UNIVERSIDAD TECNOLÓGICA DE TULANCINGO
HIDALGO
Balanza de Comprobación del 01/sep./2019 al 30/sep./2019

Usr.
supervisor

Fecha y 04/oct./2019
12:25 p. m.

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-1	RECTORIA	$0.00	$0.00	$50.29	$50.29	$0.00	$0.00
D	1111-2	ADMINISTRACION Y FINANZAS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1111-3	RECURSOS MATERIALES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1112-1-01	BANAMEX ESTATAL 16371633	$7,227.99	$0.00	$0.00	$0.00	$7,227.99	$0.00
D	1112-2-01	BANCOMER FEDERAL 0447435193	$313,173.51	$0.00	$1,913.00	$0.00	$315,086.51	$0.00
D	1112-2-02	BANCOMER FONDO DE PREVISION 170928283	$645,020.99	$0.00	$3,690.99	$0.00	$648,711.98	$0.00
D	1112-2-03	BANCOMER OBLIGACIONES/PAGAR 172165228	$14,746.35	$0.00	$1,383,851.08	$1,383,847.57	$14,749.86	$0.00
D	1112-2-04	BANCOMER NOMINA 0183725294	$317,069.87	$0.00	$2,676,103.51	$2,620,201.13	$372,972.25	$0.00
D	1112-2-05	BANCOMER 0183100979 CUOTAS Y TARIFAS	$7,133,220.56	$0.00	$2,781,188.84	$649,276.53	$9,265,132.87	$0.00
D	1112-2-06	BANCOMER 0187066112 PROMEPUR514 (2011)	$1,131,654.59	$0.00	$6,286.75	$0.00	$1,137,941.34	$0.00
D	1112-2-08	BANCOMER 0190338443 INASISTENCIAS-RETARD	$385,728.26	$0.00	$2,233.59	$0.00	$387,961.85	$0.00
D	1112-2-09	BANCOMER 0190417297 CH/CANCELADOS	$41,963.59	$0.00	$0.36	$0.00	$41,963.95	$0.00
D	1112-2-10	BANCOMER REN.FIN 0192835703 2011 Y 2012	$23,882.97	$0.00	$0.21	$0.00	$23,883.18	$0.00
D	1112-2-11	BANCOMER 0194298985 MOVILIDAD INTERN.EST	$127,313.13	$0.00	$1.10	$0.00	$127,314.23	$0.00
D	1112-2-12	BANCOMER 194299108 RENOV.INFRAES.VOZ Y D	$35,453.72	$0.00	$0.00	$0.00	$35,453.72	$0.00
D	1112-2-13	BANCOMER REC POR TRANSF AL FDO 2013 0194715209	$13,748.68	$0.00	$0.00	$0.00	$13,748.68	$0.00
D	1112-2-14	BANCOMER ESTATAL 0195591201	$66,961.91	$0.00	$0.58	$0.00	$66,962.49	$0.00
D	1112-2-16	BANCOMER ADQ.EQUIP.FORT.PE 01980126416	$47,298.44	$0.00	$0.41	$0.00	$47,298.85	$0.00
D	1112-2-17	BANCOMERISSSTE 0197763204	$779,524.10	$0.00	$4,438.31	$0.00	$783,962.41	$0.00
D	1112-2-18	BANCOMER SEDESOL 0197817800	$15,315.13	$0.00	$0.00	$0.00	$15,315.13	$0.00
