



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018



Usr: supervisor
Rep: rptBalanzaComprobacion

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

09/oct/2018
hora de Impresión 10:28 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|------------------|----------|-----------------|-----------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$173,240,980.74 | \$0.00 | \$59,318,229.77 | \$56,256,491.17 | \$176,302,719.34 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$24,982,149.81 | \$0.00 | \$59,100,377.55 | \$54,967,624.64 | \$29,114,902.72 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$22,135,210.69 | \$0.00 | \$32,848,989.77 | \$28,565,895.08 | \$26,418,305.38 | \$0.00 |
| D | 1111 | EFFECTIVO | \$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$46,000.00 | \$0.00 |
| D | 1111-002 | FONDO FIJO | \$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$46,000.00 | \$0.00 |
| D | 1111-002-001 | JOSE ENOCH ALFARO MORENO | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-002-004 | CESAR HUGO DORANTES CASTILLO | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1111-002-005 | CARLOS ENRIQUE SUAREZ LOPEZ | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 1111-002-006 | DONACIANO MORENO CALVA | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1111-002-007 | MARCO ANTONIO GAYOSSO GUTIERREZ | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$22,068,981.68 | \$0.00 | \$32,848,989.77 | \$28,565,895.08 | \$26,352,076.37 | \$0.00 |
| D | 1112-001 | BBVA BANCOMER | \$118,060.13 | \$0.00 | \$1,717,844.11 | \$1,717,844.11 | \$118,060.13 | \$0.00 |
| D | 1112-001-001 | CTA 0167350759 PROGRAMA EDUC. DISTANCIA | \$47,417.08 | \$0.00 | \$1,717,844.11 | \$1,717,844.11 | \$47,417.08 | \$0.00 |
| D | 1112-001-002 | CTA 0174428684 ARTURO ABREU | \$4,366.69 | \$0.00 | \$0.00 | \$0.00 | \$4,366.69 | \$0.00 |
| D | 1112-001-003 | CTA. 0180737488 INNOVA PYME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-001-004 | CTA.0176157726 FOMIX CARLOS LUCHO | \$66,276.36 | \$0.00 | \$0.00 | \$0.00 | \$66,276.36 | \$0.00 |
| D | 1112-002 | BANAMEX | \$18,207.14 | \$0.00 | \$528,137.64 | \$528,388.20 | \$17,956.58 | \$0.00 |
| D | 1112-002-001 | CTA PUENTE 082781110333 | \$18,207.14 | \$0.00 | \$528,137.64 | \$528,388.20 | \$17,956.58 | \$0.00 |
| D | 1112-003 | BANORTE | \$21,932,714.41 | \$0.00 | \$30,603,008.02 | \$26,319,662.77 | \$26,216,059.66 | \$0.00 |
| D | 1112-003-001 | CTA-0654922554 ING. PROPIOS | \$967,602.97 | \$0.00 | \$5,804,144.40 | \$2,666,556.09 | \$4,105,191.28 | \$0.00 |
| D | 1112-003-002 | CTA. 0654922563 SUB FEDERAL | \$8,039,075.85 | \$0.00 | \$4,027,540.00 | \$4,500,000.00 | \$7,566,615.85 | \$0.00 |
| D | 1112-003-003 | CTA. 0654922581 GTOS DE OPERACIÓN | \$1,569,797.57 | \$0.00 | \$8,452,530.02 | \$8,957,630.17 | \$1,064,697.42 | \$0.00 |
| D | 1112-003-004 | CTA.0663304228 FONDO CONTINGENCIA | \$4,197,506.62 | \$0.00 | \$0.00 | \$0.00 | \$4,197,506.62 | \$0.00 |
| D | 1112-003-005 | CTA.0663304255 MADRES SOLTERAS | \$30,473.97 | \$0.00 | \$3.30 | \$0.00 | \$30,477.27 | \$0.00 |
| D | 1112-003-007 | CTA-0804977872 PROMEP BANORTE | \$291,175.83 | \$0.00 | \$67.21 | \$13,530.70 | \$277,712.34 | \$0.00 |
| D | 1112-003-009 | CTA-0654922572 SUBSIDIO ESTATAL | \$28,143.31 | \$0.00 | \$3,900,343.27 | \$3,928,486.58 | \$0.00 | \$0.00 |
| D | 1112-003-010 | CTA-0847452415 PERSONAS VULNERABLES | \$188,635.94 | \$0.00 | \$34.58 | \$0.00 | \$188,670.52 | \$0.00 |
| D | 1112-003-011 | CTA-0864439468 ANDUCHO 169426 | \$132,019.40 | \$0.00 | \$333,000.00 | \$0.00 | \$465,019.40 | \$0.00 |
| D | 1112-003-012 | CTA-0864443595 YURIDIA 167459 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-003-013 | CTA-0864445638 AINHOA 169354 | \$152,391.78 | \$0.00 | \$0.00 | \$0.00 | \$152,391.78 | \$0.00 |
| D | 1112-003-014 | CTA-0864542331 MARCO 169469 | \$22,756.30 | \$0.00 | \$0.00 | \$0.00 | \$22,756.30 | \$0.00 |
| D | 1112-003-018 | CTA 0226213408 FACTIB TEC FIN NOPAL | \$72,711.21 | \$0.00 | \$0.00 | \$72,711.21 | \$0.00 | \$0.00 |
| D | 1112-003-020 | CTA 0280212645 EMPRENDEDURISMO | \$2,413.79 | \$0.00 | \$0.00 | \$0.00 | \$2,413.79 | \$0.00 |
| D | 1112-003-021 | CTA 0284740502 LEARNIG BY DIGITAL | \$1,578.86 | \$0.00 | \$0.00 | \$0.00 | \$1,578.86 | \$0.00 |
| D | 1112-003-026 | CTA-0421159552 LIRIO ACUATICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-003-049 | CTA-0312392176 FOUNDERS LATAM MEXICO SAP | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1112-003-052 | CTA-0312397078 TELECOMUNICAC BARCELO SAP | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1112-003-055 | CTA-0318776817 FEDERAL EJERCICIO 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-003-056 | CTA-0318773610 ESTATAL EJERCICIO 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-003-057 | CTA-0322982035 SIMCI 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-003-059 | CTA-0329171276 ESTANCIAS POSDOCTORALES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1112-003-062 | CTA-0365713535 BANOBRAS | \$547.60 | \$0.00 | \$0.00 | \$0.00 | \$547.60 | \$0.00 |
| D | 1112-003-063 | CTA-0595103773 ESTATAL EJERCICIO 2018 | \$42,330.00 | \$0.00 | \$3,928,486.58 | \$3,950,000.00 | \$20,816.58 | \$0.00 |
| D | 1112-003-064 | CTA-1000246863 FEDERAL EJERCICIO 2018 | \$28,541.00 | \$0.00 | \$0.00 | \$0.00 | \$28,541.00 | \$0.00 |
| D | 1112-003-065 | CTA-1010842518 CIBAP S DE RL 2018 | \$507,418.22 | \$0.00 | \$0.00 | \$104,559.43 | \$402,858.79 | \$0.00 |
| D | 1112-003-066 | CTA-1010835220 SISTEMRTRIDI 2018 | \$411,207.80 | \$0.00 | \$0.00 | \$18,606.40 | \$392,601.40 | \$0.00 |
| D | 1112-003-067 | CTA-1010828213 LABORATORIOS NALES. 2018 | \$627,367.30 | \$0.00 | \$0.00 | \$109,717.56 | \$517,649.74 | \$0.00 |



