

| | | | | | | | | |
|---|-----------|---|----------------|--------|--------|--------|----------------|--------|
| D | 1112-2-27 | BANCOMER RESULT DEL EJERCICIO 2015 0107118252 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|--|----------------|----------|----------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-2-30 | BANCOMER PFCE 0107862776 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-31 | BANCOMER PRONAPRED 0108737630 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-32 | BANCOMER MADRES MEXICANAS 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-33 | CONVENIO COMIMSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-34 | BANCOMER REMAN PRONAPRED 0110321249 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-35 | BANCOMER ESTATAL 2017 0110371033 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-36 | BANCOMER FEDERAL 2017 0110370827 | \$587,161.26 | \$0.00 | \$426,514.02 | \$506,479.54 | \$507,195.74 | \$0.00 |
| D | 1112-2-37 | BANCOMER PROEXOES 2017 0110957143 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-38 | BANCOMER CYTNOVA 2017 0110956287 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-39 | BANCOMER MADRES MEXICANAS 2017 0111000039 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-40 | BANCOMER PADES 2017 0110957100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-41 | BANCOMER FEDERAL 2018 0111354191 | \$241,235.28 | \$0.00 | \$23,284.40 | \$33,857.66 | \$230,662.02 | \$0.00 |
| D | 1112-2-42 | BANCOMER ESTATAL 2018 0111354450 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-43 | BANCOMER CITNOVA 2018 0112226227 | \$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 | BANCOMER FEDERAL 2019 0112682974 | \$2,266.55 | \$0.00 | \$0.00 | \$2,266.55 | \$0.00 | \$0.00 |
| D | 1112-2-46 | BANCOMER ESTATAL 2019 0112683008 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-47 | BANCOMER PIEE 0112270978 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-48 | BANCOMER DERECHOS POR LA PUBLIC DE LAS REGLAS DE OPERACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-49 | BANCOMER SUELDO RECTORIA 0113197654 | \$956.32 | \$0.00 | \$0.04 | \$956.36 | \$0.00 | \$0.00 |
| D | 1112-2-50 | BANCOMER RECUPERACION DE SEGURO 0113545105 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-51 | BANCOMER COMPLEMENTO ESTATAL 01113668991 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-52 | BANCOMER CONACYT 0113703924 | \$19,286.80 | \$0.00 | \$0.20 | \$19,287.00 | \$0.00 | \$0.00 |
| D | 1112-2-53 | BANCOMER JORNADA NACIONAL DEL CONOCIMIENTO 0113721221 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-54 | BANCOMER PFCE 0114061799 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-55 | BANCOMER MADRES MEXICANAS 2017 0114002970 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-56 | BANCOMER PIEE 2019 0113721299 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-57 | BANCOMER FEDERAL 2020 0114614674 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-58 | BANCOMER ESTATAL 2020 0114614704 | \$0.00 | \$0.00 | \$2.78 | \$2.78 | \$0.00 | \$0.00 |
| D | 1112-2-59 | BANCOMER SUELDO RECTOR 0114691520 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-60 | BANCOMER EJERCICIO DEL RECURSO 0115127750 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-61 | BANCOMER PROFEXCE 0115977339 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-62 | BANCOMER SALARIOS NO PAGADOS 0116166261 | \$1,013,697.14 | \$0.00 | \$1,674,195.51 | \$1,674,195.51 | \$1,013,697.14 | \$0.00 |
| D | 1112-2-63 | BANCOMER OTROS INGRESOS Y BENEFICIOS 0116166539 | \$5,907.42 | \$0.00 | \$0.00 | \$5,907.42 | \$0.00 | \$0.00 |
| D | 1112-2-64 | BANCOMER PTTO EJERCIDO 0116175937 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-65 | BANCOMER OTROS INGRESOS FINANCIEROS 0116202721 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-66 | BANCOMER CUOTAS Y TARIFAS 2021 0116206654 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-2-67 | BANCOMER FEDERAL 2021 0116261019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|------------|---|--------|--------|--------|--------|--------|--------|
| D | 1122-62-05 | Aprovechamientos Patrimoniales, Mobiliario y Equipo de Administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---|------------|---|--------|--------|--------|--------|--------|--------|

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|-----------------------------------|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-1-022 | LUIS GARCIA LECHUGA | \$0.00 | \$0.00 | \$4,363.50 | \$4,363.50 | \$0.00 | \$0.00 |
| D | 1123-1-023 | SANTA ADALI VAZQUEZ PIMENTEL | \$0.00 | \$0.00 | \$3,526.68 | \$3,526.68 | \$0.00 | \$0.00 |
| D | 1123-1-024 | EDITH GUADALUPE CRUZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-025 | LETICIA MARTINEZ PADILLA | \$0.00 | \$0.00 | \$14,626.63 | \$14,626.63 | \$0.00 | \$0.00 |
| D | 1123-1-026 | JACKELINE ADRETE OCADIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-027 | MARICELA SANTUARIO ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-028 | ENRIQUE FRAGOSO ORTEGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-029 | LUIS MILLAN GODINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-030 | MARIA GUADALUPE GONZALEZ ESQUIVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-031 | IVY BARRERA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-032 | MARIA MAGDALENA TLACOMULCO TIENDA | \$0.00 | \$0.00 | \$4,565.00 | \$4,565.00 | \$0.00 | \$0.00 |
| D | 1123-1-033 | RIGOBERTO GARCIA GARCIA | \$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 | 1123-1-039 | OCTAVIO RODRIGUEZ ALFARO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-040 | MERCEDES FERIA CAMPERO | \$0.00 | \$0.00 | \$26.78 | \$26.78 | \$0.00 | \$0.00 |
| D | 1123-1-041 | ROSALBA BARRANCO CADENA | \$0.00 | \$0.00 | \$0.27 | \$0.27 | \$0.00 | \$0.00 |
| D | 1123-1-042 | FRANCISCO RAMOS LOZANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-043 | ANA MARIA FLORES ALVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-044 | JUAN FERNANDO PEREZ AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-045 | NADIA ISABEL LOPEZ ESCAMILLA | \$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 | \$26.68 | \$26.68 | \$0.00 | \$0.00 |
| D | 1123-1-048 | GENOVEVA DIAZ ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-049 | MARISOL OLVERA GARRIDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-050 | ERICK GUZMAN RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-051 | EYMARD DELGADILLO LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-052 | IRMA CARDENAS GARCIA | \$0.00 | \$0.00 | \$12,020.82 | \$12,020.82 | \$0.00 | \$0.00 |
| D | 1123-1-053 | EVARISTO ROMAN CRUZ GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-054 | JOSE MIGUEL GOMEZ DELGADILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-055 | VERONICA ROBLEDO PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-056 | MIZRAIM URIEL FLORES GUERRERO | \$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 | 1123-1-058 | NORMA LETICIA CURIEL SOTO | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 1123-1-059 | ANDRES ORTIZ RODRIGUEZ | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| D | 1123-1-060 | FORTINO ENRIQUE GUERRERO GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-061 | PEDRO ALBERTO RAMIREZ ORTEGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-1-063 | ALBERTO BERGANZA DEL VILLAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-064 | GERMAN RESENDIZ LOPEZ | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| D | 1123-1-065 | OMAR VALENCIA MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-066 | MARIA COZUMEL BUTRON OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-067 | GUSTAVO ZAMBRANO LOPEZ | \$0.00 | \$0.00 | \$2,270.00 | \$2,270.00 | \$0.00 | \$0.00 |
| D | 1123-1-068 | EDGAR PENGUILLY DURAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-069 | MARISOL GIL MONROY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-070 | DALILA LIZETH SANCHEZ ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-071 | EMANUEL ORTIZ RODRIGUEZ | \$0.00 | \$0.00 | \$1,540.00 | \$1,540.00 | \$0.00 | \$0.00 |
| D | 1123-1-072 | CASIMIRO MARTINEZ FELIPE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-073 | GILDARDO GODINEZ GARRIDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-074 | JULIO MARQUEZ RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-075 | MARIA ELENA HERNANDEZ BRIONES | \$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 | 1123-1-077 | MARIA LUISA FERNANDEZ ROLDAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-078 | ESTEBAN LIMA FLORES | \$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 | \$26.68 | \$26.68 | \$0.00 | \$0.00 |
| D | 1123-1-082 | MIRIAM GALLEGOS PACHECO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-083 | GABINA JULIETA ORTEGA ALVAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-084 | JOSE LUIS PEREZ CABRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-085 | JESUS SALVADOR GARCIA SALINAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-086 | ARELI MONTES PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-087 | MARCO ANTONIO ESCOBAR ACEVEDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-088 | ELIA GUADALUPE PALACIOS BEAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-089 | JORGE ALFONSO GARCIA MACEDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-090 | EDUARDO DE JESUS COUTIÑO GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-091 | JUAN MANUEL ESQUIVEL MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-092 | JORGE HERRERA ORDOÑEZ | \$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 | 1123-1-094 | MARTHA ELIZABETH GONZALEZ CAMARGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-095 | JOSE ALBERTO OLVERA PEREZ | \$0.00 | \$0.00 | \$8,070.00 | \$8,070.00 | \$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 | \$8,200.00 | \$8,200.00 | \$0.00 | \$0.00 |
| D | 1123-1-098 | SERGIO ISRAEL GAYOSSO HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-099 | OSCAR LUQUEÑO HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-100 | JESUS MANUEL MURILLO BRAVO | \$0.00 | \$0.00 | \$1,477.00 | \$1,477.00 | \$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 | 1123-1-102 | YADIRA VAZQUEZ BARRAGAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | 1123-1-106 | UNIVERSIDAD TECNOLOGICA DE XICOTEPEC | \$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 | 1123-1-109 | SCHANDA HERRERA RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-110 | GILDA DE LEON MAYORAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-111 | ANGEL MONZALVO HERNANDEZ | \$0.00 | \$0.00 | \$2,948.00 | \$2,948.00 | \$0.00 | \$0.00 |
| D | 1123-1-112 | ASEGURADORA HDI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-113 | CLAUDIA HUERTA RANGEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-114 | ISELA BRAVO GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-115 | LISBETH AGUILAR CABRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-116 | YOLANDA CASTRO GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-117 | MONICA RORIGUEZ LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-118 | MARIA VIRIDIANA PEREZ LOPEZ | \$0.00 | \$0.00 | \$15,900.00 | \$15,900.00 | \$0.00 | \$0.00 |
| D | 1123-1-119 | MINERVA ORTIZ TAPIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-120 | JUANA MALDONADO LIRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-121 | EDER DASAEV ENCISO ANTUÑANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-122 | NOHEMI VEJAR GAYOSSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-123 | GABRIELA MONTER JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-124 | JOSE LUIS MELO AVILA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-125 | JUAN MANUEL ISLAS ISLAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-126 | LAURA CURIEL HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-127 | LAURA GUZMAN VERA | \$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 |
| D | 1123-1-129 | YOLANDA ISLAS VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-130 | ARIANET EUNICE CRUZ ARROYO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-131 | ALFONSO RIOS ANGELES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-132 | ARIANDA HERNANDEZ SORIANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-133 | TERESA DE JESUS ZARCO MENDOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-134 | MITZY TALIA LAGUNA PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---------------------------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | \$2,800.00 | \$2,800.00 | \$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 | \$7,740.00 | \$7,740.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-160 | JOSE OSCAR ROSALES GUTIERREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-161 | ALVARO LOPEZ GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-162 | VICENTE LEON MORENO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-163 | VICTOR REYES RODRIGUEZ | \$0.00 | \$0.00 | \$2,375.60 | \$2,375.60 | \$0.00 | \$0.00 |
| D | 1123-1-164 | ALFREDO FRANCISCO FERNANDEZ RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-165 | MYRIAM RUBI GUZMAN RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-166 | OMAR LOPEZ LIRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-167 | CELSO MARTINEZ PARRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-168 | JOSE DE JESUS VIGUERAS SANTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-169 | ANA LUISA GARCIA MAGALLANES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-170 | DIEGO LEONEL GONZALEZ MALDONADO | \$0.00 | \$0.00 | \$3,066.40 | \$3,066.40 | \$0.00 | \$0.00 |
| D | 1123-1-171 | HILARIO ROBLES HERNANDEZ | \$0.00 | \$0.00 | \$637.00 | \$637.00 | \$0.00 | \$0.00 |
| D | 1123-1-172 | EVELIA ESMERALDA LAZARO CERVANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-173 | NOEL MELO DIAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-174 | MARIA DEL CARMEN ISLAS LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-175 | ADRIANA ALFARO MARQUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-176 | REYNA ADRIANA MARROQUIN GAYOSSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-177 | YOJANAN MIZAET LIMON MONTIEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-178 | MARIA ELENA PONCE GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-179 | IVONNE PERALTA PINEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-180 | ANGELICA REYES BENITEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-181 | ALEJANDRA PEREZ ROQUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-1-182 | NATALY PEREZ ROMERO | \$0.00 | \$0.00 | \$26.68 | \$26.68 | \$0.00 | \$0.00 |
| D | 1123-1-183 | FERNANDO MUÑOZ GOMEZ | \$0.00 | \$0.00 | \$26.68 | \$26.68 | \$0.00 | \$0.00 |
| D | 1123-1-184 | VICTOR MANUEL RAMIREZ SOTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-1-186 | MARIA NAIDU RAMOS DELGADO | \$0.00 | \$0.00 | \$53.36 | \$53.36 | \$0.00 | \$0.00 |
| D | 1123-1-187 | ALEY SARAI BLANCAS GONZALEZ | \$0.00 | \$0.00 | \$26.68 | \$26.68 | \$0.00 | \$0.00 |
| D | 1123-1-188 | MARIA JULIETA BARRON ARGUMEDO | \$0.00 | \$0.00 | \$2,133.78 | \$2,133.78 | \$0.00 | \$0.00 |
| D | 1123-1-189 | JOSE RODRIGUEZ ESPINOZA | \$0.00 | \$0.00 | \$1,924.78 | \$1,924.78 | \$0.00 | \$0.00 |
| D | 1123-1-190 | MARICRUZ ORTUÑO LOZADA | \$0.00 | \$0.00 | \$26.68 | \$26.68 | \$0.00 | \$0.00 |
| D | 1123-1-191 | AMAIRANI ROSAS CASTRO | \$0.00 | \$0.00 | \$26.68 | \$26.68 | \$0.00 | \$0.00 |
| D | 1123-1-192 | MARIO ENRIQUE DOMINGUEZ RIVEROS | \$0.00 | \$0.00 | \$26.68 | \$26.68 | \$0.00 | \$0.00 |
| D | 1123-1-193 | CESAR MONROY FUENTES | \$0.00 | \$0.00 | \$7,060.00 | \$7,060.00 | \$0.00 | \$0.00 |
| D | 1123-1-194 | ROCIO JUAREZ VELAZCO | \$0.00 | \$0.00 | \$3,901.26 | \$3,901.26 | \$0.00 | \$0.00 |
| D | 1123-1-195 | MERCED LILIANA CARRAZCO MELENDEZ | \$0.00 | \$0.00 | \$26.68 | \$26.68 | \$0.00 | \$0.00 |
| D | 1123-1-196 | ORALIA GALINDO ORTEGA | \$0.00 | \$0.00 | \$26.68 | \$26.68 | \$0.00 | \$0.00 |
| D | 1123-1-197 | ANA LAURA AYOTITLA OSORIO | \$0.00 | \$0.00 | \$5,743.91 | \$5,743.91 | \$0.00 | \$0.00 |
| D | 1123-1-198 | DAVID CORRAL ISLAS | \$0.00 | \$0.00 | \$53.36 | \$53.36 | \$0.00 | \$0.00 |
| D | 1123-1-199 | YULISSA MUÑOZ RUIZ | \$0.00 | \$0.00 | \$26.68 | \$26.68 | \$0.00 | \$0.00 |
| D | 1123-1-200 | JESUS ALBERTO GARCIA ROJAS | \$0.00 | \$0.00 | \$26.68 | \$26.68 | \$0.00 | \$0.00 |
| D | 1123-2 | PERSONAL EXTERNO | \$0.00 | \$0.00 | \$3,702.10 | \$3,702.10 | \$0.00 | \$0.00 |
| D | 1123-2-001 | MARIO GOMEZ BAUTISTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-2-002 | GRR DESARROLLO HOTELERO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-2-003 | SISTEMA ELECTRONICO DE RECAUDACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-2-004 | FOVISSSTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-2-005 | ALECSA PACHUCA, S. de R.L de C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-2-006 | Jose Juan Gonzalez Dimas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-2-007 | Norma Adriana de la Peña de la Concha | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-2-008 | PDHTech, LLC | \$0.00 | \$0.00 | \$3,079.10 | \$3,079.10 | \$0.00 | \$0.00 |
| D | 1123-2-009 | MERCEDES FERIA CAMPERO | \$0.00 | \$0.00 | \$623.00 | \$623.00 | \$0.00 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | -\$1.30 | \$0.00 | \$195,071.41 | \$195,071.41 | -\$1.30 | \$0.00 |
| D | 1124-1 | CONTRIBUCIONES POR RECUPERAR | -\$1.30 | \$0.00 | \$0.00 | \$0.00 | -\$1.30 | \$0.00 |
| D | 1124-1-1 | SUBSIDIO AL EMPLEO | -\$1.30 | \$0.00 | \$0.00 | \$0.00 | -\$1.30 | \$0.00 |
| D | 1124-1-2 | INSTITUTO HIDALGUENSE DE EDUCACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1124-1-3 | CREDITO AL SALARIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1124-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1124-51 | PRODUCTOS | \$0.00 | \$0.00 | \$195,071.41 | \$195,071.41 | \$0.00 | \$0.00 |
| D | 1124-51-04 | Productos de tipo corriente, Otros Productos que Generan Ingresos Corrientes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1124-61 | ** FALTA NOMBRE ** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1124-61-02 | Multas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1124-61-03 | Indemnizaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|------|--|--------|--------|--------|--------|--------|--------|
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---|------|--|--------|--------|--------|--------|--------|--------|

| | | | | | | | | |
|---|------|--|--------|--------|--------|--------|--------|--------|
| A | 1160 | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---|------|--|--------|--------|--------|--------|--------|--------|

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|----------------|-----------------|------------------|------------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1273 | GASTOS PAGADOS POR ADELANTADO A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1274 | ANTICIPOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1275 | BENEFICIOS AL RETIRO DE EMPLEADOS PAGADOS POR ADELANTADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1279 | OTROS ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 1280 | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 1281 | ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DOCUMENTOS POR COBRAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 1282 | ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS POR COBRAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 1283 | ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE INGRESOS POR COBRAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 1284 | ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE PRÉSTAMOS OTORGADOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 1289 | ESTIMACIONES POR PÉRDIDA DE OTRAS CUENTAS INCOBRABLES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1290 | OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1291 | BIENES EN CONCESIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1292 | BIENES EN ARRENDAMIENTO FINANCIERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1293 | BIENES EN COMODATO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2000 | PASIVO | \$0.00 | \$16,184,853.02 | \$100,948,507.87 | \$102,431,370.68 | \$0.00 | \$17,667,715.83 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$16,184,853.02 | \$100,948,507.87 | \$102,431,370.68 | \$0.00 | \$17,667,715.83 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$10,682,581.40 | \$100,247,376.80 | \$102,357,257.78 | \$0.00 | \$12,792,462.38 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$431,888.95 | \$57,676,029.71 | \$57,679,155.73 | \$0.00 | \$435,014.97 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$37,560,192.92 | \$37,560,192.92 | \$0.00 | \$0.00 |
| A | 2111-1-00010 | NOMINAS PROYECTO ADMINISTRATIVO | \$0.00 | \$0.00 | \$73,532.49 | \$73,532.49 | \$0.00 | \$0.00 |
| A | 2111-1-00020 | NOMINAS PROYECTO VINCULACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-1-00030 | NOMINAS PROYECTO EXTENSION | \$0.00 | \$0.00 | \$1,685.00 | \$1,685.00 | \$0.00 | \$0.00 |
| A | 2111-1-00040 | NOMINAS PROYECTO DIRECCION ACADEMICA | \$0.00 | \$0.00 | \$97,903.43 | \$97,903.43 | \$0.00 | \$0.00 |
| 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 | \$37,387,072.00 | \$37,387,072.00 | \$0.00 | \$0.00 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$0.00 | \$1,105,576.34 | \$1,105,576.34 | \$0.00 | \$0.00 |
| A | 2111-2-12101 | HONORARIOS | \$0.00 | \$0.00 | \$1,105,576.34 | \$1,105,576.34 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$8,916,508.36 | \$8,916,508.36 | \$0.00 | \$0.00 |
| A | 2111-3-13201 | PRIMAS DE VACACIONES | \$0.00 | \$0.00 | \$2,048,384.70 | \$2,048,384.70 | \$0.00 | \$0.00 |
| A | 2111-3-13202 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | \$0.00 | \$0.00 | \$6,190,558.20 | \$6,190,558.20 | \$0.00 | \$0.00 |
| A | 2111-3-13409 | COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO | \$0.00 | \$0.00 | \$677,565.46 | \$677,565.46 | \$0.00 | \$0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$6,896,481.74 | \$6,896,481.74 | \$0.00 | \$0.00 |
| A | 2111-4-14101 | APORTACIONES AL ISSSTE | \$0.00 | \$0.00 | \$3,824,319.47 | \$3,824,319.47 | \$0.00 | \$0.00 |
| A | 2111-4-14105 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ | \$0.00 | \$0.00 | \$675,768.55 | \$675,768.55 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111-4-14301 | APORTACIONES AL SAR | \$0.00 | \$0.00 | \$684,683.32 | \$684,683.32 | \$0.00 | \$0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$431,888.95 | \$3,197,270.35 | \$3,200,396.37 | \$0.00 | \$435,014.97 |
| A | 2111-5-15202 | PAGO DE LIQUIDACIONES | \$0.00 | \$431,888.95 | \$0.00 | \$3,126.02 | \$0.00 | \$435,014.97 |
| A | 2111-5-15401 | PRESTACIONES ESTABLECIDAS DE CONDICIONES GRALES DE TRAB | \$0.00 | \$0.00 | \$3,160,061.35 | \$3,160,061.35 | \$0.00 | \$0.00 |
| A | 2111-5-15501 | APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$37,209.00 | \$37,209.00 | \$0.00 | \$0.00 |
| A | 2111-6 | Estímulos a servidores públicos por pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$2,413,380.97 | \$15,630,890.34 | \$19,008,515.88 | \$0.00 | \$5,791,006.51 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$2,413,380.97 | \$15,603,438.34 | \$18,981,063.88 | \$0.00 | \$5,791,006.51 |
| A | 2112-1-000001 | ABAD RAÚL VALDEZ MELO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000002 | ABRAHAM LASES ALARCON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000003 | ABS GROUP SERVICE DE MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000004 | AFIANZADORA INSURGENTES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000005 | AGUA PURIFICADA Y CRISTALINA LUVI, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000006 | AICON, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000007 | ALEKRO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000008 | ALFREDO VARGAS AYALA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000009 | ALIMENTOS Y FORRAJES LA NORIA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000010 | ALMA ROSA ESPARRAGOZA VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000011 | ANTONIO DIAZ BATALLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000012 | ARCO TV, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000013 | ARISTEO BARRERA PAREDES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000014 | ARMANDO LABRA ANDRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000015 | ARTIPLAVIN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000016 | ASESORIA LIMAC, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000017 | ASESORIA Y CERTIFICACIÓN A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000018 | APPLUS MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000019 | ASESORIA Y ESTRATÉGICA Y DESARROLLO EMPRESARIAL, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000020 | ASOCIACIÓN MEXICANA PARA LA ATENCIÓN DE PERSONAS CON DISCAPACIDAD VISUAL IAP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000021 | AUTOPARTES NACIONALES E IMPORTADAS PEPE' SS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | 2112-1-000023 | BELEM GARCIA PITA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000024 | BENITO CANALES ROSALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000025 | BIO TECNOLOGÍA ONE, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000026 | BRAULIO ALFONSO HERNÁNDEZ RAMÍREZ | \$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 | \$22,147.36 | \$136,994.15 | \$144,994.15 | \$0.00 | \$30,147.36 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-------------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000105 | GRUPO DE NEGOCIOS TSA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000106 | GRUPO FINANCIERO INTERACCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000107 | GRUPO OFIKOR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000108 | GRUPO T&C TELE&COM, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000109 | GRUPO V.G. COMUNICACIONES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000110 | GUADALUPE GÓMEZ MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000111 | GUSTAVO QUINTANAR CANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000112 | HABEAS DATA MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000113 | HERLAZ, SIST. DE COMUNICACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000114 | HG ESTRATEGIA Y COMUNICACIÓN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000115 | HUGO FRANCISCO GONZÁLEZ ESCALENTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000116 | HUMANSYS, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000117 | IDENTATRONICS DE MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000118 | IGNACIO HERNÁNDEZ RUÍZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000119 | INDICIUM SOLUTIONS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000120 | INFORMATICA Y OFICINAS, 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 | 2112-1-000122 | INGENIEROS PROFESIONALES EN COMUNICACIÓN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000123 | INGRESSIO MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000124 | INMOBILIARIA ALHEOS, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000125 | INNOVATION GROUP HOSTING-MEXICO S. DE R.L. DE C.V. | \$0.00 | \$10,000.00 | \$12,401.20 | \$2,401.20 | \$0.00 | \$0.00 |
| A | 2112-1-000126 | ENRIQUE ISMAEL QUIROZ GUTIERREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000127 | INMOBILIARIA MARPA DE PACHUCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000128 | INTERNATIONAL DIGITAL SOURCES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000129 | ISABEL GARCIA DOMINGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000130 | ISABEL TREJO SOTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000131 | JACOBO JOAQUIN VARGAS ALMEHUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000132 | JAIME MEJIA MELO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000133 | JAIME D. NEGRETE MEDELLIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000134 | JESUS AURELIO CALDERON MARTÍNEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000135 | JOEL ISLAS GARRIDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000136 | JOMANT, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000137 | JORGE RIVERA CASTAÑEDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000138 | JOSE ALFREDO ISLAS ROWE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000139 | JOSÉ ANTONIO MENDEZ AVILA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000140 | JOSE ISMAEL MARTINEZ JUÁREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000141 | JOSE LUIS LOAYZA ESCAMILLA | \$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 | 2112-1-000143 | JOSE MANUEL MACIAS VEGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000145 | JUAN CARLOS PEREZ VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000146 | JUAN CARLOS VARGAS ORTEGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000147 | JUAN CARLOS LARA HERRERA | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000148 | JUAN CARLOS PÉREZ LIRA | \$0.00 | \$0.00 | \$45,526.76 | \$45,526.76 | \$0.00 | \$0.00 |
| A | 2112-1-000149 | JUAN SÁNCHEZ MONTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000150 | JULIA GABRIEL HUERTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000151 | JUVENTINO ORTEGA ROBLED0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000152 | LA PREFERIDA DE TULANCINGO HIDALGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000153 | LAURA CRUZ REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000154 | LAURA ELENA MENDO CASTELLANOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000155 | LETICIA HUERTA DIAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000156 | LETICIA AVILA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000157 | LIBRERÍA DE CRISTAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000158 | LIBRERÍA INTERNACIONAL, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000159 | LIC. LEONOR ESTEBAN GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000160 | LIC. SILVIA JUDITH VERA REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000161 | LIMPIEZA EXPRESS, S.A. DE C.V. (ANTERIORMENTE CECILIA GOMEZ MORENO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000162 | LITO IMPRESOS BERNAL, S.A. | \$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 | \$4,578.36 | \$4,578.36 | \$0.00 | \$0.00 |
| A | 2112-1-000164 | LUIS ANDRES MARTINEZ BALTAZAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000165 | LUIS IGNACIO VELASCO OROZCO LIC. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000166 | LUIS MANUEL BELMONTE TAFOLLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | 2112-1-000168 | LUIS MIGUEL PEREZ NIETO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000169 | LUISA ODIITE LIRA LEON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000170 | LUMIN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000171 | LUMTEC, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000172 | MA. DE LOS DOLORES GARCÍA MELLADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000173 | MA. DEL CARMEN GUEVARA CHAVEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000174 | MA. DEL CARMEN VERA RODRIGUEZ | \$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 | 2112-1-000176 | MAQUINARIA INDUSTRIAL SATURNO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000177 | MARCOS CABADAS PÉREZ | \$0.00 | \$0.00 | \$16,527.63 | \$16,527.63 | \$0.00 | \$0.00 |
| A | 2112-1-000178 | MARIA ALEJANDRA ISLAS AVILA | \$0.00 | \$0.00 | \$6,455.33 | \$6,455.33 | \$0.00 | \$0.00 |
| A | 2112-1-000179 | MARIA DE LOS DOLORES GARCIA MELLADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000180 | MARÍA DEL CARMEN HERRERA GAMEZ | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000182 | MARÍA DEL ROSARIO HUESCA CORNEJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000183 | MARÍA ENGRACIA BUSTAMANTE HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|--------------|--------------|--------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000302 | CLAUDIA PÉREZ MADRIGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000303 | COMERCIALIZADORA CEASKAAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000304 | COMERCIALIZADORA KMOX S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000305 | COMERCIALIZADORA NARGOF, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000306 | COMERCIALIZADORA TRAZZO DI, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000307 | COMPAÑÍA INTERNACIONAL DE DISTRIBUCIONES S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000308 | COMPETITIVE PRESS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000309 | COMPONENTES ELECTRÓNICOS TULANCINGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000310 | CONSEJO NACIONAL DE CIENCIA Y TECNOLOGÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000311 | CONSORCIO METALPLÁSTICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000312 | CYNTHIA LEONELLY MONROY ORDOÑEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000313 | DECIDE T SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000314 | DESARROLLO E INTELIGENCIA COMERCIAL 3, 14 S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000315 | EDGARDO ALEJANDRO TENORIO PASTRANA | \$0.00 | \$133,700.00 | \$176,000.00 | \$141,000.00 | \$0.00 | \$98,700.00 |
| A | 2112-1-000316 | EDUARDO LEONEL HERRERA MÉNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000317 | EDUTELSA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000318 | ELODIA ZENDEJAS HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000319 | ESPACIO EMPRESARIAL S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000320 | ESTRATEGÍAS EMPRESARIALES Y PROVEDURÍA VIMA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000321 | FANDANGO CORBATAS Y MASCADAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000322 | FERREPRECIOS, S.A. DE C.V. /TORVAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000323 | FERRETERÍA MODELO DE PACHUCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000324 | GENERANDO INNOVACIONES MÉDICAS SAEM, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000325 | GRUPO DE INNOVACIÓN TECNOLÓGICA RAM, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000326 | GRUPO EDUCATIVO SANTANDER, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000327 | INNOVACIÓN TECNOLÓGICA EN EDUCACIÓN SAPI DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000328 | INTECS INSTRUMENTACIÓN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000329 | JOSÉ ALBERTO SOTO RAMÍREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000330 | JUAN MANUEL PÉREZ CADENA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000331 | LIBRERÍA BONILLA Y ASOCIADOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000332 | LIBRERÍA DE PORRÚA HERMANOS Y COMPAÑÍA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000333 | LIBRERÍA DEL SOTANO COYOACAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000334 | LIMEDSA DISTRIBUIDORA LIBROSBOKS DE MATERIAL EDUCATIVO Y DIDÁCTICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000335 | LUIS MIGUEL PEREZ NIETO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000336 | MANUEL ADOLFO RUIZ VILLARREAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000337 | MARÍA DEL SOCORRO RUIZ PAREDES GONZÁLEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000338 | MARÍA MENDOZA GARCÍA (Balam) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000340 | MARIBEL DOMÍNGUEZ HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000341 | MASTERWEB SOLUCIONES S. DE RL. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000342 | MAYO MEDICAL, S.A. DE .C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000343 | MEDIATEC, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000344 | METALES Y ACEROS ESPECIALES , S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000345 | MÉXICO DIGITAL COMUNICACIÓN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000346 | MIGUEL ÁNGEL TÉLLEZ GUZMÁN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000347 | MULTI OPCIONES ROMA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000348 | NEC DE MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000349 | PERKIN ELMER DE MEXICO S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000350 | RADIO Y TELEVISIÓN DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000351 | RADIOMÓVIL DIPSA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000352 | RODRIGO MÉNDEZ ALVAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000353 | SERVICIO DE ADMINISTRACIÓN TRIBUTARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000354 | SISTEMAS AUTOMATIZADOS E INDUSTRIALES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000355 | SOFTWARE REPIPELINE, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000356 | SPLASH SUPER TINTORERÍA COMPUTARIZADA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000357 | SUPER EL FARO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000358 | SUMICOM TELEMARKETING, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000359 | SURTIDORA DE ALTA TECNOLOGÍA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000360 | TERRA NETWORKS MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000361 | ULTRADIGITAL TULANCINGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000362 | VERONICA MURCIA BADILLO | \$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 | 2112-1-000364 | VIMINA EQUIPAMIENTO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000365 | VIRTUAL INSTRUMENTS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000366 | MEDICA MOTOLINIA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000367 | TIENDAS COMERCIAL MEXICANA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000368 | FAMSA DEL CENTRO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000369 | GRUPO MEDIATEC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000370 | ALTA PRODUCTIVIDAD, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000371 | ARTURO LEON MAYORAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000372 | BIMBO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000373 | CASA BALTIERRA DE PACHUCA, SA. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000374 | GRUPO AGROVETERINARIO EL PROGRESO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000375 | INOVACIÓN GROUP HOSTING-MÉXICO, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000376 | JOSÉ RAFAEL RAMÍREZ GONZÁLEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000377 | LA VOZ DEL AIRE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000378 | LEON WEILL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000379 | MBCESTORE, 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

\$103,826.97

\$217,116.85

\$0.00

\$113,289.88

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000381 | SABAS LUIS CARMONA VERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000382 | SOFIA GOMEZ DIAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000383 | SOFIA LORENA JIMENEZ NERI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000384 | TECNOLOGÍA EN SOLUCIONES DIGITALES S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000385 | TELERYN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000386 | TRAVERS TOOL, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000387 | TV CABLE DE PROVINCIA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000388 | VALENTÍN SILVA RAMÍREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000389 | ACCIONES Y SOLUCIONES OPTIMAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000390 | GRUPO RELLYR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000391 | I.E. CONSULTORÍA INTEGRAL, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000392 | RAÚL VÍCTOR RAMÓN ROSAS CASTRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000393 | YESSICA MELINA GARCÍA PEÑA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000394 | CANDELARÍA HERNÁNDEZ VAQUERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000395 | CASA CRAVIOTO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000396 | BOUTIQUE D' ELEGANCE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000397 | SAULO BERMEJO GARCÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000398 | CARLOS ALBERTO BELMONTE VELAZQUEZ | \$0.00 | \$0.00 | \$5,231.60 | \$5,231.60 | \$0.00 | \$0.00 |
| A | 2112-1-000399 | EL BAZAR UNIVERSAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000400 | CEEPZ CONSULTORES. SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000401 | COMERCIALIZADORA FEMORA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000402 | CANON MEXICANA, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000403 | DHL EXPRESS MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000404 | DILMICH, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000405 | ÁLVARO DÍAZ SOSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000406 | DIVAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000407 | ESTAFETA MEXICANA S.A. DE C.V | \$0.00 | \$0.00 | \$23,430.25 | \$23,430.25 | \$0.00 | \$0.00 |
| A | 2112-1-000408 | EDU PLUS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000409 | FUMIGACIONES DESINFECCIÓN CONTROL S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 | \$0.00 | \$6,960.00 |
| A | 2112-1-000410 | FANTASIAS MIGUEL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000411 | GUIA Y ASISTENCIA EMPRESARIAL, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000412 | GREEN MAMBA SERVICES, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000413 | GRUPO PARISINA, S.A. DE C.V. | \$0.00 | \$0.00 | \$2,409.82 | \$2,409.82 | \$0.00 | \$0.00 |
| A | 2112-1-000414 | HOME DEPOT MÉXICO, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000415 | MAGIS IT S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000416 | MARTÍNEZ BARRANCO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000417 | MILENIO DIARIO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000418 | METALTRONIC, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000419 | PARISAUTO DE PUEBLA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000420 | SALIM SAAD NASSER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000422 | SERVICIO POSTAL MEXICANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000423 | LA SIEMPRE PREFERIDA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000424 | TAHÍ FLORES EXÓTICAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000425 | 3G COMUNICACIONES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000426 | TELETEC DE MÉXICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000427 | UNIFIED NETWORKS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000428 | CHRISTIAN JESÚS RUIZ ARTEAGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000429 | ROSA ISELA RAMÍREZ ROMERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000430 | SANTIAGO ORTIZ ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000431 | OMG INTERNATIONAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000432 | SISTEMA Y SERVICIOS AMBIENTALES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000433 | MULTION CONSULTING, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000434 | RENÉ JIMÉNEZ MOCTEZUMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000435 | SOLUCIONES GLOBALES DE SEGURIDAD INFORMÁTICA GIS, S.A. DE C.V. | \$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 | 2112-1-000437 | EDITORIAL LIMUSA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000438 | JESÚS MARTÍNEZ FERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000439 | APPLE STORE DE MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000440 | VERONICA MURCIA BADILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000441 | ELIAIN JAIME GARCIA BAÑOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000444 | TORC SERVICIOS INDUSTRIALES S.A. DE C.V. | \$0.00 | \$0.00 | \$7,485.00 | \$7,485.00 | \$0.00 | \$0.00 |
| A | 2112-1-000458 | TODALAPRENSA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000459 | JOSÉ AGUSTÍN LÓPEZ GARRIDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000460 | FILTROS Y ACEITES DE TULANCINGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000461 | JAVIER ALBERTO VILLARREAL CASTELAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000463 | BECAS ALUMNOS UTEC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000464 | ENRIQUE LÓPEZ ENCISO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000465 | BANCO NACIONAL DE MEXICO, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000467 | THE MINERALS, METAL & MATERIALS SOCIETY INC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000468 | SECRETARIA DE GOBERNACION | \$0.00 | \$0.00 | \$6,111.00 | \$6,111.00 | \$0.00 | \$0.00 |
| A | 2112-1-000469 | HOSTERIA DEL VIAJERO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000470 | HOTEL POSADA SAN PEDRO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000471 | PEACE CORPS, MEXICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000472 | DEUTSCHE BANK MEXICO SA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000473 | JAIME ORTEGA RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000474 | ROBERTO ANGEL ARCE COEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000475 | MACA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000476 | CAPACITACION EMPRESARIAL Y ASESORIA ARBA SC | \$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 2112-1-000478

MARIA ELIZABETH LASES LOPEZ

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000479 | LARIZA GARCIA OSUNA | \$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 | 2112-1-000481 | MARIA JULIETA BARRON ARGUMEDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000482 | MIGUEL PÉREZ GARCÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000483 | WENZE DING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000484 | LUIS GARCIA LECHUGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000485 | INSTITUTO MEXICANO DE PROPIEDAD INDUSTRIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000486 | CADENA COMERCIA OXXO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000487 | VIAS DE COMUNICACION DEL CENTRO Y PACIFICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000488 | 7-ELEVEN MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000489 | CASETAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000490 | VIATICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000491 | JOSE JUAN GONZALEZ DIMAS | \$0.00 | \$0.00 | \$5,630.64 | \$5,630.64 | \$0.00 | \$0.00 |
| A | 2112-1-000492 | MARCO TULLIO MENDEZ LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000493 | JHOVANY JIMRNEZ SAUZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000494 | MIZRAIM URIEL FLORES GUERRERO | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000499 | PETREOS LAS GLORIAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000505 | JUAN MANUEL ISLAS ISLAS | \$0.00 | \$0.00 | \$19,999.88 | \$19,999.88 | \$0.00 | \$0.00 |
| A | 2112-1-000506 | EMBOTELLADORA MAYOL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000507 | MARCELA LUGO TAVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000508 | JOSÉ PABLO OZORNIO SUÁREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000509 | JOSE MIGUEL GOMEZ DELGADILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000511 | CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE COMPETENCIAS LABORALES | \$0.00 | \$0.00 | \$64,724.65 | \$64,724.65 | \$0.00 | \$0.00 |
| A | 2112-1-000512 | LIZANIA ZAVALA MERAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000513 | GUADALUPE DELGADILLO HERNANDEZ | \$0.00 | \$0.00 | \$23,385.60 | \$23,385.60 | \$0.00 | \$0.00 |
| A | 2112-1-000514 | KAREN LORENA HERNANDEZ ARCEGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000515 | ABDIEL CAMACHO CASTELAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000516 | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. PI DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000517 | COMPROBACION DE RECURSOS ECONOMICOS | \$0.00 | \$0.00 | \$118,007.59 | \$118,007.59 | \$0.00 | \$0.00 |
| A | 2112-1-000518 | LUIS MILLAN GODINEZ UTEC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000519 | REEMBOLSO DE FONDO REVOLVENTE | \$0.00 | \$0.00 | \$144,839.69 | \$144,839.69 | \$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 | 2112-1-000521 | JONATHAN RICO HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000522 | ROLOANDO MONTES OBREGON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000523 | Reposición de gastos | \$0.00 | \$0.00 | \$56,242.13 | \$56,242.13 | \$0.00 | \$0.00 |
| A | 2112-1-000524 | HOTEL VICTORIA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|--------------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000525 | GROMACEN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000526 | ENRIQUE CERON CASTRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000527 | LIMPIEZA Y MANTGENIMIENTO XIELSA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000529 | TECNOLOGIAS AGRICOLAS DEL CENTRO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000530 | FRUCTUOSO CEREY RAMIRÉZ LIRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000531 | OPERADORA DE HOTELES AGUATUR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000532 | EMBOTELLADORA MEXICANA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$140,006.04 | \$489,853.00 | \$489,853.00 | \$0.00 | \$140,006.04 |
| A | 2112-1-000535 | SOCIEDAD MEXICANA DE ELECTROQUIMICA AC | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000536 | JUANA MONTSERRAT JONGUITUD ALVAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000537 | MARICELA SANTUARIO ORTIZ 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000538 | IRMA CARDENAS GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000539 | MIGUEL DOMINGUEZ GUEVARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000542 | MARIA ANGÉLICA MORENO SÁNCHEZ | \$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 | 2112-1-000544 | INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE MONTERREY | \$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 | 2112-1-000546 | INSTITUT FRANCAIS D´ AMERIQUE LATINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000547 | JORGE LEÓN HERNÁNDEZ VALDES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000549 | ROBERTO MANUEL VILLAGOMEZ MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000550 | FRONIUS MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000551 | CAYETANO FLORES DELGADILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000552 | COMERCIALIZADORA TECNOLÓGICA AVANZADA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000553 | SELENE LICONA RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000554 | ADOLFO ORTEGA ISLAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000555 | COMERCIALIZADORA CARTUS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000556 | AURELIO DE JESUS DELGADILLO LEON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000557 | ZIDACO COMERCIALIZADORA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000559 | H.Y.S VAGABUNDO S.A DE C.V | \$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 | \$613,051.89 | \$613,051.89 | \$0.00 | \$0.00 |
| A | 2112-1-000565 | CORSA EXPRESS GUADALAJARA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000566 | MARTIN CEDILLO FRANCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000567 | KAREN YDALID LARA OLVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000572 | MARTHA MORALES ROMERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000574 | MARÍA DEL CARMEN OFELIA HERNÁNDEZ PÉREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000575 | RAMIRO CONSTANTINO MERCADO JARILLO | \$0.00 | \$0.00 | \$23,600.00 | \$23,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-000576 | SERGIO RODRIGUEZ OLVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|------------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000632 | FRANCISCO JAVIER PAEZ GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000633 | SILVIA CARDENAS CEJA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000634 | HIGINIO BARRÓN RODRÍGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000638 | MASIEL HERNÁNDEZ HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000639 | MARIA DE LA FE LOAEZA ASTUDILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000640 | MONICA SANTOS RUIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000641 | ALEJANDRO GARCIA VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000642 | HOTEL GENISA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000643 | UNIVERSIDAD DE COLIMA | \$0.00 | \$0.00 | \$10,120.00 | \$10,120.00 | \$0.00 | \$0.00 |
| A | 2112-1-000645 | DISTRIBUIDORA DE HERRAMIENTAS AZTECA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000646 | MADERERÍA SIERRA VERDE, S.A. DE C.V. | \$0.00 | \$0.00 | \$4,380.00 | \$4,380.00 | \$0.00 | \$0.00 |
| A | 2112-1-000647 | ALEDUSAD, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000648 | ELSA YADIRA LUQUEÑO CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000649 | PLASTIDEC S.R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000650 | ANDY KELLNER SAN AGUSTIN RETAMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000651 | CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZA DE LA INGENIERIA AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000652 | VYMEC FUEGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000653 | GERMAN RESENDIZ LOPEZ UTEC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000655 | CORPORATIVO DE IMPLEMENTOS Y SERVICIOS AVANZA, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000657 | IMELDA HERNANDEZ SOLIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000658 | KETZIN MEXICANOS EN INNOVACIÓN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000660 | ARTURO CABELLO RANGEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000661 | VERONICA DE LA LUZ BLASIO ISLAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000662 | ANDREA CASTELAN SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000663 | DIEGO ARMANDO ARMAS MONTIEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000664 | CREACION INNOVATIVA DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000665 | MARIA EMMA HERNANDEZ TERRAZAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000666 | RAFAEL PASARAN SÁNCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000667 | BENITA JUAREZ MENDOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000668 | ERNESTO ANTONIO ORTIZ ROCHE | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$0.00 |
| A | 2112-1-000669 | 3DIZAMOS TUS IDEAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000670 | AG ELECTRONICA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000671 | GRUPO RADIOFONICO ESTADO DE HIDALGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000672 | MARTHA ERIKA SAUCEDO GONZÁLEZ Y/O ERYMSA | \$0.00 | \$1,067.20 | \$8,667.23 | \$205,797.25 | \$0.00 | \$198,197.22 |
| A | 2112-1-000673 | TECNOLOGIA E INNOVACION AVANZADA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000674 | PROVEEDORA COMERCIAL DEL NORTE, S.A.D E C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000675 | DESARROLLO MADERERO DE TULANCINGO, S. DE R.L. M.I. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000676 | KANANHIT, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000678 | CLAUDIA PATRICIA TREJO BALLESTEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000679 | CORTE Y DOBLEZ BARRAGAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000680 | JOSE GERARDO CHAPA GUERRERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000681 | FRANCISCO ALFONSO FERIA CAMPERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000682 | ANA BELEN PEREZ JIMÉNEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000683 | ANA GABRIELA MARIN MARQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000684 | VERAMADRID, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000685 | ALBERTO CARMONA COTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000687 | ANTONIO GARCIA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000688 | PROYECTOS AGROPECUARIOS, ENTOMOLOGIA Y JARDINERIA URBANA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000689 | GRUPO VISION FISCALISTA S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000690 | UNIVERSIDAD TECNOLOGICA DE MORELIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000692 | HOTEL FAYAD DE HUEJUTLA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000693 | OLIVIA VELAZQUEZ MONTAÑEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000694 | GRUPO INMOBILIARIO ASORO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000695 | CATERINE LLANOS GAMBOA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000696 | KATEHERIN MOLINA ESCOBAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000697 | ELIZABETH SALAS CHIPOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000698 | UNIVERSIDAD TECNOLÓGICA DE TULA TEPEJI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000699 | JESÚS VERA RAMÍREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000700 | FIDEICOMISO F/1596 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000701 | ARTURO MANUEL BAGATELLA TELLEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000703 | UNIVERSIDAD TECNOLÓGICA EL RETOÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000704 | JUAN ROMERO LÓPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000705 | Bancomer BBVA | \$0.00 | \$0.00 | \$82,054.24 | \$82,054.24 | \$0.00 | \$0.00 |
| A | 2112-1-000706 | CORPORATIVO CONGA DEL VALLE DE TULANCINGO, SA. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000707 | GEMA AIDE MARTÍNEZ RUIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000709 | GRUPO HOTELERO MEGAMEX, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000711 | 27 MICRAS INERNACIONAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000712 | CECILIA GARCÍA GONZÁLEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000713 | GRUPO TARERIO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000714 | INGRID GUADALUPE PÉREZ ALFARO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000715 | OPERADORA LAS TORRES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000716 | BTL LABORATORIOS DE TECNOLOGIA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000717 | SISTEMAS INTEGRADOS DE CONSULTORIA Y APLICACION DE NORMATIVIDAD SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000719 | TAYLOR FRANCIS ONLINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000720 | MARIA DEL CARMEN ROCIO TELLO ZAMORANO | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |

A 2112-1-000722

OPERADORA DE BIENES Y SERVICIOS DE LA UNIVERSIDAD
POLITÉCNICA DE PACHUCA, S.C.

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|--------------|--------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000723 | OTHON COLORADO ARELLANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000724 | JESUS SALVADOR MONTES DE OCA LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000725 | ELEMENT14,S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000726 | GERMAN RESENDIZ LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000728 | MOUSER ELECTRONICS S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000729 | RECLASIFICACIÓN DE GASTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000730 | OSCAR MEJIA MARTÍNEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000731 | INSTITUTO SUPERIOR AUTONOMO DE OCCIDENTE AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000732 | GRUPO HIDALGUENSE DE DESARROLLO SA DE CV | \$0.00 | \$318,768.00 | \$390,804.00 | \$96,048.00 | \$0.00 | \$24,012.00 |
| A | 2112-1-000733 | MARITZA SANCHEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000734 | MIGUEL ROLDÁN AHUMADA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000735 | BEATRIZ SOLIS VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000736 | MOBILESCO PACHUCA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000737 | AUDITORÍA Y SEGURIDAD INFORMATICA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000738 | INTELIGENCIA Y PROTECCION INTEGRAL CERBERUS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000739 | SOCIEDAD MEXICANA DE ELCTROQUIMICA, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000740 | MISION MAYA, S.A DE CV. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000742 | ELAN AUTOMOTRIZ, SA.. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000743 | CONFERENCE CORPORATIVO SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000744 | RICARDO CARLOS CAMACHO GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000745 | SERVICIOES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000746 | HOTELERA FERROGAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000747 | INSTRUMENTACIÓN DE AUDIOLOGIA Y MEDICINA DEL TRABAJO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000748 | SIMULADORES ON LINE, S. DE R.L. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000749 | COMERCIAL MOTORS DE MEXICO, SA. DE C.V. | \$0.00 | \$0.00 | \$4,805.28 | \$4,805.28 | \$0.00 | \$0.00 |
| A | 2112-1-000750 | JUAN ANTONIO GARCIA FRAILE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000751 | DEMETRIO DELGADO MORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000752 | SONIA SANCHEZ SANTILLANA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000753 | VICTOR ORTIZ ROSAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000754 | PROMOCIONES TURÍSTICAS ROJOJA,S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000755 | JR INGENIERIA Y COMERICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000756 | FRANCISCA QUIRIZ URIBEQ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000757 | ALBERTO BERGANZA DEL VILLAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000758 | GREGORIO JAVIER BONILLA CHAVEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000759 | DIXLAB, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000760 | ESTEBAN LIMA FLORES UTEC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000761 | INFRA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000762 | LATIN AMÉRICA SIN BRECHA DIGITAL, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000858 | JUAN DIEGO URIBE PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000859 | GEMA AIDE MARTINEZ RUIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000860 | ISAIAS MARTINEZ FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000861 | MITUTOYO MEXICANA SA DE CV | \$0.00 | \$0.00 | \$12,180.00 | \$12,180.00 | \$0.00 | \$0.00 |
| A | 2112-1-000862 | MYRNA ROCIO MONCADA MAHUEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000863 | PRINTIKA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000864 | DANIEL VARGAS CONTRERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000865 | ELSA ROCIO GARCIA LIZARDI | \$0.00 | \$0.00 | \$16,657.00 | \$16,657.00 | \$0.00 | \$0.00 |
| A | 2112-1-000866 | GDN CONSTRUCTORA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000867 | ACI ACTIVIDADES EN COMERCIO INTEGRAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000868 | INSTITUTO FISCAL EMPRESARIAL SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000869 | AIE CORPORATIVO DE NEGOCIOS SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000870 | OSCAR GARCIA MONROY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000871 | ELA & ELA, SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000872 | TRADING MEROCS DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000873 | MARIO ALBERTO SANTOS MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000874 | VÍCTOR MANUEL PINDEDO FERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000875 | VERONICA ANDREA DEL CAMPO ORTGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000876 | MIGUEL ANGEL RODRÍGUEZ FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000877 | KEYNU, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000878 | JORGE CANDANEDO MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000880 | INMOBILIARIA RYDSA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000881 | UNIVERSIDAD TECNOLÓGICA DE JALISCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000882 | OPENPAY SA. PI DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000883 | NOELIA ROSAURA CANTU ROSAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000884 | CONTROL TÉCNICO Y REPRESENTACIONES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000886 | FERANDELH SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000887 | SANDRA ISABEL SANCHEZ GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000889 | MARCELO EUGENIO FRANCO VILLEGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000890 | DIAGNOSITE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000891 | SAÚL HERNÁNDEZ ARELLANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000892 | UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000893 | ERIK DE JESUS LEINES RIVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000894 | INMOBILIARIA PACAAR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000895 | ANEL GUADALUPE REYES HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000896 | CONSUMIBLES EQUIPO DE LABORATORIO Y SERVICIOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000897 | AUTO PARTES Y MAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000899 | ALEJANDRA LÓPEZ MARTÍNEZ | \$0.00 | \$0.00 | \$44,760.12 | \$44,760.12 | \$0.00 | \$0.00 |
| A | 2112-1-000900 | MARÍA LAURA GONZÁLEZ GARCÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000902 | EDGAR MONROY TEMPLOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000903 | UTILIDADES DIGITALES MX, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000904 | MARCELA ALVARADO ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000905 | CONSORCIO ESTELAR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000906 | OSCAR ALCANTARA BALDERAS | \$0.00 | \$0.00 | \$37,642.00 | \$37,642.00 | \$0.00 | \$0.00 |
| A | 2112-1-000907 | FIDUCIARIA F-1616 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000909 | TALENT NETWORK MX S.A.P.I. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000911 | MARTHA LUISA CASTAÑEDA ALEJANDRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000912 | PARADOR ECOTURISTICO FUERZ Y ESPERANZA KN CHA TACHAPUT SC DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000913 | HOTEL REAL PLAZA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000914 | MARÍA DEL CARMEN ARIAS RUIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000915 | MARIA EUGENIA DIEGO ALFARO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000916 | CENTRO DE INVESTIGACIÓN EN ÓTICA, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000917 | ASOCIACIÓN A LA ASOCIACIÓN NACIONAL DE INSTITUCIONES DE EDUCACIÓN EN TECNOLOGÍAS DE LA INFORMACIÓN, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000919 | SERVICIO CUEVAS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000920 | UNIVERSIDAD TECNOLOGICA DE XICOTEPEC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000921 | HDI SEGUROS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000922 | JULIO PATAN SÁNCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000923 | RAUL MARTÍNEZ LOPEZ | \$0.00 | \$0.00 | \$6,897.00 | \$6,897.00 | \$0.00 | \$0.00 |
| A | 2112-1-000924 | KARLA ANGÉLICA NAVEZ GUZMAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000925 | UNIVERSIDAD DE SONORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000926 | TRADE BRAIN S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000927 | TURISTICOS SONFID S.A. DE C.V. | \$0.00 | \$0.00 | \$62,240.00 | \$62,240.00 | \$0.00 | \$0.00 |
| A | 2112-1-000930 | GANDI VAN DAMME, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000931 | CACEI, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000932 | LUIS ARMANDO ROMERO ALVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000934 | SERVICIOS CENTRALIZADOS DE COBRANZA HOTELERA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000935 | BERCANDA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000936 | ZAID ARTURO VERGARA MURAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000937 | HOTEL TRAVOHOTEL MONTERREY S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000938 | ICIWEB MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000941 | DEMETRIO BADILLO RAMÍREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000942 | LA FERRE COMERCIALIZADORA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000943 | INSTITUTO DE EVALUACIÓN, CERTIFICACIÓN Y PRODUCTIVIDAD CACECA, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000944 | HOTELERA GALERIAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000945 | LASERMEX, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

