



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

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026

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

Fecha y | 21/abr./2026

hora de Impresión | 09:04 a. m.

Usu: arturoagullar

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|-----------------|----------|-----------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$94,769,256.46 | \$0.00 | \$11,093,533.32 | \$14,370,042.58 | \$91,492,747.20 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$12,822,303.52 | \$0.00 | \$11,093,533.32 | \$13,206,967.32 | \$10,708,869.52 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$7,136,891.35 | \$0.00 | \$10,156,878.70 | \$12,272,479.82 | \$5,021,090.23 | \$0.00 |
| D | 1113 | BANCOS/DEPENDENCIAS Y OTROS | \$7,136,891.35 | \$0.00 | \$10,156,878.70 | \$12,272,479.82 | \$5,021,090.23 | \$0.00 |
| D | 1113-0001 | BANCOMER | \$6,461,081.33 | \$0.00 | \$6,164,709.09 | \$8,752,604.40 | \$3,873,186.02 | \$0.00 |
| D | 1113-0001-004 | 0119229398 INGRESOS PROPIOS | \$249,715.31 | \$0.00 | \$0.00 | \$6,696.00 | \$243,019.31 | \$0.00 |
| D | 1113-0001-008 | 0194607759 FONDO DE RESERVA | \$179,860.41 | \$0.00 | \$109,807.88 | \$0.00 | \$289,668.09 | \$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 | \$721,802.54 | \$0.00 | \$0.00 | \$0.00 | \$721,802.54 | \$0.00 |
| D | 1113-0001-014 | 0103931641 CONCENTRADORA 2016 | \$1,614,998.46 | \$0.00 | \$2,533,490.66 | \$3,304,653.88 | \$843,835.24 | \$0.00 |
| D | 1113-0001-024 | 01110096652 CONCENTRADORA 2017 | \$1,828,823.18 | \$0.00 | \$1,542,355.43 | \$2,505,036.47 | \$866,142.14 | \$0.00 |
| D | 1113-0001-025 | 0109956220 INGRESOS PROPIOS 2017 | \$101,686.30 | \$0.00 | \$0.79 | \$0.00 | \$101,687.09 | \$0.00 |
| D | 1113-0001-030 | 0111315064 UTZVAM CONCENTRADORA 2018 | \$663,666.30 | \$0.00 | \$5.16 | \$283,987.07 | \$379,684.39 | \$0.00 |
| D | 1113-0001-034 | 0112653230 UTZVAM INGRESOS PROPIOS 2019 | \$185,018.11 | \$0.00 | \$1.44 | \$0.00 | \$185,019.55 | \$0.00 |
| D | 1113-0001-035 | 0112672790 UTZVAM CONCENTRADORA 2019 | \$84,981.90 | \$0.00 | \$0.66 | \$0.00 | \$84,982.56 | \$0.00 |
| D | 1113-0001-036 | 0112672758 UTZVAM SUBSIDIO FEDERAL 2019 | \$16,803.28 | \$0.00 | \$0.13 | \$0.00 | \$16,803.41 | \$0.00 |
| D | 1113-0001-040 | 0114604717 UTZVAM CONCENTRADORA 2020 | \$22,571.49 | \$0.00 | \$0.23 | \$0.00 | \$22,571.72 | \$0.00 |
| D | 1113-0001-046 | 0116232132 UTZVAM CONCENTRADORA 2021 | \$12,233.91 | \$0.00 | \$0.27 | \$0.00 | \$12,234.18 | \$0.00 |
| D | 1113-0001-065 | 0124377184 INGRESOS PROPIOS 2025 | \$469,844.70 | \$0.00 | \$85,318.26 | \$553,252.77 | \$1,910.19 | \$0.00 |
| D | 1113-0001-066 | 0124377249 ESTATAL 2025 | \$134,322.05 | \$0.00 | \$48,982.06 | \$181,209.47 | \$2,094.64 | \$0.00 |
| D | 1113-0001-067 | 0124377338 SUBSIDIO FEDERAL 2025 | \$99,819.83 | \$0.00 | \$34,750.77 | \$134,542.15 | \$28.45 | \$0.00 |
| D | 1113-0001-068 | 0124384288 CONCENTRADORA 2025 | \$74,930.94 | \$0.00 | \$1,809,995.55 | \$1,783,228.59 | \$101,699.90 | \$0.00 |
| D | 1113-0002 | SANTANDER | \$675,610.02 | \$0.00 | \$3,992,169.61 | \$3,519,875.42 | \$1,147,904.21 | \$0.00 |
| D | 1113-0002-002 | 65511420787 INGRESOS PROPIOS 2026 | \$101,152.39 | \$0.00 | \$814,140.46 | \$135,575.34 | \$779,717.51 | \$0.00 |
| D | 1113-0002-003 | 22001017551 CONCENTRADORA 2026 | \$372,683.26 | \$0.00 | \$1,323,717.44 | \$1,641,156.21 | \$55,244.49 | \$0.00 |
| D | 1113-0002-004 | 22001017582 ESTATAL 2026 | \$201,774.37 | \$0.00 | \$1,854,311.71 | \$1,743,143.87 | \$312,942.21 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$5,655,925.17 | \$0.00 | \$936,654.62 | \$934,487.50 | \$5,658,092.29 | \$0.00 |
| D | 1121 | INVERSIONES FINANCIERAS DE CORTO PLAZO | \$5,590,906.67 | \$0.00 | \$0.00 | \$0.00 | \$5,590,906.67 | \$0.00 |
| D | 1121-02 | INVERSION FONDOS FONDE DE RESERVA 4401 | \$1,991,393.31 | \$0.00 | \$0.00 | \$0.00 | \$1,991,393.31 | \$0.00 |
| D | 1121-03 | INVERSION FONDOS DE SEGURIDAD SOCIAL 4436 | \$3,599,513.36 | \$0.00 | \$0.00 | \$0.00 | \$3,599,513.36 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$933,229.43 | \$933,229.43 | \$0.00 | \$0.00 |
| D | 1122-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Pafaestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$66,992.43 | \$66,992.43 | \$0.00 | \$0.00 |
| D | 1122-79 | Otros Ingresos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1122-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1122-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$866,237.00 | \$866,237.00 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$65,018.50 | \$0.00 | \$3,387.72 | \$1,220.60 | \$67,185.82 | \$0.00 |
| D | 1123-01 | ADMINISTRATIVOS | \$65,018.50 | \$0.00 | \$3,387.72 | \$1,220.60 | \$67,185.82 | \$0.00 |
| D | 1123-01-002 | QUIÑONES QUIÑONES HUGO ARTURO | \$10,339.00 | \$0.00 | \$0.00 | \$0.00 | \$10,339.00 | \$0.00 |



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

Fecha y 21/abr./2026

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Usu: arturoaguilar

Rep: rptBalanzaComprobacion

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|------|---------------|---|------------------|----------|-------------|----------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-01-082 | SERGIO RIVERA CHIAPA | \$1,358.00 | \$0.00 | \$823.00 | \$0.00 | \$2,181.00 | \$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 | 1123-01-116 | MARCOS SEVERO AGUILAR FLORES | \$0.00 | \$0.00 | \$1,853.72 | \$509.60 | \$1,344.12 | \$0.00 |
| D | 1123-01-117 | FERNANDO RAMIREZ GODINEZ | \$51,109.55 | \$0.00 | \$0.00 | \$0.00 | \$51,109.55 | \$0.00 |
| D | 1123-01-141 | INOCENCIO JACINTO MOLINA | \$0.00 | \$0.00 | \$711.00 | \$711.00 | \$0.00 | \$0.00 |
| D | 1123-01-142 | OMAR ACOSTA ROMERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1124 | INGRESOSPOR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$37.47 | \$37.47 | \$0.00 | \$0.00 |
| D | 1124-51 | ** FALTA NOMBRE ** | \$0.00 | \$0.00 | \$37.47 | \$37.47 | \$0.00 | \$0.00 |
| D | 1124-51-01 | Productos | \$0.00 | \$0.00 | \$37.47 | \$37.47 | \$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 CARANTÍA | \$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 | \$81,946,952.94 | \$0.00 | \$0.00 | \$1,163,075.26 | \$80,763,677.68 | \$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 | TÉRRENOS | \$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 | CASÉTA 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 | CAFETERÍA Y OBRA EXTERIOR | \$2,922,908.33 | \$0.00 | \$0.00 | \$0.00 | \$2,922,908.33 | \$0.00 |
| D | 1233-04 | EDIFICIO DE DOCENCIA DOS NIVELES | \$25,151,228.42 | \$0.00 | \$0.00 | \$0.00 | \$25,151,228.42 | \$0.00 |
| D | 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 | \$13,091,904.16 | \$0.00 | \$0.00 | \$0.00 | \$13,091,904.16 | \$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 | \$13,719,791.40 | \$0.00 | \$0.00 | \$0.00 | \$13,719,791.40 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$4,483,722.30 | \$0.00 | \$0.00 | \$0.00 | \$4,483,722.30 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$526,957.09 | \$0.00 | \$0.00 | \$0.00 | \$526,957.09 | \$0.00 |
| D | 1241-1-511001 | Muebles de estantería y registro | \$526,957.09 | \$0.00 | \$0.00 | \$0.00 | \$526,957.09 | \$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, excepto 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 | \$3,536,852.69 | \$0.00 | \$0.00 | \$0.00 | \$3,536,852.69 | \$0.00 |
| D | 1241-3-515001 | Bienes informaticos | \$3,536,852.69 | \$0.00 | \$0.00 | \$0.00 | \$3,536,852.69 | \$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 | \$3,835,333.84 | \$0.00 | \$0.00 | \$0.00 | \$3,835,333.84 | \$0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$528,068.45 | \$0.00 | \$0.00 | \$0.00 | \$528,068.45 | \$0.00 |
| D | 1242-1-521001 | Equipos y aparatos audiovisuales | \$528,068.45 | \$0.00 | \$0.00 | \$0.00 | \$528,068.45 | \$0.00 |



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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-----------------|-------------|----------------|----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$90,745.21 | \$0.00 | \$0.00 | \$0.00 | \$90,745.21 | \$0.00 |
| D | 1242-3-523001 | Camaras fotograficas y de video | \$90,745.21 | \$0.00 | \$0.00 | \$0.00 | \$90,745.21 | \$0.00 |
| D | 1242-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$3,216,520.18 | \$0.00 | \$0.00 | \$0.00 | \$3,216,520.18 | \$0.00 |
| D | 1242-9-529001 | Equipo Educativo y Recreativo | \$3,216,520.18 | \$0.00 | \$0.00 | \$0.00 | \$3,216,520.18 | \$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 | \$4,040,212.00 | \$0.00 | \$0.00 | \$0.00 | \$4,040,212.00 | \$0.00 |
| D | 1244-1 | vehículos y equipo terrestre | \$4,040,212.00 | \$0.00 | \$0.00 | \$0.00 | \$4,040,212.00 | \$0.00 |
| D | 1244-1-541001 | vehículos y equipo terrestre | \$2,962,800.00 | \$0.00 | \$0.00 | \$0.00 | \$2,962,800.00 | \$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 | CAMIONETA 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 CAMONETA 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 | \$1,076,894.33 | \$0.00 | \$0.00 | \$0.00 | \$1,076,894.33 | \$0.00 |
| D | 1246-2 | Maquinaria y Equipo Industrial | \$48,526.00 | \$0.00 | \$0.00 | \$0.00 | \$48,526.00 | \$0.00 |
| D | 1246-2-562001 | Maquinaria y equipo industrial | \$48,526.00 | \$0.00 | \$0.00 | \$0.00 | \$48,526.00 | \$0.00 |
| D | 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$43,785.13 | \$0.00 | \$0.00 | \$0.00 | \$43,785.13 | \$0.00 |
| D | 1246-4-564001 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$43,785.13 | \$0.00 | \$0.00 | \$0.00 | \$43,785.13 | \$0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | \$122,090.00 | \$0.00 | \$0.00 | \$0.00 | \$122,090.00 | \$0.00 |
| D | 1246-5-565001 | Equipos y Aparatos de Comunicación y Telecomunicación | \$122,090.00 | \$0.00 | \$0.00 | \$0.00 | \$122,090.00 | \$0.00 |
| 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 | \$411,711.11 | \$0.00 | \$0.00 | \$0.00 | \$411,711.11 | \$0.00 |
| D | 1246-9-569001 | Otros equipos | \$411,711.11 | \$0.00 | \$0.00 | \$0.00 | \$411,711.11 | \$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 | \$35,667,536.85 | \$0.00 | \$1,163,075.26 | \$0.00 | \$36,830,612.11 |
| A | 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | \$0.00 | \$24,590,220.02 | \$0.00 | \$771,415.74 | \$0.00 | \$25,361,635.76 |
| A | 1261-01 | Depreciación Acumulada de Edificios no Habitacionales | \$0.00 | \$24,590,220.02 | \$0.00 | \$771,415.74 | \$0.00 | \$25,361,635.76 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1261-01-01 | CASETA DE VIGILANCIA, ACCESO VEHICULAR Y PEATONAL | \$0.00 | \$199,653.16 | \$0.00 | \$7,216.38 | \$0.00 | \$206,869.54 |
| A | 1261-01-02 | FORO AL AIRE LIBRE | \$0.00 | \$264,795.50 | \$0.00 | \$9,027.12 | \$0.00 | \$273,822.62 |
| A | 1261-01-03 | CAFETERIA Y OBRA EXTERIOR | \$0.00 | \$691,267.75 | \$0.00 | \$24,113.99 | \$0.00 | \$715,381.74 |
| A | 1261-01-04 | EDIFICIO DE DOCENCIA DE DOS NIVELES | \$0.00 | \$9,060,729.96 | \$0.00 | \$207,497.63 | \$0.00 | \$9,268,227.59 |
| A | 1261-01-05 | LABORATORIO PESADO 1 | \$0.00 | \$4,752,007.68 | \$0.00 | \$108,008.21 | \$0.00 | \$4,860,015.89 |
| A | 1261-01-06 | BIBLIOTECA | \$0.00 | \$3,913,099.65 | \$0.00 | \$163,045.82 | \$0.00 | \$4,076,145.47 |
| A | 1261-01-07 | EDIFICIO DE DOCENCIA 2 | \$0.00 | \$5,523,068.92 | \$0.00 | \$240,133.43 | \$0.00 | \$5,763,202.35 |
| A | 1261-01-08 | ESTACIONAMIENTO 1RA ETAPA | \$0.00 | \$185,597.40 | \$0.00 | \$12,373.16 | \$0.00 | \$197,970.56 |
| A | 1262 | DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA | \$0.00 | \$1,765,806.97 | \$0.00 | \$61,896.64 | \$0.00 | \$1,827,703.61 |
| A | 1262-01 | DEPRECIACION ACUMULADA DE INFRAESTRUCTURA ELECTRICA | \$0.00 | \$1,765,806.97 | \$0.00 | \$61,896.64 | \$0.00 | \$1,827,703.61 |
| A | 1262-01-01 | INFRAESTRUCTURA ELECTRICA DE PANELES SOLARES | \$0.00 | \$1,765,806.97 | \$0.00 | \$61,896.64 | \$0.00 | \$1,827,703.61 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$8,754,872.54 | \$0.00 | \$329,762.88 | \$0.00 | \$9,084,635.42 |
| A | 1263-01 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | \$0.00 | \$5,473,179.44 | \$0.00 | \$189,798.31 | \$0.00 | \$5,662,977.75 |
| A | 1263-01-1 | MUEBLES DE OFICINA Y ESTANTERIA | \$0.00 | \$287,860.14 | \$0.00 | \$8,437.95 | \$0.00 | \$296,298.09 |
| A | 1263-01-2 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | \$0.00 | \$25,587.80 | \$0.00 | \$266.57 | \$0.00 | \$25,854.37 |
| A | 1263-01-3 | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | \$0.00 | \$3,215,844.87 | \$0.00 | \$27,529.88 | \$0.00 | \$3,243,374.75 |
| A | 1263-01-4 | OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACION | \$0.00 | \$366,474.23 | \$0.00 | \$5,423.91 | \$0.00 | \$371,898.14 |
| A | 1263-01-5 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$1,577,412.40 | \$0.00 | \$148,140.00 | \$0.00 | \$1,725,552.40 |
| A | 1263-02 | Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo. | \$0.00 | \$2,190,997.99 | \$0.00 | \$115,766.71 | \$0.00 | \$2,306,766.70 |
| A | 1263-02-1 | EQUIPOS Y APARATOS AUDIOVISUALES | \$0.00 | \$400,172.25 | \$0.00 | \$10,656.37 | \$0.00 | \$410,828.62 |
| 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 | \$1,700,087.04 | \$0.00 | \$105,112.34 | \$0.00 | \$1,805,199.38 |
| A | 1263-06 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | \$0.00 | \$1,090,695.11 | \$0.00 | \$24,195.86 | \$0.00 | \$1,114,890.97 |
| A | 1263-06-02 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$0.00 | \$38,820.80 | \$0.00 | \$1,213.15 | \$0.00 | \$40,033.95 |
| A | 1263-06-03 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y REFRIGERACION | \$0.00 | \$30,214.85 | \$0.00 | \$1,094.63 | \$0.00 | \$31,309.48 |
| A | 1263-06-04 | EQUIPOS Y APARATOS DE COMUNICACION Y TELECOMUNICACION | \$0.00 | \$97,672.00 | \$0.00 | \$3,052.25 | \$0.00 | \$100,724.25 |
| A | 1263-06-05 | EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACC ELECTRICAS | \$0.00 | \$272,547.84 | \$0.00 | \$7,861.96 | \$0.00 | \$280,409.80 |
| A | 1263-06-06 | HERRAMIENTAS Y MAQUINARIAS - HERRAMIENTAS | \$0.00 | \$88,077.76 | \$0.00 | \$2,752.43 | \$0.00 | \$90,830.19 |
| A | 1263-06-07 | EQUIPO MEDICO Y DE LABORATORIO | \$0.00 | \$272,502.39 | \$0.00 | \$4,768.55 | \$0.00 | \$277,270.94 |
| A | 1263-06-1 | OTROS EQUIPOS | \$0.00 | \$290,859.47 | \$0.00 | \$3,452.89 | \$0.00 | \$294,312.36 |
| 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 | \$1,480,169.76 | \$2,900,029.03 | \$2,154,443.01 | \$0.00 | \$734,583.74 |



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

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026

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

Fecha y | 21/abr./2026

hora de Impresión | 09.04 a. m.

