



Usr: supervisor
Rep: rptBalanzaComprobacion

HIDALGO
Balanza de Comprobación del 01/ene./2021 al 31/dic./2021

Cuentas con saldos y movimientos acumulada (De la cuenta: 1000 a la

Fecha y 10/ene./2022

02:27 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-2	ADMINISTRACION Y FINANZAS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1111-3	RECURSOS MATERIALES	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1112-1-01	BANAMEX ESTATAL 16371633	\$7,227.99	\$0.00	\$0.00	\$0.00	\$7,227.99	\$0.00
D	1112-2-01	BANCOMER FEDERAL 0447435193	\$337,005.62	\$0.00	\$12,426.00	\$0.00	\$349,431.62	\$0.00
D	1112-2-02	BANCOMER FONDO DE PREVISION 170928283	\$689,846.45	\$0.00	\$457,457.96	\$457,457.96	\$689,846.45	\$0.00
D	1112-2-03	BANCOMER OBLIGACIONES/PAGAR 172165228	\$1,705,276.51	\$0.00	\$17,900,054.67	\$19,591,561.59	\$13,769.59	\$0.00
D	1112-2-04	BANCOMER NOMINA 0183725294	\$47,374.21	\$0.00	\$34,627,527.21	\$34,242,668.35	\$432,233.07	\$0.00
D	1112-2-05	BANCOMER 0183100979 CUOTAS Y TARIFAS	\$1,286,814.80	\$0.00	\$2,407,094.00	\$3,690,034.70	\$3,874.10	\$0.00
D	1112-2-06	BANCOMER 0187066112 PROMEPUR514 (2011)	\$1,216,853.65	\$0.00	\$47,202.14	\$0.00	\$1,264,055.79	\$0.00
D	1112-2-08	BANCOMER 0190338443 INASISTENCIAS-RETARD	\$414,607.56	\$0.00	\$15,191.10	\$0.00	\$429,798.66	\$0.00
D	1112-2-09	BANCOMER 0190417297 CH/CANCELADOS	\$41,965.37	\$0.00	\$0.00	\$0.00	\$41,965.37	\$0.00
D	1112-2-10	BANCOMER REN.FIN 0192835703 2011 Y 2012	\$23,888.15	\$0.00	\$6.99	\$0.00	\$23,895.14	\$0.00
D	1112-2-11	BANCOMER 0194298985 MOVILIDAD INTERN. EST	\$127,330.50	\$0.00	\$109,009.92	\$109,000.00	\$127,340.42	\$0.00
D	1112-2-12	BANCOMER 194299108 RENOV.INFRAES.VOZ Y D	\$35,463.47	\$0.00	\$3.65	\$0.00	\$35,467.12	\$0.00
D	1112-2-13	BANCOMER REC POR TRANSF AL FDO 2013 0194715209	\$13,751.34	\$0.00	\$1.39	\$0.00	\$13,752.73	\$0.00
D	1112-2-14	BANCOMER ESTATAL 0195591201	\$66,971.03	\$0.00	\$6.82	\$0.00	\$66,977.85	\$0.00
D	1112-2-16	BANCOMER ADQ.EQUIP.FORT.PE 01980126416	\$47,304.85	\$0.00	\$0.41	\$0.00	\$47,305.26	\$0.00
D	1112-2-17	BANCOMERISSSTE 0197763204	\$834,830.39	\$0.00	\$30,183.39	\$0.00	\$865,013.78	\$0.00
D	1112-2-18	BANCOMER SEDESOL 0197817800	\$15,315.13	\$0.00	\$0.00	\$0.00	\$15,315.13	\$0.00
D	1112-2-19	BANCOMER SEDESOL 019717975 NOR.MAT.TECN	\$7,681.36	\$0.00	\$0.00	\$0.00	\$7,681.36	\$0.00
D	1112-2-20	BANCOMER SEDESOL 0197614306 ARCH.DE CONC	\$689.40	\$0.00	\$0.00	\$0.00	\$689.40	\$0.00
D	1112-2-21	BANCOMER SEDESOL 0197763158 EST.PROSP	\$1,690.74	\$0.00	\$0.00	\$0.00	\$1,690.74	\$0.00
D	1112-2-22	BANCOMER SEDESOL 0197614284 USO LENGUAJE	\$1,428.80	\$0.00	\$0.00	\$0.00	\$1,428.80	\$0.00
D	1112-2-27	BANCOMER RESULT DEL EJERCICIO 2015 0107118252	\$1,203,611.48	\$0.00	\$1,124,327.45	\$2,327,938.45	\$0.48	\$0.00
D	1112-2-28	BANCOMER FIANZA ISSSTE 0107793626	\$1,608,998.57	\$0.00	\$0.00	\$0.00	\$1,608,998.57	\$0.00
D	1112-2-29	BANCOMER CYTNOVA 2016 0108098689	\$1,019.26	\$0.00	\$0.00	\$0.00	\$1,019.26	\$0.00
D	1112-2-36	BANCOMER FEDERAL 2017 0110370827	\$645,562.11	\$0.00	\$19,992.41	\$116,443.09	\$549,111.43	\$0.00
D	1112-2-41	BANCOMER FEDERAL 2018 0111354191	\$219,938.68	\$0.00	\$7,150.76	\$0.08	\$227,089.36	\$0.00
D	1112-2-45	BANCOMER FEDERAL 2019 0112682974	\$940,923.65	\$0.00	\$36,450.37	\$975,107.47	\$2,266.55	\$0.00
D	1112-2-49	BANCOMER SUELDO RECTORIA 0113197654	\$956.04	\$0.00	\$0.16	\$0.00	\$956.20	\$0.00
D	1112-2-51	BANCOMER COMPLEMENTO ESTATAL 01113668991	\$0.00	\$0.00	\$0.18	\$0.00	\$0.18	\$0.00
D	1112-2-52	BANCOMER CONACYT 0113703924	\$202,446.55	\$0.00	\$295,840.00	\$313,340.77	\$184,945.78	\$0.00
D	1112-2-56	BANCOMER PIEE 2019 0113721299	\$3,661.61	\$0.00	\$0.00	\$3,661.61	\$0.00	\$0.00
D	1112-2-57	BANCOMER FEDERAL 2020 0114614674	\$168.49	\$0.00	\$889,490.89	\$889,658.77	\$0.61	\$0.00
D	1112-2-58	BANCOMER ESTATAL 2020 0114614704	\$248,066.38	\$0.00	\$3,022,522.49	\$3,270,588.87	\$0.00	\$0.00
D	1112-2-59	BANCOMER SUELDO RECTOR 0114691520	\$1.76	\$0.00	\$13,799.31	\$13,801.07	\$0.00	\$0.00
D	1112-2-60	BANCOMER EJERCICIO DEL RECURSO 0115127750	\$5,000.00	\$0.00	\$0.81	\$4,996.13	\$4.68	\$0.00
D	1112-2-61	BANCOMER PROFEXCE 0115977339	\$1,049.21	\$0.00	\$0.00	\$1,049.21	\$0.00	\$0.00
D	1112-2-62	BANCOMER SALARIOS NO PAGADOS 0116166261	\$956,572.15	\$0.00	\$57,124.99	\$0.00	\$1,013,697.14	\$0.00
D	1112-2-63	BANCOMER OTROS INGRESOS Y BENEFICIOS 0116166539	\$5,907.42	\$0.00	\$0.00	\$0.00	\$5,907.42	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-2-64	BANCOMER PTOO EJERCIDO 0116175937	\$922,306.02	\$0.00	\$2,025,508.18	\$2,947,814.20	\$0.00	\$0.00
D	1112-2-65	BANCOMER OTROS INGRESOS FINANCIEROS 0116202721	\$0.92	\$0.00	\$0.00	\$0.00	\$0.92	\$0.00
D	1112-2-66	BANCOMER CUOTAS Y TARIFAS 2021 0116206654	\$0.00	\$0.00	\$21,699,746.39	\$20,138,704.49	\$1,561,041.90	\$0.00
D	1112-2-67	BANCOMER FEDERAL 2021 0116261019	\$0.00	\$0.00	\$35,341,971.53	\$35,309,635.88	\$32,335.65	\$0.00
D	1112-2-68	BANCOMER ESTATAL 2021 0116261051	\$0.00	\$0.00	\$39,387,469.55	\$37,479,826.32	\$1,907,643.23	\$0.00
D	1112-2-69	BANCOMER EJERCICIO DEL RECURSO 2021 0116274730	\$0.00	\$0.00	\$9,087,011.15	\$8,999,916.78	\$87,094.37	\$0.00
D	1112-2-71	BANCOMER PRESUPUESTO EJERCIDO 2021 0117898029	\$0.00	\$0.00	\$2,567,887.75	\$0.00	\$2,567,887.75	\$0.00
D	1122-2-02	IVA ACREDITABLE	\$7,911,633.93	\$0.00	\$0.00	\$0.00	\$7,911,633.93	\$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	\$0.00	\$0.00	\$13,714,920.46	\$13,714,920.46	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$62,301.37	\$62,301.37	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$379,840.00	\$295,840.00	\$84,000.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$1,920,285.75	\$0.00	\$62,519,550.44	\$64,439,836.19	\$0.00	\$0.00
D	1123-1-001	ELIAIN JAIME GARCIA BAÑOS	\$0.00	\$0.00	\$4,268.00	\$4,268.00	\$0.00	\$0.00
D	1123-1-003	GILBERTO MUÑOZ GUZMAN	\$0.00	\$0.00	\$15,006.68	\$15,006.68	\$0.00	\$0.00
D	1123-1-005	MARIELA ROMERO DIAZ	\$0.00	\$0.00	\$26.68	\$26.68	\$0.00	\$0.00
D	1123-1-009	LILIANA REYES KANHAN	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00
D	1123-1-021	JUAN ORTIZ RODRIGUEZ	\$0.00	\$0.00	\$5,616.52	\$5,616.52	\$0.00	\$0.00
D	1123-1-023	SANTA ADALI VAZQUEZ PIMENTEL	\$0.00	\$0.00	\$26.68	\$26.68	\$0.00	\$0.00
D	1123-1-041	ROSALBA BARRANCO CADENA	\$0.00	\$0.00	\$0.02	\$0.02	\$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	1123-1-067	GUSTAVO ZAMBRANO LOPEZ	\$0.00	\$0.00	\$1,780.00	\$1,780.00	\$0.00	\$0.00
D	1123-1-071	EMANUEL ORTIZ RODRIGUEZ	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	1123-1-077	MARIA LUISA FERNANDEZ ROLDAN	\$0.00	\$0.00	\$26.68	\$26.68	\$0.00	\$0.00
D	1123-1-078	ESTEBAN LIMA FLORES	\$0.00	\$0.00	\$2,701.08	\$2,701.08	\$0.00	\$0.00
D	1123-1-093	MARICRUZ ORTIZ RIOS	\$0.00	\$0.00	\$26.68	\$26.68	\$0.00	\$0.00
D	1123-1-095	JOSE ALBERTO OLVERA PEREZ	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-1-104	MAYRA GABRIELA ADAME SALAZAR	\$0.00	\$0.00	\$1,672.00	\$1,672.00	\$0.00	\$0.00
D	1123-1-131	ALFONSO RIOS ANGELES	\$0.00	\$0.00	\$8,514.00	\$8,514.00	\$0.00	\$0.00
D	1123-1-152	ALEJANDRO CHAVEZ CHAVEZ	\$0.00	\$0.00	\$1,732.00	\$1,732.00	\$0.00	\$0.00
D	1123-1-159	JOSE ANTONIO ZAMORA GUIDO	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
D	1123-1-162	VICENTE LEON MORENO	\$0.00	\$0.00	\$5,227.00	\$5,227.00	\$0.00	\$0.00
D	1123-1-165	MYRIAM RUBI GUZMAN RAMIREZ	\$0.00	\$0.00	\$26.68	\$26.68	\$0.00	\$0.00
D	1123-1-166	OMAR LOPEZ LIRA	\$0.00	\$0.00	\$26.68	\$26.68	\$0.00	\$0.00
D	1123-1-167	CELSO MARTINEZ PARRA	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
D	1123-1-168	JOSE DE JESUS VIGUERAS SANTOS	\$0.00	\$0.00	\$6,878.97	\$6,878.97	\$0.00	\$0.00
D	1123-1-169	ANA LUISA GARCIA MAGALLANES	\$0.00	\$0.00	\$26.68	\$26.68	\$0.00	\$0.00
D	1123-1-170	DIEGO LEONEL GONZALEZ MALDONADO	\$0.00	\$0.00	\$26.68	\$26.68	\$0.00	\$0.00
D	1123-1-171	HILARIO ROBLES HERNANDEZ	\$0.00	\$0.00	\$1,335.00	\$1,335.00	\$0.00	\$0.00



