \$0.00      | \$0.00       | \$12,572.80    | \$0.00   |
| D    | 8220-1401-05-01-361002-1 | Impresiones y Publicaciones Oficiales G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00         | \$0.00   |
| D    | 8220-1401-05-01-371001-1 | Pasajes aéreos G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00         | \$0.00   |
| D    | 8220-1401-05-01-381001-1 | Gastos de Ceremonial G. Corriente  | \$376,924.00   | \$0.00   | \$0.00      | \$0.00       | \$376,924.00   | \$0.00   |
| D    | 8220-1401-05-01-392006-1 | Pago de derechos G. Corriente  | \$230,800.00   | \$0.00   | \$0.00      | \$0.00       | \$230,800.00   | \$0.00   |
| D    | 8220-1401-05-01-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$496,637.11   | \$0.00   | \$0.00      | \$32,794.00  | \$463,843.11   | \$0.00   |
| D    | 8220-2501-05-01-113001-1 | Sueldos G. Corriente   | \$4,767,726.75 | \$0.00   | \$0.00      | \$524,366.94 | \$4,243,359.81 | \$0.00   |
| D    | 8220-2501-05-01-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                       | \$327,322.70   | \$0.00   | \$0.00      | \$438.77     | \$326,883.93   | \$0.00   |
| D    | 8220-2501-05-01-132002-1 | Gratificación Anual G. Corriente   | \$763,703.29   | \$0.00   | \$0.00      | \$731.29     | \$762,972.00   | \$0.00   |
| D    | 8220-2501-05-01-141002-1 | Aportaciones al IMSS G. Corriente  | \$1,072,249.27 | \$0.00   | \$0.00      | \$0.00       | \$1,072,249.27 | \$0.00   |
| D    | 8220-2501-05-01-142002-1 | Aportaciones a la INFONAVIT G. Corriente   | \$404,436.86   | \$0.00   | \$0.00      | \$0.00       | \$404,436.86   | \$0.00   |
| D    | 8220-2501-05-01-143001-1 | Aportaciones al S.A.R. G. Corriente  | \$152,869.47   | \$0.00   | \$0.00      | \$0.00       | \$152,869.47   | \$0.00   |
| D    | 8220-2501-05-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente        | \$237,693.32   | \$0.00   | \$0.00      | \$30,194.00  | \$207,499.32   | \$0.00   |
| D    | 8220-2501-05-01-159002-1 | Otras Prestaciones G. Corriente  | \$214,650.42   | \$0.00   | \$0.00      | \$7,999.99   | \$206,650.43   | \$0.00   |
| D    | 8220-2501-05-01-211001-1 | Material de Oficina G. Corriente   | \$34,988.40    | \$0.00   | \$0.00      | \$17.40      | \$34,971.00    | \$0.00   |
| D    | 8220-2501-05-01-211002-1 | Gastos de Oficina G. Corriente   | \$10,893.85    | \$0.00   | \$0.00      | \$284.50     | \$10,609.35    | \$0.00   |
| D    | 8220-2501-05-01-214001-1 | Material para Bienes Informáticos G. Corriente                                     | \$26,412.10    | \$0.00   | \$0.00      | \$58.00      | \$26,354.10    | \$0.00   |
| D    | 8220-2501-05-01-218002-1 | Identificadores e Iconos de señalización G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00         | \$0.00   |
| D    | 8220-2501-05-01-241001-1 | Productos minerales no metálicos G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00         | \$0.00   |
| D    | 8220-2501-05-01-242001-1 | Cemento y productos de concreto G. Corriente                                       | \$1,250.00     | \$0.00   | \$0.00      | \$0.00       | \$1,250.00     | \$0.00   |



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

## ESTADO DE HIDALGO

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: arturoaguilar  
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/jul./2023  
 02:55 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|--------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
|      |                          |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-2501-05-01-246001-1 | Material Eléctrico G. Corriente  | \$1,786.45     | \$0.00   | \$0.00      | \$587.59    | \$1,198.86   | \$0.00   |
| D    | 8220-2501-05-01-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente   | \$5,000.00     | \$0.00   | \$0.00      | \$2,058.47  | \$2,941.53   | \$0.00   |
| D    | 8220-2501-05-01-251001-1 | Sustancias Químicas G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-2501-05-01-255001-1 | Materiales y Suministros de Laboratorio G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-2501-05-01-256001-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente   | \$1,500.00     | \$0.00   | \$0.00      | \$0.00      | \$1,500.00   | \$0.00   |
| D    | 8220-2501-05-01-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente   | \$6,800.00     | \$0.00   | \$0.00      | \$6,800.00  | \$0.00       | \$0.00   |
| D    | 8220-2501-05-01-272001-1 | Prendas de Protección G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-2501-05-01-273001-1 | Artículos Deportivos G. Corriente  | \$2,500.00     | \$0.00   | \$0.00      | \$0.00      | \$2,500.00   | \$0.00   |
| D    | 8220-2501-05-01-291001-1 | Herramientas Menores G. Corriente  | \$6,696.00     | \$0.00   | \$0.00      | \$0.00      | \$6,696.00   | \$0.00   |
| D    | 8220-2501-05-01-292001-1 | Refacciones y accesorios menores de edificios G. Corriente   | \$2,500.00     | \$0.00   | \$0.00      | \$124.16    | \$2,375.84   | \$0.00   |
| D    | 8220-2501-05-01-293001-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$3,000.00     | \$0.00   | \$0.00      | \$0.00      | \$3,000.00   | \$0.00   |
| D    | 8220-2501-05-01-311001-1 | Servicio de Energía Eléctrica G. Corriente   | \$5,859.00     | \$0.00   | \$0.00      | \$376.00    | \$5,483.00   | \$0.00   |
| D    | 8220-2501-05-01-313001-1 | Servicio de Agua G. Corriente  | \$11,640.41    | \$0.00   | \$0.00      | \$11,640.41 | \$0.00       | \$0.00   |
| D    | 8220-2501-05-01-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-2501-05-01-318001-1 | Servicio Postal G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-2501-05-01-319004-1 | Servicios Integrales de Infraestructura de Computo G. Corriente  | \$3,078.49     | \$0.00   | \$0.00      | \$0.00      | \$3,078.49   | \$0.00   |
| D    | 8220-2501-05-01-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-2501-05-01-327001-1 | Arrendamiento de activos intangibles G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-2501-05-01-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente                                       | \$7,259.06     | \$0.00   | \$0.00      | \$0.00      | \$7,259.06   | \$0.00   |
| D    | 8220-2501-05-01-334001-1 | Capacitación G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-2501-05-01-338001-1 | Servicios de Vigilancia G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-2501-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente   | \$1,751.25     | \$0.00   | \$0.00      | \$1,751.25  | \$0.00       | \$0.00   |
| D    | 8220-2501-05-01-353001-1 | Mantenimiento de bienes informáticos 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/jun./2023 al 30/jun./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: arturoaguilar  
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/jul./2023  
 02:55 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta   | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|--------------------------|---|----------------|----------------|----------------|----------------|--------------|----------------|
|      |                          |   | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| D    | 8220-2501-05-01-355001-1 | Mantenimiento de Vehículos G. Corriente                                     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8220-2501-05-01-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente                           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8220-2501-05-01-358001-1 | Servicio de Lavandería Limpieza y Fumigación G. Corriente                   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| D    | 8220-2501-05-01-372001-1 | Pasajes terrestres G. Corriente   | \$2,331.03     | \$0.00         | \$0.00         | \$0.00         | \$2,331.03   | \$0.00         |
| D    | 8220-2501-05-01-375001-1 | Viáticos en el país G. Corriente  | \$393.49       | \$0.00         | \$0.00         | \$393.50       | -\$0.01      | \$0.00         |
| D    | 8220-2501-05-01-392006-1 | Pago de derechos G. Corriente   | \$3,005.17     | \$0.00         | \$0.00         | \$0.00         | \$3,005.17   | \$0.00         |
| A    | 8230                     | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                           | \$0.00         | -\$3,885.00    | \$1,470,539.08 | \$1,470,539.08 | \$0.00       | -\$3,885.00    |
| A    | 8230-1101-05-01-113001-1 | Sueldos G. Corriente  | \$0.00         | -\$511,845.96  | \$0.00         | \$0.00         | \$0.00       | -\$511,845.96  |
| A    | 8230-1101-05-01-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                | \$0.00         | -\$84,665.58   | \$0.00         | \$0.00         | \$0.00       | -\$84,665.58   |
| A    | 8230-1101-05-01-132002-1 | Gratificación Anual G. Corriente  | \$0.00         | -\$119,940.19  | \$0.00         | \$0.00         | \$0.00       | -\$119,940.19  |
| A    | 8230-1101-05-01-141002-1 | Aportaciones al IMSS G. Corriente   | \$0.00         | \$1,072,249.27 | \$0.00         | \$0.00         | \$0.00       | \$1,072,249.27 |
| A    | 8230-1101-05-01-142002-1 | Aportaciones a la INFONAVIT G. Corriente                                    | \$0.00         | \$404,436.83   | \$0.00         | \$0.00         | \$0.00       | \$404,436.83   |
| A    | 8230-1101-05-01-143001-1 | Aportaciones al S.A.R. G. Corriente   | \$0.00         | \$152,869.50   | \$0.00         | \$0.00         | \$0.00       | \$152,869.50   |
| A    | 8230-1101-05-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00         | -\$73,980.00   | \$0.00         | \$0.00         | \$0.00       | -\$73,980.00   |
| A    | 8230-1101-05-01-159002-1 | Otras Prestaciones G. Corriente   | \$0.00         | \$98,965.13    | \$0.00         | \$0.00         | \$0.00       | \$98,965.13    |
| A    | 8230-1101-05-01-211001-1 | Material de Oficina G. Corriente  | \$0.00         | -\$28,000.00   | \$0.00         | \$0.00         | \$0.00       | -\$28,000.00   |
| A    | 8230-1101-05-01-211002-1 | Gastos de Oficina G. Corriente  | \$0.00         | -\$2,500.00    | \$0.00         | \$0.00         | \$0.00       | -\$2,500.00    |
| A    | 8230-1101-05-01-214001-1 | Material para Bienes Informáticos G. Corriente                              | \$0.00         | -\$31,000.00   | \$0.00         | \$0.00         | \$0.00       | -\$31,000.00   |
| A    | 8230-1101-05-01-218002-1 | Identificadores e Iconos de señalización G. Corriente                       | \$0.00         | -\$6,000.00    | \$0.00         | \$0.00         | \$0.00       | -\$6,000.00    |
| A    | 8230-1101-05-01-241001-1 | Productos minerales no metálicos G. Corriente                               | \$0.00         | -\$4,000.00    | \$0.00         | \$0.00         | \$0.00       | -\$4,000.00    |
| A    | 8230-1101-05-01-242001-1 | Cemento y productos de concreto G. Corriente                                | \$0.00         | -\$5,750.00    | \$0.00         | \$0.00         | \$0.00       | -\$5,750.00    |
| A    | 8230-1101-05-01-246001-1 | Material Eléctrico G. Corriente   | \$0.00         | -\$15,050.00   | \$0.00         | \$0.00         | \$0.00       | -\$15,050.00   |
| A    | 8230-1101-05-01-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente      | \$0.00         | -\$10,000.00   | \$0.00         | \$0.00         | \$0.00       | -\$10,000.00   |