Utr: arturoaguliar

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------------|----------------|----------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$1,480,169.76 | \$2,900,029.03 | \$2,154,443.01 | \$0.00 | \$734,583.74 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$1,480,169.76 | \$2,900,029.03 | \$2,154,443.01 | \$0.00 | \$734,583.74 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$680,404.15 | \$2,063,547.05 | \$1,596,956.18 | \$0.00 | \$193,813.28 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$88,882.79 | \$1,400,165.41 | \$1,400,165.41 | \$0.00 | \$88,882.79 |
| A | 2111-1-113001 | Sueldos | \$0.00 | \$0.00 | \$1,400,165.41 | \$1,400,165.41 | \$0.00 | \$0.00 |
| A | 2111-1-2 | Finiquitos no Cobrados | \$0.00 | \$88,882.79 | \$0.00 | \$0.00 | \$0.00 | \$88,882.79 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$591,521.36 | \$595,569.31 | \$108,978.44 | \$0.00 | \$104,930.49 |
| A | 2111-4-141002 | Aportaciones al IMSS | \$0.00 | \$89,450.15 | \$91,318.86 | \$106,799.20 | \$0.00 | \$104,930.49 |
| A | 2111-4-142002 | Aportaciones a la INFONAVIT | \$0.00 | \$163,306.64 | \$163,306.64 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-4-143001 | Aportaciones al S.A.R. | \$0.00 | \$338,764.57 | \$340,943.81 | \$2,179.24 | \$0.00 | \$0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$87,812.33 | \$87,812.33 | \$0.00 | \$0.00 |
| A | 2111-5-154001 | Prestaciones establecidas por condiciones generales de trabajo | \$0.00 | \$0.00 | \$67,511.92 | \$67,511.92 | \$0.00 | \$0.00 |
| A | 2111-5-159002 | Otras Prestaciones | \$0.00 | \$0.00 | \$20,300.41 | \$20,300.41 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$366,344.74 | \$428,417.27 | \$221,935.44 | \$0.00 | \$159,862.91 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$303,331.74 | \$385,124.27 | \$179,321.44 | \$0.00 | \$97,528.91 |
| A | 2112-1-000003 | POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO | \$0.00 | \$0.00 | \$85,807.98 | \$85,807.98 | \$0.00 | \$0.00 |
| A | 2112-1-000009 | EFFECTIVALES S DE RL DE CV | \$0.00 | \$0.00 | \$3,915.70 | \$3,915.70 | \$0.00 | \$0.00 |
| A | 2112-1-000010 | COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TIZAYUCA | \$0.00 | \$39,759.27 | \$39,759.27 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000012 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$0.00 | \$3,281.00 | \$3,281.00 | \$0.00 | \$0.00 |
| A | 2112-1-000023 | FONDO NACIONAL DE INFRAESTRUCTURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000025 | GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$35,985.00 | \$0.00 | \$0.00 | \$0.00 | \$35,985.00 |
| 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 | 2112-1-000056 | DIEGO ESPINOZA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000178 | LUIS MIGUEL OROZCO LUCIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000193 | JUAN CARLOS PEREZ HERNANDEZ | \$0.00 | \$69,499.66 | \$69,499.66 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000240 | PINGOL SA DE CV | \$0.00 | \$0.00 | \$7,996.72 | \$7,996.72 | \$0.00 | \$0.00 |
| A | 2112-1-000252 | GRUPO MARPA IT | \$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 | 2112-1-000499 | ERICK FERNANDO MARTINEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000773 | JUAN MANUEL JIMENEZ LOPEZ | \$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 | \$8,324.80 | \$8,324.80 | \$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 | 2112-1-000881 | ANESA HOLDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000929 | ROSALVA GUERRERO REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000931 | PIPINO MERCADO DELGADILLO | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000982 | COPY SEER MEXICANA | \$0.00 | \$0.00 | \$5,600.48 | \$5,600.48 | \$0.00 | \$0.00 |
| A | 2112-1-001002 | RICARDO ENRIQUE IBARRA LOPEZ | \$0.00 | \$0.00 | \$23,403.00 | \$23,403.00 | \$0.00 | \$0.00 |
| A | 2112-1-001016 | ALEJANDRO MIRAMONTES NAVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: arturoagullar
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 21/abr./2026
09:04 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|------------------|--------------|--------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001030 | CHRISTIAN TORRES AVILA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001040 | DYANA LILIAN VILLANUEVA VERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001053 | ENRIQUE MERCADO OMAÑA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001056 | CORPORACION ECONOMICA GRUPO ARSEN | \$0.00 | \$0.00 | \$6,392.01 | \$6,392.01 | \$0.00 | \$0.00 |
| A | 2112-1-001068 | LT PROSAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001081 | ECONOMIA EN MATERIALES PUBLICITARIOS | \$0.00 | \$0.00 | \$2,340.75 | \$2,340.75 | \$0.00 | \$0.00 |
| A | 2112-1-001084 | JOSE JULIO RODRIGUEZ MARQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001088 | SOFIA LORENA RUIZ LEYVA | \$0.00 | \$0.00 | \$3,799.00 | \$3,799.00 | \$0.00 | \$0.00 |
| A | 2112-1-001105 | GRUPO ALFA GAV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001112 | RENATA AZPEITIA LEVY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001113 | UNIFORMES TAMPICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001114 | GRUPO EMPRESARIAL HAKRIM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001115 | ANDRES JAVIER GONZALEZ GUERRERO | \$0.00 | \$123,087.81 | \$61,543.90 | \$0.00 | \$0.00 | \$61,543.91 |
| A | 2112-1-001117 | MULTINACIONAL A&C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001119 | MIRIAM WSITH MENDEZ TORRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001120 | GRUPO EMPRESARIAL ACVALL | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001121 | Janutdch | \$0.00 | \$0.00 | \$949.00 | \$949.00 | \$0.00 | \$0.00 |
| A | 2112-1-001122 | OPERADORA DE SERVICIOS CALENDRE | \$0.00 | \$0.00 | \$711.00 | \$711.00 | \$0.00 | \$0.00 |
| A | 2112-1-001123 | DAMIAN ISAAC CASTAÑEDA GUTIERREZ | \$0.00 | \$0.00 | \$10,800.00 | \$10,800.00 | \$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 | 2112-2-001107 | FERNANDO SERRANO CALDERON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001116 | MONTSERRAT GUADALUPE BUENDIA VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-569001 | Otros Equipoes | \$0.00 | \$19,720.00 | \$0.00 | \$0.00 | \$0.00 | \$19,720.00 |
| A | 2112-398001 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral | \$0.00 | \$43,293.00 | \$43,293.00 | \$42,614.00 | \$0.00 | \$42,614.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$432,313.32 | \$388,064.71 | \$335,354.95 | \$0.00 | \$379,603.56 |
| A | 2117-01 | I.S.R POR SUELDOS Y SALARIOS | \$0.00 | \$180,408.14 | \$180,409.00 | \$175,893.95 | \$0.00 | \$175,893.09 |
| A | 2117-02 | I.S.R POR SERVICIOS PROFESIOS PROFESIONALES | \$0.00 | \$1,390.00 | \$1,390.00 | \$3,017.25 | \$0.00 | \$3,017.25 |
| A | 2117-04 | IMSS | \$0.00 | \$71,622.10 | \$37,718.37 | \$38,565.73 | \$0.00 | \$72,469.46 |
| A | 2117-06 | CREDITO INFONAVIT | \$0.00 | \$123,971.61 | \$113,578.58 | \$62,360.97 | \$0.00 | \$72,754.00 |
| A | 2117-07 | I.S.R. RESICO | \$0.00 | \$67.61 | \$115.00 | \$663.19 | \$0.00 | \$615.80 |
| A | 2117-08 | CREDITO FONACOT | \$0.00 | \$54,853.86 | \$54,853.76 | \$54,853.86 | \$0.00 | \$54,853.96 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$1,107.55 | \$0.00 | \$196.44 | \$0.00 | \$1,303.99 |
| A | 2119-05 | RENDIMINETOS FINANCIEROS ESTATAL DEL EJERCICIO | \$0.00 | \$829.01 | \$0.00 | \$191.79 | \$0.00 | \$1,020.80 |
| A | 2119-06 | RENDIMINETOS FINANCIEROS FEDERAL DEL EJERCICIO | \$0.00 | \$28.31 | \$0.00 | \$0.94 | \$0.00 | \$29.25 |
| A | 2119-07 | RENDIMIENTOS FINANCIEROS INGRESOS PROPIOS DEL EJERCICIO | \$0.00 | \$250.23 | \$0.00 | \$3.71 | \$0.00 | \$253.94 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$94,289,199.26 | \$482,223.25 | \$0.00 | \$0.00 | \$93,806,976.01 |
| 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 |



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

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026

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

Usu: arturoaguilar

Rep: rptBalanzaComprobacion

Fecha y | 21/abr./2026

hora de Impresión | 09:04 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|------------------|--------------|----------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3120-01 | TERRENOS | \$0.00 | \$3,643,458.00 | \$0.00 | \$0.00 | \$0.00 | \$3,643,458.00 |
| A | 3120-01-01 | TERRENO DONADO POR H. AYUNTAMIENTO TIZAYUCA2014 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 | -\$12,550,852.87 | \$482,223.25 | \$0.00 | \$0.00 | -\$13,033,076.12 |
| A | 3210 | RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2025 | Resultado del Ejercicio Actual 2025 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$6,554,742.10 | \$482,223.25 | \$0.00 | \$0.00 | -\$7,036,965.35 |
| A | 3220-01 | RESULTADO EJERCICIO 2014 | \$0.00 | \$3,289,793.22 | \$0.00 | \$0.00 | \$0.00 | \$3,289,793.22 |
| 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 | -\$902,508.46 | \$0.00 | \$0.00 | \$0.00 | -\$902,508.46 |
| 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 | -\$4,256,823.29 | \$0.00 | \$0.00 | \$0.00 | -\$4,256,823.29 |
| A | 3220-2023 | RESULTADO DE EJERCICIOS ANTERIORES 2023 | \$0.00 | -\$3,655,794.99 | \$0.00 | \$0.00 | \$0.00 | -\$3,655,794.99 |
| A | 3220-2024 | RESULTADO DE EJERCICIOS ANTERIORES 2024 | \$0.00 | \$900,430.78 | \$0.00 | \$0.00 | \$0.00 | \$900,430.78 |
| A | 3220-2025 | RESULTADO DE EJERCICIOS ANTERIORES 2025 | \$0.00 | -\$2,855,437.41 | \$482,223.25 | \$0.00 | \$0.00 | -\$3,337,660.66 |
| A | 3240 | RESERVAS | \$0.00 | \$6,135,322.73 | \$0.00 | \$0.00 | \$0.00 | \$6,135,322.73 |
| A | 3243 | RESERVAS POR CONTINGENCIAS | \$0.00 | \$6,135,322.73 | \$0.00 | \$0.00 | \$0.00 | \$6,135,322.73 |
| A | 3243-01 | FONDO DE RESERVA CONTRATO 4401 | \$0.00 | \$2,535,962.12 | \$0.00 | \$0.00 | \$0.00 | \$2,535,962.12 |
| 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 | \$1,715,719.73 | \$0.00 | \$0.00 | \$0.00 | \$1,715,719.73 |
| A | 3243-02 | FONDO DE RESERVA CONTRATO 4436 SEG SOC | \$0.00 | \$3,599,360.61 | \$0.00 | \$0.00 | \$0.00 | \$3,599,360.61 |
| 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 | \$1,884,554.64 | \$0.00 | \$0.00 | \$0.00 | \$1,884,554.64 |



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

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026

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

Fecha y | 21/abr./2026

hora de Impresión | 09:04 a. m.

Usu: arturoagular
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|------------------|-------------|--------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 |
| 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 | \$3,126,528.85 | \$0.00 | \$933,266.90 | \$0.00 | \$4,059,795.75 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$1,214,744.12 | \$0.00 | \$67,029.90 | \$0.00 | \$1,281,774.02 |
| A | 4150 | PRODUCTOS | \$0.00 | \$93.79 | \$0.00 | \$37.47 | \$0.00 | \$131.26 |
| A | 4151 | PRODUCTOS | \$0.00 | \$93.79 | \$0.00 | \$37.47 | \$0.00 | \$131.26 |
| A | 4151-01 | PRODUCTOS DE TIPO CORRIENTE | \$0.00 | \$93.79 | \$0.00 | \$37.47 | \$0.00 | \$131.26 |
| A | 4151-01-01 | PRODUCTOS FINANCIEROS INGRESOS PROPIOS | \$0.00 | \$93.79 | \$0.00 | \$37.47 | \$0.00 | \$131.26 |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$0.00 | \$1,214,650.33 | \$0.00 | \$66,992.43 | \$0.00 | \$1,281,642.76 |
| A | 4173 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00 | \$1,214,650.33 | \$0.00 | \$66,992.43 | \$0.00 | \$1,281,642.76 |
| A | 4173-01 | INSCRIPCIONES | \$0.00 | \$257,543.00 | \$0.00 | \$0.00 | \$0.00 | \$257,543.00 |
| A | 4173-02 | REINSCRIPCION CUATRIMESTRAL | \$0.00 | \$911,446.00 | \$0.00 | \$6,896.00 | \$0.00 | \$918,342.00 |
| A | 4173-03 | EXAMEN DE INGRESO A LA EDUCACION SUPERIOR | \$0.00 | \$0.00 | \$0.00 | \$33,750.00 | \$0.00 | \$33,750.00 |
| A | 4173-04 | EXAMEN DE DIAGNOSTICO DEL NIVEL DE IDIOMA | \$0.00 | \$815.00 | \$0.00 | \$0.00 | \$0.00 | \$815.00 |
| A | 4173-06 | CONSTANCIA ESCOLAR | \$0.00 | \$2,510.00 | \$0.00 | \$1,550.00 | \$0.00 | \$4,060.00 |
| A | 4173-07 | CERTIFICADO DE ESTUDIOS | \$0.00 | \$814.00 | \$0.00 | \$834.00 | \$0.00 | \$1,648.00 |
| A | 4173-08 | HISTORIAL ACADEMICO | \$0.00 | \$889.00 | \$0.00 | \$8,832.00 | \$0.00 | \$9,721.00 |
| A | 4173-09 | CREDENCIAL DE IDENTIFICACION ESCOLAR | \$0.00 | \$880.00 | \$0.00 | \$0.00 | \$0.00 | \$880.00 |
| A | 4173-10 | REPOSICION DE CREDENCIAL | \$0.00 | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 |
| A | 4173-11 | TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$1,408.00 | \$0.00 | \$1,408.00 |
| A | 4173-12 | PROTOCOLO DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$469.00 | \$0.00 | \$469.00 |
| A | 4173-14 | DERECHO DE VALIDACION ELECTRONICA DE TITULO PROFESIONAL MEDIANTE MEDIDAS DE SEGURIDAD (HOLOGRAMA) | \$0.00 | \$0.00 | \$0.00 | \$117.00 | \$0.00 | \$117.00 |
| A | 4173-15 | ESPEDICION DE REGISTRO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$469.00 | \$0.00 | \$469.00 |
| A | 4173-16 | CURSO DE LENGUA EXTRANJERA AL PUBLICO EN GENERAL | \$0.00 | \$20,600.00 | \$0.00 | \$0.00 | \$0.00 | \$20,600.00 |
| A | 4173-24 | SEGURO ESTUDIANTIL CONTRA ACCIDENTES | \$0.00 | \$2,948.00 | \$0.00 | \$0.00 | \$0.00 | \$2,948.00 |
| A | 4173-28 | APORTACION MENSUAL POR SERVICIO DE CAFETERIA | \$0.00 | \$7,069.33 | \$0.00 | \$4,830.43 | \$0.00 | \$11,899.76 |
| A | 4173-31 | EXAMEN EXTRAORDINARIO | \$0.00 | \$5,498.00 | \$0.00 | \$7,728.00 | \$0.00 | \$13,226.00 |
| A | 4173-41 | OTROS INGRESOS (DIFERENCIA A FAVOR EN COBRO) | \$0.00 | \$238.00 | \$0.00 | \$19.00 | \$0.00 | \$257.00 |