A 2112-1-000946

MARIA GUADALUPE CASTILLO

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-------------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000952 | COMER-INTER SANME, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000953 | SCALA HIGHER EDUCATION, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000954 | PROMOTORA PRIMAVERA DE SAN MIGUEL DE ALLENDE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000955 | SOLUCIONES INTEGRALES MARD, S.A. DE C.V. | \$0.00 | \$68,894.97 | \$68,894.97 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000956 | ESPECIALISTAS EN MANTENIMIENTO Y CONSTRUCCIÓN LOGA, SA. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000960 | HOSTALES DE OCCIDENTE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000961 | AMUEBLADOS DEL CAMPESTRE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000962 | ALFREDO RAMÍREZ HIRUGMI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000964 | REYNALDO JESUS MEDINA SANDOVAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000965 | CAELUS GROUP SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000966 | FRS SONORA Y ASOCIADOS SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000967 | LUIS MILLAN GODINEZ | \$0.00 | \$0.00 | \$13,417.72 | \$13,417.72 | \$0.00 | \$0.00 |
| A | 2112-1-000968 | AMPERE MANUFACTURAS ELECTRÓNICAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000969 | JOSE LUIS MELO AVILA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000970 | LUIS MILLAN GÓDINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000971 | JULIO SANTANDER VELAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000972 | MARCO ANTONIO CHAVEZ OSORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000973 | MONSERRAT VILA LÓPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000975 | RICARDO ALEJNADRO VELASCO SÁNCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000976 | ELENA ANGELES HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000978 | POLIFORMAS PLÁSTICAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000979 | YOLANDA DUARTE CUEVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000980 | INSTITUTO DE ESTUDIOS SUPERIORES ELISE FREINET, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000983 | GRUPO MARPA IT S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000984 | PEDRO FLORES GARCÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000985 | SUMINISTROS EMPRESARIALES QUATRO DEL CENTRO, S.A.D E CV. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000986 | ISRO GRUPO EMPRESARIAL S. DE R.L. MI | \$0.00 | \$0.00 | \$44,892.00 | \$44,892.00 | \$0.00 | \$0.00 |
| A | 2112-1-000989 | VIRIDIANA CHÁVEZ GÓMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000990 | INSTITUTO TECNOLÓGICO SUPERIOR DEL ORIENTE DEL ESTADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000991 | CENTRO DE ATENCIÓN Y SERVICIO AUTORIZADO WP, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000992 | LEONARDO VICNETE CATAÑO BAÑOS | \$0.00 | \$0.00 | \$204,000.00 | \$380,031.59 | \$0.00 | \$176,031.59 |
| A | 2112-1-000993 | MIGUEL GARCÍA VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000994 | JUDITH ARACELY GOMEZ MOLANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000995 | GABRIELA ALVARADO OSORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000996 | FORLAC STORE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000997 | IRAN ESTEBAN GARCÍA LÓPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001000 | EDUARDO ALEJANDRO TENORIO GÓMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001001 | JUAN CARLOS PEREZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001002 | DISTRIBUIDORA DE CAMIONES GUERRERO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001003 | GERARDO ESPINOSA ESPINOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001004 | CARROCERIAS TULANCINGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001005 | HORACIO LOPEZ GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001006 | OPERADORA FORSA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001007 | MARIA AUSENCIA ASIAIN BARONA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001009 | AGR OUTSOURCING, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001010 | GRUPO BIOMYLIN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001012 | ALIMENTOS ESENCIALES PRA LA HUMANIDAD, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001013 | OPERADORA BROTHER, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001014 | YOLANDA ISLAS VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001017 | BIENES RACIES ASTOR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001018 | SAVIC COMERCIALIZADORA INTERNACIONAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001020 | DULCE MARLENE MORENO VERGARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001021 | ARIANDA HERNANDEZ SORIANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001022 | ADMINISTRADORA DEL TEATRO DE LA CIUDAD SAN FRANCISCO Y DEL PARQUE DAVID BEN GURION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001023 | GRUPO EDITORIAL HESS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001024 | SILVIA IVDEL RIVERA CERVANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001026 | HOTEL GLORIA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001027 | PROVEEDORA DIEZ, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001029 | IZQREAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001030 | ADRIANA BUSTAMANTE OLVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001031 | RAFAEL YEPEZ GUTIERREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001032 | PIMSA MARKETIN GROUP, S.A. DE C.V. | \$0.00 | \$0.00 | \$31,181.26 | \$31,181.26 | \$0.00 | \$0.00 |
| A | 2112-1-001033 | FEACSA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001034 | CESAR KRISHANA AGUILERA VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001035 | ANA CRISTINA MONROY LÓPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001036 | GRUMEX SERVICIOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001037 | JOSÉ FRANCISCO GÓMEZ AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001038 | GRUPO PROSIDSA, S. DE RL. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001039 | GRUPO TORRES CORZO AUTOMOTRIZ DEL BAJIO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001040 | SANITARIOS ANFORA, S. DE RL. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001041 | ORGANIZACIÓN FARMACEUTICA ABARROTERA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001042 | RAÚL CAMARILLO ALFARO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001043 | PORCELANA ANFORA, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001044 | OPERADORA OMX, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-------------|-------------|-------------|--------------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001046 | MODA JOVEN SFERA MEXICO, SA. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001047 | EDNA MELINA GARCÍA VELAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001048 | INMOBILIARIA LOEN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001049 | ANATOLIO SOTO ELIZARRARAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001050 | MIGUEL ÁNGEL RUIZ RANGEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001051 | JONATAN ORLANDO PEÑA MENDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001052 | JESUS ALVARADO ALVAREZ MEDINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001053 | MARIANO GOMEZ BAUTISTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001054 | DEVOLUCIÓN DE TITULOS | \$0.00 | \$1,344.00 | \$0.00 | \$0.00 | \$0.00 | \$1,344.00 |
| A | 2112-1-001055 | JULIA CORTÉZ FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001056 | PSC SUMINISTROS SA. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001057 | ORDENADORES Y TECNOLOGÍAS DE MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001058 | ALI MENTOS BEBIDAS Y ESTANCIAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$21,660.00 | \$21,660.00 | \$0.00 | \$0.00 |
| A | 2112-1-001059 | ESTHER PÉREZ MACIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001060 | FELICIANO ALONSO MENESES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001061 | JOSE REFUGIO GONZALEZ DIMAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001062 | ALEJO NERI LEMUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001063 | EDGAR HUGO LEAL CÁRDENAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001064 | JUAN IGNACIO AGUILAR DE LA TORRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001065 | XIMAL RESTAURANTE, SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001066 | NORMA ELISA DE LA TEJERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001067 | BERNANDO SALCEDA PACHECO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001068 | JOSE LUIS HERNANDEZ MORALES | \$0.00 | \$0.00 | \$36,314.48 | \$36,314.48 | \$0.00 | \$0.00 |
| A | 2112-1-001071 | UNIVERSIDAD TECNOLÓGICA DE CIUDAD JUÁREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001072 | NETZER GABRIEL DIAZ JAIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001073 | HERRERA MOTORS DE HIDALGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$11,420.01 | \$11,420.01 | \$0.00 | \$0.00 |
| A | 2112-1-001074 | OVELLA Y ASOCIADOS, S.A. DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001075 | ANA CAREN GOMEZ SANTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001076 | INSTITUTO DE IDIOMAS DE TULANCINGO HIDALGO A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001077 | MARIA NIEVES CAMPOS NERIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001078 | AUTONATION SAPI DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001079 | ANA LAURA ESCORZA LAZCANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001080 | MORE THAN BOOKS. S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001081 | LOS CEDROS DE CIUDAD JUÁREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001082 | MARÍA DE LA LUZ CORTEZ DIAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001083 | LEONARDO BADILLO MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001084 | MARTHA ELENA RAMÍREZ BADILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001085 | COMPAÑIA HOTELERA EL PASEO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001086 | A&E CONSULTORES INTEGRALES DE HIDALGO, S.A. DE C.V. | \$0.00 | \$35,148.00 | \$47,908.00 | \$12,760.00 | \$0.00 | \$0.00 |
| A | 2112-1-001098 | CENTRO DE DISTRIBUCIÓN ORIENTE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|--------------|--------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001103 | MARCO ANTONIO ARRIAGA SANTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001104 | XITLALY SALAS MALDONADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001105 | HOTEL POSADA DEPORTIVA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001106 | SECRETARÍA DE MOVILIDAD Y TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001107 | LUIS FELIPE OLVERA VARGAS | \$0.00 | \$0.00 | \$13,282.00 | \$13,282.00 | \$0.00 | \$0.00 |
| A | 2112-1-001115 | GRR DESARROLLO HOTELERO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001116 | CORPORATIVO TEAM SECURITY SERVICE ELITE, SEGURIDAD PRIVADA, S.A. DE C.V. | \$0.00 | \$420,504.90 | \$420,504.90 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001117 | UNIVERSIDAD TECNOLÓGICA BILINGUE INTERNACIONAL YS USTENTABLE DE PUEBLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001118 | SALVADOR HERNANDEZ MENDOZA | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001119 | GLORIA AGUILAR BAEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001121 | OMAR LÓPEZ LIRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001122 | UNIVERSIDAD AUTONOMA DE SAN LUIS POTOSI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001123 | ZAPATERIA RENO DE TULANCINGO, S.A.D E C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001124 | EDGAR HUMBERTO MARTÍNEZ GRIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001125 | OPERADORA HIDALGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001127 | AMANDA CARLOS BASURTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001128 | LEISBETH YASMIN MARQUEZ CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001129 | OPERADORA ALAMEDA PARK S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001130 | JOSE ANTONIO ZAMORA GUIDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001131 | SAN ANTONIO ATLEHUITZIA SPR DE RL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001132 | GLADYS HABIB NICOLAS | \$0.00 | \$0.00 | \$9,860.00 | \$9,860.00 | \$0.00 | \$0.00 |
| A | 2112-1-001133 | INNOVATION IN SOLUTIONS AND SERVICES GROUP SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001134 | FERNANDO AGUSTIN ARREOLA GAYOSSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001135 | JORDAN JOSE ROA CERVANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001136 | SCIENCE AND TECHNOLOGY FOR INNOVATION S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001137 | IMPULSORA PLAZA ALTAMIRA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001138 | EUROVALLE S.A DE C.V. | \$0.00 | \$0.00 | \$1,566.00 | \$1,566.00 | \$0.00 | \$0.00 |
| A | 2112-1-001139 | NAFIN, FIDEICOMISO PARA EL AHORRO DE ENERGÍA ELÉCTRICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001140 | ERIC CERCAS ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001141 | CIPCO, CENTRO INTERAMERICANO PARA LA PRODUCTIVIDAD Y LA COMPETITIVIDAD SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001142 | CHANGMING JIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001143 | ELISA YOLANDA MELO MADARIAGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001145 | LUZ BELEM ELIZONDO ZUNZUNEGUI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001146 | MARÍA DEL CARMEN RODRÍGUEZ HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001147 | DORA ELENA ROMERO CORTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001148 | UNIVERSIDAD TECNOLÓGICA DE QUERÉTARO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001192 | TERRACERIAS Y MAQUINARIA GUZMAN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001193 | DISTRIBUIDORA GREEP, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$16,109.50 | \$0.00 | \$16,109.50 |
| A | 2112-1-001194 | MA. DE LOURDES BARRANCO CADEÑANES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001195 | ERNESTO ESPISONA CORTEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001197 | EVANGELINA LÓPEZ ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001199 | CONJURADO DIGITAL DE MEXICO S DE RL | \$0.00 | \$0.00 | \$29,890.85 | \$29,890.85 | \$0.00 | \$0.00 |
| A | 2112-1-001200 | JHEVOR RODRÍGUEZ RODRÍGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001201 | SANTOYO BERNARD ALVARO ADRIAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001202 | NORTH AMERICA BOOKS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001203 | UNIVERSIDAD AUTÓNOMA DEL ESTADO DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001205 | A.J.A. VIDRIOS Y ALUMINIOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001206 | ANTONIO ORTIZ AGUILAR | \$0.00 | \$0.00 | \$13,327.07 | \$13,327.07 | \$0.00 | \$0.00 |
| A | 2112-1-001207 | RICARDO GONZÁLEZ LUNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001208 | JHONATAN ESAU CURIEL RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001209 | RODRIGO TAVERA ZAMBRANO | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 |
| A | 2112-1-001210 | ULISES CADENA LEÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001211 | JOSUE ORTIZ CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001212 | ANTONIO ORTIZ ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001213 | JUAN ARANA ARANA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001214 | OPTICAL SOCIETY OF AMERICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001215 | HUGO CESAR SANCHEZ HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001216 | UNIVERSIDAD TECNOLÓGICA DEL SUR DE SONORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001217 | OPERADORA HOTELERA INZA S. DE R.L. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001218 | LA PALAPA DE MAZATLAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001219 | JOSÉ LUIS MÁRQUEZ SABAG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001220 | JONATHAN ESAU CURIEL RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001221 | GILBERTO BARRÓN ROMERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001223 | THE OPTICAL SOCIETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001224 | SHIELD DE HIDALGO, SA.. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001225 | JOSE CARLOS DELGADILLO ROJAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001226 | ELOY TORRES VILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001227 | SERVICIO TECNICO DE HIDALGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001228 | BURO DE CERTIFICACIONES INTERNACIONALES Y SISTEMAS INTEGRAD | \$0.00 | \$0.00 | \$0.00 | \$145,000.00 | \$0.00 | \$145,000.00 |
| A | 2112-1-001229 | THE OPTICAL SOCIETY OF JAPAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001230 | EDUEXPERS, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001231 | ESPERANZA RICALDE SARMINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001232 | ZERA CULTURA FISICA, AC. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001233 | JOSÉ ISRAEL PALOMO CHÁVEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001234 | ILIANA ESTRELLA HERNANDEZ DESIDERIO | \$0.00 | \$0.00 | \$21,594.79 | \$24,236.27 | \$0.00 | \$2,641.48 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-------------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001236 | VANESSA GARCIA ROMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001237 | AMEDIT, S.C. | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-001238 | INTEGRA LOGRA TUS METAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001239 | ISAI ORTIZ CURIEL | \$0.00 | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00 |
| A | 2112-1-001240 | DEMERGE MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001241 | UNIVERSIDAD DE MONTERREY | \$0.00 | \$0.00 | \$8,820.00 | \$8,820.00 | \$0.00 | \$0.00 |
| A | 2112-1-001242 | CONSEJO DE ACREDITACIÓN EN CIENCIAS ADMINISTRATIVAS, CONTABLES Y AFINES CAECA, A.C. | \$0.00 | \$0.00 | \$8,063.16 | \$8,063.16 | \$0.00 | \$0.00 |
| A | 2112-1-001243 | MARIANA ORTIZ GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001244 | JIMENA ISLAS VALLEJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001245 | GRUPO EDUCATIVO MINERVA, S. de R.L. de C.V. | \$0.00 | \$99,290.00 | \$99,290.00 | \$300,873.30 | \$0.00 | \$300,873.30 |
| A | 2112-1-001246 | CRISTALES Y SERVICIOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001247 | JULIO CESAR MOLINA SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001248 | CARLOS HUMBERTO GARCIA LOZADA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001249 | SERVICIOS OCTANORU S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001250 | SERVICIOS DE INCLUSION INTEGRAL Y DERECHOS HUMANOS AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001251 | RICARDO ALAN OLIVARES RUIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001252 | UNIVERSIDAD TECNOLOGICA DE MATAMOROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001253 | JOSE OSCAR ALDANA TORRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001254 | UNIVERSIDAD DIGITAL DEL ESTADO DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001255 | SOCIEDAD MEXICNA DE INGENIERÍA BIOMÉDICA, A.C. | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 |
| A | 2112-1-001256 | QUANTA 121 PROFESINALES EN CONSULTORIA Y COMERCIALIZACIÓN S.A. DE C.V. | \$0.00 | \$0.00 | \$123,263.29 | \$290,767.80 | \$0.00 | \$167,504.51 |
| A | 2112-1-001257 | JAFET MEJIA JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001258 | GRUPO EDITORIAL HESS, S.A. DE C.V. | \$0.00 | \$0.00 | \$29,540.05 | \$29,540.05 | \$0.00 | \$0.00 |
| A | 2112-1-001259 | ANTONIO PÉREZ LIRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001260 | JOSE MANUEL SANCHEZ BARRON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001262 | MASSIEL DOLORES PEREZ MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001263 | DIRECCIÓN GENERAL DEL SISTEMA DE TRANSPORTE CONVENCIONAL DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001264 | HECTOR VALENTIN CAÑADA DIMAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001265 | JOSUE IVAN NAVARRO DIAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001266 | GRUPO TASCOTT S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001267 | CLAUDIA LIZBETH CHAVARRIA SALAZAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001268 | FRANCISCA PACHECO PACHECO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001269 | FLORENTINA VARGAS PINEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001270 | UNIVERSIDAD TECNOLÓGICA DE TULA TEPJI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001271 | DECORACIONES CORTINERAMA, SA. DE C.V. | \$0.00 | \$0.00 | \$12,877.42 | \$12,877.42 | \$0.00 | \$0.00 |
| A | 2112-1-001272 | SERVICIOS Y SISTEMAS DE ACCESO ASITENCIA Y VIDEO VIGILANCIA SAS DE CV. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-------------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001274 | UNIVERSIDAD POLITECNICA DE TULANCINGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001275 | PRODUCTIVIDAD Y EFICIENCIA EMPRESARIAL S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001276 | NOE PÉREZ SIERRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001277 | ALEJANDRA HERNANDEZ SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001278 | FABIOLA VALENCIA AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001279 | GEORGINA MIRELLA CABALLERO BUSTAMANTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001280 | ELECTROMOTRIZ GONZALEZ S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001281 | MARÍA EUGENIA CRUZ MARTÍNEZ | \$0.00 | \$0.00 | \$6,438.00 | \$6,438.00 | \$0.00 | \$0.00 |
| A | 2112-1-001282 | JUAN CARLOS BONILLA BUSTAMANTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001283 | RAÚL VÁZQUEZ SORIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001284 | EUNICE RUBÍ SOTO BAÑOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001285 | JOSÉ CARLOS RODRÍGUEZ RAMÍREZ | \$0.00 | \$0.00 | \$0.00 | \$279,600.00 | \$0.00 | \$279,600.00 |
| A | 2112-1-001286 | CRISTOBAL HERNÁNDEZ LARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001287 | FRANK ALEXANDER VEYTIA VIEJO | \$0.00 | \$0.00 | \$30,785.82 | \$30,785.82 | \$0.00 | \$0.00 |
| A | 2112-1-001288 | PAPEL ORO DEL CENTRO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001289 | DAVID ISRAEL CURIEL VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001290 | EDGAR OMAR PÉREZ RAMÍREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001291 | INMOTION AUTO PACHUCA, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001292 | OSCAR PEDROZA TREJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001293 | VÍCTOR ANTONIO PAEZ HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001294 | KO&KO SISTEMAS Y SOLUCIONES IT SA DE CV | \$0.00 | \$32,393.12 | \$32,393.12 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001298 | RBG SINERGIA GLOBAL, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001300 | FONDO DE INVEST CIENT Y DES TEC IPN CIIDIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001301 | JOSÉ URIEL SAENZ OLVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001302 | SAMANTHA VARGAS ORNELAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001303 | GISEL VARGAS NORATO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001304 | UNIVERSIDAD TECNOLÓGICA DEL CENTRO DE VERACRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001305 | INPROS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001306 | CONSEJO MEXICANO DE CERTIFICACIÓN DE ENFERMERÍA, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001308 | ANA LIDIA GARCÍA CASANOVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001309 | ISRAEL GARCÍA DELGADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001310 | VDI SOLUTIONS MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001311 | SOCIEDAD MEXICNA DE INTELIGENCIA ARTIFICIAL, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001312 | ACMAX DE MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001313 | DIARIO OFICIAL DE LA FEDERACIÓN | \$0.00 | \$0.00 | \$30,144.00 | \$30,144.00 | \$0.00 | \$0.00 |
| A | 2112-1-001314 | JUAN ARMENTA MARTÍNEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001315 | MARÍA EUGENIA RODRÍGUEZ MUÑOZ S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001316 | EMANUEL CORTES OSORNO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001317 | DEHISA SERVICIOS INTEGRALES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001319 | ALA LUISA GARCÍA MAGALLANES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001320 | ANA LUISA GARCÍA MAGALLANES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001321 | SERVICIOS DIRLETT, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001322 | CONSULTORES EN ORGANIZACIÓN Y DESARROLLO DE EMPRESAS, S.A.DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001323 | BOGART CRISTOBAL MONTIEL REYNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001324 | INSTITUTO SUPERIOR DE ESTUDIOS FISCALES, A.C. | \$0.00 | \$0.00 | \$14,703.00 | \$14,703.00 | \$0.00 | \$0.00 |
| A | 2112-1-001325 | ACADEMIA DE CIENCIAS ADMINSTRATIVAS, A.C. | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001327 | UNIVERSIAD NACIONAL AUTÓNOMA DE MÉXICO | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| A | 2112-1-001328 | ELSEVIER B.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001329 | JAVIER HILARIO CRUZ VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001330 | CADGRAFICS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001331 | HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V. | \$0.00 | \$0.00 | \$95,438.10 | \$369,328.57 | \$0.00 | \$273,890.47 |
| A | 2112-1-001332 | RENÉ CARRASCO BERNAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001333 | OMAR HURTADO JUSTO | \$0.00 | \$0.00 | \$260,691.81 | \$260,691.81 | \$0.00 | \$0.00 |
| A | 2112-1-001334 | SOLAR SCOPE DE MÉXICO,SAPI DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001335 | CENTRO DE INVESTIGACIONES EN ÓPTICA A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001336 | MICROVISA MG S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001337 | JOSÉ EMILIO HERNÁNDEA HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001338 | DANIEL ABRAHAM ROSAS HERNÁNDEZ | \$0.00 | \$0.00 | \$7,360.12 | \$7,360.12 | \$0.00 | \$0.00 |
| A | 2112-1-001339 | JUAN FRANCISCO GARAY HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001340 | RECUPERACIÓN ECOLOGICA AMBIENTAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001341 | UNIVERSIDAD TECNOLÓGICA DE LEÓN | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 2112-1-001342 | INFORMACIÓN CIENTIFICA INTERNACIONAL MTY S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001343 | INSTITUTO DE POSGRADO EN PSICOTERAPIA CONGNITIVO CONDUCTUAL S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001344 | MARCO ANTONIO ANTELES RAMÍREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001345 | MARIA DEL ROCIO ROMERO JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001346 | SISTEMAS DIGITALES IMPRESIONANTES S.A DE C.V | \$0.00 | \$0.00 | \$270,416.88 | \$360,555.84 | \$0.00 | \$90,138.96 |
| A | 2112-1-001347 | ADRIAN COIFFIER CASTILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001348 | UNIVERSIDAD POLITÉCNICA DE PACHUCA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001349 | TERESA ORTEGA MONTIEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001350 | LETICIA VARGAS ZACATENCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001353 | IDEATECH S. DE RL. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001354 | MOVA PRINTING SOLUTIONS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001355 | PATRICIA MIRIAM VELAZQUEZ CABRERA | \$0.00 | \$0.00 | \$5,350.00 | \$5,350.00 | \$0.00 | \$0.00 |
| A | 2112-1-001356 | MULTILAMINAS DE TULANCINGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001357 | EDGAR JESÚS LASES LÓPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001358 | HIDALGLASS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001359 | MARÍA ELIZABETH OJEDA ORTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001397 | ORGANIZADORA DE EVENTOS PERMA S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001403 | MARIA DEL PILAR VARGAS LÓPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001404 | ARMANDO RIOS ALMANZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001405 | VICTOR MANUEL SAMAYOA SALGADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001408 | MULTIDISCIPLINARY DIGITAL PUBLISHING INSTITUTE AG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001409 | ZOOM VIDEO COMMUNICATIONS INC | \$0.00 | \$0.00 | \$34,400.74 | \$34,400.74 | \$0.00 | \$0.00 |
| A | 2112-1-001410 | GRUPO IMPRESOR CRITERIO S.A DE C.V. | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-001413 | GRUPO VIDASA DIVICIÓN CRISTAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001414 | ECOCAHE AMBIENTAL S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001418 | DONWEB MEXICO, SA. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001419 | ARTURO VAZQUEZ SAGRERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001420 | VERÓNICA SÁNCHEZ OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001421 | LUIS EFRAÍN URBINA FRAUSTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001422 | CENTRO DE EDUCACIÓN SUPERIOR INTERFERENCIALES, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001423 | DOVWEB MÉXICO, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001424 | DOV ORIAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001425 | SERGIO CERÓN MONTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001426 | FRANCISCO JOSÉ GONZÁLEZ MALPICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001428 | MARÍA FERNANDA HERNÁNDEZ MEDINA | \$0.00 | \$0.00 | \$57,968.00 | \$57,968.00 | \$0.00 | \$0.00 |
| A | 2112-1-001429 | OMAR DANIELMEJÍA ACEVEDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001430 | OPERADORA MECÁNICA AUTOMOTRIZ S.A DE C.V. | \$0.00 | \$0.00 | \$13,054.00 | \$13,054.00 | \$0.00 | \$0.00 |
| A | 2112-1-001432 | MUEBLES PARA BAÑO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001433 | ERIKA VERA QUIROZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001434 | EUROFRANCE AUTOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001435 | VICTOR MANUEL RAMIREZ SOTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001437 | ORGANIZACIÓN TECNOLÓGICA Y CULTURAL, S.A DE C.V | \$0.00 | \$0.00 | \$12,876.00 | \$12,876.00 | \$0.00 | \$0.00 |
| A | 2112-1-001438 | CONSULTORÍA INTEGRAL EN ENERGÍA RENOVABLE Y MANTENIMIENTO INDUSTRIAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001439 | IMECAF MEXICO S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001440 | PROGRADE SA. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001441 | ISRAEL PATRACA SERAFÍN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001442 | HOSPEDAJE POTOSINO INMOBILIARIA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001443 | JERA INDUSTRIAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001444 | KENYA PAMELA IRINA NUÑEZ DIAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001445 | OPERAINN S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001446 | ASOCIACIÓN MEXICANA DE MAESTROS DE INGLÉS MEXTESOL A.C. | \$0.00 | \$0.00 | \$10,050.00 | \$10,050.00 | \$0.00 | \$0.00 |
| A | 2112-1-001447 | INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001448 | RUBEN HERNÁNDEZ ARRIAGA | \$0.00 | \$0.00 | \$59,058.96 | \$83,418.96 | \$0.00 | \$24,360.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|--------------|--------------|--------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001450 | PEDRO ANTONIO SILVENTE ROCHE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001451 | ROMISI S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001452 | ENLACE 41S SRL DE C.V. | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-001453 | JUAN TELLO MUÑOZ | \$0.00 | \$0.00 | \$29,747.04 | \$105,419.78 | \$0.00 | \$75,672.74 |
| A | 2112-1-001454 | ARTURO SANCHEZ PATIÑO | \$0.00 | \$0.00 | \$4,060.00 | \$9,700.80 | \$0.00 | \$5,640.80 |
| A | 2112-1-001456 | MARÍA DE LOS ÁNGELES GAYOSSO SOSA | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001457 | SERVICIO KUBIC, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001458 | JORGE HERNÁNDEZ ANAYA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001459 | RODRIGO TELLO ORTEGA | \$0.00 | \$0.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-001461 | TRACTO CAMIONES Y REFACCIONES DE TULANCINGO, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001462 | ALEJANDRO ROMAN ROSALES VARGAS | \$0.00 | \$8,120.00 | \$9,860.00 | \$1,740.00 | \$0.00 | \$0.00 |
| A | 2112-1-001463 | DIEGO ALDAIR SAYAGO PERALTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001464 | QUIMA SERVICIOS Y CONSTRUCCIÓN ELECTRICA ELÉCTRICA S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001465 | DIANA EUGENIA VERA DIEGO | \$0.00 | \$168,524.80 | \$287,738.00 | \$139,223.20 | \$0.00 | \$20,010.00 |
| A | 2112-1-001466 | CENTRO NACIONAL DE EVALUACIÓN PARA LA EDUCACIÓN SUPERIOR | \$0.00 | \$0.00 | \$516,011.25 | \$516,011.25 | \$0.00 | \$0.00 |
| A | 2112-1-001467 | RAMIRA IBARRA ISLAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001468 | ANA MARÍA GIL HERNÁNDEZ | \$0.00 | \$0.00 | \$86,422.88 | \$86,422.88 | \$0.00 | \$0.00 |
| A | 2112-1-001469 | GDH EMPRESARIAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001470 | ERIKA SELENE VARGAS MORENO | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001471 | SOLUCIONES Y MANTENIMIENTO EMPRESARIAL JJR, SAS DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001472 | OSIEL TONATIUH TEYSSIER MUÑOZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001473 | ÓSCAR GONZÁLOGÓMEZ ACEVEDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001474 | NC TECH SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001475 | TARGETWARE INFORMATICA, SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001476 | JOSÉ FERNANDO GARCÍA RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001477 | AFG DIAGNOSTICS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$17,226.00 | \$17,226.00 | \$0.00 | \$0.00 |
| A | 2112-1-001478 | LAURA MARCELA ACOSTA MEJIA | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001479 | JOSÉ ALEJANDRO PÉREZ ISLAS | \$0.00 | \$110,157.54 | \$114,977.34 | \$8,331.15 | \$0.00 | \$3,511.35 |
| A | 2112-1-001480 | IRVING ARTURO PELCASTRE IBARRA | \$0.00 | \$0.00 | \$9,800.00 | \$9,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-001481 | JOSÉ SANTOS QUINTANA REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001482 | VICTOR MANUEL RAMÍREZ SOTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001487 | OPERADORA CENTALA, S.A. DE C.V. | \$0.00 | \$0.00 | \$2,600.00 | \$2,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-001488 | UNIVERSIDAD TECNOLÓGICA DE PUEBLA | \$0.00 | \$0.00 | \$21,566.45 | \$21,566.45 | \$0.00 | \$0.00 |
| A | 2112-1-001489 | ESCUELA DE ESTUDIOS JURÍDICOS Y FISCALES CISNEROS RICO, S.C. | \$0.00 | \$0.00 | \$3,654.00 | \$3,654.00 | \$0.00 | \$0.00 |
| A | 2112-1-001490 | SUBSECRETARÍA DE INGRESOS DIRECCIÓN GENERAL DE RECAUDACIÓN | \$0.00 | \$0.00 | \$21,785.00 | \$21,785.00 | \$0.00 | \$0.00 |

A 2112-1-001491

OPERADORA BARCIA, S.A DE C.V.

\$0.00

\$0.00

\$20,680.00

\$20,680.00

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001492 | ONIK SISTEMAS DE ELECTRONICA INTEGRAL S.A DE C.V. | \$0.00 | \$0.00 | \$9,048.00 | \$9,048.00 | \$0.00 | \$0.00 |
| A | 2112-1-001493 | GRUPO REAL SAN FRANCISCO S.R.L. DE C.V. | \$0.00 | \$0.00 | \$28,640.00 | \$28,640.00 | \$0.00 | \$0.00 |
| A | 2112-1-001494 | JORGE LUIS AGUILAR LIRA | \$0.00 | \$0.00 | \$38,468.00 | \$38,468.00 | \$0.00 | \$0.00 |
| A | 2112-1-001495 | MARCOS DE LA CRUZ MEDINA | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001498 | EXIRE BS S.A.S | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| A | 2112-1-001499 | POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO | \$0.00 | \$0.00 | \$1,569,109.86 | \$1,569,109.86 | \$0.00 | \$0.00 |
| A | 2112-1-001500 | HUGO URIEL PEREA LEMUS | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-001501 | ALEXIS IVAN CANO TEJEDA | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-001504 | CASIA CREACIONES, S.A. DE C.V. | \$0.00 | \$0.00 | \$3,360.00 | \$3,360.00 | \$0.00 | \$0.00 |
| A | 2112-1-001505 | SERVICIOS BROXEL S.A.P.I. DE C.V. | \$0.00 | \$0.00 | \$425,628.17 | \$425,628.17 | \$0.00 | \$0.00 |
| A | 2112-1-001506 | HANDELT, S.A DE C.V. | \$0.00 | \$0.00 | \$37,700.45 | \$37,700.45 | \$0.00 | \$0.00 |
| A | 2112-1-001507 | CONSULTORIA Y ASESORIA EN FORMACIÓN CONTINUA S.C. | \$0.00 | \$0.00 | \$37,800.00 | \$37,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-001508 | AMEDIT S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-001509 | INSTITUTO ANGLO MEXICANO DE CULTURA A.C. | \$0.00 | \$0.00 | \$36,896.00 | \$36,896.00 | \$0.00 | \$0.00 |
| A | 2112-1-001510 | SOLUCIONES E INNOVACIONES GLOBALES CH, S.A DE C.V. | \$0.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$0.00 |
| A | 2112-1-001511 | SERVANDO RAMÍREZ ALARCON | \$0.00 | \$0.00 | \$29,100.00 | \$29,100.00 | \$0.00 | \$0.00 |
| A | 2112-1-001512 | KATEDRA S.A DE C.V. | \$0.00 | \$0.00 | \$23,490.00 | \$23,490.00 | \$0.00 | \$0.00 |
| A | 2112-1-001513 | INTERNATIONAL JOURNAL OF SCIENCE AND RESEARCH | \$0.00 | \$0.00 | \$3,085.50 | \$3,085.50 | \$0.00 | \$0.00 |
| A | 2112-1-001514 | HUMBERTO HERNÁNDEZ GRIMALDO | \$0.00 | \$0.00 | \$16,200.00 | \$16,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-001515 | MARÍA LUISA ALBA MARTÍNEZ MORALES | \$0.00 | \$0.00 | \$1,935.03 | \$1,935.03 | \$0.00 | \$0.00 |
| A | 2112-1-001516 | VALENTINA MARÍA SALAZAR RODRÍGUEZ | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-001517 | HI EMPRESARIAL CONSULTORIA Y SERVICIOS DE FACTOR HUMANO S.A DE C.V. | \$0.00 | \$0.00 | \$21,159.44 | \$21,159.44 | \$0.00 | \$0.00 |
| A | 2112-1-001518 | COMERCIALIZADORA INTEGRAL DE BAÑOS Y REVESTIMIENTOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$11,903.70 | \$11,903.70 | \$0.00 | \$0.00 |
| A | 2112-1-001519 | SUSANA SANCHES MACIEL | \$0.00 | \$0.00 | \$11,387.72 | \$11,387.72 | \$0.00 | \$0.00 |
| A | 2112-1-001520 | ENLACE, ENTIDAD LATINOAMERICANA DE CONSULTORIA EDUCATIVA S.C | \$0.00 | \$0.00 | \$70,519.00 | \$70,519.00 | \$0.00 | \$0.00 |
| A | 2112-1-001521 | FRANCISCO JAVIER LÓPEZ VARGAS | \$0.00 | \$0.00 | \$12,971.10 | \$12,971.10 | \$0.00 | \$0.00 |
| A | 2112-1-001523 | COMERCIALIZADORA E IMPORTADORA DE REFACCIONES PARA AUTOBUSES, S.A DE C.V. | \$0.00 | \$0.00 | \$7,950.01 | \$7,950.01 | \$0.00 | \$0.00 |
| A | 2112-1-001524 | MAGUSA TURISTICA, S.A DE C.V. | \$0.00 | \$0.00 | \$3,570.00 | \$3,570.00 | \$0.00 | \$0.00 |
| A | 2112-1-001525 | OPERADORA TURÍSTICA SEBASTOPOL, S.A DE C.V. | \$0.00 | \$0.00 | \$4,828.44 | \$4,828.44 | \$0.00 | \$0.00 |
| A | 2112-1-001526 | LEON CESAR ACOSTA ORTEGA | \$0.00 | \$0.00 | \$5,100.00 | \$5,100.00 | \$0.00 | \$0.00 |
| A | 2112-1-001527 | CLAUDIA VARGAS DE LA LANZA | \$0.00 | \$0.00 | \$4,918.40 | \$4,918.40 | \$0.00 | \$0.00 |
| A | 2112-1-001528 | EDICIONES COMUNICACIÓN CIENTIFICA, S.A DE C.V. | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001529 | MANUEL ALEJANDRO MÁRQUEZ ROLDAN | \$0.00 | \$0.00 | \$3,999.97 | \$3,999.97 | \$0.00 | \$0.00 |
| A | 2112-1-001530 | ROADS SAFETY SUPPLY DE MEXICO, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$16,571.85 | \$16,571.85 | \$0.00 | \$0.00 |
| A | 2112-1-001531 | MARTHA TLATILOLPA MARTÍNEZ | \$0.00 | \$0.00 | \$7,100.00 | \$7,100.00 | \$0.00 | \$0.00 |
| A | 2112-1-001533 | ANA KAREN REYES | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001534 | OSCAR GERARDO CASTRO CABRERA | \$0.00 | \$0.00 | \$15,660.00 | \$15,660.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001536 | GRUPO EDITORIAL VIXIN S.A DE C.V. | \$0.00 | \$0.00 | \$6,229.60 | \$6,229.60 | \$0.00 | \$0.00 |
| A | 2112-1-001539 | OSVALDO MARTÍNEZ MACEDONIO | \$0.00 | \$0.00 | \$8,999.99 | \$8,999.99 | \$0.00 | \$0.00 |
| A | 2112-1-001540 | ADMINISTRADORA DE SERVICIOS DE MÉXICO, S.A DE C.V. | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-001541 | ALEJANDRA VÁZQUEZ ÁNGELES | \$0.00 | \$0.00 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001542 | UNIVERSIDAD TECNOLÓGICA DE SALAMANCA | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001543 | TE ARMONIZAMOS ASESORES S.C. | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-001544 | INSTITUTO MÉXICANO DE CERTIFICACIÓN Y NORMAS S.C. | \$0.00 | \$0.00 | \$106,859.20 | \$106,859.20 | \$0.00 | \$0.00 |
| A | 2112-1-001545 | PRISCILA FERNANDA ANGUIANO MORA | \$0.00 | \$0.00 | \$4,446.71 | \$4,446.71 | \$0.00 | \$0.00 |
| A | 2112-1-001547 | AUTOTRANSPORTES DE CARGA TRESGUERRAS S.A DE C.V. | \$0.00 | \$0.00 | \$2,208.77 | \$2,208.77 | \$0.00 | \$0.00 |
| A | 2112-1-001548 | HUMAN TECHNOLOGY & TRAINING S.A DE C.V. | \$0.00 | \$0.00 | \$59,972.00 | \$59,972.00 | \$0.00 | \$0.00 |
| A | 2112-1-001549 | CENTRO DE CAPACITACIÓN ESPECIALIZADA S.C. | \$0.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$0.00 |
| A | 2112-1-001551 | MIGUEL ÁNGEL RAMÍREZ APARICIO | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001553 | FRANCISCO REYES GUEVARA | \$0.00 | \$0.00 | \$40,294.02 | \$40,294.02 | \$0.00 | \$0.00 |
| A | 2112-1-001554 | HYS SOLUCIONES S.A DE C.V. | \$0.00 | \$0.00 | \$302,455.50 | \$302,455.50 | \$0.00 | \$0.00 |
| A | 2112-1-001555 | ERGOSTYLE MUEBLES S.A DE C.V. | \$0.00 | \$0.00 | \$2,146.00 | \$2,146.00 | \$0.00 | \$0.00 |
| A | 2112-1-001556 | TECNOLOGÍAS DE LA INFORMACIÓN EDUCATIVAS Y CULTURALES S.A DE C.V | \$0.00 | \$0.00 | \$23,490.00 | \$23,490.00 | \$0.00 | \$0.00 |
| A | 2112-1-001557 | PALEMÓN VELASCO JIMÉNES | \$0.00 | \$0.00 | \$45,490.56 | \$45,490.56 | \$0.00 | \$0.00 |
| A | 2112-1-001558 | DIRECCIÓN SPOT S.A DE C.V. | \$0.00 | \$0.00 | \$9,633.80 | \$9,633.80 | \$0.00 | \$0.00 |
| A | 2112-1-001559 | INSTITUTO DE DESARROLLO PROFESIONAL DE HIDALGO S.C. | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-001561 | MISSAEL ORTIZ ISLAS | \$0.00 | \$0.00 | \$24,599.98 | \$24,599.98 | \$0.00 | \$0.00 |
| A | 2112-1-001562 | MAHALALEEL ASHEL SOSA RAMOS | \$0.00 | \$0.00 | \$82,059.56 | \$365,757.28 | \$0.00 | \$283,697.72 |
| A | 2112-1-001563 | GRUPO ARENCIBIA S.A DE C.V | \$0.00 | \$0.00 | \$21,180.00 | \$21,180.00 | \$0.00 | \$0.00 |
| A | 2112-1-001564 | BALDOMERO ARISTA RUBIO DEL CUETO | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-001565 | INTEGRACIÓN DE INSTALACIONES ELECTRICAS ESPECIALIZADAS Y CONSTRUCCIÓN, S.A DE C.V. | \$0.00 | \$0.00 | \$35,032.00 | \$35,032.00 | \$0.00 | \$0.00 |
| A | 2112-1-001566 | DULCE MARÍA TAPIA CRUZ | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001567 | ARMSTRONG INTELLECTUAL CAPITAL SOLUTIONS, S.A DE C.V | \$0.00 | \$0.00 | \$121,880.83 | \$121,880.83 | \$0.00 | \$0.00 |
| A | 2112-1-001569 | NIRAGO AUTOPARTES S.A DE C.V | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| A | 2112-1-001570 | FUNDACIÓN DE INVESTIGACIÓN PARA EL DESARROLLO PROFESIONAL S.C | \$0.00 | \$0.00 | \$0.00 | \$34,800.00 | \$0.00 | \$34,800.00 |
| A | 2112-1-001571 | GHD DISTRIBUCIONES S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$161,363.92 | \$0.00 | \$161,363.92 |
| A | 2112-1-001572 | JOSÉ JAVIER CERVANTES CORONA | \$0.00 | \$0.00 | \$0.00 | \$44,080.00 | \$0.00 | \$44,080.00 |
| A | 2112-1-001573 | WOOD'S MUEBLES PARA OFICINA, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$64,382.21 | \$0.00 | \$64,382.21 |
| A | 2112-1-001574 | JADITH BELEM JORGE MENDOZA | \$0.00 | \$0.00 | \$0.00 | \$26,622.00 | \$0.00 | \$26,622.00 |
| A | 2112-1-001575 | CASPE CONSULTORES S.C. | \$0.00 | \$0.00 | \$0.00 | \$301,600.00 | \$0.00 | \$301,600.00 |
| A | 2112-1-001576 | ANTONIETA SÁNCHEZ ARISTA | \$0.00 | \$0.00 | \$0.00 | \$133,271.95 | \$0.00 | \$133,271.95 |
| A | 2112-1-001577 | BRENDA MENDRANO GUTIERREZ | \$0.00 | \$0.00 | \$0.00 | \$175,012.30 | \$0.00 | \$175,012.30 |
| A | 2112-1-001578 | VOZSYNERGY AND CLOUD COMMUNICATIONS, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$12,500.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000037 | CLAUDIA EVODIA. MONROY GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000038 | CLAUDIA PEREZ CARDENAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000039 | CLEAN CREW S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000040 | COEL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000041 | COMERCIAL MEXICANA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000042 | COMERCIAL UNITEX S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000043 | COMERCIALIZADORA DE BANDERAS MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000044 | COMERCIALIZADORA DE HIDALGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000045 | MUNICIPIO DE TULANCINGO DE BRAVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000046 | COMISIÓN FEDERAL DE ELECTRICIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000047 | COMPONENTES ELECTRÓNICOS TULANCINGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000048 | COMUNICACIÓN GRÁFICA EN PACHUCA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000049 | CONCEPCIÓN VÁZQUEZ RAMÍREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000050 | CONSORCIOS DE SERVICIOS INTEGRALES PARA OFICINA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000051 | CONSTRUCTORA E INMOBILIARIA GRUPO EIA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000052 | CONSUMO POPULAR V.T. ABARROTES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000053 | CONTROL DE PLAGAS PROFESIONALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000054 | COORPORATIVO COMERCIAL CG, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000055 | CORPORACIÓN BIBLIOGRÁFICA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000056 | COPPEL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000057 | CREMERÍA LOS ANDES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000058 | DANIA LIZBETH DIAZ HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000059 | D.C.A. FISCAL CONTABLE, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000060 | DE LORENZO OF AMERICA, CORP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000061 | DEPORTES PACHUCA, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000062 | DICIMEX, S.A.DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000063 | DINÁMICA EFECTIVA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000064 | DIPROCEC SISTEMAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000065 | DIRECCIÓN GENERAL DE SEGURIDAD PÚBLICA, POLICÍA INDUSTRIAL BANCARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000066 | DISEÑO E IMPRESIONES PUBLICITARIAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000067 | DISTRIBUIDORA INTERNACIONAL DE REVISTAS, S.A. DE .C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000068 | DSPROJECTS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000069 | DULCE OLIVIA LUGO ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000070 | ED TELECOMUNICACIONES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000071 | LIBRERÍA DE PORRÚA HERMANOS Y COMPAÑÍA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000072 | EDITORIAL TRILLAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000073 | EDUARDO ALONSO BERNAL ARELLANOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000074 | EDUARDO MARQUEZ CERVANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000075 | EL CENTRO INTERNACIONAL DE LA INICIATIVA PRIVADA, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000076 | EL CRISOL. S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000077 | ELECTRICA BARBA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000078 | ELIZABETH GARCIA URBINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000079 | EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000080 | ERNESTINA EMMA HURTADO ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000081 | ERNESTO MANUEL ARIZA PEREZRASILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000082 | ENVASADORAS DE AGUA EN MÉXICO, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000083 | EQUIPAR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000084 | ERASTO VEGA MENESES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000085 | EXPERIENCIA Y EXCELENCIA EN SEGURIDAD PRIVADA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000086 | FEJSA, COMPUTACIÓN Y OFICINAS DE PACHUCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000087 | FELIX RAÚL GÓMEZ LÓPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000088 | FLORENCIA VARGAS MARTÍNEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000089 | FLORENCIO HERNÁNDEZ CASAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000090 | ADRIANA JOCELYN SANDOVAL HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000091 | FORLAC ASESORES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000092 | FRANCISCO JAVIER DE LA TEJERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000093 | FUMIGANTES DE HIDALGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000094 | GABINETE EMPRESARIAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000095 | GABRIEL RAMIREZ PELCASTRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000096 | GERARDO ABRAHAM CARREÑO LÓPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000097 | GERARDO ACOSTA AVILES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000098 | GIMTRAC, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000099 | GLOBARIS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000100 | GONZALEZ HERRERA CUPERTINO JOSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000101 | GONZÁLEZ VÁZQUEZ JOSÉ LUIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000102 | GRABADOS FERNANDO FERNÁNDEZ, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000103 | GRISELDA AVILA HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000104 | GRUPO CRAVIOTO DISTRIBUCIONES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000105 | GRUPO DE NEGOCIOS TSA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000106 | GRUPO FINANCIERO INTERACCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000107 | GRUPO OFIKOR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000108 | GRUPO T&C TELE&COM, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000109 | GRUPO V.G. COMUNICACIONES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000110 | GUADALUPE GÓMEZ MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000111 | GUSTAVO QUINTANAR CANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000112 | HABEAS DATA MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000114 | HG ESTRATEGIA Y COMUNICACIÓN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000115 | HUGO FRANCISCO GONZÁLEZ ESCALENTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000116 | HUMANSYS, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000117 | IDENTATRONICS DE MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000118 | IGNACIO HERNÁNDEZ RUÍZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000119 | INDICIUM SOLUTIONS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000120 | INFORMATICA Y OFICINAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000121 | INFOESTRATEGICA LATINA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000122 | INGENIEROS PROFESIONALES EN COMUNICACIÓN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000123 | INGRESSIO MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000124 | INMOBILIARIA ALHEOS, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000125 | INNOVATION GROUP HOSTING-MEXICO S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000126 | ENRIQUE ISMAEL QUIROZ GUTIERREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000127 | INMOBILIARIA MARPA DE PACHUCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000128 | INTERNATIONAL DIGITAL SOURCES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000129 | ISABEL GARCIA DOMINGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000130 | ISABEL TREJO SOTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000131 | JACOBO JOAQUIN VARGAS ALMEHUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000132 | JAIME MEJIA MELO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000133 | JAIME D. NEGRETE MEDELLIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000134 | JESUS AURELIO CALDERON MARTÍNEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000135 | JOEL ISLAS GARRIDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000136 | JOMANT, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000137 | JORGE RIVERA CASTAÑEDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000138 | JOSE ALFREDO ISLAS ROWE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000139 | JOSÉ ANTONIO MENDEZ AVILA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000140 | JOSE ISMAEL MARTINEZ JUÁREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000141 | JOSE LUIS LOAYZA ESCAMILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000142 | JOSE MANUEL HERNÁNDEZ GONZÁLEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000143 | JOSE MANUEL MACIAS VEGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000144 | JOSEFINA SILVA VERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000145 | JUAN CARLOS PEREZ VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000146 | JUAN CARLOS VARGAS ORTEGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000147 | JUAN CARLOS LARA HERRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000148 | JUAN CARLOS PÉREZ LIRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000149 | JUAN SÁNCHEZ MONTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000150 | JULIA GABRIEL HUERTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000151 | JUVENTINO ORTEGA ROBLEDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000152 | LA PREFERIDA DE TULANCINGO HIDALGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000154 | LAURA ELENA MENDO CASTELLANOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000155 | LETICIA HUERTA DIAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000156 | LETICIA AVILA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000157 | LIBRERÍA DE CRISTAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000158 | LIBRERÍA INTERNACIONAL, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000159 | LIC. LEONOR ESTEBAN GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000160 | LIC. SILVIA JUDITH VERA REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000161 | LIMPIEZA EXPRESS, S.A. DE C.V. (ANTERIORMENTE CECILIA GOMEZ MORENO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000162 | LITO IMPRESOS BERNAL, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000163 | LOS VALIENTES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000164 | LUIS ANDRES MARTINEZ BALTAZAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000165 | LUIS IGNACIO VELASCO OROZCO LIC. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000166 | LUIS MANUEL BELMONTE TAFOLLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000167 | LUIS MARTIN ESCORCIA OSORNO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000168 | LUIS MIGUEL PEREZ NIETO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000169 | LUISA ODITTE LIRA LEON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000170 | LUMIN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000171 | LUMTEC, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000172 | MA. DE LOS DOLORES GARCÍA MELLADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000173 | MA. DEL CARMEN GUEVARA CHAVEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000174 | MA. DEL CARMEN VERA RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000175 | MA. DEL REFUGIO GARCÍA MELLADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000176 | MAQUINARIA INDUSTRIAL SATURNO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000177 | MARCOS CABADAS PÉREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000178 | MARIA ALEJANDRA ISLAS AVILA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000179 | MARIA DE LOS DOLORES GARCIA MELLADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000180 | MARÍA DEL CARMEN HERRERA GAMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000181 | MARÍA DEL REFUGIO GARCÍA MELLADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000182 | MARÍA DEL ROSARIO HUESCA CORNEJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000183 | MARÍA ENGRACIA BUSTAMANTE HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000184 | MARÍA ESTHER HERNÁNDEZ SALDIERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000185 | MARIA ESTHER RODRIGUEZ OLVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000186 | MARIA GUADALUPE GAYOSSO CASTRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000187 | MARÍA GUADALUPE KANDY VERA GÓMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000188 | MARIA OFELIA RUIZ BASTIDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000189 | MARIBEL DOMINGUEZ HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000190 | MARICELA SONI PATIÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000191 | MARIO MENDOZA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000192 | MARTHA AMERICA URIBE HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000194 | MATERIALES BOULEVARD DE TULANCINGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000195 | MATERIALES Y PRODUCTOS TECNOLÓGICOS MATPROTEC, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000196 | MELO GRUPO EDITORIAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000197 | MICRONET DE MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000198 | MICRONEXT DE MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000199 | MIGUEL ANGEL ACOSTA ARANDILLAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000200 | MIGUEL ANGEL TELLEZ GUZMAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000201 | MIGUEL BAZAN AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000202 | MIGUEL EFREN TELELZ GIRON FRANCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000203 | MICRÓMETROS DE MÉXICO, S. A. DE C. V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000204 | MONICA PÉREZ CARDENAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000205 | MSC HS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000206 | MULTILINEAS Y CONMUTADORES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000207 | MUSIC CLUB INTERNATIONAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000208 | NAMI PACHUCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000209 | NORMA ADRIANA DE LA PEÑA DE LA CONCHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000210 | NUEVA WALMART DE MÉXICO, S. DE R.L. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000211 | NUGA SYS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000212 | GRUPO O PORT, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000213 | OFFICE DEPOT DE MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000214 | OFI PRODUCTOS DE COMPUTACIÓN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000215 | OLIR COMERCIAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000216 | OSCAR GARCIA CURIEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000217 | PAPELERA TIGER, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000218 | JUVENTINO ORTEGA ROBLEDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000219 | PERIÓDICO RUTA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000220 | PINGOL, S.A. DE C..V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000221 | SI VALE MEXICO, S.A. DE CV. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000222 | PRINTER DE MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000223 | PROCOMEX PACHUCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000224 | PROYECTOS DE SEGURIDAD Y ECOLOGIA APLICADA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000225 | Consumo Popular V.T. Abarrotes, S.A. de C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000226 | RADIO TULANCINGO, S.A. XEQB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000227 | RADIO Y TELEVISIÓN DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000228 | RAMONA NORMA ROMO LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000229 | REALLY DIFFERENT SERVICES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000230 | RESTAURANTE GENISA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000231 | REYNA PERALTA LUCIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000233 | ROBERTO OSORNIO MONDRAGON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000234 | ROBERTO PÉREZ GONZÁLEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000235 | ROSA HELENA HERRERA AVILAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000236 | ROSA ISELA ALVADOR GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000237 | SATELSA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000238 | SEGURIDAD PRIVADA ROGA, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000239 | SEGUROS INBURSA, S.A., GRUPO FINANCIERO INBURSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000240 | SERAFIN BERISTAIN ROJAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000241 | SERGIO ALBERTO VEGA AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000242 | SERGIO ALEJANDRO ORTIZ ROCHE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000243 | SERGIO SICILIA SALGADO C.P. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000244 | SILVINA OLVERA TABOADA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000245 | SISTEMA PHOENIX, S. DE R.L. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000246 | SISTEMAS DE INFORMACIÓN CONTABLE Y ADMINISTRATIVA COMPUTALIZADOS, S.A DE C.V. (PAF) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000247 | SOFIA MONTER JUÁREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000248 | SOLTIC, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000249 | SOLUCIONES DE INFORMATICA EMPRESARIAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000250 | SOY ENTREPRENEUR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000251 | GILBERTO MAURICIO ACEVEDO ARANDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000252 | SUMINISTRO Y SERVICIOS ELECTROMECANICOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000253 | SUPER PAPELERA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000254 | SUSANA POSADAS HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000255 | SUTELEC DE MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000256 | TALLERES DE ROPA INDUSTRIAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000257 | TECNOLOGIA APLICADA A LA CALIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000258 | TECNOLOGIA EN SISTEMAS XXI, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000259 | TECNOPROGRAMACIÓN HUMANA ESPECIALIZADA EN SISTEMAS OPERATIVOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000260 | TECNOSISTEMAS DE BOMBEO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000261 | TELAS RIVERA DE PACHUCA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000262 | TELÉFONOS DE MÉXICO, S.A.B. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000263 | Torval, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000264 | ULTRA MANTENIMIENTO EN LIMPIEZA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000265 | UNINET, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000266 | UNITRAC, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000267 | UNIVERSIDAD TECNOLÓGICA DE COAHUILA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000268 | VICTOR ESTEBAN GARCIA ILLESCAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000269 | VESTIDOS FINOS ALANIS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000270 | VEYTIA VIEJO FRANK ALEXANDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000271 | VOLVO BUSES DISTRIBUIDORA DE MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000272 | XENQ RADIO TULANCINGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000273 | ASTROLLANTAS MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000274 | COMERCIALIZADORA DE EQUIPOS PARA EVENTOS Y PARQUES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000275 | EXPANSIÓN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000276 | HIDALCOM, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000277 | INFOTEC DE HIDALGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000278 | JUAN PÉREZ SÁNCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000279 | MARÍA LUISA RIVERA FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000280 | PÁNFILO MORENO REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000281 | QUÍMICA INDUSTRIAL Y ANÁLITICA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000282 | SISTEMAS Y COMPUTADORES DIGITALES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000283 | DISTRIBUIDORA LIVERPOOL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000284 | RADIO SHACK DE MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000285 | ELIZABETH GARCÍA MURCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000286 | ALBERTO FLORES JIMÉNEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000287 | ALECSA PACHUCA S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000288 | ALEF PROGRAMAS EDUCATIVOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000289 | ALFREDO ROSALES TOLENTINO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000290 | ALIMENTOS Y COMIDAS REGIONALES ENRIQUE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000291 | ANTONIO LUCIO CORNEJO ISLAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000292 | ANTONIO MALDONADO OROZCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000293 | ANTONIO ZARAGOZA GODÍNEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000294 | ASPEL DE MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000295 | BDNESTSITE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000296 | BEATRIZ GONZÁLEZ ESCAMILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000297 | BERMOR TULANCINGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000298 | BERNAL HUESCA IMPRESOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000299 | CADES BARNEA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000300 | CAFEBRERÍA EL PÉDULO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000301 | CAMIONERA DE TEXCOCO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000302 | CLAUDIA PÉREZ MADRIGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000303 | COMERCIALIZADORA CEASKAAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000304 | COMERCIALIZADORA KMOX S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000305 | COMERCIALIZADORA NARGOF, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000306 | COMERCIALIZADORA TRAZZO DI, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000307 | COMPAÑÍA INTERNACIONAL DE DISTRIBUCIONES S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000308 | COMPETITIVE PRESS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000310 | CONSEJO NACIONAL DE CIENCIA Y TECNOLOGÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000311 | CONSORCIO METALPLÁSTICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000312 | CYNTHIA LEONELLY MONROY ORDOÑEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000313 | DECIDE T SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000314 | DESARROLLO E INTELIGENCIA COMERCIAL 3, 14 S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000315 | EDGARDO ALEJANDRO TENORIO PASTRANA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000316 | EDUARDO LEONEL HERRERA MÉNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000317 | EDUTELSA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000318 | ELODIA ZENDEJAS HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000319 | ESPACIO EMPRESARIAL S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000320 | ESTRATEGÍAS EMPRESARIALES Y PROVEDURÍA VIMA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000321 | FANDANGO CORBATAS Y MASCADAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000322 | FERREPRECIOS, S.A. DE C.V. /TORVAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000323 | FERRETERÍA MODELO DE PACHUCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000324 | GENERANDO INNOVACIONES MÉDICAS SAEM, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000325 | GRUPO DE INNOVACIÓN TECNOLÓGICA RAM, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000326 | GRUPO EDUCATIVO SANTANDER, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000327 | INNOVACIÓN TECNOLÓGICA EN EDUCACIÓN SAPI DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000328 | INTECS INSTRUMENTACIÓN, S.A. DE C.V. | \$0.00 | \$0.00 | \$17,835.00 | \$17,835.00 | \$0.00 | \$0.00 |
| A | 2112-2-000329 | JOSÉ ALBERTO SOTO RAMÍREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000330 | JUAN MANUEL PÉREZ CADENA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000331 | LIBRERÍA BONILLA Y ASOCIADOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000332 | LIBRERÍA DE PORRÚA HERMANOS Y COMPAÑÍA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000333 | LIBRERÍA DEL SOTANO COYOACAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000334 | LIMEDSA DISTRIBUIDORA LIBROSBOOKS DE MATERIAL EDUCATIVO Y DIDÁCTICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000335 | LUIS MIGUEL PEREZ NIETO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000336 | MANUEL ADOLFO RUIZ VILLARREAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000337 | MARÍA DEL SOCORRO PAREDES GONZÁLEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000338 | MARÍA MENDOZA GARCÍA (Balam) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000339 | MARÍA TERESA VARGAS ROMERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000340 | MARIBEL DOMÍNGUEZ HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000341 | MASTERWEB SOLUCIONES S. DE RL. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000342 | MAYO MEDICAL, S.A. DE .C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000343 | MEDIATEC, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000344 | METALES Y ACEROS ESPECIALES , S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000345 | MÉXICO DIGITAL COMUNICACIÓN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000346 | MIGUEL ÁNGEL TÉLLEZ GUZMÁN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000347 | MULTI OPCIONES ROMA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000348 | NEC DE MÉXICO, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000349 | PERKI N ELMER DE MEXICO S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000350 | RADIO Y TELEVISIÓN DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000351 | RADIOMÓVIL DIPSA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000352 | RODRIGO MÉNDEZ ALVAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000353 | SERVICIO DE ADMINISTRACIÓN TRIBUTARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000354 | SISTEMAS AUTOMATIZADOS E INDUSTRIALES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000355 | SOFTWAREREPIPELINE, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000356 | SPLASH SUPER TINTORERÍA COMPUTARIZADA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000357 | SUPER EL FARO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000358 | SUMICOM TELEMARKETING, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000359 | SURTIDORA DE ALTA TECNOLOGÍA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000360 | TERRA NETWORKS MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000361 | ULTRADIGITAL TULANCINGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000362 | VERONICA MURCIA BADILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000363 | VIDRIO Y PANEL DE HIDALGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000364 | VIMINA EQUIPAMIENTO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000365 | VIRTUAL INSTRUMENTS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000366 | MEDICA MOTOLINIA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000367 | TIENDAS COMERCIAL MEXICANA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000368 | FAMSA DEL CENTRO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000369 | GRUPO MEDIATEC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000370 | ALTA PRODUCTIVIDAD, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000371 | ARTURO LEON MAYORAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000372 | BIMBO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000373 | CASA BALTIERRA DE PACHUCA, SA. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000374 | GRUPO AGROVETERINARIO EL PROGRESO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000375 | INOVACIÓN GROUP HOSTING-MÉXICO, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000376 | JOSÉ RAFAEL RAMÍREZ GONZÁLEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000377 | LA VOZ DEL AIRE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000378 | LEON WEILL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000379 | MBCESTORE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000380 | RUBEN FLORES GUERRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000381 | SABAS LUIS CARMONA VERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000382 | SOFIA GOMEZ DIAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000383 | SOFIA LORENA JIMENEZ NERI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000384 | TECNOLOGÍA EN SOLUCIONES DIGITALES S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000385 | TELERYN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000386 | TRAVERS TOOL, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000387 | TV CABLE DE PROVINCIA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000389 | ACCIONES Y SOLUCIONES OPTIMAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000390 | GRUPO RELLYR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000391 | I.E. CONSULTORÍA INTEGRAL, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000392 | RAÚL VÍCTOR RAMÓN ROSAS CASTRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000393 | YESSICA MELINA GARCÍA PEÑA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000394 | CANDELARÍA HERNÁNDEZ VAQUERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000395 | CASA CRAVIOTO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000396 | BOUTIQUE D' ELEGANCE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000397 | SAULO BERMEJO GARCÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000398 | CARLOS ALBERTO BELMONTE VELAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000399 | EL BAZAR UNIVERSAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000400 | CEEPZ CONSULTORES. SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000401 | COMERCIALIZADORA FEMORA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000402 | CANON MEXICANA, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000403 | DHL EXPRESS MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000404 | DILMICH, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000405 | ÁLVARO DÍAZ SOSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000406 | DIVAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000407 | ESTAFETA MEXICANA S.A. DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000408 | EDU PLUS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000409 | FUMIGACIONES DESINFECCIÓN CONTROL S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000410 | FANTASIAS MIGUEL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000411 | GUIA Y ASISTENCIA EMPRESARIAL, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000412 | GREEN MAMBA SERVICES, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000413 | GRUPO PARISINA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000414 | HOME DEPOT MÉXICO, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000415 | MAGIS IT S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000416 | MARTÍNEZ BARRANCO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000417 | MILENIO DIARIO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000418 | METALTRONIC, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000419 | PARISAUTO DE PUEBLA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000420 | SALIM SAAD NASSER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000421 | TANIA SALAZAR PONCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000422 | SERVICIO POSTAL MEXICANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000423 | LA SIEMPRE PREFERIDA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000424 | TAHÍ FLORES EXÓTICAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000425 | 3G COMUNICACIONES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000426 | TELETEC DE MÉXICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000427 | UNIFIED NETWORKS, S.A. DE C,V, | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000428 | CHRISTIAN JESÚS RUIZ ARTEAGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000430 | SANTIAGO ORTIZ ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000431 | OMG INTERNATIONAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000432 | SISTEMA Y SERVICIOS AMBIENTALES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000433 | MULTION CONSULTING, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000434 | RENÉ JIMÉNEZ MOCTEZUMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000435 | SOLUCIONES GLOBALES DE SEGURIDAD INFORMÁTICA GIS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000436 | OFFSHORE DEVELOPMENT SERVICES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000437 | EDITORIAL LIMUSA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000438 | JESÚS MARTÍNEZ FERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000439 | APPLE STORE DE MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000440 | VERONICA MURCIA BADILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000441 | ELIAIN JAIME GARCIA BAÑOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000444 | TORC SERVICIOS INDUSTRIALES S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000458 | TODALAPRENSA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000459 | JOSÉ AGUSTÍN LÓPEZ GARRIDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000460 | FILTROS Y ACEITES DE TULANCINGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000461 | JAVIER ALBERTO VILLARREAL CASTELAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000463 | BECAS ALUMNOS UTEC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000464 | ENRIQUE LÓPEZ ENCISO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000465 | BANCO NACIONAL DE MEXICO, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000467 | THE MINERALS, METAL & MATERIALS SOCIETY INC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000468 | SECRETARIA DE GOBERNACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000469 | HOSTERIA DEL VIAJERO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000470 | HOTEL POSADA SAN PEDRO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000471 | PEACE CORPS, MEXICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000472 | DEUTSCHE BANK MEXICO SA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000473 | JAIME ORTEGA RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000474 | ROBERTO ANGEL ARCE COEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000475 | MACA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000476 | CAPACITACION EMPRESARIAL Y ASESORIA ARBA SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000477 | LLANTERAMA TULANCINGO SE DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000478 | MARIA ELIZABETH LASES LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000479 | LARIZA GARCIA OSUNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000480 | GRUPO ROBLEDO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000481 | MARIA JULIETA BARRON ARGUMEDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000482 | MIGUEL PÉREZ GARCÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000483 | WENZE DING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000484 | LUIS GARCIA LECHUGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000485 | INSTITUTO MEXICANO DE PROPIEDAD INDUSTRIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000534 | GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000535 | SOCIEDAD MEXICANA DE ELECTROQUIMICA AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000536 | JUANA MONTSERRAT JONGUITUD ALVAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000537 | MARICELA SANTUARIO ORTIZ 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000538 | IRMA CARDENAS GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000539 | MIGUEL DOMINGUEZ GUEVARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000542 | MARIA ANGÉLICA MORENO SÁNCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000543 | JUAN JOSE GONZALEZ DIMAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000544 | INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE MONTERREY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000545 | ASOCIACION NACIONAL DE UNIVERSIDADES TECNOLOGICAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000546 | INSTITUT FRANCAIS D´ AMERIQUE LATINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000547 | JORGE LEÓN HERNÁNDEZ VALDES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000549 | ROBERTO MANUEL VILLAGOMEZ MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000550 | FRONIUS MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000551 | CAYETANO FLORES DELGADILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000552 | COMERCIALIZADORA TECNOLÓGICA AVANZADA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000553 | SELENE LICONA RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000554 | ADOLFO ORTEGA ISLAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000555 | COMERCIALIZADORA CARTUS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000556 | AURELIO DE JESUS DELGADILLO LEON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000557 | ZIDACO COMERCIALIZADORA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000559 | H.Y.S VAGABUNDO S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000560 | INSTITUTE OF INTERNATIONAL EDUCATION INC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000565 | CORSA EXPRESS GUADALAJARA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000566 | MARTIN CEDILLO FRANCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000567 | KAREN YDALID LARA OLVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000572 | MARTHA MORALES ROMERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000574 | MARÍA DEL CARMEN OFELIA HERNÁNDEZ PÉREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000575 | RAMIRO CONSTANTINO MERCADO JARILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000576 | SERGIO RODRIGUEZ OLVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000578 | GRUPO EMPRESARIAL ESTRATEGIA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000579 | FUNDACIÓN PARA EL LIDERAZGO E INNOVACIÓN ESTRATÉGICA, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000580 | FUNDACION PARA EL IMPULSO DE LA INNOVACION Y CREATIVIDAD AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000581 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS (INDETEC) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000582 | VERONICA ROBLEDO PÉREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000583 | MAYRA GABRIELA ADAME SALAZAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000642 | HOTEL GENISA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000643 | UNIVERSIDAD DE COLIMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000645 | DISTRIBUIDORA DE HERRAMIENTAS AZTECA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000646 | MADERERÍA SIERRA VERDE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000647 | ALEDUSAD, S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000648 | ELSA YADIRA LUQUEÑO CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000649 | PLASTIDEC S.R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000650 | ANDY KELLNER SAN AGUSTIN RETAMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000651 | CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZA DE LA INGENIERIA AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000652 | VYMEC FUEGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000653 | GERMAN RESENDIZ LOPEZ UTEC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000655 | CORPORATIVO DE IMPLEMENTOS Y SERVICIOS AVANZA, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000657 | IMELDA HERNANDEZ SOLIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000658 | KETZIN MEXICANOS EN INNOVACIÓN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000660 | ARTURO CABELLO RANGEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000661 | VERONICA DE LA LUZ BLASIO ISLAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000662 | ANDREA CASTELAN SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000663 | DIEGO ARMANDO ARMAS MONTIEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000664 | CREACION INNOVATIVA DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000665 | MARIA EMMA HERNANDEZ TERRAZAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000666 | RAFAEL PASARAN SÁNCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000667 | BENITA JUAREZ MENDOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000668 | ERNESTO ANTONIO ORTIZ ROCHE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000669 | 3DIZAMOS TUS IDEAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000670 | AG ELECTRONICA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000671 | GRUPO RADIOFONICO ESTADO DE HIDALGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000672 | MARTHA ERIKA SAUCEDO GONZÁLEZ Y/O ERYMSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000673 | TECNOLOGIA E INNOVACION AVANZADA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000674 | PROVEEDORA COMERCIAL DEL NORTE, S.A.D E C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000675 | DESARROLLO MADERERO DE TULANCINGO, S. DE R.L. M.I. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000676 | KANANHIT, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000677 | SINYC CORPORATION S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000678 | CLAUDIA PATRICIA TREJO BALLESTEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000679 | CORTE Y DOBLEZ BARRAGAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000680 | JOSE GERARDO CHAPA GUERRERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000681 | FRANCISCO ALFONSO FERIA CAMPERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000682 | ANA BELEN PEREZ JIMÉNEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000683 | ANA GABRIELA MARIN MARQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000685 | ALBERTO CARMONA COTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000687 | ANTONIO GARCIA GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000688 | PROYECTOS AGROPECUARIOS, ENTOMOLOGIA Y JARDINERIA URBANA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000689 | GRUPO VISION FISCALISTA S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000690 | UNIVERSIDAD TECNOLÓGICA DE MORELIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000692 | HOTEL FAYAD DE HUEJUTLA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000693 | OLIVIA VELAZQUEZ MONTAÑEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000694 | GRUPO INMOBILIARIO ASORO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000695 | CATERINE LLANOS GAMBOA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000696 | KATEHERIN MOLINA ESCOBAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000697 | ELIZABETH SALAS CHIPOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000698 | UNIVERSIDAD TECNOLÓGICA DE TULA TEPEJI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000699 | JESÚS VERA RAMÍREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000700 | FIDEICOMISO F/1596 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000701 | ARTURO MANUEL BAGATELLA TELLEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000703 | UNIVERSIDAD TECNOLÓGICA EL RETOÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000704 | JUAN ROMERO LÓPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000705 | GRUPO DANTRIX, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000706 | CORPORATIVO CONGA DEL VALLE DE TULANCINGO, SA. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000707 | GEMA AIDE MARTÍNEZ RUIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000709 | GRUPO HOTELERO MEGAMEX, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000711 | 27 MICRAS INERNACIONAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000712 | CECILIA GARCÍA GONZÁLEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000713 | GRUPO TARERIO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000714 | INGRID GUADALUPE PÉREZ ALFARO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000715 | OPERADORA LAS TORRES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000716 | BTL LABORATORIOS DE TECNOLOGIA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000717 | SISTEMAS INTEGRADOS DE CONSULTORIA Y APLICACION DE NORMATIVIDAD SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000719 | TAYLOR FRANCIS ONLINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000720 | MARIA DEL CARMEN ROCIO TELLO ZAMORANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000722 | OPERADORA DE BIENES Y SERVICIOS DE LA UNIVERSIDAD POLITÉCNICA DE PACHUCA, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000723 | OTHON COLORADO ARELLANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000724 | JESUS SALVADOR MONTES DE OCA LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000725 | ELEMENT14,S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000726 | GERMAN RESENDIZ LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000728 | MOUSER ELECTRONICS S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000729 | RECLASIFICACIÓN DE GASTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000731 | INSTITUTO SUPERIOR AUTONOMO DE OCCIDENTE AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000732 | GRUPO HIDALGUENSE DE DESARROLLO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000733 | MARITZA SANCHEZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000734 | MIGUEL ROLDÁN AHUMADA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000735 | BEATRIZ SOLIS VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000736 | MOBILESCO PACHUCA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000737 | AUDITORÍA Y SEGURIDAD INFORMATICA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000738 | INTELIGENCIA Y PROTECCION INTEGRAL CERBERUS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000739 | SOCIEDAD MEXICANA DE ELCTROQUIMICA, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000740 | MISION MAYA, S.A DE CV. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000742 | ELAN AUTOMOTRIZ, SA.. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000743 | CONFERENCE CORPORATIVO SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000744 | RICARDO CARLOS CAMACHO GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000745 | SERVICIOES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000746 | HOTELERA FERROGAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000747 | INSTRUMENTACIÓN DE AUDIOLOGIA Y MEDICINA DEL TRABAJO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000748 | SIMULADORES ON LINE, S. DE R.L. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000749 | COMERCIAL MOTORS DE MEXICO, SA. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000750 | JUAN ANTONIO GARCIA FRAILE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000751 | DEMETRIO DELGADO MORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000752 | SONIA SANCHEZ SANTILLANA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000753 | VICTOR ORTIZ ROSAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000754 | PROMOCIONES TURÍSTICAS ROJOJA,S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000755 | JR INGENIERIA Y COMERICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000756 | FRANCISCA QUIRIZ URIBEQ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000757 | ALBERTO BERGANZA DEL VILLAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000758 | GREGORIO JAVIER BONILLA CHAVEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000759 | DIXLAB, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000760 | ESTEBAN LIMA FLORES UTEC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000761 | INFRA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000762 | LATIN AMÉRICA SIN BRECHA DIGITAL, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000763 | ALEJANDRO RAFAEL VALERO MAGAÑA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000764 | MAYANINE CHAVEZ RUIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000765 | UNIVERSIDAD TECNOLOGICA EMILIANO ZAPATA DE MORELOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000766 | GRUPO POSADAS SAB DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000767 | HECTOR AVILA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000768 | PDHTECH LLC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000769 | MARGARITA HUERTA LIRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000770 | AUTOTRANSPORTES LASER, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000771 | ELENA BUSTAMANTE HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000772 | RAÚL MARQUEZ HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000773 | TEQUIMEC S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000775 | EL COLEGIO DEL ESTADO DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000776 | PROMOTORA INMOBILIARIA ELOISA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000777 | LLANTAS Y LUBRICANTES NASMAR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000778 | INSTITUTO MEXICANO DE NORMALIZACIÓN Y CERTIFICACIÓN, AC. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000779 | GVA CONSULTORIA Y CAPACITACION SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000780 | VÍCTOR HUGO MARQUEZ HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000781 | JAIME EDUARDO SOSA VILLEGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000782 | CENTRO DE ESTUDIOS E INVESTIGACIONES PARA EL DESARROLLO DOCENTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000783 | DE TODO EN SUSPENSION SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000784 | CONSEJO NACIONAL DE ACREDITACIÓN EN INFORMATICA Y COMPUTACIÓN, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000789 | DAVID VILLALPA GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000790 | ASOCIACIÓN MEXICANA CONTADORES PÚBLICOS COLEGIO REGIONAL DE HIDALGO, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000791 | INMOBILIARIA HOTSSON, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000792 | METALURGIA CREATIVA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000793 | GERARDO MARTÍNEZ GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000795 | JAIME FLORES CASTILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000796 | ROSA ISELA HUERTA SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000797 | TECN INSTITUTO TECNOLÓGICO DE PACHUCA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000798 | CONSULTORIA EN NEGOCIOS Y ERP, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000799 | DIANA HERNÁNDEZ BARRANCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000800 | BRENDA VIANEY PEREZ ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000801 | OMAR QUETZAL NUÑEZ SAN MIGUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000802 | ARMS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000803 | UNIVERSIDAD TECNOLÓGICA DE LOS VALLES CENTRALES DE OAXACA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000804 | IMPULSORA PLAZA TORREON, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000805 | SERVICIOS INTEGRALES D HOSPEDAJE Y SALUD OLEMA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000806 | CAJUUSA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000807 | GRUPO MINERO DE HIDALGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000815 | EUSTOLIA RODRÍGUEZ SIMÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000816 | JUANA ISLAS FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000817 | HOTEL REAL DE MINAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000823 | JOSE ALBERTO OLVERA PEREZ UTEC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000826 | GLORIA ELIA ESPINOSA SEVILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000827 | VICTOR ALFARO BARRAZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000830 | J.SOCORRO GUILLERMO JUÁREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000831 | ALEJANDRA ROSAS OLVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000832 | VICTOR FERNANDO OCADIZ AVILA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000833 | VALENTIN SAMAYOA RIVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000834 | VICTOR MANUEL BERNAL HUESCA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000835 | SEARS OPERADORA MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000836 | GERARDO JIMENEZ LEON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000837 | PAOLA DELGADO OROZCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000838 | COMPUCAD SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000839 | TECNOLOGIA UNIVERSAL MITA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000840 | ISYMAX TECHNOLOGY INDUSTRIES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000841 | ALEJANDRO LOPEZ ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000842 | LUIS ANTONIO GARCIA MELO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000843 | RUBEN MENDOZA OSORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000844 | OSCAR HERNANDEZ OMAÑA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000845 | TECNICENTRO Y LLANTEERA ARIES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000846 | UNIDAD DE CAPACITCIÓN Y ADIESTRAMIENTO EN EMERGENCIAS SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000847 | BEATRIZ BERENICE GARCIA CANALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000848 | LORENIA LISBETH LIRA AMADOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000849 | SANTA ADALI VAZQUEZ PIMENTEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000850 | SERVICIOS INTEGRALES EN CONSULTORÍA Y EVALUACIÓN DE COMPETENCIAS, SICCOM, S.A.S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000851 | BARCELÓ TURISMO Y CONGRESOS, S.L. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000852 | JOSE MANUEL HERNANDEZ REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000853 | BRICKS FOR KIZ DE MEXICO SCP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000854 | UNIVERSIDAD POLITECNICA METROPOLITANA DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000855 | ALEJANDRO RICARDO MARTINEZ ANGELES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000856 | JONNY VALDERRABANO VIRGEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000857 | JUAN ANTONIO ZAMORA RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000858 | JUAN DIEGO URIBE PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000859 | GEMA AIDE MARTINEZ RUIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000860 | ISAIAS MARTINEZ FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000861 | MITUTOYO MEXICANA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000862 | MYRNA ROCIO MONCADA MAHUEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000863 | PRINTIKA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000864 | DANIEL VARGAS CONTRERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000866 | GDN CONSTRUCTORA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000867 | ACI ACTIVIDADES EN COMERCIO INTEGRAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000868 | INSTITUTO FISCAL EMPRESARIAL SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000869 | AIE CORPORATIVO DE NEGOCIOS SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000870 | OSCAR GARCIA MONROY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000871 | ELA & ELA, SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000872 | TRADING MEROCS DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000873 | MARIO ALBERTO SANTOS MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000874 | VÍCTOR MANUEL PINDEDO FERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000875 | VERONICA ANDREA DEL CAMPO ORTGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000876 | MIGUEL ANGEL RODRIGUEZ FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000877 | KEYNU, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000878 | JORGE CANDANEDO MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000880 | INMOBILIARIA RYDSA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000881 | UNIVERSIDAD TECNOLÓGICA DE JALISCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000882 | OPENPAY SA. PI DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000883 | NOELIA ROSAURA CANTU ROSAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000884 | CONTROL TÉCNICO Y REPRESENTACIONES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000886 | FERANDELH SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000887 | SANDRA ISABEL SANCHEZ GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000889 | MARCELO EUGENIO FRANCO VILLEGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000890 | DIAGNOSITE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000891 | SAÚL HERNÁNDEZ ARELLANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000892 | UNIVERSIDAD TECNOLÓGICA DE LA SIERRA HIDALGUENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000893 | ERIK DE JESUS LEINES RIVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000894 | INMOBILIARIA PACAAR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000895 | ANEL GUADALUPE REYES HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000896 | CONSUMIBLES EQUIPO DE LABORATORIO Y SERVICIOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000897 | AUTO PARTES Y MAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000899 | ALEJANDRA LÓPEZ MARTÍNEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000900 | MARÍA LAURA GONZÁLEZ GARCÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000901 | ADMINISTRADORA DE HOTELES GRT, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000902 | EDGAR MONROY TEMPLOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000903 | UTILIDADES DIGITALES MX, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000904 | MARCELA ALVARADO ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000905 | CONSORCIO ESTELAR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000906 | OSCAR ALCANTARA BALDERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000907 | FIDUCIARIA F-1616 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000909 | TALENT NETWORK MX S.A.P.I. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000961 | AMUEBLADOS DEL CAMPESTRE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000962 | ALFREDO RAMÍREZ HIRUGMI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000964 | REYNALDO JESUS MEDINA SANDOVAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000965 | CAELUS GROUP SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000966 | FRS SONORA Y ASOCIADOS SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000968 | AMPERE MANUFACTURAS ELECTRÓNICAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000969 | JOSE LUIS MELO AVILA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000970 | LUIS MILLAN GÓDINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000971 | JULIO SANTANDER VELAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000972 | MARCO ANTONIO CHAVEZ OSORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000973 | MONSERRAT VILA LÓPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000975 | RICARDO ALEJNADRO VELASCO SÁNCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000976 | ELENA ANGELES HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000978 | POLIFORMAS PLÁSTICAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000979 | YOLANDA DUARTE CUEVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000980 | INSTITUTO DE ESTUDIOS SUPERIORES ELISE FREINET, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000983 | GRUPO MARPA IT S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000984 | PEDRO FLORES GARCÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000985 | SUMINISTROS EMPRESARIALES QUATRO DEL CENTRO, S.A.D E CV. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000986 | ISRO GRUPO EMPRESARIAL S. DE R.L. MI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000989 | VIRIDIANA CHÁVEZ GÓMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000990 | INSTITUTO TECNOLÓGICO SUPERIOR DEL ORIENTE DEL ESTADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000991 | CENTRO DE ATENCIÓN Y SERVICIO AUTORIZADO WP, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000992 | LEONARDO VICNETE CATAÑO BAÑOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000993 | MIGUEL GARCÍA VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000994 | JUDITH ARACELY GOMEZ MOLANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000995 | GABRIELA ALVARADO OSORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000996 | FORLAC STORE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000997 | IRAN ESTEBAN GARCÍA LÓPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000999 | PROMOTORA DE HOTELES IMPERIAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001000 | EDUARDO ALEJANDRO TENORIO GÓMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001001 | JUAN CARLOS PEREZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001002 | DISTRIBUIDORA DE CAMIONES GUERRERO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001003 | GERARDO ESPINOSA ESPINOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001004 | CARROCERIAS TULANCINGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001005 | HORACIO LOPEZ GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001006 | OPERADORA FORSA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001007 | MARIA AUSENCIA ASIAIN BARONA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001009 | AGR OUTSOURCING, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001010 | GRUPO BIOMYLIN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001012 | ALIMENTOS ESENCIALES PRA LA HUMANIDAD, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001013 | OPERADORA BROTHER, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001014 | YOLANDA ISLAS VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001017 | BIENES RACIES ASTOR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001018 | SAVIC COMERCIALIZADORA INTERNACIONAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001020 | DULCE MARLENE MORENO VERGARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001021 | ARIANDA HERNANDEZ SORIANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001022 | ADMINISTRADORA DEL TEATRO DE LA CIUDAD SAN FRANCISCO Y DEL PARQUE DAVID BEN GURION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001023 | GRUPO EDITORIAL HESS, S.A.DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001024 | SILVIA IVDEL RIVERA CERVANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001026 | HOTEL GLORIA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001027 | PROVEEDORA DIEZ, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001029 | IZQREAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001030 | ADRIANA BUSTAMANTE OLVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001031 | RAFAEL YEPEZ GUTIERREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001032 | PIMSA MARKETIN GROUP, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001033 | FEACSA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001034 | CESAR KRISHANA AGUILERA VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001035 | ANA CRISTINA MONROY LÓPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001036 | GRUMEX SERVICIOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001037 | JOSÉ FRANCISCO GÓMEZ AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001038 | GRUPO PROSIDSA, S.DE RL. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001039 | GRUPO TORRES CORZO AUTOMOTRIZ DEL BAJIO, S.A.D E C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001040 | SANITARIOS ANFORA, S. DE RL. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001041 | ORGANIZACIÓN FARMACEUTICA ABARROTERA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001042 | RAÚL CAMARILLO ALFARO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001043 | PORCELANA ANFORA, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001044 | OPERADORA OMX, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001045 | ARMANDO ZAMORA MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001046 | MODA JOVEN SFERA MEXICO, SA. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001047 | EDNA MELINA GARCÍA VELAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001048 | INMOBILIARIA LOEN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001049 | ANATOLIO SOTO ELIZARRARAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001050 | MIGUEL ÁNGEL RUIZ RANGEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001051 | JONATAN ORLANDO PEÑA MENDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001052 | JESUS ALVARADO ALVAREZ MEDINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001054 | CARLOS ANDRES CASTILLO GARCÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001055 | JULIA CORTÉZ FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001056 | PSC SUMINISTROS SA. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001057 | ORDENADORES Y TECNOLOGÍAS DE MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001058 | ALI MENTOS BEBIDAS Y ESTANCIAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001059 | ESTHER PÉREZ MACIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001060 | FELICIANO ALONSO MENESES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001061 | JOSE REFUGIO GONZALEZ DIMAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001062 | ALEJO NERI LEMUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001063 | EDGAR HUGO LEAL CÁRDENAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001064 | JUAN IGNACIO AGUILAR DE LA TORRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001065 | XIMAL RESTAURANTE, SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001066 | NORMA ELISA DE LA TEJERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001067 | BERNANDO SALCEDA PACHECO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001068 | JOSE LUIS HERNANDEZ MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001071 | UNIVERSIDAD TECNOLÓGICA DE CIUDAD JUÁREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001072 | NETZER GABRIEL DIAZ JAIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001073 | HERRERA MOTORS DE HIDALGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001074 | OVELLA Y ASOCIADOS, S.A. DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001075 | ANA CAREN GOMEZ SANTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001076 | INSTITUTO DE IDIOMAS DE TULANCINGO HIDALGO A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001077 | MARIA NIEVES CAMPOS NERIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001078 | AUTONATION SAPI DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001079 | ANA LAURA ESCORZA LAZCANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001080 | MORE THAN BOOKS. S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001081 | LOS CEDROS DE CIUDAD JUÁREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001082 | MARÍA DE LA LUZ CORTEZ DIAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001083 | LEONARDO BADILLO MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001084 | MARTHA ELENA RAMÍREZ BADILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001085 | COMPAÑIA HOTELERA EL PASEO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001086 | A&E CONSULTORES INTEGRALES DE HIDALGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001098 | CENTRO DE DISTRIBUCIÓN ORIENTE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001099 | THE ANGLO MEXICAN FOUNDATION AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001103 | MARCO ANTONIO ARRIAGA SANTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001104 | XITLALY SALAS MALDONADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001105 | HOTEL POSADA DEPORTIVA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001106 | SECRETARÍA DE MOVILIDAD Y TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001107 | LUIS FELIPE OLVERA VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001115 | GRR DESARROLLO HOTELERO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

A 2112-2-001116

CORPORATIVO TEAM SECURITY SERVICE ELITE, SEGURIDAD
PRIVADA, S.A. DE C.V.

