



Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

Fecha y 08/jul./2022

Usr: supervisor

rptBalanzaComp

11:31 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-2	ADMINISTRACION Y FINANZAS	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1111-3	RECURSOS MATERIALES	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	1112-1-01	BANAMEX ESTATAL 16371633	\$7,227.99	\$0.00	\$0.00	\$0.00	\$7,227.99	\$0.00
D	1112-2-01	BANCOMER FEDERAL 0447435193	\$349,431.62	\$0.00	\$9,709.62	\$0.00	\$359,141.24	\$0.00
D	1112-2-02	BANCOMER FONDO DE PREVISION 170928283	\$689,846.45	\$0.00	\$752,680.89	\$752,680.89	\$689,846.45	\$0.00
D	1112-2-03	BANCOMER OBLIGACIONES/PAGAR 172165228	\$13,769.59	\$0.00	\$11,114,519.84	\$10,860,710.04	\$267,579.39	\$0.00
D	1112-2-04	BANCOMER NOMINA 0183725294	\$432,233.07	\$0.00	\$14,484,942.85	\$14,916,799.39	\$376.53	\$0.00
D	1112-2-05	BANCOMER 0183100979 CUOTAS Y TARIFAS	\$3,874.10	\$0.00	\$2,888.64	\$2,885.73	\$3,877.01	\$0.00
D	1112-2-06	BANCOMER 0187066112 PROMEPUR514 (2011)	\$1,264,055.79	\$0.00	\$35,997.15	\$0.00	\$1,300,052.94	\$0.00
D	1112-2-08	BANCOMER 0190338443 INASISTENCIAS-RETARD	\$429,798.66	\$0.00	\$35,584.36	\$24,000.00	\$441,383.02	\$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	\$23,895.14	\$0.00	\$1.23	\$0.00	\$23,896.37	\$0.00
D	1112-2-11	BANCOMER 0194298985 MOVILIDAD INTERN. EST	\$127,340.42	\$0.00	\$6.45	\$0.00	\$127,346.87	\$0.00
D	1112-2-12	BANCOMER 194299108 RENOV. INFRAES. VOZ Y D	\$35,467.12	\$0.00	\$1.82	\$0.00	\$35,468.94	\$0.00
D	1112-2-13	BANCOMER REC POR TRANSF AL FDO 2013 0194715209	\$13,752.73	\$0.00	\$0.70	\$0.00	\$13,753.43	\$0.00
D	1112-2-14	BANCOMER ESTATAL 0195591201	\$66,977.85	\$0.00	\$0.58	\$0.00	\$66,978.43	\$0.00
D	1112-2-16	BANCOMER ADQ.EQUIP.FORT.PE 01980126416	\$47,305.26	\$0.00	\$7.79	\$1.00	\$47,312.05	\$0.00
D	1112-2-17	BANCOMERISSSTE 0197763204	\$865,013.78	\$0.00	\$23,018.58	\$0.00	\$888,032.36	\$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	\$0.48	\$0.00	\$0.00	\$0.00	\$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	\$549,111.43	\$0.00	\$14,664.66	\$0.00	\$563,776.09	\$0.00
D	1112-2-41	BANCOMER FEDERAL 2018 0111354191	\$227,089.36	\$0.00	\$5,452.37	\$0.00	\$232,541.73	\$0.00
D	1112-2-45	BANCOMER FEDERAL 2019 0112682974	\$2,266.55	\$0.00	\$0.00	\$0.00	\$2,266.55	\$0.00
D	1112-2-49	BANCOMER SUELDO RECTORIA 0113197654	\$956.20	\$0.00	\$0.06	\$0.00	\$956.26	\$0.00
D	1112-2-51	BANCOMER COMPLEMENTO ESTATAL 01113668991	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00
D	1112-2-52	BANCOMER CONACYT 0113703924	\$184,945.78	\$0.00	\$84,000.00	\$118,656.80	\$150,288.98	\$0.00
D	1112-2-57	BANCOMER FEDERAL 2020 0114614674	\$0.61	\$0.00	\$0.00	\$0.00	\$0.61	\$0.00