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

ESTADO DE HIDALGO

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: arturoaguilar
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 21/abr./2026
 09:04 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------------|----------------|--------------|----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4173-43 | CURSO LENGUA EXTRANJERA PARA ESTUDIANTES Y EGRESADOS | \$0.00 | \$3,400.00 | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$1,890,630.00 | \$0.00 | \$866,237.00 | \$0.00 | \$2,756,867.00 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$1,890,630.00 | \$0.00 | \$866,237.00 | \$0.00 | \$2,756,867.00 |
| A | 4221 | TRANSFERENCIAS Y ASIGNACIONES | \$0.00 | \$1,890,630.00 | \$0.00 | \$866,237.00 | \$0.00 | \$2,756,867.00 |
| A | 4221-01 | SUBSIDIO ESTATAL | \$0.00 | \$1,890,630.00 | \$0.00 | \$866,237.00 | \$0.00 | \$2,756,867.00 |
| A | 4221-01-05 | TRANSFERENCIA ESTATAL OTORGADA PARA EL PAGO CENTRO CERTIFICADOR STEM B | \$0.00 | \$1,890,630.00 | \$0.00 | \$866,237.00 | \$0.00 | \$2,756,867.00 |
| A | 4221-01-05-01 | RUBRO 8101010 Fondo General de Participaciones | \$0.00 | \$1,890,630.00 | \$0.00 | \$866,237.00 | \$0.00 | \$2,756,867.00 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$21,154.73 | \$0.00 | \$0.00 | \$0.00 | \$21,154.73 |
| A | 4310 | INGRESOS FINANCIEROS | \$0.00 | \$21,154.69 | \$0.00 | \$0.00 | \$0.00 | \$21,154.69 |
| A | 4311 | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | \$0.00 | \$21,154.69 | \$0.00 | \$0.00 | \$0.00 | \$21,154.69 |
| A | 4311-02 | PRODUCTOS FINANCIEROS SUBSIDIO EJERCICIO 2022 | \$0.00 | \$21,154.69 | \$0.00 | \$0.00 | \$0.00 | \$21,154.69 |
| A | 4311-02-03 | PRODUCTOS FINANCIEROS FONDO DE RESERVA FED Y EST | \$0.00 | \$21,154.69 | \$0.00 | \$0.00 | \$0.00 | \$21,154.69 |
| A | 4390 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.04 | \$0.00 | \$0.00 | \$0.00 | \$0.04 |
| A | 4399 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.04 | \$0.00 | \$0.00 | \$0.00 | \$0.04 |
| A | 4399-01 | OTROS INGRESOS | \$0.00 | \$0.04 | \$0.00 | \$0.00 | \$0.00 | \$0.04 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$4,126,641.41 | \$0.00 | \$2,981,966.89 | \$0.00 | \$7,108,608.30 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$4,126,643.46 | \$0.00 | \$1,818,891.62 | \$0.00 | \$5,945,535.08 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$3,692,396.62 | \$0.00 | \$1,596,956.18 | \$0.00 | \$5,289,352.80 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$2,822,010.44 | \$0.00 | \$1,400,165.41 | \$0.00 | \$4,222,175.85 | \$0.00 |
| D | 5111-113001 | Sueldos | \$2,822,010.44 | \$0.00 | \$1,400,165.41 | \$0.00 | \$4,222,175.85 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$692,648.28 | \$0.00 | \$108,978.44 | \$0.00 | \$801,626.72 | \$0.00 |
| D | 5114-141002 | Aportaciones al IMSS | \$190,577.07 | \$0.00 | \$106,799.20 | \$0.00 | \$297,376.27 | \$0.00 |
| D | 5114-142002 | Aportaciones a INFONAVIT | \$163,306.64 | \$0.00 | \$0.00 | \$0.00 | \$163,306.64 | \$0.00 |
| D | 5114-143001 | Aportaciones al SAR | \$338,764.57 | \$0.00 | \$2,179.24 | \$0.00 | \$340,943.81 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$177,737.90 | \$0.00 | \$87,812.33 | \$0.00 | \$265,550.23 | \$0.00 |
| D | 5115-154001 | Prestaciones establecidas por condiciones generales de trabajo | \$137,548.17 | \$0.00 | \$67,511.92 | \$0.00 | \$205,060.09 | \$0.00 |
| D | 5115-159002 | Otras Prestaciones | \$40,189.73 | \$0.00 | \$20,300.41 | \$0.00 | \$60,490.14 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$26,299.96 | \$0.00 | \$36,803.28 | \$0.00 | \$63,103.24 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$5,487.68 | \$0.00 | \$14,089.75 | \$0.00 | \$19,577.41 | \$0.00 |
| D | 5121-211001 | Materiales de Oficina | \$2,562.00 | \$0.00 | \$2,340.75 | \$0.00 | \$4,892.75 | \$0.00 |
| D | 5121-211002 | Gastos de Oficina | \$1,154.00 | \$0.00 | \$0.00 | \$0.00 | \$1,154.00 | \$0.00 |
| D | 5121-211003 | Muebles de Oficina, Estantería y Equipo de Administración | \$0.00 | \$0.00 | \$11,749.00 | \$0.00 | \$11,749.00 | \$0.00 |



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

Fecha y 21/abr./2026

Usu: arturoaguilar

Rep: rptBalanzaComprobacion

hora de Impresión 09:04 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5121-214001 | Materiales y útiles consumibles para el procesamiento en equipos y bienes Informaticos | \$1,781.66 | \$0.00 | \$0.00 | \$0.00 | \$1,781.66 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$8,259.20 | \$0.00 | \$0.00 | \$0.00 | \$8,259.20 | \$0.00 |
| D | 5122-221001 | Alimentación de Personas | \$8,259.20 | \$0.00 | \$0.00 | \$0.00 | \$8,259.20 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$295.00 | \$0.00 | \$7,996.72 | \$0.00 | \$8,291.72 | \$0.00 |
| D | 5124-246001 | Material Eléctrico | \$295.00 | \$0.00 | \$0.00 | \$0.00 | \$295.00 | \$0.00 |
| D | 5124-249001 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$0.00 | \$7,996.72 | \$0.00 | \$7,996.72 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$12,258.10 | \$0.00 | \$6,324.60 | \$0.00 | \$20,562.90 | \$0.00 |
| D | 5126-261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$12,258.10 | \$0.00 | \$6,324.80 | \$0.00 | \$20,562.90 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$105.00 | \$0.00 | \$105.00 | \$0.00 |
| D | 5127-271001 | Vestuario y uniformes | \$0.00 | \$0.00 | \$105.00 | \$0.00 | \$105.00 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$6,287.01 | \$0.00 | \$6,287.01 | \$0.00 |
| D | 5129-291001 | Herramientas Menores | \$0.00 | \$0.00 | \$6,287.01 | \$0.00 | \$6,287.01 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$407,946.88 | \$0.00 | \$185,132.16 | \$0.00 | \$593,079.04 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$1,613.00 | \$0.00 | \$3,281.00 | \$0.00 | \$4,894.00 | \$0.00 |
| D | 5131-311001 | Servicio de Energía Eléctrica | \$1,613.00 | \$0.00 | \$3,281.00 | \$0.00 | \$4,894.00 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$8,152.48 | \$0.00 | \$5,600.48 | \$0.00 | \$13,752.96 | \$0.00 |
| D | 5132-323002 | Arrendamiento de Equipo de Fotocopiado | \$5,600.48 | \$0.00 | \$5,600.48 | \$0.00 | \$11,200.96 | \$0.00 |
| D | 5132-327001 | Arrendamiento de activos intangibles | \$2,552.00 | \$0.00 | \$0.00 | \$0.00 | \$2,552.00 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$241,444.36 | \$0.00 | \$89,723.68 | \$0.00 | \$331,168.04 | \$0.00 |
| D | 5133-331002 | Servicios de contabilidad, auditoría y servicios relacionados | \$16,124.00 | \$0.00 | \$0.00 | \$0.00 | \$16,124.00 | \$0.00 |
| D | 5133-338001 | Servicios de Vigilancia | \$217,342.56 | \$0.00 | \$85,807.98 | \$0.00 | \$303,150.54 | \$0.00 |
| D | 5133-339003 | Servicios Integrales | \$7,977.80 | \$0.00 | \$3,915.70 | \$0.00 | \$11,893.50 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$11,116.04 | \$0.00 | \$0.00 | \$0.00 | \$11,116.04 | \$0.00 |
| D | 5134-345001 | Seguros | \$11,116.04 | \$0.00 | \$0.00 | \$0.00 | \$11,116.04 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$40,803.00 | \$0.00 | \$43,202.00 | \$0.00 | \$84,005.00 | \$0.00 |
| D | 5135-351001 | Conservación y mantenimiento menor de inmuebles | \$17,400.00 | \$0.00 | \$16,000.00 | \$0.00 | \$33,400.00 | \$0.00 |
| D | 5135-355001 | Mantenimiento de Vehículos | \$0.00 | \$0.00 | \$3,799.00 | \$0.00 | \$3,799.00 | \$0.00 |
| D | 5135-358001 | Servicios de limpieza y manejo de desechos | \$23,403.00 | \$0.00 | \$23,403.00 | \$0.00 | \$46,806.00 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$11,201.00 | \$0.00 | \$0.00 | \$0.00 | \$11,201.00 | \$0.00 |
| D | 5136-361002 | Impresiones y Publicaciones Oficiales | \$11,201.00 | \$0.00 | \$0.00 | \$0.00 | \$11,201.00 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$689.00 | \$0.00 | \$0.00 | \$0.00 | \$689.00 | \$0.00 |
| D | 5137-372001 | Pasajes terrestres | \$689.00 | \$0.00 | \$0.00 | \$0.00 | \$689.00 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$92,928.00 | \$0.00 | \$43,325.00 | \$0.00 | \$136,253.00 | \$0.00 |
| D | 5139-392006 | Pago de derechos | \$7,062.00 | \$0.00 | \$711.00 | \$0.00 | \$7,773.00 | \$0.00 |
| D | 5139-398001 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral | \$85,866.00 | \$0.00 | \$42,614.00 | \$0.00 | \$128,480.00 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | -\$2.05 | \$0.00 | \$1,163,075.27 | \$0.00 | \$1,163,073.22 | \$0.00 |



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

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026

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

Fecha y | 21/abr./2026

Usu: arturoaguilar

Rep: rptBalanzaComprobacion

hora de Impresión | 09:04 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$0.00 | \$1,163,075.26 | \$0.00 | \$1,163,075.26 | \$0.00 |
| D | 5513 | DEPRECIACIÓN DE BIENES INMUEBLES | \$0.00 | \$0.00 | \$771,415.74 | \$0.00 | \$771,415.74 | \$0.00 |
| D | 5513-01 | DEPRECIACION ACUMULADA DE EDIFICIOS NO HABITACIONALES | \$0.00 | \$0.00 | \$771,415.74 | \$0.00 | \$771,415.74 | \$0.00 |
| D | 5513-01-01 | CASETA DE VIGILANCIA, ACCESO VEHICULAR Y PEATONAL | \$0.00 | \$0.00 | \$7,216.38 | \$0.00 | \$7,216.38 | \$0.00 |
| D | 5513-01-02 | FORO AL AIRE LIBRE | \$0.00 | \$0.00 | \$9,027.12 | \$0.00 | \$9,027.12 | \$0.00 |
| D | 5513-01-03 | CAFETERIA Y OBRA EXTERIOR | \$0.00 | \$0.00 | \$24,113.99 | \$0.00 | \$24,113.99 | \$0.00 |
| D | 5513-01-04 | EDIFICIO DE DOCENCIA DE DOS NIVELES | \$0.00 | \$0.00 | \$207,497.63 | \$0.00 | \$207,497.63 | \$0.00 |
| D | 5513-01-05 | LABORATORIO PESADO 1 | \$0.00 | \$0.00 | \$108,008.21 | \$0.00 | \$108,008.21 | \$0.00 |
| D | 5513-01-06 | BIBLIOTECA | \$0.00 | \$0.00 | \$163,045.82 | \$0.00 | \$163,045.82 | \$0.00 |
| D | 5513-01-07 | EDIFICIO DE DOCENCIA 2 | \$0.00 | \$0.00 | \$240,133.43 | \$0.00 | \$240,133.43 | \$0.00 |
| D | 5513-01-08 | ESTACIONAMIENTO 1RA ETAPA | \$0.00 | \$0.00 | \$12,373.16 | \$0.00 | \$12,373.16 | \$0.00 |
| D | 5514 | DEPRECIACIÓN DE INFRAESTRUCTURA | \$0.00 | \$0.00 | \$61,896.64 | \$0.00 | \$61,896.64 | \$0.00 |
| D | 5514-01 | DEPRECIACION ACUMULADA DE INFRAESTRUCTURA ELECTRICA | \$0.00 | \$0.00 | \$61,896.64 | \$0.00 | \$61,896.64 | \$0.00 |
| D | 5514-01-01 | INFRAESTRUCTURA ELECTRICA DE PANELES SOLARES | \$0.00 | \$0.00 | \$61,896.64 | \$0.00 | \$61,896.64 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$0.00 | \$0.00 | \$329,762.88 | \$0.00 | \$329,762.88 | \$0.00 |
| D | 5515-01 | DEPRECIACION ACUMULADA DE MOBILIARIA Y EQUIPO DE ADMINISTRACION | \$0.00 | \$0.00 | \$189,798.31 | \$0.00 | \$189,798.31 | \$0.00 |
| D | 5515-01-1 | MUEBLES DE OFICINA Y ESTANTERIA | \$0.00 | \$0.00 | \$8,437.95 | \$0.00 | \$8,437.95 | \$0.00 |
| D | 5515-01-2 | MUEBLES, EXPETO DE OFICINA Y ESTANTERIA | \$0.00 | \$0.00 | \$266.57 | \$0.00 | \$266.57 | \$0.00 |
| D | 5515-01-3 | EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | \$0.00 | \$0.00 | \$27,529.88 | \$0.00 | \$27,529.88 | \$0.00 |
| D | 5515-01-4 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | \$0.00 | \$0.00 | \$5,423.91 | \$0.00 | \$5,423.91 | \$0.00 |
| D | 5515-01-5 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$148,140.00 | \$0.00 | \$148,140.00 | \$0.00 |
| D | 5515-02 | DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$115,768.71 | \$0.00 | \$115,768.71 | \$0.00 |
| D | 5515-02-1 | EQUIPOS Y APARATOS AUDIOVISUALES | \$0.00 | \$0.00 | \$10,656.37 | \$0.00 | \$10,656.37 | \$0.00 |
| D | 5515-02-3 | EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$105,112.34 | \$0.00 | \$105,112.34 | \$0.00 |
| D | 5515-06 | DEPRECIACION ACUMULADA DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$0.00 | \$24,195.86 | \$0.00 | \$24,195.86 | \$0.00 |
| D | 5515-06-1 | OTROS EQUIPOS | \$0.00 | \$0.00 | \$3,452.89 | \$0.00 | \$3,452.89 | \$0.00 |
| D | 5515-06-2 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$0.00 | \$0.00 | \$1,213.15 | \$0.00 | \$1,213.15 | \$0.00 |
| D | 5515-06-3 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION | \$0.00 | \$0.00 | \$1,094.63 | \$0.00 | \$1,094.63 | \$0.00 |
| D | 5515-06-4 | EQUIPO DE COMUNICACION Y TELECOMUNICACION | \$0.00 | \$0.00 | \$3,052.25 | \$0.00 | \$3,052.25 | \$0.00 |
| D | 5515-06-5 | EQUIPO DE GENERACION ELECTRICA, APARATOS Y ACC. ELECTRONICOS | \$0.00 | \$0.00 | \$7,861.96 | \$0.00 | \$7,861.96 | \$0.00 |
| D | 5515-06-6 | HERRAMIENTAS Y MAQUINAS - HERRAMIENTAS | \$0.00 | \$0.00 | \$2,752.43 | \$0.00 | \$2,752.43 | \$0.00 |
| D | 5515-06-7 | EQUIPO MEDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$4,768.55 | \$0.00 | \$4,768.55 | \$0.00 |
| D | 5590 | OTROS GASTOS | -\$2.05 | \$0.00 | \$0.01 | \$0.00 | -\$2.04 | \$0.00 |
| D | 5599 | OTROS GASTOS VARIOS | -\$2.05 | \$0.00 | \$0.01 | \$0.00 | -\$2.04 | \$0.00 |