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Cuentas con saldos y movimientos acumulada (De la cuenta: 1000 a la

Fecha y 10/ene./2022

02/27 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-2-003	SISTEMA ELECTRONICO DE RECAUDACION	\$0.00	\$0.00	\$1,262.44	\$1,262.44	\$0.00	\$0.00
D	1123-2-004	FOVISSSTE	\$0.00	\$0.00	\$3,573.05	\$3,573.05	\$0.00	\$0.00
D	1123-2-005	ALECSA PACHUCA, S. de R.L. de C.V.	\$0.00	\$0.00	\$3,165.00	\$3,165.00	\$0.00	\$0.00
D	1123-2-006	Jose Juan Gonzalez Dimas	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
D	1124-1-1	SUBSIDIO AL EMPLEO	\$163.45	\$0.00	\$2,827.22	\$2,950.00	\$0.00	\$0.00
D	1231-58101	TERRENOS	\$11,616,006.67	\$0.00	\$0.00	\$0.00	\$11,616,006.67	\$0.00
D	1233-58301	EDIFICIOS NO RESIDENCIALES	\$63,463,564.08	\$0.00	\$0.00	\$0.00	\$63,463,564.08	\$0.00
D	1234-58904	OTROS BIENES INMUEBLES	\$1,097,109.66	\$0.00	\$0.00	\$0.00	\$1,097,109.66	\$0.00
D	1241-1-51101	MUEBLES DE OFICINA Y ESTANTERIA	\$10,484,644.41	\$0.00	\$201,355.28	\$0.00	\$10,685,999.69	\$0.00
D	1241-2-51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$372,717.28	\$0.00	\$0.00	\$0.00	\$372,717.28	\$0.00
D	1241-3-51301	BIENES ARTISTICOS Y CULTURALES	\$8,004.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$0.00
D	1241-3-51501	BIENES INFORMATICOS	\$5,236,432.17	\$0.00	\$175,899.95	\$0.00	\$5,412,332.12	\$0.00
D	1241-5-51501	BIENES INFORMATICOS	\$5,247,239.02	\$0.00	\$0.00	\$0.00	\$5,247,239.02	\$0.00
D	1241-9-51901	EQUIPOS DE ADMINISTRACION	\$620,643.38	\$0.00	\$0.00	\$0.00	\$620,643.38	\$0.00
D	1242-1-52101	EQUIPO Y APARATOS AUDIOVISUALES	\$3,030,128.78	\$0.00	\$0.00	\$0.00	\$3,030,128.78	\$0.00
D	1242-2-52201	APARATOS DEPORTIVOS	\$146,950.01	\$0.00	\$0.00	\$0.00	\$146,950.01	\$0.00
D	1242-3-52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$481,622.40	\$0.00	\$0.00	\$0.00	\$481,622.40	\$0.00
D	1242-9-52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$425,343.27	\$0.00	\$1,143,865.77	\$0.00	\$1,569,209.04	\$0.00
D	1243-1-53101	EQUIPO MEDICO Y DE LABORATORIO	\$2,411,701.52	\$0.00	\$3,654,193.66	\$0.00	\$6,065,895.18	\$0.00
D	1243-2-53201	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$453,670.68	\$0.00	\$128,824.08	\$0.00	\$582,494.76	\$0.00
D	1244-1-54104	EQUIPO DE TRANSPORTE	\$4,114,316.00	\$0.00	\$0.00	\$0.00	\$4,114,316.00	\$0.00
D	1244-1-54105	VEHICULOS Y EQUIPO TERRESTRE DESTINADOS A SERVIDORES PUBLICOS	\$584,376.00	\$0.00	\$0.00	\$0.00	\$584,376.00	\$0.00
D	1246-1-56101	MAQUINARIA Y EQUIPO AGROPECUARIO	\$107,464.00	\$0.00	\$0.00	\$0.00	\$107,464.00	\$0.00
D	1246-2-56201	MAQUINARIA Y EQUIPO INDUSTRIAL	\$15,897,943.30	\$0.00	\$0.00	\$0.00	\$15,897,943.30	\$0.00
D	1246-5-56501	EQUIPO DE COMUNICACIONES Y TELECOMUNICACIONES	\$8,643.80	\$0.00	\$0.00	\$0.00	\$8,643.80	\$0.00
D	1246-6-56601	MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO	\$4,291,235.03	\$0.00	\$0.00	\$0.00	\$4,291,235.03	\$0.00
D	1246-7-56701	HERRAMIENTAS Y MAQUINAS HERRAMIENTA	\$294,016.30	\$0.00	\$0.00	\$0.00	\$294,016.30	\$0.00
D	1246-9-56902	OTROS BIENES MUEBLES	\$11,077,948.14	\$0.00	\$0.00	\$0.00	\$11,077,948.14	\$0.00
D	1251-59101	SOFTWARE	\$2,075,990.73	\$0.00	\$0.00	\$0.00	\$2,075,990.73	\$0.00
A	1263-1-1241	DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$17,440,171.13	\$0.00	\$1,323,827.15	\$0.00	\$18,763,998.28
A	1263-2-1242	DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$2,681,881.30	\$0.00	\$732,435.11	\$0.00	\$3,414,316.41
A	1263-3-1243	DEPRECIACION ACUMULADA DE INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$1,292,277.04	\$0.00	\$1,003,411.12	\$0.00	\$2,295,688.16
A	1263-4-1244	DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE	\$0.00	\$4,155,723.66	\$0.00	\$178,363.25	\$0.00	\$4,334,086.91
A	1263-6-1246	DEPRECIACION ACUMULADA DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$23,927,722.93	\$0.00	\$1,504,705.47	\$0.00	\$25,432,428.40
A	1285-1-59101	AMORTIZACION ACUMULADA DE SOFTWARE	\$0.00	\$1,818,797.29	\$0.00	\$43,231.78	\$0.00	\$1,862,029.07
A	2111-1-00010	NOMINAS PROYECTO ADMINISTRATIVO	\$0.00	\$620,162.00	\$643,752.08	\$23,590.08	\$0.00	\$0.00
A	2111-1-00040	NOMINAS PROYECTO DIRECCION ACADEMICA	\$0.00	\$323,711.18	\$323,711.18	\$0.00	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-1-11301	SUELDOS BASE	\$0.00	\$0.00	\$35,771,542.08	\$35,771,542.08	\$0.00	\$0.00
A	2111-2-12101	HONORARIOS	\$0.00	\$0.00	\$1,591,024.86	\$1,591,024.86	\$0.00	\$0.00