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001156 | ACADEMIC INTERNATIONAL NETWORK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001157 | ADMINISTRACIÓN HOTELERA RODRÍGUEZ, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001158 | PRADO DEL RIO, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001159 | MISIÓN LG S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001160 | OPERADORA TURISTICA COSMO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001161 | ALEJANDRO MÉNDEZ CABALLERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001162 | MANAGEMENT CENTER DE MÉXICO, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001164 | ALUMINIO Y METALES EL SOCORRO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001165 | JORGE NORIEGA ZENTENO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001166 | UNIVERSIDAD TECNOLÓGICA DE DURANGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001168 | OPERADORA PLAZA VIZCAYA, SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001169 | OPERADORA HOTELERA CARPA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001170 | SERVICIO MOLINOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001172 | SUSANA CARRILLO LARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001173 | CAROLINA DIAZ MORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001174 | MARIA DE LOS ÁNGELES VILA LÓPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001175 | CARBOMEX INVESTIGACIÓN Y PRODUCCIÓN DE NANOMATERIALES S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001176 | ÁNGEL HERNÁNDEZ GONZÁLEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001177 | SALVADOR PÉREZ VEGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001178 | ALPHA DEVOPS MX, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001179 | ORGANIZACIÓN TÉCNICA DEL CONOCIMIENTO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001180 | JOSÉ LAZARO PEREZ SALAZAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001181 | DANIEL ESTRADA RAMÍREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001182 | MARICELA OLVERA JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001183 | ARMANDO HIGINIO QUIROGA LEMUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001184 | SERVICIOS CONTABLE FISCAL NAVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001185 | ANDRES ESTEBAN HURTADO RODRÍGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001186 | ELISA FLORES ARISTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001187 | VICTOR DANIEL GONZÁLEZ GARCÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001188 | LILIANA SAMPERIO LUNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001190 | ESTRELLA CASTELAN CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001191 | SACROMEX SERVICIOS EMPRESARIALES S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001192 | TERRACERIAS Y MAQUINARIA GUZMAN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001193 | DISTRIBUIDORA GREEP, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001194 | MA. DE LOURDES BARRANCO CADEÑANES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001195 | ERNESTO ESPISONA CORTEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001197 | EVANGELINA LÓPEZ ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001199 | CONJURADO DIGITAL DE MEXICO S DE RL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001200 | JHEVOR RODRÍGUEZ RODRÍGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001202 | NORTH AMERICA BOOKS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001203 | UNIVERSIDAD AUTÓNOMA DEL ESTADO DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001205 | A.J.A. VIDRIOS Y ALUMINIOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001206 | ANTONIO ORTIZ AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001207 | RICARDO GONZÁLEZ LUNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001208 | JHONATAN ESAU CURIEL RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001209 | RODRIGO TAVERA ZAMBRANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001210 | ULISES CADENA LEÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001211 | JOSUE ORTIZ CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001212 | ANTONIO ORTIZ ORTIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001213 | JUAN ARANA ARANA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001214 | OPTICAL SOCIETY OF AMERICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001215 | HUGO CESAR SANCHEZ HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001216 | UNIVERSIDAD TECNOLÓGICA DEL SUR DE SONORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001217 | OPERADORA HOTELERA INZA S. DE R.L. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001218 | LA PALAPA DE MAZATLAN, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001219 | JOSÉ LUIS MÁRQUEZ SABAG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001220 | JONATHAN ESAU CURIEL RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001221 | GILBERTO BARRÓN ROMERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001223 | THE OPTICAL SOCIETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001224 | SHIELD DE HIDALGO, SA.. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001225 | JOSE CARLOS DELGADILLO ROJAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001226 | ELOY TORRES VILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001227 | SERVICIO TECNICO DE HIDALGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001228 | BURO DE CERTIFICACIONES INTERNACIONALES Y SISTEMAS INTEGRAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001229 | THE OPTICAL SOCIETY OF JAPAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001230 | EDUEXPerts, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001231 | ESPERANZA RICALDE SARMINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001232 | ZERA CULTURA FISICA, AC. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001233 | JOSÉ ISRAEL PALOMO CHÁVEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001234 | ILIANA ESTRELLA HERNANDEZ DESIDERIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001235 | ANGEL GUSTAVO ISLAS FUENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001236 | VANESSA GARCIA ROMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001237 | AMEDIT, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001238 | INTEGRA LOGRA TUS METAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001239 | ISAI ORTIZ CURIEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001240 | DEMERGE MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001241 | UNIVERSIDAD DE MONTERREY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------|---|--------|--------|--------|--------|--------|--------|
| A | 2112-2-001242 | CONSEJO DE ACREDITACIÓN EN CIENCIAS ADMINISTRATIVAS, CONTABLES Y AFINES CACECA, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---|---------------|---|--------|--------|--------|--------|--------|--------|

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001243 | MARIANA ORTIZ GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001244 | JIMENA ISLAS VALLEJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001245 | GRUPO EDUCATIVO MINERVA, S. de R.L. de C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001246 | CRISTALES Y SERVICIOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001247 | JULIO CESAR MOLINA SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001248 | CARLOS HUMBERTO GARCIA LOZADA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001249 | SERVICIOS OCTANORU S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001250 | SERVICIOS DE INCLUSION INTEGRAL Y DERECHOS HUMANOS AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001251 | RICARDO ALAN OLIVARES RUIZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001252 | UNIVERSIDAD TECNOLOGICA DE MATAMOROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001253 | JOSE OSCAR ALDANA TORRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001254 | UNIVERSIDAD DIGITAL DEL ESTADO DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001255 | SOCIEDAD MEXICNA DE INGENIERÍA BIOMÉDICA, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001256 | QUANTA 121 PROFESINALES EN CONSULTORIA Y COMERCIALIZACIÓN S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001257 | JAFET MEJIA JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001258 | GRUPO EDITORIAL HESS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001259 | ANTONIO PÉREZ LIRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001260 | JOSE MANUEL SANCHEZ BARRON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001262 | MASSIEL DOLORES PEREZ MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001263 | DIRECCIÓN GENERAL DEL SISTEMA DE TRANSPORTE CONVENCIONAL DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001264 | HECTOR VALENTIN CAÑADA DIMAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001265 | JOSUE IVAN NAVARRO DIAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001266 | GRUPO TASCOTT S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001267 | CLAUDIA LIZBETH CHAVARRIA SALAZAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001268 | FRANCISCA PACHECO PACHECO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001269 | FLORENTINA VARGAS PINEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001270 | UNIVERSIDAD TECNOLÓGICA DE TULA TEPJI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001271 | DECORACIONES CORTINERAMA, SA. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001272 | SERVICIOS Y SISTEMAS DE ACCESO ASITENCIA Y VIDEO VIGILANCIA SAS DE CV. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001273 | PEDRO ENRIQUE LÓPEZ GONZÁLEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001274 | UNIVERSIDAD POLITECNICA DE TULANCINGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001275 | PRODUCTIVIDAD Y EFICIENCIA EMPRESARIAL S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001276 | NOE PÉREZ SIERRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001277 | ALEJANDRA HERNANDEZ SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001278 | FABIOLA VALENCIA AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001279 | GEORGINA MIRELLA CABALLERO BUSTAMANTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001280 | ELECTROMOTRIZ GONZALEZ S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001282 | JUAN CARLOS BONILLA BUSTAMANTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001283 | RAÚL VÁZQUEZ SORIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001284 | EUNICE RUBÍ SOTO BAÑOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001285 | JOSÉ CARLOS RODRÍGUEZ RAMÍREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001286 | CRISTOBAL HERNÁNDEZ LARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001287 | FRANK ALEXANDER VEYTIA VIEJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001288 | PAPEL ORO DEL CENTRO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001289 | DAVID ISRAEL CURIEL VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001290 | EDGAR OMAR PÉREZ RAMÍREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001291 | INMOTION AUTO PACHUCA, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001292 | OSCAR PEDROZA TREJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001293 | VÍCTOR ANTONIO PAEZ HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001294 | KO&KO SISTEMAS Y SOLUCIONES IT SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001298 | RBG SINERGIA GLOBAL, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001300 | FONDO DE INVEST CIENT Y DES TEC IPN CIIDIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001301 | JOSÉ URIEL SAENZ OLVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001302 | SAMANTHA VARGAS ORNELAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001303 | GISEL VARGAS NORATO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001304 | UNIVERSIDAD TECNOLÓGICA DEL CENTRO DE VERACRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001305 | INPROS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001306 | CONSEJO MEXICANO DE CERTIFICACIÓN DE ENFERMERÍA, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001308 | ANA LIDIA GARCÍA CASANOVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001309 | ISRAEL GARCÍA DELGADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001310 | VDI SOLUTIONS MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001311 | SOCIEDAD MEXICNA DE INTELIGENCIA ARTIFICIAL, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001312 | ACMAX DE MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001313 | DIARIO OFICIAL DE LA FEDERACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001314 | JUAN ARMENTA MARTÍNEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001315 | MARÍA EUGENIA RODRÍGUEZ MUÑOZ S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001316 | EMANUEL CORTES OSORNO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001317 | DEHISA SERVICIOS INTEGRALES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001318 | GASTRONOMIA SOTERO, S.A.P.I. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001319 | ALA LUISA GARCÍA MAGALLANES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001320 | ANA LUISA GARCÍA MAGALLANES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001321 | SERVICIOS DIRLETT, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001322 | CONSULTORES EN ORGANIZACIÓN Y DESARROLLO DE EMPRESAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001323 | BOGART CRISTOBAL MONTIEL REYNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001324 | INSTITUTO SUPERIOR DE ESTUDIOS FISCALES, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001327 | UNIVERSIAD NACIONAL AUTÓNOMA DE MÉXICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001328 | ELSEVIER B.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001329 | JAVIER HILARIO CRUZ VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001330 | CADGRAFICS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001331 | HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V. | \$0.00 | \$0.00 | \$9,617.00 | \$9,617.00 | \$0.00 | \$0.00 |
| A | 2112-2-001332 | RENÉ CARRASCO BERNAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001333 | OMAR HURTADO JUSTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001334 | SOLAR SCOPE DE MÉXICO,SAPI DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001335 | CENTRO DE INVESTIGACIONES EN ÓPTICA A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001336 | MICROVISA MG S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001337 | JOSÉ EMILIO HERNÁNDEA HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001338 | DANIEL ABRAHAM ROSAS HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001339 | JUAN FRANCISCO GARAY HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001340 | RECUPERACIÓN ECOLOGICA AMBIENTAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001341 | UNIVERSIDAD TECNOLÓGICA DE LEÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001342 | INFORMACIÓN CIENTIFICA INTERNACIONAL MTY S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001343 | INSTITUTO DE POSGRADO EN PSICOTERAPIA CONGNITIVO CONDUCTUAL S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001344 | MARCO ANTONIO ANTELES RAMÍREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001345 | MARIA DEL ROCIO ROMERO JUAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001346 | SISTEMAS DIGITALES IMPRESIONANTES S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001347 | ADRIAN COIFFIER CASTILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001348 | UNIVERSIDAD POLITÉCNICA DE PACHUCA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001349 | TERESA ORTEGA MONTIEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001350 | LETICIA VARGAS ZACATENCO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001353 | IDEATECH S. DE RL. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001354 | MOVA PRINTING SOLUTIONS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001355 | PATRICIA MIRIAM VELAZQUEZ CABRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001356 | MULTILAMINAS DE TULANCINGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001357 | EDGAR JESÚS LASES LÓPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001358 | HIDALGLASS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001359 | MARÍA ELIZABETH OJEDA ORTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001360 | INDUSTRIAS GARAY E INSTRUMENTACIÓN ANALITICA S.A.S. DE .C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001361 | GRUPO AUS VER, S.A DE .C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001362 | HR REFACCIONES, S.A DE .C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001363 | MARÍA DE LA CRUZ DIAZ MENDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001364 | UNIVERSIDAD DEL VALLE DE MÉXICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001365 | ASOCIACIÓN NACIONAL DE FACULTADES Y ESCUELAS DE INGENIERÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001366 | IVAN EDUARDO PAZ LÓPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001368 | JOSÉ VALENTÍN SILVA ISLAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001369 | CLAUDIA LAUREL TAPIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001370 | DANIEL MARTÍNEZ SÁNCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001371 | VAMOR ASOCIADOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001372 | JAVIER SÁNCHEZ GONZÁLEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001373 | JUAN CARLOS AGUILAR GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001374 | CÉSAR CURIEL PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001375 | ANGELA GARCÍA GAYOSSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001376 | MARIA GUADALUPE CASTILLO HUERTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001377 | INSTITUTO DE INGENIEROS ELECTRÓNICOS DE MORELOS A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001378 | PIMSA MARKETING GROUP, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001379 | ISMAEL IVAN ROBLES RAMALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001380 | FERNANDO JESÚS GAYOSSO LICONA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001381 | VIOLETA MARTÍNEZ ARRIAGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001382 | HUBIEE SOLUTIONS LATAM, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001383 | ALFREDO GUTIÉRREZ PÉREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001384 | GERA ASESORES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001385 | ISRAEL GONZÁLEZ CARBAJAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001386 | CONSEJO PARA LA ACREDITACIÓN DE LA ENSEÑANZA DEL DERECHO, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001387 | XOCHITL CECILIA ROSAS BARREDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001388 | WORDPRESS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001389 | ENALOC, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001390 | COLEGIO DE ESTUDIOS SUPERIORES ANAHUAC, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001391 | CENTRO DE INVESTIGACIÓN DE TECNOLOGÍAS DE INFORMACIÓPN DEL ESTADO DE MÉXICO S.DE R.L. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001392 | GRUPO CONSULTOR Y COMERCIAL KOONOT S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001393 | COMITÉS INTIUCIONALES PARA LA EVALUACIÓN DE LA EDUCACIÓN SUPERIOR, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001394 | ANTONIO VARGAS VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001395 | GABRIEL SEPULVEDA CERVANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001396 | LAURA IBETH LOZANO SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001397 | ORGANIZADORA DE EVENTOS PERMA S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001403 | MARIA DEL PILAR VARGAS LÓPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001404 | ARMANDO RIOS ALMANZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001405 | VICTOR MANUEL SAMAYOA SALGADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001408 | MULTIDISCIPLINARY DIGITAL PUBLISHING INSTITUTE AG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001409 | ZOOM VIDEO COMMUNICATIONS INC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001410 | GRUPO IMPRESOR CRITERIO S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001413 | GRUPO VIDASA DIVICIÓN CRISTAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001418 | DONWEB MEXICO, SA. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001419 | ARTURO VAZQUEZ SAGRERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001420 | VERÓNICA SÁNCHEZ OLGUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001421 | LUIS EFRÁIN URBINA FRAUSTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001422 | CENTRO DE EDUCACIÓN SUPERIOR INTERFERENCIALES, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001423 | DOVWEB MÉXICO, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001424 | DOV ORIAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001425 | SERGIO CERÓN MONTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001426 | FRANCISCO JOSÉ GONZÁLEZ MALPICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001428 | MARÍA FERNANDA HERNÁNDEZ MEDINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001429 | OMAR DANIELMEJÍA ACEVEDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001430 | OPERADORA MECÁNICA AUTOMOTRIZ S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001432 | MUEBLES PARA BAÑO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001433 | ERIKA VERA QUIROZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001434 | EUROFRANCE AUTOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001435 | VICTOR MANUEL RAMIREZ SOTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001437 | ORGANIZACIÓN TECNOLÓGICA Y CULTURAL, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001438 | CONSULTORÍA INTEGRAL EN ENERGÍA RENOVABLE Y MANTENIMIENTO INDUSTRIAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001439 | IMECAF MEXICO S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001440 | PROGRADE SA. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001441 | ISRAEL PATRACA SERAFÍN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001442 | HOSPEDAJE POTOSINO INMOBILIARIA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001443 | JERA INDUSTRIAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001444 | KENYA PAMELA IRINA NUÑEZ DIAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001445 | OPERAINN S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001446 | ASOCIACIÓN MEXICANA DE MAESTROS DE INGLÉS MEXTESOL A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001447 | INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001448 | RUBEN HERNÁNDEZ ARRIAGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001449 | ARTE FUNDICIÓN, RESTAURACIÓN Y LOGISTICA S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001450 | PEDRO ANTONIO SILVENTE ROCHE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001451 | ROMISI S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001452 | ENLACE 41S SRL DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001453 | JUAN TELLO MUÑOZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001454 | ARTURO SANCHEZ PATIÑO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001456 | MARÍA DE LOS ÁNGELES GAYOSSO SOSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001457 | SERVICIO KUBIC, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001458 | JORGE HERNÁNDEZ ANAYA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001506 | HANDELT, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001507 | CONSULTORIA Y ASESORIA EN FORMACIÓN CONTINUA S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001508 | AMEDIT S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001509 | INSTITUTO ANGLO MEXICANO DE CULTURA A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001510 | SOLUCIONES E INNOVACIONES GLOBALES CH, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001511 | SERVANDO RAMÍREZ ALARCON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001512 | KATEDRA S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001513 | INTERNATIONAL JOURNAL OF SCIENCE AND RESEARCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001514 | HUMBERTO HERNÁNDEZ GRIMALDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001515 | MARÍA LUISA ALBA MARTÍNEZ MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001516 | VALENTINA MARÍA SALAZAR RODRÍGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001517 | HI EMPRESARIAL CONSULTORIA Y SERVICIOS DE FACTOR HUMANO S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001518 | COMERCIALIZADORA INTEGRAL DE BAÑOS Y REVESTIMIENTOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001519 | SUSANA SANCHES MACIEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001520 | ENLACE, ENTIDAD LATINOAMERICANA DE CONSULTORIA EDUCATIVA S.C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001521 | FRANCISCO JAVIER LÓPEZ VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001523 | COMERCIALIZADORA E IMPORTADORA DE REFACCIONES PARA AUTOBUSES, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001524 | MAGUSA TURISTICA, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001525 | OPERADORA TURÍSTICA SEBASTOPOL, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001526 | LEON CESAR ACOSTA ORTEGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001527 | CLAUDIA VARGAS DE LA LANZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001528 | EDICIONES COMUNICACIÓN CIENTIFICA, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001529 | MANUEL ALEJANDRO MÁRQUEZ ROLDAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001530 | ROADS SAFETY SUPPLY DE MEXICO, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001531 | MARTHA TLATILOLPA MARTÍNEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001533 | ANA KAREN REYES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001534 | OSCAR GERARDO CASTRO CABRERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001535 | HIR COMPAÑÍA DE SEGUROS S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001536 | GRUPO EDITORIAL VIXIN S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001539 | OSVALDO MARTÍNEZ MACEDONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001540 | ADMINISTRADORA DE SERVICIOS DE MÉXICO, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001541 | ALEJANDRA VÁZQUEZ ÁNGELES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001542 | UNIVERSIDAD TECNOLÓGICA DE SALAMANCA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001543 | TE ARMONIZAMOS ASESORES S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001544 | INSTITUTO MÉXICANO DE CERTIFICACIÓN Y NORMAS S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001545 | PRISCILA FERNANDA ANGUIANO MORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001547 | AUTOTRANSPORTES DE CARGA TRESGUERRAS S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001549 | CENTRO DE CAPACITACIÓN ESPECIALIZADA S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001551 | MIGUEL ÁNGEL RAMÍREZ APARICIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001553 | FRANCISCO REYES GUEVARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001554 | HYS SOLUCIONES S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001555 | ERGOSTYLE MUEBLES S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001556 | TECNOLOGÍAS DE LA INFORMACIÓN EDUCATIVAS Y CULTURALES S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001557 | PALEMÓN VELASCO JIMÉNES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001558 | DIRECCIÓN SPOT S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001559 | INSTITUTO DE DESARROLLO PROFESIONAL DE HIDALGO S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001561 | MISSAEL ORTIZ ISLAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001562 | MAHALALEEL ASael SOSA RAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001563 | GRUPO ARENCIBIA S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001564 | BALDOMERO ARISTA RUBIO DEL CUETO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001565 | INTEGRACIÓN DE INSTALACIONES ELECTRICAS ESPECIALIZADAS Y CONSTRUCCIÓN, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001566 | DULCE MARÍA TAPIA CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001567 | ARMSTRONG INTELLECTUAL CAPITAL SOLUTIONS, S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001569 | NIRAGO AUTOPARTES S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001570 | FUNDACIÓN DE INVESTIGACIÓN PARA EL DESARROLLO PROFESIONAL S.C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001571 | GHD DISTRIBUCIONES S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001572 | JOSÉ JAVIER CERVANTES CORONA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001573 | WOOD'S MUEBLES PARA OFICINA, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001574 | JADITH BELEM JORGE MENDOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001575 | CASPE CONSULTORES S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001576 | ANTONIETA SÁNCHEZ ARISTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001577 | BRENDA MENDRANO GUTIERREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-001578 | VOZSYNERGY AND CLOUD COMMUNICATIONS, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-000896 | CONSUMIBLES EQUIPO DE LABORATORIO Y SERVICIOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-000897 | AUTO PARTES Y MAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-001027 | PROVEEDORA DIEZ, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-001029 | IZQREAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-001059 | ESTHER PÉREZ MACIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-001141 | CIPCO, CENTRO INTERAMERICANO PARA LA PRODUCTIVIDAD Y LA COMPETITIVIDAD SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-001267 | CLAUDIA LIZBETH CHAVARRIA SALAZAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|----------------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2113-001482 | VICTOR MANUEL RAMÍREZ SOTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2114 | PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$70,801.00 | \$70,801.00 | \$0.00 | \$0.00 |
| A | 2115-43901 | SUBSIDIOS PARA CAPACITACION Y BECAS | \$0.00 | \$0.00 | \$70,801.00 | \$70,801.00 | \$0.00 | \$0.00 |
| A | 2115-44104 | PREMIOS, ESTIMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2115-44105 | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS FEDERALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2115-44106 | COMPENSACIONES POR SERVICIOS DE CARACTER SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2115-44401 | AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2115-44402 | APOYO A LA INVESTIGACION CIENTIFICA Y TECNOLOGICA DE INSTITUCIONES Y SECTOR PUBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2116 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$7,837,311.48 | \$23,681,113.67 | \$22,410,243.09 | \$0.00 | \$6,566,440.90 |
| A | 2117-000534 | GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-1 | IMPUESTO SOBRE LA RENTA | \$0.00 | \$1,822,156.33 | \$6,424,565.00 | \$6,157,595.88 | \$0.00 | \$1,555,187.21 |
| A | 2117-1-01 | ISR RETENCIONES POR SALARIOS | \$0.00 | \$1,789,770.32 | \$6,232,523.00 | \$5,981,778.44 | \$0.00 | \$1,539,025.76 |
| A | 2117-1-02 | ISR RETENCIONES POR PRESTACIONES PROFESIONALES | \$0.00 | \$20,568.59 | \$75,054.00 | \$61,975.62 | \$0.00 | \$7,490.21 |
| A | 2117-1-03 | RETENCIONES POR ASIMILADOS | \$0.00 | \$11,817.42 | \$116,988.00 | \$113,841.82 | \$0.00 | \$8,671.24 |
| A | 2117-1-04 | ISR RETENCIONES RESICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-2 | IMPUESTO AL VALOR AGREGADO | \$0.00 | \$4,712,811.70 | \$2,616.00 | \$3,124.43 | \$0.00 | \$4,713,320.13 |
| A | 2117-2-01 | IVA TRASLADADO | \$0.00 | \$4,712,811.70 | \$2,540.00 | \$3,048.27 | \$0.00 | \$4,713,319.97 |
| A | 2117-2-02 | IVA POR TRASLADAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-2-05 | IVA RETENCION 4% | \$0.00 | \$0.00 | \$76.00 | \$76.16 | \$0.00 | \$0.16 |
| A | 2117-3 | CUOTAS Y APORTACIONES ISSSTE | \$0.00 | \$889,133.89 | \$11,959,587.49 | \$11,368,387.17 | \$0.00 | \$297,933.57 |
| A | 2117-3-01 | CUOTAS Y APORTACIONES ISSSTE | \$0.00 | \$548,977.89 | \$8,824,566.44 | \$8,275,588.12 | \$0.00 | -\$0.43 |
| A | 2117-3-02 | CREDITO ISSSTE | \$0.00 | \$0.00 | \$1,576,917.05 | \$1,576,917.05 | \$0.00 | \$0.00 |
| A | 2117-39801 | IMPUESTO SOBRE NÓMINAS | \$0.00 | \$340,156.00 | \$1,558,104.00 | \$1,515,882.00 | \$0.00 | \$297,934.00 |
| A | 2117-4 | APORTACIONES FOVISSSTE | \$0.00 | \$295,149.73 | \$4,491,602.04 | \$4,196,452.29 | \$0.00 | -\$0.02 |
| A | 2117-4-01 | APORTACIONES FOVISSSTE | \$0.00 | \$295,149.73 | \$2,006,860.15 | \$1,711,710.40 | \$0.00 | -\$0.02 |
| A | 2117-4-02 | CREDITOS FOVISSSTE | \$0.00 | \$0.00 | \$2,484,741.89 | \$2,484,741.89 | \$0.00 | \$0.00 |
| A | 2117-5 | APORTACIONES SAR | \$0.00 | \$118,059.83 | \$802,743.14 | \$684,683.32 | \$0.00 | \$0.01 |
| A | 2117-5-01 | APORTACIONES SAR | \$0.00 | \$118,059.83 | \$802,743.14 | \$684,683.32 | \$0.00 | \$0.01 |
| A | 2118 | DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$3,188,542.08 | \$3,188,542.08 | \$0.00 | \$0.00 |
| A | 2119-01 | CREDITOS FONACOT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-02 | PENSION ALIMENTICIA | \$0.00 | \$0.00 | \$408,225.80 | \$408,225.80 | \$0.00 | \$0.00 |

A 2119-03

SEGURO DE ACCIDENTES

\$0.00

\$0.00

\$26,637.31

\$26,637.31

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-04 | DESCUENTOS POR TELEFONO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-05 | CREDITO PROMOBLEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-06 | PRESTACIONES UNIVERSALES | \$0.00 | \$0.00 | \$2,734,303.47 | \$2,734,303.47 | \$0.00 | \$0.00 |
| A | 2119-07 | CURSO DE INGLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-08 | CURSO DE CERTIFICACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-09 | AYUDATON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-10 | DONATIVO CRUZ ROJA MEXICANA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-11 | CARRERA ATLETICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-12 | MEMBRESIAS SAMS | \$0.00 | \$0.00 | \$8,801.00 | \$8,801.00 | \$0.00 | \$0.00 |
| A | 2119-13 | DESCUENTO CENEVAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-14 | COLEGIATURA ALUMNO UTEC | \$0.00 | \$0.00 | \$1,861.00 | \$1,861.00 | \$0.00 | \$0.00 |
| A | 2119-15 | UNIFORME INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-16 | LIBROS (Conferencia) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-17 | TRAMITES DE TITULACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-18 | OBRA DE TEATRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-19 | APOYO CAMPAÑA "SALVANDO VIDAS" | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-20 | AJUSTE DE VIATICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-21 | VIAJE CULTURAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-22 | PROMOCIONALES | \$0.00 | \$0.00 | \$3,038.50 | \$3,038.50 | \$0.00 | \$0.00 |
| A | 2119-23 | APOYO A ESTUDIANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-24 | CURSO DE VERANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-25 | FUNDACIÓN CALAVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-26 | LENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-27 | ROXANA GARCÍA SUAREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-28 | CAPILLA SIXTINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-29 | TALLER CULTURAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-30 | DEVOLUCION ALUMNOS POR EXCEDENTE EN PAGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-31 | AYUDA TELETON | \$0.00 | \$0.00 | \$5,675.00 | \$5,675.00 | \$0.00 | \$0.00 |
| A | 2119-32 | Pago en exeao de mat didáctico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2120 | DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2121 | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2122 | DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2129 | OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2130 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2131 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2131-1 | Porción a CP de Títulos y Valores de Deuda Pública Interna | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2131-2 | Porción a CP de los Préstamos de la Deuda Pública Interna | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2132 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA EXTERNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2132-1 | Porción a CP de Títulos y Valores de Deuda Pública Externa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|---|----------------|-----------------|----------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2261 | PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2262 | PROVISIÓN PARA PENSIONES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2263 | PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2269 | OTRAS PROVISIONES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$92,924,863.87 | \$2,434,052.45 | \$1,308,694.69 | \$0.00 | \$91,799,506.11 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$35,780,082.79 | \$2,721,997.14 | \$2,096,414.06 | \$0.00 | \$35,154,499.71 |
| A | 3110 | APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3120 | DONACIONES DE CAPITAL | \$0.00 | \$35,780,082.79 | \$2,721,997.14 | \$2,096,414.06 | \$0.00 | \$35,154,499.71 |
| A | 3120-1233 | EDIFICIOS NO HABITACIONALES | \$0.00 | \$29,586,011.98 | \$0.00 | \$0.00 | \$0.00 | \$29,586,011.98 |
| A | 3120-1234 | OTROS BIENES INMUEBLES | \$0.00 | \$1,097,109.66 | \$0.00 | \$0.00 | \$0.00 | \$1,097,109.66 |
| A | 3120-1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$897,284.18 | \$1,296,748.89 | \$2,096,414.06 | \$0.00 | \$1,696,949.35 |
| A | 3120-1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$1,141,744.04 | \$435,259.91 | \$0.00 | \$0.00 | \$706,484.13 |
| A | 3120-1243 | EQUIPO MEDICO Y DE LABORATORIO | \$0.00 | \$3,051,289.75 | \$974,131.98 | \$0.00 | \$0.00 | \$2,077,157.77 |
| A | 3120-1246 | OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$6,643.18 | \$15,856.36 | \$0.00 | \$0.00 | -\$9,213.18 |
| A | 3130 | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | \$57,144,781.08 | -\$287,944.69 | -\$787,719.37 | \$0.00 | \$56,645,006.40 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | -\$787,719.57 | -\$787,719.57 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2016 | Resultado del Ejercicio Actual 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2017 | Resultado del Ejercicio Actual 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2018 | Resultado del Ejercicio Actual 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2019 | Resultado del Ejercicio Actual 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2020 | Resultado del Ejercicio Actual 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2021 | Resultado del Ejercicio Actual 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2022 | Resultado del Ejercicio Actual 2022 | \$0.00 | -\$787,719.57 | -\$787,719.57 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$8,472,775.05 | \$166,175.56 | -\$787,719.37 | \$0.00 | \$7,518,880.12 |
| A | 3220-1 | EJERCICIO 2010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220-13 | EJERCICIO 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220-2 | EJERCICIOS ANTERIORES | \$0.00 | \$8,472,775.05 | \$166,175.56 | -\$787,719.37 | \$0.00 | \$7,518,880.12 |
| A | 3220-2009 | EJERCICIO 2009 | \$0.00 | -\$97,183.86 | \$0.00 | \$0.00 | \$0.00 | -\$97,183.86 |
| A | 3220-2010 | EJERCICIO 2010 | \$0.00 | \$190,226.52 | \$0.00 | \$0.00 | \$0.00 | \$190,226.52 |
| A | 3220-2011 | EJERCICIO 2011 | \$0.00 | -\$2,006.72 | \$0.00 | \$0.00 | \$0.00 | -\$2,006.72 |
| A | 3220-2012 | EJERCICIO 2012 | \$0.00 | \$23,677.03 | \$0.00 | \$0.00 | \$0.00 | \$23,677.03 |
| A | 3220-2013 | EJERCICIO 2013 | \$0.00 | -\$9,266.37 | \$0.00 | \$0.00 | \$0.00 | -\$9,266.37 |
| A | 3220-2014 | EJERCICIO 2014 | \$0.00 | \$160,519.57 | \$0.00 | \$0.00 | \$0.00 | \$160,519.57 |
| A | 3220-2015 | EJERCICIO 2015 | \$0.00 | \$376,106.43 | \$0.00 | \$0.00 | \$0.00 | \$376,106.43 |
| A | 3220-2016 | EJERCICIO 2016 | \$0.00 | \$7,557,594.03 | \$0.00 | \$0.00 | \$0.00 | \$7,557,594.03 |
| A | 3220-2017 | EJERCICIO 2017 | \$0.00 | \$1,207,082.04 | \$0.00 | \$0.00 | \$0.00 | \$1,207,082.04 |
| A | 3220-2018 | EJERCICIO 2018 | \$0.00 | -\$223,189.15 | \$0.00 | \$0.00 | \$0.00 | -\$223,189.15 |
| A | 3220-2019 | EJERCICIO 2019 | \$0.00 | \$2,152,420.70 | \$0.00 | \$0.00 | \$0.00 | \$2,152,420.70 |
| A | 3220-2020 | EJERCICIO 2020 | \$0.00 | -\$1,888,239.73 | \$0.00 | \$0.00 | \$0.00 | -\$1,888,239.73 |

A 4143-00043

CURSO DE DEPORTES O VERANO PARA COMUNIDAD
UNIVERSITARIA

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4143-00044 | CUOTA POR RECUPERACIÓN POR CONGRESO O SIMPOSIUM PARA PONENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-00045 | CUOTA POR RECUPERACIÓN POR CONGRESO O SIMPOSIUM PARA PUB. EN GRAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-00046 | CUOTA POR RECUPER. POR CONG. O SIMPOSIUM PARA ALUMNOS EDUC.SUP Y MEDIA SUP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-00047 | CUOTA POR RECUPER. POR CONG. SIMPOSIUM O ACCESO A TALLERES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-00048 | TALLER DE FORMACION POR PARTICIPANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-00049 | TALLER DE ACTUALIZACION POR PARTICIPANTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-00050 | PROCESO DE INCUBACION DE PROYECTO TIPO 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-00051 | PROCESO DE INCUBACION DE PROYECTO TIPO 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-00052 | PROCESO DE INCUBACION DE PROYECTO TIPO 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-00053 | SERV. DE EDUC. CONTINUA AVANZADO A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-00054 | SERVICIO DE EDUCACIÓN CONTINUA BASICO A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-00055 | SERVICIO DE EDUCACIÓN CONTINUA BASICO B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-00056 | SERVICIO DE EDUCACIÓN CONTINUA BASICO C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-00057 | SERVICIO DE EDUCACIÓN CONTINUA INTERM. A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-00058 | SERVICIO DE EDUCACIÓN CONTINUA INTERM. B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-00059 | SERVICIO DE EDUCACIÓN CONTINUA INTERM. C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-00060 | CONSULTORÍA Y ESTUDIO TIPO I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-00061 | CONSULTORÍA Y ESTUDIO TIPO II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-00062 | CONSULTORÍA Y ESTUDIO TIPO III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-00063 | CONSULTORÍA Y ESTUDIO TIPO IV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-00064 | CONSULTORIA SISTEMA NACIONAL DE COMPETENCIAS POR HORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-00065 | REPOSICION DE CREDENCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-00066 | SEGURO ESTUDIANTIL CONTRA ACCIDENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-00067 | EXAMEN DE SEGUNDA OPORTUNIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-00068 | EXAMEN TOEFL (4) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143-00069 | EVALUACIÓN DE PRIMERA OPORTUNIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4144 | ACCESORIOS DE DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4145 | DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4149 | OTROS DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4150 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$195,071.41 | \$0.00 | \$195,071.41 |
| A | 4151 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$195,071.41 | \$0.00 | \$195,071.41 |
| A | 4151-01 | FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$41,740.03 | \$0.00 | \$41,740.03 |
| A | 4151-02 | CUOTAS Y TARIFAS | \$0.00 | \$0.00 | \$0.00 | \$6.18 | \$0.00 | \$6.18 |
| A | 4151-03 | PROV. INASISTENCIAS Y RETARDOS | \$0.00 | \$0.00 | \$0.00 | \$5,120.14 | \$0.00 | \$5,120.14 |
| A | 4151-04 | PROMEPR UR 514 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|----------------|--|--------|--------|--------|--------|--------|--------|
| A | 4172-014-00025 | EVALUACION DE ESTANDAR DE COMPETENCIA LABORAL NIVEL 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---|----------------|--|--------|--------|--------|--------|--------|--------|

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|----------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4173-014-00065 | SERVICIO DE EDUCACIÓN CONTINUA INTERMEDIO B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-014-00066 | SERVICIO DE EDUCACIÓN CONTINUA INTERMEDIO C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-014-00067 | CONSULTORÍA Y ESTUDIO TIPO I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-014-00068 | CONSULTORÍA Y ESTUDIO TIPO II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-014-00069 | CONSULTORÍA Y ESTUDIO TIPO III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-014-00070 | CONSULTORÍA Y ESTUDIO TIPO IV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-014-00071 | REPOSICIÓN DE CREDENCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-014-00072 | SEGURO ESTUDIANTIL CONTRA ACCIDENTES (7) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-014-00073 | APORTACIÓN MENSUAL DE CAFETERÍA (3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-014-00074 | COMISIONES DERIVADAS DE CONVENIOS COMERCIALES (3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-014-00075 | COPIA FOTOSTÁTICA (3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-014-00076 | CUOTA POR USO DE CASILLERO (3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-014-00077 | CUOTA POR DEVOLUCIÓN EXTEMPORÁNEA DE ACERVO BIBLIOGRÁFICO POR DÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-014-00078 | CUOTA POR DEVOLUCIÓN EXTEMPORÁNEA DE ACERVO BIBLIOGRÁFICO POR DÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-014-00079 | CUOTA POR PAGO EXTEMPORÁNEO POR INSCRIPCIÓN O REINSCRIPCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-014-00080 | SANCIÓN POR NO ACREDITAR EL TALLER EXTRACURRÍCULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-2 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$15,061,017.38 | \$0.00 | \$15,061,017.38 |
| A | 4173-2-00001 | CILINDRO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$208.00 | \$0.00 | \$208.00 |
| A | 4173-2-00002 | GORRA INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$161.00 | \$0.00 | \$161.00 |
| A | 4173-2-00003 | PLAYERA DEPORTIVA INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$718.50 | \$0.00 | \$718.50 |
| A | 4173-2-00004 | TAZA INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$366.00 | \$0.00 | \$366.00 |
| A | 4173-2-00005 | TERMO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-2-00006 | USB INSTITUCIONAL 8 GB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-2-00007 | CUADERNO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$693.00 | \$0.00 | \$693.00 |
| A | 4173-2-00008 | BOLÍGRAFO DE PLÁSTICO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$438.00 | \$0.00 | \$438.00 |
| A | 4173-2-00009 | BOLÍGRAFO DE METAL INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$935.00 | \$0.00 | \$935.00 |
| A | 4173-2-00010 | PLAYERA TIPO POLO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$2,313.00 | \$0.00 | \$2,313.00 |
| A | 4173-2-00011 | INSCRIPCIÓN Y REINSCRIPCIÓN BILINGÜE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-2-00012 | INSCRIPCIÓN A NIVEL POSGRADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-2-00013 | INSCRIPCIÓN Y REINSCRIPCIÓN (MODELO TRADICIONAL) | \$0.00 | \$0.00 | \$0.00 | \$10,030,896.15 | \$0.00 | \$10,030,896.15 |
| A | 4173-2-00014 | REINSCRIPCIÓN NIVEL POSGRADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-2-00015 | READMISIÓN | \$0.00 | \$0.00 | \$0.00 | \$92,644.60 | \$0.00 | \$92,644.60 |
| A | 4173-2-00016 | EXAMEN DE INGRESO A LA EDUCACIÓN SUPERIOR | \$0.00 | \$0.00 | \$0.00 | \$440,766.00 | \$0.00 | \$440,766.00 |
| A | 4173-2-00017 | EVALUACIÓN DE SEGUNDA OPORTUNIDAD | \$0.00 | \$0.00 | \$0.00 | \$176,712.00 | \$0.00 | \$176,712.00 |
| A | 4173-2-00018 | EXAMEN TOEFL (4) | \$0.00 | \$0.00 | \$0.00 | \$956,468.00 | \$0.00 | \$956,468.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4173-2-00020 | EVALUACIÓN DE PRIMERA OPORTUNIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-2-00021 | EVALUACIÓN DE ESTÁNDAR DE COMPETENCIA LABORAL NIVEL 1 | \$0.00 | \$0.00 | \$0.00 | \$90,466.01 | \$0.00 | \$90,466.01 |
| A | 4173-2-00022 | EVALUACIÓN DE ESTÁNDAR DE COMPETENCIA LABORAL NIVEL 2 | \$0.00 | \$0.00 | \$0.00 | \$62,370.00 | \$0.00 | \$62,370.00 |
| A | 4173-2-00023 | EVALUACIÓN DE ESTÁNDAR DE COMPETENCIA LABORAL NIVEL 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-2-00024 | EVALUACIÓN DE ESTÁNDAR DE COMPETENCIA LABORAL NIVEL 4 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 4173-2-00025 | EVALUACIÓN DE ESTÁNDAR DE COMPETENCIA LABORAL NIVEL 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-2-00026 | ACREDITACIÓN INICIAL DE CENTRO DE EVALUACIÓN (1 ESTÁNDAR DE COMPETENCIA) | \$0.00 | \$0.00 | \$0.00 | \$21,084.00 | \$0.00 | \$21,084.00 |
| A | 4173-2-00027 | AMPLIACIÓN DE ACREDITACIÓN DE CENTRO DE EVALUACIÓN POR ESTÁNDAR DE COMPETENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-2-00028 | RENOVACIÓN DE ACREDITACIÓN DE CENTRO DE EVALUACIÓN POR ESTÁNDAR DE COMPETENCIA | \$0.00 | \$0.00 | \$0.00 | \$9,315.00 | \$0.00 | \$9,315.00 |
| A | 4173-2-00029 | ACREDITACIÓN INICIAL DE EVALUADOR INDEPENDIENTE (1 ESTÁNDAR DE COMPETENCIA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-2-00030 | AMPLIACIÓN DE ACREDITACIÓN DE EVALUADOR INDEPENDIENTE POR ESTÁNDAR DE COMPETENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-2-00031 | RENOVACIÓN DE ACREDITACIÓN DE EVALUADOR INDEPENDIENTE POR ESTÁNDAR DE COMPETENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-2-00032 | CONSTANCIA ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$31,807.44 | \$0.00 | \$31,807.44 |
| A | 4173-2-00033 | DUPLICADO DE CERTIFICADO DE ESTUDIOS | \$0.00 | \$0.00 | \$0.00 | \$4,417.05 | \$0.00 | \$4,417.05 |
| A | 4173-2-00034 | HISTORIAL ACADÉMICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-2-00035 | REPOSICIÓN DE CERTIFICADO DE COMPETENCIA LABORAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-2-00036 | TRÁMITE DE EQUIVALENCIA DE ESTUDIOS | \$0.00 | \$0.00 | \$0.00 | \$897.64 | \$0.00 | \$897.64 |
| A | 4173-2-00037 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 1 | \$0.00 | \$0.00 | \$0.00 | \$12,742.00 | \$0.00 | \$12,742.00 |
| A | 4173-2-00038 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 2 | \$0.00 | \$0.00 | \$0.00 | \$20,774.57 | \$0.00 | \$20,774.57 |
| A | 4173-2-00039 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-2-00040 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 4 | \$0.00 | \$0.00 | \$0.00 | \$1,055.00 | \$0.00 | \$1,055.00 |
| A | 4173-2-00041 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-2-00042 | TITULACIÓN | \$0.00 | \$0.00 | \$0.00 | \$802,800.00 | \$0.00 | \$802,800.00 |
| A | 4173-2-00043 | PROTOCOLO DE TITULACIÓN | \$0.00 | \$0.00 | \$0.00 | \$382,668.00 | \$0.00 | \$382,668.00 |
| A | 4173-2-00044 | REGIS.TÍTULO Y EXP Y CED PROF. FED. PARA .N.A. T.S.U. O PROF. ASOC, LIC, MAEST.O DOCTORADO (2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-2-00045 | DER. POR LA VALE.ELECT. DE TÍTULO PROFESIONAL MEDIANTE MEDIDAS DE SEGURIDAD (TIMBRE HOLOGRAMA) (1) | \$0.00 | \$0.00 | \$0.00 | \$92,768.00 | \$0.00 | \$92,768.00 |
| A | 4173-2-00046 | EXPEDICIÓN DE REGISTRO ESTATAL (1) | \$0.00 | \$0.00 | \$0.00 | \$370,180.00 | \$0.00 | \$370,180.00 |
| A | 4173-2-00047 | DIPLOMADO DE 80 A 150 HORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4173-2-00048 | CURSO O TALLER ACORDE A LOS PROGRAMAS EDUCATIVOS | \$0.00 | \$0.00 | \$0.00 | \$436,513.36 | \$0.00 | \$436,513.36 |

A 4173-2-0081

INSCRIPCION CARRERA ATLETICA

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

A 4213-3-05

PFCE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|--|----------------|----------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4213-3-06 | PRONAPRED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4213-3-07 | MADRES MEXICANAS 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4213-3-08 | COMIMSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4213-3-09 | PRODEP 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4213-3-10 | PROEXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4213-3-11 | MADRES MEXICANAS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4213-3-12 | PADES 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4213-3-13 | PRODEP 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4213-3-14 | PIEE 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4213-3-15 | PADES 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4213-3-16 | DERECHOS POR LA PUBLICACION DE LAS REGLAS DE OPERACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4213-3-17 | FONDO SECTORIAL DE INVESTIGACIÓN PARA LA EDUCACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4213-3-18 | PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EDUCATIVA 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4213-3-19 | PIEE 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4213-3-20 | PRODEP 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4213-4 | SUBSIDIO FEDERAL 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4213-5 | REMANENTE PRONAPRED 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4213-6 | SUBSIDIO ESTATAL 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4214 | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4215 | FONDOS DISTINTOS DE APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$64,828,085.14 | \$0.00 | \$64,828,085.14 |
| A | 4221 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4221-1 | PROYECTOS ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4221-1-01 | MADRES MEXICANAS 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4221-1-02 | MADRES MEXICANAS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4221-1-03 | PRODEP 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4221-1-04 | PADES 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4221-1-05 | PIEE 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4221-1-06 | SUBSIDIO FEDERAL 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4221-1-07 | PRODEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4221-1-08 | RECUPERACIÓN POR ASEGURADORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4221-1-09 | PIEE 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4221-1-10 | CITNOVA 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4221-1-11 | FONDO SECTORIAL DE INVESTIGACIÓN PARA LA EDUCACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4221-1-12 | PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EDUCATIVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene/2024 al 31/dic/2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|---|----------------|----------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4221-1-13 | PRODEP 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4221-1-14 | INTERESES GANADOS 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4221-1-15 | PROGRAMA FORTALECIMIENTO A LA EXCELENCIA EDUCATIVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4221-1-16 | UTILES ESCOLARES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4221-1-17 | INTERESES GANADOS 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4221-1-18 | PROFEXCE 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4221-1-19 | OTROS INGRESOS EXTRAORDINARIOS 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4221-1-20 | INTERESES GANADOS 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4221-1-21 | OTROS INGRESOS EXTRAORDINARIOS 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4221-1-22 | OTROS INGRESOS EXTRAORDINARIOS 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4223 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$64,828,085.14 | \$0.00 | \$64,828,085.14 |
| A | 4223-1 | SUBSIDIOS FEDERALES | \$0.00 | \$0.00 | \$0.00 | \$31,369,893.64 | \$0.00 | \$31,369,893.64 |
| A | 4223-1-0001 | Productos Financieros | \$0.00 | \$0.00 | \$0.00 | \$52,089.86 | \$0.00 | \$52,089.86 |
| A | 4223-1-0001-01 | Federal 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4223-1-0001-02 | Federal 2023 | \$0.00 | \$0.00 | \$0.00 | \$52,089.86 | \$0.00 | \$52,089.86 |
| A | 4223-11 | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4223-1-1000 | CAPITULO 1000 | \$0.00 | \$0.00 | \$0.00 | \$31,317,803.78 | \$0.00 | \$31,317,803.78 |
| A | 4223-11-1000 | CAPITULO 1000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4223-11-2000 | CAPITULO 2000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4223-11-3000 | CAPITULO 3000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4223-1-2000 | CAPITULO 2000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4223-1-3000 | CAPITULO 3000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4223-1-4000 | Proyecto Federal CONACYT 2022 (Capítulo 4000) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4223-2 | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$33,458,191.50 | \$0.00 | \$33,458,191.50 |
| A | 4223-2-0001 | Productos Financieros | \$0.00 | \$0.00 | \$0.00 | \$440.94 | \$0.00 | \$440.94 |
| A | 4223-2-0001-1 | Estatad 2023 | \$0.00 | \$0.00 | \$0.00 | \$440.94 | \$0.00 | \$440.94 |
| A | 4223-2-1000 | CAPITULO 1000 | \$0.00 | \$0.00 | \$0.00 | \$28,327,138.78 | \$0.00 | \$28,327,138.78 |
| A | 4223-2-2000 | CAPITULO 2000 | \$0.00 | \$0.00 | \$0.00 | \$1,806,471.88 | \$0.00 | \$1,806,471.88 |
| A | 4223-2-3000 | CAPITULO 3000 | \$0.00 | \$0.00 | \$0.00 | \$3,324,139.90 | \$0.00 | \$3,324,139.90 |
| A | 4223-25 | SUBSIDIO FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4223-25-1000 | CAPITULO 1000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4223-25-2000 | CAPITULO 2000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4223-25-3000 | CAPITULO 3000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4223-2-7000 | CAPITULO 7000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4225 | PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4227 | TRANSFERENCIAS DEL FONDO MEXICANO DEL PETRÓLEO PARA LA ESTABILIZACIÓN Y EL DESARROLLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$50,912.10 | \$0.00 | \$50,912.10 |
| A | 4310 | INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|------|---|---------------|---------------|---------------|---------------|---------------|---------------|
| A | 4311 | <i>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
|---|------|---|---------------|---------------|---------------|---------------|---------------|---------------|

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|----------|-----------------|-------------|-----------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4311-43 | EJERCICIO DEL RECURSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4311-44 | PROFEXCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4311-45 | ESTATAL 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4311-46 | FEDERAL 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4311-47 | FEDERAL 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4319 | OTROS INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4319-1 | OTROS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4320 | INCREMENTO POR VARIACIÓN DE INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4321 | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCIAS PARA VENTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4322 | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCIAS TERMINADAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4323 | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCIAS EN PROCESO DE ELABORACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4324 | INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4325 | INCREMENTO POR VARIACIÓN DE ALMACÉN DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS DE CONSUMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4330 | DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4331 | DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4340 | DISMINUCIÓN DEL EXCESO DE PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4341 | DISMINUCIÓN DEL EXCESO DE PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4390 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$50,912.10 | \$0.00 | \$50,912.10 |
| A | 4392 | BONIFICACIONES Y DESCUENTOS OBTENIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4393 | DIFERENCIAS POR TIPO DE CAMBIO A FAVOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4394 | DIFERENCIAS DE COTIZACIONES A FAVOR EN VALORES NEGOCIABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4395 | RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4396 | UTILIDADES POR PARTICIPACIÓN PATRIMONIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4397 | DIFERENCIAS POR REESTRUCTURACIÓN DE DEUDA PÚBLICA A FAVOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4399 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$50,912.10 | \$0.00 | \$50,912.10 |
| A | 4399-1 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$50,912.10 | \$0.00 | \$50,912.10 |
| A | 4399-1-00001 | RECUPERACIÓN POR ASEGURADORA | \$0.00 | \$0.00 | \$0.00 | \$33,912.10 | \$0.00 | \$33,912.10 |
| A | 4399-1-00002 | INGRESOS POR VENTA DE DESECHOS | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$17,000.00 |
| A | 4399-1-00003 | EXCEDENTE MONETARIO EN PAGO DE REFERENCIAS ELECTRONICAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4399-1-00004 | INGRESOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$78,662,062.78 | \$0.00 | \$78,662,062.78 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$77,999,854.67 | \$0.00 | \$77,999,854.67 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$57,502,908.79 | \$0.00 | \$57,502,908.79 | \$0.00 |

| | | | | | | | | |
|---|------|--|--------|--------|----------------|--------|----------------|--------|
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$1,058,651.29 | \$0.00 | \$1,058,651.29 | \$0.00 |
|---|------|--|--------|--------|----------------|--------|----------------|--------|

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5124-24101 | PRODUCTOS MINERALES NO METALICOS | \$0.00 | \$0.00 | \$6,761.64 | \$0.00 | \$6,761.64 | \$0.00 |
| D | 5124-24201 | CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$0.00 | \$4,942.87 | \$0.00 | \$4,942.87 | \$0.00 |
| D | 5124-24301 | CAL, YESO Y PRODUCTOS DE YESO | \$0.00 | \$0.00 | \$956.04 | \$0.00 | \$956.04 | \$0.00 |
| D | 5124-24401 | MADERA Y PRODUCTOS DE MADERA | \$0.00 | \$0.00 | \$12,489.00 | \$0.00 | \$12,489.00 | \$0.00 |
| D | 5124-24501 | VIDRIO Y PRODUCTOS DE VIDRIO | \$0.00 | \$0.00 | \$7,621.20 | \$0.00 | \$7,621.20 | \$0.00 |
| D | 5124-24601 | MATERIAL ELÉCTRICO Y ELECTRONICO | \$0.00 | \$0.00 | \$316,363.25 | \$0.00 | \$316,363.25 | \$0.00 |
| D | 5124-24701 | ARTICULOS METALICOS PARA LA CONSTRUCCION | \$0.00 | \$0.00 | \$163,692.52 | \$0.00 | \$163,692.52 | \$0.00 |
| D | 5124-24801 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$0.00 | \$124,599.97 | \$0.00 | \$124,599.97 | \$0.00 |
| D | 5124-24901 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN | \$0.00 | \$0.00 | \$421,224.80 | \$0.00 | \$421,224.80 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$623,009.88 | \$0.00 | \$623,009.88 | \$0.00 |
| D | 5125-25201 | PLAGUICIDAS, ABONOS Y FERTILIZANTES | \$0.00 | \$0.00 | \$10,975.62 | \$0.00 | \$10,975.62 | \$0.00 |
| D | 5125-25301 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$0.00 | \$0.00 | \$18,459.34 | \$0.00 | \$18,459.34 | \$0.00 |
| D | 5125-25401 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | \$0.00 | \$0.00 | \$220,661.51 | \$0.00 | \$220,661.51 | \$0.00 |
| D | 5125-25501 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO | \$0.00 | \$0.00 | \$290,680.25 | \$0.00 | \$290,680.25 | \$0.00 |
| D | 5125-25601 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$0.00 | \$0.00 | \$70,186.56 | \$0.00 | \$70,186.56 | \$0.00 |
| D | 5125-25901 | OTROS PRODUCTOS QUIMICOS | \$0.00 | \$0.00 | \$12,046.60 | \$0.00 | \$12,046.60 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$513,278.05 | \$0.00 | \$513,278.05 | \$0.00 |
| D | 5126-26103 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS | \$0.00 | \$0.00 | \$513,278.05 | \$0.00 | \$513,278.05 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$342,983.22 | \$0.00 | \$342,983.22 | \$0.00 |
| D | 5127-27101 | VESTUARIO Y UNIFORMES | \$0.00 | \$0.00 | \$179,227.22 | \$0.00 | \$179,227.22 | \$0.00 |
| D | 5127-27201 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$0.00 | \$0.00 | \$36,168.10 | \$0.00 | \$36,168.10 | \$0.00 |
| D | 5127-27301 | ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$100,778.82 | \$0.00 | \$100,778.82 | \$0.00 |
| D | 5127-27401 | PRODUCTOS TEXTILES | \$0.00 | \$0.00 | \$8,845.59 | \$0.00 | \$8,845.59 | \$0.00 |
| D | 5127-27501 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR | \$0.00 | \$0.00 | \$17,963.49 | \$0.00 | \$17,963.49 | \$0.00 |
| D | 5128 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$661,257.22 | \$0.00 | \$661,257.22 | \$0.00 |
| D | 5129-29101 | HERRAMIENTAS MENORES | \$0.00 | \$0.00 | \$115,981.64 | \$0.00 | \$115,981.64 | \$0.00 |
| D | 5129-29201 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$0.00 | \$0.00 | \$25,593.36 | \$0.00 | \$25,593.36 | \$0.00 |
| D | 5129-29301 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$6,090.00 | \$0.00 | \$6,090.00 | \$0.00 |
| D | 5129-29401 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$0.00 | \$0.00 | \$333,216.54 | \$0.00 | \$333,216.54 | \$0.00 |
| D | 5129-29501 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 | \$5,800.00 | \$0.00 |
| D | 5129-29601 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$164,655.68 | \$0.00 | \$164,655.68 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|-----------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5129-29801 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | \$0.00 | \$0.00 | \$9,920.00 | \$0.00 | \$9,920.00 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$15,687,830.02 | \$0.00 | \$15,687,830.02 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$1,666,925.45 | \$0.00 | \$1,666,925.45 | \$0.00 |
| D | 5131-31101 | SERVICIO DE ENERGÍA ELÉCTRICA | \$0.00 | \$0.00 | \$664,697.00 | \$0.00 | \$664,697.00 | \$0.00 |
| D | 5131-31301 | SERVICIO DE AGUA | \$0.00 | \$0.00 | \$192,032.15 | \$0.00 | \$192,032.15 | \$0.00 |
| D | 5131-31401 | SERVICIO TELEFONICO CONVENCIONAL | \$0.00 | \$0.00 | \$5,598.95 | \$0.00 | \$5,598.95 | \$0.00 |
| D | 5131-31603 | SERVICIOS DE INTERNET | \$0.00 | \$0.00 | \$464,801.88 | \$0.00 | \$464,801.88 | \$0.00 |
| D | 5131-31701 | SERVICIOS DE CONDUCCION DE SEÑALES ANALOGICAS Y DIGITALES | \$0.00 | \$0.00 | \$315,989.77 | \$0.00 | \$315,989.77 | \$0.00 |
| D | 5131-31801 | SERVICIO POSTAL | \$0.00 | \$0.00 | \$23,805.70 | \$0.00 | \$23,805.70 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$1,447,148.12 | \$0.00 | \$1,447,148.12 | \$0.00 |
| D | 5132-32201 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | \$0.00 | \$0.00 | \$56,260.00 | \$0.00 | \$56,260.00 | \$0.00 |
| D | 5132-32301 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | \$0.00 | \$0.00 | \$360,555.84 | \$0.00 | \$360,555.84 | \$0.00 |
| D | 5132-32502 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERV,PUBLICOS DE PROGRAMAS PUBLICOS | \$0.00 | \$0.00 | \$82,900.00 | \$0.00 | \$82,900.00 | \$0.00 |
| D | 5132-32601 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 5132-32701 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS | \$0.00 | \$0.00 | \$932,656.28 | \$0.00 | \$932,656.28 | \$0.00 |
| D | 5132-32903 | OTROS ARRENDAMIENTOS | \$0.00 | \$0.00 | \$8,776.00 | \$0.00 | \$8,776.00 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$5,004,218.47 | \$0.00 | \$5,004,218.47 | \$0.00 |
| D | 5133-33103 | CONSULTORIAS PARA PROGRAMAS O PROYECTOS FINANCIADOS POR ORGANISMOS INTERNACIONALES | \$0.00 | \$0.00 | \$287,756.25 | \$0.00 | \$287,756.25 | \$0.00 |
| D | 5133-33104 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS | \$0.00 | \$0.00 | \$557,434.20 | \$0.00 | \$557,434.20 | \$0.00 |
| D | 5133-33301 | SERVICIOS DE DESARROLLO DE APLICACIONES INFORMÁTICAS | \$0.00 | \$0.00 | \$301,600.00 | \$0.00 | \$301,600.00 | \$0.00 |
| D | 5133-33303 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS | \$0.00 | \$0.00 | \$621,115.05 | \$0.00 | \$621,115.05 | \$0.00 |
| D | 5133-33304 | SERVICIOS DE MANTENIMIENTO DE APLICACIONES INFORMATICAS | \$0.00 | \$0.00 | \$67,941.20 | \$0.00 | \$67,941.20 | \$0.00 |
| D | 5133-33401 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS | \$0.00 | \$0.00 | \$842,721.22 | \$0.00 | \$842,721.22 | \$0.00 |
| D | 5133-33501 | ESTUDIOS E INVESTIGACIONES | \$0.00 | \$0.00 | \$23,112.97 | \$0.00 | \$23,112.97 | \$0.00 |
| D | 5133-33603 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... | \$0.00 | \$0.00 | \$118,549.68 | \$0.00 | \$118,549.68 | \$0.00 |
| D | 5133-33605 | INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA OPERACION Y ADMINISTRACION DE LA DEPENDENCIAS Y ENTIDADES | \$0.00 | \$0.00 | \$61,019.00 | \$0.00 | \$61,019.00 | \$0.00 |
| D | 5133-33801 | SERVICIOS DE VIGILANCIA | \$0.00 | \$0.00 | \$1,569,109.86 | \$0.00 | \$1,569,109.86 | \$0.00 |
| D | 5133-33903 | SERVICIOS INTEGRALES | \$0.00 | \$0.00 | \$553,859.04 | \$0.00 | \$553,859.04 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$602,878.41 | \$0.00 | \$602,878.41 | \$0.00 |
| D | 5134-34101 | COMISIONES BANCARIAS | \$0.00 | \$0.00 | \$82,054.24 | \$0.00 | \$82,054.24 | \$0.00 |

D 5134-34501

SEGUROS DE BIENES PATRIMONIALES

\$0.00

\$0.00

\$473,598.16

\$0.00

\$473,598.16

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5513-56101 | MAQUINARIA Y EQUIPO AGRAPECUARIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5513-56201 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5513-56601 | MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5513-56701 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5513-56902 | OTROS EQUIPOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5514 | DEPRECIACIÓN DE INFRAESTRUCTURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$0.00 | \$0.00 | \$591,407.11 | \$0.00 | \$591,407.11 | \$0.00 |
| D | 5515-51101 | Muebles de oficina y estantería | \$0.00 | \$0.00 | \$43,696.71 | \$0.00 | \$43,696.71 | \$0.00 |
| D | 5515-51201 | Muebles excepto de oficina y estantería | \$0.00 | \$0.00 | \$33,544.58 | \$0.00 | \$33,544.58 | \$0.00 |
| D | 5515-51501 | Equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$187,266.88 | \$0.00 | \$187,266.88 | \$0.00 |
| D | 5515-51901 | Otros mobiliarios y equipos de administración | \$0.00 | \$0.00 | \$25,559.68 | \$0.00 | \$25,559.68 | \$0.00 |
| D | 5515-52101 | Equipo y aparatos audiovisuales | \$0.00 | \$0.00 | \$20,772.85 | \$0.00 | \$20,772.85 | \$0.00 |
| D | 5515-52301 | Camaras fotográficas y de video | \$0.00 | \$0.00 | \$7,713.21 | \$0.00 | \$7,713.21 | \$0.00 |
| D | 5515-52901 | Otros mobiliarios y equipo educacional y recreativo | \$0.00 | \$0.00 | \$21,570.19 | \$0.00 | \$21,570.19 | \$0.00 |
| D | 5515-53101 | Equipo médico y de laboratorio | \$0.00 | \$0.00 | \$114,459.68 | \$0.00 | \$114,459.68 | \$0.00 |
| D | 5515-53201 | Instrumental médico y de laboratorio | \$0.00 | \$0.00 | \$29,119.38 | \$0.00 | \$29,119.38 | \$0.00 |
| D | 5515-54104 | Vehículos servicios administrativos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5515-54105 | Automóviles y equipo transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5515-56101 | Máquinaria y equipo agropecuario | \$0.00 | \$0.00 | \$4,573.23 | \$0.00 | \$4,573.23 | \$0.00 |
| D | 5515-56201 | Máquinaria y equipo industrial | \$0.00 | \$0.00 | \$67,470.67 | \$0.00 | \$67,470.67 | \$0.00 |
| D | 5515-56601 | Máquinaria y equipo electrico y electrónico | \$0.00 | \$0.00 | \$982.16 | \$0.00 | \$982.16 | \$0.00 |
| D | 5515-56701 | Herramientas y máquinas-herramientas | \$0.00 | \$0.00 | \$25,988.93 | \$0.00 | \$25,988.93 | \$0.00 |
| D | 5515-56902 | Otros equipos | \$0.00 | \$0.00 | \$8,688.96 | \$0.00 | \$8,688.96 | \$0.00 |
| D | 5516 | DETERIORO DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5517 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5517-59101 | AMORTIZACIÓN DE SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5518 | DISMINUCIÓN DE BIENES POR PÉRDIDA U OBSOLESCENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5520 | PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5521 | PROVISIONES DE PASIVOS A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5522 | PROVISIONES DE PASIVOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5530 | DISMINUCIÓN DE INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5531 | DISMINUCIÓN DE INVENTARIOS DE MERCANCIAS PARA VENTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5532 | DISMINUCIÓN DE INVENTARIOS DE MERCANCIAS TERMINADAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5533 | DISMINUCIÓN DE INVENTARIOS DE MERCANCIAS EN PROCESO DE ELABORACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5534 | DISMINUCIÓN DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5535 | DISMINUCIÓN DE ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5590 | OTROS GASTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5591 | GASTOS DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------|--|--------|--------|--------|--------|--------|--------|
| D | 8110-43-00044 | CUOTA POR RECUPERACIÓN POR CONGRESO O SIMPOSIUM PARA PONENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---|---------------|--|--------|--------|--------|--------|--------|--------|