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

## ESTADO DE HIDALGO

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: arturoaguilar  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/jul./2023  
02:55 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta  | SALDO ANTERIOR |               | MOVIMIENTOS |          | SALDO ACTUAL |               |
|------|--------------------------|--|----------------|---------------|-------------|----------|--------------|---------------|
|      |                          |  | DEUDOR         | ACREEDOR      | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR      |
| A    | 8230-1101-05-01-251001-1 | Sustancias Químicas G. Corriente   | \$0.00         | -\$17,000.00  | \$0.00      | \$0.00   | \$0.00       | -\$17,000.00  |
| A    | 8230-1101-05-01-255001-1 | Materiales y Suministros de Laboratorio G. Corriente   | \$0.00         | -\$9,000.00   | \$0.00      | \$0.00   | \$0.00       | -\$9,000.00   |
| A    | 8230-1101-05-01-256001-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente   | \$0.00         | -\$4,500.00   | \$0.00      | \$0.00   | \$0.00       | -\$4,500.00   |
| A    | 8230-1101-05-01-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente   | \$0.00         | -\$26,700.00  | \$0.00      | \$0.00   | \$0.00       | -\$26,700.00  |
| A    | 8230-1101-05-01-272001-1 | Prendas de Protección G. Corriente   | \$0.00         | -\$5,000.00   | \$0.00      | \$0.00   | \$0.00       | -\$5,000.00   |
| A    | 8230-1101-05-01-273001-1 | Artículos Deportivos G. Corriente  | \$0.00         | -\$7,500.00   | \$0.00      | \$0.00   | \$0.00       | -\$7,500.00   |
| A    | 8230-1101-05-01-291001-1 | Herramientas Menores G. Corriente  | \$0.00         | -\$4,804.00   | \$0.00      | \$0.00   | \$0.00       | -\$4,804.00   |
| A    | 8230-1101-05-01-292001-1 | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | -\$7,500.00   | \$0.00      | \$0.00   | \$0.00       | -\$7,500.00   |
| A    | 8230-1101-05-01-293001-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | -\$9,000.00   | \$0.00      | \$0.00   | \$0.00       | -\$9,000.00   |
| A    | 8230-1101-05-01-311001-1 | Servicio de Energía Eléctrica G. Corriente   | \$0.00         | -\$22,500.00  | \$0.00      | \$0.00   | \$0.00       | -\$22,500.00  |
| A    | 8230-1101-05-01-313001-1 | Servicio de Agua G. Corriente  | \$0.00         | -\$15,268.42  | \$0.00      | \$0.00   | \$0.00       | -\$15,268.42  |
| A    | 8230-1101-05-01-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente   | \$0.00         | -\$280,311.03 | \$0.00      | \$0.00   | \$0.00       | -\$280,311.03 |
| A    | 8230-1101-05-01-318001-1 | Servicio Postal G. Corriente   | \$0.00         | -\$5,500.00   | \$0.00      | \$0.00   | \$0.00       | -\$5,500.00   |
| A    | 8230-1101-05-01-319004-1 | Servicios Integrales de Infraestructura de Computo G. Corriente  | \$0.00         | -\$26,921.51  | \$0.00      | \$0.00   | \$0.00       | -\$26,921.51  |
| A    | 8230-1101-05-01-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente  | \$0.00         | -\$19,200.00  | \$0.00      | \$0.00   | \$0.00       | -\$19,200.00  |
| A    | 8230-1101-05-01-327001-1 | Arrendamiento de activos intangibles G. Corriente  | \$0.00         | -\$6,500.00   | \$0.00      | \$0.00   | \$0.00       | -\$6,500.00   |
| A    | 8230-1101-05-01-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente                                       | \$0.00         | -\$35,240.94  | \$0.00      | \$0.00   | \$0.00       | -\$35,240.94  |
| A    | 8230-1101-05-01-334001-1 | Capacitación G. Corriente  | \$0.00         | -\$29,320.50  | \$0.00      | \$0.00   | \$0.00       | -\$29,320.50  |
| A    | 8230-1101-05-01-338001-1 | Servicios de Vigilancia G. Corriente   | \$0.00         | -\$190,980.00 | \$0.00      | \$0.00   | \$0.00       | -\$190,980.00 |
| A    | 8230-1101-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente   | \$0.00         | \$791.73      | \$0.00      | \$0.00   | \$0.00       | \$791.73      |
| A    | 8230-1101-05-01-353001-1 | Mantenimiento de bienes informáticos G. Corriente  | \$0.00         | -\$15,000.00  | \$0.00      | \$0.00   | \$0.00       | -\$15,000.00  |
| A    | 8230-1101-05-01-355001-1 | Mantenimiento de Vehículos G. Corriente  | \$0.00         | -\$5,184.50   | \$0.00      | \$0.00   | \$0.00       | -\$5,184.50   |
| A    | 8230-1101-05-01-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente  | \$0.00         | -\$7,500.00   | \$0.00      | \$0.00   | \$0.00       | -\$7,500.00   |