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

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

Fecha y | 21/abr./2026

Usu: arturoaguilar

Rep: rptBalanzaComprobacion

hora de Impresión | 09:04 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|-----------------|----------|-----------------|-----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5599-01 | DIFERENCIAS EN REGISTROS | -\$2.05 | \$0.00 | \$0.01 | \$0.00 | -\$2.04 | \$0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$10,624,000.87 | \$10,624,000.87 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$2,418,184.80 | \$2,418,184.80 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$29,950,407.00 | \$0.00 | \$0.00 | \$0.00 | \$29,950,407.00 | \$0.00 |
| D | 8110-51-01 | Productos | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 8110-51-01-01 | PRODUCTOS DE TIPO CORRIENTE | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 8110-51-01-01-01 | PRODUCTOS FINANCIEROS INGRESOS PROPIOS | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 8110-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$4,520,466.00 | \$0.00 | \$0.00 | \$0.00 | \$4,520,466.00 | \$0.00 |
| D | 8110-73-01 | INSCRIPCIONES | \$691,373.00 | \$0.00 | \$0.00 | \$0.00 | \$691,373.00 | \$0.00 |
| D | 8110-73-02 | REINSCRIPCION CUATRIMESTRAL | \$2,409,949.00 | \$0.00 | \$0.00 | \$0.00 | \$2,409,949.00 | \$0.00 |
| D | 8110-73-03 | EXAMEN DE INGRESO A LA EDUCACION SUPERIOR | \$103,329.00 | \$0.00 | \$0.00 | \$0.00 | \$103,329.00 | \$0.00 |
| D | 8110-73-04 | EXAMEN DE DIAGNOSTICO DEL NIVEL DE IDIOMA | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 8110-73-05 | EXAMEN DE CERTIFICACION DE LENGUA EXTRANJERA | \$57,533.00 | \$0.00 | \$0.00 | \$0.00 | \$57,533.00 | \$0.00 |
| D | 8110-73-06 | CONSTANCIA ESCOLAR | \$12,529.00 | \$0.00 | \$0.00 | \$0.00 | \$12,529.00 | \$0.00 |
| D | 8110-73-07 | CERTIFICADO DE ESTUDIOS | \$34,995.00 | \$0.00 | \$0.00 | \$0.00 | \$34,995.00 | \$0.00 |
| D | 8110-73-08 | HISTORIAL ACADEMICO | \$5,078.00 | \$0.00 | \$0.00 | \$0.00 | \$5,078.00 | \$0.00 |
| D | 8110-73-09 | CREDECIAL DE IDENTIFICACION ESCOLAR | \$53,500.00 | \$0.00 | \$0.00 | \$0.00 | \$53,500.00 | \$0.00 |
| D | 8110-73-10 | REPOSICION DE CREDECIAL | \$1,497.00 | \$0.00 | \$0.00 | \$0.00 | \$1,497.00 | \$0.00 |
| D | 8110-73-11 | TRAMITE DE TITULACION | \$134,999.00 | \$0.00 | \$0.00 | \$0.00 | \$134,999.00 | \$0.00 |
| D | 8110-73-12 | PROTOCOLO DE TITULACION | \$60,499.00 | \$0.00 | \$0.00 | \$0.00 | \$60,499.00 | \$0.00 |
| D | 8110-73-14 | DERECHO DE VALIDACION ELECTRONICA DE TITULO PROFESIONAL MEDIANTE MEDIDAS DE SEGURIDAD (HOLOGRAMA) | \$10,997.00 | \$0.00 | \$0.00 | \$0.00 | \$10,997.00 | \$0.00 |
| D | 8110-73-15 | ESPEDICION DE REGISTRO ESTATAL | \$43,720.00 | \$0.00 | \$0.00 | \$0.00 | \$43,720.00 | \$0.00 |
| D | 8110-73-16 | CURSO DE LENGUA EXTRANJERA AL PUBLICO EN GENERAL | \$111,400.00 | \$0.00 | \$0.00 | \$0.00 | \$111,400.00 | \$0.00 |
| D | 8110-73-17 | CURSO DE LENGUA EXTRANJERA AL PERSONAL | \$15,761.00 | \$0.00 | \$0.00 | \$0.00 | \$15,761.00 | \$0.00 |
| D | 8110-73-18 | CURSO DE LENGUA EXTRANJERA EMPRESARIAL | \$2,572.00 | \$0.00 | \$0.00 | \$0.00 | \$2,572.00 | \$0.00 |
| D | 8110-73-19 | SERVICIO DE EDUCACION CONTINUA | \$3,527.00 | \$0.00 | \$0.00 | \$0.00 | \$3,527.00 | \$0.00 |
| D | 8110-73-21 | ESTUDIO Y CONSULTORIA TIPO II POR HORA | \$1,533.00 | \$0.00 | \$0.00 | \$0.00 | \$1,533.00 | \$0.00 |
| D | 8110-73-24 | SEGURO ESTUDIANTIL CONTRA ACCIDENTES | \$165,233.00 | \$0.00 | \$0.00 | \$0.00 | \$165,233.00 | \$0.00 |
| D | 8110-73-26 | CUOTA POR DEVOLUCION EXTEMPORANEA DE ACERVO BIBLIOGRAFICO | \$165.00 | \$0.00 | \$0.00 | \$0.00 | \$165.00 | \$0.00 |
| D | 8110-73-28 | APORTACION MENSUAL POR SERVICIO DE CAFETERIA | \$55,023.00 | \$0.00 | \$0.00 | \$0.00 | \$55,023.00 | \$0.00 |
| D | 8110-73-29 | APORTACION MENSUAL DE PAPELERIA Y FOTOCOPIADO | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 |
| D | 8110-73-30 | APORTACION MENSUAL DE MAQUINAS DESPACHADORAS DE ALIMENTOS | \$1,464.00 | \$0.00 | \$0.00 | \$0.00 | \$1,464.00 | \$0.00 |
| D | 8110-73-31 | EXAMEN EXTRAORDINARIO | \$82,224.00 | \$0.00 | \$0.00 | \$0.00 | \$82,224.00 | \$0.00 |
| D | 8110-73-42 | CURSO PROPEDEUTICO | \$260,909.00 | \$0.00 | \$0.00 | \$0.00 | \$260,909.00 | \$0.00 |
| D | 8110-73-43 | CURSO LENGUA EXTRANJERA PARA ESTUDIANTES Y EGRESADOS | \$40,506.00 | \$0.00 | \$0.00 | \$0.00 | \$40,506.00 | \$0.00 |



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

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026

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

Usu: arturoaguilar

Rep: rptBalanzaComprobacion

Fecha y | 21/abr./2026

hora de Impresión | 09:04 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|-----------------|-----------------|--------------|--------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-73-44 | PLAYERA DEPORTIVA INSTITUCIONAL | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8110-73-45 | CUOTA POR EL SERVICIO DE TRADUCCIÓN Y REVISIÓN DE DOCUMENTOS DEL IDIOMA ESPAÑOL AL INGLÉS Y DEL INGLÉS AL IDIOMA ESPAÑOL | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 | \$0.00 |
| D | 8110-73-46 | CUOTA DE RECUPERACIÓN POR EL USO DE INSTALACIONES | \$14,651.00 | \$0.00 | \$0.00 | \$0.00 | \$14,651.00 | \$0.00 |
| D | 8110-73-47 | INSCRIPCIÓN CARRERA ATLÉTICA UNIVERSITARIA | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8110-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$162,000.00 | \$0.00 | \$0.00 | \$0.00 | \$162,000.00 | \$0.00 |
| D | 8110-79-01-02 | PRODUCTOS FINANCIEROS SUBSIDIO EJERCICIO 2022 | \$162,000.00 | \$0.00 | \$0.00 | \$0.00 | \$162,000.00 | \$0.00 |
| D | 8110-79-01-02-03 | PRODUCTOS FINANCIEROS FONDO DE RESERVA FED Y EST | \$162,000.00 | \$0.00 | \$0.00 | \$0.00 | \$162,000.00 | \$0.00 |
| D | 8110-91 | Transferencias y Asignaciones | \$12,902,503.00 | \$0.00 | \$0.00 | \$0.00 | \$12,902,503.00 | \$0.00 |
| D | 8110-91-01 | SUBSIDIO ESTATAL | \$12,902,503.00 | \$0.00 | \$0.00 | \$0.00 | \$12,902,503.00 | \$0.00 |
| D | 8110-91-01-05 | TRANSFERENCIA ESTATAL OTORGADA PARA EL PAGO CENTRO CERTIFICADOR STEM B | \$12,902,503.00 | \$0.00 | \$0.00 | \$0.00 | \$12,902,503.00 | \$0.00 |
| D | 8110-91-01-05-01 | RUBRO 81010 Fondo General de Participaciones | \$12,902,503.00 | \$0.00 | \$0.00 | \$0.00 | \$12,902,503.00 | \$0.00 |
| D | 8110-93 | Subsidios y Subvenciones | \$12,364,838.00 | \$0.00 | \$0.00 | \$0.00 | \$12,364,838.00 | \$0.00 |
| D | 8110-93-01 | SUBSIDIO FEDERAL | \$12,364,838.00 | \$0.00 | \$0.00 | \$0.00 | \$12,364,838.00 | \$0.00 |
| D | 8110-93-01-05 | SUBSIDIO FEDERAL U006 | \$12,364,838.00 | \$0.00 | \$0.00 | \$0.00 | \$12,364,838.00 | \$0.00 |
| D | 8110-93-01-05-01 | RUBRO 9301320 Subsidios Federales Educación Superior | \$12,364,838.00 | \$0.00 | \$0.00 | \$0.00 | \$12,364,838.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$28,081,399.19 | \$933,266.90 | \$551,651.00 | \$0.00 | \$27,699,783.29 |
| A | 8120-51-01 | Productos | \$0.00 | \$506.21 | \$37.47 | \$0.00 | \$0.00 | \$468.74 |
| A | 8120-51-01-01 | PRODUCTOS DE TIPO CORRIENTE | \$0.00 | \$508.21 | \$37.47 | \$0.00 | \$0.00 | \$468.74 |
| A | 8120-51-01-01-01 | PRODUCTOS FINANCIEROS INGRESOS PROPIOS | \$0.00 | \$506.21 | \$37.47 | \$0.00 | \$0.00 | \$468.74 |
| A | 8120-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$3,305,816.67 | \$66,992.43 | \$0.00 | \$0.00 | \$3,238,823.24 |
| A | 8120-73-01 | INSCRIPCIONES | \$0.00 | \$433,830.00 | \$0.00 | \$0.00 | \$0.00 | \$433,830.00 |
| A | 8120-73-02 | REINSCRIPCION CUATRIMESTRAL | \$0.00 | \$1,496,503.00 | \$6,896.00 | \$0.00 | \$0.00 | \$1,491,607.00 |
| A | 8120-73-03 | EXAMEN DE INGRESO A LA EDUCACION SUPERIOR | \$0.00 | \$103,329.00 | \$33,750.00 | \$0.00 | \$0.00 | \$69,579.00 |
| A | 8120-73-04 | EXAMEN DE DIAGNOSTICO DEL NIVEL DE IDIOMA | \$0.00 | \$3,185.00 | \$0.00 | \$0.00 | \$0.00 | \$3,185.00 |
| A | 8120-73-05 | EXAMEN DE CERTIFICACION DE LENGUA EXTRANJERA | \$0.00 | \$57,533.00 | \$0.00 | \$0.00 | \$0.00 | \$57,533.00 |
| A | 8120-73-06 | CONSTANCIA ESCOLAR | \$0.00 | \$10,019.00 | \$1,550.00 | \$0.00 | \$0.00 | \$8,469.00 |
| A | 8120-73-07 | CERTIFICADO DE ESTUDIOS | \$0.00 | \$34,181.00 | \$834.00 | \$0.00 | \$0.00 | \$33,347.00 |
| A | 8120-73-08 | HISTORIAL ACADEMICO | \$0.00 | \$4,189.00 | \$8,832.00 | \$0.00 | \$0.00 | -\$4,643.00 |
| A | 8120-73-09 | CREDENCIAL DE IDENTIFICACION ESCOLAR | \$0.00 | \$52,620.00 | \$0.00 | \$0.00 | \$0.00 | \$52,620.00 |
| A | 8120-73-10 | REPOSICION DE CREDENCIAL | \$0.00 | \$1,497.00 | \$90.00 | \$0.00 | \$0.00 | \$1,407.00 |
| A | 8120-73-11 | TRAMITE DE TITULACION | \$0.00 | \$134,999.00 | \$1,408.00 | \$0.00 | \$0.00 | \$133,591.00 |
| A | 8120-73-12 | PROTOCOLO DE TITULACION | \$0.00 | \$60,499.00 | \$469.00 | \$0.00 | \$0.00 | \$60,030.00 |
| A | 8120-73-14 | DERECHO DE VALIDACION ELECTRONICA DE TITULO PROFESIONAL MEDIANTE MEDIDAS DE SEGURIDAD (HOLOGRAMA) | \$0.00 | \$10,997.00 | \$117.00 | \$0.00 | \$0.00 | \$10,880.00 |
| A | 8120-73-15 | ESPEDICION DE REGISTRO ESTATAL | \$0.00 | \$43,720.00 | \$469.00 | \$0.00 | \$0.00 | \$43,251.00 |
| A | 8120-73-16 | CURSO DE LENGUA EXTRANJERA AL PUBLICO EN GENERAL | \$0.00 | \$90,800.00 | \$0.00 | \$0.00 | \$0.00 | \$90,800.00 |



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

ESTADO DE HIDALGO

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026

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

Usu: arturoaguliar

Rep: rptBalanzaComprobacion

Fecha y 21/abr./2026

hora de Impresión 09:04 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|-----------------|--------------|--------------|----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-73-17 | CURSO DE LENGUA EXTRANJERA AL PERSONAL | \$0.00 | \$15,761.00 | \$0.00 | \$0.00 | \$0.00 | \$15,761.00 |
| A | 8120-73-18 | CURSO DE LENGUA EXTRANJERA EMPRESARIAL | \$0.00 | \$2,572.00 | \$0.00 | \$0.00 | \$0.00 | \$2,572.00 |
| A | 8120-73-19 | SERVICIO DE EDUCACION CONTINUA | \$0.00 | \$3,527.00 | \$0.00 | \$0.00 | \$0.00 | \$3,527.00 |
| A | 8120-73-21 | ESTUDIO Y CONSULTORIA TIPO II POR HORA | \$0.00 | \$1,533.00 | \$0.00 | \$0.00 | \$0.00 | \$1,533.00 |
| A | 8120-73-24 | SEGURO ESTUDIANTIL CONTRA ACCIDENTES | \$0.00 | \$162,285.00 | \$0.00 | \$0.00 | \$0.00 | \$162,285.00 |
| A | 8120-73-26 | CUOTA POR DEVOLUCION EXTEMPORANEA DE ACERVO BIBLIOGRAFICO | \$0.00 | \$165.00 | \$0.00 | \$0.00 | \$0.00 | \$165.00 |
| A | 8120-73-28 | APORTACION MENSUAL POR SERVICIO DE CAFETERIA | \$0.00 | \$47,953.67 | \$4,830.43 | \$0.00 | \$0.00 | \$43,123.24 |
| A | 8120-73-29 | APORTACION MENSUAL DE PAPELERIA Y FOTOCOPIADO | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| A | 8120-73-30 | APORTACION MENSUAL DE MAQUINAS DESPACHADORAS DE ALIMENTOS | \$0.00 | \$1,464.00 | \$0.00 | \$0.00 | \$0.00 | \$1,464.00 |
| A | 8120-73-31 | EXAMEN EXTRAORDINARIO | \$0.00 | \$76,726.00 | \$7,728.00 | \$0.00 | \$0.00 | \$68,998.00 |
| A | 8120-73-41 | OTROS INGRESOS (DIFERENCIA A FAVOR EN COBRO) | \$0.00 | -\$238.00 | \$19.00 | \$0.00 | \$0.00 | -\$257.00 |
| A | 8120-73-42 | CURSO PROPEDEUTICO | \$0.00 | \$260,909.00 | \$0.00 | \$0.00 | \$0.00 | \$260,909.00 |
| A | 8120-73-43 | CURSO LENGUA EXTRANJERA PARA ESTUDIANTES Y EGRESADOS | \$0.00 | \$37,106.00 | \$0.00 | \$0.00 | \$0.00 | \$37,106.00 |
| A | 8120-73-44 | PLAYERA DEPORTIVA INSTITUCIONAL | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8120-73-45 | CUOTA POR EL SERVICIO DE TRADUCCIÓN Y REVISIÓN DE DOCUMENTOS DEL IDIOMA ESPAÑOL AL INGLÉS Y DEL INGLÉS AL IDIOMA ESPAÑOL | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 |
| A | 8120-73-46 | CUOTA DE RECUPERACIÓN POR EL USO DE INSTALACIONES | \$0.00 | \$14,651.00 | \$0.00 | \$0.00 | \$0.00 | \$14,651.00 |
| A | 8120-73-47 | INSCRIPCIÓN CARRERA ATLÉTICA UNIVERSITARIA | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 8120-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$140,845.31 | \$0.00 | \$0.00 | \$0.00 | \$140,845.31 |
| A | 8120-79-01-02 | PRODUCTOS FINANCIEROS SUBSIDIO EJERCICIO 2022 | \$0.00 | \$140,845.31 | \$0.00 | \$0.00 | \$0.00 | \$140,845.31 |
| A | 8120-79-01-02-03 | PRODUCTOS FINANCIEROS FONDO DE RESERVA FED Y EST | \$0.00 | \$140,845.31 | \$0.00 | \$0.00 | \$0.00 | \$140,845.31 |
| A | 8120-91 | Transferencias y Asignaciones | \$0.00 | \$11,371,801.00 | \$866,237.00 | \$551,651.00 | \$0.00 | \$11,057,215.00 |
| A | 8120-91-01 | SUBSIDIO ESTATAL | \$0.00 | \$11,371,801.00 | \$866,237.00 | \$551,651.00 | \$0.00 | \$11,057,215.00 |
| A | 8120-91-01-05 | TRANSFERENCIA ESTATAL OTORGADA PARA EL PAGO CENTRO CERTIFICADOR STEM B | \$0.00 | \$11,371,801.00 | \$866,237.00 | \$551,651.00 | \$0.00 | \$11,057,215.00 |
| A | 8120-91-01-05-01 | RUBRO 8101010 Fondo General de Participaciones | \$0.00 | \$11,371,801.00 | \$866,237.00 | \$551,651.00 | \$0.00 | \$11,057,215.00 |
| A | 8120-93 | Subsidios y Subvenciones | \$0.00 | \$13,262,431.00 | \$0.00 | \$0.00 | \$0.00 | \$13,262,431.00 |
| A | 8120-93-01 | SUBSIDIO FEDERAL | \$0.00 | \$13,262,431.00 | \$0.00 | \$0.00 | \$0.00 | \$13,262,431.00 |
| A | 8120-93-01-05 | SUBSIDIO FEDERAL U006 | \$0.00 | \$13,262,431.00 | \$0.00 | \$0.00 | \$0.00 | \$13,262,431.00 |
| A | 8120-93-01-05-01 | RUBRO 9301320 Subsidios Federales Educación Superior | \$0.00 | \$13,262,431.00 | \$0.00 | \$0.00 | \$0.00 | \$13,262,431.00 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$1,257,521.00 | \$0.00 | \$551,651.00 | \$0.00 | \$1,809,172.00 | \$0.00 |
| D | 8130-91 | Transferencias y Asignaciones | \$359,928.00 | \$0.00 | \$551,651.00 | \$0.00 | \$911,579.00 | \$0.00 |
| D | 8130-91-01 | SUBSIDIO ESTATAL | \$359,928.00 | \$0.00 | \$551,651.00 | \$0.00 | \$911,579.00 | \$0.00 |
| D | 8130-91-01-05 | TRANSFERENCIA ESTATAL OTORGADA PARA EL PAGO CENTRO CERTIFICADOR STEM B | \$359,928.00 | \$0.00 | \$551,651.00 | \$0.00 | \$911,579.00 | \$0.00 |
| D | 8130-91-01-05-01 | RUBRO 8101010 Fondo General de Participaciones | \$359,928.00 | \$0.00 | \$551,651.00 | \$0.00 | \$911,579.00 | \$0.00 |
| D | 8130-93 | Subsidios y Subvenciones | \$897,593.00 | \$0.00 | \$0.00 | \$0.00 | \$897,593.00 | \$0.00 |



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

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de impresión | 21/abr./2026
09:04 a. m.