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-43-00045 | CUOTA POR RECUPERACIÓN POR CONGRESO O SIMPOSIUM PARA PUB. EN GRAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-00046 | CUOTA POR RECUPER. POR CONG. O SIMPOSIUM PARA ALUMNOS EDUC.SUP Y MEDIA SUP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-00047 | CUOTA POR RECUPER. POR CONG. SIMPOSIUM O ACCESO A TALLERES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-00048 | TALLER DE FORMACION POR PARTICIPANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-00049 | TALLER DE ACTUALIZACION POR PARTICIPANTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-00050 | PROCESO DE INCUBACION DE PROYECTO TIPO 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-00051 | PROCESO DE INCUBACION DE PROYECTO TIPO 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-00052 | PROCESO DE INCUBACION DE PROYECTO TIPO 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-00053 | SERV. DE EDUC. CONTINUA AVANZADO A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-00054 | SERVICIO DE EDUCACIÓN CONTINUA BASICO A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-00055 | SERVICIO DE EDUCACIÓN CONTINUA BASICO B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-00056 | SERVICIO DE EDUCACIÓN CONTINUA BASICO C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-00057 | SERVICIO DE EDUCACIÓN CONTINUA INTERM. A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-00058 | SERVICIO DE EDUCACIÓN CONTINUA INTERM. B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-00059 | SERVICIO DE EDUCACIÓN CONTINUA INTERM. C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-00060 | CONSULTORÍA Y ESTUDIO TIPO I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-00061 | CONSULTORÍA Y ESTUDIO TIPO II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-00062 | CONSULTORÍA Y ESTUDIO TIPO III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-00063 | CONSULTORÍA Y ESTUDIO TIPO IV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-00064 | CONSULTORIA SISTEMA NACIONAL DE COMPETENCIAS POR HORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-00065 | REPOSICION DE CREDENCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-00066 | SEGURO ESTUDIANTIL CONTRA ACCIDENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-00067 | EXAMEN DE SEGUNDA OPORTUNIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-00068 | EXAMEN TOEFL (4) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-43-00069 | EVALUACIÓN DE PRIMERA OPORTUNIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-51 | Productos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-51-01 | FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-51-02 | CUOTAS Y TARIFAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-51-03 | PROV. INASISTENCIAS Y RETARDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-51-04 | PROMEP UR 514 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-51-05 | NOMINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-51-06 | RENOVACION INFRAESTRUCTURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-51-07 | REC. POR TRASF. AL FONDO 2013 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-51-08 | ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-51-09 | EFPE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-51-10 | ISSSTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-51-11 | MOVILIDAD INTERNACIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-13 | BANCOMER FEDERAL 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-51-14 | FEDERAL 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-51-15 | FEDERAL 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-51-16 | SUELDO RECTORIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-51-17 | COMPLEMENTO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-51-18 | FEDERAL 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-51-19 | ESTATAL 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-51-20 | EJERCICIO DEL RECURSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-51-21 | ESTATAL 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-51-22 | FEDERAL 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-51-23 | Ejercicio del recurso 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-51-24 | Federal 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-51-25 | BANCOMER ADQ.EQUIP.FORT.PE 01980126416 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-51-26 | Cheques Cancelados | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-51-27 | Estatad 2023 0119808612 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-61-02 | Multas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-61-02-00001 | CUOTA POR DEVOLUCION EXTEMPORANEA DE ACERVO BIBLIOG. POT DIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-61-02-00002 | CUOTA POR PAGO EXTEMPORANEO POR INSCRIP. O REINSCRIPCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-61-02-00005 | SANCION POR NO ACREDITAR EL TALLER EXTRACURRICULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-61-03 | Indemnizaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-61-03-1 | INDEMNIZACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72 | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-011 | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-011-1000 | CAPITULO 1000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-011-2000 | CAPITULO 2000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-011-3000 | CAPITULO 3000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014 | INGRESOS PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00001 | CILINDRO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00002 | GORRA INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00003 | PLAYERA INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00004 | TAZA INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00005 | TERMO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00006 | USB INSTITUCIONAL 8 GB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00007 | CUADERNO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00008 | BOLIGRAFO DE PLASTICO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00009 | BOLIGRAFO DE METAL INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00010 | PLAYERA TIPO POLO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-72-014-00012 | INSCRIPCION A NIVEL POSGRADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00013 | REINSCRIPCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00014 | REINSCRIPCION NIVEL POSGRADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00015 | READMISION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00016 | EXAMEN DE INGRESO A LA EDUCACION SUPERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00017 | EVALUACION SEGUNDA OPORTUNIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00018 | EXAMEN TOEFL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00019 | EXAMEN DE ACREDITACION POR ASIGNATURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00020 | EVALUACION DE PRIMERA OPORTUNIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00021 | EVALUACION DE ESTANDAR DE COMPETENCIA LABORAL NIVEL 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00022 | EVALUACION DE ESTANDAR DE COMPETENCIA LABORAL NIVEL 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00023 | EVALUACION DE ESTANDAR DE COMPETENCIA LABORAL NIVEL 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00024 | EVALUACION DE ESTANDAR DE COMPETENCIA LABORAL NIVEL 4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00025 | EVALUACION DE ESTANDAR DE COMPETENCIA LABORAL NIVEL 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00026 | ACREDITACION INICIAL DE CENTRO DE EVALUACION (ESTANDAR DE COMPETENCIA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00027 | AMPLIACION DE ACREDITACION DE CENTRO DE EVALUACION POR ESTANDAR DE COMPETENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00028 | RENOVACION DE ACREDITACION DE CENTRO DE EVALUACION POR ESTANDAR DE COMPETENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00029 | ACREDITACION INICIAL DE EVALUADOR INDEPENDIENTE (ESTANDAR DE COMPETENCIA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00030 | AMPLIACION DE ACREDITACION DE EVALUADOR INDEPENDIENTE POR ESTANDAR DE COMPETENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00031 | RENOVACION DE ACREDITACION DE EVALUADOR INDEPENDIENTE POR ESTANDAR DE COMPETENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00032 | CONSTANCIA ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00033 | DUPLICADO DE CERTIFICADO DE ESTUDIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00034 | HISTORIAL ACADEMICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00035 | REPOSICION DE CERTIFICADO DE COMPETENCIA LABORAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00036 | TRAMITE DE EQUIVALENTE DE ESTUDIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00037 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00038 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00039 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00040 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00041 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00042 | TITULACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-72-014-00043 | PROTOCOLO DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|-----------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-73-014-00050 | CURSO DE DEPORTES O VERANO PARA LA COMUNIDAD UNIVERSITARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00051 | CUOTA POR RECUPERACIÓN POR CONGRESO O SIMPOSIUM PARA PONENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00052 | CUOTA POR RECUPERACIÓN POR CONGRESO O SIMPOSIUM PARA PÚBLICO EN GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00053 | TALLER DE FORMACIÓN POR PARTICIPANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00054 | CUOTA DE RECUPERACIÓN POR CONGRESO, SIMPOSIUM O ACCESO A TALLERES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00055 | TALLER DE FORMACIÓN POR PARTICIPANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00056 | TALLER DE ACTUALIZACIÓN POR PARTICIPANTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00057 | PROCESO DE INCUBACIÓN DE PROYECTO TIPO 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00058 | PROCESO DE INCUBACIÓN DE PROYECTO TIPO 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00059 | PROCESO DE INCUBACIÓN DE PROYECTO TIPO 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00060 | SERVICIO DE EDUCACIÓN CONTINUA AVANZADO A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00061 | SERVICIO DE EDUCACIÓN CONTINUA BÁSICO A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00062 | SERVICIO DE EDUCACIÓN CONTINUA BÁSICO B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00063 | SERVICIO DE EDUCACIÓN CONTINUA BÁSICO C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00064 | SERVICIO DE EDUCACIÓN CONTINUA INTERMEDIO A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00065 | SERVICIO DE EDUCACIÓN CONTINUA INTERMEDIO B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00066 | SERVICIO DE EDUCACIÓN CONTINUA INTERMEDIO C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00067 | CONSULTORÍA Y ESTUDIO TIPO I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00068 | CONSULTORÍA Y ESTUDIO TIPO II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00069 | CONSULTORÍA Y ESTUDIO TIPO III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00070 | CONSULTORÍA Y ESTUDIO TIPO IV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00071 | REPOSICIÓN DE CREDENCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00072 | SEGURO ESTUDIANTIL CONTRA ACCIDENTES (7) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00073 | APORTACIÓN MENSUAL DE CAFETERÍA (3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00074 | COMISIONES DERIVADAS DE CONVENIOS COMERCIALES (3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00075 | COPIA FOTOSTÁTICA (3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00076 | CUOTA POR USO DE CASILLERO (3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00077 | CUOTA POR DEVOLUCIÓN EXTEMPORÁNEA DE ACERVO BIBLIOGRÁFICO POR DÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00078 | CUOTA POR DEVOLUCIÓN EXTEMPORÁNEA DE ACERVO BIBLIOGRÁFICO POR DÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00079 | CUOTA POR PAGO EXTEMPORÁNEO POR INSCRIPCIÓN O REINSCRIPCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-014-00080 | SANCIÓN POR NO ACREDITAR EL TALLER EXTRACURRÍCULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-2 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00 | \$0.00 | \$14,597,015.00 | \$0.00 | \$14,597,015.00 | \$0.00 |

D 8110-73-2-00001

CILINDRO INSTIUTUCIONAL

\$0.00

\$0.00

\$579.00

\$0.00

\$579.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|---|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-73-2-00034 | HISTORIAL ACADÉMICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-2-00035 | REPOSICIÓN DE CERTIFICADO DE COMPETENCIA LABORAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-2-00036 | TRÁMITE DE EQUIVALENCIA DE ESTUDIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-2-00037 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-2-00038 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 2 | \$0.00 | \$0.00 | \$16,107.00 | \$0.00 | \$16,107.00 | \$0.00 |
| D | 8110-73-2-00039 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 3 | \$0.00 | \$0.00 | \$10,478.00 | \$0.00 | \$10,478.00 | \$0.00 |
| D | 8110-73-2-00040 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-2-00041 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-2-00042 | TITULACIÓN | \$0.00 | \$0.00 | \$791,043.00 | \$0.00 | \$791,043.00 | \$0.00 |
| D | 8110-73-2-00043 | PROTOCOLO DE TITULACIÓN | \$0.00 | \$0.00 | \$377,294.00 | \$0.00 | \$377,294.00 | \$0.00 |
| D | 8110-73-2-00044 | REGIS.TÍTULO Y EXP Y CED PROF. FED. PARA .N.A. T.S.U. O PROF. ASOC, LIC, MAEST.O DOCTORADO (2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-2-00045 | DER. POR LA VAL.ELECT. DE TÍTULO PROFESIONAL MEDIANTE MEDIDAS DE SEGURIDAD (TIMBRE HOLOGRAMA) (1) | \$0.00 | \$0.00 | \$91,134.00 | \$0.00 | \$91,134.00 | \$0.00 |
| D | 8110-73-2-00046 | EXPEDICIÓN DE REGISTRO ESTATAL (1) | \$0.00 | \$0.00 | \$364,536.00 | \$0.00 | \$364,536.00 | \$0.00 |
| D | 8110-73-2-00047 | DIPLOMADO DE 80 A 150 HORAS | \$0.00 | \$0.00 | \$62,668.00 | \$0.00 | \$62,668.00 | \$0.00 |
| D | 8110-73-2-00048 | CURSO O TALLER ACORDE A LOS PROGRAMAS EDUCATIVOS | \$0.00 | \$0.00 | \$555,705.00 | \$0.00 | \$555,705.00 | \$0.00 |
| D | 8110-73-2-00049 | CURSO DE DEPORTES O VERANO PÚBLICO EN GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-2-00050 | CURSO DE DEPORTES O VERANO PARA LA COMUNIDAD UNIVERSITARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-2-00051 | CUOTA POR RECUPERACIÓN POR CONGRESO O SIMPOSIUM PARA PONENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-2-00052 | CUOTA POR RECUPERACIÓN POR CONGRESO O SIMPOSIUM PARA PÚBLICO EN GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-2-00053 | CUOTA POR RECUPERACIÓN POR CONGRESO O SIMPOSIUM PARA ALUMNOS DE INSTITUCIONES DE EDUC. SUP., MEDIA SUPERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-2-00054 | CUOTA DE RECUPERACIÓN POR CONGRESO, SIMPOSIUM O ACCESO A TALLERES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-2-00055 | TALLER DE FORMACIÓN POR PARTICIPANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-2-00056 | TALLER DE ACTUALIZACIÓN POR PARTICIPANTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-2-00057 | PROCESO DE INCUBACIÓN DE PROYECTO TIPO 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-2-00058 | PROCESO DE INCUBACIÓN DE PROYECTO TIPO 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-2-00059 | PROCESO DE INCUBACIÓN DE PROYECTO TIPO 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-73-2-00060 | SERVICIO DE EDUCACIÓN CONTINUA AVANZADO A | \$0.00 | \$0.00 | \$128,165.00 | \$0.00 | \$128,165.00 | \$0.00 |
| D | 8110-73-2-00061 | SERVICIO DE EDUCACIÓN CONTINUA BÁSICO A | \$0.00 | \$0.00 | \$8,660.00 | \$0.00 | \$8,660.00 | \$0.00 |
| D | 8110-73-2-00062 | SERVICIO DE EDUCACIÓN CONTINUA BÁSICO B | \$0.00 | \$0.00 | \$46,979.00 | \$0.00 | \$46,979.00 | \$0.00 |
| D | 8110-73-2-00063 | SERVICIO DE EDUCACIÓN CONTINUA BÁSICO C | \$0.00 | \$0.00 | \$62,352.00 | \$0.00 | \$62,352.00 | \$0.00 |
| D | 8110-73-2-00064 | SERVICIO DE EDUCACIÓN CONTINUA INTERMEDIO A | \$0.00 | \$0.00 | \$25,979.00 | \$0.00 | \$25,979.00 | \$0.00 |
| D | 8110-73-2-00065 | SERVICIO DE EDUCACIÓN CONTINUA INTERMEDIO B | \$0.00 | \$0.00 | \$30,598.00 | \$0.00 | \$30,598.00 | \$0.00 |
| D | 8110-73-2-00066 | SERVICIO DE EDUCACIÓN CONTINUA INTERMEDIO C | \$0.00 | \$0.00 | \$30,483.00 | \$0.00 | \$30,483.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-79-01-23 | PROEXOES 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-01-24 | PADES 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-01-25 | MMEXIC 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-01-26 | FEDERAL 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-01-27 | ESTATAL 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-01-28 | PADES 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-01-29 | FEDERAL 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-01-30 | SUELDO RECTORIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-01-31 | DERECHOS POR LA PUBLICACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-01-32 | PROGRAMA PARA LA INCLUSIÓN Y LA EQUIDAD EDUCATIVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-01-33 | RECUPERACIÓN SEGURO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-01-34 | COMPLEMENTO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-01-35 | PIEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-01-36 | PIEE 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-01-37 | RENOVAC INFRAESTRUC DE VOZ Y DATOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-01-38 | PFCE 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-01-39 | M MEXICANAS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-01-40 | FEDERAL 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-01-41 | ESTATAL 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-01-42 | SUELDO RECTOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-01-43 | EJERCICIO DEL RECURSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-01-44 | PROFEXCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-01-45 | ESTATAL 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-01-46 | FEDERAL 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-01-47 | FEDERAL 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-02-1 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-02-1-00001 | RECUPERACIÓN POR ASEGURADORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-02-1-00002 | INGRESOS POR VENTA DE DESECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-02-1-00003 | EXCEDENTE MONETARIO EN PAGO DE REFERENCIAS ELECTRONICAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-79-02-1-00004 | INGRESOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83 | Convenios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-1 | FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-1-1 | SUBSIDIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-1-2 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-2 | ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-2-1 | CYTNOVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-2-2 | CYTNOVA 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-2-3 | CYTNOVA 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

D 8110-83-2-4

SUELDO DE RECTOR

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-83-2-5 | COMPLEMENTO APORTACIÓN ESTATAL 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-2-6 | CYTNOVA 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-2-7 | UTILES ESCOLARES 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-2-8 | INTERESES GANADOS 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-3 | PROYECTOS ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-3-01 | ISSSTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-3-02 | UNIVERSIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-3-03 | PADES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-3-04 | PRODEP 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-3-05 | PFCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-3-06 | PRONAPRED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-3-07 | MADRES MEXICANAS 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-3-08 | COMIMSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-3-09 | PRODEP 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-3-10 | PROEXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-3-11 | MADRES MEXICANAS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-3-12 | PADES 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-3-13 | PRODEP 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-3-14 | PIEE 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-3-15 | PADES 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-3-16 | DERECHOS POR LA PUBLICACION DE LAS REGLAS DE OPERACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-3-17 | FONDO SECTORIAL DE INVESTIGACIÓN PARA LA EDUCACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-3-18 | PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EDUCATIVA 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-3-19 | PIEE 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-3-20 | PRODEP 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-4 | SUBSIDIO FEDERAL 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-5 | REMANENTE PRONAPRED 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-83-6 | SUBSIDIO ESTATAL 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-91-1 | PROYECTOS ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-91-1-01 | MADRES MEXICANAS 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-91-1-02 | MADRES MEXICANAS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-91-1-03 | PRODEP 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-91-1-04 | PADES 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-91-1-05 | PIEE 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-91-1-06 | SUBSIDIO FEDERAL 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-91-1-07 | PRODEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-91-1-08 | RECUPERACIÓN POR ASEGURADORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------|-----------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-91-1-09 | PIEE 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-91-1-10 | CITNOVA 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-91-1-11 | FONDO SECTORIAL DE INVESTIGACIÓN PARA LA EDUCACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-91-1-12 | PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EDUCATIVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-91-1-13 | PRODEP 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-91-1-14 | INTERESES GANADOS 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-91-1-15 | PROGRAMA FORTALECIMIENTO A LA EXCELENCIA EDUCATIVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-91-1-16 | UTILES ESCOLARES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-91-1-17 | INTERESES GANADOS 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-91-1-18 | PROFEXCE 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-91-1-19 | OTROS INGRESOS EXTRAORDINARIOS 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-91-1-20 | INTERESES GANADOS 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-91-1-21 | OTROS INGRESOS EXTRAORDINARIOS 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-91-1-22 | OTROS INGRESOS EXTRAORDINARIOS 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$62,234,182.00 | \$0.00 | \$62,234,182.00 | \$0.00 |
| D | 8110-93-1 | SUBSIDIOS FEDERALES | \$0.00 | \$0.00 | \$27,750,350.00 | \$0.00 | \$27,750,350.00 | \$0.00 |
| D | 8110-93-1-0001 | Productos Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-93-1-0001-01 | Federal 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-93-1-0001-02 | Federal 2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-93-11 | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-93-1-1000 | CAPITULO 1000 | \$0.00 | \$0.00 | \$27,750,350.00 | \$0.00 | \$27,750,350.00 | \$0.00 |
| D | 8110-93-11-1000 | CAPITULO 1000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-93-11-2000 | CAPITULO 2000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-93-11-3000 | CAPITULO 3000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-93-1-2000 | CAPITULO 2000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-93-1-3000 | CAPITULO 3000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-93-1-4000 | Proyecto Federal CONACYT 2022 (Capitulo 4000) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-93-2 | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$34,483,832.00 | \$0.00 | \$34,483,832.00 | \$0.00 |
| D | 8110-93-2-0001 | Productos Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-93-2-0001-1 | Estatad 2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-93-2-1000 | CAPITULO 1000 | \$0.00 | \$0.00 | \$23,717,455.00 | \$0.00 | \$23,717,455.00 | \$0.00 |
| D | 8110-93-2-2000 | CAPITULO 2000 | \$0.00 | \$0.00 | \$814,250.00 | \$0.00 | \$814,250.00 | \$0.00 |
| D | 8110-93-2-3000 | CAPITULO 3000 | \$0.00 | \$0.00 | \$3,202,205.00 | \$0.00 | \$3,202,205.00 | \$0.00 |
| D | 8110-93-25 | SUBSIDIO FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-93-25-1000 | CAPITULO 1000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-93-25-2000 | CAPITULO 2000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-93-25-3000 | CAPITULO 3000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8110-93-2-7000 | CAPITULO 7000 | \$0.00 | \$0.00 | \$6,749,922.00 | \$0.00 | \$6,749,922.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-43-00030 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00031 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00032 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00033 | DERECHO POR LA VALIDACION ELECTRONICA DE TITULO PROFESIONAL MEDIANTE MEDIDAS DE SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00034 | TITULACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00035 | PROTOCOLO DE TITULACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00036 | EXPEDICIÓN DE REGISTRO ESTATAL (1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00038 | REGISTRO DE TITULO Y EXPEDICION DE CEDULA PROFESIONAL FEDERAL PARA LOS NIVELES ACADEMICOS DE TSU Y PROFESIONAL ASOCIADO LICENCIATURA Y MAESTRIA O DOCTORADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00039 | DIPLOMADO DE 80 A 150 HORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00040 | CURSO PROPEDEUTICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00041 | CURSO TALLER ACORDE A LOS PROGR. EDUCATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00042 | CURSO DE DEPORTES O VERANO PUBLICO EN GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00043 | CURSO DE DEPORTES O VERANO PARA COMUNIDAD UNIVERSITARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00044 | CUOTA POR RECUPERACIÓN POR CONGRESO O SIMPOSIUM PARA PONENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00045 | CUOTA POR RECUPERACIÓN POR CONGRESO O SIMPOSIUM PARA PUB. EN GRAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00046 | CUOTA POR RECUPER. POR CONG. O SIMPOSIUM PARA ALUMNOS EDUC.SUP Y MEDIA SUP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00047 | CUOTA POR RECUPER. POR CONG. SIMPOSIUM O ACCESO A TALLERES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00048 | TALLER DE FORMACION POR PARTICIPANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00049 | TALLER DE ACTUALIZACION POR PARTICIPANTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00050 | PROCESO DE INCUBACION DE PROYECTO TIPO 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00051 | PROCESO DE INCUBACION DE PROYECTO TIPO 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00052 | PROCESO DE INCUBACION DE PROYECTO TIPO 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00053 | SERV. DE EDUC. CONTINUA AVANZADO A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00054 | SERVICIO DE EDUCACIÓN CONTINUA BASICO A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00055 | SERVICIO DE EDUCACIÓN CONTINUA BASICO B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00056 | SERVICIO DE EDUCACIÓN CONTINUA BASICO C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00057 | SERVICIO DE EDUCACIÓN CONTINUA INTERM. A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00058 | SERVICIO DE EDUCACIÓN CONTINUA INTERM. B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00059 | SERVICIO DE EDUCACIÓN CONTINUA INTERM. C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00060 | CONSULTORÍA Y ESTUDIO TIPO I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00061 | CONSULTORÍA Y ESTUDIO TIPO II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00062 | CONSULTORÍA Y ESTUDIO TIPO III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-00063 | CONSULTORÍA Y ESTUDIO TIPO IV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|------------------|--|--------|--------|--------|--------|--------|--------|
| A | 8120-61-02-00005 | SANCION POR NO ACREDITAR EL TALLER EXTRACURRICULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---|------------------|--|--------|--------|--------|--------|--------|--------|

| | | | | | | | | |
|---|-------------------|---|--------|--------|--------|--------|--------|--------|
| A | 8120-72-014-00027 | AMPLIACION DE ACREDITACION DE CENTRO DE EVALUACION POR ESTANDAR DE COMPETENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---|-------------------|---|--------|--------|--------|--------|--------|--------|

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-72-014-00057 | PROCESO DE INCUBACION DE PROYECTO TIPO 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-014-00058 | PROCESO DE INCUBACION DE PROYECTO TIPO 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-014-00059 | PROCESO DE INCUBACION DE PROYECTO TIPO 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-014-00060 | SERVICIO DE EDUCACION CONTINUA AVANZADO A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-014-00061 | SERVICIO DE EDUCACION CONTINUA BASICO A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-014-00062 | SERVICIO DE EDUCACION CONTINUA BASICO B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-014-00063 | SERVICIO DE EDUCACION CONTINUA BASICO C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-014-00064 | SERVICIO DE EDUCACION CONTINUA INTERMEDIO A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-014-00065 | SERVICIO DE EDUCACION CONTINUA INTERMEDIO B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-014-00066 | SERVICIO DE EDUCACION CONTINUA INTERMEDIO C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-014-00067 | CONSULTORIA Y ESTUDIO TIPO I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-014-00068 | CONSULTORIA Y ESTUDIO TIPO II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-014-00069 | CONSULTORIA Y ESTUDIO TIPO III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-014-00070 | CONSULTORIA Y ESTUDIO TIPO IV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-014-00071 | REPOSICION DE CREDENCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-014-00072 | SEGURO ESTUDIANTIL CONTRA ACCIDENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-014-00073 | APORTACION MENSUAL DE CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-014-00074 | COMISIONES DERIVADAS DE CONVENIOS COMERCIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-014-00075 | COPIA FOTOSTATICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-014-00076 | CUOTA POR USO DE CASILLERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-014-00077 | APOYO A ALUMNOS ESTANCIAS Y/O ESTADIAS EMPRESARIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-014-00078 | CUOTA POR DEVOLUCION EXTEMPORANEA DE ACERVO BIBLIOGRAFICO POR DIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-014-00079 | CUOTA POR PAGO EXTEMPORANEO POR INSCRIPCION O REINSCRIPCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-014-00080 | SANCION POR NO ACREDITAR EL TALLER EXTRACURRICULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-025 | SUBSIDIO FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-025-1000 | CAPITULO 1000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-025-2000 | CAPITULO 2000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-025-3000 | CAPITULO 3000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-030 | PROYECTOS ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-030-001 | MADRES MEXICANAS 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-030-002 | MADRES MEXICANAS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-030-003 | PRODEP 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-030-004 | PADES 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-030-005 | PIEE 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-030-006 | SUBSIDIO FEDERAL 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-030-007 | REMANENTE PRONAPRED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-72-030-008 | PRODEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-73-014-00070 | CONSULTORÍA Y ESTUDIO TIPO IV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-73-014-00071 | REPOSICIÓN DE CREDENCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-73-014-00072 | SEGURO ESTUDIANTIL CONTRA ACCIDENTES (7) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-73-014-00073 | APORTACIÓN MENSUAL DE CAFETERÍA (3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-73-014-00074 | COMISIONES DERIVADAS DE CONVENIOS COMERCIALES (3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-73-014-00075 | COPIA FOTOSTÁTICA (3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-73-014-00076 | CUOTA POR USO DE CASILLERO (3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-73-014-00077 | CUOTA POR DEVOLUCIÓN EXTEMPORÁNEA DE ACERVO BIBLIOGRÁFICO POR DÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-73-014-00078 | CUOTA POR DEVOLUCIÓN EXTEMPORÁNEA DE ACERVO BIBLIOGRÁFICO POR DÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-73-014-00079 | CUOTA POR PAGO EXTEMPORÁNEO POR INSCRIPCIÓN O REINSCRIPCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-73-014-00080 | SANCIÓN POR NO ACREDITAR EL TALLER EXTRACURRÍCULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-73-2 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00 | \$0.00 | \$15,927,720.79 | \$15,927,720.79 | \$0.00 | \$0.00 |
| A | 8120-73-2-00001 | CILINDRO INSTITUCIONAL | \$0.00 | \$0.00 | \$579.00 | \$579.00 | \$0.00 | \$0.00 |
| A | 8120-73-2-00002 | GORRA INSTITUCIONAL | \$0.00 | \$0.00 | \$1,791.00 | \$1,791.00 | \$0.00 | \$0.00 |
| A | 8120-73-2-00003 | PLAYERA DEPORTIVA INSTITUCIONAL | \$0.00 | \$0.00 | \$2,655.00 | \$2,655.00 | \$0.00 | \$0.00 |
| A | 8120-73-2-00004 | TAZA INSTITUCIONAL | \$0.00 | \$0.00 | \$1,362.00 | \$1,362.00 | \$0.00 | \$0.00 |
| A | 8120-73-2-00005 | TERMO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-73-2-00006 | USB INSTITUCIONAL 8 GB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-73-2-00007 | CUADERNO INSTITUCIONAL | \$0.00 | \$0.00 | \$855.00 | \$855.00 | \$0.00 | \$0.00 |
| A | 8120-73-2-00008 | BOLÍGRAFO DE PLÁSTICO INSTITUCIONAL | \$0.00 | \$0.00 | \$438.00 | \$438.00 | \$0.00 | \$0.00 |
| A | 8120-73-2-00009 | BOLÍGRAFO DE METAL INSTITUCIONAL | \$0.00 | \$0.00 | \$935.00 | \$935.00 | \$0.00 | \$0.00 |
| A | 8120-73-2-00010 | PLAYERA TIPO POLO INSTITUCIONAL | \$0.00 | \$0.00 | \$2,865.00 | \$2,865.00 | \$0.00 | \$0.00 |
| A | 8120-73-2-00011 | INSCRIPCIÓN Y REINSCRIPCIÓN BILINGÜE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-73-2-00012 | INSCRIPCIÓN A NIVEL POSGRADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-73-2-00013 | INSCRIPCIÓN Y REINSCRIPCIÓN (MODELO TRADICIONAL) | \$0.00 | \$0.00 | \$10,030,896.15 | \$10,030,896.15 | \$0.00 | \$0.00 |
| A | 8120-73-2-00014 | REINSCRIPCIÓN NIVEL POSGRADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-73-2-00015 | READMISIÓN | \$0.00 | \$0.00 | \$160,949.00 | \$160,949.00 | \$0.00 | \$0.00 |
| A | 8120-73-2-00016 | EXAMEN DE INGRESO A LA EDUCACIÓN SUPERIOR | \$0.00 | \$0.00 | \$454,591.00 | \$454,591.00 | \$0.00 | \$0.00 |
| A | 8120-73-2-00017 | EVALUACIÓN DE SEGUNDA OPORTUNIDAD | \$0.00 | \$0.00 | \$285,444.00 | \$285,444.00 | \$0.00 | \$0.00 |
| A | 8120-73-2-00018 | EXAMEN TOEFL (4) | \$0.00 | \$0.00 | \$972,063.00 | \$972,063.00 | \$0.00 | \$0.00 |
| A | 8120-73-2-00019 | EXAMEN DE ACREDITACIÓN POR ASIGNATURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-73-2-00020 | EVALUACIÓN DE PRIMERA OPORTUNIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-73-2-00021 | EVALUACIÓN DE ESTÁNDAR DE COMPETENCIA LABORAL NIVEL 1 | \$0.00 | \$0.00 | \$90,466.01 | \$90,466.01 | \$0.00 | \$0.00 |
| A | 8120-73-2-00022 | EVALUACIÓN DE ESTÁNDAR DE COMPETENCIA LABORAL NIVEL 2 | \$0.00 | \$0.00 | \$86,772.00 | \$86,772.00 | \$0.00 | \$0.00 |

A 8120-79-01-000

INTERESES GANADOS 2021

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-79-01-01 | FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-03 | FONDO DE PREVISION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-04 | CUOTAS Y TARIFAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-05 | PROMEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-06 | PROV. INASISTENCIAS Y RETARDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-07 | PROMEP UR 514 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-08 | PROV. CHEQUES CANCELADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-09 | NOMINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-10 | RENOVACION INFRAESTRUCTURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-11 | REC. POR TRASF. AL FONDO 2013 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-12 | ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-13 | EFPE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-14 | ISSSTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-15 | MOVILIDAD INTERNACIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-16 | RED. FINAN. 2011 Y 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-17 | BANCOMER RESULTADO DEL EJERCICIO 2015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-20 | PROMEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-21 | PFCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-22 | BANCOMER FEDERAL 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-23 | PROEXOES 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-24 | PADES 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-25 | MMEXIC 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-26 | FEDERAL 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-27 | ESTATAL 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-28 | PADES 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-29 | FEDERAL 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-30 | SUELDO RECTORIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-31 | DERECHOS POR LA PUBLICACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-32 | PROGRAMA PARA LA INCLUSIÓN Y LA EQUIDAD EDUCATIVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-33 | RECUPERACIÓN SEGURO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-34 | COMPLEMENTO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-35 | PIEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-36 | PIEE 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-37 | RENOVAC INFRAESTRUC DE VOZ Y DATOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-38 | PFCE 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-39 | M MEXICANAS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-40 | FEDERAL 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-41 | ESTATAL 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-42 | SUELDO RECTOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-79-01-43 | EJERCICIO DEL RECURSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|-----------------|-----------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-83-3-17 | FONDO SECTORIAL DE INVESTIGACIÓN PARA LA EDUCACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-83-3-18 | PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EDUCATIVA 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-83-3-19 | PIEE 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-83-3-20 | PRODEP 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-83-4 | SUBSIDIO FEDERAL 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-83-5 | REMANENTE PRONAPRED 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-83-6 | SUBSIDIO ESTATAL 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$8,015.58 | \$103,370.55 | \$0.00 | \$95,354.97 |
| A | 8120-91-1 | PROYECTOS ESPECIALES | \$0.00 | \$0.00 | \$8,015.58 | \$103,370.55 | \$0.00 | \$95,354.97 |
| A | 8120-91-1-01 | MADRES MEXICANAS 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-91-1-02 | MADRES MEXICANAS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-91-1-03 | PRODEP 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-91-1-04 | PADES 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.05 | \$0.00 | \$0.05 |
| A | 8120-91-1-05 | PIEE 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-91-1-06 | SUBSIDIO FEDERAL 2016 | \$0.00 | \$0.00 | \$0.00 | \$70,159.75 | \$0.00 | \$70,159.75 |
| A | 8120-91-1-07 | PRODEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-91-1-08 | RECUPERACIÓN POR ASEGURADORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-91-1-09 | PIEE 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.85 | \$0.00 | \$0.85 |
| A | 8120-91-1-10 | CITNOVA 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-91-1-11 | FONDO SECTORIAL DE INVESTIGACIÓN PARA LA EDUCACIÓN | \$0.00 | \$0.00 | \$0.00 | \$19,286.80 | \$0.00 | \$19,286.80 |
| A | 8120-91-1-12 | PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EDUCATIVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-91-1-13 | PRODEP 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-91-1-14 | INTERESES GANADOS 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-91-1-15 | PROGRAMA FORTALECIMIENTO A LA EXCELENCIA EDUCATIVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-91-1-16 | UTILES ESCOLARES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-91-1-17 | INTERESES GANADOS 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-91-1-18 | PROFEXCE 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-91-1-19 | OTROS INGRESOS EXTRAORDINARIOS 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-91-1-20 | INTERESES GANADOS 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-91-1-21 | OTROS INGRESOS EXTRAORDINARIOS 2020 | \$0.00 | \$0.00 | \$0.00 | \$5,907.52 | \$0.00 | \$5,907.52 |
| A | 8120-91-1-22 | OTROS INGRESOS EXTRAORDINARIOS 2022 | \$0.00 | \$0.00 | \$8,015.58 | \$8,015.58 | \$0.00 | \$0.00 |
| A | 8120-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$77,911,262.86 | \$77,911,262.86 | \$0.00 | \$0.00 |
| A | 8120-93-1 | SUBSIDIOS FEDERALES | \$0.00 | \$0.00 | \$35,090,901.38 | \$35,090,901.38 | \$0.00 | \$0.00 |
| A | 8120-93-1-0001 | Productos Financieros | \$0.00 | \$0.00 | \$53,032.60 | \$53,032.60 | \$0.00 | \$0.00 |
| A | 8120-93-1-0001-01 | Federal 2022 | \$0.00 | \$0.00 | \$942.74 | \$942.74 | \$0.00 | \$0.00 |
| A | 8120-93-1-0001-02 | Federal 2023 | \$0.00 | \$0.00 | \$52,089.86 | \$52,089.86 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------|--|--------|--------|--------|--------|--------|--------|
| D | 8130-43-00046 | CUOTA POR RECUPER. POR CONG. O SIMPOSIUM PARA ALUMNOS EDUC.SUP Y MEDIA SUP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---|---------------|--|--------|--------|--------|--------|--------|--------|

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-43-00047 | CUOTA POR RECUPER. POR CONG. SIMPOSIUM O ACCESO A TALLERES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-00048 | TALLER DE FORMACION POR PARTICIPANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-00049 | TALLER DE ACTUALIZACION POR PARTICIPANTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-00050 | PROCESO DE INCUBACION DE PROYECTO TIPO 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-00051 | PROCESO DE INCUBACION DE PROYECTO TIPO 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-00052 | PROCESO DE INCUBACION DE PROYECTO TIPO 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-00053 | SERV. DE EDUC. CONTINUA AVANZADO A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-00054 | SERVICIO DE EDUCACIÓN CONTINUA BASICO A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-00055 | SERVICIO DE EDUCACIÓN CONTINUA BASICO B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-00056 | SERVICIO DE EDUCACIÓN CONTINUA BASICO C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-00057 | SERVICIO DE EDUCACIÓN CONTINUA INTERM. A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-00058 | SERVICIO DE EDUCACIÓN CONTINUA INTERM. B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-00059 | SERVICIO DE EDUCACIÓN CONTINUA INTERM. C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-00060 | CONSULTORÍA Y ESTUDIO TIPO I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-00061 | CONSULTORÍA Y ESTUDIO TIPO II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-00062 | CONSULTORÍA Y ESTUDIO TIPO III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-00063 | CONSULTORÍA Y ESTUDIO TIPO IV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-00064 | CONSULTORIA SISTEMA NACIONAL DE COMPETENCIAS POR HORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-00065 | REPOSICION DE CREDENCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-00066 | SEGURO ESTUDIANTIL CONTRA ACCIDENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-00067 | EXAMEN DE SEGUNDA OPORTUNIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-00068 | EXAMEN TOEFL (4) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-43-00069 | EVALUACIÓN DE PRIMERA OPORTUNIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-51 | Productos | \$0.00 | \$0.00 | \$195,071.41 | \$0.00 | \$195,071.41 | \$0.00 |
| D | 8130-51-01 | FEDERAL | \$0.00 | \$0.00 | \$41,740.03 | \$0.00 | \$41,740.03 | \$0.00 |
| D | 8130-51-02 | CUOTAS Y TARIFAS | \$0.00 | \$0.00 | \$6.18 | \$0.00 | \$6.18 | \$0.00 |
| D | 8130-51-03 | PROV. INASISTENCIAS Y RETARDOS | \$0.00 | \$0.00 | \$5,120.14 | \$0.00 | \$5,120.14 | \$0.00 |
| D | 8130-51-04 | PROMEP UR 514 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-51-05 | NOMINA | \$0.00 | \$0.00 | \$21.20 | \$0.00 | \$21.20 | \$0.00 |
| D | 8130-51-06 | RENOVACION INFRAESTRUCTURA | \$0.00 | \$0.00 | \$0.31 | \$0.00 | \$0.31 | \$0.00 |
| D | 8130-51-07 | REC. POR TRASF. AL FONDO 2013 | \$0.00 | \$0.00 | \$0.12 | \$0.00 | \$0.12 | \$0.00 |
| D | 8130-51-08 | ESTATAL | \$0.00 | \$0.00 | \$6.82 | \$0.00 | \$6.82 | \$0.00 |
| D | 8130-51-09 | EFPE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-51-10 | ISSSTE | \$0.00 | \$0.00 | \$98,319.30 | \$0.00 | \$98,319.30 | \$0.00 |
| D | 8130-51-11 | MOVILIDAD INTERNACIONAL | \$0.00 | \$0.00 | \$12.93 | \$0.00 | \$12.93 | \$0.00 |
| D | 8130-51-12 | RED. FINAN. 2011 Y 2012 | \$0.00 | \$0.00 | \$5.24 | \$0.00 | \$5.24 | \$0.00 |
| D | 8130-51-13 | BANCOMER FEDERAL 2017 | \$0.00 | \$0.00 | \$26,514.02 | \$0.00 | \$26,514.02 | \$0.00 |
| D | 8130-51-14 | FEDERAL 2018 | \$0.00 | \$0.00 | \$23,284.40 | \$0.00 | \$23,284.40 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-16 | SUELDO RECTORIA | \$0.00 | \$0.00 | \$0.04 | \$0.00 | \$0.04 | \$0.00 |
| D | 8130-51-17 | COMPLEMENTO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-51-18 | FEDERAL 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-51-19 | ESTATAL 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-51-20 | EJERCICIO DEL RECURSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-51-21 | ESTATAL 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-51-22 | FEDERAL 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-51-23 | Ejercicio del recurso 2022 | \$0.00 | \$0.00 | \$31.53 | \$0.00 | \$31.53 | \$0.00 |
| D | 8130-51-24 | Federal 2022 | \$0.00 | \$0.00 | \$0.10 | \$0.00 | \$0.10 | \$0.00 |
| D | 8130-51-25 | BANCOMER ADQ.EQUIP.FORT.PE 01980126416 | \$0.00 | \$0.00 | \$4.80 | \$0.00 | \$4.80 | \$0.00 |
| D | 8130-51-26 | Cheques Cancelados | \$0.00 | \$0.00 | \$4.25 | \$0.00 | \$4.25 | \$0.00 |
| D | 8130-51-27 | Estatal 2023 0119808612 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-61-02 | Multas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-61-02-00001 | CUOTA POR DEVOLUCION EXTEMPORANEA DE ACERVO BIBLIOG. POT DIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-61-02-00002 | CUOTA POR PAGO EXTEMPORANEO POR INSCRIP. O REINSCRIPCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-61-02-00005 | SANCION POR NO ACREDITAR EL TALLER EXTRACURRICULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-61-03 | Indemnizaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-61-03-1 | INDEMNIZACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72 | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-011 | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-011-1000 | CAPITULO 1000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-011-2000 | CAPITULO 2000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-011-3000 | CAPITULO 3000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014 | INGRESOS PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00001 | CILINDRO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00002 | GORRA INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00003 | PLAYERA INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00004 | TAZA INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00005 | TERMO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00006 | USB INSTITUCIONAL 8 GB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00007 | CUADERNO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00008 | BOLIGRAFO DE PLASTICO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00009 | BOLIGRAFO DE METAL INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00010 | PLAYERA TIPO POLO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00011 | INSCRIPCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00012 | INSCRIPCION A NIVEL POSGRADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00013 | REINSCRIPCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-72-014-00015 | READMISION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00016 | EXAMEN DE INGRESO A LA EDUCACION SUPERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00017 | EVALUACION SEGUNDA OPORTUNIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00018 | EXAMEN TOEFL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00019 | EXAMEN DE ACREDITACION POR ASIGNATURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00020 | EVALUACION DE PRIMERA OPORTUNIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00021 | EVALUACION DE ESTANDAR DE COMPETENCIA LABORAL NIVEL 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00022 | EVALUACION DE ESTANDAR DE COMPETENCIA LABORAL NIVEL 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00023 | EVALUACION DE ESTANDAR DE COMPETENCIA LABORAL NIVEL 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00024 | EVALUACION DE ESTANDAR DE COMPETENCIA LABORAL NIVEL 4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00025 | EVALUACION DE ESTANDAR DE COMPETENCIA LABORAL NIVEL 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00026 | ACREDITACION INICIAL DE CENTRO DE EVALUACION (ESTANDAR DE COMPETENCIA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00027 | AMPLIACION DE ACREDITACION DE CENTRO DE EVALUACION POR ESTANDAR DE COMPETENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00028 | RENOVACION DE ACREDITACION DE CENTRO DE EVALUACION POR ESTANDAR DE COMPETENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00029 | ACREDITACION INICIAL DE EVALUADOR INDEPENDIENTE (ESTANDAR DE COMPETENCIA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00030 | AMPLIACION DE ACREDITACION DE EVALUADOR INDEPENDIENTE POR ESTANDAR DE COMPETENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00031 | RENOVACION DE ACREDITACION DE EVALUADOR INDEPENDIENTE POR ESTANDAR DE COMPETENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00032 | CONSTANCIA ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00033 | DUPLICADO DE CERTIFICADO DE ESTUDIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00034 | HISTORIAL ACADEMICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00035 | REPOSICION DE CERTIFICADO DE COMPETENCIA LABORAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00036 | TRAMITE DE EQUIVALENTE DE ESTUDIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00037 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00038 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00039 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00040 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00041 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00042 | TITULACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-72-014-00043 | PROTOCOLO DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|-------------------|--|--------|--------|--------|--------|--------|--------|
| D | 8130-72-014-00044 | REGISTRO DE TITULO Y EXPEDICION DE CEDULA PROFESIONAL FEDERAL PARA LOS NIVELES ACADEMICOS DE TECNICO SUPERIOR UNIVERSITARIO O PROFESIONAL ASOCIADO, LICENCIATURA Y MAESTRIA O DOCTORADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---|-------------------|--|--------|--------|--------|--------|--------|--------|

| | | | | | | | | |
|---|-------------------|--|--------|--------|--------|--------|--------|--------|
| D | 8130-73-014-00022 | EVALUACIÓN DE ESTÁNDAR DE COMPETENCIA LABORAL NIVEL 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---|-------------------|--|--------|--------|--------|--------|--------|--------|

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|----------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-73-014-00052 | CUOTA POR RECUPERACIÓN POR CONGRESO O SIMPOSIUM PARA PÚBLICO EN GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00053 | TALLER DE FORMACIÓN POR PARTICIPANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00054 | CUOTA DE RECUPERACIÓN POR CONGRESO, SIMPOSIUM O ACCESO A TALLERES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00055 | TALLER DE FORMACIÓN POR PARTICIPANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00056 | TALLER DE ACTUALIZACIÓN POR PARTICIPANTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00057 | PROCESO DE INCUBACIÓN DE PROYECTO TIPO 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00058 | PROCESO DE INCUBACIÓN DE PROYECTO TIPO 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00059 | PROCESO DE INCUBACIÓN DE PROYECTO TIPO 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00060 | SERVICIO DE EDUCACIÓN CONTINUA AVANZADO A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00061 | SERVICIO DE EDUCACIÓN CONTINUA BÁSICO A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00062 | SERVICIO DE EDUCACIÓN CONTINUA BÁSICO B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00063 | SERVICIO DE EDUCACIÓN CONTINUA BÁSICO C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00064 | SERVICIO DE EDUCACIÓN CONTINUA INTERMEDIO A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00065 | SERVICIO DE EDUCACIÓN CONTINUA INTERMEDIO B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00066 | SERVICIO DE EDUCACIÓN CONTINUA INTERMEDIO C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00067 | CONSULTORÍA Y ESTUDIO TIPO I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00068 | CONSULTORÍA Y ESTUDIO TIPO II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00069 | CONSULTORÍA Y ESTUDIO TIPO III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00070 | CONSULTORÍA Y ESTUDIO TIPO IV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00071 | REPOSICIÓN DE CREDENCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00072 | SEGURO ESTUDIANTIL CONTRA ACCIDENTES (7) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00073 | APORTACIÓN MENSUAL DE CAFETERÍA (3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00074 | COMISIONES DERIVADAS DE CONVENIOS COMERCIALES (3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00075 | COPIA FOTOSTÁTICA (3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00076 | CUOTA POR USO DE CASILLERO (3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00077 | CUOTA POR DEVOLUCIÓN EXTEMPORÁNEA DE ACERVO BIBLIOGRÁFICO POR DÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00078 | CUOTA POR DEVOLUCIÓN EXTEMPORÁNEA DE ACERVO BIBLIOGRÁFICO POR DÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00079 | CUOTA POR PAGO EXTEMPORÁNEO POR INSCRIPCIÓN O REINSCRIPCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-014-00080 | SANCIÓN POR NO ACREDITAR EL TALLER EXTRACURRÍCULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-2 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00 | \$0.00 | \$1,330,705.79 | \$866,703.41 | \$464,002.38 | \$0.00 |
| D | 8130-73-2-00001 | CILINDRO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$371.00 | -\$371.00 | \$0.00 |
| D | 8130-73-2-00002 | GORRA INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$1,630.00 | -\$1,630.00 | \$0.00 |
| D | 8130-73-2-00003 | PLAYERA DEPORTIVA INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$1,936.50 | -\$1,936.50 | \$0.00 |
| D | 8130-73-2-00004 | TAZA INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$996.00 | -\$996.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|---|----------------|----------|--------------|--------------|---------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-73-2-00006 | USB INSTITUCIONAL 8 GB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-2-00007 | CUADERNO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$162.00 | -\$162.00 | \$0.00 |
| D | 8130-73-2-00008 | BOLÍGRAFO DE PLÁSTICO INSTITUCIONAL | \$0.00 | \$0.00 | \$438.00 | \$0.00 | \$438.00 | \$0.00 |
| D | 8130-73-2-00009 | BOLÍGRAFO DE METAL INSTITUCIONAL | \$0.00 | \$0.00 | \$935.00 | \$0.00 | \$935.00 | \$0.00 |
| D | 8130-73-2-00010 | PLAYERA TIPO POLO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$552.00 | -\$552.00 | \$0.00 |
| D | 8130-73-2-00011 | INSCRIPCIÓN Y REINSCRIPCIÓN BILINGÜE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-2-00012 | INSCRIPCIÓN A NIVEL POSGRADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-2-00013 | INSCRIPCIÓN Y REINSCRIPCIÓN (MODELO TRADICIONAL) | \$0.00 | \$0.00 | \$887,559.15 | \$0.00 | \$887,559.15 | \$0.00 |
| D | 8130-73-2-00014 | REINSCRIPCIÓN NIVEL POSGRADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-2-00015 | READMISIÓN | \$0.00 | \$0.00 | \$0.00 | \$68,304.40 | -\$68,304.40 | \$0.00 |
| D | 8130-73-2-00016 | EXAMEN DE INGRESO A LA EDUCACIÓN SUPERIOR | \$0.00 | \$0.00 | \$0.00 | \$13,825.00 | -\$13,825.00 | \$0.00 |
| D | 8130-73-2-00017 | EVALUACIÓN DE SEGUNDA OPORTUNIDAD | \$0.00 | \$0.00 | \$0.00 | \$108,732.00 | -\$108,732.00 | \$0.00 |
| D | 8130-73-2-00018 | EXAMEN TOEFL (4) | \$0.00 | \$0.00 | \$0.00 | \$15,595.00 | -\$15,595.00 | \$0.00 |
| D | 8130-73-2-00019 | EXAMEN DE ACREDITACIÓN POR ASIGNATURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-2-00020 | EVALUACIÓN DE PRIMERA OPORTUNIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-2-00021 | EVALUACIÓN DE ESTÁNDAR DE COMPETENCIA LABORAL NIVEL 1 | \$0.00 | \$0.00 | \$90,466.01 | \$0.00 | \$90,466.01 | \$0.00 |
| D | 8130-73-2-00022 | EVALUACIÓN DE ESTÁNDAR DE COMPETENCIA LABORAL NIVEL 2 | \$0.00 | \$0.00 | \$0.00 | \$24,402.00 | -\$24,402.00 | \$0.00 |
| D | 8130-73-2-00023 | EVALUACIÓN DE ESTÁNDAR DE COMPETENCIA LABORAL NIVEL 3 | \$0.00 | \$0.00 | \$0.00 | \$36,256.00 | -\$36,256.00 | \$0.00 |
| D | 8130-73-2-00024 | EVALUACIÓN DE ESTÁNDAR DE COMPETENCIA LABORAL NIVEL 4 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8130-73-2-00025 | EVALUACIÓN DE ESTÁNDAR DE COMPETENCIA LABORAL NIVEL 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-2-00026 | ACREDITACIÓN INICIAL DE CENTRO DE EVALUACIÓN (1 ESTÁNDAR DE COMPETENCIA) | \$0.00 | \$0.00 | \$11,307.00 | \$0.00 | \$11,307.00 | \$0.00 |
| D | 8130-73-2-00027 | AMPLIACIÓN DE ACREDITACIÓN DE CENTRO DE EVALUACIÓN POR ESTÁNDAR DE COMPETENCIA | \$0.00 | \$0.00 | \$0.00 | \$4,895.00 | -\$4,895.00 | \$0.00 |
| D | 8130-73-2-00028 | RENOVACIÓN DE ACREDITACIÓN DE CENTRO DE EVALUACIÓN POR ESTÁNDAR DE COMPETENCIA | \$0.00 | \$0.00 | \$9,315.00 | \$0.00 | \$9,315.00 | \$0.00 |
| D | 8130-73-2-00029 | ACREDITACIÓN INICIAL DE EVALUADOR INDEPENDIENTE (1 ESTÁNDAR DE COMPETENCIA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-2-00030 | AMPLIACIÓN DE ACREDITACIÓN DE EVALUADOR INDEPENDIENTE POR ESTÁNDAR DE COMPETENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-2-00031 | RENOVACIÓN DE ACREDITACIÓN DE EVALUADOR INDEPENDIENTE POR ESTÁNDAR DE COMPETENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-2-00032 | CONSTANCIA ESCOLAR | \$0.00 | \$0.00 | \$31,807.44 | \$0.00 | \$31,807.44 | \$0.00 |
| D | 8130-73-2-00033 | DUPLICADO DE CERTIFICADO DE ESTUDIOS | \$0.00 | \$0.00 | \$4,417.05 | \$0.00 | \$4,417.05 | \$0.00 |
| D | 8130-73-2-00034 | HISTORIAL ACADÉMICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-2-00035 | REPOSICIÓN DE CERTIFICADO DE COMPETENCIA LABORAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-2-00036 | TRÁMITE DE EQUIVALENCIA DE ESTUDIOS | \$0.00 | \$0.00 | \$897.64 | \$0.00 | \$897.64 | \$0.00 |
| D | 8130-73-2-00037 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 1 | \$0.00 | \$0.00 | \$12,742.00 | \$0.00 | \$12,742.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|---|----------------|----------|--------------|--------------|---------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-73-2-00038 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 2 | \$0.00 | \$0.00 | \$4,667.57 | \$0.00 | \$4,667.57 | \$0.00 |
| D | 8130-73-2-00039 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 3 | \$0.00 | \$0.00 | \$0.00 | \$10,478.00 | -\$10,478.00 | \$0.00 |
| D | 8130-73-2-00040 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 4 | \$0.00 | \$0.00 | \$1,055.00 | \$0.00 | \$1,055.00 | \$0.00 |
| D | 8130-73-2-00041 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-2-00042 | TITULACIÓN | \$0.00 | \$0.00 | \$11,757.00 | \$0.00 | \$11,757.00 | \$0.00 |
| D | 8130-73-2-00043 | PROTOCOLO DE TITULACIÓN | \$0.00 | \$0.00 | \$5,374.00 | \$0.00 | \$5,374.00 | \$0.00 |
| D | 8130-73-2-00044 | REGIS.TÍTULO Y EXP Y CED PROF. FED. PARA .N.A. T.S.U. O PROF. ASOC, LIC, MAEST.O DOCTORADO (2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-2-00045 | DER. POR LA VAL.ELECT. DE TÍTULO PROFESIONAL MEDIANTE MEDIDAS DE SEGURIDAD (TIMBRE HOLOGRAMA) (1) | \$0.00 | \$0.00 | \$1,634.00 | \$0.00 | \$1,634.00 | \$0.00 |
| D | 8130-73-2-00046 | EXPEDICIÓN DE REGISTRO ESTATAL (1) | \$0.00 | \$0.00 | \$5,644.00 | \$0.00 | \$5,644.00 | \$0.00 |
| D | 8130-73-2-00047 | DIPLOMADO DE 80 A 150 HORAS | \$0.00 | \$0.00 | \$0.00 | \$62,668.00 | -\$62,668.00 | \$0.00 |
| D | 8130-73-2-00048 | CURSO O TALLER ACORDE A LOS PROGRAMAS EDUCATIVOS | \$0.00 | \$0.00 | \$0.00 | \$119,191.64 | -\$119,191.64 | \$0.00 |
| D | 8130-73-2-00049 | CURSO DE DEPORTES O VERANO PÚBLICO EN GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-2-00050 | CURSO DE DEPORTES O VERANO PARA LA COMUNIDAD UNIVERSITARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-2-00051 | CUOTA POR RECUPERACIÓN POR CONGRESO O SIMPOSIUM PARA PONENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-2-00052 | CUOTA POR RECUPERACIÓN POR CONGRESO O SIMPOSIUM PARA PÚBLICO EN GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-2-00053 | CUOTA POR RECUPERACIÓN POR CONGRESO O SIMPOSIUM PARA ALUMNOS DE INSTITUCIONES DE EDUC. SUP., MEDIA SUPERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-2-00054 | CUOTA DE RECUPERACIÓN POR CONGRESO, SIMPOSIUM O ACCESO A TALLERES | \$0.00 | \$0.00 | \$18,788.00 | \$0.00 | \$18,788.00 | \$0.00 |
| D | 8130-73-2-00055 | TALLER DE FORMACIÓN POR PARTICIPANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-2-00056 | TALLER DE ACTUALIZACIÓN POR PARTICIPANTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-2-00057 | PROCESO DE INCUBACIÓN DE PROYECTO TIPO 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-2-00058 | PROCESO DE INCUBACIÓN DE PROYECTO TIPO 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-2-00059 | PROCESO DE INCUBACIÓN DE PROYECTO TIPO 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-2-00060 | SERVICIO DE EDUCACIÓN CONTINUA AVANZADO A | \$0.00 | \$0.00 | \$0.00 | \$128,165.00 | -\$128,165.00 | \$0.00 |
| D | 8130-73-2-00061 | SERVICIO DE EDUCACIÓN CONTINUA BÁSICO A | \$0.00 | \$0.00 | \$146,380.00 | \$0.00 | \$146,380.00 | \$0.00 |
| D | 8130-73-2-00062 | SERVICIO DE EDUCACIÓN CONTINUA BÁSICO B | \$0.00 | \$0.00 | \$0.00 | \$45,539.00 | -\$45,539.00 | \$0.00 |
| D | 8130-73-2-00063 | SERVICIO DE EDUCACIÓN CONTINUA BÁSICO C | \$0.00 | \$0.00 | \$14,187.93 | \$0.00 | \$14,187.93 | \$0.00 |
| D | 8130-73-2-00064 | SERVICIO DE EDUCACIÓN CONTINUA INTERMEDIO A | \$0.00 | \$0.00 | \$0.00 | \$12,819.00 | -\$12,819.00 | \$0.00 |
| D | 8130-73-2-00065 | SERVICIO DE EDUCACIÓN CONTINUA INTERMEDIO B | \$0.00 | \$0.00 | \$0.00 | \$30,598.00 | -\$30,598.00 | \$0.00 |
| D | 8130-73-2-00066 | SERVICIO DE EDUCACIÓN CONTINUA INTERMEDIO C | \$0.00 | \$0.00 | \$0.00 | \$30,483.00 | -\$30,483.00 | \$0.00 |
| D | 8130-73-2-00067 | CONSULTORÍA Y ESTUDIO TIPO I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-73-2-00068 | CONSULTORÍA Y ESTUDIO TIPO II | \$0.00 | \$0.00 | \$0.00 | \$5,792.00 | -\$5,792.00 | \$0.00 |
| D | 8130-73-2-00069 | CONSULTORÍA Y ESTUDIO TIPO III | \$0.00 | \$0.00 | \$57,028.00 | \$0.00 | \$57,028.00 | \$0.00 |
| D | 8130-73-2-00070 | CONSULTORÍA Y ESTUDIO TIPO IV | \$0.00 | \$0.00 | \$0.00 | \$5,727.00 | -\$5,727.00 | \$0.00 |

D 8130-73-2-00071

REPOSICIÓN DE CREDENCIAL

\$0.00

\$0.00

\$593.00

\$0.00

\$593.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|----------|--------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-83-3 | PROYECTOS ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-83-3-01 | ISSSTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-83-3-02 | UNIVERSIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-83-3-03 | PADES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-83-3-04 | PRODEP 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-83-3-05 | PFCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-83-3-06 | PRONAPRED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-83-3-07 | MADRES MEXICANAS 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-83-3-08 | COMIMSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-83-3-09 | PRODEP 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-83-3-10 | PROEXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-83-3-11 | MADRES MEXICANAS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-83-3-12 | PADES 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-83-3-13 | PRODEP 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-83-3-14 | PIEE 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-83-3-15 | PADES 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-83-3-16 | DERECHOS POR LA PUBLICACION DE LAS REGLAS DE OPERACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-83-3-17 | FONDO SECTORIAL DE INVESTIGACIÓN PARA LA EDUCACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-83-3-18 | PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EDUCATIVA 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-83-3-19 | PIEE 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-83-3-20 | PRODEP 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-83-4 | SUBSIDIO FEDERAL 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-83-5 | REMANENTE PRONAPRED 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-83-6 | SUBSIDIO ESTATAL 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$103,370.55 | \$8,015.58 | \$95,354.97 | \$0.00 |
| D | 8130-91-1 | PROYECTOS ESPECIALES | \$0.00 | \$0.00 | \$103,370.55 | \$8,015.58 | \$95,354.97 | \$0.00 |
| D | 8130-91-1-01 | MADRES MEXICANAS 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-91-1-02 | MADRES MEXICANAS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-91-1-03 | PRODEP 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-91-1-04 | PADES 2018 | \$0.00 | \$0.00 | \$0.05 | \$0.00 | \$0.05 | \$0.00 |
| D | 8130-91-1-05 | PIEE 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-91-1-06 | SUBSIDIO FEDERAL 2016 | \$0.00 | \$0.00 | \$70,159.75 | \$0.00 | \$70,159.75 | \$0.00 |
| D | 8130-91-1-07 | PRODEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-91-1-08 | RECUPERACIÓN POR ASEGURADORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-91-1-09 | PIEE 2019 | \$0.00 | \$0.00 | \$0.85 | \$0.00 | \$0.85 | \$0.00 |
| D | 8130-91-1-10 | CITNOVA 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8130-91-1-11 | FONDO SECTORIAL DE INVESTIGACIÓN PARA LA EDUCACIÓN | \$0.00 | \$0.00 | \$19,286.80 | \$0.00 | \$19,286.80 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-43-00003 | REINSCRIPCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00004 | REINSCRIPCIÓN A NIVEL POSGRADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00005 | READMISIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00006 | EXAMEN DE INGRESO A LA EDUCACIÓN SUPERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00007 | EVALUACIÓN DE SEGUNDA OPORTUNIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00008 | EXAMEN DE ACREDITACIÓN POR ASIGNATURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00009 | EVALUACIÓN DE ESTANDAR DE COMPETENCIA LABORAL NIVEL 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00010 | EVALUACIÓN DE ESTANDAR DE COMPETENCIA LABORAL NIVEL 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00011 | EVALUACIÓN DE ESTANDAR DE COMPETENCIA LABORAL NIVEL 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00012 | EVALUACIÓN DE ESTANDAR DE COMPETENCIA LABORAL NIVEL 4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00013 | EVALUACIÓN DE ESTANDAR DE COMPETENCIA LABORAL NIVEL 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00014 | ACREDITACIÓN INICIAL DE CENTRO DE EVAL.(1 ESTANDAR DE COMPETENCIA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00015 | AMPLIACIÓN DE ACREDITACIÓN DE CENTRO DE EVAL.POR ESTANDAR DE COMPET. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00016 | RENOVACIÓN DE ACREDITACIÓN DE CENTRO DE EVAL.POR ESTANDAR DE COMPET. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00017 | ACREDITACIÓN INICIAL DE EVALUADOR INDEPENDIENTE POR ESTANDAR DE COMPETENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00018 | AMPLIACIÓN DE ACREDITACIÓN DE CENTRO DE EVAL.POR INDEPEND. DE COMPET. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00019 | RENOVACIÓN DE ACREDITACIÓN DE CENTRO DE EVAL.POR INDEPEND. DE COMPET. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00020 | VERIFICACION EXTERNA DE CENTRO DE EVALUACION POR DIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00021 | VERIFICACION EXTERNA DE EVALUADOR INDEPENDIENTE POR DIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00022 | CONSTANCIA ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00023 | DUPLICADO DE CERTIFICADO DE ESTUDIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00024 | HISTORIAL ACADEMICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00025 | CERTIFICADO DE COMPETENCIA LABORAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00026 | REPOSICION DE CERTIFICADO DE COMPETENCIA LABORAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00027 | TRAMITE DE EQUIVALENCIA DE ESTUDIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00028 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00029 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00030 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00031 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-00032 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

A 8140-43-00066

SEGURO ESTUDIANTIL CONTRA ACCIDENTES

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

| | | | | | | | | |
|---|---------|---|--------|--------|--------|--------|--------|--------|
| A | 8140-72 | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---|---------|---|--------|--------|--------|--------|--------|--------|

| | | | | | | | | |
|---|-------------------|--|--------|--------|--------|--------|--------|--------|
| A | 8140-72-014-00029 | ACREDITACION INICIAL DE EVALUADOR INDEPENDIENTE (ESTANDAR DE COMPETENCIA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---|-------------------|--|--------|--------|--------|--------|--------|--------|

A 8140-72-014-00060

SERVICIO DE EDUCACION CONTINUA AVANZADO A

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-72-014-00061 | SERVICIO DE EDUCACION CONTINUA BASICO A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-014-00062 | SERVICIO DE EDUCACION CONTINUA BASICO B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-014-00063 | SERVICIO DE EDUCACION CONTINUA BASICO C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-014-00064 | SERVICIO DE EDUCACION CONTINUA INTERMEDIO A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-014-00065 | SERVICIO DE EDUCACION CONTINUA INTERMEDIO B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-014-00066 | SERVICIO DE EDUCACION CONTINUA INTERMEDIO C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-014-00067 | CONSULTORIA Y ESTUDIO TIPO I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-014-00068 | CONSULTORIA Y ESTUDIO TIPO II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-014-00069 | CONSULTORIA Y ESTUDIO TIPO III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-014-00070 | CONSULTORIA Y ESTUDIO TIPO IV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-014-00071 | REPOSICION DE CREDENCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-014-00072 | SEGURO ESTUDIANTIL CONTRA ACCIDENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-014-00073 | APORTACION MENSUAL DE CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-014-00074 | COMISIONES DERIVADAS DE CONVENIOS COMERCIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-014-00075 | COPIA FOTOSTATICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-014-00076 | CUOTA POR USO DE CASILLERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-014-00077 | APOYO A ALUMNOS ESTANCIAS Y/O ESTADIAS EMPRESARIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-014-00078 | CUOTA POR DEVOLUCION EXTEMPORANEA DE ACERVO BIBLIOGRAFICO POR DIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-014-00079 | CUOTA POR PAGO EXTEMPORANEO POR INSCRIPCION O REINSCRIPCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-014-00080 | SANCION POR NO ACREDITAR EL TALLER EXTRACURRICULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-025 | SUBSIDIO FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-025-1000 | CAPITULO 1000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-025-2000 | CAPITULO 2000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-025-3000 | CAPITULO 3000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-030 | PROYECTOS ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-030-001 | MADRES MEXICANAS 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-030-002 | MADRES MEXICANAS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-030-003 | PRODEP 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-030-004 | PADES 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-030-005 | PIEE 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-030-006 | SUBSIDIO FEDERAL 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-030-007 | REMANENTE PRONAPRED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-72-030-008 | PRODEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$15,061,017.38 | \$15,061,017.38 | \$0.00 | \$0.00 |
| A | 8140-73-014 | ** FALTA NOMBRE ** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00005 | TERMO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

A 8140-73-014-00006

USB INSTITUCIONAL 8 GB

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-73-014-00007 | CUADERNO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00008 | BOLÍGRAFO DE PLÁSTICO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00009 | BOLÍGRAFO DE METAL INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00010 | PLAYERA TIPO POLO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00011 | INSCRIPCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00012 | INSCRIPCIÓN A NIVEL POSGRADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00013 | REINSCRIPCIÓN (5) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00014 | REINSCRIPCIÓN NIVEL POSGRADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00015 | READMISIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00016 | EXAMEN DE INGRESO A LA EDUCACIÓN SUPERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00017 | EVALUACIÓN DE SEGUNDA OPORTUNIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00018 | EXAMEN TOEFL (4) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00019 | EXAMEN DE ACREDITACIÓN POR ASIGNATURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00020 | EVALUACIÓN DE PRIMERA OPORTUNIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00021 | EVALUACIÓN DE ESTÁNDAR DE COMPETENCIA LABORAL NIVEL 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00022 | EVALUACIÓN DE ESTÁNDAR DE COMPETENCIA LABORAL NIVEL 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00023 | EVALUACIÓN DE ESTÁNDAR DE COMPETENCIA LABORAL NIVEL 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00024 | EVALUACIÓN DE ESTÁNDAR DE COMPETENCIA LABORAL NIVEL 4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00025 | EVALUACIÓN DE ESTÁNDAR DE COMPETENCIA LABORAL NIVEL 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00026 | ACREDITACIÓN INICIAL DE CENTRO DE EVALUACIÓN (1 ESTÁNDAR DE COMPETENCIA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00027 | AMPLIACIÓN DE ACREDITACIÓN DE CENTRO DE EVALUACIÓN POR ESTÁNDAR DE COMPETENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00028 | RENOVACIÓN DE ACREDITACIÓN DE CENTRO DE EVALUACIÓN POR ESTÁNDAR DE COMPETENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00029 | ACREDITACIÓN INICIAL DE EVALUADOR INDEPENDIENTE (1 ESTÁNDAR DE COMPETENCIA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00030 | AMPLIACIÓN DE ACREDITACIÓN DE EVALUADOR INDEPENDIENTE POR ESTÁNDAR DE COMPETENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00031 | RENOVACIÓN DE ACREDITACIÓN DE EVALUADOR INDEPENDIENTE POR ESTÁNDAR DE COMPETENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00032 | CONSTANCIA ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00033 | DUPLICADO DE CERTIFICADO DE ESTUDIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00034 | HISTORIAL ACADÉMICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00035 | REPOSICIÓN DE CERTIFICADO DE COMPETENCIA LABORAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00036 | TRÁMITE DE EQUIVALENCIA DE ESTUDIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00037 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00038 | CERTIFICADO DE COMPETENCIA LABORAL NIVEL 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-73-014-00074 | COMISIONES DERIVADAS DE CONVENIOS COMERCIALES (3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00075 | COPIA FOTOSTÁTICA (3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00076 | CUOTA POR USO DE CASILLERO (3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00077 | CUOTA POR DEVOLUCIÓN EXTEMPORÁNEA DE ACERVO BIBLIOGRÁFICO POR DÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00078 | CUOTA POR DEVOLUCIÓN EXTEMPORÁNEA DE ACERVO BIBLIOGRÁFICO POR DÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00079 | CUOTA POR PAGO EXTEMPORÁNEO POR INSCRIPCIÓN O REINSCRIPCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-014-00080 | SANCIÓN POR NO ACREDITAR EL TALLER EXTRACURRÍCULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-2 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00 | \$0.00 | \$15,061,017.38 | \$15,061,017.38 | \$0.00 | \$0.00 |
| A | 8140-73-2-00001 | CILINDRO INSTITUCIONAL | \$0.00 | \$0.00 | \$208.00 | \$208.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-00002 | GORRA INSTITUCIONAL | \$0.00 | \$0.00 | \$161.00 | \$161.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-00003 | PLAYERA DEPORTIVA INSTITUCIONAL | \$0.00 | \$0.00 | \$718.50 | \$718.50 | \$0.00 | \$0.00 |
| A | 8140-73-2-00004 | TAZA INSTITUCIONAL | \$0.00 | \$0.00 | \$366.00 | \$366.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-00005 | TERMO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-00006 | USB INSTITUCIONAL 8 GB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-00007 | CUADERNO INSTITUCIONAL | \$0.00 | \$0.00 | \$693.00 | \$693.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-00008 | BOLÍGRAFO DE PLÁSTICO INSTITUCIONAL | \$0.00 | \$0.00 | \$438.00 | \$438.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-00009 | BOLÍGRAFO DE METAL INSTITUCIONAL | \$0.00 | \$0.00 | \$935.00 | \$935.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-00010 | PLAYERA TIPO POLO INSTITUCIONAL | \$0.00 | \$0.00 | \$2,313.00 | \$2,313.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-00011 | INSCRIPCIÓN Y REINSCRIPCIÓN BILINGÜE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-00012 | INSCRIPCIÓN A NIVEL POSGRADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-00013 | INSCRIPCIÓN Y REINSCRIPCIÓN (MODELO TRADICIONAL) | \$0.00 | \$0.00 | \$10,030,896.15 | \$10,030,896.15 | \$0.00 | \$0.00 |
| A | 8140-73-2-00014 | REINSCRIPCIÓN NIVEL POSGRADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-00015 | READMISIÓN | \$0.00 | \$0.00 | \$92,644.60 | \$92,644.60 | \$0.00 | \$0.00 |
| A | 8140-73-2-00016 | EXAMEN DE INGRESO A LA EDUCACIÓN SUPERIOR | \$0.00 | \$0.00 | \$440,766.00 | \$440,766.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-00017 | EVALUACIÓN DE SEGUNDA OPORTUNIDAD | \$0.00 | \$0.00 | \$176,712.00 | \$176,712.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-00018 | EXAMEN TOEFL (4) | \$0.00 | \$0.00 | \$956,468.00 | \$956,468.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-00019 | EXAMEN DE ACREDITACIÓN POR ASIGNATURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-00020 | EVALUACIÓN DE PRIMERA OPORTUNIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-00021 | EVALUACIÓN DE ESTÁNDAR DE COMPETENCIA LABORAL NIVEL 1 | \$0.00 | \$0.00 | \$90,466.01 | \$90,466.01 | \$0.00 | \$0.00 |
| A | 8140-73-2-00022 | EVALUACIÓN DE ESTÁNDAR DE COMPETENCIA LABORAL NIVEL 2 | \$0.00 | \$0.00 | \$62,370.00 | \$62,370.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-00023 | EVALUACIÓN DE ESTÁNDAR DE COMPETENCIA LABORAL NIVEL 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-00024 | EVALUACIÓN DE ESTÁNDAR DE COMPETENCIA LABORAL NIVEL 4 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|-----------------|---|--------|--------|--------|--------|--------|--------|
| A | 8140-73-2-00053 | CUOTA POR RECUPERACIÓN POR CONGRESO O SIMPOSIUM PARA ALUMNOS DE INSTITUCIONES DE EDUC. SUP., MEDIA SUPERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---|-----------------|---|--------|--------|--------|--------|--------|--------|