A	2111-3-13201	PRIMAS DE VACACIONES	\$0.00	\$0.00	\$1,925,552.66	\$1,925,552.66	\$0.00	\$0.00
A	2111-3-13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$6,037,580.77	\$6,037,580.77	\$0.00	\$0.00
A	2111-3-13409	COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO	\$0.00	\$0.00	\$657,731.50	\$657,731.50	\$0.00	\$0.00
A	2111-4-14101	APORTACIONES AL ISSSTE	\$0.00	\$0.00	\$4,164,769.12	\$4,164,769.12	\$0.00	\$0.00
A	2111-4-14201	APORTACIONES AL FOVISSSTE	\$0.00	\$0.00	\$1,583,733.95	\$1,583,733.95	\$0.00	\$0.00
A	2111-4-14301	APORTACIONES AL SAR	\$0.00	\$0.00	\$633,493.41	\$633,493.41	\$0.00	\$0.00
A	2111-5-15202	PAGO DE LIQUIDACIONES	\$0.00	\$0.00	\$0.00	\$431,888.95	\$0.00	\$431,888.95
A	2111-5-15401	PRESTACIONES ESTABLECIDAS DE CONDICIONES GRALES DE TRAB	\$0.00	\$0.00	\$2,820,487.00	\$2,820,487.00	\$0.00	\$0.00
A	2112-1-000005	AGUA PURIFICADA Y CRISTALINA LUVI, S.A. DE C.V.	\$0.00	\$0.00	\$663.00	\$663.00	\$0.00	\$0.00
A	2112-1-000022	AXA SEGUROS, S.A. DE C.V.	\$0.00	\$0.00	\$299,396.00	\$299,396.00	\$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	\$123,409.17	\$122,681.88	\$0.00	\$21,420.07
A	2112-1-000029	CAMIONERA DIESEL DE CUAUTITLAN, S.A. DE C.V.	\$0.00	\$80,446.00	\$94,850.96	\$14,404.96	\$0.00	\$0.00
A	2112-1-000032	CENTRAL PAPELERA TULANCINGO, S.A. DE C.V.	\$0.00	\$0.00	\$3,752.00	\$3,752.00	\$0.00	\$0.00
A	2112-1-000040	COEL, S.A. DE C.V.	\$0.00	\$0.00	\$53,528.44	\$53,528.44	\$0.00	\$0.00
A	2112-1-000045	MUNICIPIO DE TULANCINGO DE BRAVO	\$0.00	\$0.00	\$3,696.00	\$3,696.00	\$0.00	\$0.00
A	2112-1-000046	COMISIÓN FEDERAL DE ELECTRICIDAD	\$0.00	\$3,587.00	\$246,949.00	\$276,975.00	\$0.00	\$33,613.00
A	2112-1-000079	EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V.	\$0.00	\$0.00	\$23,209.16	\$23,209.16	\$0.00	\$0.00
A	2112-1-000089	FLORENCIO HERNÁNDEZ CASAREZ	\$0.00	\$0.00	\$28,443.20	\$28,443.20	\$0.00	\$0.00
A	2112-1-000098	GIMTRAC, S.A. DE C.V.	\$0.00	\$0.00	\$19,073.99	\$19,073.99	\$0.00	\$0.00
A	2112-1-000102	GRABADOS FERNANDO FERNÁNDEZ, S.A. DE C.V.	\$0.00	\$0.00	\$86,739.00	\$86,739.00	\$0.00	\$0.00
A	2112-1-000105	GRUPO DE NEGOCIOS TSA, S.A. DE C.V.	\$0.00	\$0.00	\$55,993.20	\$55,993.20	\$0.00	\$0.00
A	2112-1-000148	JUAN CARLOS PÉREZ LIRA	\$0.00	\$0.00	\$68,603.28	\$68,603.28	\$0.00	\$0.00
A	2112-1-000151	JUVENTINO ORTEGA ROBLEDO	\$0.00	\$0.00	\$80,462.00	\$80,462.00	\$0.00	\$0.00
A	2112-1-000163	LOS VALIENTES, S.A. DE C.V.	\$0.00	\$0.00	\$90,813.42	\$90,813.42	\$0.00	\$0.00
A	2112-1-000177	MARCOS CABADAS PÉREZ	\$0.00	\$0.00	\$45,278.03	\$182,278.03	\$0.00	\$137,000.00
A	2112-1-000178	MARÍA ALEJANDRA ISLAS AVILA	\$0.00	\$0.00	\$2,677.00	\$2,677.00	\$0.00	\$0.00
A	2112-1-000179	MARÍA DE LOS DOLORES GARCÍA MELLADO	\$0.00	\$0.00	\$35,360.00	\$35,360.00	\$0.00	\$0.00
A	2112-1-000185	MARÍA ESTHER RODRIGUEZ OLVERA	\$0.00	\$0.00	\$29,852.95	\$29,852.95	\$0.00	\$0.00
A	2112-1-000212	GRUPO O PORT, S.A DE C.V.	\$0.00	\$19,708.75	\$19,708.75	\$0.00	\$0.00	\$0.00
A	2112-1-000220	PINGOL, S.A. DE C.V	\$0.00	\$0.00	\$54,950.50	\$54,950.50	\$0.00	\$0.00
A	2112-1-000221	SI VALE MEXICO, S.A. DE CV.	\$0.00	\$268,142.29	\$682,100.00	\$413,957.71	\$0.00	\$0.00
A	2112-1-000242	SERGIO ALEJANDRO ORTIZ ROCHE	\$0.00	\$0.00	\$3,087.79	\$3,087.79	\$0.00	\$0.00
A	2112-1-000262	TELÉFONOS DE MÉXICO, S.A.B. DE C.V.	\$0.00	\$0.00	\$4,788.00	\$4,788.00	\$0.00	\$0.00
A	2112-1-000268	VICTOR ESTEBAN GARCIA ILESCAS	\$0.00	\$0.00	\$68,603.28	\$68,603.28	\$0.00	\$0.00
A	2112-1-000287	ALECSA PACHUCA S. DE R.L. DE C.V.	\$0.00	\$0.00	\$3,165.00	\$3,165.00	\$0.00	\$0.00
A	2112-1-000291	ANTONIO LUCIO CORNEJO ISLAS	\$0.00	\$0.00	\$6,824.00	\$6,824.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptBalanzaComprobacion

HIDALGO
Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulada. (De la cuenta: 1000 a la

Fecha y 10/ene./2022

02:27 p. m.