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|------|---------------|--|----------------|----------|-----------------|-----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-003-068 | CTA-1012617596 IN POW THREE, S.A. DE C.V. | \$578,711.00 | \$0.00 | \$0.00 | \$0.00 | \$578,711.00 | \$0.00 |
| D | 1112-003-069 | CTA-1012616115 COMPLEMENTO A LA INFRAESTRUCTURA | \$1,901,041.00 | \$0.00 | \$0.00 | \$1,899,766.10 | \$1,274.90 | \$0.00 |
| D | 1112-003-070 | CTA-1016867830 APLICACION VIRTUAL 2018 | \$965,854.09 | \$0.00 | \$222.66 | \$98,098.53 | \$867,978.22 | \$0.00 |
| D | 1112-003-071 | CTA-1016852331 DESARROLLO DE TECNOLOGIA | \$1,001.00 | \$0.00 | \$808,632.00 | \$0.00 | \$809,633.00 | \$0.00 |
| D | 1112-003-072 | CTA-1027360690 BIO TEC HIDALGO | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1112-003-073 | CTA-1019687002 REDUX | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| D | 1112-003-074 | CTA-1019690758 MEDIVAP | \$1,108,907.00 | \$0.00 | \$0.00 | \$0.00 | \$1,108,907.00 | \$0.00 |
| D | 1112-003-075 | CTA-1023173968 INJUVE 2018 | \$62,501.00 | \$0.00 | \$0.00 | \$0.00 | \$62,501.00 | \$0.00 |
| D | 1112-003-076 | CTA-1030040518 DEMENTECH, S. DE R.L. | \$0.00 | \$0.00 | \$800,001.00 | \$0.00 | \$800,001.00 | \$0.00 |
| D | 1112-003-077 | CTA-1030032148 GAOS CONSTRUCCIONES Y ACABADOS | \$0.00 | \$0.00 | \$640,001.00 | \$0.00 | \$640,001.00 | \$0.00 |
| D | 1112-003-078 | CTA-1030030162 GIANT BRAINT, S DE R.L. | \$0.00 | \$0.00 | \$960,001.00 | \$0.00 | \$960,001.00 | \$0.00 |
| D | 1112-003-079 | CTA-1030038234 SICIPAED, S. DE R.L. | \$0.00 | \$0.00 | \$948,001.00 | \$0.00 | \$948,001.00 | \$0.00 |
| D | 1116 | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | \$20,229.01 | \$0.00 | \$0.00 | \$0.00 | \$20,229.01 | \$0.00 |
| D | 1116-01 | INFRA, S.A. DE C.V. | \$5,700.00 | \$0.00 | \$0.00 | \$0.00 | \$5,700.00 | \$0.00 |
| D | 1116-02 | BECAS SANTANDER | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1116-03 | TURISPAC, S.A. DE C.V. | \$9,529.01 | \$0.00 | \$0.00 | \$0.00 | \$9,529.01 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$2,634,271.13 | \$0.00 | \$26,131,413.91 | \$26,180,288.00 | \$2,585,397.04 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$2,328,709.91 | \$0.00 | \$16,188,871.63 | \$16,188,871.63 | \$2,328,709.91 | \$0.00 |
| D | 1122-83 | Convenios | \$0.00 | \$0.00 | \$333,105.09 | \$333,105.09 | \$0.00 | \$0.00 |
| D | 1122-93 | Subsidios y Subvenciones | \$2,328,709.91 | \$0.00 | \$15,855,766.54 | \$15,855,766.54 | \$2,328,709.91 | \$0.00 |
| D | 1122-93-03 | EJERCICIO 2015 | \$2,328,709.91 | \$0.00 | \$0.00 | \$0.00 | \$2,328,709.91 | \$0.00 |
| D | 1122-93-03-01 | SUBSIDIO ESTATAL 2015 | \$2,328,709.91 | \$0.00 | \$0.00 | \$0.00 | \$2,328,709.91 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$308,043.81 | \$0.00 | \$48,723.76 | \$97,670.71 | \$259,096.86 | \$0.00 |
| D | 1123-001 | COMISIONES BANORTE | \$100,026.66 | \$0.00 | \$0.00 | \$426.66 | \$99,600.00 | \$0.00 |
| D | 1123-003 | MARCO ANTONIO PEÑA GUERRERO | \$0.00 | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$0.00 |
| D | 1123-008 | ALUMNOS ENERO-ABRIL 2017 BECA DE EQUIDAD | \$3,850.00 | \$0.00 | \$0.00 | \$3,850.00 | \$0.00 | \$0.00 |
| D | 1123-009 | ALUMNOS ENERO-ABRIL 2017 MAESTRIA | \$980.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 | \$0.00 |
| D | 1123-010 | ALUMNOS ENERO-JUNIO 2017 MEDICO CIRUJANO | \$4,095.00 | \$0.00 | \$0.00 | \$2,091.53 | \$2,003.47 | \$0.00 |
| D | 1123-012 | JUAN TOMAS PEREZ HERNANDEZ | \$6,794.10 | \$0.00 | \$0.00 | \$6,794.10 | \$0.00 | \$0.00 |
| D | 1123-013 | MIGUEL ANGEL VALDIVIESO RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-015 | CARLOS ENRIQUE SUAREZ LOPEZ | \$2,500.00 | \$0.00 | \$4,000.00 | \$2,000.00 | \$4,500.00 | \$0.00 |
| D | 1123-020 | MARCO ANTONIO VERA JIMENEZ | \$334.00 | \$0.00 | \$10,124.32 | \$10,458.32 | \$0.00 | \$0.00 |
| D | 1123-029 | JORGE ALFREDO FERNANDEZ SALAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-032 | ALUMNOS MAY-AGO 2017 BECA DE EQUIDAD | \$21,375.50 | \$0.00 | \$0.00 | \$0.00 | \$21,375.50 | \$0.00 |
| D | 1123-035 | DONACIANO MORENO CALVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-037 | ALUMNOS JUL-DIC 2017 MEDICO CIR | \$33,400.00 | \$0.00 | \$0.00 | \$0.00 | \$33,400.00 | \$0.00 |
| D | 1123-039 | MARTHA PATRICIA ROBLES GUTIERREZ | \$0.00 | \$0.00 | \$1,000.00 | \$658.00 | \$342.00 | \$0.00 |
| D | 1123-040 | ALUMNOS SEP-DIC 2017 BECAS DE EQUIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-048 | CARMEN RIVERA MADRIGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-052 | ALUMNOS ENE-ABR 2018 BECAS DE EQUIDAD | \$27,580.00 | \$0.00 | \$0.00 | \$1,400.00 | \$26,180.00 | \$0.00 |
| D | 1123-053 | ALUMNOS ENE-JUN 2018 MEDICO CIRUJANO | \$7,875.00 | \$0.00 | \$0.00 | \$0.00 | \$7,875.00 | \$0.00 |
| D | 1123-054 | JOSE ELEUTERIO LOZADA SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-055 | NANCY JUDITH CORTES MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-056 | ANGELICA JANET GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-057 | CAROLINA LUNA RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-058 | ALUMNOS MAYO-AGOSTO 2018 BECAS DE EQUIDAD | \$32,550.00 | \$0.00 | \$0.00 | \$29,400.00 | \$3,150.00 | \$0.00 |
| D | 1123-059 | KARINA DE JESUS ESCALONA HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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|------|------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-060 | LUZ ELVIRA ANDRADE LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-061 | ALUMNOS JUN-DIC 2018 MEDICO CIRUJANO | \$65,625.00 | \$0.00 | \$0.00 | \$33,250.00 | \$32,375.00 | \$0.00 |
| D | 1123-062 | IZTMITL ORTIZ HERNANDEZ | \$0.56 | \$0.00 | -\$0.56 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-063 | ALEJANDRINA GOMEZ VALADEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-064 | MAYRA FABIOLA GONZALEZ PERALTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-065 | JORGE MANUEL BARCENAS MARTINEZ | \$960.00 | \$0.00 | \$0.00 | \$0.00 | \$960.00 | \$0.00 |
| D | 1123-066 | MIGUEL ANGEL TORRES GONZALEZ | \$97.99 | \$0.00 | \$0.00 | \$97.99 | \$0.00 | \$0.00 |
| D | 1123-067 | ALBERTO HERNANDEZ MORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-068 | MIGUEL ANGEL AGUILERA JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-070 | ALUMNOS SEP-DIC 2018 BECA DE EQUIDAD | \$0.00 | \$0.00 | \$27,300.00 | \$0.00 | \$27,300.00 | \$0.00 |
| D | 1123-071 | MARIA DE LOS ANGELES RAMIREZ CRUZ | \$0.00 | \$0.00 | \$4,200.00 | \$4,164.11 | \$35.89 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | -\$2,482.59 | \$0.00 | \$9,893,818.52 | \$9,893,745.66 | -\$2,409.73 | \$0.00 |
| D | 1124-01 | SUBSIDIO AL EMPLEO | -\$2,482.59 | \$0.00 | \$1,227.86 | \$1,155.00 | -\$2,409.73 | \$0.00 |
| D | 1124-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$9,815,216.66 | \$9,815,216.66 | \$0.00 | \$0.00 |
| D | 1124-51-04 | Productos de tipo corriente, Otros Productos que Generan Ingresos Corrientes | \$0.00 | \$0.00 | \$63,374.00 | \$63,374.00 | \$0.00 | \$0.00 |
| D | 1124-61-09 | Otros Aprovechamientos | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$212,667.99 | \$0.00 | \$119,973.87 | \$221,441.56 | \$111,200.30 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$212,667.99 | \$0.00 | \$119,973.87 | \$221,441.56 | \$111,200.30 | \$0.00 |
| D | 1131-001 | INSTITUTO HIDALGUENSE DE EDUCACIÓN | \$28,600.00 | \$0.00 | \$0.00 | \$28,600.00 | \$0.00 | \$0.00 |
| D | 1131-002 | ORGANIZACION DE BIENES Y SERVICIOS | \$4,593.60 | \$0.00 | \$0.00 | \$4,593.60 | \$0.00 | \$0.00 |
| D | 1131-003 | EUSEBIO LUCIO MONZALVO | \$15,607.80 | \$0.00 | \$0.00 | \$15,607.80 | \$0.00 | \$0.00 |
| D | 1131-004 | DINA CAMIONES | \$14,849.91 | \$0.00 | \$0.00 | \$14,849.91 | \$0.00 | \$0.00 |
| D | 1131-005 | TELEFONIA MOVISTAR | \$12,427.38 | \$0.00 | \$0.00 | \$12,427.38 | \$0.00 | \$0.00 |
| D | 1131-006 | PENGUIN RANDOM HOUSE | \$53,820.00 | \$0.00 | \$0.00 | \$53,820.00 | \$0.00 | \$0.00 |
| D | 1131-009 | CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131-011 | GRUPO POSADAS S.A.B. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131-013 | FILIBERTO MUÑOS PALACIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131-016 | TIENDAS SORIANA, S.A. DE C.V. | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 |
| D | 1131-017 | TANGIBLE IT MEXICO, S.A. DE C.V. | \$6,828.20 | \$0.00 | \$0.00 | \$6,828.20 | \$0.00 | \$0.00 |
| D | 1131-022 | ASOCIACION NACIONAL DE UNIVERSIDADES TECNOLOGICAS A.C. | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| D | 1131-026 | INNOVACION TECNOLOGICA EN EDUCACION, S.A.P.I. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131-030 | CASA DE LA MONEDA DE MEXICO | \$22,238.00 | \$0.00 | \$6,192.00 | \$28,430.00 | \$0.00 | \$0.00 |
| D | 1131-032 | ELECTROTROPURA, S. DE R.L. DE C.V. | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 |
| D | 1131-034 | SECRETARIA DE EDUCACION PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131-035 | GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131-036 | OPERADORA TURISTICA SANTO NIÑO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131-037 | EDUCATIONAL TRAINING DE MEXICO, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131-038 | DISTRIBUIDORA NATY, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131-039 | CORPORATIVO FISCAL DECADA S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131-040 | JULIO CESAR BARRERA MARQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131-041 | JOSE ANTONIO SILVA MORENO | \$21,419.40 | \$0.00 | \$0.00 | \$17,434.67 | \$3,984.73 | \$0.00 |
| D | 1131-043 | EDITORIAL EL MANUAL MODERNO, S.A. DEC.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131-044 | LABORATORIO NAL. DE VEHICULOS FONDO CONCURRENTE. | \$26,933.70 | \$0.00 | \$62,992.87 | \$0.00 | \$89,926.57 | \$0.00 |
| D | 1131-046 | SOCIEDAD MEXICANA DE INGENIERIA MECANICA A.C. | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha y hora de Impresión: 09/oct/2018 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|------------------|----------|--------------|----------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1131-047 | ASOCIACION DE MEXICO DE CONTROL AUTOMATICO | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 1131-048 | BANDA SINFONICA DEL ESTADO DE HIDALGO | \$0.00 | \$0.00 | \$9,744.00 | \$0.00 | \$9,744.00 | \$0.00 |
| D | 1131-049 | RODRIGO MARTINEZ CALDERON | \$0.00 | \$0.00 | \$7,545.00 | \$0.00 | \$7,545.00 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$148,258,830.93 | \$0.00 | \$217,852.22 | \$1,288,866.53 | \$147,187,816.62 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$98,790,489.20 | \$0.00 | \$0.00 | \$0.00 | \$98,790,489.20 | \$0.00 |
| D | 1231 | TERRENOS | \$68,257,804.30 | \$0.00 | \$0.00 | \$0.00 | \$68,257,804.30 | \$0.00 |
| D | 1231-01 | TERRENOS | \$68,257,804.30 | \$0.00 | \$0.00 | \$0.00 | \$68,257,804.30 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$30,532,684.90 | \$0.00 | \$0.00 | \$0.00 | \$30,532,684.90 | \$0.00 |
| D | 1233-01 | EDIFICIOS | \$30,532,684.90 | \$0.00 | \$0.00 | \$0.00 | \$30,532,684.90 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$117,075,409.35 | \$0.00 | \$217,852.22 | \$0.00 | \$117,293,261.57 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$23,278,010.29 | \$0.00 | \$53,749.99 | \$0.00 | \$23,331,760.28 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$23,262,234.29 | \$0.00 | \$15,776.00 | \$0.00 | \$23,278,010.29 | \$0.00 |
| D | 1241-1-001 | POA | \$5,756,807.51 | \$0.00 | \$0.00 | \$0.00 | \$5,756,807.51 | \$0.00 |
| D | 1241-1-002 | PIFI | \$1,898,241.97 | \$0.00 | \$0.00 | \$0.00 | \$1,898,241.97 | \$0.00 |
| D | 1241-1-003 | PROMEP | \$2,621,919.10 | \$0.00 | \$0.00 | \$0.00 | \$2,621,919.10 | \$0.00 |
| D | 1241-1-004 | FAM 2008 | \$1,072,364.75 | \$0.00 | \$0.00 | \$0.00 | \$1,072,364.75 | \$0.00 |
| D | 1241-1-005 | FOMIX | \$505,526.53 | \$0.00 | \$0.00 | \$0.00 | \$505,526.53 | \$0.00 |
| D | 1241-1-006 | FAM 2010 | \$2,618,877.65 | \$0.00 | \$0.00 | \$0.00 | \$2,618,877.65 | \$0.00 |
| D | 1241-1-007 | CIENCIA BASICA | \$295,232.32 | \$0.00 | \$0.00 | \$0.00 | \$295,232.32 | \$0.00 |
| D | 1241-1-008 | FAM 2009 | \$6,433.24 | \$0.00 | \$0.00 | \$0.00 | \$6,433.24 | \$0.00 |
| D | 1241-1-009 | EDUCACION A DISTANCIA | \$214,623.17 | \$0.00 | \$0.00 | \$0.00 | \$214,623.17 | \$0.00 |
| D | 1241-1-010 | APOYOS EXTRAORDINARIOS NO REGULARIZABLES | \$6,844.00 | \$0.00 | \$0.00 | \$0.00 | \$6,844.00 | \$0.00 |
| D | 1241-1-011 | FONDO DE RESERVA | \$872,442.88 | \$0.00 | \$0.00 | \$0.00 | \$872,442.88 | \$0.00 |
| D | 1241-1-012 | PROMEP 2011 | \$1,247,668.45 | \$0.00 | \$0.00 | \$0.00 | \$1,247,668.45 | \$0.00 |
| D | 1241-1-013 | INCREMENTO DE MATRICULA | \$20,634.08 | \$0.00 | \$0.00 | \$0.00 | \$20,634.08 | \$0.00 |
| D | 1241-1-014 | EQUIPAMIENTO | \$351,525.80 | \$0.00 | \$0.00 | \$0.00 | \$351,525.80 | \$0.00 |
| D | 1241-1-015 | INVESTIGACION | \$580,150.21 | \$0.00 | \$15,776.00 | \$0.00 | \$595,926.21 | \$0.00 |
| D | 1241-1-016 | PIFI 2012 | \$35,976.00 | \$0.00 | \$0.00 | \$0.00 | \$35,976.00 | \$0.00 |
| D | 1241-1-017 | INOVAPYME | \$87,199.29 | \$0.00 | \$0.00 | \$0.00 | \$87,199.29 | \$0.00 |
| D | 1241-1-018 | SOLUCIONES Y PROCESOS MECATRONICOS, S.A. | \$200,003.97 | \$0.00 | \$0.00 | \$0.00 | \$200,003.97 | \$0.00 |
| D | 1241-1-019 | INGENIO LEECTRONICA DIGITAL | \$340,570.37 | \$0.00 | \$0.00 | \$0.00 | \$340,570.37 | \$0.00 |
| D | 1241-1-020 | MANTIZ GAME 2 | \$149,114.20 | \$0.00 | \$0.00 | \$0.00 | \$149,114.20 | \$0.00 |
| D | 1241-1-021 | FADOEES-2013 | \$709,366.68 | \$0.00 | \$0.00 | \$0.00 | \$709,366.68 | \$0.00 |
| D | 1241-1-022 | XOLOTL CREATIVES | \$167,953.01 | \$0.00 | \$0.00 | \$0.00 | \$167,953.01 | \$0.00 |
| D | 1241-1-023 | PIFI 2013 | \$45,600.00 | \$0.00 | \$0.00 | \$0.00 | \$45,600.00 | \$0.00 |
| D | 1241-1-024 | YURIDIA 167459 | \$66,120.00 | \$0.00 | \$0.00 | \$0.00 | \$66,120.00 | \$0.00 |
| D | 1241-1-025 | DINA CAMIONES INEX-8 | \$453,975.28 | \$0.00 | \$0.00 | \$0.00 | \$453,975.28 | \$0.00 |
| D | 1241-1-026 | HONGO ZETA | \$20,500.00 | \$0.00 | \$0.00 | \$0.00 | \$20,500.00 | \$0.00 |
| D | 1241-1-027 | HONGO BASIDIOMICETO TRAMETES VERSICOLOR | \$61,480.00 | \$0.00 | \$0.00 | \$0.00 | \$61,480.00 | \$0.00 |
| D | 1241-1-028 | SUBSIDIO FEDERAL RENDIMIENTOS | \$6,550.00 | \$0.00 | \$0.00 | \$0.00 | \$6,550.00 | \$0.00 |
| D | 1241-1-029 | PROFOCIE 2014-2015 | \$848,020.98 | \$0.00 | \$0.00 | \$0.00 | \$848,020.98 | \$0.00 |
| D | 1241-1-030 | REALIDAD AUMENTADA | \$347,445.20 | \$0.00 | \$0.00 | \$0.00 | \$347,445.20 | \$0.00 |
| D | 1241-1-031 | APLICACION AGRICOLA | \$375,407.64 | \$0.00 | \$0.00 | \$0.00 | \$375,407.64 | \$0.00 |
| D | 1241-1-032 | PADES | \$30,700.00 | \$0.00 | \$0.00 | \$0.00 | \$30,700.00 | \$0.00 |
| D | 1241-1-033 | BIOS TECNOLOGIA | \$273,284.40 | \$0.00 | \$0.00 | \$0.00 | \$273,284.40 | \$0.00 |
| D | 1241-1-034 | CICAINTE 3 | \$78,677.03 | \$0.00 | \$0.00 | \$0.00 | \$78,677.03 | \$0.00 |
| D | 1241-1-035 | FORTALECIM PROGRAMA POSGR | \$192,552.58 | \$0.00 | \$0.00 | \$0.00 | \$192,552.58 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