D	1112-2-19	BANCOMER SEDESOL 019717975 NOR.MAT.TECN	$7,681.36	$0.00	$0.00	$0.00	$7,681.36	$0.00
D	1112-2-20	BANCOMER SEDESOL 0197614306 ARCH.DE CONC	$689.40	$0.00	$0.00	$0.00	$689.40	$0.00
D	1112-2-21	BANCOMER SEDESOL 0197763158 EST.PROSP	$1,690.74	$0.00	$0.00	$0.00	$1,690.74	$0.00
D	1112-2-22	BANCOMER SEDESOL 0197614284 USO LENGUAJE	$1,428.80	$0.00	$0.00	$0.00	$1,428.80	$0.00
D	1112-2-27	BANCOMER RESULT DEL EJERCICIO 2015 0107118252	$1,136,745.78	$0.00	$6,837.55	$0.00	$1,143,583.33	$0.00
D	1112-2-28	BANCOMER FIANZA ISSSTE 0107793626	$1,608,998.57	$0.00	$0.00	$0.00	$1,608,998.57	$0.00
D	1112-2-29	BANCOMER CYTNOVA 2016 0108098689	$1,019.26	$0.00	$0.00	$0.00	$1,019.26	$0.00
D	1112-2-32	BANCOMER MADRES MEXICANAS 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-2-36	BANCOMER FEDERAL 2017 0110370827	$604,636.06	$0.00	$3,284.30	$0.00	$607,920.36	$0.00
D	1112-2-39	BANCOMER MADRES MEXICANAS 2017 0111000039	$0.70	$0.00	$0.00	$0.00	$0.70	$0.00
D	1112-2-41	BANCOMER FEDERAL 2018 0111354191	$206,837.99	$0.00	$1,051.25	$0.00	$207,889.24	$0.00
D	1112-2-42	BANCOMER ESTATAL 2018 0111354450	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-2-44	BANCOMER PADES 2018 0112352044	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-2-45	FEDERAL 2019	$3,899,420.88	$0.00	$4,427,303.62	$4,580,869.22	$3,745,855.28	$0.00
D	1112-2-46	BANCOMER ESTATAL 2019	$509,259.56	$0.00	$2,499,120.32	$3,008,379.88	$0.00	$0.00
D	1112-2-47	BANCOMER PIEE	$33,306.25	$0.00	$0.00	$0.00	$33,306.25	$0.00
D	1112-2-48	BANCOMER DERECHOS POR LA PUBLICACION DE LAS REGLAS DE OPERACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-2-49	BANCOMER SUELDO RECTORIA	$15,820.63	$0.00	$62,694.35	$64,577.54	$13,937.44	$0.00
D	1112-2-50	BANCOMER RECUPERACION DE SEGURO	$36,911.91	$0.00	$0.21	$36,911.91	$0.21	$0.00
D	1112-2-51	BANCOMER COMPLEMENTO ESTATAL 01113668991	$0.00	$0.00	$783,142.00	$1,879.70	$781,262.30	$0.00
D	1122-2-02	IVA ACREDITABLE	$7,911,633.93	$0.00	$0.00	$0.00	$7,911,633.93	$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	$8,000.00	$0.00	$2,703,543.00	$2,711,543.00	$0.00	$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás	$0.00	$0.00	$110,775.55	$110,775.55	$0.00	$0.00