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

## ESTADO DE HIDALGO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: arturoaguilar  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/jul./2023  
02:55 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta  | SALDO ANTERIOR |               | MOVIMIENTOS    |              | SALDO ACTUAL |                 |
|------|--------------------------|--|----------------|---------------|----------------|--------------|--------------|-----------------|
|      |                          |  | DEUDOR         | ACREEDOR      | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR        |
| A    | 8230-1101-05-01-358001-1 | Servicio de Lavandería Limpieza y Fumigación G. Corriente  | \$0.00         | -\$94,095.75  | \$0.00         | \$0.00       | \$0.00       | -\$94,095.75    |
| A    | 8230-1101-05-01-372001-1 | Pasajes terrestres G. Corriente  | \$0.00         | -\$15,668.97  | \$0.00         | \$0.00       | \$0.00       | -\$15,668.97    |
| A    | 8230-1101-05-01-375001-1 | Viáticos en el país G. Corriente   | \$0.00         | -\$26,582.28  | \$0.00         | \$0.00       | \$0.00       | -\$26,582.28    |
| A    | 8230-1101-05-01-392006-1 | Pago de derechos G. Corriente  | \$0.00         | -\$33,494.83  | \$0.00         | \$0.00       | \$0.00       | -\$33,494.83    |
| A    | 8230-1101-05-01-415001-1 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras G. Corriente       | \$0.00         | -\$857,384.13 | \$1,000,257.60 | \$0.00       | \$0.00       | -\$1,857,641.73 |
| A    | 8230-1101-06-01-141002-1 | Aportaciones al IMSS G. Corriente  | \$0.00         | \$667,879.08  | \$470,281.48   | \$792,058.22 | \$0.00       | \$989,655.82    |
| A    | 8230-1101-06-01-142002-1 | Aportaciones a la INFONAVIT G. Corriente   | \$0.00         | \$135,333.25  | \$0.00         | \$285,356.48 | \$0.00       | \$420,689.73    |
| A    | 8230-1101-06-01-143001-1 | Aportaciones al S.A.R. G. Corriente  | \$0.00         | \$54,171.80   | \$0.00         | \$393,124.38 | \$0.00       | \$447,296.18    |
| A    | 8230-1401-05-01-132002-1 | Gratificación Anual G. Corriente   | \$0.00         | \$5,000.89    | \$0.00         | \$0.00       | \$0.00       | \$5,000.89      |
| A    | 8230-1401-05-01-211001-1 | Material de Oficina G. Corriente   | \$0.00         | \$0.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00          |
| A    | 8230-1401-05-01-211002-1 | Gastos de Oficina G. Corriente   | \$0.00         | -\$868.00     | \$0.00         | \$0.00       | \$0.00       | -\$868.00       |
| A    | 8230-1401-05-01-211003-1 | Muebles de Oficina, Estantería y Equipo de Administración G. Corriente   | \$0.00         | \$868.00      | \$0.00         | \$0.00       | \$0.00       | \$868.00        |
| A    | 8230-1401-05-01-214001-1 | Material para Bienes Informáticos G. Corriente   | \$0.00         | \$0.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00          |
| A    | 8230-1401-05-01-221001-1 | Alimentación de Personas G. Corriente  | \$0.00         | \$532.00      | \$0.00         | \$0.00       | \$0.00       | \$532.00        |
| A    | 8230-1401-05-01-223001-1 | Utensilios para el Servicio de Alimentación G. Corriente   | \$0.00         | \$3,496.25    | \$0.00         | \$0.00       | \$0.00       | \$3,496.25      |
| A    | 8230-1401-05-01-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | -\$4,028.25   | \$0.00         | \$0.00       | \$0.00       | -\$4,028.25     |
| A    | 8230-1401-05-01-251001-1 | Sustancias Químicas G. Corriente   | \$0.00         | \$0.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00          |
| A    | 8230-1401-05-01-255001-1 | Materiales y Suministros de Laboratorio G. Corriente   | \$0.00         | -\$3,000.00   | \$0.00         | \$0.00       | \$0.00       | -\$3,000.00     |
| A    | 8230-1401-05-01-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente   | \$0.00         | \$3,000.00    | \$0.00         | \$0.00       | \$0.00       | \$3,000.00      |
| A    | 8230-1401-05-01-271001-1 | Vestuario, Uniformes G. Corriente  | \$0.00         | \$0.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00          |
| A    | 8230-1401-05-01-292001-1 | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | \$0.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00          |
| A    | 8230-1401-05-01-293001-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00          |
| A    | 8230-1401-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente   | \$0.00         | \$137,154.40  | \$0.00         | \$0.00       | \$0.00       | \$137,154.40    |



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

## ESTADO DE HIDALGO

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: arturoaguilar

Rep: rptBalanzaComprobacion

Fecha y 13/jul./2023

hora de Impresión 02:55 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta  | SALDO ANTERIOR |                | MOVIMIENTOS |          | SALDO ACTUAL |                |
|------|--------------------------|--|----------------|----------------|-------------|----------|--------------|----------------|
|      |                          |  | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR       |
| A    | 8230-1401-05-01-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente                    | \$0.00         | -\$16,800.00   | \$0.00      | \$0.00   | \$0.00       | -\$16,800.00   |
| A    | 8230-1401-05-01-345001-1 | Seguros G. Corriente   | \$0.00         | -\$71,155.14   | \$0.00      | \$0.00   | \$0.00       | -\$71,155.14   |
| A    | 8230-1401-05-01-352001-1 | Mantenimiento de Mobiliario y Equipo de Administración G. Corriente                | \$0.00         | -\$2,427.20    | \$0.00      | \$0.00   | \$0.00       | -\$2,427.20    |
| A    | 8230-1401-05-01-361002-1 | Impresiones y Publicaciones Oficiales G. Corriente                                 | \$0.00         | \$41,046.00    | \$0.00      | \$0.00   | \$0.00       | \$41,046.00    |
| A    | 8230-1401-05-01-371001-1 | Pasajes aéreos G. Corriente  | \$0.00         | \$2,427.20     | \$0.00      | \$0.00   | \$0.00       | \$2,427.20     |
| A    | 8230-1401-05-01-381001-1 | Gastos de Ceremonial G. Corriente  | \$0.00         | -\$15,000.00   | \$0.00      | \$0.00   | \$0.00       | -\$15,000.00   |
| A    | 8230-1401-05-01-392006-1 | Pago de derechos G. Corriente  | \$0.00         | -\$75,245.26   | \$0.00      | \$0.00   | \$0.00       | -\$75,245.26   |
| A    | 8230-1401-05-01-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$0.00         | -\$5,000.89    | \$0.00      | \$0.00   | \$0.00       | -\$5,000.89    |
| A    | 8230-2501-05-01-113001-1 | Sueldos G. Corriente   | \$0.00         | -\$511,845.96  | \$0.00      | \$0.00   | \$0.00       | -\$511,845.96  |
| A    | 8230-2501-05-01-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00         | -\$84,665.57   | \$0.00      | \$0.00   | \$0.00       | -\$84,665.57   |
| A    | 8230-2501-05-01-132002-1 | Gratificación Anual G. Corriente   | \$0.00         | \$43,558.82    | \$0.00      | \$0.00   | \$0.00       | \$43,558.82    |
| A    | 8230-2501-05-01-141002-1 | Aportaciones al IMSS G. Corriente  | \$0.00         | \$1,072,249.27 | \$0.00      | \$0.00   | \$0.00       | \$1,072,249.27 |
| A    | 8230-2501-05-01-142002-1 | Aportaciones a la INFONAVIT G. Corriente   | \$0.00         | \$404,436.86   | \$0.00      | \$0.00   | \$0.00       | \$404,436.86   |
| A    | 8230-2501-05-01-143001-1 | Aportaciones al S.A.R. G. Corriente  | \$0.00         | \$152,869.47   | \$0.00      | \$0.00   | \$0.00       | \$152,869.47   |
| A    | 8230-2501-05-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente        | \$0.00         | -\$73,980.00   | \$0.00      | \$0.00   | \$0.00       | -\$73,980.00   |
| A    | 8230-2501-05-01-159002-1 | Otras Prestaciones G. Corriente  | \$0.00         | \$98,965.13    | \$0.00      | \$0.00   | \$0.00       | \$98,965.13    |
| A    | 8230-2501-05-01-211001-1 | Material de Oficina G. Corriente   | \$0.00         | -\$28,000.00   | \$0.00      | \$0.00   | \$0.00       | -\$28,000.00   |
| A    | 8230-2501-05-01-211002-1 | Gastos de Oficina G. Corriente   | \$0.00         | -\$2,500.00    | \$0.00      | \$0.00   | \$0.00       | -\$2,500.00    |
| A    | 8230-2501-05-01-214001-1 | Material para Bienes Informáticos G. Corriente                                     | \$0.00         | -\$31,000.00   | \$0.00      | \$0.00   | \$0.00       | -\$31,000.00   |
| A    | 8230-2501-05-01-218002-1 | Identificadores e Iconos de señalización G. Corriente                              | \$0.00         | -\$6,000.00    | \$0.00      | \$0.00   | \$0.00       | -\$6,000.00    |
| A    | 8230-2501-05-01-241001-1 | Productos minerales no metálicos G. Corriente                                      | \$0.00         | -\$4,000.00    | \$0.00      | \$0.00   | \$0.00       | -\$4,000.00    |
| A    | 8230-2501-05-01-242001-1 | Cemento y productos de concreto G. Corriente                                       | \$0.00         | -\$5,750.00    | \$0.00      | \$0.00   | \$0.00       | -\$5,750.00    |
| A    | 8230-2501-05-01-246001-1 | Material Eléctrico G. Corriente  | \$0.00         | -\$15,050.03   | \$0.00      | \$0.00   | \$0.00       | -\$15,050.03   |