A 8140-79-01-05

PROMEP

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-79-01-06 | PROV. INASISTENCIAS Y RETARDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-07 | PROMEP UR 514 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-08 | PROV. CHEQUES CANCELADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-09 | NOMINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-10 | RENOVACION INFRAESTRUCTURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-11 | REC. POR TRASF. AL FONDO 2013 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-12 | ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-13 | EFPE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-14 | ISSSTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-15 | MOVILIDAD INTERNACIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-16 | RED. FINAN. 2011 Y 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-17 | BANCOMER RESULTADO DEL EJERCICIO 2015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-20 | PROMEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-21 | PFCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-22 | BANCOMER FEDERAL 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-23 | PROEXOES 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-24 | PADES 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-25 | MMEXIC 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-26 | FEDERAL 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-27 | ESTATAL 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-28 | PADES 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-29 | FEDERAL 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-30 | SUELDO RECTORIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-31 | DERECHOS POR LA PUBLICACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-32 | PROGRAMA PARA LA INCLUSIÓN Y LA EQUIDAD EDUCATIVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-33 | RECUPERACIÓN SEGURO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-34 | COMPLEMENTO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-35 | PIEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-36 | PIEE 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-37 | RENOVAC INFRAESTRUC DE VOZ Y DATOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-38 | PFCE 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-39 | M MEXICANAS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-40 | FEDERAL 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-41 | ESTATAL 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-42 | SUELDO RECTOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-43 | EJERCICIO DEL RECURSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-44 | PROFEXCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-45 | ESTATAL 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-46 | FEDERAL 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-47 | FEDERAL 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-20 | EJERCICIO DEL RECURSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-51-21 | ESTATAL 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-51-22 | FEDERAL 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-51-23 | Ejercicio del recurso 2022 | \$0.00 | \$0.00 | \$0.00 | \$31.53 | \$0.00 | \$31.53 |
| A | 8150-51-24 | Federal 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.10 | \$0.00 | \$0.10 |
| A | 8150-51-25 | BANCOMER ADQ.EQUIP.FORT.PE 01980126416 | \$0.00 | \$0.00 | \$0.00 | \$4.80 | \$0.00 | \$4.80 |
| A | 8150-51-26 | Cheques Cancelados | \$0.00 | \$0.00 | \$0.00 | \$4.25 | \$0.00 | \$4.25 |
| A | 8150-51-27 | Estatad 2023 0119808612 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-61-02 | Multas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-61-02-00001 | CUOTA POR DEVOLUCION EXTEMPORANEA DE ACERVO BIBLIOG. POT DIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-61-02-00002 | CUOTA POR PAGO EXTEMPORANEO POR INSCRIP. O REINSCRIPCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-61-02-00005 | SANCION POR NO ACREDITAR EL TALLER EXTRACURRICULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-61-03 | Indemnizaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-61-03-1 | INDEMNIZACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72 | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-011 | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-011-1000 | CAPITULO 1000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-011-2000 | CAPITULO 2000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-011-3000 | CAPITULO 3000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014 | INGRESOS PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00001 | CILINDRO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00002 | GORRA INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00003 | PLAYERA INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00004 | TAZA INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00005 | TERMO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00006 | USB INSTITUCIONAL 8 GB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00007 | CUADERNO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00008 | BOLIGRAFO DE PLASTICO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00009 | BOLIGRAFO DE METAL INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00010 | PLAYERA TIPO POLO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00011 | INSCRIPCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00012 | INSCRIPCION A NIVEL POSGRADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00013 | REINSCRIPCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00014 | REINSCRIPCION NIVEL POSGRADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00015 | READMISION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00016 | EXAMEN DE INGRESO A LA EDUCACION SUPERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00017 | EVALUACION SEGUNDA OPORTUNIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-72-014-00047 | DIPLOMADO DE 80 A 150 HORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00048 | CURSO O TALLER ACORDE A LOS PROGRAMAS EDUCATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00049 | CURSO DE DEPORTES O VERANO PUBLICO EN GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00050 | CURSO DE DEPORTES O VERANO PARA LA COMUNIDAD UNIVERSITARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00051 | CUOTA POR RECUPERACION POR CONGRESO O SIMPOSIUM PARA PONENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00052 | CUOTA POR RECUPERACION POR CONGRESO O SIMPOSIUM PARA PUBLICO EN GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00053 | CUOTA POR RECUPERACION POR CONGRESO O SIMPOSIUM PARA ALUMNOS DE INSTITUCIONES DE EDUCACION SUPERIOR, MEDIA SUPERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00054 | CUOTA POR RECUPERACION POR CONGRESO O SIMPOSIUM O ACCESO A TALLERES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00055 | TALLER DE FORMACION POR PARTICIPANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00056 | TALLER DE ACTUALIZACION POR PARTICIPANTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00057 | PROCESO DE INCUBACION DE PROYECTO TIPO 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00058 | PROCESO DE INCUBACION DE PROYECTO TIPO 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00059 | PROCESO DE INCUBACION DE PROYECTO TIPO 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00060 | SERVICIO DE EDUCACION CONTINUA AVANZADO A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00061 | SERVICIO DE EDUCACION CONTINUA BASICO A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00062 | SERVICIO DE EDUCACION CONTINUA BASICO B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00063 | SERVICIO DE EDUCACION CONTINUA BASICO C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00064 | SERVICIO DE EDUCACION CONTINUA INTERMEDIO A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00065 | SERVICIO DE EDUCACION CONTINUA INTERMEDIO B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00066 | SERVICIO DE EDUCACION CONTINUA INTERMEDIO C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00067 | CONSULTORIA Y ESTUDIO TIPO I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00068 | CONSULTORIA Y ESTUDIO TIPO II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00069 | CONSULTORIA Y ESTUDIO TIPO III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00070 | CONSULTORIA Y ESTUDIO TIPO IV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00071 | REPOSICION DE CREDENCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00072 | SEGURO ESTUDIANTIL CONTRA ACCIDENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00073 | APORTACION MENSUAL DE CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00074 | COMISIONES DERIVADAS DE CONVENIOS COMERCIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00075 | COPIA FOTOSTATICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00076 | CUOTA POR USO DE CASILLERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00077 | APOYO A ALUMNOS ESTANCIAS Y/O ESTADIAS EMPRESARIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00078 | CUOTA POR DEVOLUCION EXTEMPORANEA DE ACERVO BIBLIOGRAFICO POR DIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-72-014-00079 | CUOTA POR PAGO EXTEMPORANEO POR INSCRIPCION O REINSCRIPCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|-------------------|--|--------|--------|--------|--------|--------|--------|
| A | 8150-73-014-00024 | EVALUACIÓN DE ESTÁNDAR DE COMPETENCIA LABORAL NIVEL 4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---|-------------------|--|--------|--------|--------|--------|--------|--------|

| | | | | | | | | |
|---|-------------------|--|--------|--------|--------|--------|--------|--------|
| A | 8150-73-014-00054 | CUOTA DE RECUPERACIÓN POR CONGRESO, SIMPOSIUM O ACCESO A TALLERES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---|-------------------|--|--------|--------|--------|--------|--------|--------|

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-73-014-00055 | TALLER DE FORMACIÓN POR PARTICIPANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-014-00056 | TALLER DE ACTUALIZACIÓN POR PARTICIPANTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-014-00057 | PROCESO DE INCUBACIÓN DE PROYECTO TIPO 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-014-00058 | PROCESO DE INCUBACIÓN DE PROYECTO TIPO 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-014-00059 | PROCESO DE INCUBACIÓN DE PROYECTO TIPO 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-014-00060 | SERVICIO DE EDUCACIÓN CONTINUA AVANZADO A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-014-00061 | SERVICIO DE EDUCACIÓN CONTINUA BÁSICO A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-014-00062 | SERVICIO DE EDUCACIÓN CONTINUA BÁSICO B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-014-00063 | SERVICIO DE EDUCACIÓN CONTINUA BÁSICO C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-014-00064 | SERVICIO DE EDUCACIÓN CONTINUA INTERMEDIO A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-014-00065 | SERVICIO DE EDUCACIÓN CONTINUA INTERMEDIO B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-014-00066 | SERVICIO DE EDUCACIÓN CONTINUA INTERMEDIO C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-014-00067 | CONSULTORÍA Y ESTUDIO TIPO I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-014-00068 | CONSULTORÍA Y ESTUDIO TIPO II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-014-00069 | CONSULTORÍA Y ESTUDIO TIPO III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-014-00070 | CONSULTORÍA Y ESTUDIO TIPO IV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-014-00071 | REPOSICIÓN DE CREDENCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-014-00072 | SEGURO ESTUDIANTIL CONTRA ACCIDENTES (7) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-014-00073 | APORTACIÓN MENSUAL DE CAFETERÍA (3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-014-00074 | COMISIONES DERIVADAS DE CONVENIOS COMERCIALES (3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-014-00075 | COPIA FOTOSTÁTICA (3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-014-00076 | CUOTA POR USO DE CASILLERO (3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-014-00077 | CUOTA POR DEVOLUCIÓN EXTEMPORÁNEA DE ACERVO BIBLIOGRÁFICO POR DÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-014-00078 | CUOTA POR DEVOLUCIÓN EXTEMPORÁNEA DE ACERVO BIBLIOGRÁFICO POR DÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-014-00079 | CUOTA POR PAGO EXTEMPORÁNEO POR INSCRIPCIÓN O REINSCRIPCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-014-00080 | SANCIÓN POR NO ACREDITAR EL TALLER EXTRACURRÍCULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-2 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$15,061,017.38 | \$0.00 | \$15,061,017.38 |
| A | 8150-73-2-00001 | CILINDRO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$208.00 | \$0.00 | \$208.00 |
| A | 8150-73-2-00002 | GORRA INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$161.00 | \$0.00 | \$161.00 |
| A | 8150-73-2-00003 | PLAYERA DEPORTIVA INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$718.50 | \$0.00 | \$718.50 |
| A | 8150-73-2-00004 | TAZA INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$366.00 | \$0.00 | \$366.00 |
| A | 8150-73-2-00005 | TERMO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-2-00006 | USB INSTITUCIONAL 8 GB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-73-2-00007 | CUADERNO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$693.00 | \$0.00 | \$693.00 |
| A | 8150-73-2-00008 | BOLÍGRAFO DE PLÁSTICO INSTITUCIONAL | \$0.00 | \$0.00 | \$0.00 | \$438.00 | \$0.00 | \$438.00 |

A 8150-73-2-00009

BOLÍGRAFO DE METAL INSTITUCIONAL

\$0.00

\$0.00

\$0.00

\$935.00

\$0.00

\$935.00

A 8150-79-01-30

SUELDO RECTORIA

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------|---|----------------|----------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-79-01-31 | DERECHOS POR LA PUBLICACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-79-01-32 | PROGRAMA PARA LA INCLUSIÓN Y LA EQUIDAD EDUCATIVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-79-01-33 | RECUPERACIÓN SEGURO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-79-01-34 | COMPLEMENTO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-79-01-35 | PIEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-79-01-36 | PIEE 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-79-01-37 | RENOVAC INFRAESTRUC DE VOZ Y DATOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-79-01-38 | PFCE 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-79-01-39 | M MEXICANAS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-79-01-40 | FEDERAL 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-79-01-41 | ESTATAL 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-79-01-42 | SUELDO RECTOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-79-01-43 | EJERCICIO DEL RECURSO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-79-01-44 | PROFEXCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-79-01-45 | ESTATAL 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-79-01-46 | FEDERAL 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-79-01-47 | FEDERAL 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$0.00 | \$50,912.10 | \$0.00 | \$50,912.10 |
| A | 8150-79-02-1 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$50,912.10 | \$0.00 | \$50,912.10 |
| A | 8150-79-02-1-00001 | RECUPERACIÓN POR ASEGURADORA | \$0.00 | \$0.00 | \$0.00 | \$33,912.10 | \$0.00 | \$33,912.10 |
| A | 8150-79-02-1-00002 | INGRESOS POR VENTA DE DESECHOS | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$17,000.00 |
| A | 8150-79-02-1-00003 | EXCEDENTE MONETARIO EN PAGO DE REFERENCIAS ELECTRONICAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-79-02-1-00004 | INGRESOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83 | Convenios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-1 | FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-1-1 | SUBSIDIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-1-2 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-2 | ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-2-1 | CYTNOVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-2-2 | CYTNOVA 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-2-3 | CYTNOVA 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-2-4 | SUELDO DE RECTOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-2-5 | COMPLEMENTO APORTACIÓN ESTATAL 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-2-6 | CYTNOVA 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-2-7 | UTILES ESCOLARES 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-2-8 | INTERESES GANADOS 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-3 | PROYECTOS ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-3-01 | ISSSTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-3-02 | UNIVERSIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

A 8150-83-3-03

PADES

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-83-3-04 | PRODEP 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-3-05 | PFCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-3-06 | PRONAPRED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-3-07 | MADRES MEXICANAS 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-3-08 | COMIMSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-3-09 | PRODEP 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-3-10 | PROEXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-3-11 | MADRES MEXICANAS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-3-12 | PADES 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-3-13 | PRODEP 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-3-14 | PIEE 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-3-15 | PADES 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-3-16 | DERECHOS POR LA PUBLICACION DE LAS REGLAS DE OPERACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-3-17 | FONDO SECTORIAL DE INVESTIGACIÓN PARA LA EDUCACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-3-18 | PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EDUCATIVA 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-3-19 | PIEE 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-3-20 | PRODEP 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-4 | SUBSIDIO FEDERAL 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-5 | REMANENTE PRONAPRED 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-83-6 | SUBSIDIO ESTATAL 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-91-1 | PROYECTOS ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-91-1-01 | MADRES MEXICANAS 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-91-1-02 | MADRES MEXICANAS 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-91-1-03 | PRODEP 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-91-1-04 | PADES 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-91-1-05 | PIEE 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-91-1-06 | SUBSIDIO FEDERAL 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-91-1-07 | PRODEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-91-1-08 | RECUPERACIÓN POR ASEGURADORA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-91-1-09 | PIEE 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-91-1-10 | CITNOVA 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-91-1-11 | FONDO SECTORIAL DE INVESTIGACIÓN PARA LA EDUCACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-91-1-12 | PROGRAMA DE FORTALECIMIENTO DE LA CALIDAD EDUCATIVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-91-1-13 | PRODEP 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8150-91-1-14 | INTERESES GANADOS 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

A 8210-11-P031-A002-24201- CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente
1

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

A 8210-11-P031-A002-32701- PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G.
1 Corriente

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-11-P031-A002-33303-1 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$104,823.00 | \$0.00 | \$104,823.00 |
| A | 8210-11-P031-A002-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$227,812.00 | \$0.00 | \$227,812.00 |
| A | 8210-11-P031-A002-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 | \$9,500.00 |
| A | 8210-11-P031-A002-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P031-A002-35201-1 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P031-A002-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P031-A002-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P031-A002-36101-1 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-11-P031-A002-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,138.00 | \$0.00 | \$2,138.00 |
| A | 8210-11-P031-A002-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,095.00 | \$0.00 | \$6,095.00 |
| A | 8210-11-P031-A002-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 |
| A | 8210-11-P031-A002-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,500.00 | \$0.00 | \$26,500.00 |
| A | 8210-11-P032-A002-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 |
| A | 8210-11-P032-A002-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$44,510.00 | \$0.00 | \$44,510.00 |
| A | 8210-11-P037-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P037-A001-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P037-A001-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$720.00 | \$0.00 | \$720.00 |
| A | 8210-11-P037-A001-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P037-A001-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,487.00 | \$0.00 | \$10,487.00 |
| A | 8210-11-P037-A001-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,776.00 | \$0.00 | \$8,776.00 |
| A | 8210-11-P037-A001-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| A | 8210-11-P037-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,250.00 | \$0.00 | \$32,250.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-11-P037-A001-27301-1 | ARTÍCULOS DEPORTIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,076.00 | \$0.00 | \$20,076.00 |
| A | 8210-11-P037-A001-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P037-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P037-A001-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$12,500.00 |
| A | 8210-11-P037-A001-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$47,000.00 | \$0.00 | \$47,000.00 |
| A | 8210-11-P037-A001-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P037-A001-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$11,000.00 |
| A | 8210-11-P040-A003-33304-1 | SERVICIOS DE MANTENIMIENTO DE APLICACIONES INFORMATICAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P040-A003-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P040-A003-33501-1 | ESTUDIOS E INVESTIGACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28,550.00 | \$0.00 | \$28,550.00 |
| A | 8210-11-P040-A003-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P040-A003-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P040-A003-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P040-A003-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P040-A003-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P040-A003-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$58,400.00 | \$0.00 | \$58,400.00 |
| A | 8210-11-P040-A003-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| A | 8210-11-P041-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-11-P053-A005-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P053-A005-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$828.00 | \$0.00 | \$828.00 |
| A | 8210-11-P053-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P053-A005-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,236.00 | \$0.00 | \$4,236.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-11-P053-A005-35501-1 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$111,358.00 | \$0.00 | \$111,358.00 |
| A | 8210-11-P053-A005-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$62,126.00 | \$0.00 | \$62,126.00 |
| A | 8210-11-P053-A005-37901-1 | GASTOS PARA OPERATIVOS Y TRABAJOS DE CAMPO EN AREAS RURALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,140.00 | \$0.00 | \$4,140.00 |
| A | 8210-11-P061-A004-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$755.00 | \$0.00 | \$755.00 |
| A | 8210-11-P061-A004-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,782.00 | \$0.00 | \$17,782.00 |
| A | 8210-11-P061-A004-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P061-A004-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,775.00 | \$0.00 | \$11,775.00 |
| A | 8210-11-P061-A004-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,507.00 | \$0.00 | \$3,507.00 |
| A | 8210-11-P061-A004-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$810.00 | \$0.00 | \$810.00 |
| A | 8210-11-P061-A004-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P061-A004-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,901.00 | \$0.00 | \$7,901.00 |
| A | 8210-11-P061-A004-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P061-A004-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P061-A004-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,644.00 | \$0.00 | \$31,644.00 |
| A | 8210-11-P061-A004-33102-1 | ASESORÍAS POR CONTROVERSIAS EN EL MARCO DE LOS TRATADOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P061-A004-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P061-A004-33301-1 | SERVICIOS DE DESARROLLO DE APLICACIONES INFORMÁTICAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P061-A004-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-11-P062-A005-11301-1 | SUELDOS BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,388,793.00 | \$0.00 | \$16,388,793.00 |
| A | 8210-11-P062-A005-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$900,966.00 | \$0.00 | \$900,966.00 |
| A | 8210-11-P062-A005-13202-1 | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,820,983.00 | \$0.00 | \$1,820,983.00 |
| A | 8210-11-P062-A005-13409-1 | COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$269,151.00 | \$0.00 | \$269,151.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-11-P062-A005-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P062-A005-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,818.00 | \$0.00 | \$16,818.00 |
| A | 8210-11-P062-A005-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P062-A005-27301-1 | ARTÍCULOS DEPORTIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P062-A005-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P062-A005-27501-1 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P062-A005-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P062-A005-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P062-A005-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| A | 8210-11-P062-A005-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P062-A005-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P062-A005-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$453,912.00 | \$0.00 | \$453,912.00 |
| A | 8210-11-P062-A005-31301-1 | SERVICIO DE AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$97,512.00 | \$0.00 | \$97,512.00 |
| A | 8210-11-P062-A005-32601-1 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P062-A005-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,176.00 | \$0.00 | \$5,176.00 |
| A | 8210-11-P062-A005-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$58,483.00 | \$0.00 | \$58,483.00 |
| A | 8210-11-P062-A005-33105-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8210-11-P062-A005-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$89,250.00 | \$0.00 | \$89,250.00 |
| A | 8210-11-P062-A005-33605-1 | INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA OPERACION Y ADMINISTRACION DE LA DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$75,560.00 | \$0.00 | \$75,560.00 |
| A | 8210-11-P062-A005-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$809,892.00 | \$0.00 | \$809,892.00 |
| A | 8210-11-P062-A005-33903-1 | SERVICIOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-11-P062-A005-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-14-P037-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-14-P040-A003-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,100.00 | \$0.00 | \$35,100.00 |
| A | 8210-14-P040-A003-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-14-P053-A005-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,618.00 | \$0.00 | \$4,618.00 |
| A | 8210-14-P061-A004-31401-1 | SERVICIO TELEFONICO CONVENCIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-14-P061-A004-31603-1 | SERVICIOS DE INTERNET G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,319,688.00 | \$0.00 | \$1,319,688.00 |
| A | 8210-14-P061-A004-31701-1 | SERVICIOS DE CONDUCCION DE SEÑALES ANALOGICAS Y DIGITALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$57,132.00 | \$0.00 | \$57,132.00 |
| A | 8210-14-P061-A004-32201-1 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-14-P061-A004-32502-1 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERV.PUBLICOS DE PROGRAMAS PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-14-P061-A004-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$192,286.00 | \$0.00 | \$192,286.00 |
| A | 8210-14-P061-A004-33102-1 | ASESORÍAS POR CONTROVERSIAS EN EL MARCO DE LOS TRATADOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$130,450.00 | \$0.00 | \$130,450.00 |
| A | 8210-14-P061-A004-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-14-P061-A004-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-14-P061-A004-33603-1 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚB., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$53,095.00 | \$0.00 | \$53,095.00 |
| A | 8210-14-P061-A004-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-14-P061-A004-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$285,600.00 | \$0.00 | \$285,600.00 |
| A | 8210-14-P061-A004-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-14-P061-A004-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-14-P061-A004-35801-1 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-14-P061-A004-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$880,260.00 | \$0.00 | \$880,260.00 |
| A | 8210-14-P062-A005-11301-1 | SUELDOS BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,950,110.00 | \$0.00 | \$1,950,110.00 |

A 8210-14-P062-A005-12101- HONORARIOS G. Corriente
1

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-14-P062-A005-34101-1 | SERVICIOS BANCARIOS Y FINANCIEROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$230,000.00 | \$0.00 | \$230,000.00 |
| A | 8210-14-P062-A005-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$355,355.00 | \$0.00 | \$355,355.00 |
| A | 8210-14-P062-A005-34701-1 | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-14-P062-A005-34801-1 | COMISIONES POR VENTAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-14-P062-A005-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-14-P062-A005-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-14-P062-A005-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$90,789.00 | \$0.00 | \$90,789.00 |
| A | 8210-14-P062-A005-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-14-P062-A005-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-14-P062-A005-39801-1 | IMPUESTO SOBRE NÓMINAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,522,765.00 | \$0.00 | \$1,522,765.00 |
| A | 8210-14-P062-A005-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-14-P091-A006-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-14-P091-A006-29501-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-14-P091-A006-52301-2 | CÁMARAS FOTOGRAFICAS Y DE VIDEO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-14-P091-A006-52901-2 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-14-P091-A006-56701-2 | HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-14-P103-A006-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-14-P105-A006-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-14-P106-A006-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-14-P106-A006-51501-2 | BIENES INFORMATICOS G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P021-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P021-A001-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,372.00 | \$0.00 | \$20,372.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-25-P031-A002-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P031-A002-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P031-A002-25501-1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P031-A002-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P031-A002-25901-1 | OTROS PRODUCTOS QUIMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P031-A002-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P031-A002-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P031-A002-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P031-A002-27501-1 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P031-A002-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P031-A002-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P031-A002-29301-1 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P031-A002-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,545.00 | \$0.00 | \$6,545.00 |
| A | 8210-25-P031-A002-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P031-A002-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P031-A002-32201-1 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P031-A002-32502-1 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERV,PUBLICOS DE PROGRAMAS PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P031-A002-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P031-A002-33303-1 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$104,823.00 | \$0.00 | \$104,823.00 |
| A | 8210-25-P031-A002-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$227,812.00 | \$0.00 | \$227,812.00 |
| A | 8210-25-P031-A002-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 | \$9,500.00 |

A 8210-25-P031-A002-35102- MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA
1 PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-25-P037-A001-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$12,500.00 |
| A | 8210-25-P037-A001-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$47,000.00 | \$0.00 | \$47,000.00 |
| A | 8210-25-P037-A001-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P037-A001-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$11,000.00 |
| A | 8210-25-P040-A003-33304-1 | SERVICIOS DE MANTENIMIENTO DE APLICACIONES INFORMATICAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P040-A003-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P040-A003-33501-1 | ESTUDIOS E INVESTIGACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28,550.00 | \$0.00 | \$28,550.00 |
| A | 8210-25-P040-A003-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P040-A003-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P040-A003-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P040-A003-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P040-A003-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P040-A003-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$58,400.00 | \$0.00 | \$58,400.00 |
| A | 8210-25-P040-A003-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| A | 8210-25-P041-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-25-P053-A005-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P053-A005-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$828.00 | \$0.00 | \$828.00 |
| A | 8210-25-P053-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P053-A005-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,236.00 | \$0.00 | \$4,236.00 |
| A | 8210-25-P053-A005-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P053-A005-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,783.00 | \$0.00 | \$1,783.00 |
| A | 8210-25-P053-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$61,259.00 | \$0.00 | \$61,259.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-25-P053-A005-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,787.00 | \$0.00 | \$23,787.00 |
| A | 8210-25-P053-A005-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,863.00 | \$0.00 | \$2,863.00 |
| A | 8210-25-P053-A005-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,074.00 | \$0.00 | \$31,074.00 |
| A | 8210-25-P053-A005-25201-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$442.00 | \$0.00 | \$442.00 |
| A | 8210-25-P053-A005-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$153.00 | \$0.00 | \$153.00 |
| A | 8210-25-P053-A005-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,725.00 | \$0.00 | \$4,725.00 |
| A | 8210-25-P053-A005-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,706.00 | \$0.00 | \$9,706.00 |
| A | 8210-25-P053-A005-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,386.00 | \$0.00 | \$5,386.00 |
| A | 8210-25-P053-A005-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$475.00 | \$0.00 | \$475.00 |
| A | 8210-25-P053-A005-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,310.00 | \$0.00 | \$11,310.00 |
| A | 8210-25-P053-A005-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P053-A005-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$176,862.00 | \$0.00 | \$176,862.00 |
| A | 8210-25-P053-A005-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$530.00 | \$0.00 | \$530.00 |
| A | 8210-25-P053-A005-31201-1 | SERVICIO DE GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8210-25-P053-A005-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P053-A005-33501-1 | ESTUDIOS E INVESTIGACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$3,300.00 |
| A | 8210-25-P053-A005-34701-1 | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P053-A005-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P053-A005-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P053-A005-35501-1 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$111,358.00 | \$0.00 | \$111,358.00 |
| A | 8210-25-P053-A005-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$62,126.00 | \$0.00 | \$62,126.00 |
| A | 8210-25-P053-A005-37901-1 | GASTOS PARA OPERATIVOS Y TRABAJOS DE CAMPO EN AREAS RURALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,140.00 | \$0.00 | \$4,140.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-25-P061-A004-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$755.00 | \$0.00 | \$755.00 |
| A | 8210-25-P061-A004-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,782.00 | \$0.00 | \$17,782.00 |
| A | 8210-25-P061-A004-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P061-A004-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,775.00 | \$0.00 | \$11,775.00 |
| A | 8210-25-P061-A004-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,507.00 | \$0.00 | \$3,507.00 |
| A | 8210-25-P061-A004-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$810.00 | \$0.00 | \$810.00 |
| A | 8210-25-P061-A004-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P061-A004-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,901.00 | \$0.00 | \$7,901.00 |
| A | 8210-25-P061-A004-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P061-A004-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P061-A004-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,644.00 | \$0.00 | \$31,644.00 |
| A | 8210-25-P061-A004-33102-1 | ASESORÍAS POR CONTROVERSIAS EN EL MARCO DE LOS TRATADOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P061-A004-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P061-A004-33301-1 | SERVICIOS DE DESARROLLO DE APLICACIONES INFORMÁTICAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P061-A004-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-25-P062-A005-11301-1 | SUELDOS BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,405,233.00 | \$0.00 | \$16,405,233.00 |
| A | 8210-25-P062-A005-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$900,966.00 | \$0.00 | \$900,966.00 |
| A | 8210-25-P062-A005-13202-1 | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,820,983.00 | \$0.00 | \$1,820,983.00 |
| A | 8210-25-P062-A005-13409-1 | COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$269,151.00 | \$0.00 | \$269,151.00 |
| A | 8210-25-P062-A005-14101-1 | APORTACIONES AL ISSSTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,528,516.00 | \$0.00 | \$1,528,516.00 |
| A | 8210-25-P062-A005-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$486,778.00 | \$0.00 | \$486,778.00 |
| A | 8210-25-P062-A005-14201-1 | APORTACIONES AL FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$766,561.00 | \$0.00 | \$766,561.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|------------------|------------------|----------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-25-P062-A005-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P062-A005-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P062-A005-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P062-A005-35501-1 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P062-A005-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P062-A005-35801-1 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$674,136.00 | \$0.00 | \$674,136.00 |
| A | 8210-25-P062-A005-36101-1 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-25-P062-A005-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P062-A005-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,893.00 | \$0.00 | \$14,893.00 |
| A | 8210-25-P062-A005-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,988.00 | \$0.00 | \$14,988.00 |
| A | 8210-25-P062-A005-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P062-A005-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,151.00 | \$0.00 | \$26,151.00 |
| A | 8210-25-P107-A009-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-25-P107-A009-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$132,322,842.27 | \$130,190,508.94 | \$2,132,333.33 | \$0.00 |
| D | 8220-02-P083-A006-51101-2 | MOBILIARIO G. Capital | \$0.00 | \$0.00 | \$70,159.75 | \$0.00 | \$70,159.75 | \$0.00 |
| D | 8220-02-P088-A006-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.01 | \$0.00 |
| D | 8220-02-P088-A006-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.04 | \$0.00 | \$0.04 | \$0.00 |
| D | 8220-02-P092-A006-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$19,286.80 | \$0.00 | \$19,286.80 | \$0.00 |
| D | 8220-02-P096-A006-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.85 | \$0.00 | \$0.85 | \$0.00 |
| D | 8220-11-P021-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$2,715.50 | \$2,715.50 | \$0.00 | \$0.00 |
| D | 8220-11-P021-A001-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$27,576.74 | \$27,576.74 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-11-P021-A001-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8220-11-P021-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$3,636.60 | \$3,636.60 | \$0.00 | \$0.00 |
| D | 8220-11-P021-A001-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$13,932.72 | \$13,932.72 | \$0.00 | \$0.00 |
| D | 8220-11-P021-A001-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$30,450.00 | \$30,450.00 | \$0.00 | \$0.00 |
| D | 8220-11-P021-A001-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$2,709.62 | \$2,709.62 | \$0.00 | \$0.00 |
| D | 8220-11-P021-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$44,384.22 | \$44,384.22 | \$0.00 | \$0.00 |
| D | 8220-11-P021-A001-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$883.00 | \$883.00 | \$0.00 | \$0.00 |
| D | 8220-11-P021-A001-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$4,790.50 | \$4,790.50 | \$0.00 | \$0.00 |
| D | 8220-11-P022-A001-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,425.00 | \$1,425.00 | \$0.00 | \$0.00 |
| D | 8220-11-P022-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$11,200.00 | \$11,200.00 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$142,331.52 | \$142,331.52 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$261.00 | \$261.00 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-21501-1 | MATERIAL DE APOYO INFORMATIVO G. Corriente | \$0.00 | \$0.00 | \$155,476.65 | \$155,476.65 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,969.68 | \$1,969.68 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$172,108.78 | \$172,108.78 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$1,714.44 | \$1,714.44 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-24101-1 | PRODUCTOS MINERALES NO METALICOS G. Corriente | \$0.00 | \$0.00 | \$3,132.00 | \$3,132.00 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$30.74 | \$30.74 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-24501-1 | VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente | \$0.00 | \$0.00 | \$3,810.60 | \$3,810.60 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$34,629.10 | \$34,629.10 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$32,133.41 | \$32,133.41 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$22,542.69 | \$22,542.69 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-11-P031-A002-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$14,586.59 | \$14,586.59 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$18,884.17 | \$18,884.17 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-25501-1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$117,977.68 | \$117,977.68 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$8,265.41 | \$8,265.41 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-25901-1 | OTROS PRODUCTOS QUIMICOS G. Corriente | \$0.00 | \$0.00 | \$6,749.60 | \$6,749.60 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$1,051.50 | \$1,051.50 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$3,563.41 | \$3,563.41 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$989.92 | \$989.92 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-27501-1 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente | \$0.00 | \$0.00 | \$15,258.30 | \$15,258.30 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$3,877.51 | \$3,877.51 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$3,841.91 | \$3,841.91 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-29301-1 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$3,630.00 | \$3,630.00 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$152,638.21 | \$152,638.21 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$10,547.10 | \$10,547.10 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$562.50 | \$562.50 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-32201-1 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES G. Corriente | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-32502-1 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERV,PUBLICOS DE PROGRAMAS PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$25,120.00 | \$25,120.00 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-33303-1 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS G. Corriente | \$0.00 | \$0.00 | \$209,646.00 | \$209,646.00 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$521,044.42 | \$521,044.42 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$20,516.00 | \$20,516.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|-------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8220-11-P031-A002-35102- 1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$86,043.80 | \$86,043.80 | \$0.00 | \$0.00 |
|---|-------------------------------|--|--------|--------|-------------|-------------|--------|--------|

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-11-P031-A002-35201-1 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente | \$0.00 | \$0.00 | \$7,091.00 | \$7,091.00 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$170.85 | \$170.85 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$113,030.15 | \$113,030.15 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-36101-1 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$23,535.00 | \$23,535.00 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$37,446.84 | \$37,446.84 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$13,715.50 | \$13,715.50 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$32,455.10 | \$32,455.10 | \$0.00 | \$0.00 |
| D | 8220-11-P031-A002-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$62,180.00 | \$62,180.00 | \$0.00 | \$0.00 |
| D | 8220-11-P032-A002-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$10,562.48 | \$10,562.48 | \$0.00 | \$0.00 |
| D | 8220-11-P032-A002-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$166,453.69 | \$166,453.69 | \$0.00 | \$0.00 |
| D | 8220-11-P037-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$5,280.61 | \$5,280.61 | \$0.00 | \$0.00 |
| D | 8220-11-P037-A001-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| D | 8220-11-P037-A001-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$1,809.88 | \$1,809.88 | \$0.00 | \$0.00 |
| D | 8220-11-P037-A001-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$6,714.15 | \$6,714.15 | \$0.00 | \$0.00 |
| D | 8220-11-P037-A001-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS G. Corriente | \$0.00 | \$0.00 | \$23,312.89 | \$23,312.89 | \$0.00 | \$0.00 |
| D | 8220-11-P037-A001-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$26,622.40 | \$26,622.40 | \$0.00 | \$0.00 |
| D | 8220-11-P037-A001-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$3,197.74 | \$3,197.74 | \$0.00 | \$0.00 |
| D | 8220-11-P037-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$98,250.00 | \$98,250.00 | \$0.00 | \$0.00 |
| D | 8220-11-P037-A001-27301-1 | ARTÍCULOS DEPORTIVOS G. Corriente | \$0.00 | \$0.00 | \$29,436.21 | \$29,436.21 | \$0.00 | \$0.00 |
| D | 8220-11-P037-A001-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$5,783.22 | \$5,783.22 | \$0.00 | \$0.00 |
| D | 8220-11-P037-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$502.80 | \$502.80 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8220-11-P037-A001-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$20,457.46 | \$20,457.46 | \$0.00 | \$0.00 |
|---|---------------------------|--|--------|--------|-------------|-------------|--------|--------|

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-11-P037-A001-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$96,083.58 | \$96,083.58 | \$0.00 | \$0.00 |
| D | 8220-11-P037-A001-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$37,682.40 | \$37,682.40 | \$0.00 | \$0.00 |
| D | 8220-11-P037-A001-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 |
| D | 8220-11-P040-A003-33304-1 | SERVICIOS DE MANTENIMIENTO DE APLICACIONES INFORMATICAS G. Corriente | \$0.00 | \$0.00 | \$33,970.60 | \$33,970.60 | \$0.00 | \$0.00 |
| D | 8220-11-P040-A003-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$6,233.19 | \$6,233.19 | \$0.00 | \$0.00 |
| D | 8220-11-P040-A003-33501-1 | ESTUDIOS E INVESTIGACIONES G. Corriente | \$0.00 | \$0.00 | \$59,407.19 | \$59,407.19 | \$0.00 | \$0.00 |
| D | 8220-11-P040-A003-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-11-P040-A003-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$13,800.00 | \$13,800.00 | \$0.00 | \$0.00 |
| D | 8220-11-P040-A003-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$994.78 | \$994.78 | \$0.00 | \$0.00 |
| D | 8220-11-P040-A003-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$2,820.40 | \$2,820.40 | \$0.00 | \$0.00 |
| D | 8220-11-P040-A003-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-11-P040-A003-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$196,585.90 | \$196,585.90 | \$0.00 | \$0.00 |
| D | 8220-11-P040-A003-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 |
| D | 8220-11-P041-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$10,701.44 | \$10,701.44 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$13,562.50 | \$13,562.50 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,898.00 | \$2,898.00 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$16,631.77 | \$16,631.77 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$14,204.09 | \$14,204.09 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$143.84 | \$143.84 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$2,126.00 | \$2,126.00 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$134,743.40 | \$134,743.40 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$62,568.77 | \$62,568.77 | \$0.00 | \$0.00 |

D 8220-11-P053-A005-24801- MATERIALES COMPLEMENTARIOS G. Corriente
1

\$0.00

\$0.00

\$10,056.92

\$10,056.92

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-11-P053-A005-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$62,842.67 | \$62,842.67 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-25201-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES G. Corriente | \$0.00 | \$0.00 | \$831.00 | \$831.00 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$490.00 | \$490.00 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$13,555.39 | \$13,555.39 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$58,965.83 | \$58,965.83 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$16,266.16 | \$16,266.16 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$1,028.76 | \$1,028.76 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$24,260.70 | \$24,260.70 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$767.47 | \$767.47 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$382,703.07 | \$382,703.07 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$1,430.00 | \$1,430.00 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-31201-1 | SERVICIO DE GAS G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$4,606.41 | \$4,606.41 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-33501-1 | ESTUDIOS E INVESTIGACIONES G. Corriente | \$0.00 | \$0.00 | \$13,200.00 | \$13,200.00 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-34701-1 | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$2,906.04 | \$2,906.04 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$23,850.00 | \$23,850.00 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-35501-1 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES G. Corriente | \$0.00 | \$0.00 | \$258,667.27 | \$258,667.27 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$116,486.41 | \$116,486.41 | \$0.00 | \$0.00 |
| D | 8220-11-P053-A005-37901-1 | GASTOS PARA OPERATIVOS Y TRABAJOS DE CAMPO EN AREAS RURALES G. Corriente | \$0.00 | \$0.00 | \$14,145.00 | \$14,145.00 | \$0.00 | \$0.00 |
| D | 8220-11-P061-A004-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,296.10 | \$2,296.10 | \$0.00 | \$0.00 |
| D | 8220-11-P061-A004-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$43,188.37 | \$43,188.37 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-11-P061-A004-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$7,712.00 | \$7,712.00 | \$0.00 | \$0.00 |
| D | 8220-11-P061-A004-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$20,444.47 | \$20,444.47 | \$0.00 | \$0.00 |
| D | 8220-11-P061-A004-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$8,799.61 | \$8,799.61 | \$0.00 | \$0.00 |
| D | 8220-11-P061-A004-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$1,620.00 | \$1,620.00 | \$0.00 | \$0.00 |
| D | 8220-11-P061-A004-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$2,923.20 | \$2,923.20 | \$0.00 | \$0.00 |
| D | 8220-11-P061-A004-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$16,556.38 | \$16,556.38 | \$0.00 | \$0.00 |
| D | 8220-11-P061-A004-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$7,712.00 | \$7,712.00 | \$0.00 | \$0.00 |
| D | 8220-11-P061-A004-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$39.83 | \$39.83 | \$0.00 | \$0.00 |
| D | 8220-11-P061-A004-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$94,107.00 | \$94,107.00 | \$0.00 | \$0.00 |
| D | 8220-11-P061-A004-33102-1 | ASESORÍAS POR CONTROVERSIAS EN EL MARCO DE LOS TRATADOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-11-P061-A004-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| D | 8220-11-P061-A004-33301-1 | SERVICIOS DE DESARROLLO DE APLICACIONES INFORMÁTICAS G. Corriente | \$0.00 | \$0.00 | \$150,800.00 | \$150,800.00 | \$0.00 | \$0.00 |
| D | 8220-11-P061-A004-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$76,231.50 | \$76,231.50 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-11301-1 | SUELDOS BASE G. Corriente | \$0.00 | \$0.00 | \$22,362,990.69 | \$22,362,990.69 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$1,765,489.18 | \$1,765,489.18 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-13202-1 | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$2,222,534.70 | \$2,222,534.70 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-13409-1 | COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$375,212.84 | \$375,212.84 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-14101-1 | APORTACIONES AL ISSSTE G. Corriente | \$0.00 | \$0.00 | \$2,579,071.39 | \$2,579,071.39 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$926,646.16 | \$926,646.16 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-14201-1 | APORTACIONES AL FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$1,444,590.91 | \$1,444,590.91 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-14301-1 | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$2,015,676.23 | \$2,015,676.23 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-15401-1 | PRESTACIONES ESTABLECIDAS DE CONDICIONES GRALES DE TRAB G. Corriente | \$0.00 | \$0.00 | \$2,040,617.85 | \$1,961,448.72 | \$79,169.13 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-11-P062-A005-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$155,091.65 | \$155,091.65 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$14,395.90 | \$14,395.90 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$1,641.69 | \$1,641.69 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-21502-1 | MATERIAL PARA INFORMACION EN ACTIVIDADES DE INVESTIGACION CIENTIFICA Y TECNOLOGICA G. Corriente | \$0.00 | \$0.00 | \$3,620.00 | \$3,620.00 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$86,230.20 | \$86,230.20 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$50,189.17 | \$50,189.17 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$263,841.33 | \$263,841.33 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-22301-1 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$6,809.23 | \$6,809.23 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$12,344.04 | \$12,344.04 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$1,692.50 | \$1,692.50 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$4,177.00 | \$4,177.00 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$46,673.00 | \$46,673.00 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$40,959.20 | \$40,959.20 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$20,116.98 | \$20,116.98 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$148,489.23 | \$148,489.23 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-25201-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES G. Corriente | \$0.00 | \$0.00 | \$5,400.00 | \$5,400.00 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$9,502.26 | \$9,502.26 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$2,164.18 | \$2,164.18 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$60,778.17 | \$60,778.17 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$5,048.17 | \$5,048.17 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-27301-1 | ARTÍCULOS DEPORTIVOS G. Corriente | \$0.00 | \$0.00 | \$21,577.74 | \$21,577.74 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-11-P062-A005-27501-1 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente | \$0.00 | \$0.00 | \$309.98 | \$309.98 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$37,674.59 | \$37,674.59 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$8,187.30 | \$8,187.30 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$4,956.95 | \$4,956.95 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$401.74 | \$401.74 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$3,497.50 | \$3,497.50 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$789,694.56 | \$789,694.56 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-31301-1 | SERVICIO DE AGUA G. Corriente | \$0.00 | \$0.00 | \$146,399.47 | \$146,399.47 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-32601-1 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$9,524.78 | \$9,524.78 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$112,763.88 | \$112,763.88 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-33105-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente | \$0.00 | \$0.00 | \$7,400.00 | \$7,400.00 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$204,869.74 | \$204,869.74 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-33605-1 | INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA OPERACION Y ADMINISTRACION DE LA DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$187,220.66 | \$187,220.66 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$809,892.00 | \$809,892.00 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-33903-1 | SERVICIOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$60,940.41 | \$60,940.41 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$14,982.50 | \$14,982.50 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-34801-1 | COMISIONES POR VENTAS G. Corriente | \$0.00 | \$0.00 | \$34,279.69 | \$34,279.69 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$5,578.86 | \$5,578.86 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$262,567.16 | \$262,567.16 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$3,277.30 | \$3,277.30 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$2,030.00 | \$2,030.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-11-P062-A005-35501-1 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES G. Corriente | \$0.00 | \$0.00 | \$539.40 | \$539.40 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$2,992.80 | \$2,992.80 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-35801-1 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente | \$0.00 | \$0.00 | \$834,443.18 | \$834,443.18 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-36101-1 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$43,168.28 | \$43,168.28 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$27,120.00 | \$27,120.00 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$18,989.82 | \$18,989.82 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$24,059.75 | \$24,059.75 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$62,044.00 | \$62,044.00 | \$0.00 | \$0.00 |
| D | 8220-11-P062-A005-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$52,048.11 | \$52,048.11 | \$0.00 | \$0.00 |
| D | 8220-11-P066-A007-14101-1 | APORTACIONES AL ISSSTE G. Corriente | \$0.00 | \$0.00 | \$1,176,827.27 | \$1,058,692.07 | \$118,135.20 | \$0.00 |
| D | 8220-11-P066-A007-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$374,766.81 | \$337,146.10 | \$37,620.71 | \$0.00 |
| D | 8220-11-P066-A007-14201-1 | APORTACIONES AL FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$590,562.42 | \$531,506.18 | \$59,056.24 | \$0.00 |
| D | 8220-11-P066-A007-14301-1 | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$236,224.94 | \$212,602.44 | \$23,622.50 | \$0.00 |
| D | 8220-11-P066-A007-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$9,011,599.10 | \$9,011,599.10 | \$0.00 | \$0.00 |
| D | 8220-11-P105-A006-71101-2 | CRÉDITOS PARA ADQUISICIÓN DE BIENES MUEBLES E INMUEBLES G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-11-P105-A006-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$195,071.41 | \$0.00 | \$195,071.41 | \$0.00 |
| D | 8220-11-P107-A009-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-11-P107-A009-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$440.94 | \$0.00 | \$440.94 | \$0.00 |
| D | 8220-14-P011-A002-43901-1 | SUBSIDIOS PARA CAPACITACION Y BECAS G. Corriente | \$0.00 | \$0.00 | \$248,800.00 | \$243,601.00 | \$5,199.00 | \$0.00 |
| D | 8220-14-P021-A001-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$42,529.92 | \$42,529.92 | \$0.00 | \$0.00 |
| D | 8220-14-P021-A001-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$5,705.00 | \$5,705.00 | \$0.00 | \$0.00 |
| D | 8220-14-P022-A001-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$330.00 | \$330.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-14-P022-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$1,297.60 | \$1,297.60 | \$0.00 | \$0.00 |
| D | 8220-14-P022-A001-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$19,610.40 | \$19,610.40 | \$0.00 | \$0.00 |
| D | 8220-14-P022-A001-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8220-14-P022-A001-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$5,400.00 | \$5,400.00 | \$0.00 | \$0.00 |
| D | 8220-14-P022-A001-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$19,222.18 | \$19,222.18 | \$0.00 | \$0.00 |
| D | 8220-14-P022-A001-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$143,332.05 | \$143,332.05 | \$0.00 | \$0.00 |
| D | 8220-14-P022-A001-32903-1 | OTROS ARRENDAMIENTOS G. Corriente | \$0.00 | \$0.00 | \$8,776.00 | \$8,776.00 | \$0.00 | \$0.00 |
| D | 8220-14-P022-A001-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$691,817.88 | \$691,817.88 | \$0.00 | \$0.00 |
| D | 8220-14-P022-A001-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$535,440.37 | \$535,440.37 | \$0.00 | \$0.00 |
| D | 8220-14-P022-A001-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$58,512.65 | \$58,512.65 | \$0.00 | \$0.00 |
| D | 8220-14-P022-A001-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$80,870.90 | \$80,870.90 | \$0.00 | \$0.00 |
| D | 8220-14-P022-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$24,312.14 | \$24,312.14 | \$0.00 | \$0.00 |
| D | 8220-14-P022-A001-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$91,927.52 | \$91,927.52 | \$0.00 | \$0.00 |
| D | 8220-14-P022-A001-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8220-14-P031-A002-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$2,687.17 | \$2,687.17 | \$0.00 | \$0.00 |
| D | 8220-14-P031-A002-24101-1 | PRODUCTOS MINERALES NO METALICOS G. Corriente | \$0.00 | \$0.00 | \$497.64 | \$497.64 | \$0.00 | \$0.00 |
| D | 8220-14-P031-A002-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$910.77 | \$910.77 | \$0.00 | \$0.00 |
| D | 8220-14-P031-A002-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$8,517.73 | \$8,517.73 | \$0.00 | \$0.00 |
| D | 8220-14-P031-A002-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$7,000.05 | \$7,000.05 | \$0.00 | \$0.00 |
| D | 8220-14-P031-A002-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$19,671.07 | \$19,671.07 | \$0.00 | \$0.00 |
| D | 8220-14-P031-A002-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$457.82 | \$457.82 | \$0.00 | \$0.00 |
| D | 8220-14-P031-A002-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$619,013.52 | \$619,013.52 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 0000)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-14-P031-A002-25501-1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$54,724.89 | \$54,724.89 | \$0.00 | \$0.00 |
| D | 8220-14-P031-A002-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$15,094.96 | \$15,094.96 | \$0.00 | \$0.00 |
| D | 8220-14-P031-A002-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$375.14 | \$375.14 | \$0.00 | \$0.00 |
| D | 8220-14-P031-A002-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$1,985,784.52 | \$1,985,784.52 | \$0.00 | \$0.00 |
| D | 8220-14-P031-A002-33303-1 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS G. Corriente | \$0.00 | \$0.00 | \$8,063.16 | \$8,063.16 | \$0.00 | \$0.00 |
| D | 8220-14-P034-A002-32502-1 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERV,PUBLICOS DE PROGRAMAS PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$15,660.00 | \$15,660.00 | \$0.00 | \$0.00 |
| D | 8220-14-P034-A002-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$324,800.00 | \$324,800.00 | \$0.00 | \$0.00 |
| D | 8220-14-P034-A002-33303-1 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS G. Corriente | \$0.00 | \$0.00 | \$1,247,454.08 | \$1,247,454.08 | \$0.00 | \$0.00 |
| D | 8220-14-P034-A002-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$50,048.82 | \$50,048.82 | \$0.00 | \$0.00 |
| D | 8220-14-P034-A002-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$57,125.11 | \$57,125.11 | \$0.00 | \$0.00 |
| D | 8220-14-P034-A002-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$26,510.00 | \$26,510.00 | \$0.00 | \$0.00 |
| D | 8220-14-P034-A002-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$56,928.00 | \$56,928.00 | \$0.00 | \$0.00 |
| D | 8220-14-P037-A001-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$14,974.84 | \$14,974.84 | \$0.00 | \$0.00 |
| D | 8220-14-P037-A001-33103-1 | CONSULTORIAS PARA PROGRAMAS O PROYECTOS FINANCIADOS POR ORGANISMOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$287,756.25 | \$287,756.25 | \$0.00 | \$0.00 |
| D | 8220-14-P037-A001-33903-1 | SERVICIOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$1,384,089.82 | \$1,384,089.82 | \$0.00 | \$0.00 |
| D | 8220-14-P037-A001-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$2,743.71 | \$2,743.71 | \$0.00 | \$0.00 |
| D | 8220-14-P037-A001-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$31,126.76 | \$31,126.76 | \$0.00 | \$0.00 |
| D | 8220-14-P037-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$85,057.10 | \$85,057.10 | \$0.00 | \$0.00 |
| D | 8220-14-P040-A003-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$61,018.77 | \$61,018.77 | \$0.00 | \$0.00 |
| D | 8220-14-P040-A003-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$3,376.99 | \$3,376.99 | \$0.00 | \$0.00 |
| D | 8220-14-P053-A005-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$4,754.48 | \$4,754.48 | \$0.00 | \$0.00 |

D 8220-14-P061-A004-31401- SERVICIO TELEFONICO CONVENCIONAL G. Corriente
1

\$0.00

\$0.00

\$5,598.95

\$5,598.95

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-14-P061-A004-31603-1 | SERVICIOS DE INTERNET G. Corriente | \$0.00 | \$0.00 | \$1,660,138.84 | \$1,660,138.84 | \$0.00 | \$0.00 |
| D | 8220-14-P061-A004-31701-1 | SERVICIOS DE CONDUCCION DE SEÑALES ANALOGICAS Y DIGITALES G. Corriente | \$0.00 | \$0.00 | \$385,026.37 | \$385,026.37 | \$0.00 | \$0.00 |
| D | 8220-14-P061-A004-32201-1 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES G. Corriente | \$0.00 | \$0.00 | \$33,060.00 | \$33,060.00 | \$0.00 | \$0.00 |
| D | 8220-14-P061-A004-32502-1 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERV,PUBLICOS DE PROGRAMAS PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 |
| D | 8220-14-P061-A004-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$463,280.71 | \$463,280.71 | \$0.00 | \$0.00 |
| D | 8220-14-P061-A004-33102-1 | ASESORÍAS POR CONTROVERSIAS EN EL MARCO DE LOS TRATADOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$409,828.15 | \$409,828.15 | \$0.00 | \$0.00 |
| D | 8220-14-P061-A004-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$105,201.05 | \$105,201.05 | \$0.00 | \$0.00 |
| D | 8220-14-P061-A004-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$33,056.00 | \$33,056.00 | \$0.00 | \$0.00 |
| D | 8220-14-P061-A004-33603-1 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚB., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00 | \$0.00 | \$171,662.72 | \$171,662.72 | \$0.00 | \$0.00 |
| D | 8220-14-P061-A004-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$354,267.86 | \$354,267.86 | \$0.00 | \$0.00 |
| D | 8220-14-P061-A004-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$421,974.00 | \$421,974.00 | \$0.00 | \$0.00 |
| D | 8220-14-P061-A004-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$92,341.40 | \$92,341.40 | \$0.00 | \$0.00 |
| D | 8220-14-P061-A004-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$4,089.56 | \$4,089.56 | \$0.00 | \$0.00 |
| D | 8220-14-P061-A004-35801-1 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente | \$0.00 | \$0.00 | \$383,276.86 | \$383,276.86 | \$0.00 | \$0.00 |
| D | 8220-14-P061-A004-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$1,434,460.88 | \$1,434,460.88 | \$0.00 | \$0.00 |
| D | 8220-14-P062-A005-11301-1 | SUELDOS BASE G. Corriente | \$0.00 | \$0.00 | \$2,365,557.56 | \$2,309,021.77 | \$56,535.79 | \$0.00 |
| D | 8220-14-P062-A005-12101-1 | HONORARIOS G. Corriente | \$0.00 | \$0.00 | \$1,105,576.34 | \$1,105,576.34 | \$0.00 | \$0.00 |
| D | 8220-14-P062-A005-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$246,898.00 | \$116,884.00 | \$130,014.00 | \$0.00 |
| D | 8220-14-P062-A005-13202-1 | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$2,450,228.00 | \$2,159,591.70 | \$290,636.30 | \$0.00 |
| D | 8220-14-P062-A005-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-14-P062-A005-13409-1 | COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$49,315.25 | \$37,560.25 | \$11,755.00 | \$0.00 |
| D | 8220-14-P062-A005-14101-1 | APORTACIONES AL ISSSTE G. Corriente | \$0.00 | \$0.00 | \$660,665.00 | \$466,235.00 | \$194,430.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-14-P062-A005-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$210,405.00 | \$148,486.00 | \$61,919.00 | \$0.00 |
| D | 8220-14-P062-A005-14201-1 | APORTACIONES AL FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$331,310.00 | \$233,807.00 | \$97,503.00 | \$0.00 |
| D | 8220-14-P062-A005-14301-1 | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$132,530.00 | \$93,528.00 | \$39,002.00 | \$0.00 |
| D | 8220-14-P062-A005-15401-1 | PRESTACIONES ESTABLECIDAS DE CONDICIONES GRALES DE TRAB G. Corriente | \$0.00 | \$0.00 | \$874,732.20 | \$874,732.20 | \$0.00 | \$0.00 |
| D | 8220-14-P062-A005-15501-1 | APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$194,833.00 | \$173,434.00 | \$21,399.00 | \$0.00 |
| D | 8220-14-P062-A005-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$12,020.00 | \$12,020.00 | \$0.00 | \$0.00 |
| D | 8220-14-P062-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$7,453.85 | \$7,453.85 | \$0.00 | \$0.00 |
| D | 8220-14-P062-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,205.00 | \$5,205.00 | \$0.00 | \$0.00 |
| D | 8220-14-P062-A005-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$619,892.81 | \$619,892.81 | \$0.00 | \$0.00 |
| D | 8220-14-P062-A005-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$38,060.00 | \$38,060.00 | \$0.00 | \$0.00 |
| D | 8220-14-P062-A005-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$236,043.00 | \$236,043.00 | \$0.00 | \$0.00 |
| D | 8220-14-P062-A005-31701-1 | SERVICIOS DE CONDUCCION DE SEÑALES ANALOGICAS Y DIGITALES G. Corriente | \$0.00 | \$0.00 | \$32,393.30 | \$32,393.30 | \$0.00 | \$0.00 |
| D | 8220-14-P062-A005-32301-1 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$928,398.96 | \$928,398.96 | \$0.00 | \$0.00 |
| D | 8220-14-P062-A005-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$34,645.00 | \$34,645.00 | \$0.00 | \$0.00 |
| D | 8220-14-P062-A005-33102-1 | ASESORÍAS POR CONTROVERSIAS EN EL MARCO DE LOS TRATADOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-14-P062-A005-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$293,692.00 | \$293,692.00 | \$0.00 | \$0.00 |
| D | 8220-14-P062-A005-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-14-P062-A005-34101-1 | SERVICIOS BANCARIOS Y FINANCIEROS G. Corriente | \$0.00 | \$0.00 | \$547,332.44 | \$544,124.66 | \$3,207.78 | \$0.00 |
| D | 8220-14-P062-A005-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$799,285.24 | \$799,285.24 | \$0.00 | \$0.00 |
| D | 8220-14-P062-A005-34701-1 | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$2,552.00 | \$2,552.00 | \$0.00 | \$0.00 |
| D | 8220-14-P062-A005-34801-1 | COMISIONES POR VENTAS G. Corriente | \$0.00 | \$0.00 | \$5,347.03 | \$5,347.03 | \$0.00 | \$0.00 |
| D | 8220-14-P062-A005-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$115,382.78 | \$115,382.78 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-14-P062-A005-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$117,711.40 | \$117,711.40 | \$0.00 | \$0.00 |
| D | 8220-14-P062-A005-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$207,952.00 | \$207,952.00 | \$0.00 | \$0.00 |
| D | 8220-14-P062-A005-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$728.24 | \$728.24 | \$0.00 | \$0.00 |
| D | 8220-14-P062-A005-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-14-P062-A005-39801-1 | IMPUESTO SOBRE NÓMINAS G. Corriente | \$0.00 | \$0.00 | \$2,434,320.00 | \$2,434,320.00 | \$0.00 | \$0.00 |
| D | 8220-14-P062-A005-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$464,002.38 | \$0.00 | \$464,002.38 | \$0.00 |
| D | 8220-14-P091-A006-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$660.10 | \$660.10 | \$0.00 | \$0.00 |
| D | 8220-14-P091-A006-29501-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 |
| D | 8220-14-P091-A006-52301-2 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital | \$0.00 | \$0.00 | \$9,617.00 | \$9,617.00 | \$0.00 | \$0.00 |
| D | 8220-14-P091-A006-52901-2 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-14-P091-A006-56701-2 | HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital | \$0.00 | \$0.00 | \$17,835.00 | \$17,835.00 | \$0.00 | \$0.00 |
| D | 8220-14-P103-A006-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$5,907.52 | \$0.00 | \$5,907.52 | \$0.00 |
| D | 8220-14-P105-A006-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-14-P106-A006-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$24,105.88 | \$7,105.88 | \$17,000.00 | \$0.00 |
| D | 8220-14-P106-A006-51501-2 | BIENES INFORMATICOS G. Capital | \$0.00 | \$0.00 | \$909.70 | \$909.70 | \$0.00 | \$0.00 |
| D | 8220-25-P021-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$2,715.50 | \$2,715.50 | \$0.00 | \$0.00 |
| D | 8220-25-P021-A001-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$27,576.74 | \$27,576.74 | \$0.00 | \$0.00 |
| D | 8220-25-P021-A001-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8220-25-P021-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$3,636.60 | \$3,636.60 | \$0.00 | \$0.00 |
| D | 8220-25-P021-A001-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$13,932.72 | \$13,932.72 | \$0.00 | \$0.00 |
| D | 8220-25-P021-A001-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$30,450.00 | \$30,450.00 | \$0.00 | \$0.00 |
| D | 8220-25-P021-A001-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$2,709.62 | \$2,709.62 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-25-P021-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$44,384.22 | \$44,384.22 | \$0.00 | \$0.00 |
| D | 8220-25-P021-A001-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$883.00 | \$883.00 | \$0.00 | \$0.00 |
| D | 8220-25-P021-A001-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$4,790.50 | \$4,790.50 | \$0.00 | \$0.00 |
| D | 8220-25-P022-A001-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,425.00 | \$1,425.00 | \$0.00 | \$0.00 |
| D | 8220-25-P022-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$11,200.00 | \$11,200.00 | \$0.00 | \$0.00 |
| D | 8220-25-P031-A002-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$142,331.52 | \$142,331.52 | \$0.00 | \$0.00 |
| D | 8220-25-P031-A002-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$261.00 | \$261.00 | \$0.00 | \$0.00 |
| D | 8220-25-P031-A002-21501-1 | MATERIAL DE APOYO INFORMATIVO G. Corriente | \$0.00 | \$0.00 | \$155,476.65 | \$155,476.65 | \$0.00 | \$0.00 |
| D | 8220-25-P031-A002-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,969.68 | \$1,969.68 | \$0.00 | \$0.00 |
| D | 8220-25-P031-A002-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$172,108.78 | \$172,108.78 | \$0.00 | \$0.00 |
| D | 8220-25-P031-A002-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$1,714.44 | \$1,714.44 | \$0.00 | \$0.00 |
| D | 8220-25-P031-A002-24101-1 | PRODUCTOS MINERALES NO METALICOS G. Corriente | \$0.00 | \$0.00 | \$3,132.00 | \$3,132.00 | \$0.00 | \$0.00 |
| D | 8220-25-P031-A002-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$30.74 | \$30.74 | \$0.00 | \$0.00 |
| D | 8220-25-P031-A002-24501-1 | VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente | \$0.00 | \$0.00 | \$3,810.60 | \$3,810.60 | \$0.00 | \$0.00 |
| D | 8220-25-P031-A002-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$34,629.10 | \$34,629.10 | \$0.00 | \$0.00 |
| D | 8220-25-P031-A002-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$32,133.41 | \$32,133.41 | \$0.00 | \$0.00 |
| D | 8220-25-P031-A002-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$22,542.70 | \$22,542.70 | \$0.00 | \$0.00 |
| D | 8220-25-P031-A002-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$14,586.58 | \$14,586.58 | \$0.00 | \$0.00 |
| D | 8220-25-P031-A002-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$18,884.18 | \$18,884.18 | \$0.00 | \$0.00 |
| D | 8220-25-P031-A002-25501-1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$117,977.68 | \$117,977.68 | \$0.00 | \$0.00 |
| D | 8220-25-P031-A002-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$8,265.40 | \$8,265.40 | \$0.00 | \$0.00 |
| D | 8220-25-P031-A002-25901-1 | OTROS PRODUCTOS QUIMICOS G. Corriente | \$0.00 | \$0.00 | \$6,749.60 | \$6,749.60 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|-------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8220-25-P031-A002-36101- 1 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$23,535.00 | \$23,535.00 | \$0.00 | \$0.00 |
|---|-------------------------------|--|--------|--------|-------------|-------------|--------|--------|

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-25-P031-A002-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$37,446.84 | \$37,446.84 | \$0.00 | \$0.00 |
| D | 8220-25-P031-A002-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$13,715.50 | \$13,715.50 | \$0.00 | \$0.00 |
| D | 8220-25-P031-A002-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$32,455.10 | \$32,455.10 | \$0.00 | \$0.00 |
| D | 8220-25-P031-A002-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$62,180.00 | \$62,180.00 | \$0.00 | \$0.00 |
| D | 8220-25-P032-A002-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$12,162.47 | \$12,162.47 | \$0.00 | \$0.00 |
| D | 8220-25-P032-A002-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$166,453.68 | \$166,453.68 | \$0.00 | \$0.00 |
| D | 8220-25-P037-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$5,280.60 | \$5,280.60 | \$0.00 | \$0.00 |
| D | 8220-25-P037-A001-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| D | 8220-25-P037-A001-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$1,809.87 | \$1,809.87 | \$0.00 | \$0.00 |
| D | 8220-25-P037-A001-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$6,714.16 | \$6,714.16 | \$0.00 | \$0.00 |
| D | 8220-25-P037-A001-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS G. Corriente | \$0.00 | \$0.00 | \$23,312.88 | \$23,312.88 | \$0.00 | \$0.00 |
| D | 8220-25-P037-A001-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$26,622.40 | \$26,622.40 | \$0.00 | \$0.00 |
| D | 8220-25-P037-A001-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$3,197.75 | \$3,197.75 | \$0.00 | \$0.00 |
| D | 8220-25-P037-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$98,250.00 | \$98,250.00 | \$0.00 | \$0.00 |
| D | 8220-25-P037-A001-27301-1 | ARTÍCULOS DEPORTIVOS G. Corriente | \$0.00 | \$0.00 | \$29,436.21 | \$29,436.21 | \$0.00 | \$0.00 |
| D | 8220-25-P037-A001-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$5,783.23 | \$5,783.23 | \$0.00 | \$0.00 |
| D | 8220-25-P037-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$502.80 | \$502.80 | \$0.00 | \$0.00 |
| D | 8220-25-P037-A001-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$20,457.44 | \$20,457.44 | \$0.00 | \$0.00 |
| D | 8220-25-P037-A001-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$96,083.59 | \$96,083.59 | \$0.00 | \$0.00 |
| D | 8220-25-P037-A001-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$37,682.40 | \$37,682.40 | \$0.00 | \$0.00 |
| D | 8220-25-P037-A001-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8220-25-P040-A003-33304- | SERVICIOS DE MANTENIMIENTO DE APLICACIONES | \$0.00 | \$0.00 | \$33,970.60 | \$33,970.60 | \$0.00 | \$0.00 |
| | 1 | INFORMATICAS G. Corriente | | | | | | |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 0000)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-25-P040-A003-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$6,233.19 | \$6,233.19 | \$0.00 | \$0.00 |
| D | 8220-25-P040-A003-33501-1 | ESTUDIOS E INVESTIGACIONES G. Corriente | \$0.00 | \$0.00 | \$59,407.18 | \$59,407.18 | \$0.00 | \$0.00 |
| D | 8220-25-P040-A003-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-25-P040-A003-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$13,800.00 | \$13,800.00 | \$0.00 | \$0.00 |
| D | 8220-25-P040-A003-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$994.77 | \$994.77 | \$0.00 | \$0.00 |
| D | 8220-25-P040-A003-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$2,820.40 | \$2,820.40 | \$0.00 | \$0.00 |
| D | 8220-25-P040-A003-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-25-P040-A003-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$196,585.90 | \$196,585.90 | \$0.00 | \$0.00 |
| D | 8220-25-P040-A003-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 |
| D | 8220-25-P041-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$10,701.44 | \$10,701.44 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$13,562.50 | \$13,562.50 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,898.00 | \$2,898.00 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$16,631.77 | \$16,631.77 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$14,204.06 | \$14,204.06 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$143.84 | \$143.84 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$2,126.00 | \$2,126.00 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$134,743.39 | \$134,743.39 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$62,568.78 | \$62,568.78 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$10,056.92 | \$10,056.92 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$62,842.67 | \$62,842.67 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-25201-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES G. Corriente | \$0.00 | \$0.00 | \$831.00 | \$831.00 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$490.00 | \$490.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8220-25-P053-A005-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$13,555.39 | \$13,555.39 | \$0.00 | \$0.00 |
|---|---------------------------|---|--------|--------|-------------|-------------|--------|--------|