Usu: arturoaguilera
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------|--|----------------|----------------|--------------|--------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-93-01 | SUBSIDIO FEDERAL | \$897,593.00 | \$0.00 | \$0.00 | \$0.00 | \$897,593.00 | \$0.00 |
| D | 8130-93-01-05 | SUBSIDIO FEDERAL U006 | \$897,593.00 | \$0.00 | \$0.00 | \$0.00 | \$897,593.00 | \$0.00 |
| D | 8130-93-01-05-01 | RUBRO 9301320 Subsidios Federales Educación Superior | \$897,593.00 | \$0.00 | \$0.00 | \$0.00 | \$897,593.00 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$933,266.90 | \$933,266.90 | \$0.00 | \$0.00 |
| A | 8140-51-01 | Productos | \$0.00 | \$0.00 | \$37.47 | \$37.47 | \$0.00 | \$0.00 |
| A | 8140-51-01-01 | PRODUCTOS DE TIPO CORRIENTE | \$0.00 | \$0.00 | \$37.47 | \$37.47 | \$0.00 | \$0.00 |
| A | 8140-51-01-01-01 | PRODUCTOS FINANCIEROS INGRESOS PROPIOS | \$0.00 | \$0.00 | \$37.47 | \$37.47 | \$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 | \$66,992.43 | \$66,992.43 | \$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 | \$6,896.00 | \$6,896.00 | \$0.00 | \$0.00 |
| A | 8140-73-03 | EXAMEN DE INGRESO A LA EDUCACION SUPERIOR | \$0.00 | \$0.00 | \$33,750.00 | \$33,750.00 | \$0.00 | \$0.00 |
| A | 8140-73-04 | EXAMEN DE DIAGNOSTICO DEL NIVEL DE IDIOMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-06 | CONSTANCIA ESCOLAR | \$0.00 | \$0.00 | \$1,550.00 | \$1,550.00 | \$0.00 | \$0.00 |
| A | 8140-73-07 | CERTIFICADO DE ESTUDIOS | \$0.00 | \$0.00 | \$834.00 | \$834.00 | \$0.00 | \$0.00 |
| A | 8140-73-08 | HISTORIAL ACADEMICO | \$0.00 | \$0.00 | \$8,832.00 | \$8,832.00 | \$0.00 | \$0.00 |
| A | 8140-73-09 | CREDECIAL DE IDENTIFICACION ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-10 | REPOSICION DE CREDECIAL | \$0.00 | \$0.00 | \$90.00 | \$90.00 | \$0.00 | \$0.00 |
| A | 8140-73-11 | TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$1,408.00 | \$1,408.00 | \$0.00 | \$0.00 |
| A | 8140-73-12 | PROTOCOLO DE TITULACION | \$0.00 | \$0.00 | \$469.00 | \$469.00 | \$0.00 | \$0.00 |
| A | 8140-73-14 | DERECHO DE VALIDACION ELECTRONICA DE TITULO PROFESIONAL MEDIANTE MEDIDAS DE SEGURIDAD (HOLOGRAMA) | \$0.00 | \$0.00 | \$117.00 | \$117.00 | \$0.00 | \$0.00 |
| A | 8140-73-15 | ESPEDICION DE REGISTRO ESTATAL | \$0.00 | \$0.00 | \$469.00 | \$469.00 | \$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 | 8140-73-24 | SEGURO ESTUDIANTIL CONTRA ACCIDENTES | \$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 | \$4,830.43 | \$4,830.43 | \$0.00 | \$0.00 |
| A | 8140-73-31 | EXAMEN EXTRAORDINARIO | \$0.00 | \$0.00 | \$7,728.00 | \$7,728.00 | \$0.00 | \$0.00 |
| A | 8140-73-41 | OTROS INGRESOS (DIFERENCIA A FAVOR EN COBRO) | \$0.00 | \$0.00 | \$19.00 | \$19.00 | \$0.00 | \$0.00 |
| A | 8140-73-43 | CURSO LENGUA EXTRANJERA PARA ESTUDIANTES Y EGRESADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-02 | PRODUCTOS FINANCIEROS SUBSIDIO EJERCICIO 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-02-03 | PRODUCTOS FINANCIEROS FONDO DE RESERVA FED Y EST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$866,237.00 | \$866,237.00 | \$0.00 | \$0.00 |
| A | 8140-91-01 | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$866,237.00 | \$866,237.00 | \$0.00 | \$0.00 |
| A | 8140-91-01-05 | TRANSFERENCIA ESTATAL OTORGADA PARA EL PAGO CENTRO CERTIFICADOR STEM B | \$0.00 | \$0.00 | \$866,237.00 | \$866,237.00 | \$0.00 | \$0.00 |
| A | 8140-91-01-05-01 | RUBRO 8101010 Fondo General de Participaciones | \$0.00 | \$0.00 | \$866,237.00 | \$866,237.00 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$3,126,528.81 | \$0.00 | \$933,266.90 | \$0.00 | \$4,059,795.71 |



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

ESTADO DE HIDALGO

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026

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

Usu: arturoaguilar
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 21/abr./2026
09:04 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|-----------------|----------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-01 | Productos | \$0.00 | \$93.79 | \$0.00 | \$37.47 | \$0.00 | \$131.26 |
| A | 8150-51-01-01 | PRODUCTOS DE TIPO CORRIENTE | \$0.00 | \$93.79 | \$0.00 | \$37.47 | \$0.00 | \$131.26 |
| A | 8150-51-01-01-01 | PRODUCTOS FINANCIEROS INGRESOS PROPIOS | \$0.00 | \$93.79 | \$0.00 | \$37.47 | \$0.00 | \$131.26 |
| A | 8150-73 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$1,214,650.33 | \$0.00 | \$66,992.43 | \$0.00 | \$1,281,642.76 |
| A | 8150-73-01 | INSCRIPCIONES | \$0.00 | \$257,543.00 | \$0.00 | \$0.00 | \$0.00 | \$257,543.00 |
| A | 8150-73-02 | REINSCRIPCION CUATRIMESTRAL | \$0.00 | \$911,446.00 | \$0.00 | \$6,896.00 | \$0.00 | \$918,342.00 |
| A | 8150-73-03 | EXAMEN DE INGRESO A LA EDUCACION SUPERIOR | \$0.00 | \$0.00 | \$0.00 | \$33,750.00 | \$0.00 | \$33,750.00 |
| A | 8150-73-04 | EXAMEN DE DIAGNOSTICO DEL NIVEL DE IDIOMA | \$0.00 | \$815.00 | \$0.00 | \$0.00 | \$0.00 | \$815.00 |
| A | 8150-73-06 | CONSTANCIA ESCOLAR | \$0.00 | \$2,510.00 | \$0.00 | \$1,550.00 | \$0.00 | \$4,060.00 |
| A | 8150-73-07 | CERTIFICADO DE ESTUDIOS | \$0.00 | \$814.00 | \$0.00 | \$834.00 | \$0.00 | \$1,648.00 |
| A | 8150-73-08 | HISTORIAL ACADEMICO | \$0.00 | \$889.00 | \$0.00 | \$8,832.00 | \$0.00 | \$9,721.00 |
| A | 8150-73-09 | CREDENCIAL DE IDENTIFICACION ESCOLAR | \$0.00 | \$880.00 | \$0.00 | \$0.00 | \$0.00 | \$880.00 |
| A | 8150-73-10 | REPOSICION DE CREDENCIAL | \$0.00 | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 |
| A | 8150-73-11 | TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$1,408.00 | \$0.00 | \$1,408.00 |
| A | 8150-73-12 | PROTOCOLO DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$469.00 | \$0.00 | \$469.00 |
| A | 8150-73-14 | DERECHO DE VALIDACION ELECTRONICA DE TITULO PROFESIONAL MEDIANTE MEDIDAS DE SEGURIDAD (HOLOGRAMA) | \$0.00 | \$0.00 | \$0.00 | \$117.00 | \$0.00 | \$117.00 |
| A | 8150-73-15 | ESPEDICION DE REGISTRO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$469.00 | \$0.00 | \$469.00 |
| A | 8150-73-16 | CURSO DE LENGUA EXTRANJERA AL PUBLICO EN GENERAL | \$0.00 | \$20,600.00 | \$0.00 | \$0.00 | \$0.00 | \$20,600.00 |
| A | 8150-73-24 | SEGURO ESTUDIANTIL CONTRA ACCIDENTES | \$0.00 | \$2,948.00 | \$0.00 | \$0.00 | \$0.00 | \$2,948.00 |
| A | 8150-73-28 | APORTACION MENSUAL POR SERVICIO DE CAFETERIA | \$0.00 | \$7,069.33 | \$0.00 | \$4,830.43 | \$0.00 | \$11,899.76 |
| A | 8150-73-31 | EXAMEN EXTRAORDINARIO | \$0.00 | \$5,498.00 | \$0.00 | \$7,728.00 | \$0.00 | \$13,228.00 |
| A | 8150-73-41 | OTROS INGRESOS (DIFERENCIA A FAVOR EN COBRO) | \$0.00 | \$238.00 | \$0.00 | \$19.00 | \$0.00 | \$257.00 |
| A | 8150-73-43 | CURSO LENGUA EXTRANJERA PARA ESTUDIANTES Y EGRESADOS | \$0.00 | \$3,400.00 | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 |
| A | 8150-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$21,154.69 | \$0.00 | \$0.00 | \$0.00 | \$21,154.69 |
| A | 8150-79-01-02 | PRODUCTOS FINANCIEROS SUBSIDIO EJERCICIO 2022 | \$0.00 | \$21,154.69 | \$0.00 | \$0.00 | \$0.00 | \$21,154.69 |
| A | 8150-79-01-02-03 | PRODUCTOS FINANCIEROS FONDO DE RESERVA FED Y EST | \$0.00 | \$21,154.69 | \$0.00 | \$0.00 | \$0.00 | \$21,154.69 |
| A | 8150-91 | Transferencias y Asignaciones | \$0.00 | \$1,890,630.00 | \$0.00 | \$866,237.00 | \$0.00 | \$2,756,867.00 |
| A | 8150-91-01 | SUBSIDIO ESTATAL | \$0.00 | \$1,890,630.00 | \$0.00 | \$866,237.00 | \$0.00 | \$2,756,867.00 |
| A | 8150-91-01-05 | TRANSFERENCIA ESTATAL OTORGADA PARA EL PAGO CENTRO CERTIFICADOR STEM B | \$0.00 | \$1,890,630.00 | \$0.00 | \$866,237.00 | \$0.00 | \$2,756,867.00 |
| A | 8150-91-01-05-01 | RUBRO 8101010 Fondo General de Participaciones | \$0.00 | \$1,890,630.00 | \$0.00 | \$866,237.00 | \$0.00 | \$2,756,867.00 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$8,205,816.07 | \$8,205,816.07 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$29,950,407.00 | \$0.00 | \$0.00 | \$0.00 | \$29,950,407.00 |
| A | 8210-1101-07-01-211001-1 | Material de Oficina G. Corriente | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| A | 8210-1101-07-01-311001-1 | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |



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

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026

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

Usr: arturoaguiar
 Rep: rptBalanzaComprobacion

Fecha y hora de impresión | 21/abr./2026
 09:04 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------------|-------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1101-07-01-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | \$0.00 | \$152,388.00 | \$0.00 | \$0.00 | \$0.00 | \$152,388.00 |
| A | 8210-1101-07-01-338001-1 | Servicios de Vigilancia G. Corriente | \$0.00 | \$399,263.00 | \$0.00 | \$0.00 | \$0.00 | \$399,263.00 |
| A | 8210-1101-07-01-355001-1 | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$23,998.00 | \$0.00 | \$0.00 | \$0.00 | \$23,998.00 |
| A | 8210-1101-07-01-358001-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$26,004.00 | \$0.00 | \$0.00 | \$0.00 | \$26,004.00 |
| A | 8210-1101-07-01-372001-1 | Pasajes terrestres G. Corriente | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| A | 8210-1101-07-01-375001-1 | Viáticos en el país G. Corriente | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 |
| A | 8210-1101-08-01-113001-1 | Sueldos G. Corriente | \$0.00 | \$8,350,939.00 | \$0.00 | \$0.00 | \$0.00 | \$8,350,939.00 |
| A | 8210-1101-08-01-132001-1 | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$402,425.00 | \$0.00 | \$0.00 | \$0.00 | \$402,425.00 |
| A | 8210-1101-08-01-132002-1 | Gratificación Anual G. Corriente | \$0.00 | \$927,878.00 | \$0.00 | \$0.00 | \$0.00 | \$927,878.00 |
| A | 8210-1101-08-01-141002-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$942,480.00 | \$0.00 | \$0.00 | \$0.00 | \$942,480.00 |
| A | 8210-1101-08-01-142002-1 | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$472,658.00 | \$0.00 | \$0.00 | \$0.00 | \$472,658.00 |
| A | 8210-1101-08-01-143001-1 | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$476,280.00 | \$0.00 | \$0.00 | \$0.00 | \$476,280.00 |
| A | 8210-1101-08-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00 | \$385,092.00 | \$0.00 | \$0.00 | \$0.00 | \$385,092.00 |
| A | 8210-1101-08-01-159002-1 | Otras Prestaciones G. Corriente | \$0.00 | \$260,100.00 | \$0.00 | \$0.00 | \$0.00 | \$260,100.00 |
| A | 8210-1401-01-01-211001-1 | Material de Oficina G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-1401-01-01-214001-1 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$15,200.00 | \$0.00 | \$0.00 | \$0.00 | \$15,200.00 |
| A | 8210-1401-01-01-246001-1 | Material Eléctrico G. Corriente | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| A | 8210-1401-01-01-251001-1 | Sustancias Químicas G. Corriente | \$0.00 | \$9,801.00 | \$0.00 | \$0.00 | \$0.00 | \$9,801.00 |
| A | 8210-1401-01-01-271001-1 | Vestuario, Uniformes G. Corriente | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 |
| A | 8210-1401-01-01-291001-1 | Herramientas Menores G. Corriente | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| A | 8210-1401-01-01-361002-1 | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 |
| A | 8210-1401-01-01-399007-1 | Otros servicios de pruebas y exámenes G. Corriente | \$0.00 | \$16,662.00 | \$0.00 | \$0.00 | \$0.00 | \$16,662.00 |
| A | 8210-1401-02-01-211001-1 | Material de Oficina 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/mar./2026 al 31/mar./2026

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

Usu: arturoaguliar

Rep: rptBalanzaComprobacion

Fecha y | 21/abr./2026

hora de Impresión | 09:04 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|--------------|-------------|----------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1401-02-01-211002-1 | Gastos de Oficina G. Corriente | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| A | 8210-1401-02-01-214003-1 | Equipos menores de comunicación G. Corriente | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 |
| A | 8210-1401-02-01-221001-1 | Alimentación de Personas G. Corriente | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| A | 8210-1401-02-01-339003-1 | Prestación de Servicios Profesionales G. Corriente | \$0.00 | \$96,000.00 | \$0.00 | \$0.00 | \$0.00 | \$96,000.00 |
| A | 8210-1401-02-01-382001-1 | Gastos de orden social G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-1401-03-01-392006-1 | Pago de derechos G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-1401-04-01-214001-1 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$20,300.00 | \$0.00 | \$0.00 | \$0.00 | \$20,300.00 |
| A | 8210-1401-04-01-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| A | 8210-1401-04-01-392006-1 | Pago de derechos G. Corriente | \$0.00 | \$39,624.00 | \$0.00 | \$0.00 | \$0.00 | \$39,624.00 |
| A | 8210-1401-05-01-211001-1 | Material de Oficina G. Corriente | \$0.00 | \$61,296.00 | \$0.00 | \$0.00 | \$0.00 | \$61,296.00 |
| A | 8210-1401-05-01-211002-1 | Gastos de Oficina G. Corriente | \$0.00 | \$12,109.00 | \$0.00 | \$0.00 | \$0.00 | \$12,109.00 |
| A | 8210-1401-05-01-211003-1 | Muebles de Oficina, Estantería y Equipo de Administración G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-1401-05-01-214001-1 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$80,492.00 | \$0.00 | \$0.00 | \$0.00 | \$80,492.00 |
| A | 8210-1401-05-01-216001-1 | Material de Limpieza G. Corriente | \$0.00 | \$126,209.00 | \$0.00 | \$0.00 | \$0.00 | \$126,209.00 |
| A | 8210-1401-05-01-221001-1 | Alimentación de Personas G. Corriente | \$0.00 | \$1,330.00 | \$0.00 | \$0.00 | \$0.00 | \$1,330.00 |
| A | 8210-1401-05-01-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$8,223.00 | \$0.00 | \$0.00 | \$0.00 | \$8,223.00 |
| A | 8210-1401-05-01-261001-1 | Combustibles y Lubricantes vehiculos y equipos terrestres G. Corriente | \$0.00 | \$154,274.00 | \$0.00 | \$0.00 | \$0.00 | \$154,274.00 |
| A | 8210-1401-05-01-271001-1 | Vestuario, Uniformes G. Corriente | \$0.00 | \$2,192.00 | \$0.00 | \$0.00 | \$0.00 | \$2,192.00 |
| A | 8210-1401-05-01-291001-1 | Herramientas Menores G. Corriente | \$0.00 | \$2,643.00 | \$0.00 | \$0.00 | \$0.00 | \$2,643.00 |
| 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 | 8210-1401-05-01-296001-1 | Refacciones G. Corriente | \$0.00 | \$13,576.00 | \$0.00 | \$0.00 | \$0.00 | \$13,576.00 |
| A | 8210-1401-05-01-313001-1 | Servicio de Agua G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |



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

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de impresión | 21/abr./2026
09:04 a. m.