D	1112-2-60	BANCOMER EJERCICIO DEL RECURSO 0115127750	\$4.68	\$0.00	\$0.00	\$0.00	\$4.68	\$0.00
D	1112-2-62	BANCOMER SALARIOS NO PAGADOS 0116166261	\$1,013,697.14	\$0.00	\$939,422.92	\$939,422.92	\$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
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	\$1,561,041.90	\$0.00	\$3,143,771.32	\$4,576,651.16	\$128,162.06	\$0.00
D	1112-2-67	BANCOMER FEDERAL 2021 0116261019	\$32,335.65	\$0.00	\$738,575.10	\$770,910.75	\$0.00	\$0.00
D	1112-2-68	BANCOMER ESTATAL 2021 0116261051	\$1,907,643.23	\$0.00	\$0.00	\$1,907,643.23	\$0.00	\$0.00



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rptBalanzaComp

HIDALGO
Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9000)

Fecha y 08/jul./2022
11:31 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-2-69	BANCOMER EJERCICIO DEL RECURSO 2021 0116274730	\$87,094.37	\$0.00	\$203,533.75	\$226,391.08	\$64,237.04	\$0.00
D	1112-2-70	BANCOMER FEDERAL 2022 0117897901	\$0.00	\$0.00	\$24,009,573.02	\$22,106,376.88	\$1,903,196.14	\$0.00
D	1112-2-71	BANCOMER PRESUPUESTO EJERCIDO 2021 0117898029	\$2,567,887.75	\$0.00	\$9,572.71	\$2,577,049.58	\$410.88	\$0.00
D	1112-2-72	BANCOMER ESTATAL 2022 0117931875	\$0.00	\$0.00	\$24,740,360.26	\$23,056,112.18	\$1,684,248.08	\$0.00
D	1112-2-73	BANCOMER CUOTAS Y TARIFAS 2022 0118011915	\$0.00	\$0.00	\$17,984,867.61	\$13,602,898.00	\$4,381,969.61	\$0.00
D	1112-2-74	BANCOMER EJERCICIO DEL RECURSO 2022 0118171955	\$0.00	\$0.00	\$2,744,277.14	\$2,682,224.68	\$62,052.46	\$0.00
D	1112-2-75	BANCOMER PROVISION LIQUIDACION RODOLFO MERCADO 0118186677	\$0.00	\$0.00	\$431,888.95	\$0.00	\$431,888.95	\$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	\$7,636,038.63	\$7,636,038.63	\$0.00	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$7,100.00	\$7,100.00	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$0.00	\$0.00	\$31,278,798.58	\$31,278,798.58	\$0.00	\$0.00
D	1123-1-001	ELIAIN JAIME GARCIA BAÑOS	\$0.00	\$0.00	\$12,577.02	\$12,577.02	\$0.00	\$0.00
D	1123-1-003	GILBERTO MUÑOZ GUZMAN	\$0.00	\$0.00	\$11,200.00	\$11,200.00	\$0.00	\$0.00
D	1123-1-005	MARIELA ROMERO DIAZ	\$0.00	\$0.00	\$26.68	\$26.68	\$0.00	\$0.00
D	1123-1-012	NOEL IVAN TOTO ARELLANO	\$0.00	\$0.00	\$6,550.00	\$6,550.00	\$0.00	\$0.00
D	1123-1-013	HUGO VILLALPA MARTINEZ	\$0.00	\$0.00	\$1,890.00	\$1,890.00	\$0.00	\$0.00
D	1123-1-023	SANTA ADALI VAZQUEZ PIMENTEL	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
D	1123-1-039	OCTAVIO RODRIGUEZ ALFARO	\$0.00	\$0.00	\$1,777.00	\$1,777.00	\$0.00	\$0.00
D	1123-1-040	MERCEDES FERIA CAMPERO	\$0.00	\$0.00	\$26.68	\$26.68	\$0.00	\$0.00
D	1123-1-042	FRANCISCO RAMOS LOZANO	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
D	1123-1-067	GUSTAVO ZAMBRANO LOPEZ	\$0.00	\$0.00	\$3,560.00	\$3,560.00	\$0.00	\$0.00
D	1123-1-080	ORIS ESTELA VARGAS GARCIA	\$0.00	\$0.00	\$523.35	\$523.35	\$0.00	\$0.00
D	1123-1-100	JESUS MANUEL MURILLO BRAVO	\$0.00	\$0.00	\$2,670.00	\$2,670.00	\$0.00	\$0.00
D	1123-1-107	OSCAR LIRA URIBE	\$0.00	\$0.00	\$26.68	\$26.68	\$0.00	\$0.00
D	1123-1-171	HILARIO ROBLES HERNANDEZ	\$0.00	\$0.00	\$2,670.00	\$2,670.00	\$0.00	\$0.00
D	1123-1-172	EVELIA ESMERALDA LAZARO CERVANTES	\$0.00	\$0.00	\$26.68	\$26.68	\$0.00	\$0.00
D	1123-1-173	NOEL MELO DIAZ	\$0.00	\$0.00	\$53.36	\$53.36	\$0.00	\$0.00
D	1123-1-174	MARIA DEL CARMEN ISLAS LOPEZ	\$0.00	\$0.00	\$26.68	\$26.68	\$0.00	\$0.00
D	1123-1-175	ADRIANA ALFARO MARQUES	\$0.00	\$0.00	\$26.68	\$26.68	\$0.00	\$0.00