Nat.	Cuenta	Nombre de la cuenta	MOVIMIENTOS				SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000294	ASPEL DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00
A	2112-1-000296	BEATRIZ GONZÁLEZ ESCAMILLA	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00
A	2112-1-000302	CLAUDIA PÉREZ MADRIGAL	\$0.00	\$0.00	\$25,147.64	\$25,147.64	\$0.00	\$0.00
A	2112-1-000309	COMPONENTES ELECTRÓNICOS TULANCINGO, S.A. DE C.V.	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00
A	2112-1-000322	FERREPRECIOS, S.A. DE C.V. /TORVAL	\$0.00	\$0.00	\$9,375.09	\$9,375.09	\$0.00	\$0.00
A	2112-1-000339	MARÍA TERESA VARGAS ROMERO	\$0.00	\$0.00	\$6,352.00	\$6,352.00	\$0.00	\$0.00
A	2112-1-000380	RUBEN FLORES GUERRA	\$0.00	\$0.00	\$17,287.69	\$17,287.69	\$0.00	\$0.00
A	2112-1-000384	TECNOLOGÍA EN SOLUCIONES DIGITALES S.A DE C.V	\$0.00	\$0.00	\$30,500.00	\$56,500.00	\$0.00	\$26,000.00
A	2112-1-000398	CARLOS ALBERTO BELMONTE VELAZQUEZ	\$0.00	\$0.00	\$8,418.00	\$8,418.00	\$0.00	\$0.00
A	2112-1-000407	ESTAFETA MEXICANA S.A. DE C.V	\$0.00	\$0.00	\$5,408.74	\$5,408.74	\$0.00	\$0.00
A	2112-1-000413	GRUPO PARISINA, S.A. DE C.V.	\$0.00	\$0.00	\$2,399.88	\$2,399.88	\$0.00	\$0.00
A	2112-1-000414	HOME DEPOT MÉXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$11,395.61	\$11,395.61	\$0.00	\$0.00
A	2112-1-000423	LA SIEMPRE PREFERIDA, S.A. DE C.V.	\$0.00	\$0.00	\$1,615.00	\$1,615.00	\$0.00	\$0.00
A	2112-1-000460	FILTROS Y ACEITES DE TULANCINGO, S.A. DE C.V.	\$0.00	\$0.00	\$8,270.01	\$8,270.01	\$0.00	\$0.00
A	2112-1-000468	SECRETARÍA DE GOBERNACIÓN	\$0.00	\$0.00	\$4,704.00	\$4,704.00	\$0.00	\$0.00
A	2112-1-000477	LLANTERAMA TULANCINGO SE DE CV	\$0.00	\$0.00	\$7,358.73	\$7,358.73	\$0.00	\$0.00
A	2112-1-000491	JOSE JUAN GONZALEZ DIMAS	\$0.00	\$0.00	\$2,256.41	\$2,256.41	\$0.00	\$0.00
A	2112-1-000495	MARTHA ELIZABETH GONZALEZ CAMARGO	\$0.00	\$0.00	\$43,400.00	\$43,400.00	\$0.00	\$0.00
A	2112-1-000511	CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE COMPETENCIAS LABORALES	\$0.00	\$0.00	\$48,890.79	\$48,890.79	\$0.00	\$0.00
A	2112-1-000513	GUADALUPE DELGADILLO HERNANDEZ	\$0.00	\$0.00	\$64,029.24	\$64,029.24	\$0.00	\$0.00
A	2112-1-000517	COMPROBACION DE RECURSOS ECONOMICOS	\$0.00	\$0.00	\$48,375.96	\$48,375.96	\$0.00	\$0.00
A	2112-1-000519	REMBOLSO DE FONDO REVOLVENTE	\$0.00	\$0.00	\$60,876.18	\$60,876.18	\$0.00	\$0.00
A	2112-1-000523	Reposición de gastos	\$0.00	\$0.00	\$87,706.86	\$87,706.86	\$0.00	\$0.00
A	2112-1-000534	GOBIERNO DEL ESTADO DE HIDALGO	\$0.00	\$139,595.16	\$663,654.00	\$682,826.88	\$0.00	\$158,768.04
A	2112-1-000538	IRMA CARDENAS GARCIA	\$0.00	\$0.00	\$14,999.99	\$14,999.99	\$0.00	\$0.00
A	2112-1-000545	ASOCIACION NACIONAL DE UNIVERSIDADES TECNOLOGICAS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-000555	COMERCIALIZADORA CARTUS SA DE CV	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
A	2112-1-000560	INSTITUTE OF INTERNATIONAL EDUCATION INC	\$0.00	\$0.00	\$315,527.33	\$315,527.33	\$0.00	\$0.00
A	2112-1-000581	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS (INDETEC)	\$0.00	\$0.00	\$49,980.00	\$49,980.00	\$0.00	\$0.00
A	2112-1-000582	VERONICA ROBLEDO PEREZ	\$0.00	\$0.00	\$43,400.00	\$43,400.00	\$0.00	\$0.00
A	2112-1-000589	IVONNE PERALTA PINEDA	\$0.00	\$0.00	\$31,681.13	\$31,681.13	\$0.00	\$0.00

A	2112-1-000597	ALEJANDRA CATALINA ELIZONDO RIVERA	\$0.00	\$0.00	\$27,308.27	\$27,308.27	\$0.00	\$0.00
A	2112-1-000601	SECRETARIA DE EDUCACION PUBLICA	\$0.00	\$0.00	\$5,020.00	\$5,020.00	\$0.00	\$0.00
A	2112-1-000627	AUTOS DE TULANCINGO, S.A.	\$0.00	\$0.00	\$66,435.28	\$66,435.28	\$0.00	\$0.00
A	2112-1-000629	LORENA SANCHEZ YAÑEZ	\$0.00	\$0.00	\$9,691.52	\$9,691.52	\$0.00	\$0.00
A	2112-1-000646	MADERERIA SIERRA VERDE, S.A. DE C.V.	\$0.00	\$0.00	\$2,930.00	\$2,930.00	\$0.00	\$0.00
A	2112-1-000651	CONSEJO DE ACREDITACION DE LA ENSEÑANZA DE LA INGENIERIA AC	\$0.00	\$0.00	\$226,800.00	\$226,800.00	\$0.00	\$0.00
A	2112-1-000652	VYMEC FUEGO, S.A. DE C.V.	\$0.00	\$0.00	\$25,416.85	\$25,416.85	\$0.00	\$0.00



Usu: supervisor
Rep: rptBalanzaComprobacion

HIDALGO
Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulada (De la cuenta: 1000 a la

Fecha y 10/ene./2022

02:27 p. m.