		Instrumentos Financieros						
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLÓGICA DE TULANCINGO

HIDALGO

Balanza de Comprobación del 01/sep./2019 al 30/sep./2019

Usr. supervisor

Fecha y 04/oct./2019 12:25 p. m.

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-83	Convenios	$0.00	$0.00	$62,694.01	$62,694.01	$0.00	$0.00
D	1122-91	Transferencias y Asignaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-93	Subsidios y Subvenciones	$0.00	$0.00	$4,663,456.31	$4,663,456.31	$0.00	$0.00
D	1123-1-001	ELIAIN JAIME GARCIA BAÑOS	$4,400.00	$0.00	$6,445.00	$5,445.00	$5,400.00	$0.00
D	1123-1-002	ALEJANDRO OLVERA HERRERA	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
D	1123-1-003	GILBERTO MUÑOZ GUZMAN	$2,200.00	$0.00	$3,100.00	$3,600.00	$1,700.00	$0.00
D	1123-1-005	MARIELA ROMERO DIAZ	$0.00	$0.00	$442.00	$442.00	$0.00	$0.00
D	1123-1-009	LILIANA REYES KANHAN	$297.00	$0.00	$0.00	$0.00	$297.00	$0.00
D	1123-1-017	CARMELA SANTOS HURTADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-021	JUAN ORTIZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-022	LUIS GARCIA LECHUGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-023	SANTA ADALI VAZQUEZ PIMENTEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-026	JACKELINE ADRETE OCADIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-031	IVY BARRERA GARCIA	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
D	1123-1-032	MARIA MAGDALENA TLACOMULCO TIENDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-034	MELISSA VERA RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-035	JUAN MARCELO MIRANDA GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-036	NURIA GARRIDO VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-037	SALVADOR HERNANDEZ MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-038	JOEL LUQUEÑO GALLEGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-046	ANGELINA GONZALEZ ROSAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-047	MARTHA SILVIA VERA ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-057	JUANA MONSERRAT JONGUITUD ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-059	ANDRES ORTIZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-061	PEDRO ALBERTO RAMIREZ ORTEGA	$0.00	$0.00	$2,940.00	$0.00	$2,940.00	$0.00
D	1123-1-062	LAURA GARCIA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-064	GERMAN RESENDIZ LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-065	OMAR VALENCIA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-067	GUSTAVO ZAMBRANO LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-071	EMANUEL ORTIZ RODRIGUEZ	$1,400.00	$0.00	$3,400.00	$2,800.00	$2,000.00	$0.00
D	1123-1-073	GILDARDO GODINEZ GARRIDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-076	BERENICE MA. DEL REFUGIO ARROYO BARRANCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-079	LAURA CURIEL HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-080	ORIS ESTELA VARGAS GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-081	PALOMA DE JESUS LUQUEÑO FALCON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-093	MARICRUZ ORTIZ RIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-095	JOSE ALBERTO OLVERA PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-096	SELENE MARIELA LEON ROMERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-097	JUAN CARLOS GONZALEZ ISLAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-100	JESUS MANUEL MURILLO BRAVO	$0.00	$0.00	$1,515.00	$1,515.00	$0.00	$0.00
D	1123-1-101	NIDIA YAMILE OCADIZ CAZARES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-104	MAYRA GABRIELA ADAME SALAZAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-105	WINDY JACQUELINE GUERRERO RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-107	OSCAR LIRA URIBE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-108	MARTHA ROCIO VEGA RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-111	ANGEL MONZALVO HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

D	1123-1-118	MARIA VIRIDIANA PEREZ LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-128	JONATHAN AMIBDAEL OLGUIN RUELAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLÓGICA DE TULANCINGO

HIDALGO

Usr: supervisor

Balanza de Comprobación del 01/sep./2019 al 30/sep./2019

Fecha y 04/oct./2019

Rep: rptBalanzaComprobacion

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

12:25 p. m.