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Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|-----------------|----------|-------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1241-1-036 | ALEJANDRO TELLEZ JURADO | \$188,918.76 | \$0.00 | \$0.00 | \$0.00 | \$188,918.76 | \$0.00 |
| D | 1241-1-037 | FACT TEC Y FIN NOPAL | \$19,729.00 | \$0.00 | \$0.00 | \$0.00 | \$19,729.00 | \$0.00 |
| D | 1241-1-038 | PROEXOES | \$306,000.00 | \$0.00 | \$0.00 | \$0.00 | \$306,000.00 | \$0.00 |
| D | 1241-1-039 | PROEXES | \$107,800.00 | \$0.00 | \$0.00 | \$0.00 | \$107,800.00 | \$0.00 |
| D | 1241-1-040 | LABORATORIO NAL. DE VEHICULOS | \$79,998.24 | \$0.00 | \$0.00 | \$0.00 | \$79,998.24 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$15,776.00 | \$0.00 | \$37,973.99 | \$0.00 | \$53,749.99 | \$0.00 |
| D | 1241-3-515001 | Bienes informáticos | \$15,776.00 | \$0.00 | \$37,973.99 | \$0.00 | \$53,749.99 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$9,570,102.78 | \$0.00 | \$0.00 | \$0.00 | \$9,570,102.78 | \$0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$9,570,102.78 | \$0.00 | \$0.00 | \$0.00 | \$9,570,102.78 | \$0.00 |
| D | 1242-1-001 | POA | \$3,325,919.79 | \$0.00 | \$0.00 | \$0.00 | \$3,325,919.79 | \$0.00 |
| D | 1242-1-002 | PIFI | \$173,358.00 | \$0.00 | \$0.00 | \$0.00 | \$173,358.00 | \$0.00 |
| D | 1242-1-003 | PROMEP | \$772,880.80 | \$0.00 | \$0.00 | \$0.00 | \$772,880.80 | \$0.00 |
| D | 1242-1-004 | FAM 2008 | \$362,754.60 | \$0.00 | \$0.00 | \$0.00 | \$362,754.60 | \$0.00 |
| D | 1242-1-005 | FOMIX | \$28,919.94 | \$0.00 | \$0.00 | \$0.00 | \$28,919.94 | \$0.00 |
| D | 1242-1-006 | FAM 2010 | \$1,388,836.87 | \$0.00 | \$0.00 | \$0.00 | \$1,388,836.87 | \$0.00 |
| D | 1242-1-007 | EDUCACION A DISTANCIA | \$406,190.16 | \$0.00 | \$0.00 | \$0.00 | \$406,190.16 | \$0.00 |
| D | 1242-1-008 | APOYOS EXTRAORDINARIOS | \$570,357.99 | \$0.00 | \$0.00 | \$0.00 | \$570,357.99 | \$0.00 |
| D | 1242-1-009 | FONDO DE RESERVA | \$84,925.92 | \$0.00 | \$0.00 | \$0.00 | \$84,925.92 | \$0.00 |
| D | 1242-1-010 | PROMEP 2011 | \$493,399.22 | \$0.00 | \$0.00 | \$0.00 | \$493,399.22 | \$0.00 |
| D | 1242-1-011 | EQUIPAMIENTO | \$288,184.32 | \$0.00 | \$0.00 | \$0.00 | \$288,184.32 | \$0.00 |
| D | 1242-1-012 | PIFI 2012 | \$21,078.48 | \$0.00 | \$0.00 | \$0.00 | \$21,078.48 | \$0.00 |
| D | 1242-1-013 | APLICACION AGRICOLA | \$30,395.99 | \$0.00 | \$0.00 | \$0.00 | \$30,395.99 | \$0.00 |
| D | 1242-1-014 | PROYECTO 169062 ABEL | \$27,580.00 | \$0.00 | \$0.00 | \$0.00 | \$27,580.00 | \$0.00 |
| D | 1242-1-015 | SOLUCIONES Y PROCESOS MECATRONICOS, S.A. | \$11,374.59 | \$0.00 | \$0.00 | \$0.00 | \$11,374.59 | \$0.00 |
| D | 1242-1-016 | INGENIO ELECTRONICA DIGITAL | \$29,998.76 | \$0.00 | \$0.00 | \$0.00 | \$29,998.76 | \$0.00 |
| D | 1242-1-017 | CICAINTE | \$188,490.72 | \$0.00 | \$0.00 | \$0.00 | \$188,490.72 | \$0.00 |
| D | 1242-1-018 | MANTIZ GAME 2 | \$319,975.05 | \$0.00 | \$0.00 | \$0.00 | \$319,975.05 | \$0.00 |
| D | 1242-1-019 | FADOEES-2013 | \$89,916.00 | \$0.00 | \$0.00 | \$0.00 | \$89,916.00 | \$0.00 |
| D | 1242-1-020 | CIENCIA BASICA | \$16,110.00 | \$0.00 | \$0.00 | \$0.00 | \$16,110.00 | \$0.00 |
| D | 1242-1-021 | INVESTIGACION | \$64,196.58 | \$0.00 | \$0.00 | \$0.00 | \$64,196.58 | \$0.00 |
| D | 1242-1-022 | PROEXOES | \$168,310.00 | \$0.00 | \$0.00 | \$0.00 | \$168,310.00 | \$0.00 |
| D | 1242-1-023 | SISTEMAS DE INFORMACIÓN | \$52,789.00 | \$0.00 | \$0.00 | \$0.00 | \$52,789.00 | \$0.00 |
| D | 1242-1-024 | PFCE | \$454,800.00 | \$0.00 | \$0.00 | \$0.00 | \$454,800.00 | \$0.00 |
| D | 1242-1-025 | PROEXES | \$122,000.00 | \$0.00 | \$0.00 | \$0.00 | \$122,000.00 | \$0.00 |
| D | 1242-1-026 | COMPLEMENTO A LA INFRAESTRUCTURA | \$77,360.00 | \$0.00 | \$0.00 | \$0.00 | \$77,360.00 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$24,491,531.78 | \$0.00 | \$6,380.00 | \$0.00 | \$24,497,911.78 | \$0.00 |
| D | 1243-1 | Equipo Médico y de Laboratorio | \$24,491,531.78 | \$0.00 | \$6,380.00 | \$0.00 | \$24,497,911.78 | \$0.00 |
| D | 1243-1-001 | POA | \$228,609.35 | \$0.00 | \$0.00 | \$0.00 | \$228,609.35 | \$0.00 |
| D | 1243-1-002 | PROMEP | \$68,138.28 | \$0.00 | \$0.00 | \$0.00 | \$68,138.28 | \$0.00 |
| D | 1243-1-003 | FAM 2008 | \$369,779.00 | \$0.00 | \$0.00 | \$0.00 | \$369,779.00 | \$0.00 |
| D | 1243-1-004 | FOMIX | \$172,124.10 | \$0.00 | \$0.00 | \$0.00 | \$172,124.10 | \$0.00 |
| D | 1243-1-005 | FAM 2010 | \$339,034.14 | \$0.00 | \$0.00 | \$0.00 | \$339,034.14 | \$0.00 |
| D | 1243-1-006 | CIENCIA BASICA | \$707,658.46 | \$0.00 | \$0.00 | \$0.00 | \$707,658.46 | \$0.00 |
| D | 1243-1-007 | FONDO DE RESERVA | \$271,508.44 | \$0.00 | \$0.00 | \$0.00 | \$271,508.44 | \$0.00 |
| D | 1243-1-008 | PROMEP 2011 | \$122,913.97 | \$0.00 | \$0.00 | \$0.00 | \$122,913.97 | \$0.00 |
| D | 1243-1-009 | EQUIPAMIENTO | \$2,408,436.06 | \$0.00 | \$0.00 | \$0.00 | \$2,408,436.06 | \$0.00 |
| D | 1243-1-010 | INVESTIGACION | \$333,120.17 | \$0.00 | \$0.00 | \$0.00 | \$333,120.17 | \$0.00 |
| D | 1243-1-011 | APLICACION AGRICOLA | \$264,181.42 | \$0.00 | \$0.00 | \$0.00 | \$264,181.42 | \$0.00 |