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-25-P053-A005-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$58,965.84 | \$58,965.84 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$16,266.16 | \$16,266.16 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$1,028.76 | \$1,028.76 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$24,260.71 | \$24,260.71 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$767.47 | \$767.47 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$382,703.06 | \$382,703.06 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$1,430.00 | \$1,430.00 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-31201-1 | SERVICIO DE GAS G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$4,606.41 | \$4,606.41 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-33501-1 | ESTUDIOS E INVESTIGACIONES G. Corriente | \$0.00 | \$0.00 | \$13,200.00 | \$13,200.00 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-34701-1 | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$2,906.05 | \$2,906.05 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$23,850.00 | \$23,850.00 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-35501-1 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES G. Corriente | \$0.00 | \$0.00 | \$258,667.28 | \$258,667.28 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$116,486.41 | \$116,486.41 | \$0.00 | \$0.00 |
| D | 8220-25-P053-A005-37901-1 | GASTOS PARA OPERATIVOS Y TRABAJOS DE CAMPO EN AREAS RURALES G. Corriente | \$0.00 | \$0.00 | \$14,145.00 | \$14,145.00 | \$0.00 | \$0.00 |
| D | 8220-25-P061-A004-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,296.10 | \$2,296.10 | \$0.00 | \$0.00 |
| D | 8220-25-P061-A004-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$43,188.36 | \$43,188.36 | \$0.00 | \$0.00 |
| D | 8220-25-P061-A004-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$7,712.00 | \$7,712.00 | \$0.00 | \$0.00 |
| D | 8220-25-P061-A004-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$20,444.46 | \$20,444.46 | \$0.00 | \$0.00 |
| D | 8220-25-P061-A004-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$8,799.62 | \$8,799.62 | \$0.00 | \$0.00 |
| D | 8220-25-P061-A004-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$1,620.00 | \$1,620.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-25-P061-A004-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$2,923.20 | \$2,923.20 | \$0.00 | \$0.00 |
| D | 8220-25-P061-A004-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$16,556.37 | \$16,556.37 | \$0.00 | \$0.00 |
| D | 8220-25-P061-A004-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$7,712.00 | \$7,712.00 | \$0.00 | \$0.00 |
| D | 8220-25-P061-A004-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$39.82 | \$39.82 | \$0.00 | \$0.00 |
| D | 8220-25-P061-A004-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$94,107.00 | \$94,107.00 | \$0.00 | \$0.00 |
| D | 8220-25-P061-A004-33102-1 | ASESORÍAS POR CONTROVERSIAS EN EL MARCO DE LOS TRATADOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-25-P061-A004-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| D | 8220-25-P061-A004-33301-1 | SERVICIOS DE DESARROLLO DE APLICACIONES INFORMÁTICAS G. Corriente | \$0.00 | \$0.00 | \$150,800.00 | \$150,800.00 | \$0.00 | \$0.00 |
| D | 8220-25-P061-A004-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$76,231.50 | \$76,231.50 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-11301-1 | SUELDOS BASE G. Corriente | \$0.00 | \$0.00 | \$22,346,550.71 | \$22,346,550.71 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$1,765,489.18 | \$1,765,489.18 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-13202-1 | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$2,223,466.15 | \$2,223,466.15 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-13409-1 | COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$375,212.83 | \$375,212.83 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-14101-1 | APORTACIONES AL ISSSTE G. Corriente | \$0.00 | \$0.00 | \$2,579,071.40 | \$2,579,071.40 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$926,646.20 | \$926,646.20 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-14201-1 | APORTACIONES AL FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$1,444,590.92 | \$1,444,590.92 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-14301-1 | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$2,015,676.22 | \$2,015,676.22 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-15401-1 | PRESTACIONES ESTABLECIDAS DE CONDICIONES GRALES DE TRAB G. Corriente | \$0.00 | \$0.00 | \$2,040,617.87 | \$1,961,448.75 | \$79,169.12 | \$0.00 |
| D | 8220-25-P062-A005-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$155,091.66 | \$155,091.66 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$14,395.90 | \$14,395.90 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$1,641.69 | \$1,641.69 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-21502-1 | MATERIAL PARA INFORMACION EN ACTIVIDADES DE INVESTIGACION CIENTIFICA Y TECNOLOGICA G. Corriente | \$0.00 | \$0.00 | \$3,620.00 | \$3,620.00 | \$0.00 | \$0.00 |

D 8220-25-P062-A005-21601- MATERIAL DE LIMPIEZA G. Corriente
1

\$0.00

\$0.00

\$86,230.20

\$86,230.20

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-25-P062-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$50,189.17 | \$50,189.17 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$263,841.34 | \$263,841.34 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-22301-1 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$6,809.23 | \$6,809.23 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$12,344.04 | \$12,344.04 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$1,692.50 | \$1,692.50 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$4,177.00 | \$4,177.00 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$46,673.00 | \$46,673.00 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$40,959.20 | \$40,959.20 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$20,116.98 | \$20,116.98 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$148,489.24 | \$148,489.24 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-25201-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES G. Corriente | \$0.00 | \$0.00 | \$5,400.00 | \$5,400.00 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$9,502.26 | \$9,502.26 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$2,164.18 | \$2,164.18 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$60,778.17 | \$60,778.17 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$5,048.17 | \$5,048.17 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-27301-1 | ARTÍCULOS DEPORTIVOS G. Corriente | \$0.00 | \$0.00 | \$21,577.74 | \$21,577.74 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-27501-1 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente | \$0.00 | \$0.00 | \$309.98 | \$309.98 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$37,674.58 | \$37,674.58 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$8,187.30 | \$8,187.30 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$4,956.96 | \$4,956.96 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$401.74 | \$401.74 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-25-P062-A005-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$3,497.50 | \$3,497.50 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$789,694.56 | \$789,694.56 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-31301-1 | SERVICIO DE AGUA G. Corriente | \$0.00 | \$0.00 | \$146,399.44 | \$146,399.44 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-32601-1 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$9,524.78 | \$9,524.78 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$112,763.88 | \$112,763.88 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-33105-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente | \$0.00 | \$0.00 | \$7,400.00 | \$7,400.00 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$204,869.72 | \$204,869.72 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-33605-1 | INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA OPERACION Y ADMINISTRACION DE LA DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$187,220.64 | \$187,220.64 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$809,892.00 | \$809,892.00 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-33903-1 | SERVICIOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$60,940.42 | \$60,940.42 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$14,982.50 | \$14,982.50 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-34801-1 | COMISIONES POR VENTAS G. Corriente | \$0.00 | \$0.00 | \$34,279.69 | \$34,279.69 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$5,578.86 | \$5,578.86 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-35101-2 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$262,567.16 | \$262,567.16 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$3,277.30 | \$3,277.30 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$2,030.00 | \$2,030.00 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-35501-1 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES G. Corriente | \$0.00 | \$0.00 | \$539.40 | \$539.40 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$2,992.80 | \$2,992.80 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-35801-1 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente | \$0.00 | \$0.00 | \$834,443.18 | \$834,443.18 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-36101-1 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$43,168.28 | \$43,168.28 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-25-P062-A005-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$27,120.00 | \$27,120.00 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$18,989.84 | \$18,989.84 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$24,059.75 | \$24,059.75 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$62,044.00 | \$62,044.00 | \$0.00 | \$0.00 |
| D | 8220-25-P062-A005-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$52,048.09 | \$52,048.09 | \$0.00 | \$0.00 |
| D | 8220-25-P107-A009-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$942.74 | \$942.74 | \$0.00 | \$0.00 |
| D | 8220-25-P107-A009-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$52,089.86 | \$0.00 | \$52,089.86 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$52,092,401.27 | \$55,491,645.27 | \$0.00 | \$3,399,244.00 |
| A | 8230-02-P083-A006-51101-2 | MOBILIARIO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$70,159.75 | \$0.00 | \$70,159.75 |
| A | 8230-02-P088-A006-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.01 |
| A | 8230-02-P088-A006-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.04 | \$0.00 | \$0.04 |
| A | 8230-02-P092-A006-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,286.80 | \$0.00 | \$19,286.80 |
| A | 8230-02-P096-A006-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.85 | \$0.00 | \$0.85 |
| A | 8230-11-P021-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,715.50 | \$0.00 | \$2,715.50 |
| A | 8230-11-P021-A001-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$10,841.34 | \$7,204.74 | \$0.00 | -\$3,636.60 |
| A | 8230-11-P021-A001-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$5,715.50 | \$3,000.00 | \$0.00 | -\$2,715.50 |
| A | 8230-11-P021-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,636.60 | \$0.00 | \$3,636.60 |
| A | 8230-11-P021-A001-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$11,640.96 | \$9,308.72 | \$0.00 | -\$2,332.24 |
| A | 8230-11-P021-A001-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$30,450.00 | \$19,050.00 | \$0.00 | -\$11,400.00 |
| A | 8230-11-P021-A001-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,709.62 | \$0.00 | \$2,709.62 |
| A | 8230-11-P021-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$12,842.60 | \$25,259.22 | \$0.00 | \$12,416.62 |
| A | 8230-11-P021-A001-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$268.50 | \$403.00 | \$0.00 | \$134.50 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-11-P021-A001-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$4,417.00 | \$2,888.50 | \$0.00 | -\$1,528.50 |
| A | 8230-11-P022-A001-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$950.00 | \$950.00 | \$0.00 | \$0.00 |
| A | 8230-11-P022-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$8,400.00 | \$8,400.00 | \$0.00 | \$0.00 |
| A | 8230-11-P031-A002-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$15,900.55 | \$142,331.52 | \$0.00 | \$126,430.97 |
| A | 8230-11-P031-A002-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$261.00 | \$0.00 | \$261.00 |
| A | 8230-11-P031-A002-21501-1 | MATERIAL DE APOYO INFORMATIVO G. Corriente | \$0.00 | \$0.00 | \$3,060.00 | \$152,476.65 | \$0.00 | \$149,416.65 |
| A | 8230-11-P031-A002-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,969.68 | \$0.00 | \$1,969.68 |
| A | 8230-11-P031-A002-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$28,710.89 | \$166,906.78 | \$0.00 | \$138,195.89 |
| A | 8230-11-P031-A002-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$641.16 | \$427.44 | \$0.00 | -\$213.72 |
| A | 8230-11-P031-A002-24101-1 | PRODUCTOS MINERALES NO METALICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,132.00 | \$0.00 | \$3,132.00 |
| A | 8230-11-P031-A002-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$30.74 | \$30.74 | \$0.00 | \$0.00 |
| A | 8230-11-P031-A002-24501-1 | VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,810.60 | \$0.00 | \$3,810.60 |
| A | 8230-11-P031-A002-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$34,629.10 | \$0.00 | \$34,629.10 |
| A | 8230-11-P031-A002-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$7,486.31 | \$32,133.41 | \$0.00 | \$24,647.10 |
| A | 8230-11-P031-A002-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,542.69 | \$0.00 | \$22,542.69 |
| A | 8230-11-P031-A002-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,586.59 | \$0.00 | \$14,586.59 |
| A | 8230-11-P031-A002-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$3,448.10 | \$18,884.17 | \$0.00 | \$15,436.07 |
| A | 8230-11-P031-A002-25501-1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$117,977.68 | \$0.00 | \$117,977.68 |
| A | 8230-11-P031-A002-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,265.41 | \$0.00 | \$8,265.41 |
| A | 8230-11-P031-A002-25901-1 | OTROS PRODUCTOS QUIMICOS G. Corriente | \$0.00 | \$0.00 | \$726.30 | \$6,749.60 | \$0.00 | \$6,023.30 |
| A | 8230-11-P031-A002-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$363.33 | \$1,051.50 | \$0.00 | \$688.17 |
| A | 8230-11-P031-A002-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,563.41 | \$0.00 | \$3,563.41 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-11-P031-A002-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$989.92 | \$0.00 | \$989.92 |
| A | 8230-11-P031-A002-27501-1 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente | \$0.00 | \$0.00 | \$6,586.54 | \$15,258.30 | \$0.00 | \$8,671.76 |
| A | 8230-11-P031-A002-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,877.51 | \$0.00 | \$3,877.51 |
| A | 8230-11-P031-A002-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,841.91 | \$0.00 | \$3,841.91 |
| A | 8230-11-P031-A002-29301-1 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$585.00 | \$3,630.00 | \$0.00 | \$3,045.00 |
| A | 8230-11-P031-A002-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$6,323.05 | \$146,093.21 | \$0.00 | \$139,770.16 |
| A | 8230-11-P031-A002-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,901.90 | \$10,547.10 | \$0.00 | \$3,645.20 |
| A | 8230-11-P031-A002-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$562.50 | \$0.00 | \$562.50 |
| A | 8230-11-P031-A002-32201-1 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,600.00 | \$0.00 | \$11,600.00 |
| A | 8230-11-P031-A002-32502-1 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERV,PUBLICOS DE PROGRAMAS PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,120.00 | \$0.00 | \$25,120.00 |
| A | 8230-11-P031-A002-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8230-11-P031-A002-33303-1 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS G. Corriente | \$0.00 | \$0.00 | \$209,646.00 | \$104,823.00 | \$0.00 | -\$104,823.00 |
| A | 8230-11-P031-A002-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$316,462.28 | \$293,232.42 | \$0.00 | -\$23,229.86 |
| A | 8230-11-P031-A002-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$18,516.00 | \$11,016.00 | \$0.00 | -\$7,500.00 |
| A | 8230-11-P031-A002-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$86,043.80 | \$0.00 | \$86,043.80 |
| A | 8230-11-P031-A002-35201-1 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,091.00 | \$0.00 | \$7,091.00 |
| A | 8230-11-P031-A002-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$170.85 | \$0.00 | \$170.85 |
| A | 8230-11-P031-A002-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$113,030.15 | \$0.00 | \$113,030.15 |
| A | 8230-11-P031-A002-36101-1 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$8,215.00 | \$8,535.00 | \$0.00 | \$320.00 |
| A | 8230-11-P031-A002-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$2,138.00 | \$35,308.84 | \$0.00 | \$33,170.84 |
| A | 8230-11-P031-A002-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$1,592.50 | \$7,620.50 | \$0.00 | \$6,028.00 |

| | | | | | | | | |
|---|--------------------------|--|--------|--------|-------------|-------------|--------|-------------|
| A | 8230-11-P031-A002-37504- | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL | \$0.00 | \$0.00 | \$21,398.98 | \$14,455.10 | \$0.00 | -\$6,943.88 |
| | 1 | DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | | | | | | |

HIDALGO

Balanza de Comprobación del 01/ene/2023 al 31/dic/2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-11-P040-A003-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,800.00 | \$0.00 | \$13,800.00 |
| A | 8230-11-P040-A003-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$994.78 | \$0.00 | \$994.78 |
| A | 8230-11-P040-A003-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,820.40 | \$0.00 | \$2,820.40 |
| A | 8230-11-P040-A003-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-11-P040-A003-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$178,111.35 | \$138,185.90 | \$0.00 | -\$39,925.45 |
| A | 8230-11-P040-A003-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$2,700.00 | \$1,800.00 | \$0.00 | -\$900.00 |
| A | 8230-11-P041-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$5,701.44 | \$5,701.44 | \$0.00 | \$0.00 |
| A | 8230-11-P053-A005-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,562.50 | \$0.00 | \$13,562.50 |
| A | 8230-11-P053-A005-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,898.00 | \$2,070.00 | \$0.00 | -\$828.00 |
| A | 8230-11-P053-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,631.77 | \$0.00 | \$16,631.77 |
| A | 8230-11-P053-A005-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$13,109.87 | \$9,968.09 | \$0.00 | -\$3,141.78 |
| A | 8230-11-P053-A005-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$143.84 | \$0.00 | \$143.84 |
| A | 8230-11-P053-A005-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$343.00 | \$343.00 | \$0.00 | \$0.00 |
| A | 8230-11-P053-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$75,718.45 | \$73,484.40 | \$0.00 | -\$2,234.05 |
| A | 8230-11-P053-A005-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$23,787.00 | \$38,781.77 | \$0.00 | \$14,994.77 |
| A | 8230-11-P053-A005-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$3,175.34 | \$7,193.92 | \$0.00 | \$4,018.58 |
| A | 8230-11-P053-A005-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$15,535.00 | \$31,768.67 | \$0.00 | \$16,233.67 |
| A | 8230-11-P053-A005-25201-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES G. Corriente | \$0.00 | \$0.00 | \$430.00 | \$389.00 | \$0.00 | -\$41.00 |
| A | 8230-11-P053-A005-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$264.00 | \$337.00 | \$0.00 | \$73.00 |
| A | 8230-11-P053-A005-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$4,725.00 | \$8,830.39 | \$0.00 | \$4,105.39 |
| A | 8230-11-P053-A005-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$19,412.00 | \$49,259.83 | \$0.00 | \$29,847.83 |
| A | 8230-11-P053-A005-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$6,426.12 | \$10,880.16 | \$0.00 | \$4,454.04 |

A 8230-11-P053-A005-27401- PRODUCTOS TEXTILES G. Corriente
1

\$0.00

\$0.00

\$475.00

\$553.76

\$0.00

\$78.76

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-11-P053-A005-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$13,366.57 | \$12,950.70 | \$0.00 | -\$415.87 |
| A | 8230-11-P053-A005-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$767.47 | \$0.00 | \$767.47 |
| A | 8230-11-P053-A005-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$304,461.99 | \$205,841.07 | \$0.00 | -\$98,620.92 |
| A | 8230-11-P053-A005-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$530.00 | \$900.00 | \$0.00 | \$370.00 |
| A | 8230-11-P053-A005-31201-1 | SERVICIO DE GAS G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$500.00 | \$0.00 | -\$200.00 |
| A | 8230-11-P053-A005-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,606.41 | \$0.00 | \$4,606.41 |
| A | 8230-11-P053-A005-33501-1 | ESTUDIOS E INVESTIGACIONES G. Corriente | \$0.00 | \$0.00 | \$13,200.00 | \$9,900.00 | \$0.00 | -\$3,300.00 |
| A | 8230-11-P053-A005-34701-1 | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,906.04 | \$0.00 | \$2,906.04 |
| A | 8230-11-P053-A005-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$232.00 | \$0.00 | \$232.00 |
| A | 8230-11-P053-A005-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,850.00 | \$0.00 | \$23,850.00 |
| A | 8230-11-P053-A005-35501-1 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES G. Corriente | \$0.00 | \$0.00 | \$173,195.43 | \$147,309.27 | \$0.00 | -\$25,886.16 |
| A | 8230-11-P053-A005-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$52,428.70 | \$54,360.41 | \$0.00 | \$1,931.71 |
| A | 8230-11-P053-A005-37901-1 | GASTOS PARA OPERATIVOS Y TRABAJOS DE CAMPO EN AREAS RURALES G. Corriente | \$0.00 | \$0.00 | \$14,145.00 | \$10,005.00 | \$0.00 | -\$4,140.00 |
| A | 8230-11-P061-A004-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$871.65 | \$1,541.10 | \$0.00 | \$669.45 |
| A | 8230-11-P061-A004-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$26,867.97 | \$25,406.37 | \$0.00 | -\$1,461.60 |
| A | 8230-11-P061-A004-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,712.00 | \$0.00 | \$7,712.00 |
| A | 8230-11-P061-A004-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$9,853.93 | \$8,669.47 | \$0.00 | -\$1,184.46 |
| A | 8230-11-P061-A004-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$4,063.05 | \$5,292.61 | \$0.00 | \$1,229.56 |
| A | 8230-11-P061-A004-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$810.00 | \$810.00 | \$0.00 | \$0.00 |
| A | 8230-11-P061-A004-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,923.20 | \$0.00 | \$2,923.20 |
| A | 8230-11-P061-A004-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$10,871.36 | \$8,655.38 | \$0.00 | -\$2,215.98 |
| A | 8230-11-P061-A004-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$7,712.00 | \$7,712.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-11-P061-A004-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$39.83 | \$0.00 | \$39.83 |
| A | 8230-11-P061-A004-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$93,694.50 | \$62,463.00 | \$0.00 | -\$31,231.50 |
| A | 8230-11-P061-A004-33102-1 | ASESORÍAS POR CONTROVERSIAS EN EL MARCO DE LOS TRATADOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-11-P061-A004-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8230-11-P061-A004-33301-1 | SERVICIOS DE DESARROLLO DE APLICACIONES INFORMÁTICAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$150,800.00 | \$0.00 | \$150,800.00 |
| A | 8230-11-P061-A004-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$61,231.50 | \$0.00 | \$16,231.50 |
| A | 8230-11-P062-A005-11301-1 | SUELDOS BASE G. Corriente | \$0.00 | \$0.00 | \$3,969,316.03 | \$5,974,197.69 | \$0.00 | \$2,004,881.66 |
| A | 8230-11-P062-A005-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$741,296.83 | \$864,523.18 | \$0.00 | \$123,226.35 |
| A | 8230-11-P062-A005-13202-1 | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$158,352.45 | \$401,551.70 | \$0.00 | \$243,199.25 |
| A | 8230-11-P062-A005-13409-1 | COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$47,819.25 | \$106,061.84 | \$0.00 | \$58,242.59 |
| A | 8230-11-P062-A005-14101-1 | APORTACIONES AL ISSSTE G. Corriente | \$0.00 | \$0.00 | \$1,137,190.08 | \$1,050,555.39 | \$0.00 | -\$86,634.69 |
| A | 8230-11-P062-A005-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$738,524.59 | \$439,868.16 | \$0.00 | -\$298,656.43 |
| A | 8230-11-P062-A005-14201-1 | APORTACIONES AL FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$824,960.68 | \$678,029.91 | \$0.00 | -\$146,930.77 |
| A | 8230-11-P062-A005-14301-1 | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$1,767,824.54 | \$1,709,083.23 | \$0.00 | -\$58,741.31 |
| A | 8230-11-P062-A005-15401-1 | PRESTACIONES ESTABLECIDAS DE CONDICIONES GRALES DE TRAB G. Corriente | \$0.00 | \$0.00 | \$596,168.50 | \$791,503.85 | \$0.00 | \$195,335.35 |
| A | 8230-11-P062-A005-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$64,279.93 | \$97,578.65 | \$0.00 | \$33,298.72 |
| A | 8230-11-P062-A005-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,766.00 | \$11,656.90 | \$0.00 | \$9,890.90 |
| A | 8230-11-P062-A005-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,641.69 | \$0.00 | \$1,641.69 |
| A | 8230-11-P062-A005-21502-1 | MATERIAL PARA INFORMACION EN ACTIVIDADES DE INVESTIGACION CIENTIFICA Y TECNOLOGICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,620.00 | \$0.00 | \$3,620.00 |
| A | 8230-11-P062-A005-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$85,230.78 | \$48,100.20 | \$0.00 | -\$37,130.58 |
| A | 8230-11-P062-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,189.17 | \$0.00 | \$50,189.17 |
| A | 8230-11-P062-A005-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$203,916.01 | \$106,940.33 | \$0.00 | -\$96,975.68 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-11-P062-A005-22301-1 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,809.23 | \$0.00 | \$6,809.23 |
| A | 8230-11-P062-A005-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$11,422.21 | \$12,344.04 | \$0.00 | \$921.83 |
| A | 8230-11-P062-A005-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$1,692.50 | \$1,692.50 | \$0.00 | \$0.00 |
| A | 8230-11-P062-A005-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,177.00 | \$0.00 | \$4,177.00 |
| A | 8230-11-P062-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$757.50 | \$45,673.00 | \$0.00 | \$44,915.50 |
| A | 8230-11-P062-A005-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$26,851.84 | \$40,959.20 | \$0.00 | \$14,107.36 |
| A | 8230-11-P062-A005-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,116.98 | \$0.00 | \$20,116.98 |
| A | 8230-11-P062-A005-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$148,489.23 | \$0.00 | \$148,489.23 |
| A | 8230-11-P062-A005-25201-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES G. Corriente | \$0.00 | \$0.00 | \$313.19 | \$5,400.00 | \$0.00 | \$5,086.81 |
| A | 8230-11-P062-A005-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,502.26 | \$0.00 | \$9,502.26 |
| A | 8230-11-P062-A005-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$1,777.90 | \$2,164.18 | \$0.00 | \$386.28 |
| A | 8230-11-P062-A005-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$33,955.17 | \$43,960.17 | \$0.00 | \$10,005.00 |
| A | 8230-11-P062-A005-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$367.57 | \$5,048.17 | \$0.00 | \$4,680.60 |
| A | 8230-11-P062-A005-27301-1 | ARTÍCULOS DEPORTIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,577.74 | \$0.00 | \$21,577.74 |
| A | 8230-11-P062-A005-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$120.88 | \$3,000.00 | \$0.00 | \$2,879.12 |
| A | 8230-11-P062-A005-27501-1 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$309.98 | \$0.00 | \$309.98 |
| A | 8230-11-P062-A005-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$328.00 | \$37,674.59 | \$0.00 | \$37,346.59 |
| A | 8230-11-P062-A005-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,187.30 | \$0.00 | \$8,187.30 |
| A | 8230-11-P062-A005-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$4,023.89 | \$3,756.95 | \$0.00 | -\$266.94 |
| A | 8230-11-P062-A005-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$401.74 | \$0.00 | \$401.74 |
| A | 8230-11-P062-A005-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,497.50 | \$0.00 | \$3,497.50 |
| A | 8230-11-P062-A005-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$485,844.56 | \$335,782.56 | \$0.00 | -\$150,062.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-11-P062-A005-31301-1 | SERVICIO DE AGUA G. Corriente | \$0.00 | \$0.00 | \$50,383.40 | \$48,887.47 | \$0.00 | -\$1,495.93 |
| A | 8230-11-P062-A005-32601-1 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8230-11-P062-A005-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$7,324.04 | \$4,348.78 | \$0.00 | -\$2,975.26 |
| A | 8230-11-P062-A005-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$81,702.32 | \$54,280.88 | \$0.00 | -\$27,421.44 |
| A | 8230-11-P062-A005-33105-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente | \$0.00 | \$0.00 | \$7,400.00 | \$5,400.00 | \$0.00 | -\$2,000.00 |
| A | 8230-11-P062-A005-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$106,104.64 | \$115,619.74 | \$0.00 | \$9,515.10 |
| A | 8230-11-P062-A005-33605-1 | INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA OPERACION Y ADMINISTRACION DE LA DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$156,711.16 | \$111,660.66 | \$0.00 | -\$45,050.50 |
| A | 8230-11-P062-A005-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$202,471.00 | \$0.00 | \$0.00 | -\$202,471.00 |
| A | 8230-11-P062-A005-33903-1 | SERVICIOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,940.41 | \$0.00 | \$60,940.41 |
| A | 8230-11-P062-A005-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$11,113.64 | \$9,982.50 | \$0.00 | -\$1,131.14 |
| A | 8230-11-P062-A005-34801-1 | COMISIONES POR VENTAS G. Corriente | \$0.00 | \$0.00 | \$17,522.24 | \$12,544.69 | \$0.00 | -\$4,977.55 |
| A | 8230-11-P062-A005-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,578.86 | \$0.00 | \$5,578.86 |
| A | 8230-11-P062-A005-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$262,567.16 | \$0.00 | \$262,567.16 |
| A | 8230-11-P062-A005-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,277.30 | \$0.00 | \$3,277.30 |
| A | 8230-11-P062-A005-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,030.00 | \$0.00 | \$2,030.00 |
| A | 8230-11-P062-A005-35501-1 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$539.40 | \$0.00 | \$539.40 |
| A | 8230-11-P062-A005-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$0.30 | \$2,992.80 | \$0.00 | \$2,992.50 |
| A | 8230-11-P062-A005-35801-1 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente | \$0.00 | \$0.00 | \$72,294.32 | \$160,307.18 | \$0.00 | \$88,012.86 |
| A | 8230-11-P062-A005-36101-1 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$29,212.26 | \$28,168.28 | \$0.00 | -\$1,043.98 |
| A | 8230-11-P062-A005-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,120.00 | \$0.00 | \$27,120.00 |
| A | 8230-11-P062-A005-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$3,535.16 | \$4,096.82 | \$0.00 | \$561.66 |

| | | | | | | | | |
|---|---------------------------|--|--------|--------|------------|------------|--------|----------|
| A | 8230-11-P062-A005-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$8,722.75 | \$9,071.75 | \$0.00 | \$349.00 |
|---|---------------------------|--|--------|--------|------------|------------|--------|----------|

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-11-P062-A005-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$62,044.00 | \$0.00 | \$62,044.00 |
| A | 8230-11-P062-A005-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$31,346.56 | \$25,897.11 | \$0.00 | -\$5,449.45 |
| A | 8230-11-P066-A007-14101-1 | APORTACIONES AL ISSSTE G. Corriente | \$0.00 | \$0.00 | \$118,135.20 | \$1,176,827.27 | \$0.00 | \$1,058,692.07 |
| A | 8230-11-P066-A007-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$37,620.72 | \$374,766.81 | \$0.00 | \$337,146.09 |
| A | 8230-11-P066-A007-14201-1 | APORTACIONES AL FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$59,056.24 | \$590,562.42 | \$0.00 | \$531,506.18 |
| A | 8230-11-P066-A007-14301-1 | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$23,622.50 | \$236,224.94 | \$0.00 | \$212,602.44 |
| A | 8230-11-P066-A007-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$9,011,599.10 | \$2,261,677.10 | \$0.00 | -\$6,749,922.00 |
| A | 8230-11-P105-A006-71101-2 | CRÉDITOS PARA ADQUISICIÓN DE BIENES MUEBLES E INMUEBLES G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-11-P105-A006-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$195,071.41 | \$0.00 | \$195,071.41 |
| A | 8230-11-P107-A009-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-11-P107-A009-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$440.94 | \$0.00 | \$440.94 |
| A | 8230-14-P011-A002-43901-1 | SUBSIDIOS PARA CAPACITACION Y BECAS G. Corriente | \$0.00 | \$0.00 | \$172,800.00 | \$172,800.00 | \$0.00 | \$0.00 |
| A | 8230-14-P021-A001-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$29,034.92 | \$23,329.92 | \$0.00 | -\$5,705.00 |
| A | 8230-14-P021-A001-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,705.00 | \$0.00 | \$5,705.00 |
| A | 8230-14-P022-A001-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$330.00 | \$0.00 | \$330.00 |
| A | 8230-14-P022-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,297.60 | \$0.00 | \$1,297.60 |
| A | 8230-14-P022-A001-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$13,531.00 | \$12,653.40 | \$0.00 | -\$877.60 |
| A | 8230-14-P022-A001-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 8230-14-P022-A001-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$5,400.00 | \$4,050.00 | \$0.00 | -\$1,350.00 |
| A | 8230-14-P022-A001-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,222.18 | \$0.00 | \$19,222.18 |
| A | 8230-14-P022-A001-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$108,931.31 | \$98,332.05 | \$0.00 | -\$10,599.26 |
| A | 8230-14-P022-A001-32903-1 | OTROS ARRENDAMIENTOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,776.00 | \$0.00 | \$8,776.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|----------------|----------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-14-P022-A001-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$484,826.80 | \$418,457.88 | \$0.00 | -\$66,368.92 |
| A | 8230-14-P022-A001-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$422,031.06 | \$337,040.37 | \$0.00 | -\$84,990.69 |
| A | 8230-14-P022-A001-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$58,512.65 | \$0.00 | \$58,512.65 |
| A | 8230-14-P022-A001-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$80,870.90 | \$0.00 | \$80,870.90 |
| A | 8230-14-P022-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$20,812.14 | \$0.00 | \$17,312.14 |
| A | 8230-14-P022-A001-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$91,927.52 | \$59,192.52 | \$0.00 | -\$32,735.00 |
| A | 8230-14-P022-A001-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8230-14-P031-A002-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,687.17 | \$0.00 | \$2,687.17 |
| A | 8230-14-P031-A002-24101-1 | PRODUCTOS MINERALES NO METALICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$497.64 | \$0.00 | \$497.64 |
| A | 8230-14-P031-A002-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$910.77 | \$0.00 | \$910.77 |
| A | 8230-14-P031-A002-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,517.73 | \$0.00 | \$8,517.73 |
| A | 8230-14-P031-A002-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,000.05 | \$0.00 | \$7,000.05 |
| A | 8230-14-P031-A002-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,671.07 | \$0.00 | \$19,671.07 |
| A | 8230-14-P031-A002-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$457.82 | \$0.00 | \$457.82 |
| A | 8230-14-P031-A002-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$439,257.76 | \$329,320.52 | \$0.00 | -\$109,937.24 |
| A | 8230-14-P031-A002-25501-1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$54,724.89 | \$0.00 | \$54,724.89 |
| A | 8230-14-P031-A002-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,094.96 | \$0.00 | \$15,094.96 |
| A | 8230-14-P031-A002-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$375.14 | \$0.00 | \$375.14 |
| A | 8230-14-P031-A002-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$1,501,549.68 | \$1,493,486.52 | \$0.00 | -\$8,063.16 |
| A | 8230-14-P031-A002-33303-1 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,063.16 | \$0.00 | \$8,063.16 |
| A | 8230-14-P034-A002-32502-1 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERV,PUBLICOS DE PROGRAMAS PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,660.00 | \$0.00 | \$15,660.00 |
| A | 8230-14-P034-A002-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$210,938.82 | \$162,400.00 | \$0.00 | -\$48,538.82 |

HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|----------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-14-P034-A002-33303-1 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS G. Corriente | \$0.00 | \$0.00 | \$634,402.19 | \$504,689.08 | \$0.00 | -\$129,713.11 |
| A | 8230-14-P034-A002-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,048.82 | \$0.00 | \$50,048.82 |
| A | 8230-14-P034-A002-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$57,125.11 | \$0.00 | \$57,125.11 |
| A | 8230-14-P034-A002-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$3,020.00 | \$1,510.00 | \$0.00 | -\$1,510.00 |
| A | 8230-14-P034-A002-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$56,928.00 | \$0.00 | \$56,928.00 |
| A | 8230-14-P037-A001-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$13,718.55 | \$10,974.84 | \$0.00 | -\$2,743.71 |
| A | 8230-14-P037-A001-33103-1 | CONSULTORIAS PARA PROGRAMAS O PROYECTOS FINANCIADOS POR ORGANISMOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$287,756.25 | \$0.00 | \$287,756.25 |
| A | 8230-14-P037-A001-33903-1 | SERVICIOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$952,111.61 | \$607,839.82 | \$0.00 | -\$344,271.79 |
| A | 8230-14-P037-A001-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,743.71 | \$0.00 | \$2,743.71 |
| A | 8230-14-P037-A001-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,126.76 | \$0.00 | \$31,126.76 |
| A | 8230-14-P037-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$29,668.32 | \$55,057.10 | \$0.00 | \$25,388.78 |
| A | 8230-14-P040-A003-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$29,295.76 | \$25,918.77 | \$0.00 | -\$3,376.99 |
| A | 8230-14-P040-A003-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,376.99 | \$0.00 | \$3,376.99 |
| A | 8230-14-P053-A005-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$136.48 | \$136.48 | \$0.00 | \$0.00 |
| A | 8230-14-P061-A004-31401-1 | SERVICIO TELEFONICO CONVENCIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,598.95 | \$0.00 | \$5,598.95 |
| A | 8230-14-P061-A004-31603-1 | SERVICIOS DE INTERNET G. Corriente | \$0.00 | \$0.00 | \$1,195,336.96 | \$340,450.84 | \$0.00 | -\$854,886.12 |
| A | 8230-14-P061-A004-31701-1 | SERVICIOS DE CONDUCCION DE SEÑALES ANALOGICAS Y DIGITALES G. Corriente | \$0.00 | \$0.00 | \$101,429.90 | \$327,894.37 | \$0.00 | \$226,464.47 |
| A | 8230-14-P061-A004-32201-1 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$33,060.00 | \$0.00 | \$33,060.00 |
| A | 8230-14-P061-A004-32502-1 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERV,PUBLICOS DE PROGRAMAS PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$17,000.00 |
| A | 8230-14-P061-A004-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$349,703.42 | \$270,994.71 | \$0.00 | -\$78,708.71 |
| A | 8230-14-P061-A004-33102-1 | ASESORÍAS POR CONTROVERSIAS EN EL MARCO DE LOS TRATADOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$409,828.15 | \$279,378.15 | \$0.00 | -\$130,450.00 |

| | | | | | | | | |
|---|--------------------------|---|--------|--------|--------|--------------|--------|--------------|
| A | 8230-14-P061-A004-33104- | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. | \$0.00 | \$0.00 | \$0.00 | \$105,201.05 | \$0.00 | \$105,201.05 |
| | 1 | Corriente | | | | | | |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-14-P061-A004-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$33,056.00 | \$0.00 | \$33,056.00 |
| A | 8230-14-P061-A004-33603-1 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00 | \$0.00 | \$53,113.04 | \$118,567.72 | \$0.00 | \$65,454.68 |
| A | 8230-14-P061-A004-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$354,267.86 | \$0.00 | \$354,267.86 |
| A | 8230-14-P061-A004-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$204,561.00 | \$136,374.00 | \$0.00 | -\$68,187.00 |
| A | 8230-14-P061-A004-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$92,341.40 | \$0.00 | \$92,341.40 |
| A | 8230-14-P061-A004-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,089.56 | \$0.00 | \$4,089.56 |
| A | 8230-14-P061-A004-35801-1 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$383,276.86 | \$0.00 | \$383,276.86 |
| A | 8230-14-P061-A004-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$741,779.88 | \$554,200.88 | \$0.00 | -\$187,579.00 |
| A | 8230-14-P062-A005-11301-1 | SUELDOS BASE G. Corriente | \$0.00 | \$0.00 | \$1,709,299.10 | \$415,447.56 | \$0.00 | -\$1,293,851.54 |
| A | 8230-14-P062-A005-12101-1 | HONORARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,105,576.34 | \$0.00 | \$1,105,576.34 |
| A | 8230-14-P062-A005-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$116,884.00 | \$116,884.00 | \$0.00 | \$0.00 |
| A | 8230-14-P062-A005-13202-1 | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$97,398.00 | \$97,398.00 | \$0.00 | \$0.00 |
| A | 8230-14-P062-A005-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-14-P062-A005-13409-1 | COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$14,781.95 | \$17,967.25 | \$0.00 | \$3,185.30 |
| A | 8230-14-P062-A005-14101-1 | APORTACIONES AL ISSSTE G. Corriente | \$0.00 | \$0.00 | \$466,235.00 | \$466,235.00 | \$0.00 | \$0.00 |
| A | 8230-14-P062-A005-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$148,486.00 | \$148,486.00 | \$0.00 | \$0.00 |
| A | 8230-14-P062-A005-14201-1 | APORTACIONES AL FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$233,807.00 | \$233,807.00 | \$0.00 | \$0.00 |
| A | 8230-14-P062-A005-14301-1 | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$93,528.00 | \$93,528.00 | \$0.00 | \$0.00 |
| A | 8230-14-P062-A005-15401-1 | PRESTACIONES ESTABLECIDAS DE CONDICIONES GRALES DE TRAB G. Corriente | \$0.00 | \$0.00 | \$445,231.30 | \$630,321.20 | \$0.00 | \$185,089.90 |
| A | 8230-14-P062-A005-15501-1 | APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$136,225.00 | \$136,225.00 | \$0.00 | \$0.00 |
| A | 8230-14-P062-A005-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,020.00 | \$0.00 | \$12,020.00 |
| A | 8230-14-P062-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,453.85 | \$0.00 | \$7,453.85 |

HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-14-P062-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,205.00 | \$0.00 | \$5,205.00 |
| A | 8230-14-P062-A005-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$113,381.66 | \$50,642.81 | \$0.00 | -\$62,738.85 |
| A | 8230-14-P062-A005-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$38,060.00 | \$0.00 | \$38,060.00 |
| A | 8230-14-P062-A005-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$179,046.00 | \$177,435.00 | \$0.00 | -\$1,611.00 |
| A | 8230-14-P062-A005-31701-1 | SERVICIOS DE CONDUCCION DE SEÑALES ANALOGICAS Y DIGITALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,393.30 | \$0.00 | \$32,393.30 |
| A | 8230-14-P062-A005-32301-1 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$567,843.12 | \$648,978.96 | \$0.00 | \$81,135.84 |
| A | 8230-14-P062-A005-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$11,330.00 | \$5,665.00 | \$0.00 | -\$5,665.00 |
| A | 8230-14-P062-A005-33102-1 | ASESORÍAS POR CONTROVERSIAS EN EL MARCO DE LOS TRATADOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-14-P062-A005-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$140,573.05 | \$129,156.00 | \$0.00 | -\$11,417.05 |
| A | 8230-14-P062-A005-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-14-P062-A005-34101-1 | SERVICIOS BANCARIOS Y FINANCIEROS G. Corriente | \$0.00 | \$0.00 | \$462,070.42 | \$317,332.44 | \$0.00 | -\$144,737.98 |
| A | 8230-14-P062-A005-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$550,837.80 | \$443,930.24 | \$0.00 | -\$106,907.56 |
| A | 8230-14-P062-A005-34701-1 | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,552.00 | \$0.00 | \$2,552.00 |
| A | 8230-14-P062-A005-34801-1 | COMISIONES POR VENTAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,347.03 | \$0.00 | \$5,347.03 |
| A | 8230-14-P062-A005-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$115,382.78 | \$0.00 | \$115,382.78 |
| A | 8230-14-P062-A005-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$117,711.40 | \$0.00 | \$117,711.40 |
| A | 8230-14-P062-A005-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$195,192.00 | \$117,163.00 | \$0.00 | -\$78,029.00 |
| A | 8230-14-P062-A005-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$728.24 | \$0.00 | \$728.24 |
| A | 8230-14-P062-A005-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-14-P062-A005-39801-1 | IMPUESTO SOBRE NÓMINAS G. Corriente | \$0.00 | \$0.00 | \$918,438.00 | \$911,555.00 | \$0.00 | -\$6,883.00 |
| A | 8230-14-P062-A005-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$464,002.38 | \$0.00 | \$464,002.38 |
| A | 8230-14-P091-A006-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$660.10 | \$0.00 | \$660.10 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-14-P091-A006-29501-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 | \$5,800.00 |
| A | 8230-14-P091-A006-52301-2 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$9,617.00 | \$0.00 | \$9,617.00 |
| A | 8230-14-P091-A006-52901-2 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-14-P091-A006-56701-2 | HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital | \$0.00 | \$0.00 | \$0.00 | \$17,835.00 | \$0.00 | \$17,835.00 |
| A | 8230-14-P103-A006-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,907.52 | \$0.00 | \$5,907.52 |
| A | 8230-14-P105-A006-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-14-P106-A006-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$7,105.88 | \$24,105.88 | \$0.00 | \$17,000.00 |
| A | 8230-14-P106-A006-51501-2 | BIENES INFORMATICOS G. Capital | \$0.00 | \$0.00 | \$909.70 | \$909.70 | \$0.00 | \$0.00 |
| A | 8230-25-P021-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,715.50 | \$0.00 | \$2,715.50 |
| A | 8230-25-P021-A001-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$10,841.34 | \$7,204.74 | \$0.00 | -\$3,636.60 |
| A | 8230-25-P021-A001-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$5,715.50 | \$3,000.00 | \$0.00 | -\$2,715.50 |
| A | 8230-25-P021-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,636.60 | \$0.00 | \$3,636.60 |
| A | 8230-25-P021-A001-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$11,640.96 | \$9,308.72 | \$0.00 | -\$2,332.24 |
| A | 8230-25-P021-A001-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$30,450.00 | \$19,050.00 | \$0.00 | -\$11,400.00 |
| A | 8230-25-P021-A001-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,709.62 | \$0.00 | \$2,709.62 |
| A | 8230-25-P021-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$12,842.60 | \$25,259.22 | \$0.00 | \$12,416.62 |
| A | 8230-25-P021-A001-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$268.50 | \$403.00 | \$0.00 | \$134.50 |
| A | 8230-25-P021-A001-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$4,417.00 | \$2,888.50 | \$0.00 | -\$1,528.50 |
| A | 8230-25-P022-A001-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$950.00 | \$950.00 | \$0.00 | \$0.00 |
| A | 8230-25-P022-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$8,400.00 | \$8,400.00 | \$0.00 | \$0.00 |
| A | 8230-25-P031-A002-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$15,900.55 | \$142,331.52 | \$0.00 | \$126,430.97 |
| A | 8230-25-P031-A002-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$261.00 | \$0.00 | \$261.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-25-P031-A002-21501-1 | MATERIAL DE APOYO INFORMATIVO G. Corriente | \$0.00 | \$0.00 | \$3,060.00 | \$152,476.65 | \$0.00 | \$149,416.65 |
| A | 8230-25-P031-A002-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,969.68 | \$0.00 | \$1,969.68 |
| A | 8230-25-P031-A002-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$28,710.88 | \$166,906.78 | \$0.00 | \$138,195.90 |
| A | 8230-25-P031-A002-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$641.16 | \$427.44 | \$0.00 | -\$213.72 |
| A | 8230-25-P031-A002-24101-1 | PRODUCTOS MINERALES NO METALICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,132.00 | \$0.00 | \$3,132.00 |
| A | 8230-25-P031-A002-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$30.74 | \$30.74 | \$0.00 | \$0.00 |
| A | 8230-25-P031-A002-24501-1 | VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,810.60 | \$0.00 | \$3,810.60 |
| A | 8230-25-P031-A002-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$34,629.10 | \$0.00 | \$34,629.10 |
| A | 8230-25-P031-A002-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$7,486.31 | \$32,133.41 | \$0.00 | \$24,647.10 |
| A | 8230-25-P031-A002-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,542.70 | \$0.00 | \$22,542.70 |
| A | 8230-25-P031-A002-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,586.58 | \$0.00 | \$14,586.58 |
| A | 8230-25-P031-A002-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$3,448.10 | \$18,884.18 | \$0.00 | \$15,436.08 |
| A | 8230-25-P031-A002-25501-1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$117,977.68 | \$0.00 | \$117,977.68 |
| A | 8230-25-P031-A002-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,265.40 | \$0.00 | \$8,265.40 |
| A | 8230-25-P031-A002-25901-1 | OTROS PRODUCTOS QUIMICOS G. Corriente | \$0.00 | \$0.00 | \$726.30 | \$6,749.60 | \$0.00 | \$6,023.30 |
| A | 8230-25-P031-A002-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$363.33 | \$1,051.50 | \$0.00 | \$688.17 |
| A | 8230-25-P031-A002-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,563.41 | \$0.00 | \$3,563.41 |
| A | 8230-25-P031-A002-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$989.91 | \$0.00 | \$989.91 |
| A | 8230-25-P031-A002-27501-1 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente | \$0.00 | \$0.00 | \$6,586.53 | \$15,258.30 | \$0.00 | \$8,671.77 |
| A | 8230-25-P031-A002-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,877.50 | \$0.00 | \$3,877.50 |
| A | 8230-25-P031-A002-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,841.91 | \$0.00 | \$3,841.91 |

| | | | | | | | | |
|---|---------------------------|---|--------|--------|----------|------------|--------|------------|
| A | 8230-25-P031-A002-29301-1 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$585.00 | \$3,630.00 | \$0.00 | \$3,045.00 |
|---|---------------------------|---|--------|--------|----------|------------|--------|------------|

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-25-P031-A002-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$6,323.00 | \$146,093.17 | \$0.00 | \$139,770.17 |
| A | 8230-25-P031-A002-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,901.92 | \$10,547.11 | \$0.00 | \$3,645.19 |
| A | 8230-25-P031-A002-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$562.50 | \$0.00 | \$562.50 |
| A | 8230-25-P031-A002-32201-1 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,600.00 | \$0.00 | \$11,600.00 |
| A | 8230-25-P031-A002-32502-1 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERV,PUBLICOS DE PROGRAMAS PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,120.00 | \$0.00 | \$25,120.00 |
| A | 8230-25-P031-A002-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 |
| A | 8230-25-P031-A002-33303-1 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS G. Corriente | \$0.00 | \$0.00 | \$209,646.00 | \$104,823.00 | \$0.00 | -\$104,823.00 |
| A | 8230-25-P031-A002-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$316,462.28 | \$293,232.44 | \$0.00 | -\$23,229.84 |
| A | 8230-25-P031-A002-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$18,516.00 | \$11,016.00 | \$0.00 | -\$7,500.00 |
| A | 8230-25-P031-A002-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$86,043.79 | \$0.00 | \$86,043.79 |
| A | 8230-25-P031-A002-35201-1 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,091.00 | \$0.00 | \$7,091.00 |
| A | 8230-25-P031-A002-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$170.86 | \$0.00 | \$170.86 |
| A | 8230-25-P031-A002-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$113,030.14 | \$0.00 | \$113,030.14 |
| A | 8230-25-P031-A002-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-25-P031-A002-36101-1 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$8,215.00 | \$8,535.00 | \$0.00 | \$320.00 |
| A | 8230-25-P031-A002-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$2,138.00 | \$35,308.84 | \$0.00 | \$33,170.84 |
| A | 8230-25-P031-A002-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$1,592.50 | \$7,620.50 | \$0.00 | \$6,028.00 |
| A | 8230-25-P031-A002-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$21,398.99 | \$14,455.10 | \$0.00 | -\$6,943.89 |
| A | 8230-25-P031-A002-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$62,180.00 | \$35,680.00 | \$0.00 | -\$26,500.00 |
| A | 8230-25-P032-A002-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$5,914.76 | \$10,562.47 | \$0.00 | \$4,647.71 |
| A | 8230-25-P032-A002-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$126,591.39 | \$121,943.68 | \$0.00 | -\$4,647.71 |
| A | 8230-25-P037-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,280.60 | \$0.00 | \$5,280.60 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-25-P040-A003-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$178,111.35 | \$138,185.90 | \$0.00 | -\$39,925.45 |
| A | 8230-25-P040-A003-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$2,700.00 | \$1,800.00 | \$0.00 | -\$900.00 |
| A | 8230-25-P041-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$5,701.44 | \$5,701.44 | \$0.00 | \$0.00 |
| A | 8230-25-P053-A005-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,562.50 | \$0.00 | \$13,562.50 |
| A | 8230-25-P053-A005-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,898.00 | \$2,070.00 | \$0.00 | -\$828.00 |
| A | 8230-25-P053-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,631.77 | \$0.00 | \$16,631.77 |
| A | 8230-25-P053-A005-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$13,109.84 | \$9,968.06 | \$0.00 | -\$3,141.78 |
| A | 8230-25-P053-A005-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$143.84 | \$0.00 | \$143.84 |
| A | 8230-25-P053-A005-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$343.00 | \$343.00 | \$0.00 | \$0.00 |
| A | 8230-25-P053-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$75,718.45 | \$73,484.39 | \$0.00 | -\$2,234.06 |
| A | 8230-25-P053-A005-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$23,787.00 | \$38,781.78 | \$0.00 | \$14,994.78 |
| A | 8230-25-P053-A005-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$3,175.35 | \$7,193.92 | \$0.00 | \$4,018.57 |
| A | 8230-25-P053-A005-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$15,535.00 | \$31,768.67 | \$0.00 | \$16,233.67 |
| A | 8230-25-P053-A005-25201-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES G. Corriente | \$0.00 | \$0.00 | \$430.00 | \$389.00 | \$0.00 | -\$41.00 |
| A | 8230-25-P053-A005-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$264.00 | \$337.00 | \$0.00 | \$73.00 |
| A | 8230-25-P053-A005-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$4,725.00 | \$8,830.39 | \$0.00 | \$4,105.39 |
| A | 8230-25-P053-A005-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$19,412.00 | \$49,259.84 | \$0.00 | \$29,847.84 |
| A | 8230-25-P053-A005-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$6,426.12 | \$10,880.16 | \$0.00 | \$4,454.04 |
| A | 8230-25-P053-A005-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$475.00 | \$553.76 | \$0.00 | \$78.76 |
| A | 8230-25-P053-A005-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$13,366.58 | \$12,950.71 | \$0.00 | -\$415.87 |
| A | 8230-25-P053-A005-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$767.47 | \$0.00 | \$767.47 |
| A | 8230-25-P053-A005-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$304,461.98 | \$205,841.06 | \$0.00 | -\$98,620.92 |

| | | | | | | | | |
|---|--------------------------|--|--------|--------|----------|----------|--------|----------|
| A | 8230-25-P053-A005-29801- | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y | \$0.00 | \$0.00 | \$530.00 | \$900.00 | \$0.00 | \$370.00 |
| | 1 | OTROS EQUIPOS G. Corriente | | | | | | |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-25-P053-A005-31201-1 | SERVICIO DE GAS G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$500.00 | \$0.00 | -\$200.00 |
| A | 8230-25-P053-A005-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,606.41 | \$0.00 | \$4,606.41 |
| A | 8230-25-P053-A005-33501-1 | ESTUDIOS E INVESTIGACIONES G. Corriente | \$0.00 | \$0.00 | \$13,200.00 | \$9,900.00 | \$0.00 | -\$3,300.00 |
| A | 8230-25-P053-A005-34701-1 | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,906.05 | \$0.00 | \$2,906.05 |
| A | 8230-25-P053-A005-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$232.00 | \$0.00 | \$232.00 |
| A | 8230-25-P053-A005-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,850.00 | \$0.00 | \$23,850.00 |
| A | 8230-25-P053-A005-35501-1 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES G. Corriente | \$0.00 | \$0.00 | \$173,195.45 | \$147,309.28 | \$0.00 | -\$25,886.17 |
| A | 8230-25-P053-A005-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$52,428.70 | \$54,360.41 | \$0.00 | \$1,931.71 |
| A | 8230-25-P053-A005-37901-1 | GASTOS PARA OPERATIVOS Y TRABAJOS DE CAMPO EN AREAS RURALES G. Corriente | \$0.00 | \$0.00 | \$14,145.00 | \$10,005.00 | \$0.00 | -\$4,140.00 |
| A | 8230-25-P061-A004-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$871.65 | \$1,541.10 | \$0.00 | \$669.45 |
| A | 8230-25-P061-A004-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$26,867.96 | \$25,406.36 | \$0.00 | -\$1,461.60 |
| A | 8230-25-P061-A004-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,712.00 | \$0.00 | \$7,712.00 |
| A | 8230-25-P061-A004-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$9,853.92 | \$8,669.46 | \$0.00 | -\$1,184.46 |
| A | 8230-25-P061-A004-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$4,063.06 | \$5,292.62 | \$0.00 | \$1,229.56 |
| A | 8230-25-P061-A004-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$810.00 | \$810.00 | \$0.00 | \$0.00 |
| A | 8230-25-P061-A004-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,923.20 | \$0.00 | \$2,923.20 |
| A | 8230-25-P061-A004-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$10,871.34 | \$8,655.37 | \$0.00 | -\$2,215.97 |
| A | 8230-25-P061-A004-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$7,712.00 | \$7,712.00 | \$0.00 | \$0.00 |
| A | 8230-25-P061-A004-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$39.82 | \$0.00 | \$39.82 |
| A | 8230-25-P061-A004-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$93,694.50 | \$62,463.00 | \$0.00 | -\$31,231.50 |
| A | 8230-25-P061-A004-33102-1 | ASESORÍAS POR CONTROVERSIAS EN EL MARCO DE LOS TRATADOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-25-P061-A004-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-25-P061-A004-33301-1 | SERVICIOS DE DESARROLLO DE APLICACIONES INFORMÁTICAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$150,800.00 | \$0.00 | \$150,800.00 |
| A | 8230-25-P061-A004-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$61,231.50 | \$0.00 | \$16,231.50 |
| A | 8230-25-P062-A005-11301-1 | SUELDOS BASE G. Corriente | \$0.00 | \$0.00 | \$3,952,876.04 | \$5,941,317.71 | \$0.00 | \$1,988,441.67 |
| A | 8230-25-P062-A005-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$741,296.83 | \$864,523.18 | \$0.00 | \$123,226.35 |
| A | 8230-25-P062-A005-13202-1 | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$159,283.90 | \$402,483.15 | \$0.00 | \$243,199.25 |
| A | 8230-25-P062-A005-13409-1 | COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$47,819.26 | \$106,061.83 | \$0.00 | \$58,242.57 |
| A | 8230-25-P062-A005-14101-1 | APORTACIONES AL ISSSTE G. Corriente | \$0.00 | \$0.00 | \$1,137,190.11 | \$1,050,555.40 | \$0.00 | -\$86,634.71 |
| A | 8230-25-P062-A005-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$738,524.60 | \$439,868.20 | \$0.00 | -\$298,656.40 |
| A | 8230-25-P062-A005-14201-1 | APORTACIONES AL FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$824,960.69 | \$678,029.92 | \$0.00 | -\$146,930.77 |
| A | 8230-25-P062-A005-14301-1 | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$1,767,824.53 | \$1,709,083.22 | \$0.00 | -\$58,741.31 |
| A | 8230-25-P062-A005-15401-1 | PRESTACIONES ESTABLECIDAS DE CONDICIONES GRALES DE TRAB G. Corriente | \$0.00 | \$0.00 | \$596,168.52 | \$791,503.87 | \$0.00 | \$195,335.35 |
| A | 8230-25-P062-A005-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$64,279.94 | \$97,578.66 | \$0.00 | \$33,298.72 |
| A | 8230-25-P062-A005-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,766.00 | \$11,656.90 | \$0.00 | \$9,890.90 |
| A | 8230-25-P062-A005-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,641.69 | \$0.00 | \$1,641.69 |
| A | 8230-25-P062-A005-21502-1 | MATERIAL PARA INFORMACION EN ACTIVIDADES DE INVESTIGACION CIENTIFICA Y TECNOLOGICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,620.00 | \$0.00 | \$3,620.00 |
| A | 8230-25-P062-A005-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$85,230.78 | \$48,100.20 | \$0.00 | -\$37,130.58 |
| A | 8230-25-P062-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,189.17 | \$0.00 | \$50,189.17 |
| A | 8230-25-P062-A005-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$203,916.02 | \$106,940.34 | \$0.00 | -\$96,975.68 |
| A | 8230-25-P062-A005-22301-1 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,809.23 | \$0.00 | \$6,809.23 |
| A | 8230-25-P062-A005-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$11,422.21 | \$12,344.04 | \$0.00 | \$921.83 |
| A | 8230-25-P062-A005-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$1,692.50 | \$1,692.50 | \$0.00 | \$0.00 |
| A | 8230-25-P062-A005-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,177.00 | \$0.00 | \$4,177.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-25-P062-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$757.50 | \$45,673.00 | \$0.00 | \$44,915.50 |
| A | 8230-25-P062-A005-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$26,851.84 | \$40,959.20 | \$0.00 | \$14,107.36 |
| A | 8230-25-P062-A005-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,116.98 | \$0.00 | \$20,116.98 |
| A | 8230-25-P062-A005-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$148,489.24 | \$0.00 | \$148,489.24 |
| A | 8230-25-P062-A005-25201-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES G. Corriente | \$0.00 | \$0.00 | \$313.19 | \$5,400.00 | \$0.00 | \$5,086.81 |
| A | 8230-25-P062-A005-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,502.26 | \$0.00 | \$9,502.26 |
| A | 8230-25-P062-A005-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$1,777.90 | \$2,164.18 | \$0.00 | \$386.28 |
| A | 8230-25-P062-A005-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$33,955.17 | \$43,960.17 | \$0.00 | \$10,005.00 |
| A | 8230-25-P062-A005-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$367.57 | \$5,048.17 | \$0.00 | \$4,680.60 |
| A | 8230-25-P062-A005-27301-1 | ARTÍCULOS DEPORTIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,577.74 | \$0.00 | \$21,577.74 |
| A | 8230-25-P062-A005-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$120.88 | \$3,000.00 | \$0.00 | \$2,879.12 |
| A | 8230-25-P062-A005-27501-1 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$309.98 | \$0.00 | \$309.98 |
| A | 8230-25-P062-A005-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$327.99 | \$37,674.58 | \$0.00 | \$37,346.59 |
| A | 8230-25-P062-A005-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,187.30 | \$0.00 | \$8,187.30 |
| A | 8230-25-P062-A005-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$4,023.91 | \$3,756.96 | \$0.00 | -\$266.95 |
| A | 8230-25-P062-A005-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$401.74 | \$0.00 | \$401.74 |
| A | 8230-25-P062-A005-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,497.50 | \$0.00 | \$3,497.50 |
| A | 8230-25-P062-A005-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$485,844.56 | \$335,782.56 | \$0.00 | -\$150,062.00 |
| A | 8230-25-P062-A005-31301-1 | SERVICIO DE AGUA G. Corriente | \$0.00 | \$0.00 | \$50,383.36 | \$48,887.44 | \$0.00 | -\$1,495.92 |
| A | 8230-25-P062-A005-32601-1 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8230-25-P062-A005-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$7,324.04 | \$4,348.78 | \$0.00 | -\$2,975.26 |
| A | 8230-25-P062-A005-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$81,702.32 | \$54,280.88 | \$0.00 | -\$27,421.44 |

HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-25-P062-A005-33105-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente | \$0.00 | \$0.00 | \$7,400.00 | \$5,400.00 | \$0.00 | -\$2,000.00 |
| A | 8230-25-P062-A005-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$106,104.65 | \$115,619.72 | \$0.00 | \$9,515.07 |
| A | 8230-25-P062-A005-33605-1 | INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA OPERACION Y ADMINISTRACION DE LA DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$156,711.14 | \$111,660.64 | \$0.00 | -\$45,050.50 |
| A | 8230-25-P062-A005-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$202,471.00 | \$0.00 | \$0.00 | -\$202,471.00 |
| A | 8230-25-P062-A005-33903-1 | SERVICIOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,940.42 | \$0.00 | \$60,940.42 |
| A | 8230-25-P062-A005-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$11,113.64 | \$9,982.50 | \$0.00 | -\$1,131.14 |
| A | 8230-25-P062-A005-34801-1 | COMISIONES POR VENTAS G. Corriente | \$0.00 | \$0.00 | \$17,522.25 | \$12,544.69 | \$0.00 | -\$4,977.56 |
| A | 8230-25-P062-A005-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,578.86 | \$0.00 | \$5,578.86 |
| A | 8230-25-P062-A005-35101-2 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-25-P062-A005-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$262,567.16 | \$0.00 | \$262,567.16 |
| A | 8230-25-P062-A005-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,277.30 | \$0.00 | \$3,277.30 |
| A | 8230-25-P062-A005-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,030.00 | \$0.00 | \$2,030.00 |
| A | 8230-25-P062-A005-35501-1 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$539.40 | \$0.00 | \$539.40 |
| A | 8230-25-P062-A005-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$0.30 | \$2,992.80 | \$0.00 | \$2,992.50 |
| A | 8230-25-P062-A005-35801-1 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente | \$0.00 | \$0.00 | \$72,294.32 | \$160,307.18 | \$0.00 | \$88,012.86 |
| A | 8230-25-P062-A005-36101-1 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$29,212.26 | \$28,168.28 | \$0.00 | -\$1,043.98 |
| A | 8230-25-P062-A005-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,120.00 | \$0.00 | \$27,120.00 |
| A | 8230-25-P062-A005-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$3,535.17 | \$4,096.84 | \$0.00 | \$561.67 |
| A | 8230-25-P062-A005-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$8,722.75 | \$9,071.75 | \$0.00 | \$349.00 |
| A | 8230-25-P062-A005-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$62,044.00 | \$0.00 | \$62,044.00 |
| A | 8230-25-P062-A005-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$31,346.53 | \$25,897.09 | \$0.00 | -\$5,449.44 |

A 8230-25-P107-A009-21101- MATERIALES Y UTILES DE OFICINA G. Corriente
1

\$0.00

\$0.00

\$942.74

\$942.74

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 16/ene./2024

Usr: supervisor
rptBalanzaComp

Todas las cuentas (De la cuenta: 1000 a la 9999)

12:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-----------------|-----------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-25-P107-A009-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$52,089.86 | \$0.00 | \$52,089.86 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$78,098,107.67 | \$78,098,107.67 | \$0.00 | \$0.00 |
| D | 8240-02-P083-A006-51101-2 | MOBILIARIO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-02-P088-A006-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-02-P088-A006-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-02-P092-A006-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-02-P096-A006-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-11-P021-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$2,715.50 | \$2,715.50 | \$0.00 | \$0.00 |
| D | 8240-11-P021-A001-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$16,735.40 | \$16,735.40 | \$0.00 | \$0.00 |
| D | 8240-11-P021-A001-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$284.50 | \$284.50 | \$0.00 | \$0.00 |
| D | 8240-11-P021-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$3,636.60 | \$3,636.60 | \$0.00 | \$0.00 |
| D | 8240-11-P021-A001-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$2,291.76 | \$2,291.76 | \$0.00 | \$0.00 |
| D | 8240-11-P021-A001-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-11-P021-A001-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$2,709.62 | \$2,709.62 | \$0.00 | \$0.00 |
| D | 8240-11-P021-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$31,541.62 | \$31,541.62 | \$0.00 | \$0.00 |
| D | 8240-11-P021-A001-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$614.50 | \$614.50 | \$0.00 | \$0.00 |
| D | 8240-11-P021-A001-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$373.50 | \$373.50 | \$0.00 | \$0.00 |
| D | 8240-11-P022-A001-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$475.00 | \$475.00 | \$0.00 | \$0.00 |
| D | 8240-11-P022-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$126,430.97 | \$126,430.97 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$261.00 | \$261.00 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-21501-1 | MATERIAL DE APOYO INFORMATIVO G. Corriente | \$0.00 | \$0.00 | \$152,416.65 | \$152,416.65 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 0000)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-11-P031-A002-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,969.68 | \$1,969.68 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$143,397.89 | \$143,397.89 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$1,073.28 | \$1,073.28 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-24101-1 | PRODUCTOS MINERALES NO METALICOS G. Corriente | \$0.00 | \$0.00 | \$3,132.00 | \$3,132.00 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-24501-1 | VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente | \$0.00 | \$0.00 | \$3,810.60 | \$3,810.60 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$34,629.10 | \$34,629.10 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$24,647.10 | \$24,647.10 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$22,542.69 | \$22,542.69 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$14,586.59 | \$14,586.59 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$15,436.07 | \$15,436.07 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-25501-1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$117,977.68 | \$117,977.68 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$8,265.41 | \$8,265.41 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-25901-1 | OTROS PRODUCTOS QUIMICOS G. Corriente | \$0.00 | \$0.00 | \$6,023.30 | \$6,023.30 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$688.17 | \$688.17 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$3,563.41 | \$3,563.41 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$989.92 | \$989.92 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-27501-1 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente | \$0.00 | \$0.00 | \$8,671.76 | \$8,671.76 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$3,877.51 | \$3,877.51 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$3,841.91 | \$3,841.91 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-29301-1 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$3,045.00 | \$3,045.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|-------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8240-11-P031-A002-29401- 1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$146,315.16 | \$146,315.16 | \$0.00 | \$0.00 |
|---|-------------------------------|---|--------|--------|--------------|--------------|--------|--------|

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-11-P031-A002-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,645.20 | \$3,645.20 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$562.50 | \$562.50 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-32201-1 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES G. Corriente | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-32502-1 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERV,PUBLICOS DE PROGRAMAS PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$25,120.00 | \$25,120.00 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-33303-1 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$204,582.14 | \$204,582.14 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$86,043.80 | \$86,043.80 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-35201-1 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente | \$0.00 | \$0.00 | \$7,091.00 | \$7,091.00 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$170.85 | \$170.85 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$113,030.15 | \$113,030.15 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-36101-1 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$15,320.00 | \$15,320.00 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$35,308.84 | \$35,308.84 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$12,123.00 | \$12,123.00 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$11,056.12 | \$11,056.12 | \$0.00 | \$0.00 |
| D | 8240-11-P031-A002-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-11-P032-A002-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$6,247.72 | \$6,247.72 | \$0.00 | \$0.00 |
| D | 8240-11-P032-A002-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$39,862.28 | \$39,862.28 | \$0.00 | \$0.00 |
| D | 8240-11-P037-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$5,280.61 | \$5,280.61 | \$0.00 | \$0.00 |
| D | 8240-11-P037-A001-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |

D 8240-11-P037-A001-24301- CAL, YESO Y PRODUCTOS DE YESO G. Corriente
1

\$0.00

\$0.00

\$334.18

\$334.18

\$0.00

\$0.00

| | | | | | | | | |
|---|---------------------------|---|--------|--------|------------|------------|--------|--------|
| D | 8240-11-P053-A005-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$4,606.41 | \$4,606.41 | \$0.00 | \$0.00 |
|---|---------------------------|---|--------|--------|------------|------------|--------|--------|

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-11-P053-A005-33501-1 | ESTUDIOS E INVESTIGACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-11-P053-A005-34701-1 | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$2,906.04 | \$2,906.04 | \$0.00 | \$0.00 |
| D | 8240-11-P053-A005-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |
| D | 8240-11-P053-A005-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$23,850.00 | \$23,850.00 | \$0.00 | \$0.00 |
| D | 8240-11-P053-A005-35501-1 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES G. Corriente | \$0.00 | \$0.00 | \$85,471.84 | \$85,471.84 | \$0.00 | \$0.00 |
| D | 8240-11-P053-A005-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$64,057.71 | \$64,057.71 | \$0.00 | \$0.00 |
| D | 8240-11-P053-A005-37901-1 | GASTOS PARA OPERATIVOS Y TRABAJOS DE CAMPO EN AREAS RURALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-11-P061-A004-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,424.45 | \$1,424.45 | \$0.00 | \$0.00 |
| D | 8240-11-P061-A004-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$16,320.40 | \$16,320.40 | \$0.00 | \$0.00 |
| D | 8240-11-P061-A004-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$7,712.00 | \$7,712.00 | \$0.00 | \$0.00 |
| D | 8240-11-P061-A004-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$10,590.54 | \$10,590.54 | \$0.00 | \$0.00 |
| D | 8240-11-P061-A004-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$4,736.56 | \$4,736.56 | \$0.00 | \$0.00 |
| D | 8240-11-P061-A004-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$810.00 | \$810.00 | \$0.00 | \$0.00 |
| D | 8240-11-P061-A004-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$2,923.20 | \$2,923.20 | \$0.00 | \$0.00 |
| D | 8240-11-P061-A004-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$5,685.02 | \$5,685.02 | \$0.00 | \$0.00 |
| D | 8240-11-P061-A004-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-11-P061-A004-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$39.83 | \$39.83 | \$0.00 | \$0.00 |
| D | 8240-11-P061-A004-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$412.50 | \$412.50 | \$0.00 | \$0.00 |
| D | 8240-11-P061-A004-33102-1 | ASESORÍAS POR CONTROVERSIAS EN EL MARCO DE LOS TRATADOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-11-P061-A004-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| D | 8240-11-P061-A004-33301-1 | SERVICIOS DE DESARROLLO DE APLICACIONES INFORMÁTICAS G. Corriente | \$0.00 | \$0.00 | \$150,800.00 | \$150,800.00 | \$0.00 | \$0.00 |
| D | 8240-11-P061-A004-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$31,231.50 | \$31,231.50 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-11-P062-A005-11301-1 | SUELDOS BASE G. Corriente | \$0.00 | \$0.00 | \$18,393,674.66 | \$18,393,674.66 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$1,024,192.35 | \$1,024,192.35 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-13202-1 | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$2,064,182.25 | \$2,064,182.25 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-13409-1 | COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$327,393.59 | \$327,393.59 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-14101-1 | APORTACIONES AL ISSSTE G. Corriente | \$0.00 | \$0.00 | \$1,441,881.31 | \$1,441,881.31 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$188,121.57 | \$188,121.57 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-14201-1 | APORTACIONES AL FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$619,630.23 | \$619,630.23 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-14301-1 | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$247,851.69 | \$247,851.69 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-15401-1 | PRESTACIONES ESTABLECIDAS DE CONDICIONES GRALES DE TRAB G. Corriente | \$0.00 | \$0.00 | \$1,365,280.22 | \$1,365,280.22 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$90,811.72 | \$90,811.72 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$12,629.90 | \$12,629.90 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$1,641.69 | \$1,641.69 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-21502-1 | MATERIAL PARA INFORMACION EN ACTIVIDADES DE INVESTIGACION CIENTIFICA Y TECNOLOGICA G. Corriente | \$0.00 | \$0.00 | \$3,620.00 | \$3,620.00 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$999.42 | \$999.42 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$50,189.17 | \$50,189.17 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$59,925.32 | \$59,925.32 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-22301-1 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$6,809.23 | \$6,809.23 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$921.83 | \$921.83 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$4,177.00 | \$4,177.00 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$45,915.50 | \$45,915.50 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$14,107.36 | \$14,107.36 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-11-P062-A005-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$20,116.98 | \$20,116.98 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$148,489.23 | \$148,489.23 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-25201-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES G. Corriente | \$0.00 | \$0.00 | \$5,086.81 | \$5,086.81 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$9,502.26 | \$9,502.26 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$386.28 | \$386.28 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$26,823.00 | \$26,823.00 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$4,680.60 | \$4,680.60 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-27301-1 | ARTÍCULOS DEPORTIVOS G. Corriente | \$0.00 | \$0.00 | \$21,577.74 | \$21,577.74 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$2,879.12 | \$2,879.12 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-27501-1 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente | \$0.00 | \$0.00 | \$309.98 | \$309.98 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$37,346.59 | \$37,346.59 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$8,187.30 | \$8,187.30 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$933.06 | \$933.06 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$401.74 | \$401.74 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$3,497.50 | \$3,497.50 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$303,850.00 | \$303,850.00 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-31301-1 | SERVICIO DE AGUA G. Corriente | \$0.00 | \$0.00 | \$96,016.07 | \$96,016.07 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-32601-1 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$2,200.74 | \$2,200.74 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$31,061.56 | \$31,061.56 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-33105-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$98,765.10 | \$98,765.10 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-11-P062-A005-33605-1 | INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA OPERACION Y ADMINISTRACION DE LA DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$30,509.50 | \$30,509.50 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$607,421.00 | \$607,421.00 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-33903-1 | SERVICIOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$60,940.41 | \$60,940.41 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$3,868.86 | \$3,868.86 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-34801-1 | COMISIONES POR VENTAS G. Corriente | \$0.00 | \$0.00 | \$16,757.45 | \$16,757.45 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$5,578.86 | \$5,578.86 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$262,567.16 | \$262,567.16 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$3,277.30 | \$3,277.30 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$2,030.00 | \$2,030.00 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-35501-1 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES G. Corriente | \$0.00 | \$0.00 | \$539.40 | \$539.40 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$2,992.50 | \$2,992.50 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-35801-1 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente | \$0.00 | \$0.00 | \$762,148.86 | \$762,148.86 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-36101-1 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$13,956.02 | \$13,956.02 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$27,120.00 | \$27,120.00 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$15,454.66 | \$15,454.66 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$15,337.00 | \$15,337.00 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$62,044.00 | \$62,044.00 | \$0.00 | \$0.00 |
| D | 8240-11-P062-A005-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$20,701.55 | \$20,701.55 | \$0.00 | \$0.00 |
| D | 8240-11-P066-A007-14101-1 | APORTACIONES AL ISSSTE G. Corriente | \$0.00 | \$0.00 | \$940,556.87 | \$940,556.87 | \$0.00 | \$0.00 |
| D | 8240-11-P066-A007-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$299,525.38 | \$299,525.38 | \$0.00 | \$0.00 |
| D | 8240-11-P066-A007-14201-1 | APORTACIONES AL FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$472,449.94 | \$472,449.94 | \$0.00 | \$0.00 |