Usu: arturoaguilar
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|--------------|-------------|----------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1401-05-01-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | \$0.00 | \$101,618.00 | \$0.00 | \$0.00 | \$0.00 | \$101,618.00 |
| A | 8210-1401-05-01-318001-1 | Servicio Postal G. Corriente | \$0.00 | \$3,360.00 | \$0.00 | \$0.00 | \$0.00 | \$3,360.00 |
| A | 8210-1401-05-01-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$100,807.00 | \$0.00 | \$0.00 | \$0.00 | \$100,807.00 |
| A | 8210-1401-05-01-327001-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$27,744.00 | \$0.00 | \$0.00 | \$0.00 | \$27,744.00 |
| A | 8210-1401-05-01-331002-1 | Servicios de contabilidad, auditoria y servicios relacionados G. Corriente | \$0.00 | \$58,700.00 | \$0.00 | \$0.00 | \$0.00 | \$58,700.00 |
| A | 8210-1401-05-01-338001-1 | Servicios de Vigilancia G. Corriente | \$0.00 | \$717,024.00 | \$0.00 | \$0.00 | \$0.00 | \$717,024.00 |
| A | 8210-1401-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente | \$0.00 | \$58,396.00 | \$0.00 | \$0.00 | \$0.00 | \$58,396.00 |
| A | 8210-1401-05-01-345001-1 | Seguros G. Corriente | \$0.00 | \$337,000.00 | \$0.00 | \$0.00 | \$0.00 | \$337,000.00 |
| A | 8210-1401-05-01-351001-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$42,425.00 | \$0.00 | \$0.00 | \$0.00 | \$42,425.00 |
| A | 8210-1401-05-01-355001-1 | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$10,762.00 | \$0.00 | \$0.00 | \$0.00 | \$10,762.00 |
| A | 8210-1401-05-01-357002-1 | Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente | \$0.00 | \$14,700.00 | \$0.00 | \$0.00 | \$0.00 | \$14,700.00 |
| A | 8210-1401-05-01-358001-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$181,592.00 | \$0.00 | \$0.00 | \$0.00 | \$181,592.00 |
| A | 8210-1401-05-01-361002-1 | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$49,300.00 | \$0.00 | \$0.00 | \$0.00 | \$49,300.00 |
| A | 8210-1401-05-01-371001-1 | Pasajes aéreos G. Corriente | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 |
| A | 8210-1401-05-01-382001-1 | Gastos de orden social G. Corriente | \$0.00 | \$8,175.00 | \$0.00 | \$0.00 | \$0.00 | \$8,175.00 |
| A | 8210-1401-05-01-392006-1 | Pago de derechos G. Corriente | \$0.00 | \$59,335.00 | \$0.00 | \$0.00 | \$0.00 | \$59,335.00 |
| A | 8210-1401-10-01-132002-1 | Gratificación Anual G. Corriente | \$0.00 | \$927,878.00 | \$0.00 | \$0.00 | \$0.00 | \$927,878.00 |
| A | 8210-1401-10-01-161001-1 | Provisiones sobre remuneraciones G. Corriente | \$0.00 | \$125,390.00 | \$0.00 | \$0.00 | \$0.00 | \$125,390.00 |
| A | 8210-1401-10-01-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$0.00 | \$624,314.00 | \$0.00 | \$0.00 | \$0.00 | \$624,314.00 |
| A | 8210-1401-11-01-529001-2 | Equipo Educativo y Recreativo G. Capital | \$0.00 | \$323,815.00 | \$0.00 | \$0.00 | \$0.00 | \$323,815.00 |
| A | 8210-2501-06-01-211001-1 | Material de Oficina G. Corriente | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| A | 8210-2501-06-01-311001-1 | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| A | 8210-2501-06-01-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | \$0.00 | \$13,986.00 | \$0.00 | \$0.00 | \$0.00 | \$13,986.00 |



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

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 21/abr./2026
09:04 a. m.

Usu: arfuroaguiar
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|-----------------|----------------|--------------|----------------|-----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-2501-06-01-355001-1 | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$23,998.00 | \$0.00 | \$0.00 | \$0.00 | \$23,998.00 |
| A | 8210-2501-06-01-358001-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$26,004.00 | \$0.00 | \$0.00 | \$0.00 | \$26,004.00 |
| A | 8210-2501-06-01-372001-1 | Pasajes terrestres G. Corriente | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| A | 8210-2501-06-01-375001-1 | Viáticos en el país G. Corriente | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 |
| A | 8210-2501-09-01-113001-1 | Sueldos G. Corriente | \$0.00 | \$8,350,939.00 | \$0.00 | \$0.00 | \$0.00 | \$8,350,939.00 |
| A | 8210-2501-09-01-132001-1 | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$402,425.00 | \$0.00 | \$0.00 | \$0.00 | \$402,425.00 |
| A | 6210-2501-09-01-132002-1 | Gratificación Anual G. Corriente | \$0.00 | \$927,878.00 | \$0.00 | \$0.00 | \$0.00 | \$927,878.00 |
| A | 8210-2501-09-01-141002-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$942,480.00 | \$0.00 | \$0.00 | \$0.00 | \$942,480.00 |
| A | 8210-2501-09-01-142002-1 | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$472,656.00 | \$0.00 | \$0.00 | \$0.00 | \$472,656.00 |
| A | 8210-2501-09-01-143001-1 | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$476,280.00 | \$0.00 | \$0.00 | \$0.00 | \$476,280.00 |
| A | 6210-2501-09-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00 | \$385,092.00 | \$0.00 | \$0.00 | \$0.00 | \$385,092.00 |
| A | 6210-2501-09-01-159002-1 | Otras Prestaciones G. Corriente | \$0.00 | \$260,100.00 | \$0.00 | \$0.00 | \$0.00 | \$260,100.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$27,081,284.54 | \$0.00 | \$551,651.00 | \$1,818,891.62 | \$25,814,043.92 | \$0.00 |
| D | 8220-1101-07-01-211001-1 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1101-07-01-311001-1 | Servicio de Energía Eléctrica G. Corriente | \$2,788.00 | \$0.00 | \$0.00 | \$1,640.50 | \$1,147.50 | \$0.00 |
| D | 6220-1101-07-01-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1101-07-01-338001-1 | Servicios de Vigilancia G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1101-07-01-355001-1 | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 6220-1101-07-01-358001-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1101-07-01-372001-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1101-07-01-375001-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1101-08-01-113001-1 | Sueldos G. Corriente | \$7,551,937.30 | \$0.00 | \$0.00 | \$700,082.71 | \$6,851,854.59 | \$0.00 |
| D | 6220-1101-08-01-132001-1 | Prima de Vacaciones y Dominical G. Corriente | \$450,009.53 | \$0.00 | \$0.00 | \$0.00 | \$450,009.53 | \$0.00 |



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

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026

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

Fecha y | 21/abr./2026

Usu: arturoaguilar

Rep: rptBalanzaComprobacion

hora de Impresión | 09:04 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|--------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1101-08-01-132002-1 | Gratificación Anual G. Corriente | \$995,882.55 | \$0.00 | \$0.00 | \$0.00 | \$995,882.55 | \$0.00 |
| D | 8220-1101-08-01-141002-1 | Aportaciones al IMSS G. Corriente | \$907,479.31 | \$0.00 | \$0.00 | \$53,399.60 | \$854,079.71 | \$0.00 |
| D | 8220-1101-08-01-141004-1 | Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez G. Corriente | \$342,062.97 | \$0.00 | \$0.00 | \$0.00 | \$342,062.97 | \$0.00 |
| D | 8220-1101-08-01-142002-1 | Aportaciones a la INFONAVIT G. Corriente | \$455,416.81 | \$0.00 | \$0.00 | \$0.00 | \$455,416.81 | \$0.00 |
| D | 8220-1101-08-01-143001-1 | Aportaciones al S.A.R. G. Corriente | \$100,968.48 | \$0.00 | \$0.00 | \$1,089.62 | \$99,878.86 | \$0.00 |
| D | 8220-1101-08-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$369,895.36 | \$0.00 | \$0.00 | \$33,755.96 | \$336,139.40 | \$0.00 |
| D | 8220-1101-08-01-159002-1 | Otras Prestaciones G. Corriente | \$238,641.39 | \$0.00 | \$0.00 | \$10,150.21 | \$228,491.18 | \$0.00 |
| D | 8220-1101-12-01-317001-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00 | \$0.00 | \$152,388.00 | \$0.00 | \$152,388.00 | \$0.00 |
| D | 8220-1101-12-01-338001-1 | Servicios de Vigilancia G. Corriente | \$0.00 | \$0.00 | \$399,263.00 | \$0.00 | \$399,263.00 | \$0.00 |
| D | 8220-1401-01-01-211001-1 | Material de Oficina G. Corriente | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8220-1401-01-01-214001-1 | Material para Bienes Informáticos G. Corriente | \$15,200.00 | \$0.00 | \$0.00 | \$0.00 | \$15,200.00 | \$0.00 |
| D | 8220-1401-01-01-246001-1 | Material Eléctrico G. Corriente | \$205.00 | \$0.00 | \$0.00 | \$0.00 | \$205.00 | \$0.00 |
| D | 8220-1401-01-01-251001-1 | Sustancias Químicas G. Corriente | \$4,713.99 | \$0.00 | \$0.00 | \$0.00 | \$4,713.99 | \$0.00 |
| D | 8220-1401-01-01-271001-1 | Vestuario, Uniformes G. Corriente | \$3,200.00 | \$0.00 | \$0.00 | \$105.00 | \$3,095.00 | \$0.00 |
| D | 8220-1401-01-01-291001-1 | Herramientas Menores G. Corriente | \$6,287.01 | \$0.00 | \$0.00 | \$6,287.01 | \$0.00 | \$0.00 |
| D | 8220-1401-01-01-361002-1 | Impresiones y Publicaciones Oficiales G. Corriente | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 | \$0.00 |
| D | 8220-1401-01-01-399007-1 | Otros servicios de pruebas y exámenes G. Corriente | \$16,662.00 | \$0.00 | \$0.00 | \$0.00 | \$16,662.00 | \$0.00 |
| D | 8220-1401-02-01-211001-1 | Material de Oficina G. Corriente | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-1401-02-01-211002-1 | Gastos de Oficina G. Corriente | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 8220-1401-02-01-214003-1 | Equipos menores de comunicación G. Corriente | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 |
| D | 8220-1401-02-01-221001-1 | Alimentación de Personas G. Corriente | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 8220-1401-02-01-339003-1 | Prestación de Servicios Profesionales G. Corriente | \$96,000.00 | \$0.00 | \$0.00 | \$0.00 | \$96,000.00 | \$0.00 |
| D | 8220-1401-02-01-382001-1 | Gastos de orden social G. Corriente | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |



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

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026

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

Usu: arturoaguiar
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 21/abr./2026
 09:04 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-03-01-392006-1 | Pago de derechos G. Corriente | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-1401-04-01-214001-1 | Material para Bienes Informáticos G. Corriente | \$20,300.00 | \$0.00 | \$0.00 | \$0.00 | \$20,300.00 | \$0.00 |
| D | 8220-1401-04-01-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente | \$23,876.00 | \$0.00 | \$0.00 | \$0.00 | \$23,876.00 | \$0.00 |
| D | 8220-1401-04-01-392006-1 | Pago de derechos G. Corriente | \$39,624.00 | \$0.00 | \$0.00 | \$0.00 | \$39,624.00 | \$0.00 |
| D | 8220-1401-05-01-211001-1 | Material de Oficina G. Corriente | \$63,636.75 | \$0.00 | \$0.00 | \$2,340.75 | \$61,296.00 | \$0.00 |
| D | 8220-1401-05-01-211002-1 | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1401-05-01-211003-1 | Muebles de Oficina, Estantería y Equipo de Administración G. Corriente | \$11,749.00 | \$0.00 | \$0.00 | \$11,749.00 | \$0.00 | \$0.00 |
| D | 8220-1401-05-01-214001-1 | Material para Bienes Informáticos G. Corriente | \$80,492.00 | \$0.00 | \$0.00 | \$0.00 | \$80,492.00 | \$0.00 |
| D | 8220-1401-05-01-216001-1 | Material de Limpieza G. Corriente | \$128,209.00 | \$0.00 | \$0.00 | \$0.00 | \$128,209.00 | \$0.00 |
| D | 8220-1401-05-01-221001-1 | Alimentación de Personas 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 | \$7,996.72 | \$0.00 | \$0.00 | \$7,996.72 | \$0.00 | \$0.00 |
| D | 8220-1401-05-01-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$162,598.80 | \$0.00 | \$0.00 | \$8,324.80 | \$154,274.00 | \$0.00 |
| D | 8220-1401-05-01-271001-1 | Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1401-05-01-291001-1 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1401-05-01-292001-1 | Refacciones y accesorios menores de edificios G. Corriente | \$7,710.60 | \$0.00 | \$0.00 | \$0.00 | \$7,710.60 | \$0.00 |
| D | 8220-1401-05-01-293001-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$10,863.77 | \$0.00 | \$0.00 | \$0.00 | \$10,863.77 | \$0.00 |
| D | 8220-1401-05-01-296001-1 | Refacciones G. Corriente | \$82.40 | \$0.00 | \$0.00 | \$0.00 | \$82.40 | \$0.00 |
| D | 8220-1401-05-01-313001-1 | Servicio de Agua G. Corriente | \$94,399.52 | \$0.00 | \$0.00 | \$0.00 | \$94,399.52 | \$0.00 |
| D | 8220-1401-05-01-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | \$101,618.00 | \$0.00 | \$0.00 | \$0.00 | \$101,618.00 | \$0.00 |
| D | 8220-1401-05-01-318001-1 | Servicio Postal G. Corriente | \$3,360.00 | \$0.00 | \$0.00 | \$0.00 | \$3,360.00 | \$0.00 |
| D | 8220-1401-05-01-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$106,407.48 | \$0.00 | \$0.00 | \$5,600.48 | \$100,807.00 | \$0.00 |
| D | 8220-1401-05-01-327001-1 | Arrendamiento de activos intangibles G. Corriente | \$14,075.96 | \$0.00 | \$0.00 | \$0.00 | \$14,075.96 | \$0.00 |
| D | 8220-1401-05-01-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente | \$58,700.00 | \$0.00 | \$0.00 | \$0.00 | \$58,700.00 | \$0.00 |



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

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026

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

Usu: arturoaguilar
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 21/abr./2026
 09:04 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|-------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-05-01-338001-1 | Servicios de Vigilancia G. Corriente | \$563,823.98 | \$0.00 | \$0.00 | \$85,807.98 | \$478,016.00 | \$0.00 |
| D | 8220-1401-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente | \$21,414.72 | \$0.00 | \$0.00 | \$3,915.70 | \$17,499.02 | \$0.00 |
| D | 8220-1401-05-01-345001-1 | Seguros G. Corriente | \$337,000.00 | \$0.00 | \$0.00 | \$0.00 | \$337,000.00 | \$0.00 |
| D | 8220-1401-05-01-351001-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$25,025.00 | \$0.00 | \$0.00 | \$16,000.00 | \$9,025.00 | \$0.00 |
| D | 8220-1401-05-01-355001-1 | Mantenimiento de Vehículos G. Corriente | \$10,762.00 | \$0.00 | \$0.00 | \$3,799.00 | \$6,963.00 | \$0.00 |
| D | 8220-1401-05-01-357002-1 | Mantenimiento e instalación de Equipos y Herramientas para Suministro de Agua G. Corriente | \$14,700.00 | \$0.00 | \$0.00 | \$0.00 | \$14,700.00 | \$0.00 |
| D | 8220-1401-05-01-358001-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$204,995.00 | \$0.00 | \$0.00 | \$23,403.00 | \$181,592.00 | \$0.00 |
| D | 8220-1401-05-01-361002-1 | Impresiones y Publicaciones Oficiales G. Corriente | \$2,115.46 | \$0.00 | \$0.00 | \$0.00 | \$2,115.46 | \$0.00 |
| D | 8220-1401-05-01-371001-1 | Pasajes aéreos G. Corriente | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 | \$0.00 |
| D | 8220-1401-05-01-382001-1 | Gastos de orden social G. Corriente | \$8,175.00 | \$0.00 | \$0.00 | \$0.00 | \$8,175.00 | \$0.00 |
| D | 8220-1401-05-01-392006-1 | Pago de derechos G. Corriente | \$711.00 | \$0.00 | \$0.00 | \$711.00 | \$0.00 | \$0.00 |
| D | 8220-1401-10-01-132002-1 | Gratificación Anual G. Corriente | \$927,878.00 | \$0.00 | \$0.00 | \$0.00 | \$927,878.00 | \$0.00 |
| D | 8220-1401-10-01-161001-1 | Provisiones sobre remuneraciones G. Corriente | \$125,390.00 | \$0.00 | \$0.00 | \$0.00 | \$125,390.00 | \$0.00 |
| D | 8220-1401-10-01-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$538,448.00 | \$0.00 | \$0.00 | \$42,614.00 | \$495,834.00 | \$0.00 |
| D | 8220-1401-11-01-529001-2 | Equipo Educativo y Recreativo G. Capital | \$323,815.00 | \$0.00 | \$0.00 | \$0.00 | \$323,815.00 | \$0.00 |
| D | 8220-2501-06-01-211001-1 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-2501-06-01-311001-1 | Servicio de Energía Eléctrica G. Corriente | \$2,788.00 | \$0.00 | \$0.00 | \$1,640.50 | \$1,147.50 | \$0.00 |
| D | 8220-2501-06-01-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-2501-06-01-355001-1 | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-2501-06-01-358001-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-2501-06-01-372001-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-2501-06-01-375001-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-2501-09-01-113001-1 | Sueldos G. Corriente | \$7,564,987.22 | \$0.00 | \$0.00 | \$700,082.70 | \$6,864,904.52 | \$0.00 |