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-1-135	ADOLFO ORTEGA ISLAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-136	MARTHA TLATILOLPA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-137	MARIA PATRICIA MARQUEZ VERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-138	LEONEL JAVIER HERNANDEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-139	PATRICIA SIMON BASTIDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-140	CESAR OCADIZ ISLAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-141	OSVALDO MARTINEZ MACEDONIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-142	BERNARDINO SANTOS MORGADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-143	SERGIO FERNANDO GONZALEZ CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-144	EILEEN JAEL CAMARILLO GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-145	JORGE LUIS AGUILAR LIRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-146	IMELDA GUTIERREZ ESPINOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-147	CLAUDIA LILIA MILLAN FRANCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-148	HUMBERTO HERNANDEZ GRIMALDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-149	VALENTIN LEON SANTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-150	NETZER GABRIEL DIAZ JAIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-151	MARIA DE LOS ANGELES TORRES CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-152	ALEJANDRO CHAVEZ CHAVEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-153	GREGORIO CRUZ TREJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-154	ESTHER GUIZA LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-155	CLAUDIA LIZETH HERNANDEZ HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-156	ERIKA SANTIAGO ORTIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-157	DAVID APARICIO RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-158	ANA LILIA MARTINEZ CRUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-159	JOSE ANTONIO ZAMORA GUIDO	$70.01	$0.00	$0.00	$70.01	$0.00	$0.00
D	1123-2-001	MARIO GOMEZ BAUTISTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1124-1-1	SUBSIDIO AL EMPLEO	$151.29	$0.00	$2.09	$151.00	$2.38	$0.00
D	1231-58101	TERRENOS	$11,616,006.67	$0.00	$0.00	$0.00	$11,616,006.67	$0.00
D	1233-58301	EDIFICIOS NO RESIDENCIALES	$63,463,564.08	$0.00	$0.00	$0.00	$63,463,564.08	$0.00
D	1234-58904	OTROS BIENES INMUEBLES	$1,097,109.66	$0.00	$0.00	$0.00	$1,097,109.66	$0.00
D	1241-1-51101	MUEBLES DE OFICINA Y ESTANTERIA	$10,398,321.54	$0.00	$0.00	$0.00	$10,398,321.54	$0.00
D	1241-3-51301	BIENES ARTISITICOS Y CULTURALES	$8,004.00	$0.00	$0.00	$0.00	$8,004.00	$0.00
D	1241-3-51501	BIENES INFORMATICOS	$2,519,223.34	$0.00	$0.00	$0.00	$2,519,223.34	$0.00
D	1241-5-51501	BIENES INFORMATICOS	$5,910,847.61	$0.00	$0.00	$0.00	$5,910,847.61	$0.00
D	1241-9-51901	EQUIPOS DE ADMINISTRACIÓN	$553,101.65	$0.00	$0.00	$0.00	$553,101.65	$0.00
D	1242-1-52101	EQUIPO Y APARATOS AUDIOVISUALES	$2,375,544.03	$0.00	$0.00	$0.00	$2,375,544.03	$0.00
D	1242-2-52201	APARATOS DEPORTIVOS	$146,950.01	$0.00	$0.00	$0.00	$146,950.01	$0.00
D	1242-3-52301	CAMARAS FOTOGRÁFICAS Y DE VIDEO	$363,317.31	$0.00	$0.00	$0.00	$363,317.31	$0.00
D	1242-9-52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	$305,508.87	$0.00	$0.00	$0.00	$305,508.87	$0.00
D	1243-1-53101	EQUIPO MÉDICO Y DE LABORATORIO	$2,154,775.53	$0.00	$104,303.07	$0.00	$2,259,078.60	$0.00
D	1243-2-53201	INSTRUMENTAL MÉDICO Y DE LABORATORIO	$319,922.68	$0.00	$0.00	$0.00	$319,922.68	$0.00
D	1244-1-54104	EQUIIPO DE TRANSPORTE	$4,114,316.00	$0.00	$0.00	$0.00	$4,114,316.00	$0.00
D	1244-1-54105	VEHICULOS Y EQUIPO TERRESTRE DESTINADOS A SERVIDORES PÚBLICOS	$584,376.00	$0.00	$0.00	$0.00	$584,376.00	$0.00
D	1246-1-56101	MAQUINARIA Y EQUIPO AGROPECUARIO	$65,650.00	$0.00	$0.00	$0.00	$65,650.00	$0.00
D	1246-2-56201	MAQUINARIA Y EQUIPO INDUSTRIAL	$16,069,642.77	$0.00	$0.00	$0.00	$16,069,642.77	$0.00

D	1246-5-56501	EQUIPO DE COMUNICACIONES Y TELECOMUNICACIONES	$105,106.12	$0.00	$0.00	$0.00	$105,106.12	$0.00
D	1246-6-56601	MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO	$4,307,100.81	$0.00	$0.00	$0.00	$4,307,100.81	$0.00

UNIVERSIDAD TECNOLÓGICA DE TULANCINGO
HIDALGO
Balanza de Comprobación del 01/sep./2019 al 30/sep./2019