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Fecha y hora de Impresión: 09/oct/2018 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|-----------------|----------|-----------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1243-1-012 | INGENIO ELECTRONICA DIGITAL | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 |
| D | 1243-1-013 | AINHOA 169354 | \$657,969.43 | \$0.00 | \$0.00 | \$0.00 | \$657,969.43 | \$0.00 |
| D | 1243-1-014 | FADOOES-2013 | \$2,321,268.08 | \$0.00 | \$0.00 | \$0.00 | \$2,321,268.08 | \$0.00 |
| D | 1243-1-015 | YURIDIA 167459 | \$498,612.80 | \$0.00 | \$0.00 | \$0.00 | \$498,612.80 | \$0.00 |
| D | 1243-1-016 | HONGO ZETA | \$25,031.99 | \$0.00 | \$0.00 | \$0.00 | \$25,031.99 | \$0.00 |
| D | 1243-1-017 | MARCO 169469 | \$5,226,247.85 | \$0.00 | \$0.00 | \$0.00 | \$5,226,247.85 | \$0.00 |
| D | 1243-1-018 | PROFOCIE 2014-2015 | \$367,251.48 | \$0.00 | \$0.00 | \$0.00 | \$367,251.48 | \$0.00 |
| D | 1243-1-019 | FACTIB. TEC. Y FIN. NOPAL | \$423,597.21 | \$0.00 | \$0.00 | \$0.00 | \$423,597.21 | \$0.00 |
| D | 1243-1-020 | PROXOOES | \$140,800.00 | \$0.00 | \$0.00 | \$0.00 | \$140,800.00 | \$0.00 |
| D | 1243-1-021 | ANDUCHO 169426 | \$9,967.14 | \$0.00 | \$0.00 | \$0.00 | \$9,967.14 | \$0.00 |
| D | 1243-1-022 | YURIDIA 253877 | \$4,542,893.64 | \$0.00 | \$0.00 | \$0.00 | \$4,542,893.64 | \$0.00 |
| D | 1243-1-023 | INFRAESTRUCTURA | \$34,103.67 | \$0.00 | \$1,899,766.10 | \$0.00 | \$1,933,869.77 | \$0.00 |
| D | 1243-1-024 | PROEXES | \$2,324,479.00 | \$0.00 | \$0.00 | \$0.00 | \$2,324,479.00 | \$0.00 |
| D | 1243-1-025 | PFCE | \$723,040.00 | \$0.00 | \$0.00 | \$0.00 | \$723,040.00 | \$0.00 |
| D | 1243-1-531001 | Equipo Medico y de Laboratorio | \$1,899,766.10 | \$0.00 | -\$1,893,386.10 | \$0.00 | \$6,380.00 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$3,636,607.56 | \$0.00 | \$0.00 | \$0.00 | \$3,636,607.56 | \$0.00 |
| D | 1244-1 | VEHÍCULOS Y EQUIPO TERRESTRE | \$3,636,607.56 | \$0.00 | \$0.00 | \$0.00 | \$3,636,607.56 | \$0.00 |
| D | 1244-1-001 | POA | \$3,174,446.00 | \$0.00 | \$0.00 | \$0.00 | \$3,174,446.00 | \$0.00 |
| D | 1244-1-002 | RECUPERACION JEEP PATRIOT | \$135,410.00 | \$0.00 | \$0.00 | \$0.00 | \$135,410.00 | \$0.00 |
| D | 1244-1-003 | FONDO DE RESERVA | \$304,490.00 | \$0.00 | \$0.00 | \$0.00 | \$304,490.00 | \$0.00 |
| D | 1244-1-004 | INVESTIGACION | \$22,261.56 | \$0.00 | \$0.00 | \$0.00 | \$22,261.56 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$56,099,144.94 | \$0.00 | \$157,722.23 | \$0.00 | \$56,256,867.17 | \$0.00 |
| D | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$17,400.00 | \$0.00 | \$110,002.80 | \$0.00 | \$127,402.80 | \$0.00 |
| D | 1246-6-566001 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$17,400.00 | \$0.00 | \$110,002.80 | \$0.00 | \$127,402.80 | \$0.00 |
| D | 1246-9 | Otros Equipos | \$56,081,744.94 | \$0.00 | \$47,719.43 | \$0.00 | \$56,129,464.37 | \$0.00 |
| D | 1246-9-001 | POA | \$8,978,594.68 | \$0.00 | \$0.00 | \$0.00 | \$8,978,594.68 | \$0.00 |
| D | 1246-9-002 | PIFI | \$499,736.44 | \$0.00 | \$0.00 | \$0.00 | \$499,736.44 | \$0.00 |
| D | 1246-9-003 | PROMEP | \$5,697,562.60 | \$0.00 | \$0.00 | \$0.00 | \$5,697,562.60 | \$0.00 |
| D | 1246-9-004 | FAM 2008 | \$413,001.33 | \$0.00 | \$0.00 | \$0.00 | \$413,001.33 | \$0.00 |
| D | 1246-9-005 | FOMIX | \$2,383,173.87 | \$0.00 | \$0.00 | \$0.00 | \$2,383,173.87 | \$0.00 |
| D | 1246-9-006 | FAM 2010 | \$2,259,267.85 | \$0.00 | \$0.00 | \$0.00 | \$2,259,267.85 | \$0.00 |
| D | 1246-9-007 | CIENCIA BASICA | \$759,858.17 | \$0.00 | \$0.00 | \$0.00 | \$759,858.17 | \$0.00 |
| D | 1246-9-008 | FAM 2009 | \$92,344.80 | \$0.00 | \$0.00 | \$0.00 | \$92,344.80 | \$0.00 |
| D | 1246-9-009 | EDUCACION A DISTANCIA | \$3,246.00 | \$0.00 | \$0.00 | \$0.00 | \$3,246.00 | \$0.00 |
| D | 1246-9-010 | APOYOS EXTRAORDINARIOS | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,000.00 | \$0.00 |
| D | 1246-9-011 | FONDO DE RESERVA | \$4,891,042.74 | \$0.00 | \$0.00 | \$0.00 | \$4,891,042.74 | \$0.00 |
| D | 1246-9-012 | PROMEP 2011 | \$320,738.17 | \$0.00 | \$0.00 | \$0.00 | \$320,738.17 | \$0.00 |
| D | 1246-9-013 | INCREMENTO DE MATRICULA | \$1,281,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,281,800.00 | \$0.00 |
| D | 1246-9-014 | EQUIPAMIENTO | \$290,419.20 | \$0.00 | \$0.00 | \$0.00 | \$290,419.20 | \$0.00 |
| D | 1246-9-015 | PIFI 2012 | \$398,441.08 | \$0.00 | \$0.00 | \$0.00 | \$398,441.08 | \$0.00 |
| D | 1246-9-016 | APOYOS COMPLEMENTARIOS | \$692,850.00 | \$0.00 | \$0.00 | \$0.00 | \$692,850.00 | \$0.00 |
| D | 1246-9-017 | PIFI 2012 | \$212,666.06 | \$0.00 | \$0.00 | \$0.00 | \$212,666.06 | \$0.00 |
| D | 1246-9-018 | PERSONAS VULNERABLES | \$662,592.00 | \$0.00 | \$0.00 | \$0.00 | \$662,592.00 | \$0.00 |
| D | 1246-9-019 | APLICACIÓN AGRICOLA | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 |
| D | 1246-9-020 | SISTEMAS DE INFORMACION | \$94,113.17 | \$0.00 | \$0.00 | \$0.00 | \$94,113.17 | \$0.00 |
| D | 1246-9-021 | PROYECTO 3440 M. VILLANUEVA | \$1,616,650.00 | \$0.00 | \$0.00 | \$0.00 | \$1,616,650.00 | \$0.00 |
| D | 1246-9-022 | MANTIZ GAME 2 | \$30,301.97 | \$0.00 | \$0.00 | \$0.00 | \$30,301.97 | \$0.00 |
| D | 1246-9-023 | CICAINTE | \$39,250.78 | \$0.00 | \$0.00 | \$0.00 | \$39,250.78 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Balance de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-9-024 | INGENIO ELECTRONICA DIGITAL | \$528,806.54 | \$0.00 | \$0.00 | \$0.00 | \$528,806.54 | \$0.00 |
| D | 1246-9-025 | SOLUCIONES Y PROCESOS MECATRONICOS | \$239,174.08 | \$0.00 | \$0.00 | \$0.00 | \$239,174.08 | \$0.00 |
| D | 1246-9-026 | AINHOA 169354 | \$80,215.00 | \$0.00 | \$0.00 | \$0.00 | \$80,215.00 | \$0.00 |
| D | 1246-9-027 | XOLOTL CREATIVE LABS | \$249,296.53 | \$0.00 | \$0.00 | \$0.00 | \$249,296.53 | \$0.00 |
| D | 1246-9-028 | FADOEES-2013 | \$749,002.26 | \$0.00 | \$0.00 | \$0.00 | \$749,002.26 | \$0.00 |
| D | 1246-9-029 | PIFI 2013 | \$939,034.66 | \$0.00 | \$0.00 | \$0.00 | \$939,034.66 | \$0.00 |
| D | 1246-9-030 | TELEBACHILLERATO COMUNITARIO | \$216,920.00 | \$0.00 | \$0.00 | \$0.00 | \$216,920.00 | \$0.00 |
| D | 1246-9-031 | HONGO ZETA | \$3,874.34 | \$0.00 | \$0.00 | \$0.00 | \$3,874.34 | \$0.00 |
| D | 1246-9-032 | YURIDIA 167459 | \$49,997.02 | \$0.00 | \$0.00 | \$0.00 | \$49,997.02 | \$0.00 |
| D | 1246-9-033 | ALEJANDRO TELLEZ JURADO | \$889,446.71 | \$0.00 | \$0.00 | \$0.00 | \$889,446.71 | \$0.00 |
| D | 1246-9-034 | SUBSIDIO FEDERAL RENDIMIENTOS | \$84,999.00 | \$0.00 | \$0.00 | \$0.00 | \$84,999.00 | \$0.00 |
| D | 1246-9-035 | INVESTIGACION | \$838,726.81 | \$0.00 | \$0.00 | \$0.00 | \$838,726.81 | \$0.00 |
| D | 1246-9-036 | PROFOCIE 2014-2015 | \$2,407,645.94 | \$0.00 | \$0.00 | \$0.00 | \$2,407,645.94 | \$0.00 |
| D | 1246-9-037 | PROEXOES | \$4,592,020.28 | \$0.00 | \$0.00 | \$0.00 | \$4,592,020.28 | \$0.00 |
| D | 1246-9-038 | PROFOCIES 2015 | \$25,018.17 | \$0.00 | \$0.00 | \$0.00 | \$25,018.17 | \$0.00 |
| D | 1246-9-039 | FACTIB TEC Y FIN NOPAL | \$92,643.40 | \$0.00 | \$0.00 | \$0.00 | \$92,643.40 | \$0.00 |
| D | 1246-9-040 | YURIDIA 253877 | \$1,605.24 | \$0.00 | \$0.00 | \$0.00 | \$1,605.24 | \$0.00 |
| D | 1246-9-041 | PRODEP 2014 | \$522,639.80 | \$0.00 | \$0.00 | \$0.00 | \$522,639.80 | \$0.00 |
| D | 1246-9-042 | SEDENA | \$3,413.88 | \$0.00 | \$0.00 | \$0.00 | \$3,413.88 | \$0.00 |
| D | 1246-9-043 | PROEXES | \$896,750.00 | \$0.00 | \$0.00 | \$0.00 | \$896,750.00 | \$0.00 |
| D | 1246-9-044 | PFCE | \$739,904.00 | \$0.00 | \$0.00 | \$0.00 | \$739,904.00 | \$0.00 |
| D | 1246-9-045 | LABORATORIO NAL. DE VEHICULOS | \$88,160.00 | \$0.00 | \$17,400.00 | \$0.00 | \$105,560.00 | \$0.00 |
| D | 1246-9-046 | COMPLEMENTO A LA INFRAESTRUCTURA | \$223,000.37 | \$0.00 | \$0.00 | \$0.00 | \$223,000.37 | \$0.00 |
| D | 1246-9-569001 | Otros equipos | \$0.00 | \$0.00 | \$30,319.43 | \$0.00 | \$30,319.43 | \$0.00 |
| D | 1248 | ACTIVOS BIOLÓGICOS | \$12.00 | \$0.00 | \$0.00 | \$0.00 | \$12.00 | \$0.00 |
| D | 1248-6 | Equinos | \$12.00 | \$0.00 | \$0.00 | \$0.00 | \$12.00 | \$0.00 |
| D | 1248-6-001 | CABALLOS UPP | \$12.00 | \$0.00 | \$0.00 | \$0.00 | \$12.00 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$5,032,667.66 | \$0.00 | \$0.00 | \$0.00 | \$5,032,667.66 | \$0.00 |
| D | 1250-1-001 | EDUCACION A DISTANCIA | \$55,426.12 | \$0.00 | \$0.00 | \$0.00 | \$55,426.12 | \$0.00 |
| D | 1250-1-002 | PIFI 2012 | \$65,582.92 | \$0.00 | \$0.00 | \$0.00 | \$65,582.92 | \$0.00 |
| D | 1250-1-005 | Ciencia Básica | \$90,867.89 | \$0.00 | \$0.00 | \$0.00 | \$90,867.89 | \$0.00 |
| D | 1250-2 | PROMEP | \$2,300.25 | \$0.00 | \$0.00 | \$0.00 | \$2,300.25 | \$0.00 |
| D | 1251 | SOFTWARE | \$644,357.39 | \$0.00 | \$0.00 | \$0.00 | \$644,357.39 | \$0.00 |
| D | 1251-1-001 | SOFTWARE | \$392,006.13 | \$0.00 | \$0.00 | \$0.00 | \$392,006.13 | \$0.00 |
| D | 1251-1-002 | FAM 2008 | \$7,980.00 | \$0.00 | \$0.00 | \$0.00 | \$7,980.00 | \$0.00 |
| D | 1251-1-003 | FAM 2010 | \$44,748.43 | \$0.00 | \$0.00 | \$0.00 | \$44,748.43 | \$0.00 |
| D | 1251-1-004 | PROFOCIE 2015-2015 | \$25,623.24 | \$0.00 | \$0.00 | \$0.00 | \$25,623.24 | \$0.00 |
| D | 1251-1-005 | BIOS TECNOLOGIA | \$5,568.00 | \$0.00 | \$0.00 | \$0.00 | \$5,568.00 | \$0.00 |
| D | 1251-2 | PRODEP 2014 | \$28,431.60 | \$0.00 | \$0.00 | \$0.00 | \$28,431.60 | \$0.00 |
| D | 1251-2-001 | PRODEP 2014 | \$28,431.60 | \$0.00 | \$0.00 | \$0.00 | \$28,431.60 | \$0.00 |
| D | 1251-3 | LABORATORIO NAL. DE VEHICULOS | \$139,999.99 | \$0.00 | \$0.00 | \$0.00 | \$139,999.99 | \$0.00 |
| D | 1251-3-001 | LABORATORIO NAL. DE VEHICULOS | \$139,999.99 | \$0.00 | \$0.00 | \$0.00 | \$139,999.99 | \$0.00 |
| D | 1254 | LICENCIAS | \$4,174,133.09 | \$0.00 | \$0.00 | \$0.00 | \$4,174,133.09 | \$0.00 |
| D | 1254-1 | Licencias Informáticas e Intelectuales | \$4,174,133.09 | \$0.00 | \$0.00 | \$0.00 | \$4,174,133.09 | \$0.00 |
| D | 1254-1-001 | SISTEMAS DE INFORMACION | \$1,929,924.33 | \$0.00 | \$0.00 | \$0.00 | \$1,929,924.33 | \$0.00 |
| D | 1254-1-002 | SUBSIDIO FEDERAL RENDIMIENTOS | \$63,692.80 | \$0.00 | \$0.00 | \$0.00 | \$63,692.80 | \$0.00 |
| D | 1254-1-003 | EQUIPAMIENTO | \$18,436.18 | \$0.00 | \$0.00 | \$0.00 | \$18,436.18 | \$0.00 |
| D | 1254-1-004 | PEROEXOES 2015 | \$660,000.00 | \$0.00 | \$0.00 | \$0.00 | \$660,000.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Reporte de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-----------------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1254-1-005 | PROOCIES 2015 | \$201,310.82 | \$0.00 | \$0.00 | \$0.00 | \$201,310.82 | \$0.00 |
| D | 1254-1-006 | INVESTIGACION | \$421,180.36 | \$0.00 | \$0.00 | \$0.00 | \$421,180.36 | \$0.00 |
| D | 1254-1-007 | AMPLIACION DE MATRICULA | \$16,240.00 | \$0.00 | \$0.00 | \$0.00 | \$16,240.00 | \$0.00 |
| D | 1254-1-008 | PFCE | \$766,883.00 | \$0.00 | \$0.00 | \$0.00 | \$766,883.00 | \$0.00 |
| D | 1254-1-597001 | Licencias informáticas e intelectuales | \$96,465.60 | \$0.00 | \$0.00 | \$0.00 | \$96,465.60 | \$0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$72,639,735.28 | \$0.00 | \$1,288,866.53 | \$0.00 | \$73,928,601.81 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$70,814,153.04 | \$0.00 | \$1,170,630.34 | \$0.00 | \$71,984,783.38 |
| A | 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | \$0.00 | \$20,616,109.05 | \$0.00 | \$95,987.76 | \$0.00 | \$20,712,096.81 |
| A | 1263-1-001 | Mobiliario y Equipo de Administración | \$0.00 | \$1,974,485.61 | \$0.00 | \$95,987.76 | \$0.00 | \$2,070,473.37 |
| A | 1263-1-01 | Dep Acum de Mob y Equipo de Admon | \$0.00 | \$18,641,623.44 | \$0.00 | \$0.00 | \$0.00 | \$18,641,623.44 |
| A | 1263-2 | Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo. | \$0.00 | \$8,677,031.29 | \$0.00 | \$170,385.25 | \$0.00 | \$8,847,416.54 |
| A | 1263-2-001 | Equipo Educacional y Recreativo | \$0.00 | \$3,382,474.67 | \$0.00 | \$170,385.25 | \$0.00 | \$3,552,859.92 |
| A | 1263-2-01 | Dep Acum de Mob y equipo Educ y Recreativo | \$0.00 | \$5,294,556.62 | \$0.00 | \$0.00 | \$0.00 | \$5,294,556.62 |
| A | 1263-3 | Depreciación Acumulada de Instrumental Médico y de Laboratorio. | \$0.00 | \$15,826,834.24 | \$0.00 | \$402,498.93 | \$0.00 | \$16,229,333.17 |
| A | 1263-3-001 | Equipo e Instrumental Médico | \$0.00 | \$7,309,174.50 | \$0.00 | \$402,498.93 | \$0.00 | \$7,711,673.43 |
| A | 1263-3-01 | Dep acum de Equipo e Instrum Med y de Laboratorio | \$0.00 | \$8,517,659.74 | \$0.00 | \$0.00 | \$0.00 | \$8,517,659.74 |
| A | 1263-4 | Depreciación Acumulada de Equipo de Transporte. | \$0.00 | \$3,399,689.84 | \$0.00 | \$61,143.57 | \$0.00 | \$3,460,833.41 |
| A | 1263-4-001 | Equipo de Transporte | \$0.00 | \$1,222,871.42 | \$0.00 | \$61,143.57 | \$0.00 | \$1,284,014.99 |
| A | 1263-4-01 | Dep Acum de Equipo de Transporte | \$0.00 | \$2,176,818.42 | \$0.00 | \$0.00 | \$0.00 | \$2,176,818.42 |
| A | 1263-6 | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas. | \$0.00 | \$22,294,488.62 | \$0.00 | \$440,614.83 | \$0.00 | \$22,735,103.45 |
| A | 1263-6-001 | Maquinaria, Otros equipos y Herramientas | \$0.00 | \$8,604,971.00 | \$0.00 | \$440,614.83 | \$0.00 | \$9,045,585.83 |
| A | 1263-6-01 | Dep Acum de Maquinaria Otros Equipos y Herramienta | \$0.00 | \$13,689,517.62 | \$0.00 | \$0.00 | \$0.00 | \$13,689,517.62 |
| A | 1264 | DETERIORO ACUMULADO DE ACTIVOS BIOLÓGICOS | \$0.00 | \$11.20 | \$0.00 | \$0.20 | \$0.00 | \$11.40 |
| A | 1264-1 | Deterioro Acumulado de activos Biologicos | \$0.00 | \$11.20 | \$0.00 | \$0.20 | \$0.00 | \$11.40 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$1,825,571.04 | \$0.00 | \$118,235.99 | \$0.00 | \$1,943,807.03 |
| A | 1265-5 | Amortización Acumulada de otros Activos Intangibles. | \$0.00 | \$1,825,571.04 | \$0.00 | \$118,235.99 | \$0.00 | \$1,943,807.03 |
| A | 1265-5-001 | Activos Intangibles | \$0.00 | \$1,825,571.04 | \$0.00 | \$118,235.99 | \$0.00 | \$1,943,807.03 |
| A | 2000 | PASIVO | \$0.00 | \$7,613,049.52 | \$22,235,078.83 | \$19,579,225.98 | \$0.00 | \$4,957,196.67 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$6,722,569.50 | \$22,140,184.80 | \$19,579,225.98 | \$0.00 | \$4,161,610.68 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$6,722,569.50 | \$22,140,184.80 | \$19,579,225.98 | \$0.00 | \$4,161,610.68 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$382.82 | \$11,706,744.52 | \$11,714,110.18 | \$0.00 | \$7,748.48 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$382.82 | \$10,380,122.98 | \$10,387,488.64 | \$0.00 | \$7,748.48 |
| A | 2111-1-001 | RECTORIA | \$0.00 | \$382.82 | \$4,115,692.56 | \$4,123,058.22 | \$0.00 | \$7,748.48 |
| A | 2111-1-113001 | Sueldos | \$0.00 | \$0.00 | \$6,264,430.42 | \$6,264,430.42 | \$0.00 | \$0.00 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$0.00 | \$77,772.60 | \$77,772.60 | \$0.00 | \$0.00 |
| A | 2111-2-121001 | Honorarios Asimilados | \$0.00 | \$0.00 | \$77,772.60 | \$77,772.60 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$174,037.96 | \$174,037.96 | \$0.00 | \$0.00 |
| A | 2111-3-132001 | Prima de Vacaciones y Dominical | \$0.00 | \$0.00 | \$15,974.78 | \$15,974.78 | \$0.00 | \$0.00 |
| A | 2111-3-132002 | Gratificación Anual | \$0.00 | \$0.00 | \$158,063.18 | \$158,063.18 | \$0.00 | \$0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$1,074,810.98 | \$1,074,810.98 | \$0.00 | \$0.00 |
| A | 2111-4-141001 | Aportaciones al ISSSTE | \$0.00 | \$0.00 | \$531,936.73 | \$531,936.73 | \$0.00 | \$0.00 |
| A | 2111-4-141004 | Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez | \$0.00 | \$0.00 | \$169,398.11 | \$169,398.11 | \$0.00 | \$0.00 |
| A | 2111-4-142001 | Aportaciones a FOVISSSTE | \$0.00 | \$0.00 | \$266,768.67 | \$266,768.67 | \$0.00 | \$0.00 |