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

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: arturoaguilar  
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/jul./2023  
 02:55 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta  | SALDO ANTERIOR |               | MOVIMIENTOS |          | SALDO ACTUAL |               |
|------|--------------------------|--|----------------|---------------|-------------|----------|--------------|---------------|
|      |                          |  | DEUDOR         | ACREEDOR      | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR      |
| A    | 8230-2501-05-01-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente   | \$0.00         | -\$10,000.00  | \$0.00      | \$0.00   | \$0.00       | -\$10,000.00  |
| A    | 8230-2501-05-01-251001-1 | Sustancias Químicas G. Corriente   | \$0.00         | -\$17,000.00  | \$0.00      | \$0.00   | \$0.00       | -\$17,000.00  |
| A    | 8230-2501-05-01-255001-1 | Materiales y Suministros de Laboratorio G. Corriente   | \$0.00         | -\$9,000.00   | \$0.00      | \$0.00   | \$0.00       | -\$9,000.00   |
| A    | 8230-2501-05-01-256001-1 | Fibras sintéticas, hules, plásticos y derivados G. Corriente   | \$0.00         | -\$4,500.00   | \$0.00      | \$0.00   | \$0.00       | -\$4,500.00   |
| A    | 8230-2501-05-01-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente   | \$0.00         | -\$26,700.00  | \$0.00      | \$0.00   | \$0.00       | -\$26,700.00  |
| A    | 8230-2501-05-01-272001-1 | Prendas de Protección G. Corriente   | \$0.00         | -\$5,000.00   | \$0.00      | \$0.00   | \$0.00       | -\$5,000.00   |
| A    | 8230-2501-05-01-273001-1 | Artículos Deportivos G. Corriente  | \$0.00         | -\$7,500.00   | \$0.00      | \$0.00   | \$0.00       | -\$7,500.00   |
| A    | 8230-2501-05-01-291001-1 | Herramientas Menores G. Corriente  | \$0.00         | -\$4,804.00   | \$0.00      | \$0.00   | \$0.00       | -\$4,804.00   |
| A    | 8230-2501-05-01-292001-1 | Refacciones y accesorios menores de edificios G. Corriente   | \$0.00         | -\$7,500.00   | \$0.00      | \$0.00   | \$0.00       | -\$7,500.00   |
| A    | 8230-2501-05-01-293001-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | -\$9,000.00   | \$0.00      | \$0.00   | \$0.00       | -\$9,000.00   |
| A    | 8230-2501-05-01-311001-1 | Servicio de Energía Eléctrica G. Corriente   | \$0.00         | -\$22,500.00  | \$0.00      | \$0.00   | \$0.00       | -\$22,500.00  |
| A    | 8230-2501-05-01-313001-1 | Servicio de Agua G. Corriente  | \$0.00         | -\$15,268.41  | \$0.00      | \$0.00   | \$0.00       | -\$15,268.41  |
| A    | 8230-2501-05-01-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente   | \$0.00         | -\$280,311.03 | \$0.00      | \$0.00   | \$0.00       | -\$280,311.03 |
| A    | 8230-2501-05-01-318001-1 | Servicio Postal G. Corriente   | \$0.00         | -\$5,500.00   | \$0.00      | \$0.00   | \$0.00       | -\$5,500.00   |
| A    | 8230-2501-05-01-319004-1 | Servicios Integrales de Infraestructura de Computo G. Corriente  | \$0.00         | -\$26,921.51  | \$0.00      | \$0.00   | \$0.00       | -\$26,921.51  |
| A    | 8230-2501-05-01-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente  | \$0.00         | -\$19,200.00  | \$0.00      | \$0.00   | \$0.00       | -\$19,200.00  |
| A    | 8230-2501-05-01-327001-1 | Arrendamiento de activos intangibles G. Corriente  | \$0.00         | -\$6,500.00   | \$0.00      | \$0.00   | \$0.00       | -\$6,500.00   |
| A    | 8230-2501-05-01-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente                                       | \$0.00         | -\$35,240.94  | \$0.00      | \$0.00   | \$0.00       | -\$35,240.94  |
| A    | 8230-2501-05-01-334001-1 | Capacitación G. Corriente  | \$0.00         | -\$29,320.50  | \$0.00      | \$0.00   | \$0.00       | -\$29,320.50  |
| A    | 8230-2501-05-01-338001-1 | Servicios de Vigilancia G. Corriente   | \$0.00         | -\$190,980.00 | \$0.00      | \$0.00   | \$0.00       | -\$190,980.00 |
| A    | 8230-2501-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente   | \$0.00         | \$791.73      | \$0.00      | \$0.00   | \$0.00       | \$791.73      |
| A    | 8230-2501-05-01-353001-1 | Mantenimiento de bienes informáticos G. Corriente  | \$0.00         | -\$15,000.00  | \$0.00      | \$0.00   | \$0.00       | -\$15,000.00  |
| A    | 8230-2501-05-01-355001-1 | Mantenimiento de Vehículos G. Corriente  | \$0.00         | -\$5,184.50   | \$0.00      | \$0.00   | \$0.00       | -\$5,184.50   |



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

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: arturoaguilar  
 Rep: rptBalanzaComprobacion

Fecha y | 13/jul./2023  
 hora de Impresión | 02:55 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta   | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|--------------------------|---|----------------|--------------|----------------|----------------|--------------|--------------|
|      |                          |   | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| A    | 8230-2501-05-01-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente                           | \$0.00         | -\$7,500.00  | \$0.00         | \$0.00         | \$0.00       | -\$7,500.00  |
| A    | 8230-2501-05-01-358001-1 | Servicio de Lavandería Limpieza y Fumigación G. Corriente                   | \$0.00         | -\$94,095.75 | \$0.00         | \$0.00         | \$0.00       | -\$94,095.75 |
| A    | 8230-2501-05-01-372001-1 | Pasajes terrestres G. Corriente   | \$0.00         | -\$15,668.97 | \$0.00         | \$0.00         | \$0.00       | -\$15,668.97 |
| A    | 8230-2501-05-01-375001-1 | Viáticos en el país G. Corriente  | \$0.00         | -\$26,582.28 | \$0.00         | \$0.00         | \$0.00       | -\$26,582.28 |
| A    | 8230-2501-05-01-392006-1 | Pago de derechos G. Corriente   | \$0.00         | -\$33,494.83 | \$0.00         | \$0.00         | \$0.00       | -\$33,494.83 |
| D    | 8240                     | PRESUPUESTO DE EGRESOS COMPROMETIDO   | \$0.00         | \$0.00       | \$1,613,972.34 | \$1,613,972.34 | \$0.00       | \$0.00       |
| D    | 8240-1101-05-01-113001-1 | Sueldos G. Corriente  | \$0.00         | \$0.00       | \$524,366.94   | \$524,366.94   | \$0.00       | \$0.00       |
| D    | 8240-1101-05-01-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                | \$0.00         | \$0.00       | \$438.77       | \$438.77       | \$0.00       | \$0.00       |
| D    | 8240-1101-05-01-132002-1 | Gratificación Anual G. Corriente  | \$0.00         | \$0.00       | \$731.28       | \$731.28       | \$0.00       | \$0.00       |
| D    | 8240-1101-05-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00         | \$0.00       | \$30,194.00    | \$30,194.00    | \$0.00       | \$0.00       |
| D    | 8240-1101-05-01-159002-1 | Otras Prestaciones G. Corriente   | \$0.00         | \$0.00       | \$7,999.99     | \$7,999.99     | \$0.00       | \$0.00       |
| D    | 8240-1101-05-01-211001-1 | Material de Oficina G. Corriente  | \$0.00         | \$0.00       | \$17.40        | \$17.40        | \$0.00       | \$0.00       |
| D    | 8240-1101-05-01-211002-1 | Gastos de Oficina G. Corriente  | \$0.00         | \$0.00       | \$284.50       | \$284.50       | \$0.00       | \$0.00       |
| D    | 8240-1101-05-01-214001-1 | Material para Bienes Informáticos G. Corriente                              | \$0.00         | \$0.00       | \$58.00        | \$58.00        | \$0.00       | \$0.00       |
| D    | 8240-1101-05-01-246001-1 | Material Eléctrico G. Corriente   | \$0.00         | \$0.00       | \$587.58       | \$587.58       | \$0.00       | \$0.00       |
| D    | 8240-1101-05-01-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente      | \$0.00         | \$0.00       | \$2,058.46     | \$2,058.46     | \$0.00       | \$0.00       |
| D    | 8240-1101-05-01-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente      | \$0.00         | \$0.00       | \$6,800.00     | \$6,800.00     | \$0.00       | \$0.00       |
| D    | 8240-1101-05-01-292001-1 | Refacciones y accesorios menores de edificios G. Corriente                  | \$0.00         | \$0.00       | \$124.17       | \$124.17       | \$0.00       | \$0.00       |
| D    | 8240-1101-05-01-311001-1 | Servicio de Energía Eléctrica G. Corriente                                  | \$0.00         | \$0.00       | \$376.00       | \$376.00       | \$0.00       | \$0.00       |
| D    | 8240-1101-05-01-313001-1 | Servicio de Agua G. Corriente   | \$0.00         | \$0.00       | \$11,640.40    | \$11,640.40    | \$0.00       | \$0.00       |
| D    | 8240-1101-05-01-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente      | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| D    | 8240-1101-05-01-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente                         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| D    | 8240-1101-05-01-327001-1 | Arrendamiento de activos intangibles 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/jun./2023 al 30/jun./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: arturoaguiar  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/jul./2023  
02:55 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                          |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-1101-05-01-334001-1 | Capacitación G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-1101-05-01-338001-1 | Servicios de Vigilancia G. Corriente                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-1101-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente                     | \$0.00         | \$0.00   | \$1,751.25   | \$1,751.25   | \$0.00       | \$0.00   |
| D    | 8240-1101-05-01-355001-1 | Mantenimiento de Vehículos G. Corriente                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-1101-05-01-358001-1 | Servicio de Lavandería Limpieza y Fumigación G. Corriente              | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-1101-05-01-375001-1 | Viáticos en el país G. Corriente                                       | \$0.00         | \$0.00   | \$393.50     | \$393.50     | \$0.00       | \$0.00   |
| D    | 8240-1101-05-01-392006-1 | Pago de derechos G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-1101-06-01-141002-1 | Aportaciones al IMSS G. Corriente                                      | \$0.00         | \$0.00   | \$75,556.75  | \$75,556.75  | \$0.00       | \$0.00   |
| D    | 8240-1101-06-01-142002-1 | Aportaciones a la INFONAVIT G. Corriente                               | \$0.00         | \$0.00   | \$143,812.01 | \$143,812.01 | \$0.00       | \$0.00   |
| D    | 8240-1101-06-01-143001-1 | Aportaciones al S.A.R. G. Corriente                                    | \$0.00         | \$0.00   | \$185,433.78 | \$185,433.78 | \$0.00       | \$0.00   |
| D    | 8240-1401-05-01-132002-1 | Gratificación Anual G. Corriente                                       | \$0.00         | \$0.00   | \$731.29     | \$731.29     | \$0.00       | \$0.00   |
| D    | 8240-1401-05-01-211001-1 | Material de Oficina G. Corriente                                       | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-1401-05-01-211002-1 | Gastos de Oficina G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-1401-05-01-211003-1 | Muebles de Oficina, Estantería y Equipo de Administración G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-1401-05-01-221001-1 | Alimentación de Personas G. Corriente                                  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-1401-05-01-223001-1 | Utensilios para el Servicio de Alimentación G. Corriente               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-1401-05-01-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-1401-05-01-271001-1 | Vestuario, Uniformes G. Corriente                                      | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-1401-05-01-292001-1 | Refacciones y accesorios menores de edificios G. Corriente             | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-1401-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-1401-05-01-345001-1 | Seguros G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-1401-05-01-361002-1 | Impresiones y Publicaciones Oficiales G. Corriente                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-1401-05-01-371001-1 | Pasajes aéreos 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/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9999)**