Fecha y 04/oct./2019

Usr: supervisor

12:25 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
D	1246-7-56701	HERRAMIENTAS Y MAQUINAS HERRAMIENTA	$294,016.30	$0.00	$0.00	$0.00	$294,016.30	$0.00
D	1246-9-56902	OTROS BIENES MUEBLES	$11,095,701.84	$0.00	$0.00	$0.00	$11,095,701.84	$0.00
D	1251-59101	SOFTWARE	$2,002,403.07	$0.00	$0.00	$0.00	$2,002,403.07	$0.00
A	1263-1-1241	DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	$0.00	$16,783,025.19	$0.00	$82,446.02	$0.00	$16,865,471.21
A	1263-2-1242	DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$2,098,765.76	$0.00	$40,543.89	$0.00	$2,139,309.65
A	1263-3-1243	DEPRECIACION ACUMULADA DE INSTRUMENTAL MEDICO Y DE LABORATORIO	$0.00	$664,477.35	$0.00	$36,818.23	$0.00	$701,295.58
A	1263-4-1244	DEPRECIACION ACUMULADA DE EQUIPO DE	$0.00	$3,910,364.70	$0.00	$15,083.54	$0.00	$3,925,448.24
A	1263-6-1246	DEPRECIACION ACUMULADA DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$22,771,203.29	$0.00	$122,443.68	$0.00	$22,893,646.97
A	1265-1-59101	AMORTIZACION ACUMULADA DE SOFTWARE	$0.00	$1,788,441.40	$0.00	$0.00	$0.00	$1,788,441.40
A	2111-1-00010	NOMINAS PROYECTO ADMINISTRATIVO	$0.00	$0.00	$2,694.73	$2,694.73	$0.00	$0.00
A	2111-1-00040	NOMINAS PROYECTO DIRECCION ACADEMICA	$0.00	$3,732.71	$5,634.56	$4,020.85	$0.00	$2,119.00
A	2111-1-00050	NOMINAS PROYECTO PRESTADORES DE SERVICIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-1-11301	SUELDOS BASE	$0.00	$0.00	$3,398,493.51	$3,398,493.51	$0.00	$0.00
A	2111-2-12101	HONORARIOS	$0.00	$0.00	$73,107.06	$73,107.06	$0.00	$0.00
A	2111-3-13201	PRIMAS DE VACACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-3-13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-3-13409	COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO	$0.00	$0.00	$61,414.40	$61,414.40	$0.00	$0.00
A	2111-4-14101	APORTACIONES AL ISSSTE	$0.00	$0.00	$229,027.68	$229,027.68	$0.00	$0.00
A	2111-4-14201	APORTACIONES AL FOVISSSTE	$0.00	$0.00	$87,115.89	$87,115.89	$0.00	$0.00
A	2111-4-14301	APORTACIONES AL SAR	$0.00	$0.00	$34,846.36	$34,846.36	$0.00	$0.00
A	2111-5-15401	PRESTACIONES ESTABLECIDAS DE CONDICIONES GRALES DE TRAB	$0.00	$0.00	$166,024.00	$166,024.00	$0.00	$0.00
A	2112-1-000022	AXA SEGUROS, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000027	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULANCINGO DE BRAVO, HGO.	$0.00	$10,147.36	$18,261.94	$18,261.94	$0.00	$10,147.36
A	2112-1-000029	CAMIONERA DIESEL DE CUAUTITLAN, S.A. DE C.V.	$0.00	$0.00	$12,449.64	$12,449.64	$0.00	$0.00
A	2112-1-000032	CENTRAL PAPELERA TULANCINGO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000040	COEL, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000045	MUNICIPIO DE TULANCINGO DE BRAVO	$0.00	$0.00	$880.00	$880.00	$0.00	$0.00
A	2112-1-000046	COMISIÓN FEDERAL DE ELECTRICIDAD	$0.00	$587.00	$58,696.00	$58,696.00	$0.00	$587.00
A	2112-1-000050	CONSORCIOS DE SERVICIOS INTEGRALES PARA OFICINA, S.A. DE C.V.	$0.00	$0.00	$115,787.26	$115,787.26	$0.00	$0.00
A	2112-1-000079	EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V.	$0.00	$0.00	$7,986.00	$7,986.00	$0.00	$0.00
A	2112-1-000089	FLORENCIO HERNÁNDEZ CASAREZ	$0.00	$0.00	$5,104.00	$5,104.00	$0.00	$0.00
A	2112-1-000102	GRABADOS FERNANDO FERNÁNDEZ, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000121	INFOESTRATEGICA LATINA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000142	JOSE MANUEL HERNÁNDEZ GONZÁLEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000148	JUAN CARLOS PÉREZ LIRA	$0.00	$0.00	$10,671.63	$10,671.63	$0.00	$0.00
A	2112-1-000151	JUVENTINO ORTEGA ROBLEDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000163	LOS VALIENTES, S.A. DE C.V.	$0.00	$0.00	$1,969.88	$1,969.88	$0.00	$0.00
A	2112-1-000164	LUIS ANDRES MARTINEZ BALTAZAR	$0.00	$0.00	$4,872.00	$4,872.00	$0.00	$0.00
A	2112-1-000167	LUIS MARTIN ESCORCIA OSORNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

A	2112-1-000175	MA. DEL REFUGIO GARCÍA MELLADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000177	MARCOS CABADAS PÉREZ	$0.00	$0.00	$7,545.01	$7,545.01	$0.00	$0.00

UNIVERSIDAD TECNOLÓGICA DE TULANCINGO

HIDALGO

Usr: supervisor

Balanza de Comprobación del 01/sep./2019 al 30/sep./2019

Fecha y 04/oct./2019

Rep: rptBalanzaComprobacion

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

12:25 p. m.