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Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111-4-143001 | Aportaciones al S.A.R. | \$0.00 | \$0.00 | \$106,707.47 | \$106,707.47 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$2,842,254.52 | \$5,558,752.51 | \$3,832,996.52 | \$0.00 | \$1,116,498.53 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$812,806.82 | \$3,369,221.75 | \$3,613,370.66 | \$0.00 | \$1,056,955.73 |
| A | 2112-1-000001 | FRANCISCO MEJIA CRUZ | \$0.00 | \$0.00 | \$7,389.20 | \$7,389.20 | \$0.00 | \$0.00 |
| A | 2112-1-000002 | RAUL ADAUTO RAMIREZ | \$0.00 | \$2,910.15 | \$10,885.73 | \$7,975.58 | \$0.00 | \$0.00 |
| A | 2112-1-000004 | SALMON Y ASOCIADOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000005 | SIGMA ALDRICH QUIMICA, S. DE R.L. DE C.V. | \$0.00 | \$11,805.32 | \$11,805.32 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000006 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$14,572.00 | \$265,398.00 | \$251,358.00 | \$0.00 | \$532.00 |
| A | 2112-1-000007 | JUAN RAMON GUTIERREZ RODRIGUEZ | \$0.00 | \$4,425.40 | \$4,425.40 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000008 | LORENA GACIA CAZARES | \$0.00 | \$12,359.80 | \$12,359.80 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000009 | JUAN MANUEL HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000012 | MOVISTAR (PEGASO PCS, S.A. DE C.V.) | \$0.00 | \$5,113.50 | \$5,113.50 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000013 | CARLOS FERNANDO LICONA | \$0.00 | \$11,952.80 | \$11,952.80 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000014 | BANORTE DEVOLUCIONES | \$0.00 | \$2,397.95 | \$2,397.95 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000015 | JOSE RAUL ESCAMILLA | \$0.00 | \$14,135.63 | \$14,135.63 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000020 | GARBEL COMERCE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000022 | COMISION DE AGUA Y ALCANTARILLADO DE SISTEMAS INTERMUNICIPALES | \$0.00 | \$0.00 | \$280.70 | \$280.70 | \$0.00 | \$0.00 |
| A | 2112-1-000026 | BERENICE VILLEGAS GAYTAN | \$0.00 | \$0.00 | \$19,079.57 | \$19,079.57 | \$0.00 | \$0.00 |
| A | 2112-1-000036 | CARLOS ENRIQUE SUAREZ LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000038 | PRONAPRED-2016 | \$0.00 | \$416,184.98 | \$0.00 | \$0.00 | \$0.00 | \$416,184.98 |
| A | 2112-1-000039 | ENID VEGA GALINDO | \$0.00 | \$0.00 | \$2,958.00 | \$2,958.00 | \$0.00 | \$0.00 |
| A | 2112-1-000040 | DIANA IRAN LOPEZ PEREZ | \$0.00 | \$1,526.87 | \$3,053.74 | \$3,053.74 | \$0.00 | \$1,526.87 |
| A | 2112-1-000041 | CELULAR MILENIUM, S.A. DE C.V. | \$0.00 | \$9,675.50 | \$19,496.00 | \$19,401.00 | \$0.00 | \$9,580.50 |
| A | 2112-1-000042 | GUADALUPE ROMO PEREA | \$0.00 | \$0.00 | \$8,819.96 | \$8,819.96 | \$0.00 | \$0.00 |
| A | 2112-1-000043 | JOSE ENOCH MORENO ALFARO | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000048 | GERARDO MARTINEZ GONZALEZ | \$0.00 | \$0.00 | \$31,610.00 | \$31,610.00 | \$0.00 | \$0.00 |
| A | 2112-1-000050 | TELEFONOS DE MEXICO, S.A.B. DE C.V. | \$0.00 | \$472.00 | \$399.00 | -\$73.00 | \$0.00 | \$0.00 |
| A | 2112-1-000051 | QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000053 | AGUSTIN MIGUEL GAMA ZUÑIGA | \$0.00 | \$0.00 | \$2,790.30 | \$2,790.30 | \$0.00 | \$0.00 |
| A | 2112-1-000055 | MARIA DEL CARMEN CAMPUZANO ORTEGA | \$0.00 | \$0.00 | \$3,420.20 | \$3,420.20 | \$0.00 | \$0.00 |
| A | 2112-1-000056 | EDUARDO ISLAS ALDANA | \$0.00 | \$18,560.00 | \$37,120.00 | \$18,560.00 | \$0.00 | \$0.00 |
| A | 2112-1-000057 | GARZA GAS DE PROVINCIA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000058 | SILVIA MOSHE ALVARADO RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000059 | CLEOTILDE PAREDES VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000060 | DISTRIBUIDORA NATY, S.A. DE C.V. | \$0.00 | \$9,993.98 | \$34,771.26 | \$24,777.28 | \$0.00 | \$0.00 |
| A | 2112-1-000062 | MILENIO DIARIO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000064 | MEXICO RED DE TELECOMUNICACIONES, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$176,136.72 | \$176,136.72 | \$0.00 | \$0.00 |
| A | 2112-1-000066 | MARIO PASTOR RAFAEL | \$0.00 | \$0.00 | \$29,243.60 | \$29,243.60 | \$0.00 | \$0.00 |
| A | 2112-1-000068 | HEBE LAB DE HIDALGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000072 | MARCO ANTONIO FLORES GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000075 | ENRIQUE VELARDE GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000076 | IGNACIO HUAYATLA AVILA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000077 | GASPAR ARELLANO MENESES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000078 | ASOCIACION NACIONAL DE FACULTADES Y ESCUELAS DE INGENIERIA | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000082 | DISTRIBUIDORA GREEP, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha y hora de Impresión: 09/oct/2018 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-------------|-------------|-------------|--------------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000091 | MARIA ALEJANDRA GUTIERREZ DE LA VEGA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000092 | JORGE ALFREDO FERNANDEZ SALAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000094 | VIAJES HIDALTOUR, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$6,099.39 | \$0.00 | \$6,099.39 |
| A | 2112-1-000095 | DEPORTES PACHUCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000098 | EDGAR MEDINA GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000099 | INMOBILIARIA MARPA DE PACHUCA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000100 | CADES BARNEA, S.A. DE C.V. | \$0.00 | \$0.00 | \$1,569.99 | \$1,569.99 | \$0.00 | \$0.00 |
| A | 2112-1-000104 | CESAR HUGO DORANTES CASTILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000106 | WORK COMMUNICATION SYSTEM SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000107 | GRUPO IMPRESOR CRITERIO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000108 | BLANCA DEYANIRA ESPINOSA OSTOS | \$0.00 | \$0.00 | \$719.20 | \$719.20 | \$0.00 | \$0.00 |
| A | 2112-1-000110 | GRABADOS FERNANDO FERNANDEZ, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000116 | CESAR ANGEL LOPEZ TORRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000126 | GRUPO POSADAS, S.A.B. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000128 | JOSELES GABRIEL VEGA | \$0.00 | \$0.00 | \$5,134.16 | \$5,134.16 | \$0.00 | \$0.00 |
| A | 2112-1-000137 | CAJUUSA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000139 | HERIBERTO FERNANDEZ ILLESCAS | \$0.00 | \$0.00 | \$9,151.00 | \$9,151.00 | \$0.00 | \$0.00 |
| A | 2112-1-000140 | TERESA TOLEDO MATA | \$0.00 | \$0.00 | \$9,382.00 | \$9,382.00 | \$0.00 | \$0.00 |
| A | 2112-1-000143 | MARCO ANTONIO FUENTES ESCALONA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000152 | DONACIANO MORENO CALVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000155 | PRO EDUKA PROYECTOS EDUCATIVOS S.C. | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000158 | VICTOR HUGO GALICIA REYNOSO | \$0.00 | \$4,602.88 | \$7,860.59 | \$3,257.71 | \$0.00 | \$0.00 |
| A | 2112-1-000168 | COMUNICACION COLECTIVA DE HIDALGO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000170 | DAVID MARQUEZ ALDAMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000175 | JOSE ANTONIO SILVA MORENO | \$0.00 | \$12,794.67 | \$17,434.67 | \$4,640.00 | \$0.00 | \$0.00 |
| A | 2112-1-000176 | MA. GUADALUPE PELCASTRE JIMENEZ | \$0.00 | \$0.00 | \$3,932.40 | \$3,932.40 | \$0.00 | \$0.00 |
| A | 2112-1-000178 | ST PUROS Y EQUIPOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$2,243.90 | \$2,243.90 | \$0.00 | \$0.00 |
| A | 2112-1-000183 | MARI BELEN HUERTA MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000185 | JORGE ARMANDO SANDOVAL SANCHEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000191 | NATALIA RAMIREZ ESCOBEDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000192 | ELIZABETH REYES TINAJAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000194 | CLAUDIA LAUREL TAPIA | \$0.00 | \$6,983.20 | \$6,983.20 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000199 | JOSAHANDI ARTEMISA LUNA ACOSTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000201 | EBSCO MEXICO INC. S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000203 | TEQUIMEC, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000205 | MARIA FERNANDA HERNANDEZ MOLINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000211 | CAJA | \$0.00 | -\$53.50 | \$243.00 | \$296.50 | \$0.00 | \$0.00 |
| A | 2112-1-000215 | FERANDELH, S.A. DE C.V. | \$0.00 | \$0.00 | \$1,322.40 | \$1,322.40 | \$0.00 | \$0.00 |
| A | 2112-1-000216 | GRUPO ACIR RADIO, S.A. DE C.V. | \$0.00 | \$0.00 | \$10,500.00 | \$10,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-000218 | BORBAU, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000225 | MAGALY RUIZ JIMENEZ | \$0.00 | \$2,986.26 | \$2,986.26 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000226 | ELVIRA CHAVEZ CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000238 | CENTRO INDUSTRIAL FERRETERO, S.A. DE C.V. | \$0.00 | \$9,411.78 | \$9,411.78 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000241 | CORPORATIVO DE SERVICIOS ALFAPAC, S.A. DE C.V. | \$0.00 | \$0.00 | \$40,294.00 | \$40,294.00 | \$0.00 | \$0.00 |
| A | 2112-1-000243 | ENRIQUE MERCADO OMAÑA | \$0.00 | \$1,336.32 | \$9,875.97 | \$15,168.47 | \$0.00 | \$6,628.82 |
| A | 2112-1-000254 | ELISBETH CELENE MORALES MONTIEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000255 | MARCO ANTONIO GAYOSSO GUTIERREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000257 | JUAN IGNACIO LEON DOMINGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-------------|--------------|--------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000258 | RODOLFO GILBERTO MORENO ALVARADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000271 | CECILIA GARCIA GONZALEZ | \$0.00 | \$0.00 | \$4,207.32 | \$4,207.32 | \$0.00 | \$0.00 |
| A | 2112-1-000272 | PRODUCTOS CIENTIFICOS Y TECNLOGIA DE MEXICO, S.A .DE DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000275 | LAURA VIRGILIO RODRIGUEZ | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000278 | RHM PRODUCCIONES, S.A. DE C.V. | \$0.00 | \$0.00 | \$40,199.80 | \$40,199.80 | \$0.00 | \$0.00 |
| A | 2112-1-000294 | CENTRO DE INVESTIGACION EN MATERIALES AVANZADOS, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000300 | PATRICIA NAYELI OLVERA VENEGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000301 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000304 | POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO | \$0.00 | \$0.00 | \$278,400.00 | \$278,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-000309 | OPERADORA OMX, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000313 | RODRIGO ELOC BAUTISTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000316 | FRANCISCA QUIROZ URIBE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000322 | ROCIO ORTEGA PALACIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000323 | LUIS ADRIAN LIZAMA PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000324 | COEL, S.A. DE C.V. | \$0.00 | \$42,486.52 | \$42,486.52 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000325 | ROEL GONZALEZ MONTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000332 | HIR COMPAÑIA DE SEGUROS, S.A. DE C.V. | \$0.00 | \$0.00 | \$404,767.54 | \$404,767.54 | \$0.00 | \$0.00 |
| A | 2112-1-000333 | PLASTICOS MEDICOS Y SONDAS, S.A .DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000334 | CARLOS RUBIO GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000346 | HOME AND OFFICE INN, S.A. DE C.V. | \$0.00 | \$0.00 | \$86,751.62 | \$86,751.62 | \$0.00 | \$0.00 |
| A | 2112-1-000356 | BIOADVANCED SYSTEMS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000363 | JUANA ISLAS FLORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000365 | MARIA BEATRIZ PEÑA AVILA | \$0.00 | \$0.00 | \$23,950.20 | \$23,950.20 | \$0.00 | \$0.00 |
| A | 2112-1-000366 | MARIA GUADALUPE FLORES PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000367 | MAYRA ELVIRA CRUZ RUEDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000369 | ANABEL MARTINEZ VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000378 | SIGMA ECO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000379 | DISTRIBUIDORA BREAL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000380 | JAIME FLORES CASTILLO | \$0.00 | \$5,684.00 | \$223,622.31 | \$237,744.23 | \$0.00 | \$19,805.92 |
| A | 2112-1-000383 | MANEJO INTEGRAL DE RESIDUOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000393 | CAROLINA RAMIREZ OLVERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000398 | EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V. | \$0.00 | \$1,312.00 | \$5,536.00 | \$4,224.00 | \$0.00 | \$0.00 |
| A | 2112-1-000400 | IRCM PROTEOMICS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000404 | LUIS ANTONIO FLORES GARCIA | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000405 | LORENA VULEVAS CARRILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000406 | LITOGRAFICA SAN JOSE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000407 | HECTOR HUGO GONZALEZ VAZQUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000408 | VERONICA PATRICIA LOZADA AMADOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000409 | DANIEL BERNAL HUESCA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000410 | TOKIO MARINE COMPAÑIA DE SEGUROS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000411 | MIGUEL ANGEL MUÑOZ CORNEJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000412 | SOLUCIONES DIGITALES PARA LA OFICINA, S.A. DE C.V. | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000413 | DISTRIBUIDORA B Y L DEL CENTRO, S.A. DE C.V. | \$0.00 | \$0.00 | \$6,032.00 | \$6,032.00 | \$0.00 | \$0.00 |