Nat.	Cuenta	Nombre de la cuenta	MOVIMIENTOS				SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000662	ANDREA CASTELAN SANCHEZ	\$0.00	\$0.00	\$25,969.56	\$25,969.56	\$0.00	\$0.00
A	2112-1-000668	ERNESTO ANTONIO ORTIZ ROCHE	\$0.00	\$0.00	\$36,818.40	\$36,818.40	\$0.00	\$0.00
A	2112-1-000672	MARTHA ERIKA SAUCEDO GONZALEZ YO ERYMSA	\$0.00	\$85,360.49	\$417,064.93	\$331,704.44	\$0.00	\$0.00
A	2112-1-000681	FRANCISCO ALFONSO FERIA CAMPERO	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-1-000705	Bancomer BBVA	\$0.00	\$0.00	\$203,188.50	\$203,188.50	\$0.00	\$0.00
A	2112-1-000728	MOUSER ELECTRONICS S DE RL DE CV	\$0.00	\$0.00	\$8,566.24	\$8,566.24	\$0.00	\$0.00
A	2112-1-000732	GRUPO HIDALGUENSE DE DESARROLLO SA DE CV	\$0.00	\$318,768.00	\$1,329,360.00	\$1,329,360.00	\$0.00	\$318,768.00
A	2112-1-000737	AUDITORÍA Y SEGURIDAD INFORMATICA, S.A. DE C.V.	\$0.00	\$0.00	\$41,314.56	\$41,314.56	\$0.00	\$0.00
A	2112-1-000756	FRANCISCA QUIRIZ URIBEQ	\$0.00	\$0.00	\$42,978.00	\$42,978.00	\$0.00	\$0.00
A	2112-1-000775	EL COLEGIO DEL ESTADO DE HIDALGO	\$0.00	\$0.00	\$63,639.30	\$63,639.30	\$0.00	\$0.00
A	2112-1-000780	VÍCTOR HUGO MARQUEZ HERNÁNDEZ	\$0.00	\$0.00	\$53,358.12	\$53,358.12	\$0.00	\$0.00
A	2112-1-000781	JAIME EDUARDO SOSA VILLEGAS	\$0.00	\$0.00	\$53,358.12	\$53,358.12	\$0.00	\$0.00
A	2112-1-000784	CONSEJO NACIONAL DE ACREDITACIÓN EN INFORMATICA Y COMPUTACIÓN, A.C.	\$0.00	\$0.00	\$7,191.72	\$7,191.72	\$0.00	\$0.00
A	2112-1-000795	JAIME FLORES CASTILLO	\$0.00	\$0.00	\$65,665.00	\$65,665.00	\$0.00	\$0.00
A	2112-1-000800	BRENDA VIANEY PEREZ ORTIZ	\$0.00	\$0.00	\$62,505.00	\$62,505.00	\$0.00	\$0.00
A	2112-1-000816	JUANA ISLAS FLORES	\$0.00	\$0.00	\$18,499.01	\$18,499.01	\$0.00	\$0.00
A	2112-1-000838	COMPUCAD SA DE CV	\$0.00	\$0.00	\$256.00	\$256.00	\$0.00	\$0.00
A	2112-1-000842	LUIS ANTONIO GARCIA MELO	\$0.00	\$0.00	\$24,400.00	\$24,400.00	\$0.00	\$0.00
A	2112-1-000843	RUBEN MONDOZA OSORIO	\$0.00	\$0.00	\$10,220.00	\$10,220.00	\$0.00	\$0.00
A	2112-1-000849	SANTA ADALI VAZQUEZ PIMENTEL	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
A	2112-1-000858	JUAN DIEGO URIBE PEREZ	\$0.00	\$0.00	\$33,072.18	\$33,072.18	\$0.00	\$0.00
A	2112-1-000865	ELSA ROCIO GARCIA LIZARDI	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000868	INSTITUTO FISCAL EMPRESARIAL SC	\$0.00	\$0.00	\$24,128.00	\$24,128.00	\$0.00	\$0.00
A	2112-1-000882	OPENPAY SA. PI DE C.V.	\$0.00	\$0.00	\$2,401.20	\$2,401.20	\$0.00	\$0.00
A	2112-1-000889	MARCELO EUGENIO FRANCO VILLEGAS	\$0.00	\$0.00	\$835.20	\$835.20	\$0.00	\$0.00
A	2112-1-000899	ALEJANDRA LÓPEZ MARTÍNEZ	\$0.00	\$0.00	\$64,029.24	\$64,029.24	\$0.00	\$0.00
A	2112-1-000915	MARIA EUGENIA DIEGO ALFARO	\$0.00	\$10,811.20	\$136,871.47	\$126,060.27	\$0.00	\$0.00
A	2112-1-000921	HDI SEGUROS, S.A. DE C.V.	\$0.00	\$0.00	\$214,040.87	\$214,040.87	\$0.00	\$0.00
A	2112-1-000953	SCALA HIGHER EDUCATION, S.C.	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-1-000967	LUIS MILLAN GODINEZ	\$0.00	\$72,063.71	\$86,878.87	\$14,815.16	\$0.00	\$0.00
A	2112-1-000968	AMPERE MANUFACTURAS ELECTRONICAS, S.A. DE C.V.	\$0.00	\$0.00	\$2,823.44	\$2,823.44	\$0.00	\$0.00
A	2112-1-000983	GRUPO MARPA IT S.A. DE C.V.	\$0.00	\$0.00	\$40,082.64	\$40,082.64	\$0.00	\$0.00
A	2112-1-000992	LEONARDO VICNETE CATANO BAÑOS	\$0.00	\$0.00	\$144,500.28	\$144,500.28	\$0.00	\$0.00
A	2112-1-001037	JOSÉ FRANCISCO GÓMEZ AGUILAR	\$0.00	\$0.00	\$2,640.00	\$2,640.00	\$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	2112-1-001068	JOSE LUIS HERNANDEZ MORALES	\$0.00	\$0.00	\$64,029.24	\$64,029.24	\$0.00	\$0.00
A	2112-1-001073	HERRERA MOTORS DE HIDALGO, S.A. DE C.V.	\$0.00	\$0.00	\$58,965.51	\$58,965.51	\$0.00	\$0.00
A	2112-1-001078	AUTONATION SAPI DE C.V.	\$0.00	\$0.00	\$14,947.00	\$14,947.00	\$0.00	\$0.00
A	2112-1-001086	A&E CONSULTORES INTEGRALES DE HIDALGO, S.A. DE C.V.	\$0.00	\$0.00	\$136,242.00	\$181,656.00	\$0.00	\$45,414.00



Usu: supervisor
Rep: rptBalanzaComprobacion

HIDALGO
Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
Cuentas con saldos y movimientos acumulada (De la cuenta: 1000 a la

Fecha y 10/ene./2022

02:27 p. m.

Nat.	Cuenta	Nombre de la cuenta	MOVIMIENTOS				SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001116	CORPORATIVO TEAM SECURITY SERVICE ELITE, SEGURIDAD PRIVADA, S.A. DE C.V.	\$0.00	\$366,966.00	\$1,524,648.90	\$1,542,997.20	\$0.00	\$385,314.30
A	2112-1-001124	EDGAR HUMBERTO MARTÍNEZ GRIZ	\$0.00	\$0.00	\$57,169.40	\$57,169.40	\$0.00	\$0.00
A	2112-1-001133	INNOVATION IN SOLUTIONS AND SERVICES GROUP SA DE CV	\$0.00	\$0.00	\$19,163.20	\$59,067.20	\$0.00	\$39,904.00
A	2112-1-001135	JORDAN JOSE ROA CERVANTES	\$0.00	\$0.00	\$634.72	\$634.72	\$0.00	\$0.00
A	2112-1-001138	EUROVALLE S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$94,789.52	\$0.00	\$94,789.52
A	2112-1-001151	ASOCIACIÓN NACIONAL DE INSTITUCIONES DE EDUCACIÓN EN TECNOLOGÍAS DE LA INFORMACIÓN, A.C.	\$0.00	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00
A	2112-1-001156	ACADEMIC INTERNATIONAL NETWORK	\$0.00	\$0.00	\$15,069.00	\$15,069.00	\$0.00	\$0.00
A	2112-1-001172	SUSANA CARRILLO LARIOS	\$0.00	\$0.00	\$34,100.00	\$34,100.00	\$0.00	\$0.00
A	2112-1-001174	MARIA DE LOS ANGELES VILA LÓPEZ	\$0.00	\$0.00	\$64,029.24	\$64,029.24	\$0.00	\$0.00
A	2112-1-001178	ALPHA DEVOPS MX, S.A. DE C.V.	\$0.00	\$0.00	\$8,771.92	\$8,771.92	\$0.00	\$0.00
A	2112-1-001179	ORGANIZACIÓN TÉCNICA DEL CONOCIMIENTO S.A. DE C.V.	\$0.00	\$0.00	\$21,924.00	\$21,924.00	\$0.00	\$0.00
A	2112-1-001183	ARMANDO HIGINIO QUIROGA LEMUS	\$0.00	\$39,150.00	\$79,170.00	\$90,294.40	\$0.00	\$50,274.40

A	2112-1-001187	VICTOR DANIEL GONZÁLEZ GARCÍA	\$0.00	\$151,458.30	\$505,618.94	\$431,687.52	\$0.00	\$77,526.88
A	2112-1-001190	ESTRELLA CASTELAN CRUZ	\$0.00	\$0.00	\$14,813.00	\$14,813.00	\$0.00	\$0.00
A	2112-1-001192	TERRACERIAS Y MAQUINARIA GUZMAN S.A. DE C.V.	\$0.00	\$0.00	\$1,320.01	\$1,320.01	\$0.00	\$0.00
A	2112-1-001200	JHEVOR RODRÍGUEZ RODRÍGUEZ	\$0.00	\$0.00	\$42,900.33	\$42,900.33	\$0.00	\$0.00
A	2112-1-001203	UNIVERSIDAD AUTÓNOMA DEL ESTADO DE HIDALGO	\$0.00	\$0.00	\$6,140.00	\$6,140.00	\$0.00	\$0.00
A	2112-1-001206	ANTONIO ORTIZ AGUILAR	\$0.00	\$0.00	\$11,893.48	\$11,893.48	\$0.00	\$0.00
A	2112-1-001209	RODRIGO TAVERA ZAMBRANO	\$0.00	\$0.00	\$27,283.20	\$27,283.20	\$0.00	\$0.00
A	2112-1-001224	SHIELD DE HIDALGO, SA. DE C.V.	\$0.00	\$73,545.85	\$1,245,178.85	\$1,557,966.33	\$0.00	\$386,333.33
A	2112-1-001226	ELOY TORRES VILLA	\$0.00	\$0.00	\$1,416,057.24	\$1,416,057.24	\$0.00	\$0.00
A	2112-1-001227	SERVICIO TECNICO DE HIDALGO, S.A. DE C.V.	\$0.00	\$70,183.43	\$164,932.23	\$94,748.80	\$0.00	\$0.00
A	2112-1-001228	BURO DE CERTIFICACIONES INTERNACIONALES Y SISTEMAS INTEGRAD	\$0.00	\$0.00	\$67,279.99	\$125,279.99	\$0.00	\$58,000.00
A	2112-1-001231	ESPERANZA RICALDE SARMINA	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$0.00
A	2112-1-001234	ILIANA ESTRELLA HERNANDEZ DESIDERIO	\$0.00	\$361,068.88	\$361,068.88	\$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	2112-1-001239	ISAI ORTIZ CURIEL	\$0.00	\$170,005.48	\$283,952.93	\$113,947.45	\$0.00	\$0.00
A	2112-1-001243	MARIANA ORTIZ GONZALEZ	\$0.00	\$0.00	\$36,202.06	\$36,202.06	\$0.00	\$0.00
A	2112-1-001244	JIMENA ISLAS VALLEJO	\$0.00	\$0.00	\$59,456.20	\$59,456.20	\$0.00	\$0.00
A	2112-1-001253	JOSE OSCAR ALDANA TORRES	\$0.00	\$0.00	\$13,999.98	\$13,999.98	\$0.00	\$0.00
A	2112-1-001256	QUANTA 121 PROFESIONALES EN CONSULTORIA Y COMERCIALIZACIÓN S.A. DE C.V.	\$0.00	\$0.00	\$156,033.74	\$166,033.74	\$0.00	\$10,000.00
A	2112-1-001258	GRUPO EDITORIAL HESS, S.A. DE C.V.	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-1-001259	ANTONIO PÉREZ LIRA	\$0.00	\$0.00	\$89,179.68	\$89,179.68	\$0.00	\$0.00
A	2112-1-001263	DIRECCIÓN GENERAL DEL SISTEMA DE TRANSPORTE CONVENCIONAL DE HIDALGO	\$0.00	\$0.00	\$1,563.84	\$1,563.84	\$0.00	\$0.00
A	2112-1-001266	GRUPO TASCOTT S.A DE C.V.	\$0.00	\$10,172.74	\$166,057.15	\$155,884.41	\$0.00	\$0.00
A	2112-1-001268	FRANCISCA PACHECO PACHECO	\$0.00	\$0.00	\$3,708.00	\$3,708.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptBalanzaComprobacion

HIDALGO
Balanza de Comprobación del 01/ene/2024 al 31/dic/2024
Cuentas con saldos y movimientos acumulada / De la cuenta: 1000 a la:

Fecha y 10/ene./2022

02:27 p. m.

Nat.	Cuenta	Nombre de la cuenta	MOVIMIENTOS				SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001273	PEDRO ENRIQUE LÓPEZ GONZÁLEZ	\$0.00	\$0.00	\$8,406.00	\$8,406.00	\$0.00	\$0.00
A	2112-1-001274	UNIVERSIDAD POLITÉCNICA DE TULANCINGO	\$0.00	\$0.00	\$51,592.00	\$51,592.00	\$0.00	\$0.00
A	2112-1-001276	NOE PÉREZ SIERRA	\$0.00	\$99,041.54	\$99,041.54	\$0.00	\$0.00	\$0.00
A	2112-1-001277	ALEJANDRA HERNANDEZ SANCHEZ	\$0.00	\$69,711.30	\$69,711.30	\$0.00	\$0.00	\$0.00
A	2112-1-001281	MARÍA EUGENIA CRUZ MARTÍNEZ	\$0.00	\$0.00	\$12,516.40	\$12,516.40	\$0.00	\$0.00
A	2112-1-001282	JUAN CARLOS BONILLA BUSTAMANTE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2112-1-001285	JOSÉ CARLOS RODRÍGUEZ RAMÍREZ	\$0.00	\$44,054.48	\$44,054.48	\$0.00	\$0.00	\$0.00
A	2112-1-001286	CRISTOBAL HERNÁNDEZ LARA	\$0.00	\$34,776.80	\$34,776.80	\$0.00	\$0.00	\$0.00
A	2112-1-001287	FRANK ALEXANDER VEYITA VIEJO	\$0.00	\$0.00	\$17,548.80	\$17,548.80	\$0.00	\$0.00
A	2112-1-001289	DAVID ISRAEL CURIEL VARGAS	\$0.00	\$25,995.99	\$25,995.99	\$0.00	\$0.00	\$0.00
A	2112-1-001291	INMOTION AUTO PACHUCA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$18,275.56	\$18,275.56	\$0.00	\$0.00
A	2112-1-001292	OSCAR PEDROZA TREJO	\$0.00	\$46,997.40	\$46,997.40	\$0.00	\$0.00	\$0.00
A	2112-1-001293	VÍCTOR ANTONIO PAEZ HERNÁNDEZ	\$0.00	\$86,000.00	\$86,000.00	\$0.00	\$0.00	\$0.00
A	2112-1-001294	KO&KO SISTEMAS Y SOLUCIONES IT SA DE CV	\$0.00	\$0.00	\$93,011.52	\$93,011.52	\$0.00	\$0.00
A	2112-1-001298	RBG SINERGIA GLOBAL, S.C.	\$0.00	\$0.00	\$11,598.84	\$11,598.84	\$0.00	\$0.00
A	2112-1-001300	FONDO DE INVEST CIENT Y DES TEC IPN CIDIR	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2112-1-001301	JOSÉ URIEL SAENZ OLIVERA	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00
A	2112-1-001302	SAMANTHA VARGAS ORNELAS	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00
A	2112-1-001303	GISEL VARGAS NORATO	\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$0.00	\$0.00
A	2112-1-001304	UNIVERSIDAD TECNOLÓGICA DEL CENTRO DE VERACRUZ	\$0.00	\$0.00	\$24,596.00	\$24,596.00	\$0.00	\$0.00
A	2112-1-001305	INPROS, S.A. DE C.V.	\$0.00	\$0.00	\$5,092.50	\$5,092.50	\$0.00	\$0.00
A	2112-1-001306	CONSEJO MEXICANO DE CERTIFICACIÓN DE ENFERMERÍA, A.C.	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-1-001308	ANA LIDIA GARCÍA CASANOVA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-001309	ISRAEL GARCÍA DELGADO	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2112-1-001310	VDI SOLUTIONS MÉXICO, S.A. DE C.V.	\$0.00	\$0.00	\$2,314.20	\$2,314.20	\$0.00	\$0.00
A	2112-1-001311	SOCIEDAD MEXICANA DE INTELIGENCIA ARTIFICIAL, A.C.	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2112-1-001312	ACMAX DE MÉXICO, S.A. DE C.V.	\$0.00	\$0.00	\$8,893.72	\$8,893.72	\$0.00	\$0.00
A	2112-1-001313	DIARIO OFICIAL DE LA FEDERACIÓN	\$0.00	\$0.00	\$43,400.00	\$43,400.00	\$0.00	\$0.00
A	2112-1-001314	JUAN ARMENTA MARTÍNEZ	\$0.00	\$0.00	\$8,549.20	\$8,549.20	\$0.00	\$0.00
A	2112-1-001315	MARÍA EUGENIA RODRÍGUEZ MUÑOZ S.C.	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
A	2112-1-001316	EMANUEL CORTES OSORNO	\$0.00	\$0.00	\$44,462.01	\$44,462.01	\$0.00	\$0.00
A	2112-1-001317	DEHISA SERVICIOS INTEGRALES, S.A. DE C.V.	\$0.00	\$0.00	\$3,710.84	\$3,710.84	\$0.00	\$0.00
A	2112-1-001318	GASTRONOMIA SOTERO, S.A.P.I. DE C.V.	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-001320	ANA LUISA GARCÍA MAGALLANES	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2112-1-001321	SERVICIOS DIRLETT, S.A. DE C.V.	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-001322	CONSULTORES EN ORGANIZACIÓN Y DESARROLLO DE EMPRESAS, S.A. DE C.V.	\$0.00	\$0.00	\$6,612.00	\$6,612.00	\$0.00	\$0.00
A	2112-1-001323	BOGART CRISTOBAL MONTIEL REYNA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-001324	INSTITUTO SUPERIOR DE ESTUDIOS FISCALES, A.C.	\$0.00	\$0.00	\$6,287.20	\$6,287.20	\$0.00	\$0.00
A	2112-1-001325	ACADEMIA DE CIENCIAS ADMINISTRATIVAS, A.C.	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00