D 8240-11-P066-A007-14301- APORTACIONES AL SAR G. Corriente
1

\$0.00

\$0.00

\$188,979.94

\$188,979.94

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-14-P022-A001-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8240-14-P031-A002-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$2,687.17 | \$2,687.17 | \$0.00 | \$0.00 |
| D | 8240-14-P031-A002-24101-1 | PRODUCTOS MINERALES NO METALICOS G. Corriente | \$0.00 | \$0.00 | \$497.64 | \$497.64 | \$0.00 | \$0.00 |
| D | 8240-14-P031-A002-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$910.77 | \$910.77 | \$0.00 | \$0.00 |
| D | 8240-14-P031-A002-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$8,517.73 | \$8,517.73 | \$0.00 | \$0.00 |
| D | 8240-14-P031-A002-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$7,000.05 | \$7,000.05 | \$0.00 | \$0.00 |
| D | 8240-14-P031-A002-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$19,671.07 | \$19,671.07 | \$0.00 | \$0.00 |
| D | 8240-14-P031-A002-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$457.82 | \$457.82 | \$0.00 | \$0.00 |
| D | 8240-14-P031-A002-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$179,755.76 | \$179,755.76 | \$0.00 | \$0.00 |
| D | 8240-14-P031-A002-25501-1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$54,724.89 | \$54,724.89 | \$0.00 | \$0.00 |
| D | 8240-14-P031-A002-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$15,094.96 | \$15,094.96 | \$0.00 | \$0.00 |
| D | 8240-14-P031-A002-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$375.14 | \$375.14 | \$0.00 | \$0.00 |
| D | 8240-14-P031-A002-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$484,234.84 | \$484,234.84 | \$0.00 | \$0.00 |
| D | 8240-14-P031-A002-33303-1 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS G. Corriente | \$0.00 | \$0.00 | \$8,063.16 | \$8,063.16 | \$0.00 | \$0.00 |
| D | 8240-14-P034-A002-32502-1 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERV,PUBLICOS DE PROGRAMAS PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$15,660.00 | \$15,660.00 | \$0.00 | \$0.00 |
| D | 8240-14-P034-A002-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$113,861.18 | \$113,861.18 | \$0.00 | \$0.00 |
| D | 8240-14-P034-A002-33303-1 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS G. Corriente | \$0.00 | \$0.00 | \$613,051.89 | \$613,051.89 | \$0.00 | \$0.00 |
| D | 8240-14-P034-A002-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$50,048.82 | \$50,048.82 | \$0.00 | \$0.00 |
| D | 8240-14-P034-A002-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$57,125.11 | \$57,125.11 | \$0.00 | \$0.00 |
| D | 8240-14-P034-A002-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$23,490.00 | \$23,490.00 | \$0.00 | \$0.00 |
| D | 8240-14-P034-A002-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$56,928.00 | \$56,928.00 | \$0.00 | \$0.00 |
| D | 8240-14-P037-A001-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$1,256.29 | \$1,256.29 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 0000)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-14-P037-A001-33103-1 | CONSULTORIAS PARA PROGRAMAS O PROYECTOS FINANCIADOS POR ORGANISMOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$287,756.25 | \$287,756.25 | \$0.00 | \$0.00 |
| D | 8240-14-P037-A001-33903-1 | SERVICIOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$431,978.21 | \$431,978.21 | \$0.00 | \$0.00 |
| D | 8240-14-P037-A001-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$2,743.71 | \$2,743.71 | \$0.00 | \$0.00 |
| D | 8240-14-P037-A001-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$31,126.76 | \$31,126.76 | \$0.00 | \$0.00 |
| D | 8240-14-P037-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$55,388.78 | \$55,388.78 | \$0.00 | \$0.00 |
| D | 8240-14-P040-A003-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$31,723.01 | \$31,723.01 | \$0.00 | \$0.00 |
| D | 8240-14-P040-A003-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$3,376.99 | \$3,376.99 | \$0.00 | \$0.00 |
| D | 8240-14-P053-A005-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$4,618.00 | \$4,618.00 | \$0.00 | \$0.00 |
| D | 8240-14-P061-A004-31401-1 | SERVICIO TELEFONICO CONVENCIONAL G. Corriente | \$0.00 | \$0.00 | \$5,598.95 | \$5,598.95 | \$0.00 | \$0.00 |
| D | 8240-14-P061-A004-31603-1 | SERVICIOS DE INTERNET G. Corriente | \$0.00 | \$0.00 | \$464,801.88 | \$464,801.88 | \$0.00 | \$0.00 |
| D | 8240-14-P061-A004-31701-1 | SERVICIOS DE CONDUCCION DE SEÑALES ANALOGICAS Y DIGITALES G. Corriente | \$0.00 | \$0.00 | \$283,596.47 | \$283,596.47 | \$0.00 | \$0.00 |
| D | 8240-14-P061-A004-32201-1 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES G. Corriente | \$0.00 | \$0.00 | \$33,060.00 | \$33,060.00 | \$0.00 | \$0.00 |
| D | 8240-14-P061-A004-32502-1 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERV,PUBLICOS DE PROGRAMAS PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 |
| D | 8240-14-P061-A004-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$113,577.29 | \$113,577.29 | \$0.00 | \$0.00 |
| D | 8240-14-P061-A004-33102-1 | ASESORÍAS POR CONTROVERSIAS EN EL MARCO DE LOS TRATADOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-14-P061-A004-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$105,201.05 | \$105,201.05 | \$0.00 | \$0.00 |
| D | 8240-14-P061-A004-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$33,056.00 | \$33,056.00 | \$0.00 | \$0.00 |
| D | 8240-14-P061-A004-33603-1 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚB., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00 | \$0.00 | \$118,549.68 | \$118,549.68 | \$0.00 | \$0.00 |
| D | 8240-14-P061-A004-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$354,267.86 | \$354,267.86 | \$0.00 | \$0.00 |
| D | 8240-14-P061-A004-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$217,413.00 | \$217,413.00 | \$0.00 | \$0.00 |
| D | 8240-14-P061-A004-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$92,341.40 | \$92,341.40 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-14-P061-A004-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$4,089.56 | \$4,089.56 | \$0.00 | \$0.00 |
| D | 8240-14-P061-A004-35801-1 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente | \$0.00 | \$0.00 | \$383,276.86 | \$383,276.86 | \$0.00 | \$0.00 |
| D | 8240-14-P061-A004-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$692,681.00 | \$692,681.00 | \$0.00 | \$0.00 |
| D | 8240-14-P062-A005-11301-1 | SUELDOS BASE G. Corriente | \$0.00 | \$0.00 | \$599,722.67 | \$599,722.67 | \$0.00 | \$0.00 |
| D | 8240-14-P062-A005-12101-1 | HONORARIOS G. Corriente | \$0.00 | \$0.00 | \$1,105,576.34 | \$1,105,576.34 | \$0.00 | \$0.00 |
| D | 8240-14-P062-A005-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-14-P062-A005-13202-1 | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$2,062,193.70 | \$2,062,193.70 | \$0.00 | \$0.00 |
| D | 8240-14-P062-A005-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-14-P062-A005-13409-1 | COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$22,778.30 | \$22,778.30 | \$0.00 | \$0.00 |
| D | 8240-14-P062-A005-14101-1 | APORTACIONES AL ISSSTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-14-P062-A005-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-14-P062-A005-14201-1 | APORTACIONES AL FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-14-P062-A005-14301-1 | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-14-P062-A005-15401-1 | PRESTACIONES ESTABLECIDAS DE CONDICIONES GRALES DE TRAB G. Corriente | \$0.00 | \$0.00 | \$429,500.90 | \$429,500.90 | \$0.00 | \$0.00 |
| D | 8240-14-P062-A005-15501-1 | APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$37,209.00 | \$37,209.00 | \$0.00 | \$0.00 |
| D | 8240-14-P062-A005-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$12,020.00 | \$12,020.00 | \$0.00 | \$0.00 |
| D | 8240-14-P062-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$7,453.85 | \$7,453.85 | \$0.00 | \$0.00 |
| D | 8240-14-P062-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,205.00 | \$5,205.00 | \$0.00 | \$0.00 |
| D | 8240-14-P062-A005-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$506,511.15 | \$506,511.15 | \$0.00 | \$0.00 |
| D | 8240-14-P062-A005-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$38,060.00 | \$38,060.00 | \$0.00 | \$0.00 |
| D | 8240-14-P062-A005-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$56,997.00 | \$56,997.00 | \$0.00 | \$0.00 |
| D | 8240-14-P062-A005-31701-1 | SERVICIOS DE CONDUCCION DE SEÑALES ANALOGICAS Y DIGITALES G. Corriente | \$0.00 | \$0.00 | \$32,393.30 | \$32,393.30 | \$0.00 | \$0.00 |

D 8240-14-P105-A006-79902- PROVISIONES PARA EROGACIONES ESPECIALES
0

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-14-P106-A006-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-14-P106-A006-51501-2 | BIENES INFORMATICOS G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-25-P021-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$2,715.50 | \$2,715.50 | \$0.00 | \$0.00 |
| D | 8240-25-P021-A001-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$16,735.40 | \$16,735.40 | \$0.00 | \$0.00 |
| D | 8240-25-P021-A001-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$284.50 | \$284.50 | \$0.00 | \$0.00 |
| D | 8240-25-P021-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$3,636.60 | \$3,636.60 | \$0.00 | \$0.00 |
| D | 8240-25-P021-A001-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$2,291.76 | \$2,291.76 | \$0.00 | \$0.00 |
| D | 8240-25-P021-A001-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-25-P021-A001-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$2,709.62 | \$2,709.62 | \$0.00 | \$0.00 |
| D | 8240-25-P021-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$31,541.62 | \$31,541.62 | \$0.00 | \$0.00 |
| D | 8240-25-P021-A001-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$614.50 | \$614.50 | \$0.00 | \$0.00 |
| D | 8240-25-P021-A001-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$373.50 | \$373.50 | \$0.00 | \$0.00 |
| D | 8240-25-P022-A001-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$475.00 | \$475.00 | \$0.00 | \$0.00 |
| D | 8240-25-P022-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$126,430.97 | \$126,430.97 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$261.00 | \$261.00 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-21501-1 | MATERIAL DE APOYO INFORMATIVO G. Corriente | \$0.00 | \$0.00 | \$152,416.65 | \$152,416.65 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,969.68 | \$1,969.68 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$143,397.90 | \$143,397.90 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$1,073.28 | \$1,073.28 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-24101-1 | PRODUCTOS MINERALES NO METALICOS G. Corriente | \$0.00 | \$0.00 | \$3,132.00 | \$3,132.00 | \$0.00 | \$0.00 |

D 8240-25-P031-A002-24201- CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente
1

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-25-P031-A002-24501-1 | VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente | \$0.00 | \$0.00 | \$3,810.60 | \$3,810.60 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$34,629.10 | \$34,629.10 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$24,647.10 | \$24,647.10 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$22,542.70 | \$22,542.70 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$14,586.58 | \$14,586.58 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$15,436.08 | \$15,436.08 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-25501-1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$117,977.68 | \$117,977.68 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$8,265.40 | \$8,265.40 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-25901-1 | OTROS PRODUCTOS QUIMICOS G. Corriente | \$0.00 | \$0.00 | \$6,023.30 | \$6,023.30 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$688.17 | \$688.17 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$3,563.41 | \$3,563.41 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$989.91 | \$989.91 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-27501-1 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente | \$0.00 | \$0.00 | \$8,671.77 | \$8,671.77 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$3,877.50 | \$3,877.50 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$3,841.91 | \$3,841.91 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-29301-1 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$3,045.00 | \$3,045.00 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$146,315.17 | \$146,315.17 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,645.19 | \$3,645.19 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$562.50 | \$562.50 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-32201-1 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES G. Corriente | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-32502-1 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERV,PUBLICOS DE PROGRAMAS PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$25,120.00 | \$25,120.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8240-25-P031-A002-32701- | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| | 1 | Corriente | | | | | | |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-25-P031-A002-33303-1 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$204,582.16 | \$204,582.16 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$86,043.79 | \$86,043.79 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-35201-1 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente | \$0.00 | \$0.00 | \$7,091.00 | \$7,091.00 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$170.86 | \$170.86 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$113,030.14 | \$113,030.14 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-36101-1 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$15,320.00 | \$15,320.00 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$35,308.84 | \$35,308.84 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$12,123.00 | \$12,123.00 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$11,056.11 | \$11,056.11 | \$0.00 | \$0.00 |
| D | 8240-25-P031-A002-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-25-P032-A002-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$6,247.71 | \$6,247.71 | \$0.00 | \$0.00 |
| D | 8240-25-P032-A002-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$39,862.29 | \$39,862.29 | \$0.00 | \$0.00 |
| D | 8240-25-P037-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$5,280.60 | \$5,280.60 | \$0.00 | \$0.00 |
| D | 8240-25-P037-A001-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| D | 8240-25-P037-A001-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$334.18 | \$334.18 | \$0.00 | \$0.00 |
| D | 8240-25-P037-A001-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$6,714.16 | \$6,714.16 | \$0.00 | \$0.00 |
| D | 8240-25-P037-A001-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS G. Corriente | \$0.00 | \$0.00 | \$9,229.67 | \$9,229.67 | \$0.00 | \$0.00 |
| D | 8240-25-P037-A001-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$4,790.80 | \$4,790.80 | \$0.00 | \$0.00 |
| D | 8240-25-P037-A001-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$947.75 | \$947.75 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-25-P037-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$16,800.17 | \$16,800.17 | \$0.00 | \$0.00 |
| D | 8240-25-P037-A001-27301-1 | ARTÍCULOS DEPORTIVOS G. Corriente | \$0.00 | \$0.00 | \$28,811.67 | \$28,811.67 | \$0.00 | \$0.00 |
| D | 8240-25-P037-A001-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$5,783.23 | \$5,783.23 | \$0.00 | \$0.00 |
| D | 8240-25-P037-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$502.80 | \$502.80 | \$0.00 | \$0.00 |
| D | 8240-25-P037-A001-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$4,672.57 | \$4,672.57 | \$0.00 | \$0.00 |
| D | 8240-25-P037-A001-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$13,859.00 | \$13,859.00 | \$0.00 | \$0.00 |
| D | 8240-25-P037-A001-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$37,682.40 | \$37,682.40 | \$0.00 | \$0.00 |
| D | 8240-25-P037-A001-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| D | 8240-25-P040-A003-33304-1 | SERVICIOS DE MANTENIMIENTO DE APLICACIONES INFORMATICAS G. Corriente | \$0.00 | \$0.00 | \$33,970.60 | \$33,970.60 | \$0.00 | \$0.00 |
| D | 8240-25-P040-A003-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$6,233.19 | \$6,233.19 | \$0.00 | \$0.00 |
| D | 8240-25-P040-A003-33501-1 | ESTUDIOS E INVESTIGACIONES G. Corriente | \$0.00 | \$0.00 | \$11,556.49 | \$11,556.49 | \$0.00 | \$0.00 |
| D | 8240-25-P040-A003-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-25-P040-A003-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$13,800.00 | \$13,800.00 | \$0.00 | \$0.00 |
| D | 8240-25-P040-A003-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$994.77 | \$994.77 | \$0.00 | \$0.00 |
| D | 8240-25-P040-A003-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$2,820.40 | \$2,820.40 | \$0.00 | \$0.00 |
| D | 8240-25-P040-A003-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-25-P040-A003-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$18,474.55 | \$18,474.55 | \$0.00 | \$0.00 |
| D | 8240-25-P040-A003-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-25-P041-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8240-25-P053-A005-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$13,562.50 | \$13,562.50 | \$0.00 | \$0.00 |
| D | 8240-25-P053-A005-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-25-P053-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$16,631.77 | \$16,631.77 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-25-P053-A005-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$1,094.22 | \$1,094.22 | \$0.00 | \$0.00 |
| D | 8240-25-P053-A005-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$143.84 | \$143.84 | \$0.00 | \$0.00 |
| D | 8240-25-P053-A005-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$1,783.00 | \$1,783.00 | \$0.00 | \$0.00 |
| D | 8240-25-P053-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$59,024.94 | \$59,024.94 | \$0.00 | \$0.00 |
| D | 8240-25-P053-A005-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$38,781.78 | \$38,781.78 | \$0.00 | \$0.00 |
| D | 8240-25-P053-A005-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$6,881.57 | \$6,881.57 | \$0.00 | \$0.00 |
| D | 8240-25-P053-A005-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$47,307.67 | \$47,307.67 | \$0.00 | \$0.00 |
| D | 8240-25-P053-A005-25201-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES G. Corriente | \$0.00 | \$0.00 | \$401.00 | \$401.00 | \$0.00 | \$0.00 |
| D | 8240-25-P053-A005-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$226.00 | \$226.00 | \$0.00 | \$0.00 |
| D | 8240-25-P053-A005-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$8,830.39 | \$8,830.39 | \$0.00 | \$0.00 |
| D | 8240-25-P053-A005-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$39,553.84 | \$39,553.84 | \$0.00 | \$0.00 |
| D | 8240-25-P053-A005-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$9,840.04 | \$9,840.04 | \$0.00 | \$0.00 |
| D | 8240-25-P053-A005-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$553.76 | \$553.76 | \$0.00 | \$0.00 |
| D | 8240-25-P053-A005-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$10,894.13 | \$10,894.13 | \$0.00 | \$0.00 |
| D | 8240-25-P053-A005-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$767.47 | \$767.47 | \$0.00 | \$0.00 |
| D | 8240-25-P053-A005-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$78,241.08 | \$78,241.08 | \$0.00 | \$0.00 |
| D | 8240-25-P053-A005-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 |
| D | 8240-25-P053-A005-31201-1 | SERVICIO DE GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-25-P053-A005-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$4,606.41 | \$4,606.41 | \$0.00 | \$0.00 |
| D | 8240-25-P053-A005-33501-1 | ESTUDIOS E INVESTIGACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-25-P053-A005-34701-1 | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$2,906.05 | \$2,906.05 | \$0.00 | \$0.00 |
| D | 8240-25-P053-A005-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|-------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8240-25-P053-A005-35102- 1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$23,850.00 | \$23,850.00 | \$0.00 | \$0.00 |
|---|-------------------------------|--|--------|--------|-------------|-------------|--------|--------|

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-25-P053-A005-35501-1 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES G. Corriente | \$0.00 | \$0.00 | \$85,471.83 | \$85,471.83 | \$0.00 | \$0.00 |
| D | 8240-25-P053-A005-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$64,057.71 | \$64,057.71 | \$0.00 | \$0.00 |
| D | 8240-25-P053-A005-37901-1 | GASTOS PARA OPERATIVOS Y TRABAJOS DE CAMPO EN AREAS RURALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-25-P061-A004-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,424.45 | \$1,424.45 | \$0.00 | \$0.00 |
| D | 8240-25-P061-A004-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$16,320.40 | \$16,320.40 | \$0.00 | \$0.00 |
| D | 8240-25-P061-A004-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$7,712.00 | \$7,712.00 | \$0.00 | \$0.00 |
| D | 8240-25-P061-A004-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$10,590.54 | \$10,590.54 | \$0.00 | \$0.00 |
| D | 8240-25-P061-A004-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$4,736.56 | \$4,736.56 | \$0.00 | \$0.00 |
| D | 8240-25-P061-A004-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$810.00 | \$810.00 | \$0.00 | \$0.00 |
| D | 8240-25-P061-A004-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$2,923.20 | \$2,923.20 | \$0.00 | \$0.00 |
| D | 8240-25-P061-A004-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$5,685.03 | \$5,685.03 | \$0.00 | \$0.00 |
| D | 8240-25-P061-A004-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-25-P061-A004-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$39.82 | \$39.82 | \$0.00 | \$0.00 |
| D | 8240-25-P061-A004-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$412.50 | \$412.50 | \$0.00 | \$0.00 |
| D | 8240-25-P061-A004-33102-1 | ASESORÍAS POR CONTROVERSIAS EN EL MARCO DE LOS TRATADOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-25-P061-A004-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| D | 8240-25-P061-A004-33301-1 | SERVICIOS DE DESARROLLO DE APLICACIONES INFORMÁTICAS G. Corriente | \$0.00 | \$0.00 | \$150,800.00 | \$150,800.00 | \$0.00 | \$0.00 |
| D | 8240-25-P061-A004-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$31,231.50 | \$31,231.50 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-11301-1 | SUELDOS BASE G. Corriente | \$0.00 | \$0.00 | \$18,393,674.67 | \$18,393,674.67 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$1,024,192.35 | \$1,024,192.35 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-13202-1 | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$2,064,182.25 | \$2,064,182.25 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-13409-1 | COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$327,393.57 | \$327,393.57 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-25-P062-A005-14101-1 | APORTACIONES AL ISSSTE G. Corriente | \$0.00 | \$0.00 | \$1,441,881.29 | \$1,441,881.29 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$188,121.60 | \$188,121.60 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-14201-1 | APORTACIONES AL FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$619,630.23 | \$619,630.23 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-14301-1 | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$247,851.69 | \$247,851.69 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-15401-1 | PRESTACIONES ESTABLECIDAS DE CONDICIONES GRALES DE TRAB G. Corriente | \$0.00 | \$0.00 | \$1,365,280.23 | \$1,365,280.23 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$90,811.72 | \$90,811.72 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$12,629.90 | \$12,629.90 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$1,641.69 | \$1,641.69 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-21502-1 | MATERIAL PARA INFORMACION EN ACTIVIDADES DE INVESTIGACION CIENTIFICA Y TECNOLOGICA G. Corriente | \$0.00 | \$0.00 | \$3,620.00 | \$3,620.00 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$999.42 | \$999.42 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$50,189.17 | \$50,189.17 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$59,925.32 | \$59,925.32 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-22301-1 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$6,809.23 | \$6,809.23 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$921.83 | \$921.83 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$4,177.00 | \$4,177.00 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$45,915.50 | \$45,915.50 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$14,107.36 | \$14,107.36 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$20,116.98 | \$20,116.98 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$148,489.24 | \$148,489.24 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-25201-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES G. Corriente | \$0.00 | \$0.00 | \$5,086.81 | \$5,086.81 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$9,502.26 | \$9,502.26 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-25-P062-A005-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$386.28 | \$386.28 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$26,823.00 | \$26,823.00 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$4,680.60 | \$4,680.60 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-27301-1 | ARTÍCULOS DEPORTIVOS G. Corriente | \$0.00 | \$0.00 | \$21,577.74 | \$21,577.74 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$2,879.12 | \$2,879.12 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-27501-1 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente | \$0.00 | \$0.00 | \$309.98 | \$309.98 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$37,346.59 | \$37,346.59 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$8,187.30 | \$8,187.30 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$933.05 | \$933.05 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$401.74 | \$401.74 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$3,497.50 | \$3,497.50 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$303,850.00 | \$303,850.00 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-31301-1 | SERVICIO DE AGUA G. Corriente | \$0.00 | \$0.00 | \$96,016.08 | \$96,016.08 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-32601-1 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$2,200.74 | \$2,200.74 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$31,061.56 | \$31,061.56 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-33105-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$98,765.07 | \$98,765.07 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-33605-1 | INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA OPERACION Y ADMINISTRACION DE LA DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$30,509.50 | \$30,509.50 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$607,421.00 | \$607,421.00 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-33903-1 | SERVICIOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$60,940.42 | \$60,940.42 | \$0.00 | \$0.00 |
| D | 8240-25-P062-A005-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$3,868.86 | \$3,868.86 | \$0.00 | \$0.00 |

D 8250-11-P031-A002-24501- VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente
1

\$0.00

\$0.00

\$3,810.60

\$3,810.60

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-11-P031-A002-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$34,629.10 | \$34,629.10 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$24,647.10 | \$24,647.10 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$22,542.69 | \$22,542.69 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$14,586.59 | \$14,586.59 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$15,436.07 | \$15,436.07 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-25501-1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$117,977.68 | \$117,977.68 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$8,265.41 | \$8,265.41 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-25901-1 | OTROS PRODUCTOS QUIMICOS G. Corriente | \$0.00 | \$0.00 | \$6,023.30 | \$6,023.30 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$688.17 | \$688.17 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$3,563.41 | \$3,563.41 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$989.92 | \$989.92 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-27501-1 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente | \$0.00 | \$0.00 | \$8,671.76 | \$8,671.76 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$3,877.51 | \$3,877.51 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$3,841.91 | \$3,841.91 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-29301-1 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$3,045.00 | \$3,045.00 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$146,315.16 | \$146,315.16 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,645.20 | \$3,645.20 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$562.50 | \$562.50 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-32201-1 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES G. Corriente | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-32502-1 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERV,PUBLICOS DE PROGRAMAS PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$25,120.00 | \$25,120.00 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |

D 8250-11-P031-A002-33303- SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE
1 PROCESOS G. Corriente

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-11-P031-A002-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$204,582.14 | \$204,582.14 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$86,043.80 | \$86,043.80 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-35201-1 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente | \$0.00 | \$0.00 | \$7,091.00 | \$7,091.00 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$170.85 | \$170.85 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$113,030.15 | \$113,030.15 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-36101-1 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$15,320.00 | \$15,320.00 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$35,308.84 | \$35,308.84 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$12,123.00 | \$12,123.00 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$11,056.12 | \$11,056.12 | \$0.00 | \$0.00 |
| D | 8250-11-P031-A002-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-11-P032-A002-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$6,247.72 | \$6,247.72 | \$0.00 | \$0.00 |
| D | 8250-11-P032-A002-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$39,862.28 | \$39,862.28 | \$0.00 | \$0.00 |
| D | 8250-11-P037-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$5,280.61 | \$5,280.61 | \$0.00 | \$0.00 |
| D | 8250-11-P037-A001-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| D | 8250-11-P037-A001-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$334.18 | \$334.18 | \$0.00 | \$0.00 |
| D | 8250-11-P037-A001-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$6,714.15 | \$6,714.15 | \$0.00 | \$0.00 |
| D | 8250-11-P037-A001-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS G. Corriente | \$0.00 | \$0.00 | \$9,229.67 | \$9,229.67 | \$0.00 | \$0.00 |
| D | 8250-11-P037-A001-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$4,790.80 | \$4,790.80 | \$0.00 | \$0.00 |
| D | 8250-11-P037-A001-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$947.74 | \$947.74 | \$0.00 | \$0.00 |
| D | 8250-11-P037-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$16,800.18 | \$16,800.18 | \$0.00 | \$0.00 |
| D | 8250-11-P037-A001-27301-1 | ARTÍCULOS DEPORTIVOS G. Corriente | \$0.00 | \$0.00 | \$28,811.67 | \$28,811.67 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-11-P037-A001-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$5,783.22 | \$5,783.22 | \$0.00 | \$0.00 |
| D | 8250-11-P037-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$502.80 | \$502.80 | \$0.00 | \$0.00 |
| D | 8250-11-P037-A001-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$4,672.58 | \$4,672.58 | \$0.00 | \$0.00 |
| D | 8250-11-P037-A001-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$13,859.00 | \$13,859.00 | \$0.00 | \$0.00 |
| D | 8250-11-P037-A001-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$37,682.40 | \$37,682.40 | \$0.00 | \$0.00 |
| D | 8250-11-P037-A001-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| D | 8250-11-P040-A003-33304-1 | SERVICIOS DE MANTENIMIENTO DE APLICACIONES INFORMATICAS G. Corriente | \$0.00 | \$0.00 | \$33,970.60 | \$33,970.60 | \$0.00 | \$0.00 |
| D | 8250-11-P040-A003-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$6,233.19 | \$6,233.19 | \$0.00 | \$0.00 |
| D | 8250-11-P040-A003-33501-1 | ESTUDIOS E INVESTIGACIONES G. Corriente | \$0.00 | \$0.00 | \$11,556.48 | \$11,556.48 | \$0.00 | \$0.00 |
| D | 8250-11-P040-A003-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-11-P040-A003-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$13,800.00 | \$13,800.00 | \$0.00 | \$0.00 |
| D | 8250-11-P040-A003-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$994.78 | \$994.78 | \$0.00 | \$0.00 |
| D | 8250-11-P040-A003-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$2,820.40 | \$2,820.40 | \$0.00 | \$0.00 |
| D | 8250-11-P040-A003-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-11-P040-A003-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$18,474.55 | \$18,474.55 | \$0.00 | \$0.00 |
| D | 8250-11-P040-A003-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-11-P041-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$13,562.50 | \$13,562.50 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$16,631.77 | \$16,631.77 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$1,094.22 | \$1,094.22 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$143.84 | \$143.84 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-11-P053-A005-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$1,783.00 | \$1,783.00 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$59,024.95 | \$59,024.95 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$38,781.77 | \$38,781.77 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$6,881.58 | \$6,881.58 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$47,307.67 | \$47,307.67 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-25201-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES G. Corriente | \$0.00 | \$0.00 | \$401.00 | \$401.00 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$226.00 | \$226.00 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$8,830.39 | \$8,830.39 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$39,553.83 | \$39,553.83 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$9,840.04 | \$9,840.04 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$553.76 | \$553.76 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$10,894.13 | \$10,894.13 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$767.47 | \$767.47 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$78,241.08 | \$78,241.08 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-31201-1 | SERVICIO DE GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$4,606.41 | \$4,606.41 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-33501-1 | ESTUDIOS E INVESTIGACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-34701-1 | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$2,906.04 | \$2,906.04 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$23,850.00 | \$23,850.00 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-35501-1 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES G. Corriente | \$0.00 | \$0.00 | \$85,471.84 | \$85,471.84 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-11-P053-A005-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$64,057.71 | \$64,057.71 | \$0.00 | \$0.00 |
| D | 8250-11-P053-A005-37901-1 | GASTOS PARA OPERATIVOS Y TRABAJOS DE CAMPO EN AREAS RURALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-11-P061-A004-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,424.45 | \$1,424.45 | \$0.00 | \$0.00 |
| D | 8250-11-P061-A004-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$16,320.40 | \$16,320.40 | \$0.00 | \$0.00 |
| D | 8250-11-P061-A004-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$7,712.00 | \$7,712.00 | \$0.00 | \$0.00 |
| D | 8250-11-P061-A004-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$10,590.54 | \$10,590.54 | \$0.00 | \$0.00 |
| D | 8250-11-P061-A004-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$4,736.56 | \$4,736.56 | \$0.00 | \$0.00 |
| D | 8250-11-P061-A004-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$810.00 | \$810.00 | \$0.00 | \$0.00 |
| D | 8250-11-P061-A004-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$2,923.20 | \$2,923.20 | \$0.00 | \$0.00 |
| D | 8250-11-P061-A004-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$5,685.02 | \$5,685.02 | \$0.00 | \$0.00 |
| D | 8250-11-P061-A004-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-11-P061-A004-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$39.83 | \$39.83 | \$0.00 | \$0.00 |
| D | 8250-11-P061-A004-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$412.50 | \$412.50 | \$0.00 | \$0.00 |
| D | 8250-11-P061-A004-33102-1 | ASESORÍAS POR CONTROVERSIAS EN EL MARCO DE LOS TRATADOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-11-P061-A004-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| D | 8250-11-P061-A004-33301-1 | SERVICIOS DE DESARROLLO DE APLICACIONES INFORMÁTICAS G. Corriente | \$0.00 | \$0.00 | \$150,800.00 | \$150,800.00 | \$0.00 | \$0.00 |
| D | 8250-11-P061-A004-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$31,231.50 | \$31,231.50 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-11301-1 | SUELDOS BASE G. Corriente | \$0.00 | \$0.00 | \$18,393,674.66 | \$18,393,674.66 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$1,024,192.35 | \$1,024,192.35 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-13202-1 | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$2,064,182.25 | \$2,064,182.25 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-13409-1 | COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$327,393.59 | \$327,393.59 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-14101-1 | APORTACIONES AL ISSSTE G. Corriente | \$0.00 | \$0.00 | \$1,441,881.31 | \$1,441,881.31 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-11-P062-A005-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$188,121.57 | \$188,121.57 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-14201-1 | APORTACIONES AL FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$619,630.23 | \$619,630.23 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-14301-1 | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$247,851.69 | \$247,851.69 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-15401-1 | PRESTACIONES ESTABLECIDAS DE CONDICIONES GRALES DE TRAB G. Corriente | \$0.00 | \$0.00 | \$1,365,280.22 | \$1,365,280.22 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$90,811.72 | \$90,811.72 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$12,629.90 | \$12,629.90 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$1,641.69 | \$1,641.69 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-21502-1 | MATERIAL PARA INFORMACION EN ACTIVIDADES DE INVESTIGACION CIENTIFICA Y TECNOLOGICA G. Corriente | \$0.00 | \$0.00 | \$3,620.00 | \$3,620.00 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$999.42 | \$999.42 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$50,189.17 | \$50,189.17 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$59,925.32 | \$59,925.32 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-22301-1 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$6,809.23 | \$6,809.23 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$921.83 | \$921.83 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$4,177.00 | \$4,177.00 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$45,915.50 | \$45,915.50 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$14,107.36 | \$14,107.36 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$20,116.98 | \$20,116.98 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$148,489.23 | \$148,489.23 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-25201-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES G. Corriente | \$0.00 | \$0.00 | \$5,086.81 | \$5,086.81 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$9,502.26 | \$9,502.26 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$386.28 | \$386.28 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-11-P062-A005-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$26,823.00 | \$26,823.00 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$4,680.60 | \$4,680.60 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-27301-1 | ARTÍCULOS DEPORTIVOS G. Corriente | \$0.00 | \$0.00 | \$21,577.74 | \$21,577.74 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$2,879.12 | \$2,879.12 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-27501-1 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente | \$0.00 | \$0.00 | \$309.98 | \$309.98 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$37,346.59 | \$37,346.59 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$8,187.30 | \$8,187.30 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$933.06 | \$933.06 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$401.74 | \$401.74 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$3,497.50 | \$3,497.50 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$303,850.00 | \$303,850.00 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-31301-1 | SERVICIO DE AGUA G. Corriente | \$0.00 | \$0.00 | \$96,016.07 | \$96,016.07 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-32601-1 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$2,200.74 | \$2,200.74 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$31,061.56 | \$31,061.56 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-33105-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$98,765.10 | \$98,765.10 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-33605-1 | INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA OPERACION Y ADMINISTRACION DE LA DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$30,509.50 | \$30,509.50 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$607,421.00 | \$607,421.00 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-33903-1 | SERVICIOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$60,940.41 | \$60,940.41 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$3,868.86 | \$3,868.86 | \$0.00 | \$0.00 |
| D | 8250-11-P062-A005-34801-1 | COMISIONES POR VENTAS G. Corriente | \$0.00 | \$0.00 | \$16,757.45 | \$16,757.45 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-14-P011-A002-43901-1 | SUBSIDIOS PARA CAPACITACION Y BECAS G. Corriente | \$0.00 | \$0.00 | \$70,801.00 | \$70,801.00 | \$0.00 | \$0.00 |
| D | 8250-14-P021-A001-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$13,495.00 | \$13,495.00 | \$0.00 | \$0.00 |
| D | 8250-14-P021-A001-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$5,705.00 | \$5,705.00 | \$0.00 | \$0.00 |
| D | 8250-14-P022-A001-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$330.00 | \$330.00 | \$0.00 | \$0.00 |
| D | 8250-14-P022-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$1,297.60 | \$1,297.60 | \$0.00 | \$0.00 |
| D | 8250-14-P022-A001-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$6,079.40 | \$6,079.40 | \$0.00 | \$0.00 |
| D | 8250-14-P022-A001-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8250-14-P022-A001-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-14-P022-A001-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$19,222.18 | \$19,222.18 | \$0.00 | \$0.00 |
| D | 8250-14-P022-A001-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$34,400.74 | \$34,400.74 | \$0.00 | \$0.00 |
| D | 8250-14-P022-A001-32903-1 | OTROS ARRENDAMIENTOS G. Corriente | \$0.00 | \$0.00 | \$8,776.00 | \$8,776.00 | \$0.00 | \$0.00 |
| D | 8250-14-P022-A001-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$206,991.08 | \$206,991.08 | \$0.00 | \$0.00 |
| D | 8250-14-P022-A001-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$113,409.31 | \$113,409.31 | \$0.00 | \$0.00 |
| D | 8250-14-P022-A001-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$58,512.65 | \$58,512.65 | \$0.00 | \$0.00 |
| D | 8250-14-P022-A001-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$80,870.90 | \$80,870.90 | \$0.00 | \$0.00 |
| D | 8250-14-P022-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$20,812.14 | \$20,812.14 | \$0.00 | \$0.00 |
| D | 8250-14-P022-A001-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-14-P022-A001-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8250-14-P031-A002-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$2,687.17 | \$2,687.17 | \$0.00 | \$0.00 |
| D | 8250-14-P031-A002-24101-1 | PRODUCTOS MINERALES NO METALICOS G. Corriente | \$0.00 | \$0.00 | \$497.64 | \$497.64 | \$0.00 | \$0.00 |
| D | 8250-14-P031-A002-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$910.77 | \$910.77 | \$0.00 | \$0.00 |
| D | 8250-14-P031-A002-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$8,517.73 | \$8,517.73 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-14-P031-A002-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$7,000.05 | \$7,000.05 | \$0.00 | \$0.00 |
| D | 8250-14-P031-A002-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$19,671.07 | \$19,671.07 | \$0.00 | \$0.00 |
| D | 8250-14-P031-A002-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$457.82 | \$457.82 | \$0.00 | \$0.00 |
| D | 8250-14-P031-A002-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$179,755.76 | \$179,755.76 | \$0.00 | \$0.00 |
| D | 8250-14-P031-A002-25501-1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$54,724.89 | \$54,724.89 | \$0.00 | \$0.00 |
| D | 8250-14-P031-A002-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$15,094.96 | \$15,094.96 | \$0.00 | \$0.00 |
| D | 8250-14-P031-A002-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$375.14 | \$375.14 | \$0.00 | \$0.00 |
| D | 8250-14-P031-A002-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$484,234.84 | \$484,234.84 | \$0.00 | \$0.00 |
| D | 8250-14-P031-A002-33303-1 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS G. Corriente | \$0.00 | \$0.00 | \$8,063.16 | \$8,063.16 | \$0.00 | \$0.00 |
| D | 8250-14-P034-A002-32502-1 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERV,PUBLICOS DE PROGRAMAS PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$15,660.00 | \$15,660.00 | \$0.00 | \$0.00 |
| D | 8250-14-P034-A002-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$113,861.18 | \$113,861.18 | \$0.00 | \$0.00 |
| D | 8250-14-P034-A002-33303-1 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS G. Corriente | \$0.00 | \$0.00 | \$613,051.89 | \$613,051.89 | \$0.00 | \$0.00 |
| D | 8250-14-P034-A002-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$50,048.82 | \$50,048.82 | \$0.00 | \$0.00 |
| D | 8250-14-P034-A002-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$57,125.11 | \$57,125.11 | \$0.00 | \$0.00 |
| D | 8250-14-P034-A002-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$23,490.00 | \$23,490.00 | \$0.00 | \$0.00 |
| D | 8250-14-P034-A002-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$56,928.00 | \$56,928.00 | \$0.00 | \$0.00 |
| D | 8250-14-P037-A001-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$1,256.29 | \$1,256.29 | \$0.00 | \$0.00 |
| D | 8250-14-P037-A001-33103-1 | CONSULTORIAS PARA PROGRAMAS O PROYECTOS FINANCIADOS POR ORGANISMOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$287,756.25 | \$287,756.25 | \$0.00 | \$0.00 |
| D | 8250-14-P037-A001-33903-1 | SERVICIOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$431,978.21 | \$431,978.21 | \$0.00 | \$0.00 |
| D | 8250-14-P037-A001-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$2,743.71 | \$2,743.71 | \$0.00 | \$0.00 |
| D | 8250-14-P037-A001-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$31,126.76 | \$31,126.76 | \$0.00 | \$0.00 |
| D | 8250-14-P037-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$55,388.78 | \$55,388.78 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-14-P040-A003-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$31,723.01 | \$31,723.01 | \$0.00 | \$0.00 |
| D | 8250-14-P040-A003-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$3,376.99 | \$3,376.99 | \$0.00 | \$0.00 |
| D | 8250-14-P053-A005-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$4,618.00 | \$4,618.00 | \$0.00 | \$0.00 |
| D | 8250-14-P061-A004-31401-1 | SERVICIO TELEFONICO CONVENCIONAL G. Corriente | \$0.00 | \$0.00 | \$5,598.95 | \$5,598.95 | \$0.00 | \$0.00 |
| D | 8250-14-P061-A004-31603-1 | SERVICIOS DE INTERNET G. Corriente | \$0.00 | \$0.00 | \$464,801.88 | \$464,801.88 | \$0.00 | \$0.00 |
| D | 8250-14-P061-A004-31701-1 | SERVICIOS DE CONDUCCION DE SEÑALES ANALOGICAS Y DIGITALES G. Corriente | \$0.00 | \$0.00 | \$283,596.47 | \$283,596.47 | \$0.00 | \$0.00 |
| D | 8250-14-P061-A004-32201-1 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES G. Corriente | \$0.00 | \$0.00 | \$33,060.00 | \$33,060.00 | \$0.00 | \$0.00 |
| D | 8250-14-P061-A004-32502-1 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERV,PUBLICOS DE PROGRAMAS PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 |
| D | 8250-14-P061-A004-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$113,577.29 | \$113,577.29 | \$0.00 | \$0.00 |
| D | 8250-14-P061-A004-33102-1 | ASESORÍAS POR CONTROVERSIAS EN EL MARCO DE LOS TRATADOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-14-P061-A004-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$105,201.05 | \$105,201.05 | \$0.00 | \$0.00 |
| D | 8250-14-P061-A004-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$33,056.00 | \$33,056.00 | \$0.00 | \$0.00 |
| D | 8250-14-P061-A004-33603-1 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚB., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00 | \$0.00 | \$118,549.68 | \$118,549.68 | \$0.00 | \$0.00 |
| D | 8250-14-P061-A004-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$354,267.86 | \$354,267.86 | \$0.00 | \$0.00 |
| D | 8250-14-P061-A004-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$217,413.00 | \$217,413.00 | \$0.00 | \$0.00 |
| D | 8250-14-P061-A004-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$92,341.40 | \$92,341.40 | \$0.00 | \$0.00 |
| D | 8250-14-P061-A004-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$4,089.56 | \$4,089.56 | \$0.00 | \$0.00 |
| D | 8250-14-P061-A004-35801-1 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente | \$0.00 | \$0.00 | \$383,276.86 | \$383,276.86 | \$0.00 | \$0.00 |
| D | 8250-14-P061-A004-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$692,681.00 | \$692,681.00 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-11301-1 | SUELDOS BASE G. Corriente | \$0.00 | \$0.00 | \$599,722.67 | \$599,722.67 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-12101-1 | HONORARIOS G. Corriente | \$0.00 | \$0.00 | \$1,105,576.34 | \$1,105,576.34 | \$0.00 | \$0.00 |

D 8250-14-P062-A005-13201- PRIMAS DE VACACIONES G. Corriente
1

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-14-P062-A005-13202-1 | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$2,062,193.70 | \$2,062,193.70 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-13409-1 | COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$22,778.30 | \$22,778.30 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-14101-1 | APORTACIONES AL ISSSTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-14201-1 | APORTACIONES AL FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-14301-1 | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-15401-1 | PRESTACIONES ESTABLECIDAS DE CONDICIONES GRALES DE TRAB G. Corriente | \$0.00 | \$0.00 | \$429,500.90 | \$429,500.90 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-15501-1 | APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$37,209.00 | \$37,209.00 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$12,020.00 | \$12,020.00 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$7,453.85 | \$7,453.85 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,205.00 | \$5,205.00 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$506,511.15 | \$506,511.15 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$38,060.00 | \$38,060.00 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$56,997.00 | \$56,997.00 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-31701-1 | SERVICIOS DE CONDUCCION DE SEÑALES ANALOGICAS Y DIGITALES G. Corriente | \$0.00 | \$0.00 | \$32,393.30 | \$32,393.30 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-32301-1 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$360,555.84 | \$360,555.84 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$23,315.00 | \$23,315.00 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-33102-1 | ASESORÍAS POR CONTROVERSIAS EN EL MARCO DE LOS TRATADOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$153,118.95 | \$153,118.95 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-34101-1 | SERVICIOS BANCARIOS Y FINANCIEROS G. Corriente | \$0.00 | \$0.00 | \$82,054.24 | \$82,054.24 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-14-P062-A005-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$248,447.44 | \$248,447.44 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-34701-1 | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$2,552.00 | \$2,552.00 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-34801-1 | COMISIONES POR VENTAS G. Corriente | \$0.00 | \$0.00 | \$5,347.03 | \$5,347.03 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$115,382.78 | \$115,382.78 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$117,711.40 | \$117,711.40 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$12,760.00 | \$12,760.00 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$728.24 | \$728.24 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-39801-1 | IMPUESTO SOBRE NÓMINAS G. Corriente | \$0.00 | \$0.00 | \$1,515,882.00 | \$1,515,882.00 | \$0.00 | \$0.00 |
| D | 8250-14-P062-A005-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-14-P091-A006-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$660.10 | \$660.10 | \$0.00 | \$0.00 |
| D | 8250-14-P091-A006-29501-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 |
| D | 8250-14-P091-A006-52301-2 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital | \$0.00 | \$0.00 | \$9,617.00 | \$9,617.00 | \$0.00 | \$0.00 |
| D | 8250-14-P091-A006-52901-2 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-14-P091-A006-56701-2 | HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital | \$0.00 | \$0.00 | \$17,835.00 | \$17,835.00 | \$0.00 | \$0.00 |
| D | 8250-14-P103-A006-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-14-P105-A006-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-14-P106-A006-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-14-P106-A006-51501-2 | BIENES INFORMATICOS G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-25-P021-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$2,715.50 | \$2,715.50 | \$0.00 | \$0.00 |
| D | 8250-25-P021-A001-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$16,735.40 | \$16,735.40 | \$0.00 | \$0.00 |
| D | 8250-25-P021-A001-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$284.50 | \$284.50 | \$0.00 | \$0.00 |

HIDALGO

Balance de Comprobación del 01/ene./2022 al 31/dic./2022

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-25-P021-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$3,636.60 | \$3,636.60 | \$0.00 | \$0.00 |
| D | 8250-25-P021-A001-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$2,291.76 | \$2,291.76 | \$0.00 | \$0.00 |
| D | 8250-25-P021-A001-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-25-P021-A001-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$2,709.62 | \$2,709.62 | \$0.00 | \$0.00 |
| D | 8250-25-P021-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$31,541.62 | \$31,541.62 | \$0.00 | \$0.00 |
| D | 8250-25-P021-A001-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$614.50 | \$614.50 | \$0.00 | \$0.00 |
| D | 8250-25-P021-A001-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$373.50 | \$373.50 | \$0.00 | \$0.00 |
| D | 8250-25-P022-A001-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$475.00 | \$475.00 | \$0.00 | \$0.00 |
| D | 8250-25-P022-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$126,430.97 | \$126,430.97 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$261.00 | \$261.00 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-21501-1 | MATERIAL DE APOYO INFORMATIVO G. Corriente | \$0.00 | \$0.00 | \$152,416.65 | \$152,416.65 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,969.68 | \$1,969.68 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$143,397.90 | \$143,397.90 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$1,073.28 | \$1,073.28 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-24101-1 | PRODUCTOS MINERALES NO METALICOS G. Corriente | \$0.00 | \$0.00 | \$3,132.00 | \$3,132.00 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-24501-1 | VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente | \$0.00 | \$0.00 | \$3,810.60 | \$3,810.60 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$34,629.10 | \$34,629.10 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$24,647.10 | \$24,647.10 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$22,542.70 | \$22,542.70 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$14,586.58 | \$14,586.58 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-25-P031-A002-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$15,436.08 | \$15,436.08 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-25501-1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$117,977.68 | \$117,977.68 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$8,265.40 | \$8,265.40 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-25901-1 | OTROS PRODUCTOS QUIMICOS G. Corriente | \$0.00 | \$0.00 | \$6,023.30 | \$6,023.30 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$688.17 | \$688.17 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$3,563.41 | \$3,563.41 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$989.91 | \$989.91 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-27501-1 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente | \$0.00 | \$0.00 | \$8,671.77 | \$8,671.77 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$3,877.50 | \$3,877.50 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$3,841.91 | \$3,841.91 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-29301-1 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$3,045.00 | \$3,045.00 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$146,315.17 | \$146,315.17 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,645.19 | \$3,645.19 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$562.50 | \$562.50 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-32201-1 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES G. Corriente | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-32502-1 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERV,PUBLICOS DE PROGRAMAS PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$25,120.00 | \$25,120.00 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-33303-1 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$204,582.16 | \$204,582.16 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$86,043.79 | \$86,043.79 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|-------------------------------|---|--------|--------|------------|------------|--------|--------|
| D | 8250-25-P031-A002-35201- 1 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente | \$0.00 | \$0.00 | \$7,091.00 | \$7,091.00 | \$0.00 | \$0.00 |
|---|-------------------------------|---|--------|--------|------------|------------|--------|--------|

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-25-P031-A002-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$170.86 | \$170.86 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$113,030.14 | \$113,030.14 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-36101-1 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$15,320.00 | \$15,320.00 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$35,308.84 | \$35,308.84 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$12,123.00 | \$12,123.00 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$11,056.11 | \$11,056.11 | \$0.00 | \$0.00 |
| D | 8250-25-P031-A002-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-25-P032-A002-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$6,247.71 | \$6,247.71 | \$0.00 | \$0.00 |
| D | 8250-25-P032-A002-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$39,862.29 | \$39,862.29 | \$0.00 | \$0.00 |
| D | 8250-25-P037-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$5,280.60 | \$5,280.60 | \$0.00 | \$0.00 |
| D | 8250-25-P037-A001-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| D | 8250-25-P037-A001-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$334.18 | \$334.18 | \$0.00 | \$0.00 |
| D | 8250-25-P037-A001-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$6,714.16 | \$6,714.16 | \$0.00 | \$0.00 |
| D | 8250-25-P037-A001-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS G. Corriente | \$0.00 | \$0.00 | \$9,229.67 | \$9,229.67 | \$0.00 | \$0.00 |
| D | 8250-25-P037-A001-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$4,790.80 | \$4,790.80 | \$0.00 | \$0.00 |
| D | 8250-25-P037-A001-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$947.75 | \$947.75 | \$0.00 | \$0.00 |
| D | 8250-25-P037-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$16,800.17 | \$16,800.17 | \$0.00 | \$0.00 |
| D | 8250-25-P037-A001-27301-1 | ARTÍCULOS DEPORTIVOS G. Corriente | \$0.00 | \$0.00 | \$28,811.67 | \$28,811.67 | \$0.00 | \$0.00 |
| D | 8250-25-P037-A001-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$5,783.23 | \$5,783.23 | \$0.00 | \$0.00 |
| D | 8250-25-P037-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$502.80 | \$502.80 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------------|--|--------|--------|------------|------------|--------|--------|
| D | 8250-25-P037-A001-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$4,672.57 | \$4,672.57 | \$0.00 | \$0.00 |
|---|---------------------------|--|--------|--------|------------|------------|--------|--------|

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-25-P037-A001-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$13,859.00 | \$13,859.00 | \$0.00 | \$0.00 |
| D | 8250-25-P037-A001-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$37,682.40 | \$37,682.40 | \$0.00 | \$0.00 |
| D | 8250-25-P037-A001-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| D | 8250-25-P040-A003-33304-1 | SERVICIOS DE MANTENIMIENTO DE APLICACIONES INFORMATICAS G. Corriente | \$0.00 | \$0.00 | \$33,970.60 | \$33,970.60 | \$0.00 | \$0.00 |
| D | 8250-25-P040-A003-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$6,233.19 | \$6,233.19 | \$0.00 | \$0.00 |
| D | 8250-25-P040-A003-33501-1 | ESTUDIOS E INVESTIGACIONES G. Corriente | \$0.00 | \$0.00 | \$11,556.49 | \$11,556.49 | \$0.00 | \$0.00 |
| D | 8250-25-P040-A003-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-25-P040-A003-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$13,800.00 | \$13,800.00 | \$0.00 | \$0.00 |
| D | 8250-25-P040-A003-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$994.77 | \$994.77 | \$0.00 | \$0.00 |
| D | 8250-25-P040-A003-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$2,820.40 | \$2,820.40 | \$0.00 | \$0.00 |
| D | 8250-25-P040-A003-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-25-P040-A003-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$18,474.55 | \$18,474.55 | \$0.00 | \$0.00 |
| D | 8250-25-P040-A003-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-25-P041-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$13,562.50 | \$13,562.50 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$16,631.77 | \$16,631.77 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$1,094.22 | \$1,094.22 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$143.84 | \$143.84 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$1,783.00 | \$1,783.00 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$59,024.94 | \$59,024.94 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$38,781.78 | \$38,781.78 | \$0.00 | \$0.00 |

D 8250-25-P053-A005-24801- MATERIALES COMPLEMENTARIOS G. Corriente
1

\$0.00

\$0.00

\$6,881.57

\$6,881.57

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-25-P053-A005-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$47,307.67 | \$47,307.67 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-25201-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES G. Corriente | \$0.00 | \$0.00 | \$401.00 | \$401.00 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$226.00 | \$226.00 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$8,830.39 | \$8,830.39 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$39,553.84 | \$39,553.84 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$9,840.04 | \$9,840.04 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$553.76 | \$553.76 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$10,894.13 | \$10,894.13 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$767.47 | \$767.47 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$78,241.08 | \$78,241.08 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-31201-1 | SERVICIO DE GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$4,606.41 | \$4,606.41 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-33501-1 | ESTUDIOS E INVESTIGACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-34701-1 | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$2,906.05 | \$2,906.05 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$23,850.00 | \$23,850.00 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-35501-1 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES G. Corriente | \$0.00 | \$0.00 | \$85,471.83 | \$85,471.83 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$64,057.71 | \$64,057.71 | \$0.00 | \$0.00 |
| D | 8250-25-P053-A005-37901-1 | GASTOS PARA OPERATIVOS Y TRABAJOS DE CAMPO EN AREAS RURALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-25-P061-A004-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,424.45 | \$1,424.45 | \$0.00 | \$0.00 |
| D | 8250-25-P061-A004-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$16,320.40 | \$16,320.40 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-25-P061-A004-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$7,712.00 | \$7,712.00 | \$0.00 | \$0.00 |
| D | 8250-25-P061-A004-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$10,590.54 | \$10,590.54 | \$0.00 | \$0.00 |
| D | 8250-25-P061-A004-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$4,736.56 | \$4,736.56 | \$0.00 | \$0.00 |
| D | 8250-25-P061-A004-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$810.00 | \$810.00 | \$0.00 | \$0.00 |
| D | 8250-25-P061-A004-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$2,923.20 | \$2,923.20 | \$0.00 | \$0.00 |
| D | 8250-25-P061-A004-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$5,685.03 | \$5,685.03 | \$0.00 | \$0.00 |
| D | 8250-25-P061-A004-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-25-P061-A004-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$39.82 | \$39.82 | \$0.00 | \$0.00 |
| D | 8250-25-P061-A004-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$412.50 | \$412.50 | \$0.00 | \$0.00 |
| D | 8250-25-P061-A004-33102-1 | ASESORÍAS POR CONTROVERSIAS EN EL MARCO DE LOS TRATADOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-25-P061-A004-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| D | 8250-25-P061-A004-33301-1 | SERVICIOS DE DESARROLLO DE APLICACIONES INFORMÁTICAS G. Corriente | \$0.00 | \$0.00 | \$150,800.00 | \$150,800.00 | \$0.00 | \$0.00 |
| D | 8250-25-P061-A004-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$31,231.50 | \$31,231.50 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-11301-1 | SUELDOS BASE G. Corriente | \$0.00 | \$0.00 | \$18,393,674.67 | \$18,393,674.67 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$1,024,192.35 | \$1,024,192.35 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-13202-1 | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$2,064,182.25 | \$2,064,182.25 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-13409-1 | COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$327,393.57 | \$327,393.57 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-14101-1 | APORTACIONES AL ISSSTE G. Corriente | \$0.00 | \$0.00 | \$1,441,881.29 | \$1,441,881.29 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$188,121.60 | \$188,121.60 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-14201-1 | APORTACIONES AL FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$619,630.23 | \$619,630.23 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-14301-1 | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$247,851.69 | \$247,851.69 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-15401-1 | PRESTACIONES ESTABLECIDAS DE CONDICIONES GRALES DE TRAB G. Corriente | \$0.00 | \$0.00 | \$1,365,280.23 | \$1,365,280.23 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-25-P062-A005-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$90,811.72 | \$90,811.72 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$12,629.90 | \$12,629.90 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$1,641.69 | \$1,641.69 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-21502-1 | MATERIAL PARA INFORMACION EN ACTIVIDADES DE INVESTIGACION CIENTIFICA Y TECNOLOGICA G. Corriente | \$0.00 | \$0.00 | \$3,620.00 | \$3,620.00 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$999.42 | \$999.42 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$50,189.17 | \$50,189.17 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$59,925.32 | \$59,925.32 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-22301-1 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$6,809.23 | \$6,809.23 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$921.83 | \$921.83 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$4,177.00 | \$4,177.00 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$45,915.50 | \$45,915.50 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$14,107.36 | \$14,107.36 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$20,116.98 | \$20,116.98 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$148,489.24 | \$148,489.24 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-25201-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES G. Corriente | \$0.00 | \$0.00 | \$5,086.81 | \$5,086.81 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$9,502.26 | \$9,502.26 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$386.28 | \$386.28 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$26,823.00 | \$26,823.00 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$4,680.60 | \$4,680.60 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-27301-1 | ARTÍCULOS DEPORTIVOS G. Corriente | \$0.00 | \$0.00 | \$21,577.74 | \$21,577.74 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$2,879.12 | \$2,879.12 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-25-P062-A005-27501-1 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente | \$0.00 | \$0.00 | \$309.98 | \$309.98 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$37,346.59 | \$37,346.59 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$8,187.30 | \$8,187.30 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$933.05 | \$933.05 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$401.74 | \$401.74 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$3,497.50 | \$3,497.50 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$303,850.00 | \$303,850.00 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-31301-1 | SERVICIO DE AGUA G. Corriente | \$0.00 | \$0.00 | \$96,016.08 | \$96,016.08 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-32601-1 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$2,200.74 | \$2,200.74 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$31,061.56 | \$31,061.56 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-33105-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$98,765.07 | \$98,765.07 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-33605-1 | INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA OPERACION Y ADMINISTRACION DE LA DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$30,509.50 | \$30,509.50 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$607,421.00 | \$607,421.00 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-33903-1 | SERVICIOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$60,940.42 | \$60,940.42 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$3,868.86 | \$3,868.86 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-34801-1 | COMISIONES POR VENTAS G. Corriente | \$0.00 | \$0.00 | \$16,757.44 | \$16,757.44 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$5,578.86 | \$5,578.86 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-35101-2 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$262,567.16 | \$262,567.16 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$3,277.30 | \$3,277.30 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-----------------|-----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-25-P062-A005-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$2,030.00 | \$2,030.00 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-35501-1 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES G. Corriente | \$0.00 | \$0.00 | \$539.40 | \$539.40 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$2,992.50 | \$2,992.50 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-35801-1 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente | \$0.00 | \$0.00 | \$762,148.86 | \$762,148.86 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-36101-1 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$13,956.02 | \$13,956.02 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$27,120.00 | \$27,120.00 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$15,454.67 | \$15,454.67 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$15,337.00 | \$15,337.00 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$62,044.00 | \$62,044.00 | \$0.00 | \$0.00 |
| D | 8250-25-P062-A005-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$20,701.56 | \$20,701.56 | \$0.00 | \$0.00 |
| D | 8250-25-P107-A009-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-25-P107-A009-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$78,098,107.67 | \$72,161,251.56 | \$5,936,856.11 | \$0.00 |
| D | 8260-02-P083-A006-51101-2 | MOBILIARIO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-02-P088-A006-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-02-P088-A006-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-02-P092-A006-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-02-P096-A006-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-11-P021-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$2,715.50 | \$2,715.50 | \$0.00 | \$0.00 |
| D | 8260-11-P021-A001-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$16,735.40 | \$16,735.40 | \$0.00 | \$0.00 |
| D | 8260-11-P021-A001-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$284.50 | \$284.50 | \$0.00 | \$0.00 |
| D | 8260-11-P021-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$3,636.60 | \$3,636.60 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-11-P021-A001-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$2,291.76 | \$2,291.76 | \$0.00 | \$0.00 |
| D | 8260-11-P021-A001-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-11-P021-A001-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$2,709.62 | \$0.00 | \$2,709.62 | \$0.00 |
| D | 8260-11-P021-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$31,541.62 | \$25,608.22 | \$5,933.40 | \$0.00 |
| D | 8260-11-P021-A001-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$614.50 | \$614.50 | \$0.00 | \$0.00 |
| D | 8260-11-P021-A001-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$373.50 | \$373.50 | \$0.00 | \$0.00 |
| D | 8260-11-P022-A001-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$475.00 | \$475.00 | \$0.00 | \$0.00 |
| D | 8260-11-P022-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 |
| D | 8260-11-P031-A002-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$126,430.97 | \$0.00 | \$126,430.97 | \$0.00 |
| D | 8260-11-P031-A002-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$261.00 | \$0.00 | \$261.00 | \$0.00 |
| D | 8260-11-P031-A002-21501-1 | MATERIAL DE APOYO INFORMATIVO G. Corriente | \$0.00 | \$0.00 | \$152,416.65 | \$1,980.00 | \$150,436.65 | \$0.00 |
| D | 8260-11-P031-A002-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,969.68 | \$0.00 | \$1,969.68 | \$0.00 |
| D | 8260-11-P031-A002-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$143,397.89 | \$4,744.34 | \$138,653.55 | \$0.00 |
| D | 8260-11-P031-A002-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$1,073.28 | \$1,073.28 | \$0.00 | \$0.00 |
| D | 8260-11-P031-A002-24101-1 | PRODUCTOS MINERALES NO METALICOS G. Corriente | \$0.00 | \$0.00 | \$3,132.00 | \$0.00 | \$3,132.00 | \$0.00 |
| D | 8260-11-P031-A002-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-11-P031-A002-24501-1 | VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente | \$0.00 | \$0.00 | \$3,810.60 | \$0.00 | \$3,810.60 | \$0.00 |
| D | 8260-11-P031-A002-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$34,629.10 | \$1,965.00 | \$32,664.10 | \$0.00 |
| D | 8260-11-P031-A002-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$24,647.10 | \$0.00 | \$24,647.10 | \$0.00 |
| D | 8260-11-P031-A002-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$22,542.69 | \$214.99 | \$22,327.70 | \$0.00 |
| D | 8260-11-P031-A002-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$14,586.59 | \$0.00 | \$14,586.59 | \$0.00 |
| D | 8260-11-P031-A002-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$15,436.07 | \$0.00 | \$15,436.07 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 0000)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-11-P031-A002-25501-1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$117,977.68 | \$0.00 | \$117,977.68 | \$0.00 |
| D | 8260-11-P031-A002-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$8,265.41 | \$0.00 | \$8,265.41 | \$0.00 |
| D | 8260-11-P031-A002-25901-1 | OTROS PRODUCTOS QUIMICOS G. Corriente | \$0.00 | \$0.00 | \$6,023.30 | \$0.00 | \$6,023.30 | \$0.00 |
| D | 8260-11-P031-A002-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$688.17 | \$0.00 | \$688.17 | \$0.00 |
| D | 8260-11-P031-A002-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$3,563.41 | \$0.00 | \$3,563.41 | \$0.00 |
| D | 8260-11-P031-A002-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$989.92 | \$989.92 | \$0.00 | \$0.00 |
| D | 8260-11-P031-A002-27501-1 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente | \$0.00 | \$0.00 | \$8,671.76 | \$0.00 | \$8,671.76 | \$0.00 |
| D | 8260-11-P031-A002-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$3,877.51 | \$328.00 | \$3,549.51 | \$0.00 |
| D | 8260-11-P031-A002-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$3,841.91 | \$0.00 | \$3,841.91 | \$0.00 |
| D | 8260-11-P031-A002-29301-1 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$3,045.00 | \$0.00 | \$3,045.00 | \$0.00 |
| D | 8260-11-P031-A002-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$146,315.16 | \$4,738.47 | \$141,576.69 | \$0.00 |
| D | 8260-11-P031-A002-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,645.20 | \$0.00 | \$3,645.20 | \$0.00 |
| D | 8260-11-P031-A002-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$562.50 | \$0.00 | \$562.50 | \$0.00 |
| D | 8260-11-P031-A002-32201-1 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES G. Corriente | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 |
| D | 8260-11-P031-A002-32502-1 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERV,PUBLICOS DE PROGRAMAS PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$25,120.00 | \$25,120.00 | \$0.00 | \$0.00 |
| D | 8260-11-P031-A002-32701-1 | PATENTES, DERECHOS DE AUTOR, RÉGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8260-11-P031-A002-33303-1 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-11-P031-A002-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$204,582.14 | \$203,857.61 | \$724.53 | \$0.00 |
| D | 8260-11-P031-A002-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8260-11-P031-A002-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$86,043.80 | \$0.00 | \$86,043.80 | \$0.00 |
| D | 8260-11-P031-A002-35201-1 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente | \$0.00 | \$0.00 | \$7,091.00 | \$7,091.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|-------------------------------|---|--------|--------|----------|--------|----------|--------|
| D | 8260-11-P031-A002-35301- 1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$170.85 | \$0.00 | \$170.85 | \$0.00 |
|---|-------------------------------|---|--------|--------|----------|--------|----------|--------|

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-11-P031-A002-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$113,030.15 | \$109,330.15 | \$3,700.00 | \$0.00 |
| D | 8260-11-P031-A002-36101-1 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$15,320.00 | \$15,320.00 | \$0.00 | \$0.00 |
| D | 8260-11-P031-A002-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$35,308.84 | \$11,645.59 | \$23,663.25 | \$0.00 |
| D | 8260-11-P031-A002-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$12,123.00 | \$12,123.00 | \$0.00 | \$0.00 |
| D | 8260-11-P031-A002-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$11,056.12 | \$11,056.12 | \$0.00 | \$0.00 |
| D | 8260-11-P031-A002-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-11-P032-A002-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$6,247.72 | \$6,247.72 | \$0.00 | \$0.00 |
| D | 8260-11-P032-A002-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$39,862.28 | \$39,862.28 | \$0.00 | \$0.00 |
| D | 8260-11-P037-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$5,280.61 | \$5,280.61 | \$0.00 | \$0.00 |
| D | 8260-11-P037-A001-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| D | 8260-11-P037-A001-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$334.18 | \$334.18 | \$0.00 | \$0.00 |
| D | 8260-11-P037-A001-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$6,714.15 | \$6,714.15 | \$0.00 | \$0.00 |
| D | 8260-11-P037-A001-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS G. Corriente | \$0.00 | \$0.00 | \$9,229.67 | \$9,229.67 | \$0.00 | \$0.00 |
| D | 8260-11-P037-A001-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$4,790.80 | \$4,790.80 | \$0.00 | \$0.00 |
| D | 8260-11-P037-A001-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$947.74 | \$947.74 | \$0.00 | \$0.00 |
| D | 8260-11-P037-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$16,800.18 | \$16,800.18 | \$0.00 | \$0.00 |
| D | 8260-11-P037-A001-27301-1 | ARTÍCULOS DEPORTIVOS G. Corriente | \$0.00 | \$0.00 | \$28,811.67 | \$28,811.67 | \$0.00 | \$0.00 |
| D | 8260-11-P037-A001-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$5,783.22 | \$5,783.22 | \$0.00 | \$0.00 |
| D | 8260-11-P037-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$502.80 | \$502.80 | \$0.00 | \$0.00 |
| D | 8260-11-P037-A001-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$4,672.58 | \$4,672.58 | \$0.00 | \$0.00 |
| D | 8260-11-P037-A001-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$13,859.00 | \$13,859.00 | \$0.00 | \$0.00 |