| A | 2112-1-000414 | INNOVACION TECNOLOGICA EN EDUCACION SAPI DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000415 | KAREM HERNÁNDEZ HERNÁNDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Balance de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|------------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000416 | MARCO URIEL CELESTINO SOTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000417 | DONATIVO AYUDATON 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000418 | GOBIERNO DEL ESTADO DE HIDALGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000419 | SECRETARIA DE EDUCACION PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000420 | MOTOR TECK, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000421 | GERARDO VILLAGOMEZ GARCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000422 | MILENIO DIARIO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000423 | CONSULTORIA CORPORATIVA DE PACHUCA SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000424 | FRANCISCO RAFAEL TREJO MACOTELA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000425 | RAUL HERNANDEZ MARROQUIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000426 | JESSICA GONZALEZ CAUDILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000427 | SPYCOTEC, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000428 | LUIS MIGUEL DE LA SIERRA TELLEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000429 | NANCY JUDITH CORTES MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000432 | ID SOLUCIONES INTEGRADAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$1,682.00 | \$1,682.00 | \$0.00 | \$0.00 |
| A | 2112-1-000433 | ENTERPRISE INN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000434 | JORGE HERNANDEZ DIAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000435 | REPRESENTACIONES Y DISTRIBUCIONES CIENTIFICAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000436 | EDUCIT, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000437 | MYRNA STELLA VARGAS SAAVEDRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000438 | GLORIA GARCIA ALBARRAN | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-000440 | ADN SINTETICO SAPI DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000441 | MULTITEC TECNOLOGIAS Y SERVICIOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000442 | ANGEL HERNANDEZ GONZALEZ | \$0.00 | \$0.00 | \$5,997.20 | \$5,997.20 | \$0.00 | \$0.00 |
| A | 2112-1-000443 | CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000444 | ESTEBAN JIMENEZ GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000445 | IZTMITL ORTIZ HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000447 | MIGUEL DE JESUS CASTRO ROMERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000448 | FORLAC STORE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000449 | JUAN CARLOS PEREZ HERNANDEZ | \$0.00 | \$9,628.00 | \$9,628.00 | \$14,964.00 | \$0.00 | \$14,964.00 |
| A | 2112-1-000450 | OPERADORA TURISTICA SANTO NIÑO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000451 | EDUCATIONAL TRAINING DE MEXICO S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000452 | ASOCIACION PARA EL DESARROLLO DEL SISTEMA NACIONAL DE EDUCACION A DISTANCIA AC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000453 | PASAJES VARIOS | \$0.00 | \$720.00 | \$6,830.00 | \$7,130.00 | \$0.00 | \$1,020.00 |
| A | 2112-1-000454 | VIATICOS VARIOS | \$0.00 | \$0.00 | \$8,670.22 | \$9,233.22 | \$0.00 | \$563.00 |
| A | 2112-1-000455 | COMBUSTIBLES VARIOS | \$0.00 | \$0.00 | \$41,778.15 | \$46,758.11 | \$0.00 | \$4,979.96 |
| A | 2112-1-000456 | PAGO DE DERECHOS VARIOS | \$0.00 | \$0.00 | \$8,390.32 | \$8,390.32 | \$0.00 | \$0.00 |
| A | 2112-1-000457 | MARICARMEN SANCHEZ ESPINO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000458 | GASTOS DE CEREMONIAL VARIOS | \$0.00 | \$0.00 | \$37,519.98 | \$37,519.98 | \$0.00 | \$0.00 |
| A | 2112-1-000459 | GASTOS DE ORDEN SOCIAL VARIOS | \$0.00 | \$0.00 | \$6,002.30 | \$6,002.30 | \$0.00 | \$0.00 |
| A | 2112-1-000460 | BECAS VARIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000461 | SERVICIOS DE LAVANDERIA VARIOS | \$0.00 | \$0.00 | \$267.30 | \$267.30 | \$0.00 | \$0.00 |
| A | 2112-1-000462 | VALROJA SPR DE RL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000463 | GRUPO O PORT S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000464 | CINTHYA RAQUEL TAPIA BOLAÑOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000465 | PATRICIA IBARRA LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000466 | EVAEDI RAMIREZ RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000467 | FONDO DE INVESTIGACION CIENTIFICA Y DESARROLLO TECNOLOGICO DEL INSTITUTO POLITECNICO NACIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000468 | MATERIAL ELECTRICO VARIOS | \$0.00 | \$0.00 | \$3,999.92 | \$3,999.92 | \$0.00 | \$0.00 |
| A | 2112-1-000469 | MATERIAL DE OFICINA VARIOS | \$0.00 | \$0.00 | \$3,766.41 | \$3,766.41 | \$0.00 | \$0.00 |
| A | 2112-1-000470 | TURPIN DISTRIBUTION SERVICES LTD (CENTRO DE PUBLICACIONES E INFORMACION DE LA OCDE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000472 | CRISSOF DE MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000473 | BELINDA JAEN GONZALEZ | \$0.00 | \$0.00 | \$874.80 | \$874.80 | \$0.00 | \$0.00 |
| A | 2112-1-000474 | SIIQTEC, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000476 | SERVICIO POSTAL VARIOS | \$0.00 | \$0.00 | \$408.98 | \$408.98 | \$0.00 | \$0.00 |
| A | 2112-1-000477 | ARTURO RODRIGUEZ MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000478 | COMITES INTERINSTITUCIONALES POARA LA EVALUACION DE LA EDUCACION SUPERIOR, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000479 | VERONICA VAZQUEZ CHACON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000480 | CLAUDIA GOMEZ SANTIAGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000481 | SERVICIOS DE APOYO ADMINISTRATIVO VARIOS | \$0.00 | \$0.00 | \$166.00 | \$166.00 | \$0.00 | \$0.00 |
| A | 2112-1-000482 | ASOCIACION NACIONAL DE UNIVERSIDADES TECNOLOGICAS, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000483 | UNILABORAL, S DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000484 | CAPACITACION VARIOS | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000485 | CORPORATIVO FISCAL DECADA SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000486 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000487 | DISTRIBUIDORA VOLKSWAGEN DE PACHUCA, S.A. | \$0.00 | \$0.00 | \$10,279.57 | \$10,279.57 | \$0.00 | \$0.00 |
| A | 2112-1-000488 | MANTENIMIENTO DE VEHICULOS VARIOS | \$0.00 | \$0.00 | \$1,690.00 | \$1,690.00 | \$0.00 | \$0.00 |
| A | 2112-1-000490 | ALDO LOPEZ HURTADO | \$0.00 | \$0.00 | \$75,370.59 | \$75,370.59 | \$0.00 | \$0.00 |
| A | 2112-1-000491 | MARIA BELEN HUERTA MARTINEZ | \$0.00 | \$0.00 | \$1,889.99 | \$1,889.99 | \$0.00 | \$0.00 |
| A | 2112-1-000492 | MANTENIMIENTO DE MAQUINARIA Y EQUIPO VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000493 | FLOR NOEMI PEREZ LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000495 | MA ISABEL MONTES HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000496 | JORGE DAVID SALAZAR CARRILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000497 | GAS DE PROVINCIA S.A. DE C.V. | \$0.00 | \$0.00 | \$2,455.56 | \$2,455.56 | \$0.00 | \$0.00 |
| A | 2112-1-000498 | AZUCENA GARCIA LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000499 | BIANCA IVETH RIVERA MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000500 | JOSE ALFREDO HERNANDEZ LUNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000501 | CENTRO NACIONAL DE EVALUACION PARA LA EDUCACION SUPERIOR, A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000502 | BECAS INSTITUCIONALES | \$0.00 | \$0.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000503 | PASAJES AEROS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000504 | MATERIALES Y UTILES CONSUMIBLES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000505 | IMPRESIONES Y PUBLICACIONES OFICIALES VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000506 | SERVICIO DE AGUA VARIOS | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$0.00 |
| A | 2112-1-000507 | ARTICULOS METALICOS PARA LA CONSTRUCCION VARIOS | \$0.00 | \$0.00 | \$1,710.00 | \$1,710.00 | \$0.00 | \$0.00 |
| A | 2112-1-000508 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION VARIOS | \$0.00 | \$0.00 | \$3,285.00 | \$3,285.00 | \$0.00 | \$0.00 |
| A | 2112-1-000509 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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|------|---------------|---|----------------|-------------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000510 | CONGRESOS Y CONVENCIONES VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000513 | FOMENTO EDUCATIVO Y CULTURAL EDICACONT, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000514 | DIINSEL, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000515 | JOSE GUILLERMO CRUZ TREJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000516 | JUAN JESUS MARTINES HERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000517 | REAL DE MINAS DE LEON, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000518 | INMOBILIARIA OGAME, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000519 | GRUPO MARPA IT, S.A. DE C.V. | \$0.00 | \$2,193.56 | \$12,007.32 | \$9,813.76 | \$0.00 | \$0.00 |
| A | 2112-1-000520 | THE QUALITY ALLIANCE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000521 | QUIMICA RIQUE, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000522 | JORGE CONRADO VALLEJO GONZALEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000523 | JAVIER HERNANDEZ PEREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000524 | HUGO HERNANDEZ TAPIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000525 | CONSULTORIA Y ASESORIA EN FORMACION CONTINUA SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000526 | CONTROL TECNICO Y REPRESENTACIONES, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000527 | GASTOS DE OFICINA VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000528 | MEDICINAS Y PRODUCTOS FARMACEUTICOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000529 | MATERIALES Y SUMINISTROS MEDICOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000531 | INSUMOS Y ACCESORIOS CIENTIFICOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000533 | DAVID PAZ CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000534 | CARLOS ALBERTO LOPEZ MEDINA | \$0.00 | \$0.00 | \$0.00 | \$29,109.97 | \$0.00 | \$29,109.97 |
| A | 2112-1-000535 | TECNIAMERKA, S.A. DE C.V. | \$0.00 | \$35,707.39 | \$35,707.39 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000536 | INMOBILIARIA FYDSA, S.A. DE C.V. | \$0.00 | \$0.00 | \$5,680.00 | \$5,680.00 | \$0.00 | \$0.00 |
| A | 2112-1-000537 | FRANCISCO DIAZ SALIM | \$0.00 | \$0.00 | \$12,480.00 | \$12,480.00 | \$0.00 | \$0.00 |
| A | 2112-1-000538 | INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE HIDALGO | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000539 | FESTIVAL DE BANDERAS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000541 | ADMINISTRACION PROFESIONAL DE SERVICIOS XOLUCIONA, S.A. DE C.V. | \$0.00 | \$84,915.06 | \$84,915.06 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000542 | MAYRA LUCERO FUENTES BARAJAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000543 | APPLE HOUSE DE MEXICO SA DE CV | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000544 | DAVID GARCIA LOUDLOW | \$0.00 | \$0.00 | \$5,836.93 | \$5,836.93 | \$0.00 | \$0.00 |
| A | 2112-1-000545 | MARIA ISABEL MONTES HERNANDEZ | \$0.00 | \$29,962.80 | \$29,962.80 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000546 | ELECTRICA BARBA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000547 | ASESORIA Y CERTIFICACION S.C. | \$0.00 | \$11,490.00 | \$11,490.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000548 | REFACCIONES VARIAS | \$0.00 | \$0.00 | \$2,860.00 | \$2,860.00 | \$0.00 | \$0.00 |
| A | 2112-1-000549 | INSTALACION, REP. Y MTTO. DE EQ. E INSTRUM. MEDICO Y DE LAB. VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000550 | PRODUCTOS MINERALES NO METALICOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000551 | SERVICIO TELEFONICO TRADICIONAL VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000552 | REFACC. Y ACC.MEN.DE EQ. E INSTRUMN. MEDICO Y DE LAB. VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000553 | JOSE MIGUEL HERRARA TAPIA | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000554 | MARIA FERNANDA GARCIA MARTINEZ | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000555 | MITZY ROSALIA CASTRO ROSAS | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000556 | MATERIAL DIDACTICO VARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000557 | ISRO GRUPO EMPRESARIAL S DE RL MI | \$0.00 | \$0.00 | \$6,299.99 | \$6,299.99 | \$0.00 | \$0.00 |
| A | 2112-1-000558 | COMERCIALIZADORA ARSERCOM, S.A. DE C.V. | \$0.00 | \$0.00 | \$57,536.00 | \$57,536.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