D	1123-1-177	YOJANAN MIZAET LIMON MONTIEL	\$0.00	\$0.00	\$26.68	\$26.68	\$0.00	\$0.00
D	1123-1-178	MARIA ELENA PONCE GARCIA	\$0.00	\$0.00	\$26.68	\$26.68	\$0.00	\$0.00
D	1123-1-179	IVONNE PERALTA PINEDA	\$0.00	\$0.00	\$26.68	\$26.68	\$0.00	\$0.00
D	1123-1-180	ANGELICA REYES BENITEZ	\$0.00	\$0.00	\$7,100.00	\$7,100.00	\$0.00	\$0.00
D	1123-1-181	ALEJANDRA PEREZ ROQUE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-1-182	NATALY PEREZ ROMERO	\$0.00	\$0.00	\$26.68	\$26.68	\$0.00	\$0.00
D	1123-2-007	Norma Adriana de la Peña de la Concha	\$0.00	\$0.00	\$23.44	\$0.00	\$23.44	\$0.00
D	1124-1-1	SUBSIDIO AL EMPLEO	\$40.67	\$0.00	\$832.87	\$519.00	\$354.54	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$10,685,999.69	\$0.00	\$150,918.32	\$2,078,140.29	\$8,758,777.72	\$0.00
D	1241-2-51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$372,717.28	\$0.00	\$0.00	\$0.00	\$372,717.28	\$0.00
D	1241-3-51301	BIENES ARTISITICOS Y CULTURALES	\$8,004.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$0.00
D	1241-3-51501	BIENES INFORMATICOS	\$5,412,332.12	\$0.00	\$0.00	\$0.00	\$5,412,332.12	\$0.00
D	1241-5-51501	BIENES INFORMATICOS	\$5,247,239.02	\$0.00	\$0.00	\$625,504.25	\$4,621,734.77	\$0.00
D	1241-9-51901	EQUIPOS DE ADMINISTRACIÓN	\$620,643.38	\$0.00	\$6,431.04	\$196,224.00	\$430,850.42	\$0.00
D	1242-1-52101	EQUIPO Y APARATOS AUDIOVISUALES	\$3,030,128.78	\$0.00	\$7,987.96	\$55,891.70	\$2,982,225.04	\$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	\$15,022.00	\$466,600.40	\$0.00
D	1242-9-52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,569,209.04	\$0.00	\$143,064.17	\$0.00	\$1,712,273.21	\$0.00
D	1243-1-53101	EQUIPO MÉDICO Y DE LABORATORIO	\$6,065,895.18	\$0.00	\$250,012.40	\$0.00	\$6,315,907.58	\$0.00
D	1243-2-53201	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$582,494.76	\$0.00	\$0.00	\$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 PÚBLICOS	\$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	\$28,175.00	\$15,869,768.30	\$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	\$85,562.04	\$4,205,672.99	\$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	\$46,400.00	\$11,031,548.14	\$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	\$18,763,998.28	\$2,580,445.30	\$162,035.83	\$0.00	\$16,345,588.81
A	1263-2-1242	DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$3,414,316.41	\$66,776.13	\$325,616.61	\$0.00	\$3,673,156.89
A	1263-3-1243	DEPRECIACION ACUMULADA DE INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$2,295,688.16	\$0.00	\$623,553.45	\$0.00	\$2,919,241.61
A	1263-4-1244	DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE	\$0.00	\$4,334,086.91	\$0.00	\$70,276.77	\$0.00	\$4,404,363.68
A	1263-6-1246	DEPRECIACION ACUMULADA DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$25,432,428.40	\$128,863.94	\$588,266.80	\$0.00	\$25,891,831.26
A	1265-1-59101	AMORTIZACION ACUMULADA DE SOFTWARE	\$0.00	\$1,862,029.07	\$0.00	\$213,961.66	\$0.00	\$2,075,990.73
A	2111-1-00040	NOMINAS PROYECTO DIRECCION ACADEMICA	\$0.00	\$0.00	\$6,436.14	\$6,436.14	\$0.00	\$0.00
A	2111-1-11301	SUELDOS BASE	\$0.00	\$0.00	\$18,204,335.55	\$18,204,335.55	\$0.00	\$0.00
A	2111-2-12101	HONORARIOS	\$0.00	\$0.00	\$883,537.09	\$883,537.09	\$0.00	\$0.00
A	2111-3-13201	PRIMAS DE VACACIONES	\$0.00	\$0.00	\$707,188.10	\$707,188.10	\$0.00	\$0.00
A	2111-3-13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$559,320.90	\$559,320.90	\$0.00	\$0.00