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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$45,207.45	\$45,207.45	\$0.00	\$0.00
A	2112-1-001329	JAVIER HILARIO CRUZ VAZQUEZ	\$0.00	\$0.00	\$67,233.60	\$67,233.60	\$0.00	\$0.00
A	2112-1-001330	CADGRAFICS, S.A. DE C.V.	\$0.00	\$0.00	\$220,818.76	\$220,818.76	\$0.00	\$0.00
A	2112-1-001331	HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V.	\$0.00	\$0.00	\$8,340.00	\$8,340.00	\$0.00	\$0.00
A	2112-1-001332	RENÉ CARRASCO BERNAL	\$0.00	\$0.00	\$1,525.40	\$1,525.40	\$0.00	\$0.00
A	2112-1-001333	OMAR HURTADO JUSTO	\$0.00	\$0.00	\$207,000.00	\$207,000.00	\$0.00	\$0.00
A	2112-1-001334	SOLAR SCOPE DE MÉXICO,SAPI DE C.V.	\$0.00	\$0.00	\$19,604.00	\$19,604.00	\$0.00	\$0.00
A	2112-1-001335	CENTRO DE INVESTIGACIONES EN ÓPTICA A.C.	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-001336	MICROVISA MG S.A. DE C.V.	\$0.00	\$0.00	\$15,428.28	\$15,428.28	\$0.00	\$0.00
A	2112-1-001337	JOSÉ EMILIO HERNÁNDEA HERNÁNDEZ	\$0.00	\$0.00	\$53,999.07	\$53,999.07	\$0.00	\$0.00
A	2112-1-001338	DANIEL ABRHAM ROSAS HERNÁNDEZ	\$0.00	\$0.00	\$46,005.28	\$46,005.28	\$0.00	\$0.00
A	2112-1-001339	JUAN FRANCISCO GARAY HERNÁNDEZ	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
A	2112-1-001340	RECUPERACIÓN ECOLÓGICA AMBIENTAL, S.A. DE C.V.	\$0.00	\$0.00	\$5,156.99	\$5,156.99	\$0.00	\$0.00
A	2112-1-001341	UNIVERSIDAD TECNOLÓGICA DE LEÓN	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2112-1-001342	INFORMACIÓN CIENTIFICA INTERNACIONAL MTY S.A DE C.V	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-001343	INSTITUTO DE POSGRADO EN PSICOTERAPIA CONGNITIVO CONDUCTUAL S.C.	\$0.00	\$0.00	\$13,460.00	\$13,460.00	\$0.00	\$0.00
A	2112-1-001344	MARCO ANTONIO ANTELES RAMÍREZ	\$0.00	\$0.00	\$6,681.60	\$6,681.60	\$0.00	\$0.00
A	2112-1-001345	MARIA DEL ROCIO ROMERO JUAREZ	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00
A	2112-1-001346	SISTEMAS DIGITALES IMPRESIONANTES S.A DE C.V	\$0.00	\$0.00	\$73,943.04	\$129,400.32	\$0.00	\$55,457.28
A	2112-1-001347	ADRIAN COIFFIER CASTILLO	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
A	2112-1-001348	UNIVERSIDAD POLITÉCNICA DE PACHUCA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-001349	TERESA ORTEGA MONTIEL	\$0.00	\$0.00	\$15,428.00	\$15,428.00	\$0.00	\$0.00
A	2112-1-001350	LETICIA VARGAS ZACATENCO	\$0.00	\$0.00	\$29,250.00	\$29,250.00	\$0.00	\$0.00
A	2112-1-001353	IDEATECH S. DE RL. DE C.V.	\$0.00	\$0.00	\$29,297.20	\$43,391.20	\$0.00	\$14,094.00
A	2112-1-001354	MOVA PRINTING SOLUTIONS, S.A. DE C.V.	\$0.00	\$0.00	\$38,976.00	\$38,976.00	\$0.00	\$0.00
A	2112-1-001355	PATRICIA MIRIAM VELAZQUEZ CABRERA	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
A	2112-1-001356	MULTILAMINAS DE TULANCINGO, S.A. DE C.V.	\$0.00	\$0.00	\$22,964.75	\$22,964.75	\$0.00	\$0.00
A	2112-1-001357	EDGAR JESÚS LASES LÓPEZ	\$0.00	\$0.00	\$7,250.00	\$7,250.00	\$0.00	\$0.00
A	2112-1-001358	HIDALGLASS, S.A. DE C.V.	\$0.00	\$0.00	\$10,857.60	\$10,857.60	\$0.00	\$0.00
A	2112-1-001359	MARÍA ELIZABETH OJEDA ORTA	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00
A	2112-1-001360	INDUSTRIAS GARAY E INSTRUMENTACIÓN ANALITICA S.A.S. DE C.V.	\$0.00	\$0.00	\$16,622.80	\$52,385.60	\$0.00	\$35,762.80
A	2112-1-001361	GRUPO AUS VER, S.A DE C.V.	\$0.00	\$0.00	\$27,144.00	\$27,144.00	\$0.00	\$0.00
A	2112-1-001362	HR REFACCIONES, S.A DE C.V.	\$0.00	\$0.00	\$3,769.02	\$3,769.02	\$0.00	\$0.00
A	2112-1-001363	MARÍA DE LA CRUZ DÍAZ MENDEZ	\$0.00	\$0.00	\$3,074.00	\$3,074.00	\$0.00	\$0.00
A	2112-1-001364	UNIVERSIDAD DEL VALLE DE MÉXICO	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2112-1-001365	ASOCIACIÓN NACIONAL DE FACULTADES Y ESCUELAS DE INGENIERÍA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2112-1-001366	IVAN EDUARDO PAZ LÓPEZ	\$0.00	\$0.00	\$25,926.00	\$25,926.00	\$0.00	\$0.00



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001368	JOSÉ VALENTÍN SILVA ISLAS	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$0.00	\$0.00
A	2112-1-001369	CLAUDIA LAUREL TAPIA	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2112-1-001370	DANIEL MARTÍNEZ SÁNCHEZ	\$0.00	\$0.00	\$53,806.02	\$53,806.02	\$0.00	\$0.00
A	2112-1-001371	VAMOR ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$40,040.16	\$40,040.16	\$0.00	\$0.00
A	2112-1-001372	JAVIER SÁNCHEZ GONZÁLEZ	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00
A	2112-1-001373	JUAN CARLOS AGUILAR GONZALEZ	\$0.00	\$0.00	\$13,915.53	\$13,915.53	\$0.00	\$0.00
A	2112-1-001374	CÉSAR CURIEL PEREZ	\$0.00	\$0.00	\$45,890.00	\$45,890.00	\$0.00	\$0.00
A	2112-1-001375	ANGELA GARCÍA GAYOSSO	\$0.00	\$0.00	\$1,635.60	\$1,635.60	\$0.00	\$0.00
A	2112-1-001376	MARIA GUADALUPE CASTILLO HUERTA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-001377	INSTITUTO DE INGENIEROS ELECTRÓNICOS DE MORELOS A.C.	\$0.00	\$0.00	\$5,750.00	\$5,750.00	\$0.00	\$0.00
A	2112-1-001378	PIMS MARKETING GROUP, S.A. DE C.V.	\$0.00	\$0.00	\$43,241.01	\$43,241.01	\$0.00	\$0.00
A	2112-1-001379	ISMAEL IVAN ROBLES RAMALES	\$0.00	\$0.00	\$173,371.00	\$173,371.00	\$0.00	\$0.00
A	2112-1-001380	FERNANDO JESÚS GAYOSSO LICONA	\$0.00	\$0.00	\$11,433.88	\$11,433.88	\$0.00	\$0.00
A	2112-1-001381	VIOLETA MARTÍNEZ ARRIAGA	\$0.00	\$0.00	\$46,783.02	\$142,500.00	\$0.00	\$95,716.98
A	2112-1-001382	HUBIEE SOLUTIONS LATAM, S.A. DE C.V.	\$0.00	\$0.00	\$39,746.40	\$133,506.40	\$0.00	\$93,760.00
A	2112-1-001383	ALFREDO GUTIÉRREZ PÉREZ	\$0.00	\$0.00	\$17,565.88	\$17,565.88	\$0.00	\$0.00
A	2112-1-001384	GERA ASESORES, S.A. DE C.V.	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-001385	ISRAEL GONZÁLEZ CARBAJAL	\$0.00	\$0.00	\$13,688.00	\$13,688.00	\$0.00	\$0.00
A	2112-1-001386	CONSEJO PARA LA ACREDITACIÓN DE LA ENSEÑANZA DEL DERECHO, A.C.	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2112-1-001387	XOCHITL CECILIA ROSAS BARREDA	\$0.00	\$0.00	\$99,252.29	\$99,252.29	\$0.00	\$0.00
A	2112-1-001389	ANALOC, S.C.	\$0.00	\$0.00	\$12,841.59	\$31,204.00	\$0.00	\$18,362.41
A	2112-1-001390	COLEGIO DE ESTUDIOS SUPERIORES ANAHUAC, S.C.	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2112-1-001391	CENTRO DE INVESTIGACIÓN DE TECNOLOGÍAS DE INFORMACIÓPN DEL ESTADO DE MÉXICO S.DE R.L.	\$0.00	\$0.00	\$0.00	\$92,099.36	\$0.00	\$92,099.36
A	2112-1-001392	GRUPO CONSULTOR Y COMERCIAL KOONOT S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$103,820.00	\$0.00	\$103,820.00