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

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026

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

Usr: arturoaguilar
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 21/abr./2026
 09:04 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------------|-------------|--------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-2501-09-01-132001-1 | Prima de Vacaciones y Dominical G. Corriente | \$450,009.53 | \$0.00 | \$0.00 | \$0.00 | \$450,009.53 | \$0.00 |
| D | 8220-2501-09-01-132002-1 | Gratificación Anual G. Corriente | \$995,882.55 | \$0.00 | \$0.00 | \$0.00 | \$995,882.55 | \$0.00 |
| D | 8220-2501-09-01-141002-1 | Aportaciones al IMSS G. Corriente | \$894,429.38 | \$0.00 | \$0.00 | \$53,399.60 | \$841,029.78 | \$0.00 |
| D | 8220-2501-09-01-141004-1 | Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez G. Corriente | \$342,062.97 | \$0.00 | \$0.00 | \$0.00 | \$342,062.97 | \$0.00 |
| D | 8220-2501-09-01-142002-1 | Aportaciones a la INFONAVIT G. Corriente | \$455,416.81 | \$0.00 | \$0.00 | \$0.00 | \$455,416.81 | \$0.00 |
| D | 8220-2501-09-01-143001-1 | Aportaciones al S.A.R. G. Corriente | \$100,968.48 | \$0.00 | \$0.00 | \$1,089.62 | \$99,878.86 | \$0.00 |
| D | 8220-2501-09-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$369,895.36 | \$0.00 | \$0.00 | \$33,755.96 | \$336,139.40 | \$0.00 |
| D | 8220-2501-09-01-159002-1 | Otras Prestaciones G. Corriente | \$238,641.38 | \$0.00 | \$0.00 | \$10,150.20 | \$228,491.18 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$1,257,521.00 | \$0.00 | \$551,651.00 | \$0.00 | \$1,809,172.00 |
| A | 8230-1101-07-01-211001-1 | Material de Oficina G. Corriente | \$0.00 | -\$26,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$26,000.00 |
| A | 8230-1101-07-01-311001-1 | Servicio de Energía Eléctrica G. Corriente | \$0.00 | -\$14,405.50 | \$0.00 | \$0.00 | \$0.00 | -\$14,405.50 |
| A | 8230-1101-07-01-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | \$0.00 | -\$152,388.00 | \$0.00 | \$0.00 | \$0.00 | -\$152,388.00 |
| A | 8230-1101-07-01-338001-1 | Servicios de Vigilancia G. Corriente | \$0.00 | -\$399,263.00 | \$0.00 | \$0.00 | \$0.00 | -\$399,263.00 |
| A | 8230-1101-07-01-355001-1 | Mantenimiento de Vehículos G. Corriente | \$0.00 | -\$23,998.00 | \$0.00 | \$0.00 | \$0.00 | -\$23,998.00 |
| A | 8230-1101-07-01-358001-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | -\$26,004.00 | \$0.00 | \$0.00 | \$0.00 | -\$26,004.00 |
| A | 8230-1101-07-01-372001-1 | Pasajes terrestres G. Corriente | \$0.00 | -\$11,655.50 | \$0.00 | \$0.00 | \$0.00 | -\$11,655.50 |
| A | 8230-1101-07-01-375001-1 | Viáticos en el país G. Corriente | \$0.00 | -\$27,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$27,000.00 |
| A | 8230-1101-08-01-113001-1 | Sueldos G. Corriente | \$0.00 | \$612,003.52 | \$0.00 | \$0.00 | \$0.00 | \$612,003.52 |
| A | 8230-1101-08-01-132001-1 | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$47,584.53 | \$0.00 | \$0.00 | \$0.00 | \$47,584.53 |
| A | 8230-1101-08-01-132002-1 | Gratificación Anual G. Corriente | \$0.00 | \$68,004.55 | \$0.00 | \$0.00 | \$0.00 | \$68,004.55 |
| A | 8230-1101-08-01-141002-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$60,287.84 | \$0.00 | \$0.00 | \$0.00 | \$60,287.84 |
| A | 8230-1101-08-01-141004-1 | Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez G. Corriente | \$0.00 | \$342,062.97 | \$0.00 | \$0.00 | \$0.00 | \$342,062.97 |
| A | 8230-1101-08-01-142002-1 | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$64,414.13 | \$0.00 | \$0.00 | \$0.00 | \$64,414.13 |



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

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026

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

Usu: arturoaguilar
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 21/abr./2026
 09:04 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|---------------|-------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1101-08-01-143001-1 | Aportaciones al S.A.R. G. Corriente | \$0.00 | -\$205,929.23 | \$0.00 | \$0.00 | \$0.00 | -\$205,929.23 |
| A | 8230-1101-08-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00 | \$53,577.44 | \$0.00 | \$0.00 | \$0.00 | \$53,577.44 |
| A | 8230-1101-08-01-159002-1 | Otras Prestaciones G. Corriente | \$0.00 | -\$1,363.75 | \$0.00 | \$0.00 | \$0.00 | -\$1,363.75 |
| A | 8230-1101-12-01-317001-1 | Servicios de acceso de Internet, redes y procesamiento de informacion G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$152,388.00 | \$0.00 | \$152,388.00 |
| A | 8230-1101-12-01-338001-1 | Servicios de Vigilancia G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$399,263.00 | \$0.00 | \$399,263.00 |
| A | 8230-1401-01-01-246001-1 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-01-01-251001-1 | Sustancias Químicas G. Corriente | \$0.00 | -\$5,087.01 | \$0.00 | \$0.00 | \$0.00 | -\$5,087.01 |
| A | 8230-1401-01-01-271001-1 | Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-01-01-291001-1 | Herramientas Menores G. Corriente | \$0.00 | \$5,087.01 | \$0.00 | \$0.00 | \$0.00 | \$5,087.01 |
| A | 8230-1401-01-01-361002-1 | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-01-01-399007-1 | Otros servicios de pruebas y exámenes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-02-01-211002-1 | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-02-01-214003-1 | Equipos menores de comunicación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-02-01-221001-1 | Alimentación de Personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-02-01-339003-1 | Prestación de Servicios Profesionales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-02-01-382001-1 | Gastos de orden social G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-03-01-392006-1 | Pago de derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-04-01-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-04-01-392006-1 | Pago de derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-05-01-211001-1 | Material de Oficina G. Corriente | \$0.00 | \$4,892.75 | \$0.00 | \$0.00 | \$0.00 | \$4,892.75 |
| A | 8230-1401-05-01-211002-1 | Gastos de Oficina G. Corriente | \$0.00 | -\$10,955.00 | \$0.00 | \$0.00 | \$0.00 | -\$10,955.00 |
| A | 8230-1401-05-01-211003-1 | Muebles de Oficina, Estantería y Equipo de Administración G. Corriente | \$0.00 | \$6,749.00 | \$0.00 | \$0.00 | \$0.00 | \$6,749.00 |
| A | 8230-1401-05-01-214001-1 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$1,781.66 | \$0.00 | \$0.00 | \$0.00 | \$1,781.66 |



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

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026

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

Fecha y | 21/abr./2026

Usu: arturoagular

Rep: rptBalanzaComprobacion

hora de Impresión | 09:04 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|--------------|-------------|----------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1401-05-01-221001-1 | Alimentación de Personas G. Corriente | \$0.00 | \$8,929.20 | \$0.00 | \$0.00 | \$0.00 | \$8,929.20 |
| A | 8230-1401-05-01-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | -\$226.28 | \$0.00 | \$0.00 | \$0.00 | -\$226.28 |
| A | 8230-1401-05-01-261001-1 | Combustibles y Lubricantes vehiculos y equipos terrestres G. Corriente | \$0.00 | \$20,582.90 | \$0.00 | \$0.00 | \$0.00 | \$20,582.90 |
| A | 8230-1401-05-01-271001-1 | Vestuario, Uniformes G. Corriente | \$0.00 | -\$2,192.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,192.00 |
| A | 8230-1401-05-01-291001-1 | Herramientas Menores G. Corriente | \$0.00 | -\$2,643.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,643.00 |
| A | 8230-1401-05-01-292001-1 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | -\$7,289.40 | \$0.00 | \$0.00 | \$0.00 | -\$7,289.40 |
| A | 8230-1401-05-01-293001-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | -\$4,136.23 | \$0.00 | \$0.00 | \$0.00 | -\$4,136.23 |
| A | 8230-1401-05-01-296001-1 | Refacciones G. Corriente | \$0.00 | -\$13,493.60 | \$0.00 | \$0.00 | \$0.00 | -\$13,493.60 |
| A | 8230-1401-05-01-313001-1 | Servicio de Agua G. Corriente | \$0.00 | -\$5,600.48 | \$0.00 | \$0.00 | \$0.00 | -\$5,600.48 |
| A | 8230-1401-05-01-318001-1 | Servicio Postal G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-05-01-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$11,200.96 | \$0.00 | \$0.00 | \$0.00 | \$11,200.96 |
| A | 8230-1401-05-01-327001-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | -\$11,116.04 | \$0.00 | \$0.00 | \$0.00 | -\$11,116.04 |
| A | 8230-1401-05-01-338001-1 | Servicios de Vigilancia G. Corriente | \$0.00 | \$64,142.54 | \$0.00 | \$0.00 | \$0.00 | \$64,142.54 |
| A | 8230-1401-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente | \$0.00 | -\$29,003.48 | \$0.00 | \$0.00 | \$0.00 | -\$29,003.48 |
| A | 8230-1401-05-01-345001-1 | Seguros G. Corriente | \$0.00 | \$11,116.04 | \$0.00 | \$0.00 | \$0.00 | \$11,116.04 |
| A | 8230-1401-05-01-351001-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-05-01-355001-1 | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-05-01-357002-1 | Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-05-01-358001-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$46,806.00 | \$0.00 | \$0.00 | \$0.00 | \$46,806.00 |
| A | 8230-1401-05-01-361002-1 | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | -\$35,983.54 | \$0.00 | \$0.00 | \$0.00 | -\$35,983.54 |
| A | 8230-1401-05-01-371001-1 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-05-01-382001-1 | Gastos de orden social G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-05-01-392006-1 | Pago de derechos G. Corriente | \$0.00 | -\$51,562.00 | \$0.00 | \$0.00 | \$0.00 | -\$51,562.00 |



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

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026

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

Usu: arturoaguilar
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 21/abr./2026
 09:04 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|---------------|----------------|----------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1401-10-01-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-2501-06-01-211001-1 | Material de Oficina G. Corriente | \$0.00 | -\$26,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$26,000.00 |
| A | 8230-2501-06-01-311001-1 | Servicio de Energía Eléctrica G. Corriente | \$0.00 | -\$14,405.50 | \$0.00 | \$0.00 | \$0.00 | -\$14,405.50 |
| A | 8230-2501-06-01-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | \$0.00 | -\$13,986.00 | \$0.00 | \$0.00 | \$0.00 | -\$13,986.00 |
| A | 8230-2501-06-01-355001-1 | Mantenimiento de Vehículos G. Corriente | \$0.00 | -\$23,998.00 | \$0.00 | \$0.00 | \$0.00 | -\$23,998.00 |
| A | 8230-2501-06-01-358001-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | -\$26,004.00 | \$0.00 | \$0.00 | \$0.00 | -\$26,004.00 |
| A | 8230-2501-06-01-372001-1 | Pasajes terrestres G. Corriente | \$0.00 | -\$11,655.50 | \$0.00 | \$0.00 | \$0.00 | -\$11,655.50 |
| A | 8230-2501-06-01-375001-1 | Viáticos en el país G. Corriente | \$0.00 | -\$27,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$27,000.00 |
| A | 8230-2501-09-01-113001-1 | Sueldos G. Corriente | \$0.00 | \$625,053.44 | \$0.00 | \$0.00 | \$0.00 | \$625,053.44 |
| A | 8230-2501-09-01-132001-1 | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$47,584.53 | \$0.00 | \$0.00 | \$0.00 | \$47,584.53 |
| A | 8230-2501-09-01-132002-1 | Gratificación Anual G. Corriente | \$0.00 | \$68,004.55 | \$0.00 | \$0.00 | \$0.00 | \$68,004.55 |
| A | 8230-2501-09-01-141002-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$47,237.92 | \$0.00 | \$0.00 | \$0.00 | \$47,237.92 |
| A | 8230-2501-09-01-141004-1 | Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez G. Corriente | \$0.00 | \$342,062.97 | \$0.00 | \$0.00 | \$0.00 | \$342,062.97 |
| A | 8230-2501-09-01-142002-1 | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$64,414.13 | \$0.00 | \$0.00 | \$0.00 | \$64,414.13 |
| A | 8230-2501-09-01-143001-1 | Aportaciones al S.A.R. G. Corriente | \$0.00 | -\$205,929.24 | \$0.00 | \$0.00 | \$0.00 | -\$205,929.24 |
| A | 8230-2501-09-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00 | \$53,577.45 | \$0.00 | \$0.00 | \$0.00 | \$53,577.45 |
| A | 8230-2501-09-01-159002-1 | Otras Prestaciones G. Corriente | \$0.00 | -\$1,363.75 | \$0.00 | \$0.00 | \$0.00 | -\$1,363.75 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$1,818,891.62 | \$1,818,891.62 | \$0.00 | \$0.00 |
| D | 8240-1101-07-01-311001-1 | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$0.00 | \$1,640.50 | \$1,640.50 | \$0.00 | \$0.00 |
| D | 8240-1101-07-01-372001-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1101-08-01-113001-1 | Sueldos G. Corriente | \$0.00 | \$0.00 | \$700,082.71 | \$700,082.71 | \$0.00 | \$0.00 |
| D | 8240-1101-08-01-141002-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$53,399.60 | \$53,399.60 | \$0.00 | \$0.00 |
| D | 8240-1101-08-01-142002-1 | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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

ESTADO DE HIDALGO

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026

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

Usu: arturoagular

Rep: rptBalanzaComprobacion

Fecha y | 21/abr./2026

hora de Impresión | 09:04 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1101-08-01-143001-1 | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$0.00 | \$1,089.62 | \$1,089.62 | \$0.00 | \$0.00 |
| D | 8240-1101-08-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00 | \$0.00 | \$33,755.96 | \$33,755.96 | \$0.00 | \$0.00 |
| D | 8240-1101-08-01-159002-1 | Otras Prestaciones G. Corriente | \$0.00 | \$0.00 | \$10,150.21 | \$10,150.21 | \$0.00 | \$0.00 |
| D | 8240-1401-01-01-246001-1 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-01-271001-1 | Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$105.00 | \$105.00 | \$0.00 | \$0.00 |
| D | 8240-1401-01-01-291001-1 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$6,287.01 | \$6,287.01 | \$0.00 | \$0.00 |
| D | 8240-1401-04-01-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-05-01-211001-1 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$2,340.75 | \$2,340.75 | \$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 | \$11,749.00 | \$11,749.00 | \$0.00 | \$0.00 |
| D | 8240-1401-05-01-214001-1 | Material para Bienes Informáticos 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 | 8240-1401-05-01-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$7,996.72 | \$7,996.72 | \$0.00 | \$0.00 |
| D | 8240-1401-05-01-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00 | \$0.00 | \$8,324.80 | \$8,324.80 | \$0.00 | \$0.00 |
| D | 8240-1401-05-01-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$0.00 | \$5,600.48 | \$5,600.48 | \$0.00 | \$0.00 |
| D | 8240-1401-05-01-327001-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-05-01-338001-1 | Servicios de Vigilancia G. Corriente | \$0.00 | \$0.00 | \$85,807.98 | \$85,807.98 | \$0.00 | \$0.00 |
| D | 8240-1401-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente | \$0.00 | \$0.00 | \$3,915.70 | \$3,915.70 | \$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 | 8240-1401-05-01-351001-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 |
| D | 8240-1401-05-01-355001-1 | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$0.00 | \$3,799.00 | \$3,799.00 | \$0.00 | \$0.00 |
| D | 8240-1401-05-01-358001-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$23,403.00 | \$23,403.00 | \$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 |



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

ESTADO DE HIDALGO

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026

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

Usu: arturoaguilar

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 21/abr./2026 09:04 a. 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 | \$711.00 | \$711.00 | \$0.00 | \$0.00 |
| D | 8240-1401-10-01-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$0.00 | \$0.00 | \$42,614.00 | \$42,614.00 | \$0.00 | \$0.00 |
| D | 8240-2501-06-01-311001-1 | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$0.00 | \$1,640.50 | \$1,640.50 | \$0.00 | \$0.00 |
| D | 8240-2501-06-01-372001-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-2501-09-01-113001-1 | Sueldos G. Corriente | \$0.00 | \$0.00 | \$700,082.70 | \$700,082.70 | \$0.00 | \$0.00 |
| D | 8240-2501-09-01-141002-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$53,399.60 | \$53,399.60 | \$0.00 | \$0.00 |
| D | 8240-2501-09-01-142002-1 | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-2501-09-01-143001-1 | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$0.00 | \$1,089.62 | \$1,089.62 | \$0.00 | \$0.00 |
| D | 8240-2501-09-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00 | \$0.00 | \$33,755.96 | \$33,755.96 | \$0.00 | \$0.00 |
| D | 8240-2501-09-01-159002-1 | Otras Prestaciones G. Corriente | \$0.00 | \$0.00 | \$10,150.20 | \$10,150.20 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | -\$108,671.28 | \$0.00 | \$1,818,891.62 | \$1,710,220.34 | \$0.00 | \$0.00 |
| D | 8250-1101-07-01-311001-1 | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$0.00 | \$1,640.50 | \$1,640.50 | \$0.00 | \$0.00 |
| D | 8250-1101-07-01-372001-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1101-08-01-113001-1 | Sueldos G. Corriente | \$0.00 | \$0.00 | \$700,082.71 | \$700,082.71 | \$0.00 | \$0.00 |
| D | 8250-1101-08-01-141002-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$53,399.60 | \$53,399.60 | \$0.00 | \$0.00 |
| D | 8250-1101-08-01-142002-1 | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1101-08-01-143001-1 | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$0.00 | \$1,089.62 | \$1,089.62 | \$0.00 | \$0.00 |
| D | 8250-1101-08-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00 | \$0.00 | \$33,755.96 | \$33,755.96 | \$0.00 | \$0.00 |
| D | 8250-1101-08-01-159002-1 | Otras Prestaciones G. Corriente | \$0.00 | \$0.00 | \$10,150.21 | \$10,150.21 | \$0.00 | \$0.00 |
| D | 8250-1101-12-01-338001-1 | Servicios de Vigilancia G. Corriente | -\$33,272.00 | \$0.00 | \$0.00 | -\$33,272.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-01-246001-1 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-01-271001-1 | Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$105.00 | \$105.00 | \$0.00 | \$0.00 |
| D | 8250-1401-01-01-291001-1 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$6,287.01 | \$6,287.01 | \$0.00 | \$0.00 |



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

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026

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

Fecha y | 21/abr./2026

hora de Impresión | 09:04 a. m.