A	2111-3-13409	COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO	\$0.00	\$0.00	\$353,531.24	\$353,531.24	\$0.00	\$0.00
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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-4-14101	APORTACIONES AL ISSSTE	\$0.00	\$0.00	\$2,215,388.32	\$2,215,388.32	\$0.00	\$0.00
A	2111-4-14201	APORTACIONES AL FOVISSSTE	\$0.00	\$0.00	\$842,670.86	\$842,670.86	\$0.00	\$0.00
A	2111-4-14301	APORTACIONES AL SAR	\$0.00	\$0.00	\$337,068.26	\$337,068.26	\$0.00	\$0.00
A	2111-5-15202	PAGO DE LIQUIDACIONES	\$0.00	\$431,888.95	\$0.00	\$0.00	\$0.00	\$431,888.95
A	2111-5-15401	PRESTACIONES ESTABLECIDAS DE CONDICIONES GRALES DE TRAB	\$0.00	\$0.00	\$1,253,568.74	\$1,253,568.74	\$0.00	\$0.00
A	2112-1-000027	COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TULANCINGO DE BRAVO, HGO.	\$0.00	\$21,420.07	\$63,164.41	\$51,891.70	\$0.00	\$10,147.36
A	2112-1-000045	MUNICIPIO DE TULANCINGO DE BRAVO	\$0.00	\$0.00	\$10,877.00	\$10,877.00	\$0.00	\$0.00
A	2112-1-000046	COMISIÓN FEDERAL DE ELECTRICIDAD	\$0.00	\$33,613.00	\$209,626.00	\$176,600.00	\$0.00	\$587.00
A	2112-1-000050	CONSORCIOS DE SERVICIOS INTEGRALES PARA OFICINA, S.A. DE C.V.	\$0.00	\$0.00	\$349,269.97	\$349,269.97	\$0.00	\$0.00
A	2112-1-000061	DEPORTES PACHUCA, S.A DE C.V.	\$0.00	\$0.00	\$2,166.00	\$2,166.00	\$0.00	\$0.00
A	2112-1-000079	EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V.	\$0.00	\$0.00	\$24,920.00	\$24,920.00	\$0.00	\$0.00
A	2112-1-000147	JUAN CARLOS LARA HERRERA	\$0.00	\$0.00	\$2,674.00	\$2,674.00	\$0.00	\$0.00
A	2112-1-000148	JUAN CARLOS PÉREZ LIRA	\$0.00	\$0.00	\$37,584.00	\$37,584.00	\$0.00	\$0.00
A	2112-1-000163	LOS VALIENTES, S.A. DE C.V.	\$0.00	\$0.00	\$501.66	\$501.66	\$0.00	\$0.00
A	2112-1-000177	MARCOS CABADAS PÉREZ	\$0.00	\$137,000.00	\$249,565.99	\$112,565.99	\$0.00	\$0.00
A	2112-1-000187	MARÍA GUADALUPE KANDY VERA GÓMEZ	\$0.00	\$0.00	\$6,588.80	\$6,588.80	\$0.00	\$0.00
A	2112-1-000209	NORMA ADRIANA DE LA PEÑA DE LA CONCHA	\$0.00	\$0.00	\$2,151.68	\$2,151.68	\$0.00	\$0.00