A	2112-1-001393	COMITÉS INSTITUCIONALES PARA LA EVALUACIÓN DE LA EDUCACIÓN SUPERIOR, A.C.	\$0.00	\$0.00	\$303,500.00	\$303,500.00	\$0.00	\$0.00
A	2112-1-001394	ANTONIO VARGAS VAZQUEZ	\$0.00	\$0.00	\$21,062.20	\$21,062.20	\$0.00	\$0.00
A	2112-1-001395	GABRIEL SEPULVEDA CERVANTES	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
A	2112-1-001396	LAURA IBETH LOZANO SANCHEZ	\$0.00	\$0.00	\$0.00	\$16,008.00	\$0.00	\$16,008.00
A	2112-2-000185	MARIA ESTHER RODRIGUEZ OLVERA	\$0.00	\$0.00	\$65,532.13	\$65,532.13	\$0.00	\$0.00
A	2112-2-001285	JOSÉ CARLOS RODRIGUEZ RAMÍREZ	\$0.00	\$28,389.84	\$28,389.84	\$0.00	\$0.00	\$0.00
A	2112-2-001292	OSCAR PEDROZA TREJO	\$0.00	\$25,950.36	\$25,950.36	\$0.00	\$0.00	\$0.00
A	2112-2-001331	HERCCOM COMPUTADORAS DE HIDALGO, SA. DEC.V.	\$0.00	\$0.00	\$175,899.95	\$175,899.95	\$0.00	\$0.00
A	2115-43901	SUBSIDIOS PARA CAPACITACION Y BECAS	\$0.00	\$0.00	\$298,934.55	\$298,934.55	\$0.00	\$0.00
A	2117-1-01	ISR RETENCIONES POR SALARIOS	\$0.00	\$2,000,537.08	\$6,012,152.00	\$5,799,866.20	\$0.00	\$1,788,251.28
A	2117-1-02	ISR RETENCIONES POR PRESTACIONES PROFESIONALES	\$0.00	\$13,879.56	\$112,416.00	\$105,247.45	\$0.00	\$6,711.01
A	2117-1-03	RETENCIONES POR ASIMILADOS	\$0.00	\$56,745.47	\$229,507.00	\$231,076.74	\$0.00	\$58,315.21
A	2117-2-01	IVA TRASLADADO	\$0.00	\$4,712,811.98	\$0.00	\$0.00	\$0.00	\$4,712,811.98
A	2117-3-01	CUOTAS Y APORTACIONES ISSSTE	\$0.00	\$0.00	\$7,530,451.92	\$7,530,451.92	\$0.00	\$0.00



Usr: supervisor
Rep: rptBalanzaComprobacion

HIDALGO
Balance de Comprobación del 01/ene/2022 al 31/dic/2022
Cuentas con saldos y movimientos acumulados (De la cuenta: 4000 a la

Fecha y 10/ene/2022

02:27 p. m.

Nat.	Cuenta	Nombre de la cuenta	M O V I M I E N T O S				SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-3-02	CREDITO ISSSTE	\$0.00	\$0.00	\$1,739,364.77	\$1,739,364.77	\$0.00	\$0.00
A	2117-39801	IMPUESTO SOBRE NÓMINAS	\$0.00	\$346,980.00	\$1,486,707.00	\$1,465,080.00	\$0.00	\$325,353.00
A	2117-4-01	APORTACIONES FOVISSSTE	\$0.00	\$0.00	\$1,583,733.95	\$1,583,733.95	\$0.00	\$0.00
A	2117-4-02	CREDITOS FOVISSSTE	\$0.00	\$0.00	\$1,752,130.10	\$1,752,130.10	\$0.00	\$0.00
A	2117-5-01	APORTACIONES SAR	\$0.00	\$0.00	\$633,493.41	\$633,493.41	\$0.00	\$0.00
A	2119-02	PENSION ALIMENTICIA	\$0.00	\$6,431.26	\$236,350.44	\$229,919.18	\$0.00	\$0.00
A	2119-03	SEGURO DE ACCIDENTES	\$0.00	\$0.00	\$30,007.75	\$30,007.75	\$0.00	\$0.00
A	2119-06	PRESTACIONES UNIVERSALES	\$0.00	\$0.00	\$2,531,793.00	\$2,531,793.00	\$0.00	\$0.00
A	2119-10	DONATIVO CRUZ ROJA MEXICANA	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00
A	2119-11	CARRERA ATLETICA	\$0.00	\$0.00	\$4,920.00	\$4,920.00	\$0.00	\$0.00
A	2119-12	MEMBRESIAS SAMS	\$0.00	\$0.00	\$11,200.00	\$11,200.00	\$0.00	\$0.00
A	2119-14	COLEGIATURA ALUMNO UTEC	\$0.00	\$0.00	\$2,734.26	\$2,734.26	\$0.00	\$0.00
A	2119-22	PROMOCIONALES	\$0.00	\$0.00	\$2,977.60	\$2,977.60	\$0.00	\$0.00
A	2179-1-00001	DESCUENTOS POR INASIS.Y RETARDOS.	\$0.00	\$387,888.80	\$0.00	\$0.00	\$0.00	\$387,888.80
A	2179-1-00002	SALARIOS Y PASIVOS NO RECLAMADOS	\$0.00	\$91,054.12	\$1,241.88	\$1,241.88	\$0.00	\$91,054.12
A	2179-1-00004	DEV. SEGUROS INBURSA POR SINIESTRO	\$0.00	\$233.00	\$0.00	\$0.00	\$0.00	\$233.00
A	2179-1-00011	ISSSTE	\$0.00	\$2,050,955.46	\$0.00	\$0.00	\$0.00	\$2,050,955.46
A	2179-1-00016	DEVOLUCION AXA SEGUROS	\$0.00	\$2,543.43	\$0.00	\$0.00	\$0.00	\$2,543.43
A	2179-1-00018	DHI SEGUROS (SINIESTRO 30 DE JULIO EQUIPO ELECTRÓNICO)	\$0.00	\$8,149.97	\$0.00	\$0.00	\$0.00	\$8,149.97
A	2179-1-00019	SALARIOS DEVENGADOS NO PAGADOS	\$0.00	\$965,755.22	\$0.00	\$47,941.92	\$0.00	\$1,013,697.14
A	2179-2-00001	PROG.TECN.P.LA ENERGIA RENOVABLES (NARET	\$0.00	\$24.48	\$0.00	\$0.00	\$0.00	\$24.48
A	2179-2-00002	FIDEICOMISO PROMEP	\$0.00	\$625,892.61	\$0.00	\$0.00	\$0.00	\$625,892.61
A	2179-2-00003	CAU	\$0.00	-\$0.31	\$0.00	\$0.00	\$0.00	-\$0.31
A	2179-3-00001	CONGRESO INTERNACIONAL ACADEMICO-CULTURA	\$0.00	\$3,965.08	\$0.00	\$0.00	\$0.00	\$3,965.08
A	2179-3-00002	MOVILIDAD INTERNACIONAL ESTUDIANTIL	\$0.00	\$121,470.00	\$0.00	\$0.00	\$0.00	\$121,470.00
A	2179-3-00003	INFRAESTRUCTURA VOZ Y DATOS DEL EDIF."C"	\$0.00	\$31,048.32	\$0.00	\$0.00	\$0.00	\$31,048.32
A	2179-3-00004	ADQ. EQUIPAMIENTO FORT.DE LOS PROG. EDUC	\$0.00	\$536.52	\$0.00	\$0.00	\$0.00	\$536.52
A	2179-5-00001	FAC FEDERAL 2013	\$0.00	\$112,900.07	\$207,467.98	\$0.00	\$0.00	-\$94,567.91
A	2179-5-00002	PIFI 2013	\$0.00	\$5,169.07	\$1,284.95	\$0.00	\$0.00	\$3,884.12
A	2179-5-00003	FONDO DE PREVISION POR APLICAR	\$0.00	\$2,062.50	\$0.00	\$0.00	\$0.00	\$2,062.50
A	2179-5-00004	FADOES	\$0.00	\$111,762.23	\$27,959.84	\$0.00	\$0.00	\$83,802.39
A	2179-5-00005	FONAES	\$0.00	\$153,763.11	\$35,734.88	\$0.00	\$0.00	\$118,028.23
A	2179-5-00006	PROMEP UR 514	\$0.00	\$28,175.56	\$7,392.44	\$0.00	\$0.00	\$20,783.12
A	2179-5-00007	FAC ESTATAL	\$0.00	\$221,930.36	\$39,429.64	\$0.00	\$0.00	\$182,500.72
A	2179-5-00008	INFRAESTRUCUTRA DE VOZ Y DATOS	\$0.00	-\$2,027.88	\$220.91	\$0.00	\$0.00	-\$2,248.79
A	2179-5-00010	RESULT. EJER 2013	\$0.00	\$2,621.56	\$0.00	\$0.00	\$0.00	\$2,621.56
A	2179-5-00011	PROFOCIOS 2014	\$0.00	\$777,797.64	\$162,848.28	\$0.00	\$0.00	\$614,949.36
A	2179-5-00012	PROMEP	\$0.00	\$14,249.04	\$2,024.44	\$0.00	\$0.00	\$12,224.60
A	2179-5-00013	ADQ.EQ.PARA FORTALECIMIENTO PROG. EDUCAT	\$0.00	\$544,984.36	\$103,688.01	\$0.00	\$0.00	\$441,296.35
A	2179-5-00014	PADES 2014	\$0.00	\$16,873.90	\$3,864.28	\$0.00	\$0.00	\$13,009.62



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