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	2112-1-000178	MARIA ALEJANDRA ISLAS AVILA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000181	MARÍA DEL REFUGIO GARCÍA MELLADO	$0.00	$0.00	$41,120.56	$41,120.56	$0.00	$0.00
A	2112-1-000185	MARIA ESTHER RODRIGUEZ OLVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000200	MIGUEL ANGEL TELLEZ GUZMAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000208	NAMI PACHUCA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000209	NORMA ADRIANA DE LA PEÑA DE LA CONCHA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000220	PINGOL, S.A. DE C..V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000221	SI VALE MEXICO, S.A. DE CV.	$0.00	$0.00	$1,256.39	$1,256.39	$0.00	$0.00
A	2112-1-000230	RESTAURANTE GENISA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000239	SEGUROS INBURSA, S.A., GRUPO FINANCIERO INBURSA	$0.00	$0.00	$1,845.00	$1,845.00	$0.00	$0.00
A	2112-1-000242	SERGIO ALEJANDRO ORTIZ ROCHE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000262	TELÉFONOS DE MÉXICO, S.A.B. DE C.V.	$0.00	$0.00	$799.00	$799.00	$0.00	$0.00
A	2112-1-000268	VICTOR ESTEBAN GARCIA ILLESCAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000291	ANTONIO LUCIO CORNEJO ISLAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000293	ANTONIO ZARAGOZA GODÍNEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000294	ASPEL DE MEXICO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000302	CLAUDIA PÉREZ MADRIGAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000337	MARÍA DEL SOCORRO PAREDES GONZÁLEZ	$0.00	$0.00	$3,818.00	$3,818.00	$0.00	$0.00
A	2112-1-000339	MARÍA TERESA VARGAS ROMERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000363	VIDRIO Y PANEL DE HIDALGO, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000380	RUBEN FLORES GUERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000398	CARLOS ALBERTO BELMONTE VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000436	OFFSHORE DEVELOPMENT SERVICES, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000468	SECRETARIA DE GOBERNACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000477	LLANTERAMA TULANCINGO SE DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000480	GRUPO ROBLEDO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000495	MARTHA ELIZABETH GONZALEZ CAMARGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000497	TECNOLOGIA EN SOLUCIONES DIGITALES, S.A. DE C.V.	$0.00	$0.00	$17,034.83	$17,034.83	$0.00	$0.00
A	2112-1-000511	CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE COMPETENCIAS LABORALES	$0.00	$0.00	$2,382.18	$2,382.18	$0.00	$0.00
A	2112-1-000513	GUADALUPE DELGADILLO HERNANDEZ	$0.00	$0.00	$7,495.55	$7,495.55	$0.00	$0.00
A	2112-1-000517	COMPROBACION DE RECURSOS ECONOMICOS	$0.00	$0.00	$9,561.00	$9,561.00	$0.00	$0.00
A	2112-1-000519	REEMBOLSO DE FONDO REVOLVENTE	$0.00	$0.00	$7,190.10	$7,190.10	$0.00	$0.00
A	2112-1-000520	ABASTECEDORA GENISA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000523	Reposición de gastos	$0.00	$0.00	$10,262.41	$10,262.41	$0.00	$0.00
A	2112-1-000533	DAVID CORRAL ISLAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000534	GOBIERNO DEL ESTADO DE HIDALGO	$0.00	$139,595.16	$0.00	$0.00	$0.00	$139,595.16
A	2112-1-000537	MARICELA SANTUARIO ORTIZ 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000543	JUAN JOSE GONZALEZ DIMAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000545	ASOCIACION NACIONAL DE UNIVERSIDADES TECNOLOGICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000560	INSTITUTE OF INTERNATIONAL EDUCATION INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000581	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS (INDETEC)	$0.00	$0.00	$12,600.00	$12,600.00	$0.00	$0.00
A	2112-1-000589	IVONNE PERALTA PINEDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000597	ALEJANDRA CATALINA ELIZONDO RIVERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00