A	2112-1-000221	SI VALE MEXICO, S.A. DE CV.	\$0.00	\$0.00	\$125,691.28	\$125,691.28	\$0.00	\$0.00
A	2112-1-000239	SEGUROS INBURSA, S.A., GRUPO FINANCIERO INBURSA	\$0.00	\$0.00	\$274,101.24	\$274,101.24	\$0.00	\$0.00
A	2112-1-000242	SERGIO ALEJANDRO ORTIZ ROCHE	\$0.00	\$0.00	\$18,010.00	\$18,010.00	\$0.00	\$0.00
A	2112-1-000262	TELÉFONOS DE MÉXICO, S.A.B. DE C.V.	\$0.00	\$0.00	\$1,197.00	\$1,197.00	\$0.00	\$0.00
A	2112-1-000268	VICTOR ESTEBAN GARCIA ILLESCAS	\$0.00	\$0.00	\$37,584.00	\$37,584.00	\$0.00	\$0.00
A	2112-1-000291	ANTONIO LUCIO CORNEJO ISLAS	\$0.00	\$0.00	\$5,648.00	\$5,648.00	\$0.00	\$0.00
A	2112-1-000294	ASPEL DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$4,087.84	\$4,087.84	\$0.00	\$0.00
A	2112-1-000339	MARÍA TERESA VARGAS ROMERO	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-1-000380	RUBEN FLORES GUERRA	\$0.00	\$0.00	\$3,263.55	\$3,263.55	\$0.00	\$0.00
A	2112-1-000384	TECNOLOGÍA EN SOLUCIONES DIGITALES S.A DE C.V	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00
A	2112-1-000398	CARLOS ALBERTO BELMONTE VELAZQUEZ	\$0.00	\$0.00	\$1,554.00	\$1,554.00	\$0.00	\$0.00
A	2112-1-000407	ESTAFETA MEXICANA S.A. DE C.V	\$0.00	\$0.00	\$1,921.29	\$1,921.29	\$0.00	\$0.00
A	2112-1-000468	SECRETARIA DE GOBERNACION	\$0.00	\$0.00	\$2,787.00	\$2,787.00	\$0.00	\$0.00
A	2112-1-000511	CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE COMPETENCIAS LABORALES	\$0.00	\$0.00	\$7,720.38	\$7,720.38	\$0.00	\$0.00
A	2112-1-000513	GUADALUPE DELGADILLO HERNANDEZ	\$0.00	\$0.00	\$35,078.40	\$35,078.40	\$0.00	\$0.00
A	2112-1-000517	COMPROBACION DE RECURSOS ECONOMICOS	\$0.00	\$0.00	\$34,683.40	\$34,683.40	\$0.00	\$0.00
A	2112-1-000519	REEMBOLSO DE FONDO REVOLVENTE	\$0.00	\$0.00	\$14,833.31	\$14,833.31	\$0.00	\$0.00
A	2112-1-000523	Reposición de gastos	\$0.00	\$0.00	\$34,476.01	\$34,476.01	\$0.00	\$0.00
A	2112-1-000534	GOBIERNO DEL ESTADO DE HIDALGO	\$0.00	\$158,768.04	\$159,078.00	\$140,316.00	\$0.00	\$140,006.04
A	2112-1-000538	IRMA CARDENAS GARCIA	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00