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



Fecha: 09/oct/2018

Usu: supervisor
Rep: rptBalanzaComprobacion

hora de Impresión: 10:28 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000559 | JUAN PEDRO CRUZ JUAREZ | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-000560 | UNION DE UNIVERSIDADES DE AMERICA LATINA Y EL CARIBE A.C. | \$0.00 | \$0.00 | \$19,700.00 | \$19,700.00 | \$0.00 | \$0.00 |
| A | 2112-1-000561 | AASI INNOVACIONES, S.A. DE C.V. | \$0.00 | \$0.00 | \$310,346.40 | \$450,389.36 | \$0.00 | \$140,042.96 |
| A | 2112-1-000563 | JUAN IGNACIO GARCIA LIRA | \$0.00 | \$0.00 | \$4,176.00 | \$4,176.00 | \$0.00 | \$0.00 |
| A | 2112-1-000564 | DANTE ISRAEL CARDENAS AGUILAR | \$0.00 | \$0.00 | \$62,060.00 | \$62,060.00 | \$0.00 | \$0.00 |
| A | 2112-1-000565 | EDGAR SAUL LEAL REYES | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000566 | OSCAR URIEL FRANCO MENDOZA | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000567 | CRISTOPHER BRAYAN CEUZ HERRERA | \$0.00 | \$0.00 | \$44,544.00 | \$44,544.00 | \$0.00 | \$0.00 |
| A | 2112-1-000568 | CORPORATIVO KOBALTO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$291,764.36 | \$0.00 | \$291,764.36 |
| A | 2112-1-000569 | METZTLI CITLALI ARMENDARIZ MUÑOZ | \$0.00 | \$0.00 | \$53,360.00 | \$53,360.00 | \$0.00 | \$0.00 |
| A | 2112-1-000570 | ALEXIS ALBERTO PEÑAFIEL BAUTISTA | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-000571 | NEUMATICOS Y RINES DE CALIDAD, S.A. DE C.V. | \$0.00 | \$0.00 | \$22,609.98 | \$22,609.98 | \$0.00 | \$0.00 |
| A | 2112-1-000573 | CIPSTEC, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$114,153.00 | \$0.00 | \$114,153.00 |
| A | 2112-1-000574 | PATRICIA VERDUZCO MALDONADO | \$0.00 | \$0.00 | \$4,000.05 | \$4,000.05 | \$0.00 | \$0.00 |
| A | 2112-1-000575 | KEVIN CERVANTES BAEZ | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000576 | EQUIPOS INDUSTRIALES HG, S.A. DE C.V. | \$0.00 | \$0.00 | \$41,722.88 | \$41,722.88 | \$0.00 | \$0.00 |
| A | 2112-1-000577 | MATERIALES COMPLEMENTARIOS VARIOS | \$0.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$0.00 | \$0.00 |
| A | 2112-1-211001 | Material de Oficina | \$0.00 | \$0.00 | \$3,766.41 | \$3,766.41 | \$0.00 | \$0.00 |
| A | 2112-1-211002 | Gastos de Oficina | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-214001 | Material para Bienes Informáticos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-217001 | Material Didáctico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-241001 | Productos minerales no metálicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-242001 | Cemento y productos de concreto | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-246001 | Material Eléctrico | \$0.00 | \$0.00 | \$3,999.92 | \$3,999.92 | \$0.00 | \$0.00 |
| A | 2112-1-246002 | Material Electrónico | \$0.00 | \$0.00 | \$3,551.92 | \$3,551.92 | \$0.00 | \$0.00 |
| A | 2112-1-247001 | Artículos metálicos para la construcción | \$0.00 | \$0.00 | \$1,710.00 | \$1,710.00 | \$0.00 | \$0.00 |
| A | 2112-1-248001 | Materiales complementarios | \$0.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$0.00 | \$0.00 |
| A | 2112-1-249001 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$0.00 | \$3,285.00 | \$3,285.00 | \$0.00 | \$0.00 |
| A | 2112-1-253001 | Medicinas y Productos Farmacéuticos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-254001 | Materiales y Suministros Médicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-256001 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-261001 | Combustibles y Lubricantes vehiculos y equipos terrestres | \$0.00 | \$0.00 | \$46,758.11 | \$46,758.11 | \$0.00 | \$0.00 |
| A | 2112-1-291001 | Herramientas Menores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-294001 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-295001 | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-296001 | Refacciones | \$0.00 | \$0.00 | \$2,860.00 | \$2,860.00 | \$0.00 | \$0.00 |
| A | 2112-1-313001 | Servicio de Agua | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$0.00 |
| A | 2112-1-314001 | Servicio Telefónico Tradicional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-318001 | Servicio Postal | \$0.00 | \$0.00 | \$408.98 | \$408.98 | \$0.00 | \$0.00 |
| A | 2112-1-326001 | Arrendamiento de Maquinaria y Equipo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-331003 | Servicios de Consultoría | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-334001 | Capacitación | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-336001 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$0.00 | \$166.00 | \$166.00 | \$0.00 | \$0.00 |
| A | 2112-1-341001 | Intereses, Descuentos, y otros Servicios Bancarios | \$0.00 | \$0.00 | \$570.72 | \$570.72 | \$0.00 | \$0.00 |
| A | 2112-1-351001 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-354001 | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-355001 | Mantenimiento de Vehículos | \$0.00 | \$0.00 | \$1,690.00 | \$1,690.00 | \$0.00 | \$0.00 |
| A | 2112-1-357001 | Mantenimiento de Maquinaria y Equipo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-358001 | Servicio de Lavandería Limpieza y Fumigación | \$0.00 | \$0.00 | \$267.30 | \$267.30 | \$0.00 | \$0.00 |
| A | 2112-1-359001 | Servicios de jardinería y fumigación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-361002 | Impresiones y Publicaciones Oficiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-371001 | Pasajes aéreos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-372001 | Pasajes terrestres | \$0.00 | \$0.00 | \$7,130.00 | \$7,130.00 | \$0.00 | \$0.00 |
| A | 2112-1-375001 | Viáticos en el país | \$0.00 | \$0.00 | \$9,233.22 | \$9,233.22 | \$0.00 | \$0.00 |
| A | 2112-1-381001 | Gastos de Ceremonial | \$0.00 | \$0.00 | \$37,519.98 | \$37,519.98 | \$0.00 | \$0.00 |
| A | 2112-1-382001 | Gastos de orden social | \$0.00 | \$0.00 | \$6,002.30 | \$6,002.30 | \$0.00 | \$0.00 |
| A | 2112-1-383001 | Congresos, Convenciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-392001 | Pago de ISR | \$0.00 | \$0.00 | \$14,062.27 | \$14,062.27 | \$0.00 | \$0.00 |
| A | 2112-1-392006 | Pago de derechos | \$0.00 | \$0.00 | \$8,390.32 | \$8,390.32 | \$0.00 | \$0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$2,029,447.70 | \$2,189,530.76 | \$219,625.86 | \$0.00 | \$59,542.80 |
| A | 2112-2-000190 | TANGIBLE IT MEXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000215 | FERANDELH, S.A. DE C.V. | \$0.00 | \$0.00 | \$1,773.64 | \$1,773.64 | \$0.00 | \$0.00 |
| A | 2112-2-000239 | LAB TECH INSTRUMENTACION, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000250 | JEOL DE MEXICO, S.A. DE C.V. | \$0.00 | \$932,564.00 | \$932,564.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000413 | DISTRIBUIDORA B Y L DEL CENTRO, S.A. DE C.V. | \$0.00 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000414 | INNOVACION TECNOLOGICA EN EDUCACION SAPI DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000428 | LUIS MIGUEL DE LA SIERRA TELLEZ | \$0.00 | \$0.00 | \$53,749.99 | \$53,749.99 | \$0.00 | \$0.00 |
| A | 2112-2-000430 | NC TECH, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000441 | MULTITEC TECNOLOGIAS Y SERVICIOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000471 | SIMULADORES ON LINE, S DE RL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000475 | SECIRITY UOIA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000489 | ALVARO MERA DEL CASTILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000512 | RICARDO CAMILO CHAVEZ MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000531 | INSUMOS Y ACCESORIOS CIENTIFICOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000532 | INTERCOVAMEX, S.A. DE C.V. | \$0.00 | \$967,202.10 | \$967,202.10 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000535 | TECNIAMERKA, S.A. DE C.V. | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000540 | SISTEMAS PHOENIX, S. DE R.L. | \$0.00 | \$96,465.60 | \$96,465.60 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000543 | APPLE HOUSE DE MEXICO SA DE CV | \$0.00 | \$15,776.00 | \$15,776.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000562 | BERENICE ALCANTARA GOMEZ | \$0.00 | \$0.00 | \$104,559.43 | \$104,559.43 | \$0.00 | \$0.00 |
| A | 2112-2-000572 | TECNO LAB, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$6,380.00 | \$0.00 | \$6,380.00 |
| A | 2112-2-000573 | CIPSTEC, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$53,162.80 | \$0.00 | \$53,162.80 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$238,940.00 | \$238,940.00 | \$0.00 | \$0.00 |
| A | 2115-442001 | Becas | \$0.00 | \$0.00 | \$238,940.00 | \$238,940.00 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$3,365,396.03 | \$4,538,659.27 | \$3,739,476.73 | \$0.00 | \$2,566,213.49 |
| A | 2117-001 | ISR HONORARIOS ASIMILABLES A SUELDOS | \$0.00 | \$34,334.15 | \$11,945.00 | \$11,945.22 | \$0.00 | \$34,334.37 |
| A | 2117-002 | 10% HONORARIOS | \$0.00 | \$0.11 | \$0.00 | \$122,467.01 | \$0.00 | \$122,467.12 |
| A | 2117-003 | ISR SUELDOS Y SALARIOS | \$0.00 | -\$526,164.71 | \$856,285.00 | \$887,913.63 | \$0.00 | -\$494,536.08 |
| A | 2117-004 | FOVISSSTE VIVIENDA | \$0.00 | \$1,009,520.02 | \$526,276.14 | \$523,715.47 | \$0.00 | \$1,006,959.35 |
| A | 2117-005 | FOVISSSTE SEGURO PARA VIVIENDA | \$0.00 | \$2,958.00 | \$1,861.50 | \$1,853.00 | \$0.00 | \$2,949.50 |