Usr: arturoaguilar  
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/jul./2023  
 02:55 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                          |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-1401-05-01-392006-1 | Pago de derechos G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-1401-05-01-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$0.00         | \$0.00   | \$32,794.00  | \$32,794.00  | \$0.00       | \$0.00   |
| D    | 8240-2501-05-01-113001-1 | Sueldos G. Corriente   | \$0.00         | \$0.00   | \$524,366.94 | \$524,366.94 | \$0.00       | \$0.00   |
| D    | 8240-2501-05-01-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00         | \$0.00   | \$438.77     | \$438.77     | \$0.00       | \$0.00   |
| D    | 8240-2501-05-01-132002-1 | Gratificación Anual G. Corriente   | \$0.00         | \$0.00   | \$731.29     | \$731.29     | \$0.00       | \$0.00   |
| D    | 8240-2501-05-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente        | \$0.00         | \$0.00   | \$30,194.00  | \$30,194.00  | \$0.00       | \$0.00   |
| D    | 8240-2501-05-01-159002-1 | Otras Prestaciones G. Corriente  | \$0.00         | \$0.00   | \$7,999.99   | \$7,999.99   | \$0.00       | \$0.00   |
| D    | 8240-2501-05-01-211001-1 | Material de Oficina G. Corriente   | \$0.00         | \$0.00   | \$17.40      | \$17.40      | \$0.00       | \$0.00   |
| D    | 8240-2501-05-01-211002-1 | Gastos de Oficina G. Corriente   | \$0.00         | \$0.00   | \$284.50     | \$284.50     | \$0.00       | \$0.00   |
| D    | 8240-2501-05-01-214001-1 | Material para Bienes Informáticos G. Corriente                                     | \$0.00         | \$0.00   | \$58.00      | \$58.00      | \$0.00       | \$0.00   |
| D    | 8240-2501-05-01-246001-1 | Material Eléctrico G. Corriente  | \$0.00         | \$0.00   | \$587.59     | \$587.59     | \$0.00       | \$0.00   |
| D    | 8240-2501-05-01-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente             | \$0.00         | \$0.00   | \$2,058.47   | \$2,058.47   | \$0.00       | \$0.00   |
| D    | 8240-2501-05-01-261001-1 | Combustibles y Lubricantes vehiculos y equipos terrestres G. Corriente             | \$0.00         | \$0.00   | \$6,800.00   | \$6,800.00   | \$0.00       | \$0.00   |
| D    | 8240-2501-05-01-292001-1 | Refacciones y accesorios menores de edificios G. Corriente                         | \$0.00         | \$0.00   | \$124.16     | \$124.16     | \$0.00       | \$0.00   |
| D    | 8240-2501-05-01-311001-1 | Servicio de Energía Eléctrica G. Corriente   | \$0.00         | \$0.00   | \$376.00     | \$376.00     | \$0.00       | \$0.00   |
| D    | 8240-2501-05-01-313001-1 | Servicio de Agua G. Corriente  | \$0.00         | \$0.00   | \$11,640.41  | \$11,640.41  | \$0.00       | \$0.00   |
| D    | 8240-2501-05-01-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente             | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-2501-05-01-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-2501-05-01-327001-1 | Arrendamiento de activos intangibles G. Corriente                                  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-2501-05-01-334001-1 | Capacitación G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-2501-05-01-338001-1 | Servicios de Vigilancia G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-2501-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente                                 | \$0.00         | \$0.00   | \$1,751.25   | \$1,751.25   | \$0.00       | \$0.00   |
| D    | 8240-2501-05-01-355001-1 | Mantenimiento de Vehículos 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/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: arturoaguilar  
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/jul./2023  
 02:55 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
|      |                          |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-2501-05-01-358001-1 | Servicio de Lavandería Limpieza y Fumigación G. Corriente                   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8240-2501-05-01-375001-1 | Viáticos en el país G. Corriente  | \$0.00         | \$0.00   | \$393.50       | \$393.50       | \$0.00       | \$0.00   |
| D    | 8240-2501-05-01-392006-1 | Pago de derechos G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250                     | PRESUPUESTO DE EGRESOS DEVENGADO  | \$0.00         | \$0.00   | \$1,613,972.34 | \$1,613,972.34 | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-113001-1 | Sueldos G. Corriente  | \$0.00         | \$0.00   | \$524,366.94   | \$524,366.94   | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                | \$0.00         | \$0.00   | \$438.77       | \$438.77       | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-132002-1 | Gratificación Anual G. Corriente  | \$0.00         | \$0.00   | \$731.28       | \$731.28       | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00         | \$0.00   | \$30,194.00    | \$30,194.00    | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-159002-1 | Otras Prestaciones G. Corriente   | \$0.00         | \$0.00   | \$7,999.99     | \$7,999.99     | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-211001-1 | Material de Oficina G. Corriente  | \$0.00         | \$0.00   | \$17.40        | \$17.40        | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-211002-1 | Gastos de Oficina G. Corriente  | \$0.00         | \$0.00   | \$284.50       | \$284.50       | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-214001-1 | Material para Bienes Informáticos G. Corriente                              | \$0.00         | \$0.00   | \$58.00        | \$58.00        | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-246001-1 | Material Eléctrico G. Corriente   | \$0.00         | \$0.00   | \$587.58       | \$587.58       | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente      | \$0.00         | \$0.00   | \$2,058.46     | \$2,058.46     | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente      | \$0.00         | \$0.00   | \$6,800.00     | \$6,800.00     | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-292001-1 | Refacciones y accesorios menores de edificios G. Corriente                  | \$0.00         | \$0.00   | \$124.17       | \$124.17       | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-311001-1 | Servicio de Energía Eléctrica G. Corriente                                  | \$0.00         | \$0.00   | \$376.00       | \$376.00       | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-313001-1 | Servicio de Agua G. Corriente   | \$0.00         | \$0.00   | \$11,640.40    | \$11,640.40    | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente      | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente                         | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-327001-1 | Arrendamiento de activos intangibles G. Corriente                           | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-334001-1 | Capacitación G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-338001-1 | Servicios de Vigilancia 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/jun./2023 al 30/jun./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: arturoaguilar  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/jul./2023  
02:55 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                          |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-1101-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente                                 | \$0.00         | \$0.00   | \$1,751.25   | \$1,751.25   | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-355001-1 | Mantenimiento de Vehículos G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-358001-1 | Servicio de Lavandería Limpieza y Fumigación G. Corriente                          | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-375001-1 | Viáticos en el país G. Corriente   | \$0.00         | \$0.00   | \$393.50     | \$393.50     | \$0.00       | \$0.00   |
| D    | 8250-1101-05-01-392006-1 | Pago de derechos G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1101-06-01-141002-1 | Aportaciones al IMSS G. Corriente  | \$0.00         | \$0.00   | \$75,556.75  | \$75,556.75  | \$0.00       | \$0.00   |
| D    | 8250-1101-06-01-142002-1 | Aportaciones a la INFONAVIT G. Corriente   | \$0.00         | \$0.00   | \$143,812.01 | \$143,812.01 | \$0.00       | \$0.00   |
| D    | 8250-1101-06-01-143001-1 | Aportaciones al S.A.R. G. Corriente  | \$0.00         | \$0.00   | \$185,433.78 | \$185,433.78 | \$0.00       | \$0.00   |
| D    | 8250-1401-05-01-132002-1 | Gratificación Anual G. Corriente   | \$0.00         | \$0.00   | \$731.29     | \$731.29     | \$0.00       | \$0.00   |
| D    | 8250-1401-05-01-211001-1 | Material de Oficina G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-05-01-211002-1 | Gastos de Oficina G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-05-01-211003-1 | Muebles de Oficina, Estantería y Equipo de Administración G. Corriente             | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-05-01-221001-1 | Alimentación de Personas G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-05-01-223001-1 | Utensilios para el Servicio de Alimentación G. Corriente                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-05-01-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente             | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-05-01-271001-1 | Vestuario, Uniformes G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-05-01-292001-1 | Refacciones y accesorios menores de edificios G. Corriente                         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-05-01-345001-1 | Seguros G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-05-01-361002-1 | Impresiones y Publicaciones Oficiales G. Corriente                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-05-01-371001-1 | Pasajes aéreos G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-05-01-392006-1 | Pago de derechos G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-1401-05-01-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$0.00         | \$0.00   | \$32,794.00  | \$32,794.00  | \$0.00       | \$0.00   |



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

Balanza de Comprobación del 01/jun./2023 al 30/jun./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 13/jul./2023

hora de Impresión 02:55 p. m.