Usr: supervisor
rptBalanzaComp

HIDALGO
Balanza de Comprobación del 01/ene/2022 al 30/jun/2022
Cuentas con saldos y movimientos acumulado (De la cuenta: 1000 a la 9000)

Fecha y 08/jul./2022
11:31 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000589	IVONNE PERALTA PINEDA	\$0.00	\$0.00	\$14,999.99	\$14,999.99	\$0.00	\$0.00
A	2112-1-000601	SECRETARIA DE EDUCACION PUBLICA	\$0.00	\$0.00	\$5,418.00	\$5,418.00	\$0.00	\$0.00
A	2112-1-000627	AUTOS DE TULANCINGO, S.A.	\$0.00	\$0.00	\$14,949.72	\$14,949.72	\$0.00	\$0.00
A	2112-1-000629	LORENA SÁNCHEZ YAÑEZ	\$0.00	\$0.00	\$12,960.00	\$12,960.00	\$0.00	\$0.00
A	2112-1-000689	GRUPO VISION FISCALISTA S.C.	\$0.00	\$0.00	\$4,592.00	\$4,592.00	\$0.00	\$0.00
A	2112-1-000698	UNIVERSIDAD TECNOLÓGICA DE TULA TEPEJI	\$0.00	\$0.00	\$19,950.00	\$19,950.00	\$0.00	\$0.00
A	2112-1-000705	Bancomer BBVA	\$0.00	\$0.00	\$115,702.85	\$115,702.85	\$0.00	\$0.00
A	2112-1-000732	GRUPO HIDALGUENSE DE DESARROLLO SA DE CV	\$0.00	\$318,768.00	\$651,108.00	\$332,340.00	\$0.00	\$0.00
A	2112-1-000780	VÍCTOR HUGO MARQUEZ HERNÁNDEZ	\$0.00	\$0.00	\$29,232.00	\$29,232.00	\$0.00	\$0.00
A	2112-1-000781	JAIME EDUARDO SOSA VILLEGAS	\$0.00	\$0.00	\$29,232.00	\$29,232.00	\$0.00	\$0.00
A	2112-1-000800	BRENDA VIANEY PEREZ ORTIZ	\$0.00	\$0.00	\$34,243.20	\$34,243.20	\$0.00	\$0.00
A	2112-1-000843	RUBEN MENDOZA OSORIO	\$0.00	\$0.00	\$2,083.34	\$2,083.34	\$0.00	\$0.00
A	2112-1-000899	ALEJANDRA LÓPEZ MARTÍNEZ	\$0.00	\$0.00	\$39,254.40	\$39,254.40	\$0.00	\$0.00
A	2112-1-000905	CONSORCIO ESTELAR, S.A. DE C.V.	\$0.00	\$0.00	\$4,160.00	\$4,160.00	\$0.00	\$0.00
A	2112-1-000915	MARIA EUGENIA DIEGO ALFARO	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
A	2112-1-000955	SOLUCIONES INTEGRALES MARD, S.A. DE C.V.	\$0.00	\$0.00	\$61,394.97	\$61,394.97	\$0.00	\$0.00
A	2112-1-000967	LUIS MILLAN GODINEZ	\$0.00	\$0.00	\$38,944.68	\$38,944.68	\$0.00	\$0.00
A	2112-1-000986	ISRO GRUPO EMPRESARIAL S. DE R.L. MI	\$0.00	\$0.00	\$38,500.01	\$38,500.01	\$0.00	\$0.00