Usu: arturoagular

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1401-04-01-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-05-01-211001-1 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$2,340.75 | \$2,340.75 | \$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 | \$11,749.00 | \$11,749.00 | \$0.00 | \$0.00 |
| D | 8250-1401-05-01-214001-1 | Material para Bienes Informáticos 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 | 8250-1401-05-01-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$7,996.72 | \$7,996.72 | \$0.00 | \$0.00 |
| D | 8250-1401-05-01-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00 | \$0.00 | \$8,324.80 | \$8,324.80 | \$0.00 | \$0.00 |
| D | 8250-1401-05-01-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$0.00 | \$5,600.48 | \$5,600.48 | \$0.00 | \$0.00 |
| D | 8250-1401-05-01-327001-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-05-01-338001-1 | Servicios de Vigilancia G. Corriente | -\$75,399.28 | \$0.00 | \$85,807.98 | \$10,408.70 | \$0.00 | \$0.00 |
| D | 8250-1401-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente | \$0.00 | \$0.00 | \$3,915.70 | \$3,915.70 | \$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 | 8250-1401-05-01-351001-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 |
| D | 8250-1401-05-01-355001-1 | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$0.00 | \$3,799.00 | \$3,799.00 | \$0.00 | \$0.00 |
| D | 8250-1401-05-01-358001-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$23,403.00 | \$23,403.00 | \$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 | 8250-1401-05-01-392006-1 | Pago de derechos G. Corriente | \$0.00 | \$0.00 | \$711.00 | \$711.00 | \$0.00 | \$0.00 |
| D | 8250-1401-10-01-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$42,814.00 | \$42,814.00 | \$0.00 | \$0.00 |
| D | 8250-2501-06-01-311001-1 | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$0.00 | \$1,640.50 | \$1,640.50 | \$0.00 | \$0.00 |
| D | 8250-2501-06-01-372001-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-2501-09-01-113001-1 | Sueldos G. Corriente | \$0.00 | \$0.00 | \$700,082.70 | \$700,082.70 | \$0.00 | \$0.00 |
| D | 8250-2501-09-01-141002-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$53,399.80 | \$53,399.80 | \$0.00 | \$0.00 |



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

ESTADO DE HIDALGO

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026

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

Fecha y | 21/abr./2026

hora de impresión | 09:04 a. m.

Usu: arturoaguilar
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-2501-09-01-142002-1 | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-2501-09-01-143001-1 | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$0.00 | \$1,089.62 | \$1,089.62 | \$0.00 | \$0.00 |
| D | 8250-2501-09-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00 | \$0.00 | \$33,756.96 | \$33,756.96 | \$0.00 | \$0.00 |
| D | 8250-2501-09-01-159002-1 | Otras Prestaciones G. Corriente | \$0.00 | \$0.00 | \$10,150.20 | \$10,150.20 | \$0.00 | \$0.00 |
| D | 6260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$743,485.63 | \$0.00 | \$1,710,220.34 | \$2,306,161.49 | \$147,544.48 | \$0.00 |
| D | 8260-1101-07-01-311001-1 | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$0.00 | \$1,640.50 | \$1,640.50 | \$0.00 | \$0.00 |
| D | 8260-1101-07-01-372001-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1101-06-01-113001-1 | Sueldos G. Corriente | \$0.00 | \$0.00 | \$700,082.71 | \$700,082.71 | \$0.00 | \$0.00 |
| D | 8260-1101-08-01-141002-1 | Aportaciones al IMSS G. Corriente | \$44,725.07 | \$0.00 | \$53,399.60 | \$45,659.43 | \$52,465.24 | \$0.00 |
| D | 8260-1101-08-01-142002-1 | Aportaciones a la INFONAVIT G. Corriente | \$81,653.32 | \$0.00 | \$0.00 | \$81,653.32 | \$0.00 | \$0.00 |
| D | 8260-1101-08-01-143001-1 | Aportaciones al S.A.R. G. Corriente | \$189,382.29 | \$0.00 | \$1,089.62 | \$170,471.91 | \$0.00 | \$0.00 |
| D | 8260-1101-08-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00 | \$0.00 | \$33,756.96 | \$33,756.96 | \$0.00 | \$0.00 |
| D | 8260-1101-08-01-159002-1 | Otras Prestaciones G. Corriente | \$0.00 | \$0.00 | \$10,150.21 | \$10,150.21 | \$0.00 | \$0.00 |
| D | 8280-1101-12-01-338001-1 | Servicios de Vigilancia G. Corriente | \$33,272.00 | \$0.00 | -\$33,272.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-01-01-246001-1 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8280-1401-01-01-271001-1 | Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$105.00 | \$105.00 | \$0.00 | \$0.00 |
| D | 8280-1401-01-01-291001-1 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$6,287.01 | \$6,287.01 | \$0.00 | \$0.00 |
| D | 8280-1401-04-01-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-05-01-211001-1 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$2,340.75 | \$2,340.75 | \$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 | \$11,749.00 | \$11,749.00 | \$0.00 | \$0.00 |
| D | 8260-1401-05-01-214001-1 | Material para Bienes Informáticos 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 |



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

ESTADO DE HIDALGO

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026

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

Fecha y | 21/abr./2026

hora de impresión | 09:04 a. m.

Usu: arturoaguilar

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|----------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1401-05-01-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$7,996.72 | \$7,996.72 | \$0.00 | \$0.00 |
| D | 8260-1401-05-01-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00 | \$0.00 | \$8,324.80 | \$8,324.80 | \$0.00 | \$0.00 |
| D | 8260-1401-05-01-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$0.00 | \$5,600.48 | \$5,600.48 | \$0.00 | \$0.00 |
| D | 8260-1401-05-01-327001-1 | Arrendamiento de activos intangibles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-05-01-338001-1 | Servicios de Vigilancia G. Corriente | \$75,399.28 | \$0.00 | \$10,408.70 | \$85,807.98 | \$0.00 | \$0.00 |
| D | 8260-1401-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente | \$0.00 | \$0.00 | \$3,915.70 | \$3,915.70 | \$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 | 8260-1401-05-01-351001-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 |
| D | 8260-1401-05-01-355001-1 | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$0.00 | \$3,799.00 | \$3,799.00 | \$0.00 | \$0.00 |
| D | 8260-1401-05-01-358001-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$23,403.00 | \$23,403.00 | \$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 | 8260-1401-05-01-392006-1 | Pago de derechos G. Corriente | \$0.00 | \$0.00 | \$711.00 | \$711.00 | \$0.00 | \$0.00 |
| D | 8260-1401-10-01-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$43,293.00 | \$0.00 | \$42,614.00 | \$43,293.00 | \$42,614.00 | \$0.00 |
| D | 8260-2501-06-01-311001-1 | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$0.00 | \$1,640.50 | \$1,640.50 | \$0.00 | \$0.00 |
| D | 8260-2501-06-01-372001-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-2501-09-01-113001-1 | Sueldos G. Corriente | \$0.00 | \$0.00 | \$700,082.70 | \$700,082.70 | \$0.00 | \$0.00 |
| D | 8260-2501-09-01-141002-1 | Aportaciones al IMSS G. Corriente | \$44,725.07 | \$0.00 | \$53,399.60 | \$45,659.43 | \$52,465.24 | \$0.00 |
| D | 8260-2501-09-01-142002-1 | Aportaciones a la INFONAVIT G. Corriente | \$81,653.32 | \$0.00 | \$0.00 | \$81,653.32 | \$0.00 | \$0.00 |
| D | 8260-2501-09-01-143001-1 | Aportaciones al S.A.R. G. Corriente | \$169,382.28 | \$0.00 | \$1,089.62 | \$170,471.90 | \$0.00 | \$0.00 |
| D | 8260-2501-09-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$0.00 | \$0.00 | \$33,755.96 | \$33,755.96 | \$0.00 | \$0.00 |
| D | 8260-2501-09-01-159002-1 | Otras Prestaciones G. Corriente | \$0.00 | \$0.00 | \$10,150.20 | \$10,150.20 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$3,491,829.11 | \$0.00 | \$2,306,161.49 | \$0.00 | \$5,797,990.60 | \$0.00 |
| D | 8270-1101-07-01-311001-1 | Servicio de Energía Eléctrica G. Corriente | \$806.50 | \$0.00 | \$1,640.50 | \$0.00 | \$2,447.00 | \$0.00 |



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

ESTADO DE HIDALGO

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026

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

Fecha y 21/abr./2026

Usu: arturoaguliar

Rep: rptBalanzaComprobacion

hora de Impresión 09:04 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|--------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1101-07-01-372001-1 | Pasajes terrestres G. Corriente | \$344.50 | \$0.00 | \$0.00 | \$0.00 | \$344.50 | \$0.00 |
| D | 8270-1101-08-01-113001-1 | Sueldos G. Corriente | \$1,411,005.22 | \$0.00 | \$700,082.71 | \$0.00 | \$2,111,087.93 | \$0.00 |
| D | 8270-1101-08-01-141002-1 | Aportaciones al IMSS G. Corriente | \$50,563.46 | \$0.00 | \$45,659.43 | \$0.00 | \$96,222.89 | \$0.00 |
| D | 8270-1101-08-01-142002-1 | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$0.00 | \$81,653.32 | \$0.00 | \$81,653.32 | \$0.00 |
| D | 8270-1101-08-01-143001-1 | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$0.00 | \$170,471.91 | \$0.00 | \$170,471.91 | \$0.00 |
| D | 8270-1101-08-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$68,774.08 | \$0.00 | \$33,755.96 | \$0.00 | \$102,530.04 | \$0.00 |
| D | 8270-1101-08-01-159002-1 | Otras Prestaciones G. Corriente | \$20,094.86 | \$0.00 | \$10,150.21 | \$0.00 | \$30,245.07 | \$0.00 |
| D | 8270-1401-01-01-246001-1 | Material Eléctrico G. Corriente | \$295.00 | \$0.00 | \$0.00 | \$0.00 | \$295.00 | \$0.00 |
| D | 8270-1401-01-01-271001-1 | Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$105.00 | \$0.00 | \$105.00 | \$0.00 |
| D | 8270-1401-01-01-291001-1 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$6,287.01 | \$0.00 | \$6,287.01 | \$0.00 |
| D | 8270-1401-04-01-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente | \$16,124.00 | \$0.00 | \$0.00 | \$0.00 | \$16,124.00 | \$0.00 |
| D | 8270-1401-05-01-211001-1 | Material de Oficina G. Corriente | \$2,552.00 | \$0.00 | \$2,340.75 | \$0.00 | \$4,892.75 | \$0.00 |
| D | 8270-1401-05-01-211002-1 | Gastos de Oficina G. Corriente | \$1,154.00 | \$0.00 | \$0.00 | \$0.00 | \$1,154.00 | \$0.00 |
| D | 8270-1401-05-01-211003-1 | Muebles de Oficina, Estantería y Equipo de Administración G. Corriente | \$0.00 | \$0.00 | \$11,749.00 | \$0.00 | \$11,749.00 | \$0.00 |
| D | 8270-1401-05-01-214001-1 | Material para Bienes Informáticos G. Corriente | \$1,781.66 | \$0.00 | \$0.00 | \$0.00 | \$1,781.66 | \$0.00 |
| D | 8270-1401-05-01-221001-1 | Alimentación de Personas G. Corriente | \$8,259.20 | \$0.00 | \$0.00 | \$0.00 | \$8,259.20 | \$0.00 |
| D | 8270-1401-05-01-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$7,996.72 | \$0.00 | \$7,996.72 | \$0.00 |
| D | 8270-1401-05-01-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$12,258.10 | \$0.00 | \$8,324.80 | \$0.00 | \$20,582.90 | \$0.00 |
| D | 8270-1401-05-01-323002-1 | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$5,600.48 | \$0.00 | \$5,600.48 | \$0.00 | \$11,200.96 | \$0.00 |
| D | 8270-1401-05-01-327001-1 | Arrendamiento de activos intangibles G. Corriente | \$2,552.00 | \$0.00 | \$0.00 | \$0.00 | \$2,552.00 | \$0.00 |
| D | 8270-1401-05-01-338001-1 | Servicios de Vigilancia G. Corriente | \$217,342.56 | \$0.00 | \$85,807.98 | \$0.00 | \$303,150.54 | \$0.00 |
| D | 8270-1401-05-01-339003-1 | Prestación de Servicios Profesionales G. Corriente | \$7,977.80 | \$0.00 | \$3,915.70 | \$0.00 | \$11,893.50 | \$0.00 |
| D | 8270-1401-05-01-345001-1 | Seguros G. Corriente | \$11,116.04 | \$0.00 | \$0.00 | \$0.00 | \$11,116.04 | \$0.00 |



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

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de impresión | 21/abr./2026
 09:04 a. m.

Usu: arturoaguiar
 Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|-------------------|--------------------------|--|-------------------------|-------------------------|------------------------|------------------------|-------------------------|-------------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1401-05-01-351001-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$17,400.00 | \$0.00 | \$16,000.00 | \$0.00 | \$33,400.00 | \$0.00 |
| D | 8270-1401-05-01-355001-1 | Mantenimiento de Vehiculos G. Corriente | \$0.00 | \$0.00 | \$3,799.00 | \$0.00 | \$3,799.00 | \$0.00 |
| D | 8270-1401-05-01-358001-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$23,403.00 | \$0.00 | \$23,403.00 | \$0.00 | \$46,806.00 | \$0.00 |
| D | 8270-1401-05-01-361002-1 | Impresiones y Publicaciones Oficiales G. Corriente | \$11,201.00 | \$0.00 | \$0.00 | \$0.00 | \$11,201.00 | \$0.00 |
| D | 8270-1401-05-01-392006-1 | Pago de derechos G. Corriente | \$7,062.00 | \$0.00 | \$711.00 | \$0.00 | \$7,773.00 | \$0.00 |
| D | 8270-1401-10-01-398001-1 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$42,573.00 | \$0.00 | \$43,293.00 | \$0.00 | \$85,866.00 | \$0.00 |
| D | 8270-2501-06-01-311001-1 | Servicio de Energía Eléctrica G. Corriente | \$806.50 | \$0.00 | \$1,640.50 | \$0.00 | \$2,447.00 | \$0.00 |
| D | 8270-2501-06-01-372001-1 | Pasajes terrestres G. Corriente | \$344.50 | \$0.00 | \$0.00 | \$0.00 | \$344.50 | \$0.00 |
| D | 8270-2501-09-01-113001-1 | Sueldos G. Corriente | \$1,411,005.22 | \$0.00 | \$700,082.70 | \$0.00 | \$2,111,087.92 | \$0.00 |
| D | 8270-2501-09-01-141002-1 | Aportaciones al IMSS G. Corriente | \$50,563.47 | \$0.00 | \$45,659.43 | \$0.00 | \$96,222.90 | \$0.00 |
| D | 8270-2501-09-01-142002-1 | Aportaciones a la INFONAVIT G. Corriente | \$0.00 | \$0.00 | \$81,653.32 | \$0.00 | \$81,653.32 | \$0.00 |
| D | 8270-2501-09-01-143001-1 | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$0.00 | \$170,471.90 | \$0.00 | \$170,471.90 | \$0.00 |
| D | 8270-2501-09-01-154001-1 | Prestaciones establecidas por condiciones generales de trabajo G. Corriente | \$68,774.09 | \$0.00 | \$33,755.96 | \$0.00 | \$102,530.05 | \$0.00 |
| D | 8270-2501-09-01-159002-1 | Otras Prestaciones G. Corriente | \$20,094.87 | \$0.00 | \$10,150.20 | \$0.00 | \$30,245.07 | \$0.00 |
| Sumas=> | | | \$196,979,290.72 | \$196,979,290.72 | \$28,081,753.36 | \$28,081,753.36 | \$198,951,125.61 | \$198,951,125.61 |



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

Balanza de Comprobación del 01/mar./2026 al 31/mar./2026

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

Fecha y | 21/abr./2026

hora de Impresión | 09:04 a. m.

Usu: arturoaguilar

Rep: rptBalanzaComprobacion

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

L. C. SEVERO MARCOS AGUILAR FLORES
ENCARGADO DE LA DIRECCIÓN DE ADMINISTRACIÓN Y
FINANZAS

MTRA. NADIA FLORES MELÉNDEZ
RECTORA