Usu: arturoaguilar

Rep: rptBalanzaComprobacion

| Nat. | Cuenta                   | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                          |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-2501-05-01-113001-1 | Sueldos G. Corriente  | \$0.00         | \$0.00   | \$524,366.94 | \$524,366.94 | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                | \$0.00         | \$0.00   | \$438.77     | \$438.77     | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-132002-1 | Gratificación Anual G. Corriente  | \$0.00         | \$0.00   | \$731.29     | \$731.29     | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00         | \$0.00   | \$30,194.00  | \$30,194.00  | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-159002-1 | Otras Prestaciones G. Corriente   | \$0.00         | \$0.00   | \$7,999.99   | \$7,999.99   | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-211001-1 | Material de Oficina G. Corriente  | \$0.00         | \$0.00   | \$17.40      | \$17.40      | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-211002-1 | Gastos de Oficina G. Corriente  | \$0.00         | \$0.00   | \$284.50     | \$284.50     | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-214001-1 | Material para Bienes Informáticos G. Corriente                              | \$0.00         | \$0.00   | \$58.00      | \$58.00      | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-246001-1 | Material Eléctrico G. Corriente   | \$0.00         | \$0.00   | \$587.59     | \$587.59     | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente      | \$0.00         | \$0.00   | \$2,058.47   | \$2,058.47   | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente      | \$0.00         | \$0.00   | \$6,800.00   | \$6,800.00   | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-292001-1 | Refacciones y accesorios menores de edificios G. Corriente                  | \$0.00         | \$0.00   | \$124.16     | \$124.16     | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-311001-1 | Servicio de Energía Eléctrica G. Corriente                                  | \$0.00         | \$0.00   | \$376.00     | \$376.00     | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-313001-1 | Servicio de Agua G. Corriente   | \$0.00         | \$0.00   | \$11,640.41  | \$11,640.41  | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente      | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente                         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-327001-1 | Arrendamiento de activos intangibles G. Corriente                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-334001-1 | Capacitación G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-338001-1 | Servicios de Vigilancia G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente                          | \$0.00         | \$0.00   | \$1,751.25   | \$1,751.25   | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-355001-1 | Mantenimiento de Vehículos G. Corriente                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-358001-1 | Servicio de Lavandería Limpieza y Fumigación G. Corriente                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-2501-05-01-375001-1 | Viáticos en el país G. Corriente  | \$0.00         | \$0.00   | \$393.50     | \$393.50     | \$0.00       | \$0.00   |



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

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: arturoaguilar  
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/jul./2023  
 02:55 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
|      |                          |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-2501-05-01-392006-1 | Pago de derechos G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260                     | PRESUPUESTO DE EGRESOS EJERCIDO   | \$264,216.19   | \$0.00   | \$1,613,972.34 | \$1,440,591.99 | \$437,596.54 | \$0.00   |
| D    | 8260-1101-05-01-113001-1 | Sueldos G. Corriente  | \$0.00         | \$0.00   | \$524,366.94   | \$524,366.94   | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                | \$0.00         | \$0.00   | \$438.77       | \$438.77       | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-132002-1 | Gratificación Anual G. Corriente  | \$0.00         | \$0.00   | \$731.28       | \$731.28       | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00         | \$0.00   | \$30,194.00    | \$30,194.00    | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-159002-1 | Otras Prestaciones G. Corriente   | \$0.00         | \$0.00   | \$7,999.99     | \$7,999.99     | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-211001-1 | Material de Oficina G. Corriente  | \$0.00         | \$0.00   | \$17.40        | \$17.40        | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-211002-1 | Gastos de Oficina G. Corriente  | \$0.00         | \$0.00   | \$284.50       | \$284.50       | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-214001-1 | Material para Bienes Informáticos G. Corriente                              | \$0.00         | \$0.00   | \$58.00        | \$58.00        | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-246001-1 | Material Eléctrico G. Corriente   | \$0.00         | \$0.00   | \$587.58       | \$587.58       | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente      | \$0.00         | \$0.00   | \$2,058.46     | \$2,058.46     | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente      | \$0.00         | \$0.00   | \$6,800.00     | \$6,800.00     | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-292001-1 | Refacciones y accesorios menores de edificios G. Corriente                  | \$0.00         | \$0.00   | \$124.17       | \$124.17       | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-311001-1 | Servicio de Energía Eléctrica G. Corriente                                  | \$0.00         | \$0.00   | \$376.00       | \$376.00       | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-313001-1 | Servicio de Agua G. Corriente   | \$0.00         | \$0.00   | \$11,640.40    | \$11,640.40    | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente      | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente                         | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-327001-1 | Arrendamiento de activos intangibles G. Corriente                           | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-334001-1 | Capacitación G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-338001-1 | Servicios de Vigilancia G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente                          | \$0.00         | \$0.00   | \$1,751.25     | \$1,751.25     | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-355001-1 | Mantenimiento de Vehículos 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/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: arturoaguilar  
 Rep: rptBalanzaComprobacion

Fecha y 13/jul./2023  
 hora de Impresión 02:55 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                          |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-1101-05-01-358001-1 | Servicio de Lavandería Limpieza y Fumigación G. Corriente                          | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-375001-1 | Viáticos en el país G. Corriente   | \$0.00         | \$0.00   | \$393.50     | \$393.50     | \$0.00       | \$0.00   |
| D    | 8260-1101-05-01-392006-1 | Pago de derechos G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-1101-06-01-141002-1 | Aportaciones al IMSS G. Corriente  | \$89,507.72    | \$0.00   | \$75,556.75  | \$89,507.72  | \$75,556.75  | \$0.00   |
| D    | 8260-1101-06-01-142002-1 | Aportaciones a la INFONAVIT G. Corriente   | \$141,544.47   | \$0.00   | \$143,812.01 | \$141,544.47 | \$143,812.01 | \$0.00   |
| D    | 8260-1101-06-01-143001-1 | Aportaciones al S.A.R. G. Corriente  | \$0.00         | \$0.00   | \$185,433.78 | \$0.00       | \$185,433.78 | \$0.00   |
| D    | 8260-1401-05-01-132002-1 | Gratificación Anual G. Corriente   | \$0.00         | \$0.00   | \$731.29     | \$731.29     | \$0.00       | \$0.00   |
| D    | 8260-1401-05-01-211001-1 | Material de Oficina G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-1401-05-01-211002-1 | Gastos de Oficina G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-1401-05-01-211003-1 | Muebles de Oficina, Estantería y Equipo de Administración G. Corriente             | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-1401-05-01-221001-1 | Alimentación de Personas G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-1401-05-01-223001-1 | Utensilios para el Servicio de Alimentación G. Corriente                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-1401-05-01-261001-1 | Combustibles y Lubricantes vehiculos y equipos terrestres G. Corriente             | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-1401-05-01-271001-1 | Vestuario, Uniformes G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-1401-05-01-292001-1 | Refacciones y accesorios menores de edificios G. Corriente                         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-1401-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-1401-05-01-345001-1 | Seguros G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-1401-05-01-361002-1 | Impresiones y Publicaciones Oficiales G. Corriente                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-1401-05-01-371001-1 | Pasajes aéreos G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-1401-05-01-392006-1 | Pago de derechos G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-1401-05-01-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$33,164.00    | \$0.00   | \$32,794.00  | \$33,164.00  | \$32,794.00  | \$0.00   |
| D    | 8260-2501-05-01-113001-1 | Sueldos G. Corriente   | \$0.00         | \$0.00   | \$524,366.94 | \$524,366.94 | \$0.00       | \$0.00   |
| D    | 8260-2501-05-01-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                       | \$0.00         | \$0.00   | \$438.77     | \$438.77     | \$0.00       | \$0.00   |



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

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: arturoaguilar  
 Rep: rptBalanzaComprobacion