A	2112-1-000992	LEONARDO VICNETE CATAÑO BAÑOS	\$0.00	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$0.00
A	2112-1-001037	JOSÉ FRANCISCO GÓMEZ AGUILAR	\$0.00	\$0.00	\$1,850.00	\$1,850.00	\$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	\$35,078.40	\$35,078.40	\$0.00	\$0.00
A	2112-1-001086	A&E CONSULTORES INTEGRALES DE HIDALGO, S.A. DE C.V.	\$0.00	\$45,414.00	\$80,562.00	\$35,148.00	\$0.00	\$0.00
A	2112-1-001116	CORPORATIVO TEAM SECURITY SERVICE ELITE, SEGURIDAD PRIVADA, S.A. DE C.V.	\$0.00	\$385,314.30	\$799,068.06	\$413,753.76	\$0.00	\$0.00
A	2112-1-001133	INNOVATION IN SOLUTIONS AND SERVICES GROUP SA DE CV	\$0.00	\$39,904.00	\$134,847.39	\$94,943.39	\$0.00	\$0.00
A	2112-1-001138	EUROVALLE S.A DE C.V.	\$0.00	\$94,789.52	\$94,789.52	\$0.00	\$0.00	\$0.00
A	2112-1-001151	ASOCIACIÓN NACIONAL DE INSTITUCIONES DE EDUCACIÓN EN TECNOLOGÍAS DE LA INFORMACIÓN, A.C.	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
A	2112-1-001156	ACADEMIC INTERNATIONAL NETWORK	\$0.00	\$0.00	\$12,834.12	\$12,834.12	\$0.00	\$0.00
A	2112-1-001165	JORGE NORIEGA ZENTENO	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-001174	MARIA DE LOS ÁNGELES VILA LÓPEZ	\$0.00	\$0.00	\$35,078.40	\$35,078.40	\$0.00	\$0.00
A	2112-1-001178	ALPHA DEVOPS MX, S.A. DE C.V.	\$0.00	\$0.00	\$8,236.11	\$8,236.11	\$0.00	\$0.00
A	2112-1-001179	ORGANIZACIÓN TÉCNICA DEL CONOCIMIENTO S.A. DE C.V.	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-1-001183	ARMANDO HIGINIO QUIROGA LEMUS	\$0.00	\$50,274.40	\$50,274.40	\$0.00	\$0.00	\$0.00
A	2112-1-001187	VICTOR DANIEL GONZÁLEZ GARCÍA	\$0.00	\$77,526.88	\$77,526.88	\$0.00	\$0.00	\$0.00
A	2112-1-001190	ESTRELLA CASTELAN CRUZ	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-1-001206	ANTONIO ORTIZ AGUILAR	\$0.00	\$0.00	\$62,038.56	\$62,038.56	\$0.00	\$0.00
A	2112-1-001220	JONATHAN ESAU CURIEL RAMOS	\$0.00	\$0.00	\$24,040.07	\$24,040.07	\$0.00	\$0.00
A	2112-1-001224	SHIELD DE HIDALGO, SA.. DE C.V.	\$0.00	\$386,333.33	\$386,333.33	\$0.00	\$0.00	\$0.00



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