D 8260-11-P037-A001-38201- GASTOS DE ORDEN SOCIAL G. Corriente
1

\$0.00

\$0.00

\$37,682.40

\$37,682.40

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-11-P037-A001-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| D | 8260-11-P040-A003-33304-1 | SERVICIOS DE MANTENIMIENTO DE APLICACIONES INFORMATICAS G. Corriente | \$0.00 | \$0.00 | \$33,970.60 | \$33,970.60 | \$0.00 | \$0.00 |
| D | 8260-11-P040-A003-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$6,233.19 | \$0.00 | \$6,233.19 | \$0.00 |
| D | 8260-11-P040-A003-33501-1 | ESTUDIOS E INVESTIGACIONES G. Corriente | \$0.00 | \$0.00 | \$11,556.48 | \$11,556.48 | \$0.00 | \$0.00 |
| D | 8260-11-P040-A003-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-11-P040-A003-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$13,800.00 | \$0.00 | \$13,800.00 | \$0.00 |
| D | 8260-11-P040-A003-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$994.78 | \$0.00 | \$994.78 | \$0.00 |
| D | 8260-11-P040-A003-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$2,820.40 | \$0.00 | \$2,820.40 | \$0.00 |
| D | 8260-11-P040-A003-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-11-P040-A003-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$18,474.55 | \$18,474.55 | \$0.00 | \$0.00 |
| D | 8260-11-P040-A003-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-11-P041-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8260-11-P053-A005-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$13,562.50 | \$13,562.50 | \$0.00 | \$0.00 |
| D | 8260-11-P053-A005-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-11-P053-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$16,631.77 | \$16,631.77 | \$0.00 | \$0.00 |
| D | 8260-11-P053-A005-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$1,094.22 | \$1,094.22 | \$0.00 | \$0.00 |
| D | 8260-11-P053-A005-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$143.84 | \$143.84 | \$0.00 | \$0.00 |
| D | 8260-11-P053-A005-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$1,783.00 | \$1,783.00 | \$0.00 | \$0.00 |
| D | 8260-11-P053-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$59,024.95 | \$59,024.95 | \$0.00 | \$0.00 |
| D | 8260-11-P053-A005-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$38,781.77 | \$38,781.77 | \$0.00 | \$0.00 |
| D | 8260-11-P053-A005-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$6,881.58 | \$6,881.58 | \$0.00 | \$0.00 |
| D | 8260-11-P053-A005-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$47,307.67 | \$47,307.67 | \$0.00 | \$0.00 |

D 8260-11-P053-A005-25201- PLAGUICIDAS, ABONOS Y FERTILIZANTES G. Corriente
1

\$0.00

\$0.00

\$401.00

\$401.00

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-11-P053-A005-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$226.00 | \$226.00 | \$0.00 | \$0.00 |
| D | 8260-11-P053-A005-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$8,830.39 | \$8,830.39 | \$0.00 | \$0.00 |
| D | 8260-11-P053-A005-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$39,553.83 | \$39,553.83 | \$0.00 | \$0.00 |
| D | 8260-11-P053-A005-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$9,840.04 | \$9,840.04 | \$0.00 | \$0.00 |
| D | 8260-11-P053-A005-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$553.76 | \$553.76 | \$0.00 | \$0.00 |
| D | 8260-11-P053-A005-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$10,894.13 | \$10,894.13 | \$0.00 | \$0.00 |
| D | 8260-11-P053-A005-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$767.47 | \$767.47 | \$0.00 | \$0.00 |
| D | 8260-11-P053-A005-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$78,241.08 | \$68,420.01 | \$9,821.07 | \$0.00 |
| D | 8260-11-P053-A005-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 |
| D | 8260-11-P053-A005-31201-1 | SERVICIO DE GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-11-P053-A005-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$4,606.41 | \$0.00 | \$4,606.41 | \$0.00 |
| D | 8260-11-P053-A005-33501-1 | ESTUDIOS E INVESTIGACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-11-P053-A005-34701-1 | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$2,906.04 | \$2,906.04 | \$0.00 | \$0.00 |
| D | 8260-11-P053-A005-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |
| D | 8260-11-P053-A005-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$23,850.00 | \$23,850.00 | \$0.00 | \$0.00 |
| D | 8260-11-P053-A005-35501-1 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES G. Corriente | \$0.00 | \$0.00 | \$85,471.84 | \$57,341.84 | \$28,130.00 | \$0.00 |
| D | 8260-11-P053-A005-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$64,057.71 | \$56,457.71 | \$7,600.00 | \$0.00 |
| D | 8260-11-P053-A005-37901-1 | GASTOS PARA OPERATIVOS Y TRABAJOS DE CAMPO EN AREAS RURALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-11-P061-A004-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,424.45 | \$1,424.45 | \$0.00 | \$0.00 |
| D | 8260-11-P061-A004-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$16,320.40 | \$16,320.40 | \$0.00 | \$0.00 |
| D | 8260-11-P061-A004-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$7,712.00 | \$0.00 | \$7,712.00 | \$0.00 |
| D | 8260-11-P061-A004-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$10,590.54 | \$10,590.54 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-11-P061-A004-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$4,736.56 | \$4,736.56 | \$0.00 | \$0.00 |
| D | 8260-11-P061-A004-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$810.00 | \$810.00 | \$0.00 | \$0.00 |
| D | 8260-11-P061-A004-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$2,923.20 | \$2,923.20 | \$0.00 | \$0.00 |
| D | 8260-11-P061-A004-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$5,685.02 | \$5,685.02 | \$0.00 | \$0.00 |
| D | 8260-11-P061-A004-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-11-P061-A004-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$39.83 | \$0.00 | \$39.83 | \$0.00 |
| D | 8260-11-P061-A004-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$412.50 | \$412.50 | \$0.00 | \$0.00 |
| D | 8260-11-P061-A004-33102-1 | ASESORÍAS POR CONTROVERSIAS EN EL MARCO DE LOS TRATADOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-11-P061-A004-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8260-11-P061-A004-33301-1 | SERVICIOS DE DESARROLLO DE APLICACIONES INFORMÁTICAS G. Corriente | \$0.00 | \$0.00 | \$150,800.00 | \$0.00 | \$150,800.00 | \$0.00 |
| D | 8260-11-P061-A004-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$31,231.50 | \$31,231.50 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-11301-1 | SUELDOS BASE G. Corriente | \$0.00 | \$0.00 | \$18,393,674.66 | \$18,393,674.66 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$1,024,192.35 | \$1,024,192.35 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-13202-1 | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$2,064,182.25 | \$2,064,182.25 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-13409-1 | COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$327,393.59 | \$327,393.59 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-14101-1 | APORTACIONES AL ISSSTE G. Corriente | \$0.00 | \$0.00 | \$1,441,881.31 | \$1,441,881.31 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$188,121.57 | \$188,121.57 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-14201-1 | APORTACIONES AL FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$619,630.23 | \$619,630.23 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-14301-1 | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$247,851.69 | \$247,851.69 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-15401-1 | PRESTACIONES ESTABLECIDAS DE CONDICIONES GRALES DE TRAB G. Corriente | \$0.00 | \$0.00 | \$1,365,280.22 | \$1,365,280.22 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$90,811.72 | \$84,811.62 | \$6,000.10 | \$0.00 |
| D | 8260-11-P062-A005-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$12,629.90 | \$12,629.90 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|-------------------------------|--|--------|--------|------------|------------|--------|--------|
| D | 8260-11-P062-A005-21401- 1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$1,641.69 | \$1,641.69 | \$0.00 | \$0.00 |
|---|-------------------------------|--|--------|--------|------------|------------|--------|--------|

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-11-P062-A005-21502-1 | MATERIAL PARA INFORMACION EN ACTIVIDADES DE INVESTIGACION CIENTIFICA Y TECNOLOGICA G. Corriente | \$0.00 | \$0.00 | \$3,620.00 | \$3,620.00 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$999.42 | \$999.42 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$50,189.17 | \$49,979.37 | \$209.80 | \$0.00 |
| D | 8260-11-P062-A005-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$59,925.32 | \$59,925.32 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-22301-1 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$6,809.23 | \$6,809.23 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$921.83 | \$0.00 | \$921.83 | \$0.00 |
| D | 8260-11-P062-A005-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$4,177.00 | \$407.00 | \$3,770.00 | \$0.00 |
| D | 8260-11-P062-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$45,915.50 | \$2,270.00 | \$43,645.50 | \$0.00 |
| D | 8260-11-P062-A005-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$14,107.36 | \$0.00 | \$14,107.36 | \$0.00 |
| D | 8260-11-P062-A005-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$20,116.98 | \$7,308.71 | \$12,808.27 | \$0.00 |
| D | 8260-11-P062-A005-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$148,489.23 | \$3,489.23 | \$145,000.00 | \$0.00 |
| D | 8260-11-P062-A005-25201-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES G. Corriente | \$0.00 | \$0.00 | \$5,086.81 | \$0.00 | \$5,086.81 | \$0.00 |
| D | 8260-11-P062-A005-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$9,502.26 | \$232.00 | \$9,270.26 | \$0.00 |
| D | 8260-11-P062-A005-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$386.28 | \$0.00 | \$386.28 | \$0.00 |
| D | 8260-11-P062-A005-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$26,823.00 | \$16,818.00 | \$10,005.00 | \$0.00 |
| D | 8260-11-P062-A005-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$4,680.60 | \$0.00 | \$4,680.60 | \$0.00 |
| D | 8260-11-P062-A005-27301-1 | ARTÍCULOS DEPORTIVOS G. Corriente | \$0.00 | \$0.00 | \$21,577.74 | \$21,577.74 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$2,879.12 | \$0.00 | \$2,879.12 | \$0.00 |
| D | 8260-11-P062-A005-27501-1 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente | \$0.00 | \$0.00 | \$309.98 | \$309.98 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$37,346.59 | \$0.00 | \$37,346.59 | \$0.00 |
| D | 8260-11-P062-A005-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$8,187.30 | \$0.00 | \$8,187.30 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-11-P062-A005-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$933.06 | \$933.06 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$401.74 | \$0.00 | \$401.74 | \$0.00 |
| D | 8260-11-P062-A005-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$3,497.50 | \$0.00 | \$3,497.50 | \$0.00 |
| D | 8260-11-P062-A005-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$303,850.00 | \$268,850.00 | \$35,000.00 | \$0.00 |
| D | 8260-11-P062-A005-31301-1 | SERVICIO DE AGUA G. Corriente | \$0.00 | \$0.00 | \$96,016.07 | \$86,016.07 | \$10,000.00 | \$0.00 |
| D | 8260-11-P062-A005-32601-1 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8260-11-P062-A005-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$2,200.74 | \$2,200.74 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$31,061.56 | \$31,061.56 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-33105-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$98,765.10 | \$73,598.85 | \$25,166.25 | \$0.00 |
| D | 8260-11-P062-A005-33605-1 | INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA OPERACION Y ADMINISTRACION DE LA DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$30,509.50 | \$30,509.50 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$607,421.00 | \$607,421.00 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-33903-1 | SERVICIOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$60,940.41 | \$60,940.41 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$3,868.86 | \$3,868.86 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-34801-1 | COMISIONES POR VENTAS G. Corriente | \$0.00 | \$0.00 | \$16,757.45 | \$16,757.45 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$5,578.86 | \$5,578.86 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$262,567.16 | \$55,650.00 | \$206,917.16 | \$0.00 |
| D | 8260-11-P062-A005-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$3,277.30 | \$3,277.00 | \$0.30 | \$0.00 |
| D | 8260-11-P062-A005-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$2,030.00 | \$2,030.00 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-35501-1 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES G. Corriente | \$0.00 | \$0.00 | \$539.40 | \$539.40 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$2,992.50 | \$0.00 | \$2,992.50 | \$0.00 |
| D | 8260-11-P062-A005-35801-1 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente | \$0.00 | \$0.00 | \$762,148.86 | \$556,197.86 | \$205,951.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-11-P062-A005-36101-1 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$13,956.02 | \$13,956.02 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$27,120.00 | \$0.00 | \$27,120.00 | \$0.00 |
| D | 8260-11-P062-A005-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$15,454.66 | \$15,454.66 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$15,337.00 | \$15,337.00 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$62,044.00 | \$62,044.00 | \$0.00 | \$0.00 |
| D | 8260-11-P062-A005-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$20,701.55 | \$20,701.55 | \$0.00 | \$0.00 |
| D | 8260-11-P066-A007-14101-1 | APORTACIONES AL ISSSTE G. Corriente | \$0.00 | \$0.00 | \$940,556.87 | \$940,556.87 | \$0.00 | \$0.00 |
| D | 8260-11-P066-A007-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$299,525.38 | \$299,525.38 | \$0.00 | \$0.00 |
| D | 8260-11-P066-A007-14201-1 | APORTACIONES AL FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$472,449.94 | \$472,449.94 | \$0.00 | \$0.00 |
| D | 8260-11-P066-A007-14301-1 | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$188,979.94 | \$188,979.94 | \$0.00 | \$0.00 |
| D | 8260-11-P066-A007-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-11-P105-A006-71101-2 | CRÉDITOS PARA ADQUISICIÓN DE BIENES MUEBLES E INMUEBLES G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-11-P105-A006-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-11-P107-A009-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-11-P107-A009-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-14-P011-A002-43901-1 | SUBSIDIOS PARA CAPACITACION Y BECAS G. Corriente | \$0.00 | \$0.00 | \$70,801.00 | \$70,801.00 | \$0.00 | \$0.00 |
| D | 8260-14-P021-A001-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$13,495.00 | \$13,495.00 | \$0.00 | \$0.00 |
| D | 8260-14-P021-A001-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$5,705.00 | \$0.00 | \$5,705.00 | \$0.00 |
| D | 8260-14-P022-A001-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$330.00 | \$330.00 | \$0.00 | \$0.00 |
| D | 8260-14-P022-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$1,297.60 | \$0.00 | \$1,297.60 | \$0.00 |
| D | 8260-14-P022-A001-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$6,079.40 | \$6,079.40 | \$0.00 | \$0.00 |
| D | 8260-14-P022-A001-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-14-P022-A001-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-14-P022-A001-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$19,222.18 | \$19,222.18 | \$0.00 | \$0.00 |
| D | 8260-14-P022-A001-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$34,400.74 | \$34,400.74 | \$0.00 | \$0.00 |
| D | 8260-14-P022-A001-32903-1 | OTROS ARRENDAMIENTOS G. Corriente | \$0.00 | \$0.00 | \$8,776.00 | \$8,776.00 | \$0.00 | \$0.00 |
| D | 8260-14-P022-A001-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$206,991.08 | \$206,991.08 | \$0.00 | \$0.00 |
| D | 8260-14-P022-A001-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$113,409.31 | \$113,409.31 | \$0.00 | \$0.00 |
| D | 8260-14-P022-A001-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$58,512.65 | \$0.00 | \$58,512.65 | \$0.00 |
| D | 8260-14-P022-A001-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$80,870.90 | \$0.00 | \$80,870.90 | \$0.00 |
| D | 8260-14-P022-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$20,812.14 | \$10,372.14 | \$10,440.00 | \$0.00 |
| D | 8260-14-P022-A001-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-14-P022-A001-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8260-14-P031-A002-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$2,687.17 | \$0.00 | \$2,687.17 | \$0.00 |
| D | 8260-14-P031-A002-24101-1 | PRODUCTOS MINERALES NO METALICOS G. Corriente | \$0.00 | \$0.00 | \$497.64 | \$497.64 | \$0.00 | \$0.00 |
| D | 8260-14-P031-A002-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$910.77 | \$910.77 | \$0.00 | \$0.00 |
| D | 8260-14-P031-A002-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$8,517.73 | \$8,517.73 | \$0.00 | \$0.00 |
| D | 8260-14-P031-A002-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$7,000.05 | \$7,000.05 | \$0.00 | \$0.00 |
| D | 8260-14-P031-A002-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$19,671.07 | \$19,671.07 | \$0.00 | \$0.00 |
| D | 8260-14-P031-A002-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$457.82 | \$457.82 | \$0.00 | \$0.00 |
| D | 8260-14-P031-A002-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$179,755.76 | \$167,359.23 | \$12,396.53 | \$0.00 |
| D | 8260-14-P031-A002-25501-1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$54,724.89 | \$54,724.89 | \$0.00 | \$0.00 |
| D | 8260-14-P031-A002-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$15,094.96 | \$15,094.96 | \$0.00 | \$0.00 |
| D | 8260-14-P031-A002-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$375.14 | \$375.14 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|-------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8260-14-P031-A002-32701- 1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$484,234.84 | \$484,234.84 | \$0.00 | \$0.00 |
|---|-------------------------------|---|--------|--------|--------------|--------------|--------|--------|

HIDALGO

Balance de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-14-P031-A002-33303-1 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS G. Corriente | \$0.00 | \$0.00 | \$8,063.16 | \$8,063.16 | \$0.00 | \$0.00 |
| D | 8260-14-P034-A002-32502-1 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERV,PUBLICOS DE PROGRAMAS PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$15,660.00 | \$15,660.00 | \$0.00 | \$0.00 |
| D | 8260-14-P034-A002-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$113,861.18 | \$113,861.18 | \$0.00 | \$0.00 |
| D | 8260-14-P034-A002-33303-1 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS G. Corriente | \$0.00 | \$0.00 | \$613,051.89 | \$613,051.89 | \$0.00 | \$0.00 |
| D | 8260-14-P034-A002-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$50,048.82 | \$0.00 | \$50,048.82 | \$0.00 |
| D | 8260-14-P034-A002-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$57,125.11 | \$0.00 | \$57,125.11 | \$0.00 |
| D | 8260-14-P034-A002-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$23,490.00 | \$23,490.00 | \$0.00 | \$0.00 |
| D | 8260-14-P034-A002-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$56,928.00 | \$56,928.00 | \$0.00 | \$0.00 |
| D | 8260-14-P037-A001-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$1,256.29 | \$1,256.29 | \$0.00 | \$0.00 |
| D | 8260-14-P037-A001-33103-1 | CONSULTORIAS PARA PROGRAMAS O PROYECTOS FINANCIADOS POR ORGANISMOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$287,756.25 | \$287,756.25 | \$0.00 | \$0.00 |
| D | 8260-14-P037-A001-33903-1 | SERVICIOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$431,978.21 | \$431,978.21 | \$0.00 | \$0.00 |
| D | 8260-14-P037-A001-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$2,743.71 | \$0.00 | \$2,743.71 | \$0.00 |
| D | 8260-14-P037-A001-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$31,126.76 | \$0.00 | \$31,126.76 | \$0.00 |
| D | 8260-14-P037-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$55,388.78 | \$55,388.78 | \$0.00 | \$0.00 |
| D | 8260-14-P040-A003-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$31,723.01 | \$31,723.01 | \$0.00 | \$0.00 |
| D | 8260-14-P040-A003-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$3,376.99 | \$0.00 | \$3,376.99 | \$0.00 |
| D | 8260-14-P053-A005-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$4,618.00 | \$4,618.00 | \$0.00 | \$0.00 |
| D | 8260-14-P061-A004-31401-1 | SERVICIO TELEFONICO CONVENCIONAL G. Corriente | \$0.00 | \$0.00 | \$5,598.95 | \$5,598.95 | \$0.00 | \$0.00 |
| D | 8260-14-P061-A004-31603-1 | SERVICIOS DE INTERNET G. Corriente | \$0.00 | \$0.00 | \$464,801.88 | \$328,612.65 | \$136,189.23 | \$0.00 |
| D | 8260-14-P061-A004-31701-1 | SERVICIOS DE CONDUCCION DE SEÑALES ANALOGICAS Y DIGITALES G. Corriente | \$0.00 | \$0.00 | \$283,596.47 | \$32,292.05 | \$251,304.42 | \$0.00 |
| D | 8260-14-P061-A004-32201-1 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES G. Corriente | \$0.00 | \$0.00 | \$33,060.00 | \$33,060.00 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-14-P062-A005-15401-1 | PRESTACIONES ESTABLECIDAS DE CONDICIONES GRALES DE TRAB G. Corriente | \$0.00 | \$0.00 | \$429,500.90 | \$429,500.90 | \$0.00 | \$0.00 |
| D | 8260-14-P062-A005-15501-1 | APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$37,209.00 | \$37,209.00 | \$0.00 | \$0.00 |
| D | 8260-14-P062-A005-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$12,020.00 | \$0.00 | \$12,020.00 | \$0.00 |
| D | 8260-14-P062-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$7,453.85 | \$0.00 | \$7,453.85 | \$0.00 |
| D | 8260-14-P062-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,205.00 | \$5,205.00 | \$0.00 | \$0.00 |
| D | 8260-14-P062-A005-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$506,511.15 | \$506,511.15 | \$0.00 | \$0.00 |
| D | 8260-14-P062-A005-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$38,060.00 | \$0.00 | \$38,060.00 | \$0.00 |
| D | 8260-14-P062-A005-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$56,997.00 | \$56,997.00 | \$0.00 | \$0.00 |
| D | 8260-14-P062-A005-31701-1 | SERVICIOS DE CONDUCCION DE SEÑALES ANALOGICAS Y DIGITALES G. Corriente | \$0.00 | \$0.00 | \$32,393.30 | \$0.00 | \$32,393.30 | \$0.00 |
| D | 8260-14-P062-A005-32301-1 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$360,555.84 | \$270,416.88 | \$90,138.96 | \$0.00 |
| D | 8260-14-P062-A005-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$23,315.00 | \$23,315.00 | \$0.00 | \$0.00 |
| D | 8260-14-P062-A005-33102-1 | ASESORÍAS POR CONTROVERSIAS EN EL MARCO DE LOS TRATADOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-14-P062-A005-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$153,118.95 | \$44,620.00 | \$108,498.95 | \$0.00 |
| D | 8260-14-P062-A005-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-14-P062-A005-34101-1 | SERVICIOS BANCARIOS Y FINANCIEROS G. Corriente | \$0.00 | \$0.00 | \$82,054.24 | \$82,054.24 | \$0.00 | \$0.00 |
| D | 8260-14-P062-A005-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$248,447.44 | \$248,447.44 | \$0.00 | \$0.00 |
| D | 8260-14-P062-A005-34701-1 | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$2,552.00 | \$0.00 | \$2,552.00 | \$0.00 |
| D | 8260-14-P062-A005-34801-1 | COMISIONES POR VENTAS G. Corriente | \$0.00 | \$0.00 | \$5,347.03 | \$5,347.03 | \$0.00 | \$0.00 |
| D | 8260-14-P062-A005-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$115,382.78 | \$45,000.00 | \$70,382.78 | \$0.00 |
| D | 8260-14-P062-A005-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$117,711.40 | \$0.00 | \$117,711.40 | \$0.00 |
| D | 8260-14-P062-A005-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$12,760.00 | \$12,760.00 | \$0.00 | \$0.00 |
| D | 8260-14-P062-A005-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$728.24 | \$0.00 | \$728.24 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-14-P062-A005-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-14-P062-A005-39801-1 | IMPUESTO SOBRE NÓMINAS G. Corriente | \$0.00 | \$0.00 | \$1,515,882.00 | \$1,217,948.00 | \$297,934.00 | \$0.00 |
| D | 8260-14-P062-A005-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-14-P091-A006-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$660.10 | \$660.10 | \$0.00 | \$0.00 |
| D | 8260-14-P091-A006-29501-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 |
| D | 8260-14-P091-A006-52301-2 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital | \$0.00 | \$0.00 | \$9,617.00 | \$9,617.00 | \$0.00 | \$0.00 |
| D | 8260-14-P091-A006-52901-2 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-14-P091-A006-56701-2 | HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital | \$0.00 | \$0.00 | \$17,835.00 | \$17,835.00 | \$0.00 | \$0.00 |
| D | 8260-14-P103-A006-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-14-P105-A006-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-14-P106-A006-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-14-P106-A006-51501-2 | BIENES INFORMATICOS G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-25-P021-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$2,715.50 | \$2,715.50 | \$0.00 | \$0.00 |
| D | 8260-25-P021-A001-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$16,735.40 | \$16,735.40 | \$0.00 | \$0.00 |
| D | 8260-25-P021-A001-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$284.50 | \$284.50 | \$0.00 | \$0.00 |
| D | 8260-25-P021-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$3,636.60 | \$3,636.60 | \$0.00 | \$0.00 |
| D | 8260-25-P021-A001-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$2,291.76 | \$2,291.76 | \$0.00 | \$0.00 |
| D | 8260-25-P021-A001-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-25-P021-A001-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$2,709.62 | \$0.00 | \$2,709.62 | \$0.00 |
| D | 8260-25-P021-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$31,541.62 | \$25,608.22 | \$5,933.40 | \$0.00 |
| D | 8260-25-P021-A001-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$614.50 | \$614.50 | \$0.00 | \$0.00 |
| D | 8260-25-P021-A001-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$373.50 | \$373.50 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-25-P022-A001-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$475.00 | \$475.00 | \$0.00 | \$0.00 |
| D | 8260-25-P022-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 |
| D | 8260-25-P031-A002-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$126,430.97 | \$0.00 | \$126,430.97 | \$0.00 |
| D | 8260-25-P031-A002-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$261.00 | \$0.00 | \$261.00 | \$0.00 |
| D | 8260-25-P031-A002-21501-1 | MATERIAL DE APOYO INFORMATIVO G. Corriente | \$0.00 | \$0.00 | \$152,416.65 | \$1,980.00 | \$150,436.65 | \$0.00 |
| D | 8260-25-P031-A002-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,969.68 | \$0.00 | \$1,969.68 | \$0.00 |
| D | 8260-25-P031-A002-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$143,397.90 | \$4,744.34 | \$138,653.56 | \$0.00 |
| D | 8260-25-P031-A002-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$1,073.28 | \$1,073.28 | \$0.00 | \$0.00 |
| D | 8260-25-P031-A002-24101-1 | PRODUCTOS MINERALES NO METALICOS G. Corriente | \$0.00 | \$0.00 | \$3,132.00 | \$0.00 | \$3,132.00 | \$0.00 |
| D | 8260-25-P031-A002-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-25-P031-A002-24501-1 | VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente | \$0.00 | \$0.00 | \$3,810.60 | \$0.00 | \$3,810.60 | \$0.00 |
| D | 8260-25-P031-A002-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$34,629.10 | \$1,965.00 | \$32,664.10 | \$0.00 |
| D | 8260-25-P031-A002-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$24,647.10 | \$0.00 | \$24,647.10 | \$0.00 |
| D | 8260-25-P031-A002-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$22,542.70 | \$215.00 | \$22,327.70 | \$0.00 |
| D | 8260-25-P031-A002-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$14,586.58 | \$0.00 | \$14,586.58 | \$0.00 |
| D | 8260-25-P031-A002-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$15,436.08 | \$0.00 | \$15,436.08 | \$0.00 |
| D | 8260-25-P031-A002-25501-1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$117,977.68 | \$0.00 | \$117,977.68 | \$0.00 |
| D | 8260-25-P031-A002-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$8,265.40 | \$0.00 | \$8,265.40 | \$0.00 |
| D | 8260-25-P031-A002-25901-1 | OTROS PRODUCTOS QUIMICOS G. Corriente | \$0.00 | \$0.00 | \$6,023.30 | \$0.00 | \$6,023.30 | \$0.00 |
| D | 8260-25-P031-A002-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$688.17 | \$0.00 | \$688.17 | \$0.00 |
| D | 8260-25-P031-A002-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$3,563.41 | \$0.00 | \$3,563.41 | \$0.00 |
| D | 8260-25-P031-A002-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$989.91 | \$989.91 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas. (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-25-P031-A002-27501-1 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente | \$0.00 | \$0.00 | \$8,671.77 | \$0.00 | \$8,671.77 | \$0.00 |
| D | 8260-25-P031-A002-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$3,877.50 | \$327.99 | \$3,549.51 | \$0.00 |
| D | 8260-25-P031-A002-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$3,841.91 | \$0.00 | \$3,841.91 | \$0.00 |
| D | 8260-25-P031-A002-29301-1 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$3,045.00 | \$0.00 | \$3,045.00 | \$0.00 |
| D | 8260-25-P031-A002-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$146,315.17 | \$4,738.48 | \$141,576.69 | \$0.00 |
| D | 8260-25-P031-A002-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,645.19 | \$0.00 | \$3,645.19 | \$0.00 |
| D | 8260-25-P031-A002-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$562.50 | \$0.00 | \$562.50 | \$0.00 |
| D | 8260-25-P031-A002-32201-1 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES G. Corriente | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 |
| D | 8260-25-P031-A002-32502-1 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERV,PUBLICOS DE PROGRAMAS PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$25,120.00 | \$25,120.00 | \$0.00 | \$0.00 |
| D | 8260-25-P031-A002-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8260-25-P031-A002-33303-1 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-25-P031-A002-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$204,582.16 | \$203,857.61 | \$724.55 | \$0.00 |
| D | 8260-25-P031-A002-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8260-25-P031-A002-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$86,043.79 | \$0.00 | \$86,043.79 | \$0.00 |
| D | 8260-25-P031-A002-35201-1 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente | \$0.00 | \$0.00 | \$7,091.00 | \$7,091.00 | \$0.00 | \$0.00 |
| D | 8260-25-P031-A002-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$170.86 | \$0.00 | \$170.86 | \$0.00 |
| D | 8260-25-P031-A002-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$113,030.14 | \$109,330.14 | \$3,700.00 | \$0.00 |
| D | 8260-25-P031-A002-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-25-P031-A002-36101-1 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$15,320.00 | \$15,320.00 | \$0.00 | \$0.00 |
| D | 8260-25-P031-A002-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$35,308.84 | \$11,645.59 | \$23,663.25 | \$0.00 |
| D | 8260-25-P031-A002-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$12,123.00 | \$12,123.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-25-P031-A002-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$11,056.11 | \$11,056.11 | \$0.00 | \$0.00 |
|---|---------------------------|--|--------|--------|-------------|-------------|--------|--------|

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-25-P040-A003-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$13,800.00 | \$0.00 | \$13,800.00 | \$0.00 |
| D | 8260-25-P040-A003-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$994.77 | \$0.00 | \$994.77 | \$0.00 |
| D | 8260-25-P040-A003-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$2,820.40 | \$0.00 | \$2,820.40 | \$0.00 |
| D | 8260-25-P040-A003-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-25-P040-A003-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$18,474.55 | \$18,474.55 | \$0.00 | \$0.00 |
| D | 8260-25-P040-A003-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-25-P041-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8260-25-P053-A005-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$13,562.50 | \$13,562.50 | \$0.00 | \$0.00 |
| D | 8260-25-P053-A005-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-25-P053-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$16,631.77 | \$16,631.77 | \$0.00 | \$0.00 |
| D | 8260-25-P053-A005-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$1,094.22 | \$1,094.22 | \$0.00 | \$0.00 |
| D | 8260-25-P053-A005-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$143.84 | \$143.84 | \$0.00 | \$0.00 |
| D | 8260-25-P053-A005-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$1,783.00 | \$1,783.00 | \$0.00 | \$0.00 |
| D | 8260-25-P053-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$59,024.94 | \$59,024.94 | \$0.00 | \$0.00 |
| D | 8260-25-P053-A005-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$38,781.78 | \$38,781.78 | \$0.00 | \$0.00 |
| D | 8260-25-P053-A005-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$6,881.57 | \$6,881.57 | \$0.00 | \$0.00 |
| D | 8260-25-P053-A005-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$47,307.67 | \$47,307.67 | \$0.00 | \$0.00 |
| D | 8260-25-P053-A005-25201-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES G. Corriente | \$0.00 | \$0.00 | \$401.00 | \$401.00 | \$0.00 | \$0.00 |
| D | 8260-25-P053-A005-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$226.00 | \$226.00 | \$0.00 | \$0.00 |
| D | 8260-25-P053-A005-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$8,830.39 | \$8,830.39 | \$0.00 | \$0.00 |
| D | 8260-25-P053-A005-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$39,553.84 | \$39,553.84 | \$0.00 | \$0.00 |
| D | 8260-25-P053-A005-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$9,840.04 | \$9,840.04 | \$0.00 | \$0.00 |

D 8260-25-P053-A005-27401- PRODUCTOS TEXTILES G. Corriente
1

\$0.00

\$0.00

\$553.76

\$553.76

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-25-P061-A004-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$39.82 | \$0.00 | \$39.82 | \$0.00 |
| D | 8260-25-P061-A004-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$412.50 | \$412.50 | \$0.00 | \$0.00 |
| D | 8260-25-P061-A004-33102-1 | ASESORÍAS POR CONTROVERSIAS EN EL MARCO DE LOS TRATADOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-25-P061-A004-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8260-25-P061-A004-33301-1 | SERVICIOS DE DESARROLLO DE APLICACIONES INFORMÁTICAS G. Corriente | \$0.00 | \$0.00 | \$150,800.00 | \$0.00 | \$150,800.00 | \$0.00 |
| D | 8260-25-P061-A004-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$31,231.50 | \$31,231.50 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-11301-1 | SUELDOS BASE G. Corriente | \$0.00 | \$0.00 | \$18,393,674.67 | \$18,393,674.67 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$1,024,192.35 | \$1,024,192.35 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-13202-1 | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$2,064,182.25 | \$2,064,182.25 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-13409-1 | COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$327,393.57 | \$327,393.57 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-14101-1 | APORTACIONES AL ISSSTE G. Corriente | \$0.00 | \$0.00 | \$1,441,881.29 | \$1,441,881.29 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$188,121.60 | \$188,121.60 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-14201-1 | APORTACIONES AL FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$619,630.23 | \$619,630.23 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-14301-1 | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$247,851.69 | \$247,851.69 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-15401-1 | PRESTACIONES ESTABLECIDAS DE CONDICIONES GRALES DE TRAB G. Corriente | \$0.00 | \$0.00 | \$1,365,280.23 | \$1,365,280.23 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$90,811.72 | \$84,811.62 | \$6,000.10 | \$0.00 |
| D | 8260-25-P062-A005-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$12,629.90 | \$12,629.90 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$1,641.69 | \$1,641.69 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-21502-1 | MATERIAL PARA INFORMACION EN ACTIVIDADES DE INVESTIGACION CIENTIFICA Y TECNOLOGICA G. Corriente | \$0.00 | \$0.00 | \$3,620.00 | \$3,620.00 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$999.42 | \$999.42 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$50,189.17 | \$49,979.36 | \$209.81 | \$0.00 |
| D | 8260-25-P062-A005-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$59,925.32 | \$59,925.32 | \$0.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-25-P062-A005-22301-1 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$6,809.23 | \$6,809.23 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$921.83 | \$0.00 | \$921.83 | \$0.00 |
| D | 8260-25-P062-A005-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$4,177.00 | \$407.00 | \$3,770.00 | \$0.00 |
| D | 8260-25-P062-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$45,915.50 | \$2,270.00 | \$43,645.50 | \$0.00 |
| D | 8260-25-P062-A005-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$14,107.36 | \$0.00 | \$14,107.36 | \$0.00 |
| D | 8260-25-P062-A005-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$20,116.98 | \$7,308.71 | \$12,808.27 | \$0.00 |
| D | 8260-25-P062-A005-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$148,489.24 | \$3,489.24 | \$145,000.00 | \$0.00 |
| D | 8260-25-P062-A005-25201-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES G. Corriente | \$0.00 | \$0.00 | \$5,086.81 | \$0.00 | \$5,086.81 | \$0.00 |
| D | 8260-25-P062-A005-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$9,502.26 | \$232.00 | \$9,270.26 | \$0.00 |
| D | 8260-25-P062-A005-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$386.28 | \$0.00 | \$386.28 | \$0.00 |
| D | 8260-25-P062-A005-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$26,823.00 | \$16,818.00 | \$10,005.00 | \$0.00 |
| D | 8260-25-P062-A005-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$4,680.60 | \$0.00 | \$4,680.60 | \$0.00 |
| D | 8260-25-P062-A005-27301-1 | ARTÍCULOS DEPORTIVOS G. Corriente | \$0.00 | \$0.00 | \$21,577.74 | \$21,577.74 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$2,879.12 | \$0.00 | \$2,879.12 | \$0.00 |
| D | 8260-25-P062-A005-27501-1 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR G. Corriente | \$0.00 | \$0.00 | \$309.98 | \$309.98 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$37,346.59 | \$0.00 | \$37,346.59 | \$0.00 |
| D | 8260-25-P062-A005-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$8,187.30 | \$0.00 | \$8,187.30 | \$0.00 |
| D | 8260-25-P062-A005-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$933.05 | \$933.05 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$401.74 | \$0.00 | \$401.74 | \$0.00 |
| D | 8260-25-P062-A005-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$3,497.50 | \$0.00 | \$3,497.50 | \$0.00 |
| D | 8260-25-P062-A005-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$303,850.00 | \$268,850.00 | \$35,000.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-25-P062-A005-31301-1 | SERVICIO DE AGUA G. Corriente | \$0.00 | \$0.00 | \$96,016.08 | \$86,016.08 | \$10,000.00 | \$0.00 |
| D | 8260-25-P062-A005-32601-1 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8260-25-P062-A005-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$2,200.74 | \$2,200.74 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$31,061.56 | \$31,061.56 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-33105-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$98,765.07 | \$73,598.84 | \$25,166.23 | \$0.00 |
| D | 8260-25-P062-A005-33605-1 | INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA OPERACION Y ADMINISTRACION DE LA DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$30,509.50 | \$30,509.50 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$607,421.00 | \$607,421.00 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-33903-1 | SERVICIOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$60,940.42 | \$60,940.42 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$3,868.86 | \$3,868.86 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-34801-1 | COMISIONES POR VENTAS G. Corriente | \$0.00 | \$0.00 | \$16,757.44 | \$16,757.44 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$5,578.86 | \$5,578.86 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-35101-2 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$262,567.16 | \$55,650.00 | \$206,917.16 | \$0.00 |
| D | 8260-25-P062-A005-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$3,277.30 | \$3,277.00 | \$0.30 | \$0.00 |
| D | 8260-25-P062-A005-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$2,030.00 | \$2,030.00 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-35501-1 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES G. Corriente | \$0.00 | \$0.00 | \$539.40 | \$539.40 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$2,992.50 | \$0.00 | \$2,992.50 | \$0.00 |
| D | 8260-25-P062-A005-35801-1 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente | \$0.00 | \$0.00 | \$762,148.86 | \$556,197.86 | \$205,951.00 | \$0.00 |
| D | 8260-25-P062-A005-36101-1 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$13,956.02 | \$13,956.02 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$27,120.00 | \$0.00 | \$27,120.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-25-P062-A005-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$15,454.67 | \$15,454.67 | \$0.00 | \$0.00 |
|---|---------------------------|--|--------|--------|-------------|-------------|--------|--------|

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-----------------|-------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-25-P062-A005-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$15,337.00 | \$15,337.00 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$62,044.00 | \$62,044.00 | \$0.00 | \$0.00 |
| D | 8260-25-P062-A005-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$20,701.56 | \$20,701.56 | \$0.00 | \$0.00 |
| D | 8260-25-P107-A009-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-25-P107-A009-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$72,161,251.56 | \$0.00 | \$72,161,251.56 | \$0.00 |
| D | 8270-02-P083-A006-51101-2 | MOBILIARIO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-02-P088-A006-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-02-P088-A006-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-02-P092-A006-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-02-P096-A006-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-11-P021-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$2,715.50 | \$0.00 | \$2,715.50 | \$0.00 |
| D | 8270-11-P021-A001-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$16,735.40 | \$0.00 | \$16,735.40 | \$0.00 |
| D | 8270-11-P021-A001-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$284.50 | \$0.00 | \$284.50 | \$0.00 |
| D | 8270-11-P021-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$3,636.60 | \$0.00 | \$3,636.60 | \$0.00 |
| D | 8270-11-P021-A001-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$2,291.76 | \$0.00 | \$2,291.76 | \$0.00 |
| D | 8270-11-P021-A001-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-11-P021-A001-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-11-P021-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$25,608.22 | \$0.00 | \$25,608.22 | \$0.00 |
| D | 8270-11-P021-A001-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$614.50 | \$0.00 | \$614.50 | \$0.00 |
| D | 8270-11-P021-A001-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$373.50 | \$0.00 | \$373.50 | \$0.00 |
| D | 8270-11-P022-A001-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$475.00 | \$0.00 | \$475.00 | \$0.00 |

| | | | | | | | | |
|---|-------------------------------|--|--------|--------|------------|--------|------------|--------|
| D | 8270-11-P032-A002-21401- 1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$6,247.72 | \$0.00 | \$6,247.72 | \$0.00 |
|---|-------------------------------|--|--------|--------|------------|--------|------------|--------|

HIDALGO

Balance de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-11-P040-A003-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-11-P040-A003-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-11-P040-A003-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$18,474.55 | \$0.00 | \$18,474.55 | \$0.00 |
| D | 8270-11-P040-A003-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-11-P041-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8270-11-P053-A005-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$13,562.50 | \$0.00 | \$13,562.50 | \$0.00 |
| D | 8270-11-P053-A005-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-11-P053-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$16,631.77 | \$0.00 | \$16,631.77 | \$0.00 |
| D | 8270-11-P053-A005-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$1,094.22 | \$0.00 | \$1,094.22 | \$0.00 |
| D | 8270-11-P053-A005-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$143.84 | \$0.00 | \$143.84 | \$0.00 |
| D | 8270-11-P053-A005-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$1,783.00 | \$0.00 | \$1,783.00 | \$0.00 |
| D | 8270-11-P053-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$59,024.95 | \$0.00 | \$59,024.95 | \$0.00 |
| D | 8270-11-P053-A005-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$38,781.77 | \$0.00 | \$38,781.77 | \$0.00 |
| D | 8270-11-P053-A005-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$6,881.58 | \$0.00 | \$6,881.58 | \$0.00 |
| D | 8270-11-P053-A005-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$47,307.67 | \$0.00 | \$47,307.67 | \$0.00 |
| D | 8270-11-P053-A005-25201-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES G. Corriente | \$0.00 | \$0.00 | \$401.00 | \$0.00 | \$401.00 | \$0.00 |
| D | 8270-11-P053-A005-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$226.00 | \$0.00 | \$226.00 | \$0.00 |
| D | 8270-11-P053-A005-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$8,830.39 | \$0.00 | \$8,830.39 | \$0.00 |
| D | 8270-11-P053-A005-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$39,553.83 | \$0.00 | \$39,553.83 | \$0.00 |
| D | 8270-11-P053-A005-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$9,840.04 | \$0.00 | \$9,840.04 | \$0.00 |
| D | 8270-11-P053-A005-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$553.76 | \$0.00 | \$553.76 | \$0.00 |
| D | 8270-11-P053-A005-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$10,894.13 | \$0.00 | \$10,894.13 | \$0.00 |

| | | | | | | | | |
|---|---------------------------|---|--------|--------|----------|--------|----------|--------|
| D | 8270-11-P053-A005-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$767.47 | \$0.00 | \$767.47 | \$0.00 |
|---|---------------------------|---|--------|--------|----------|--------|----------|--------|

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-11-P053-A005-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$68,420.01 | \$0.00 | \$68,420.01 | \$0.00 |
| D | 8270-11-P053-A005-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 |
| D | 8270-11-P053-A005-31201-1 | SERVICIO DE GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-11-P053-A005-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-11-P053-A005-33501-1 | ESTUDIOS E INVESTIGACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-11-P053-A005-34701-1 | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$2,906.04 | \$0.00 | \$2,906.04 | \$0.00 |
| D | 8270-11-P053-A005-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$232.00 | \$0.00 | \$232.00 | \$0.00 |
| D | 8270-11-P053-A005-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$23,850.00 | \$0.00 | \$23,850.00 | \$0.00 |
| D | 8270-11-P053-A005-35501-1 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES G. Corriente | \$0.00 | \$0.00 | \$57,341.84 | \$0.00 | \$57,341.84 | \$0.00 |
| D | 8270-11-P053-A005-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$56,457.71 | \$0.00 | \$56,457.71 | \$0.00 |
| D | 8270-11-P053-A005-37901-1 | GASTOS PARA OPERATIVOS Y TRABAJOS DE CAMPO EN AREAS RURALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-11-P061-A004-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,424.45 | \$0.00 | \$1,424.45 | \$0.00 |
| D | 8270-11-P061-A004-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$16,320.40 | \$0.00 | \$16,320.40 | \$0.00 |
| D | 8270-11-P061-A004-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-11-P061-A004-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$10,590.54 | \$0.00 | \$10,590.54 | \$0.00 |
| D | 8270-11-P061-A004-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$4,736.56 | \$0.00 | \$4,736.56 | \$0.00 |
| D | 8270-11-P061-A004-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$810.00 | \$0.00 | \$810.00 | \$0.00 |
| D | 8270-11-P061-A004-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$2,923.20 | \$0.00 | \$2,923.20 | \$0.00 |
| D | 8270-11-P061-A004-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$5,685.02 | \$0.00 | \$5,685.02 | \$0.00 |
| D | 8270-11-P061-A004-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-11-P061-A004-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-11-P061-A004-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$412.50 | \$0.00 | \$412.50 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-11-P062-A005-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$2,200.74 | \$0.00 | \$2,200.74 | \$0.00 |
| D | 8270-11-P062-A005-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$31,061.56 | \$0.00 | \$31,061.56 | \$0.00 |
| D | 8270-11-P062-A005-33105-1 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-11-P062-A005-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$73,598.85 | \$0.00 | \$73,598.85 | \$0.00 |
| D | 8270-11-P062-A005-33605-1 | INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA OPERACION Y ADMINISTRACION DE LA DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$30,509.50 | \$0.00 | \$30,509.50 | \$0.00 |
| D | 8270-11-P062-A005-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$607,421.00 | \$0.00 | \$607,421.00 | \$0.00 |
| D | 8270-11-P062-A005-33903-1 | SERVICIOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$60,940.41 | \$0.00 | \$60,940.41 | \$0.00 |
| D | 8270-11-P062-A005-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$3,868.86 | \$0.00 | \$3,868.86 | \$0.00 |
| D | 8270-11-P062-A005-34801-1 | COMISIONES POR VENTAS G. Corriente | \$0.00 | \$0.00 | \$16,757.45 | \$0.00 | \$16,757.45 | \$0.00 |
| D | 8270-11-P062-A005-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$5,578.86 | \$0.00 | \$5,578.86 | \$0.00 |
| D | 8270-11-P062-A005-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$55,650.00 | \$0.00 | \$55,650.00 | \$0.00 |
| D | 8270-11-P062-A005-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$3,277.00 | \$0.00 | \$3,277.00 | \$0.00 |
| D | 8270-11-P062-A005-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$2,030.00 | \$0.00 | \$2,030.00 | \$0.00 |
| D | 8270-11-P062-A005-35501-1 | MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES G. Corriente | \$0.00 | \$0.00 | \$539.40 | \$0.00 | \$539.40 | \$0.00 |
| D | 8270-11-P062-A005-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-11-P062-A005-35801-1 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente | \$0.00 | \$0.00 | \$556,197.86 | \$0.00 | \$556,197.86 | \$0.00 |
| D | 8270-11-P062-A005-36101-1 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$13,956.02 | \$0.00 | \$13,956.02 | \$0.00 |
| D | 8270-11-P062-A005-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-11-P062-A005-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$15,454.66 | \$0.00 | \$15,454.66 | \$0.00 |
| D | 8270-11-P062-A005-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$15,337.00 | \$0.00 | \$15,337.00 | \$0.00 |
| D | 8270-11-P062-A005-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$62,044.00 | \$0.00 | \$62,044.00 | \$0.00 |

D 8270-11-P062-A005-39202- OTROS IMPUESTOS Y DERECHOS G. Corriente
1

\$0.00

\$0.00

\$20,701.55

\$0.00

\$20,701.55

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-11-P066-A007-14101-1 | APORTACIONES AL ISSSTE G. Corriente | \$0.00 | \$0.00 | \$940,556.87 | \$0.00 | \$940,556.87 | \$0.00 |
| D | 8270-11-P066-A007-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$299,525.38 | \$0.00 | \$299,525.38 | \$0.00 |
| D | 8270-11-P066-A007-14201-1 | APORTACIONES AL FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$472,449.94 | \$0.00 | \$472,449.94 | \$0.00 |
| D | 8270-11-P066-A007-14301-1 | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$188,979.94 | \$0.00 | \$188,979.94 | \$0.00 |
| D | 8270-11-P066-A007-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-11-P105-A006-71101-2 | CRÉDITOS PARA ADQUISICIÓN DE BIENES MUEBLES E INMUEBLES G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-11-P105-A006-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-11-P107-A009-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-11-P107-A009-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P011-A002-43901-1 | SUBSIDIOS PARA CAPACITACION Y BECAS G. Corriente | \$0.00 | \$0.00 | \$70,801.00 | \$0.00 | \$70,801.00 | \$0.00 |
| D | 8270-14-P021-A001-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$13,495.00 | \$0.00 | \$13,495.00 | \$0.00 |
| D | 8270-14-P021-A001-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P022-A001-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$330.00 | \$0.00 | \$330.00 | \$0.00 |
| D | 8270-14-P022-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P022-A001-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$6,079.40 | \$0.00 | \$6,079.40 | \$0.00 |
| D | 8270-14-P022-A001-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 8270-14-P022-A001-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P022-A001-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$19,222.18 | \$0.00 | \$19,222.18 | \$0.00 |
| D | 8270-14-P022-A001-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$34,400.74 | \$0.00 | \$34,400.74 | \$0.00 |
| D | 8270-14-P022-A001-32903-1 | OTROS ARRENDAMIENTOS G. Corriente | \$0.00 | \$0.00 | \$8,776.00 | \$0.00 | \$8,776.00 | \$0.00 |
| D | 8270-14-P022-A001-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$206,991.08 | \$0.00 | \$206,991.08 | \$0.00 |
| D | 8270-14-P022-A001-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$113,409.31 | \$0.00 | \$113,409.31 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-14-P034-A002-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P034-A002-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$23,490.00 | \$0.00 | \$23,490.00 | \$0.00 |
| D | 8270-14-P034-A002-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$56,928.00 | \$0.00 | \$56,928.00 | \$0.00 |
| D | 8270-14-P037-A001-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$1,256.29 | \$0.00 | \$1,256.29 | \$0.00 |
| D | 8270-14-P037-A001-33103-1 | CONSULTORIAS PARA PROGRAMAS O PROYECTOS FINANCIADOS POR ORGANISMOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$287,756.25 | \$0.00 | \$287,756.25 | \$0.00 |
| D | 8270-14-P037-A001-33903-1 | SERVICIOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$431,978.21 | \$0.00 | \$431,978.21 | \$0.00 |
| D | 8270-14-P037-A001-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P037-A001-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P037-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$55,388.78 | \$0.00 | \$55,388.78 | \$0.00 |
| D | 8270-14-P040-A003-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$31,723.01 | \$0.00 | \$31,723.01 | \$0.00 |
| D | 8270-14-P040-A003-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P053-A005-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$4,618.00 | \$0.00 | \$4,618.00 | \$0.00 |
| D | 8270-14-P061-A004-31401-1 | SERVICIO TELEFONICO CONVENCIONAL G. Corriente | \$0.00 | \$0.00 | \$5,598.95 | \$0.00 | \$5,598.95 | \$0.00 |
| D | 8270-14-P061-A004-31603-1 | SERVICIOS DE INTERNET G. Corriente | \$0.00 | \$0.00 | \$328,612.65 | \$0.00 | \$328,612.65 | \$0.00 |
| D | 8270-14-P061-A004-31701-1 | SERVICIOS DE CONDUCCION DE SEÑALES ANALOGICAS Y DIGITALES G. Corriente | \$0.00 | \$0.00 | \$32,292.05 | \$0.00 | \$32,292.05 | \$0.00 |
| D | 8270-14-P061-A004-32201-1 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES G. Corriente | \$0.00 | \$0.00 | \$33,060.00 | \$0.00 | \$33,060.00 | \$0.00 |
| D | 8270-14-P061-A004-32502-1 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERV,PUBLICOS DE PROGRAMAS PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 |
| D | 8270-14-P061-A004-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$113,577.29 | \$0.00 | \$113,577.29 | \$0.00 |
| D | 8270-14-P061-A004-33102-1 | ASESORÍAS POR CONTROVERSIAS EN EL MARCO DE LOS TRATADOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P061-A004-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P061-A004-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$8,056.00 | \$0.00 | \$8,056.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2024 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-14-P061-A004-33603-1 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00 | \$0.00 | \$118,549.68 | \$0.00 | \$118,549.68 | \$0.00 |
| D | 8270-14-P061-A004-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$354,267.86 | \$0.00 | \$354,267.86 | \$0.00 |
| D | 8270-14-P061-A004-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$217,413.00 | \$0.00 | \$217,413.00 | \$0.00 |
| D | 8270-14-P061-A004-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P061-A004-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$4,089.56 | \$0.00 | \$4,089.56 | \$0.00 |
| D | 8270-14-P061-A004-35801-1 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente | \$0.00 | \$0.00 | \$311,903.46 | \$0.00 | \$311,903.46 | \$0.00 |
| D | 8270-14-P061-A004-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$692,681.00 | \$0.00 | \$692,681.00 | \$0.00 |
| D | 8270-14-P062-A005-11301-1 | SUELDOS BASE G. Corriente | \$0.00 | \$0.00 | \$599,722.67 | \$0.00 | \$599,722.67 | \$0.00 |
| D | 8270-14-P062-A005-12101-1 | HONORARIOS G. Corriente | \$0.00 | \$0.00 | \$1,105,576.34 | \$0.00 | \$1,105,576.34 | \$0.00 |
| D | 8270-14-P062-A005-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P062-A005-13202-1 | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$2,062,193.70 | \$0.00 | \$2,062,193.70 | \$0.00 |
| D | 8270-14-P062-A005-13401-1 | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P062-A005-13409-1 | COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$22,778.30 | \$0.00 | \$22,778.30 | \$0.00 |
| D | 8270-14-P062-A005-14101-1 | APORTACIONES AL ISSSTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P062-A005-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P062-A005-14201-1 | APORTACIONES AL FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P062-A005-14301-1 | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P062-A005-15401-1 | PRESTACIONES ESTABLECIDAS DE CONDICIONES GRALES DE TRAB G. Corriente | \$0.00 | \$0.00 | \$429,500.90 | \$0.00 | \$429,500.90 | \$0.00 |
| D | 8270-14-P062-A005-15501-1 | APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$37,209.00 | \$0.00 | \$37,209.00 | \$0.00 |
| D | 8270-14-P062-A005-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P062-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P062-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,205.00 | \$0.00 | \$5,205.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-14-P062-A005-26103-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$506,511.15 | \$0.00 | \$506,511.15 | \$0.00 |
| D | 8270-14-P062-A005-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P062-A005-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$56,997.00 | \$0.00 | \$56,997.00 | \$0.00 |
| D | 8270-14-P062-A005-31701-1 | SERVICIOS DE CONDUCCION DE SEÑALES ANALOGICAS Y DIGITALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P062-A005-32301-1 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$270,416.88 | \$0.00 | \$270,416.88 | \$0.00 |
| D | 8270-14-P062-A005-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$23,315.00 | \$0.00 | \$23,315.00 | \$0.00 |
| D | 8270-14-P062-A005-33102-1 | ASESORÍAS POR CONTROVERSIAS EN EL MARCO DE LOS TRATADOS INTERNACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P062-A005-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$44,620.00 | \$0.00 | \$44,620.00 | \$0.00 |
| D | 8270-14-P062-A005-33801-1 | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P062-A005-34101-1 | SERVICIOS BANCARIOS Y FINANCIEROS G. Corriente | \$0.00 | \$0.00 | \$82,054.24 | \$0.00 | \$82,054.24 | \$0.00 |
| D | 8270-14-P062-A005-34501-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$248,447.44 | \$0.00 | \$248,447.44 | \$0.00 |
| D | 8270-14-P062-A005-34701-1 | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P062-A005-34801-1 | COMISIONES POR VENTAS G. Corriente | \$0.00 | \$0.00 | \$5,347.03 | \$0.00 | \$5,347.03 | \$0.00 |
| D | 8270-14-P062-A005-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 |
| D | 8270-14-P062-A005-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P062-A005-35901-1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$12,760.00 | \$0.00 | \$12,760.00 | \$0.00 |
| D | 8270-14-P062-A005-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P062-A005-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P062-A005-39801-1 | IMPUESTO SOBRE NÓMINAS G. Corriente | \$0.00 | \$0.00 | \$1,217,948.00 | \$0.00 | \$1,217,948.00 | \$0.00 |
| D | 8270-14-P062-A005-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P091-A006-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$660.10 | \$0.00 | \$660.10 | \$0.00 |
| D | 8270-14-P091-A006-29501-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 | \$5,800.00 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-14-P091-A006-52301-2 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital | \$0.00 | \$0.00 | \$9,617.00 | \$0.00 | \$9,617.00 | \$0.00 |
| D | 8270-14-P091-A006-52901-2 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P091-A006-56701-2 | HERRAMIENTAS Y MAQUINAS HERRAMIENTA G. Capital | \$0.00 | \$0.00 | \$17,835.00 | \$0.00 | \$17,835.00 | \$0.00 |
| D | 8270-14-P103-A006-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P105-A006-79902-0 | PROVISIONES PARA EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P106-A006-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-14-P106-A006-51501-2 | BIENES INFORMATICOS G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-25-P021-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$2,715.50 | \$0.00 | \$2,715.50 | \$0.00 |
| D | 8270-25-P021-A001-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$16,735.40 | \$0.00 | \$16,735.40 | \$0.00 |
| D | 8270-25-P021-A001-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$284.50 | \$0.00 | \$284.50 | \$0.00 |
| D | 8270-25-P021-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$3,636.60 | \$0.00 | \$3,636.60 | \$0.00 |
| D | 8270-25-P021-A001-31801-1 | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$2,291.76 | \$0.00 | \$2,291.76 | \$0.00 |
| D | 8270-25-P021-A001-33104-1 | OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-25-P021-A001-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-25-P021-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$25,608.22 | \$0.00 | \$25,608.22 | \$0.00 |
| D | 8270-25-P021-A001-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$614.50 | \$0.00 | \$614.50 | \$0.00 |
| D | 8270-25-P021-A001-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$373.50 | \$0.00 | \$373.50 | \$0.00 |
| D | 8270-25-P022-A001-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$475.00 | \$0.00 | \$475.00 | \$0.00 |
| D | 8270-25-P022-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 |
| D | 8270-25-P031-A002-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-25-P031-A002-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-25-P031-A002-21501-1 | MATERIAL DE APOYO INFORMATIVO G. Corriente | \$0.00 | \$0.00 | \$1,980.00 | \$0.00 | \$1,980.00 | \$0.00 |

| | | | | | | | | |
|---|-------------------------------|---|--------|--------|------------|--------|------------|--------|
| D | 8270-25-P031-A002-29401- 1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$4,738.48 | \$0.00 | \$4,738.48 | \$0.00 |
|---|-------------------------------|---|--------|--------|------------|--------|------------|--------|

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-25-P031-A002-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-25-P031-A002-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-25-P031-A002-32201-1 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES G. Corriente | \$0.00 | \$0.00 | \$11,600.00 | \$0.00 | \$11,600.00 | \$0.00 |
| D | 8270-25-P031-A002-32502-1 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERV,PUBLICOS DE PROGRAMAS PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$25,120.00 | \$0.00 | \$25,120.00 | \$0.00 |
| D | 8270-25-P031-A002-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-25-P031-A002-33303-1 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-25-P031-A002-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$203,857.61 | \$0.00 | \$203,857.61 | \$0.00 |
| D | 8270-25-P031-A002-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8270-25-P031-A002-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-25-P031-A002-35201-1 | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN G. Corriente | \$0.00 | \$0.00 | \$7,091.00 | \$0.00 | \$7,091.00 | \$0.00 |
| D | 8270-25-P031-A002-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-25-P031-A002-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$109,330.14 | \$0.00 | \$109,330.14 | \$0.00 |
| D | 8270-25-P031-A002-35701-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-25-P031-A002-36101-1 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$15,320.00 | \$0.00 | \$15,320.00 | \$0.00 |
| D | 8270-25-P031-A002-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$11,645.59 | \$0.00 | \$11,645.59 | \$0.00 |
| D | 8270-25-P031-A002-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$12,123.00 | \$0.00 | \$12,123.00 | \$0.00 |
| D | 8270-25-P031-A002-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$11,056.11 | \$0.00 | \$11,056.11 | \$0.00 |
| D | 8270-25-P031-A002-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-25-P032-A002-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$6,247.71 | \$0.00 | \$6,247.71 | \$0.00 |
| D | 8270-25-P032-A002-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$39,862.29 | \$0.00 | \$39,862.29 | \$0.00 |
| D | 8270-25-P037-A001-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$5,280.60 | \$0.00 | \$5,280.60 | \$0.00 |

| | | | | | | | | |
|---|---------------------------|---|--------|--------|----------|--------|----------|--------|
| D | 8270-25-P037-A001-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 |
|---|---------------------------|---|--------|--------|----------|--------|----------|--------|

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usr: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-25-P037-A001-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$334.18 | \$0.00 | \$334.18 | \$0.00 |
| D | 8270-25-P037-A001-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$6,714.16 | \$0.00 | \$6,714.16 | \$0.00 |
| D | 8270-25-P037-A001-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS G. Corriente | \$0.00 | \$0.00 | \$9,229.67 | \$0.00 | \$9,229.67 | \$0.00 |
| D | 8270-25-P037-A001-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$4,790.80 | \$0.00 | \$4,790.80 | \$0.00 |
| D | 8270-25-P037-A001-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$947.75 | \$0.00 | \$947.75 | \$0.00 |
| D | 8270-25-P037-A001-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$16,800.17 | \$0.00 | \$16,800.17 | \$0.00 |
| D | 8270-25-P037-A001-27301-1 | ARTÍCULOS DEPORTIVOS G. Corriente | \$0.00 | \$0.00 | \$28,811.67 | \$0.00 | \$28,811.67 | \$0.00 |
| D | 8270-25-P037-A001-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS G. Corriente | \$0.00 | \$0.00 | \$5,783.23 | \$0.00 | \$5,783.23 | \$0.00 |
| D | 8270-25-P037-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$502.80 | \$0.00 | \$502.80 | \$0.00 |
| D | 8270-25-P037-A001-37204-1 | PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$4,672.57 | \$0.00 | \$4,672.57 | \$0.00 |
| D | 8270-25-P037-A001-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES G. Corriente | \$0.00 | \$0.00 | \$13,859.00 | \$0.00 | \$13,859.00 | \$0.00 |
| D | 8270-25-P037-A001-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$37,682.40 | \$0.00 | \$37,682.40 | \$0.00 |
| D | 8270-25-P037-A001-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 8270-25-P040-A003-33304-1 | SERVICIOS DE MANTENIMIENTO DE APLICACIONES INFORMATICAS G. Corriente | \$0.00 | \$0.00 | \$33,970.60 | \$0.00 | \$33,970.60 | \$0.00 |
| D | 8270-25-P040-A003-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-25-P040-A003-33501-1 | ESTUDIOS E INVESTIGACIONES G. Corriente | \$0.00 | \$0.00 | \$11,556.49 | \$0.00 | \$11,556.49 | \$0.00 |
| D | 8270-25-P040-A003-35101-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-25-P040-A003-35102-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-25-P040-A003-35301-1 | MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-25-P040-A003-35401-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-25-P040-A003-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-25-P040-A003-38301-1 | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$0.00 | \$18,474.55 | \$0.00 | \$18,474.55 | \$0.00 |

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024

12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-25-P040-A003-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-25-P041-A001-36201-1 | DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8270-25-P053-A005-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$13,562.50 | \$0.00 | \$13,562.50 | \$0.00 |
| D | 8270-25-P053-A005-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-25-P053-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$16,631.77 | \$0.00 | \$16,631.77 | \$0.00 |
| D | 8270-25-P053-A005-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$1,094.22 | \$0.00 | \$1,094.22 | \$0.00 |
| D | 8270-25-P053-A005-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$143.84 | \$0.00 | \$143.84 | \$0.00 |
| D | 8270-25-P053-A005-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$1,783.00 | \$0.00 | \$1,783.00 | \$0.00 |
| D | 8270-25-P053-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$59,024.94 | \$0.00 | \$59,024.94 | \$0.00 |
| D | 8270-25-P053-A005-24701-1 | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$38,781.78 | \$0.00 | \$38,781.78 | \$0.00 |
| D | 8270-25-P053-A005-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$6,881.57 | \$0.00 | \$6,881.57 | \$0.00 |
| D | 8270-25-P053-A005-24901-1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00 | \$0.00 | \$47,307.67 | \$0.00 | \$47,307.67 | \$0.00 |
| D | 8270-25-P053-A005-25201-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES G. Corriente | \$0.00 | \$0.00 | \$401.00 | \$0.00 | \$401.00 | \$0.00 |
| D | 8270-25-P053-A005-25401-1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$226.00 | \$0.00 | \$226.00 | \$0.00 |
| D | 8270-25-P053-A005-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$8,830.39 | \$0.00 | \$8,830.39 | \$0.00 |
| D | 8270-25-P053-A005-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$39,553.84 | \$0.00 | \$39,553.84 | \$0.00 |
| D | 8270-25-P053-A005-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$9,840.04 | \$0.00 | \$9,840.04 | \$0.00 |
| D | 8270-25-P053-A005-27401-1 | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$0.00 | \$553.76 | \$0.00 | \$553.76 | \$0.00 |
| D | 8270-25-P053-A005-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$10,894.13 | \$0.00 | \$10,894.13 | \$0.00 |
| D | 8270-25-P053-A005-29201-1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$767.47 | \$0.00 | \$767.47 | \$0.00 |
| D | 8270-25-P053-A005-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$68,420.01 | \$0.00 | \$68,420.01 | \$0.00 |
| D | 8270-25-P053-A005-29801-1 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 | \$0.00 |

D 8270-25-P053-A005-31201- SERVICIO DE GAS G. Corriente
1

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y 16/ene./2024
12:23 p. m.

Usu: supervisor
rptBalanzaComp

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-----------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-25-P061-A004-33401-1 | SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS G. Corriente | \$0.00 | \$0.00 | \$31,231.50 | \$0.00 | \$31,231.50 | \$0.00 |
| D | 8270-25-P062-A005-11301-1 | SUELDOS BASE G. Corriente | \$0.00 | \$0.00 | \$18,393,674.67 | \$0.00 | \$18,393,674.67 | \$0.00 |
| D | 8270-25-P062-A005-13201-1 | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$1,024,192.35 | \$0.00 | \$1,024,192.35 | \$0.00 |
| D | 8270-25-P062-A005-13202-1 | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$2,064,182.25 | \$0.00 | \$2,064,182.25 | \$0.00 |
| D | 8270-25-P062-A005-13409-1 | COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$327,393.57 | \$0.00 | \$327,393.57 | \$0.00 |
| D | 8270-25-P062-A005-14101-1 | APORTACIONES AL ISSSTE G. Corriente | \$0.00 | \$0.00 | \$1,441,881.29 | \$0.00 | \$1,441,881.29 | \$0.00 |
| D | 8270-25-P062-A005-14105-1 | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ G. Corriente | \$0.00 | \$0.00 | \$188,121.60 | \$0.00 | \$188,121.60 | \$0.00 |
| D | 8270-25-P062-A005-14201-1 | APORTACIONES AL FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$619,630.23 | \$0.00 | \$619,630.23 | \$0.00 |
| D | 8270-25-P062-A005-14301-1 | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$247,851.69 | \$0.00 | \$247,851.69 | \$0.00 |
| D | 8270-25-P062-A005-15401-1 | PRESTACIONES ESTABLECIDAS DE CONDICIONES GRALES DE TRAB G. Corriente | \$0.00 | \$0.00 | \$1,365,280.23 | \$0.00 | \$1,365,280.23 | \$0.00 |
| D | 8270-25-P062-A005-21101-1 | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$84,811.62 | \$0.00 | \$84,811.62 | \$0.00 |
| D | 8270-25-P062-A005-21201-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$12,629.90 | \$0.00 | \$12,629.90 | \$0.00 |
| D | 8270-25-P062-A005-21401-1 | MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$1,641.69 | \$0.00 | \$1,641.69 | \$0.00 |
| D | 8270-25-P062-A005-21502-1 | MATERIAL PARA INFORMACION EN ACTIVIDADES DE INVESTIGACION CIENTIFICA Y TECNOLOGICA G. Corriente | \$0.00 | \$0.00 | \$3,620.00 | \$0.00 | \$3,620.00 | \$0.00 |
| D | 8270-25-P062-A005-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$999.42 | \$0.00 | \$999.42 | \$0.00 |
| D | 8270-25-P062-A005-21701-1 | MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS G. Corriente | \$0.00 | \$0.00 | \$49,979.36 | \$0.00 | \$49,979.36 | \$0.00 |
| D | 8270-25-P062-A005-22104-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES G. Corriente | \$0.00 | \$0.00 | \$59,925.32 | \$0.00 | \$59,925.32 | \$0.00 |
| D | 8270-25-P062-A005-22301-1 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$6,809.23 | \$0.00 | \$6,809.23 | \$0.00 |
| D | 8270-25-P062-A005-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-25-P062-A005-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-25-P062-A005-24401-1 | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$0.00 | \$407.00 | \$0.00 | \$407.00 | \$0.00 |
| D | 8270-25-P062-A005-24601-1 | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,270.00 | \$0.00 | \$2,270.00 | \$0.00 |

D 8270-25-P107-A009-79902- PROVISIONES PARA EROGACIONES ESPECIALES
0

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Todas las cuentas (De la cuenta: 1000 a la 9999)

Fecha y | 16/ene./2024

 | 12:23 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|--------|---|------------------|------------------|--------------------|--------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 9000 | CUENTAS DE CIERRE PRESUPUESTARIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 9100 | SUPERÁVIT FINANCIERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 9200 | DÉFICIT FINANCIERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 9300 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sumas => | | | \$166,590,841.45 | \$166,590,841.45 | \$1,197,798,515.81 | \$1,197,798,515.81 | \$409,518,685.64 | \$409,518,685.64 |