Fecha y 13/jul./2023  
 hora de Impresión 02:55 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |             | SALDO ACTUAL   |          |
|------|--------------------------|---|----------------|----------|----------------|-------------|----------------|----------|
|      |                          |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR    | DEUDOR         | ACREEDOR |
| D    | 8260-2501-05-01-132002-1 | Gratificación Anual G. Corriente  | \$0.00         | \$0.00   | \$731.29       | \$731.29    | \$0.00         | \$0.00   |
| D    | 8260-2501-05-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00         | \$0.00   | \$30,194.00    | \$30,194.00 | \$0.00         | \$0.00   |
| D    | 8260-2501-05-01-159002-1 | Otras Prestaciones G. Corriente   | \$0.00         | \$0.00   | \$7,999.99     | \$7,999.99  | \$0.00         | \$0.00   |
| D    | 8260-2501-05-01-211001-1 | Material de Oficina G. Corriente  | \$0.00         | \$0.00   | \$17.40        | \$17.40     | \$0.00         | \$0.00   |
| D    | 8260-2501-05-01-211002-1 | Gastos de Oficina G. Corriente  | \$0.00         | \$0.00   | \$284.50       | \$284.50    | \$0.00         | \$0.00   |
| D    | 8260-2501-05-01-214001-1 | Material para Bienes Informáticos G. Corriente                              | \$0.00         | \$0.00   | \$58.00        | \$58.00     | \$0.00         | \$0.00   |
| D    | 8260-2501-05-01-246001-1 | Material Eléctrico G. Corriente   | \$0.00         | \$0.00   | \$587.59       | \$587.59    | \$0.00         | \$0.00   |
| D    | 8260-2501-05-01-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente      | \$0.00         | \$0.00   | \$2,058.47     | \$2,058.47  | \$0.00         | \$0.00   |
| D    | 8260-2501-05-01-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente      | \$0.00         | \$0.00   | \$6,800.00     | \$6,800.00  | \$0.00         | \$0.00   |
| D    | 8260-2501-05-01-292001-1 | Refacciones y accesorios menores de edificios G. Corriente                  | \$0.00         | \$0.00   | \$124.16       | \$124.16    | \$0.00         | \$0.00   |
| D    | 8260-2501-05-01-311001-1 | Servicio de Energía Eléctrica G. Corriente                                  | \$0.00         | \$0.00   | \$376.00       | \$376.00    | \$0.00         | \$0.00   |
| D    | 8260-2501-05-01-313001-1 | Servicio de Agua G. Corriente   | \$0.00         | \$0.00   | \$11,640.41    | \$11,640.41 | \$0.00         | \$0.00   |
| D    | 8260-2501-05-01-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente      | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8260-2501-05-01-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente                         | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8260-2501-05-01-327001-1 | Arrendamiento de activos intangibles G. Corriente                           | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8260-2501-05-01-334001-1 | Capacitación G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8260-2501-05-01-338001-1 | Servicios de Vigilancia G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8260-2501-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente                          | \$0.00         | \$0.00   | \$1,751.25     | \$1,751.25  | \$0.00         | \$0.00   |
| D    | 8260-2501-05-01-355001-1 | Mantenimiento de Vehículos G. Corriente                                     | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8260-2501-05-01-358001-1 | Servicio de Lavandería Limpieza y Fumigación G. Corriente                   | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8260-2501-05-01-375001-1 | Viáticos en el país G. Corriente  | \$0.00         | \$0.00   | \$393.50       | \$393.50    | \$0.00         | \$0.00   |
| D    | 8260-2501-05-01-392006-1 | Pago de derechos G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8270                     | PRESUPUESTO DE EGRESOS PAGADO   | \$8,527,852.54 | \$0.00   | \$1,440,591.99 | \$0.00      | \$9,968,444.53 | \$0.00   |





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

## ESTADO DE HIDALGO

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: arturoaguilar  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/jul./2023  
02:55 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL   |          |
|------|--------------------------|---|----------------|----------|--------------|----------|----------------|----------|
|      |                          |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-1101-05-01-113001-1 | Sueldos G. Corriente  | \$2,869,323.30 | \$0.00   | \$524,366.94 | \$0.00   | \$3,393,690.24 | \$0.00   |
| D    | 8270-1101-05-01-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                | \$49,964.73    | \$0.00   | \$438.77     | \$0.00   | \$50,403.50    | \$0.00   |
| D    | 8270-1101-05-01-132002-1 | Gratificación Anual G. Corriente  | \$90,572.52    | \$0.00   | \$731.28     | \$0.00   | \$91,303.80    | \$0.00   |
| D    | 8270-1101-05-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$158,795.67   | \$0.00   | \$30,194.00  | \$0.00   | \$188,989.67   | \$0.00   |
| D    | 8270-1101-05-01-159002-1 | Otras Prestaciones G. Corriente   | \$42,582.70    | \$0.00   | \$7,999.99   | \$0.00   | \$50,582.69    | \$0.00   |
| D    | 8270-1101-05-01-211001-1 | Material de Oficina G. Corriente  | \$11.60        | \$0.00   | \$17.40      | \$0.00   | \$29.00        | \$0.00   |
| D    | 8270-1101-05-01-211002-1 | Gastos de Oficina G. Corriente  | \$2,606.15     | \$0.00   | \$284.50     | \$0.00   | \$2,890.65     | \$0.00   |
| D    | 8270-1101-05-01-214001-1 | Material para Bienes Informáticos G. Corriente                              | \$1,587.90     | \$0.00   | \$58.00      | \$0.00   | \$1,645.90     | \$0.00   |
| D    | 8270-1101-05-01-246001-1 | Material Eléctrico G. Corriente   | \$163.53       | \$0.00   | \$587.58     | \$0.00   | \$751.11       | \$0.00   |
| D    | 8270-1101-05-01-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente      | \$0.00         | \$0.00   | \$2,058.46   | \$0.00   | \$2,058.46     | \$0.00   |
| D    | 8270-1101-05-01-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente      | \$23,500.00    | \$0.00   | \$6,800.00   | \$0.00   | \$30,300.00    | \$0.00   |
| D    | 8270-1101-05-01-292001-1 | Refacciones y accesorios menores de edificios G. Corriente                  | \$0.00         | \$0.00   | \$124.17     | \$0.00   | \$124.17       | \$0.00   |
| D    | 8270-1101-05-01-311001-1 | Servicio de Energía Eléctrica G. Corriente                                  | \$1,641.00     | \$0.00   | \$376.00     | \$0.00   | \$2,017.00     | \$0.00   |
| D    | 8270-1101-05-01-313001-1 | Servicio de Agua G. Corriente   | \$15,091.18    | \$0.00   | \$11,640.40  | \$0.00   | \$26,731.58    | \$0.00   |
| D    | 8270-1101-05-01-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente      | \$89,384.97    | \$0.00   | \$0.00       | \$0.00   | \$89,384.97    | \$0.00   |
| D    | 8270-1101-05-01-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente                         | \$6,000.00     | \$0.00   | \$0.00       | \$0.00   | \$6,000.00     | \$0.00   |
| D    | 8270-1101-05-01-327001-1 | Arrendamiento de activos intangibles G. Corriente                           | \$7,000.00     | \$0.00   | \$0.00       | \$0.00   | \$7,000.00     | \$0.00   |
| D    | 8270-1101-05-01-334001-1 | Capacitación G. Corriente   | \$1,574.50     | \$0.00   | \$0.00       | \$0.00   | \$1,574.50     | \$0.00   |
| D    | 8270-1101-05-01-338001-1 | Servicios de Vigilancia G. Corriente  | \$60,900.00    | \$0.00   | \$0.00       | \$0.00   | \$60,900.00    | \$0.00   |
| D    | 8270-1101-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente                          | \$16,540.47    | \$0.00   | \$1,751.25   | \$0.00   | \$18,291.72    | \$0.00   |
| D    | 8270-1101-05-01-355001-1 | Mantenimiento de Vehículos G. Corriente                                     | \$18,815.50    | \$0.00   | \$0.00       | \$0.00   | \$18,815.50    | \$0.00   |
| D    | 8270-1101-05-01-358001-1 | Servicio de Lavandería Limpieza y Fumigación G. Corriente                   | \$31,904.25    | \$0.00   | \$0.00       | \$0.00   | \$31,904.25    | \$0.00   |
| D    | 8270-1101-05-01-375001-1 | Viáticos en el país G. Corriente  | \$9,024.22     | \$0.00   | \$393.50     | \$0.00   | \$9,417.72     | \$0.00   |



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

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**

**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Utr: arturoaguilar  
 Rep: rptBalanzaComprobacion

Fecha y 13/jul./2023  
 hora de Impresión 02:55 p. m.

| Nat. | Cuenta                   | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL   |          |
|------|--------------------------|--|----------------|----------|--------------|----------|----------------|----------|
|      |                          |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-1101-05-01-392006-1 | Pago de derechos G. Corriente  | \$3,500.00     | \$0.00   | \$0.00       | \$0.00   | \$3,500.00     | \$0.00   |
| D    | 8270-1101-06-01-141002-1 | Aportaciones al IMSS G. Corriente  | \$495,895.27   | \$0.00   | \$89,507.72  | \$0.00   | \$585,402.99   | \$0.00   |
| D    | 8270-1101-06-01-142002-1 | Aportaciones a la INFONAVIT G. Corriente   | \$135,333.25   | \$0.00   | \$141,544.47 | \$0.00   | \$276,877.72   | \$0.00   |
| D    | 8270-1101-06-01-143001-1 | Aportaciones al S.A.R. G. Corriente  | \$261,862.40   | \$0.00   | \$0.00       | \$0.00   | \$261,862.40   | \$0.00   |
| D    | 8270-1401-05-01-132002-1 | Gratificación Anual G. Corriente   | \$90,572.52    | \$0.00   | \$731.29     | \$0.00   | \$91,303.81    | \$0.00   |
| D    | 8270-1401-05-01-211001-1 | Material de Oficina G. Corriente   | \$2,134.67     | \$0.00   | \$0.00       | \$0.00   | \$2,134.67     | \$0.00   |
| D    | 8270-1401-05-01-211002-1 | Gastos de Oficina G. Corriente   | \$10,710.61    | \$0.00   | \$0.00       | \$0.00   | \$10,710.61    | \$0.00   |
| D    | 8270-1401-05-01-211003-1 | Muebles de Oficina, Estantería y Equipo de Administración G. Corriente             | \$868.00       | \$0.00   | \$0.00       | \$0.00   | \$868.00       | \$0.00   |
| D    | 8270-1401-05-01-221001-1 | Alimentación de Personas G. Corriente  | \$5,532.00     | \$0.00   | \$0.00       | \$0.00   | \$5,532.00     | \$0.00   |
| D    | 8270-1401-05-01-223001-1 | Utensilios para el Servicio de Alimentación G. Corriente                           | \$3,496.25     | \$0.00   | \$0.00       | \$0.00   | \$3,496.25     | \$0.00   |
| D    | 8270-1401-05-01-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente             | \$13,000.00    | \$0.00   | \$0.00       | \$0.00   | \$13,000.00    | \$0.00   |
| D    | 8270-1401-05-01-271001-1 | Vestuario, Uniformes G. Corriente  | \$1,948.80     | \$0.00   | \$0.00       | \$0.00   | \$1,948.80     | \$0.00   |
| D    | 8270-1401-05-01-292001-1 | Refacciones y accesorios menores de edificios G. Corriente                         | \$1,028.98     | \$0.00   | \$0.00       | \$0.00   | \$1,028.98     | \$0.00   |
| D    | 8270-1401-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente                                 | \$187,154.40   | \$0.00   | \$0.00       | \$0.00   | \$187,154.40   | \$0.00   |
| D    | 8270-1401-05-01-345001-1 | Seguros G. Corriente   | \$5,939.04     | \$0.00   | \$0.00       | \$0.00   | \$5,939.04     | \$0.00   |
| D    | 8270-1401-05-01-361002-1 | Impresiones y Publicaciones Oficiales G. Corriente                                 | \$69,046.00    | \$0.00   | \$0.00       | \$0.00   | \$69,046.00    | \$0.00   |
| D    | 8270-1401-05-01-371001-1 | Pasajes aéreos G. Corriente  | \$2,427.20     | \$0.00   | \$0.00       | \$0.00   | \$2,427.20     | \$0.00   |
| D    | 8270-1401-05-01-392006-1 | Pago de derechos G. Corriente  | \$87,234.74    | \$0.00   | \$0.00       | \$0.00   | \$87,234.74    | \$0.00   |
| D    | 8270-1401-05-01-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$152,700.00   | \$0.00   | \$33,164.00  | \$0.00   | \$185,864.00   | \$0.00   |
| D    | 8270-2501-05-01-113001-1 | Sueldos G. Corriente   | \$2,869,323.29 | \$0.00   | \$524,366.94 | \$0.00   | \$3,393,690.23 | \$0.00   |
| D    | 8270-2501-05-01-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                       | \$49,964.73    | \$0.00   | \$438.77     | \$0.00   | \$50,403.50    | \$0.00   |
| D    | 8270-2501-05-01-132002-1 | Gratificación Anual G. Corriente   | \$90,572.53    | \$0.00   | \$731.29     | \$0.00   | \$91,303.82    | \$0.00   |
| D    | 8270-2501-05-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente        | \$158,795.68   | \$0.00   | \$30,194.00  | \$0.00   | \$188,989.68   | \$0.00   |



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

**Balanza de Comprobación del 01/jun./2023 al 30/jun./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: arturoaguilar  
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/jul./2023  
 02:55 p. m.

| Nat.               | Cuenta                   | Nombre de la cuenta  | SALDO ANTERIOR   |                  | MOVIMIENTOS     |                 | SALDO ACTUAL     |                  |
|--------------------|--------------------------|--|------------------|------------------|-----------------|-----------------|------------------|------------------|
|                    |                          |  | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR         |
| D                  | 8270-2501-05-01-159002-1 | Otras Prestaciones G. Corriente  | \$42,582.71      | \$0.00           | \$7,999.99      | \$0.00          | \$50,582.70      | \$0.00           |
| D                  | 8270-2501-05-01-211001-1 | Material de Oficina G. Corriente                                       | \$11.60          | \$0.00           | \$17.40         | \$0.00          | \$29.00          | \$0.00           |
| D                  | 8270-2501-05-01-211002-1 | Gastos de Oficina G. Corriente   | \$2,606.15       | \$0.00           | \$284.50        | \$0.00          | \$2,890.65       | \$0.00           |
| D                  | 8270-2501-05-01-214001-1 | Material para Bienes Informáticos G. Corriente                         | \$1,587.90       | \$0.00           | \$58.00         | \$0.00          | \$1,645.90       | \$0.00           |
| D                  | 8270-2501-05-01-246001-1 | Material Eléctrico G. Corriente  | \$163.52         | \$0.00           | \$587.59        | \$0.00          | \$751.11         | \$0.00           |
| D                  | 8270-2501-05-01-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00           | \$0.00           | \$2,058.47      | \$0.00          | \$2,058.47       | \$0.00           |
| D                  | 8270-2501-05-01-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$23,500.00      | \$0.00           | \$6,800.00      | \$0.00          | \$30,300.00      | \$0.00           |
| D                  | 8270-2501-05-01-292001-1 | Refacciones y accesorios menores de edificios G. Corriente             | \$0.00           | \$0.00           | \$124.16        | \$0.00          | \$124.16         | \$0.00           |
| D                  | 8270-2501-05-01-311001-1 | Servicio de Energía Eléctrica G. Corriente                             | \$1,641.00       | \$0.00           | \$376.00        | \$0.00          | \$2,017.00       | \$0.00           |
| D                  | 8270-2501-05-01-313001-1 | Servicio de Agua G. Corriente  | \$15,091.18      | \$0.00           | \$11,640.41     | \$0.00          | \$26,731.59      | \$0.00           |
| D                  | 8270-2501-05-01-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | \$89,384.97      | \$0.00           | \$0.00          | \$0.00          | \$89,384.97      | \$0.00           |
| D                  | 8270-2501-05-01-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente                    | \$6,000.00       | \$0.00           | \$0.00          | \$0.00          | \$6,000.00       | \$0.00           |
| D                  | 8270-2501-05-01-327001-1 | Arrendamiento de activos intangibles G. Corriente                      | \$7,000.00       | \$0.00           | \$0.00          | \$0.00          | \$7,000.00       | \$0.00           |
| D                  | 8270-2501-05-01-334001-1 | Capacitación G. Corriente  | \$1,574.50       | \$0.00           | \$0.00          | \$0.00          | \$1,574.50       | \$0.00           |
| D                  | 8270-2501-05-01-338001-1 | Servicios de Vigilancia G. Corriente                                   | \$60,900.00      | \$0.00           | \$0.00          | \$0.00          | \$60,900.00      | \$0.00           |
| D                  | 8270-2501-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente                     | \$16,540.48      | \$0.00           | \$1,751.25      | \$0.00          | \$18,291.73      | \$0.00           |
| D                  | 8270-2501-05-01-355001-1 | Mantenimiento de Vehículos G. Corriente                                | \$18,815.50      | \$0.00           | \$0.00          | \$0.00          | \$18,815.50      | \$0.00           |
| D                  | 8270-2501-05-01-358001-1 | Servicio de Lavandería Limpieza y Fumigación G. Corriente              | \$31,904.25      | \$0.00           | \$0.00          | \$0.00          | \$31,904.25      | \$0.00           |
| D                  | 8270-2501-05-01-375001-1 | Viáticos en el país G. Corriente                                       | \$9,024.23       | \$0.00           | \$393.50        | \$0.00          | \$9,417.73       | \$0.00           |
| D                  | 8270-2501-05-01-392006-1 | Pago de derechos G. Corriente  | \$3,500.00       | \$0.00           | \$0.00          | \$0.00          | \$3,500.00       | \$0.00           |
| <b>Sumas =&gt;</b> |                          |  | \$205,301,111.17 | \$205,301,111.17 | \$29,767,867.25 | \$29,767,867.25 | \$209,845,948.81 | \$209,845,948.81 |



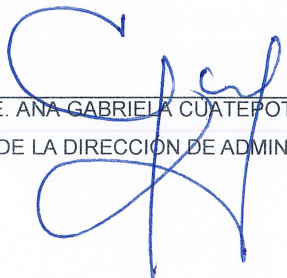
UNIVERSIDAD TECNOLÓGICA DE LA ZONA METROPOLITANA DEL VALLE DE MÉXICO, HIDALGO  
ESTADO DE HIDALGO

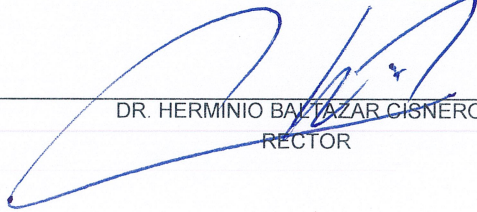
Balanza de Comprobación del 01/jun./2023 al 30/jun./2023  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: arturoaguilar  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/jul./2023  
02:55 p. m.

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

  
\_\_\_\_\_  
L.E. ANA GABRIELA CUATEPOTZO JIMENEZ  
ENCARGADA DE LA DIRECCION DE ADMINISTRACIÓN Y FINANZAS

  
\_\_\_\_\_  
DR. HERMINIO BALTAZAR CISNEROS  
RECTOR