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Fecha: 09/oct/2018

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|----------------|------------------|--------------|--------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-006 | 5% FOVISSSTE | \$0.00 | \$508,713.73 | \$526,945.95 | \$266,768.67 | \$0.00 | \$248,536.45 |
| A | 2117-007 | ISSSTE TRABAJADOR | \$0.00 | \$315,451.86 | \$237,536.02 | \$120,734.67 | \$0.00 | \$198,650.51 |
| A | 2117-008 | ISSSTE PATRON | \$0.00 | \$916,634.65 | \$526,271.66 | \$531,936.73 | \$0.00 | \$922,299.72 |
| A | 2117-009 | ISSSTE TRABAJADOR PRESTAMOS | \$0.00 | \$268,093.66 | \$312,578.65 | \$316,735.71 | \$0.00 | \$272,250.72 |
| A | 2117-010 | ISSSTE TRABAJADOR CESANTIA | \$0.00 | \$687,876.06 | \$645,509.04 | \$326,664.66 | \$0.00 | \$369,031.68 |
| A | 2117-011 | ISSSTE PATRON CESANTIA | \$0.00 | \$323,038.39 | \$334,610.48 | \$169,398.11 | \$0.00 | \$157,826.02 |
| A | 2117-013 | SAR | \$0.00 | \$203,488.42 | \$210,778.64 | \$106,707.47 | \$0.00 | \$99,417.25 |
| A | 2117-014 | IMPUESTO SOBRE NÓMINA | \$0.00 | -\$378,548.31 | \$171,743.00 | \$176,318.19 | \$0.00 | -\$373,973.12 |
| A | 2117-398001 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral | \$0.00 | \$0.00 | \$176,318.19 | \$176,318.19 | \$0.00 | \$0.00 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$514,536.13 | \$97,088.50 | \$53,702.55 | \$0.00 | \$471,150.18 |
| A | 2119-1-0001 | Pagos a Fonacot | \$0.00 | \$23,527.36 | \$27,088.90 | \$27,985.98 | \$0.00 | \$24,424.44 |
| A | 2119-1-0004 | Cta 0654922581 Depósito no Identificado | \$0.00 | \$0.00 | \$0.00 | \$38.02 | \$0.00 | \$38.02 |
| A | 2119-1-0005 | Cta 0654922554 Depósito no Identificado | \$0.00 | \$13,612.27 | \$13,597.27 | \$90.00 | \$0.00 | \$105.00 |
| A | 2119-1-0006 | Teléfonos de México | \$0.00 | \$40,385.33 | \$40,385.33 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-1-0009 | Cruz Roja Mexicana | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119-1-0014 | Faltas Anuales (Gratificación Anual) | \$0.00 | \$420,994.17 | \$0.00 | \$25,588.55 | \$0.00 | \$446,582.72 |
| A | 2119-1-0017 | Ángel Guardian | \$0.00 | \$16,017.00 | \$16,017.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2200 | PASIVO NO CIRCULANTE | \$0.00 | \$890,480.02 | \$94,894.03 | \$0.00 | \$0.00 | \$795,585.99 |
| A | 2220 | DOCUMENTOS POR PAGAR A LARGO PLAZO | \$0.00 | \$890,480.02 | \$94,894.03 | \$0.00 | \$0.00 | \$795,585.99 |
| A | 2229 | OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO | \$0.00 | \$890,480.02 | \$94,894.03 | \$0.00 | \$0.00 | \$795,585.99 |
| A | 2229-001-001 | CAPITULO 1000 ESPECIALES | \$0.00 | \$1,757.64 | \$0.00 | \$0.00 | \$0.00 | \$1,757.64 |
| A | 2229-001-002 | CAPITULO 2000 ESPECIALES | \$0.00 | \$12,817.19 | \$9,598.30 | \$0.00 | \$0.00 | \$3,218.89 |
| A | 2229-001-003 | CAPITULO 3000 ESPECIALES | \$0.00 | \$33,081.86 | \$25,250.56 | \$0.00 | \$0.00 | \$7,831.30 |
| A | 2229-001-004 | CAPITULO 4000 ESPECIALES | \$0.00 | \$33,023.12 | \$25,000.00 | \$0.00 | \$0.00 | \$8,023.12 |
| A | 2229-001-005 | CAPITULO 5000 ESPECIALES | \$0.00 | \$37,735.41 | \$26,642.71 | \$0.00 | \$0.00 | \$11,092.70 |
| A | 2229-002 | PROYECTOS PEI | \$0.00 | \$772,064.80 | \$8,402.46 | \$0.00 | \$0.00 | \$763,662.34 |
| A | 2229-002-002 | CAPITULO 2000 PEI | \$0.00 | \$451,788.36 | \$1,773.64 | \$0.00 | \$0.00 | \$450,014.72 |
| A | 2229-002-003 | CAPITULO 3000 PEI | \$0.00 | \$287,879.98 | \$6,628.82 | \$0.00 | \$0.00 | \$281,251.16 |
| A | 2229-002-005 | CAPITULO 5000 PEI | \$0.00 | \$32,396.46 | \$0.00 | \$0.00 | \$0.00 | \$32,396.46 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$158,480,300.17 | \$0.00 | \$0.00 | \$0.00 | \$158,480,300.17 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | \$158,480,300.17 | \$0.00 | \$0.00 | \$0.00 | \$158,480,300.17 |
| A | 3200-001 | BIENES MUEBLES | \$0.00 | \$83,068,490.54 | \$0.00 | \$0.00 | \$0.00 | \$83,068,490.54 |
| A | 3200-001-001 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$0.00 | \$17,723,548.43 | \$0.00 | \$0.00 | \$0.00 | \$17,723,548.43 |
| A | 3200-001-002 | MOBILIARIO Y EQUIPO EDUCACIONAL | \$0.00 | \$8,538,563.55 | \$0.00 | \$0.00 | \$0.00 | \$8,538,563.55 |
| A | 3200-001-003 | EQUIPO E INSTRUMENTAL MEDICO | \$0.00 | \$8,171,097.19 | \$0.00 | \$0.00 | \$0.00 | \$8,171,097.19 |
| A | 3200-001-004 | EQUIPO DE TRANSPORTE | \$0.00 | \$3,593,988.00 | \$0.00 | \$0.00 | \$0.00 | \$3,593,988.00 |
| A | 3200-001-005 | MAQUINARIA OTROS EQUIPOS | \$0.00 | \$44,452,465.49 | \$0.00 | \$0.00 | \$0.00 | \$44,452,465.49 |
| A | 3200-001-006 | ACTIVOS BIOLOGICOS | \$0.00 | \$12.00 | \$0.00 | \$0.00 | \$0.00 | \$12.00 |
| A | 3200-001-007 | SOFTWARE | \$0.00 | \$588,815.88 | \$0.00 | \$0.00 | \$0.00 | \$588,815.88 |
| A | 3200-002 | BIENES INMUEBLES | \$0.00 | \$98,790,489.20 | \$0.00 | \$0.00 | \$0.00 | \$98,790,489.20 |
| A | 3200-002-001 | TERRENOS | \$0.00 | \$68,257,804.30 | \$0.00 | \$0.00 | \$0.00 | \$68,257,804.30 |
| A | 3200-002-002 | EDIFICIOS | \$0.00 | \$30,532,684.90 | \$0.00 | \$0.00 | \$0.00 | \$30,532,684.90 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$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 | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$27,576,186.20 | \$0.00 | \$0.00 | \$0.00 | -\$27,576,186.20 |
| A | 3220-001 | RESULTADO DEL EJERCICIO 2011 | \$0.00 | \$815,359.59 | \$0.00 | \$0.00 | \$0.00 | \$815,359.59 |
| A | 3220-002 | RESULTADO DEL EJERCICIO 2014 | \$0.00 | -\$4,072,459.29 | \$0.00 | \$0.00 | \$0.00 | -\$4,072,459.29 |



Universidad Politécnica de Pachuca HIDALGO

Cuentas de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha y hora de Impresión: 09/oct/2018 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|---|----------------|------------------|-------------|-----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3220-003 | RESULTADO DEL EJERCICIO 2015 | \$0.00 | -\$1,431,092.33 | \$0.00 | \$0.00 | \$0.00 | -\$1,431,092.33 |
| A | 3220-2016 | RESULTADO DEL EJERCICIO 2016 | \$0.00 | -\$10,047,298.47 | \$0.00 | \$0.00 | \$0.00 | -\$10,047,298.47 |
| A | 3220-2017 | RESULTADO DEL EJERCICIO 2017 | \$0.00 | -\$12,840,695.70 | \$0.00 | \$0.00 | \$0.00 | -\$12,840,695.70 |
| A | 3240 | RESERVAS | \$0.00 | \$4,197,506.63 | \$0.00 | \$0.00 | \$0.00 | \$4,197,506.63 |
| A | 3240-001 | FONDO DE PREVISION | \$0.00 | \$4,197,506.63 | \$0.00 | \$0.00 | \$0.00 | \$4,197,506.63 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$92,797,652.28 | \$0.00 | \$18,153,579.02 | \$0.00 | \$110,951,231.30 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$22,444,271.34 | \$0.00 | \$9,892,590.66 | \$0.00 | \$32,336,862.00 |
| A | 4140 | DERECHOS | \$0.00 | \$21,762,558.06 | \$0.00 | \$9,815,216.66 | \$0.00 | \$31,577,774.72 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$21,762,558.06 | \$0.00 | \$9,815,216.66 | \$0.00 | \$31,577,774.72 |
| A | 4143-002 | Asesoría Categoría A | \$0.00 | \$20,606.00 | \$0.00 | \$0.00 | \$0.00 | \$20,606.00 |
| A | 4143-003 | Asesoría Categoría B | \$0.00 | \$1,360.00 | \$0.00 | \$0.00 | \$0.00 | \$1,360.00 |
| A | 4143-004 | Asesoría Categoría C | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| A | 4143-006 | Carta de liberación | \$0.00 | \$6,735.00 | \$0.00 | \$420.00 | \$0.00 | \$7,155.00 |
| A | 4143-007 | Certificado parcial de estudios | \$0.00 | \$9,880.00 | \$0.00 | \$520.00 | \$0.00 | \$10,400.00 |
| A | 4143-008 | Clases de zumba por hora | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$0.00 | \$580.00 |
| A | 4143-009 | Clases de charrería para la comunidad Universitaria por persona por día | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |
| A | 4143-010 | Clases de charrería para público en general | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |
| A | 4143-011 | Constancia escolar | \$0.00 | \$61,400.00 | \$0.00 | \$27,500.00 | \$0.00 | \$88,900.00 |
| A | 4143-012 | Constancia de no adeudos | \$0.00 | \$24,100.00 | \$0.00 | \$1,640.00 | \$0.00 | \$25,740.00 |
| A | 4143-013 | Consultorias | \$0.00 | \$3,651,232.48 | \$0.00 | \$4,160,058.66 | \$0.00 | \$7,811,291.14 |
| A | 4143-014 | Credencial de acceso al centro deportivo por persona | \$0.00 | \$2,925.00 | \$0.00 | \$150.00 | \$0.00 | \$3,075.00 |
| A | 4143-015 | Cuota anual de acceso al centro deportivo | \$0.00 | \$16,120.00 | \$0.00 | \$780.00 | \$0.00 | \$16,900.00 |
| A | 4143-017 | Cuota mensual de la escuela de atletismo por persona(3 clases a la semana) | \$0.00 | \$10,740.00 | \$0.00 | \$88,783.00 | \$0.00 | \$99,523.00 |
| A | 4143-020 | Cuota mensual de la escuela de basquetbol por persona(3 clases a la semana) | \$0.00 | \$3,280.00 | \$0.00 | \$0.00 | \$0.00 | \$3,280.00 |
| A | 4143-021 | Cuota mensual de la escuela de Futbol Americano por persona(3 clases a la semana) | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| A | 4143-023 | Cuota mensual de la escuela de Futbol Soccer por persona(3 clases a la semana) | \$0.00 | \$4,820.00 | \$0.00 | \$1,165.00 | \$0.00 | \$5,985.00 |
| A | 4143-024 | Cuota mensual de la escuela de Karate por persona(3 clases a la semana) | \$0.00 | \$8,010.00 | \$0.00 | \$1,450.00 | \$0.00 | \$9,460.00 |
| A | 4143-025 | Cuota mensual de la escuela de Taekwondo por persona(3 clases a la semana) | \$0.00 | \$11,055.00 | \$0.00 | \$625.00 | \$0.00 | \$11,680.00 |
| A | 4143-026 | Cuota mensual de la escuela de Tenis por persona(3 clases a la semana) | \$0.00 | \$7,125.00 | \$0.00 | \$2,370.00 | \$0.00 | \$9,495.00 |
| A | 4143-027 | Cuota mensual de la escuela de Yoga por persona(3 clases a la semana) | \$0.00 | \$3,230.00 | \$0.00 | \$125.00 | \$0.00 | \$3,355.00 |
| A | 4143-029 | Curso de deportes o de verano publico en general | \$0.00 | \$75,654.00 | \$0.00 | \$0.00 | \$0.00 | \$75,654.00 |
| A | 4143-030 | Curso intensivo de recuperacion | \$0.00 | \$500,080.00 | \$0.00 | \$282,940.00 | \$0.00 | \$783,020.00 |
| A | 4143-031 | Curso Propedeutico | \$0.00 | \$846,014.00 | \$0.00 | \$97,677.00 | \$0.00 | \$943,691.00 |
| A | 4143-033 | Cursos de educacion continua Categoría A | \$0.00 | \$20,084.00 | \$0.00 | \$0.00 | \$0.00 | \$20,084.00 |
| A | 4143-034 | Cursos de educacion continua Categoría B | \$0.00 | \$66,945.58 | \$0.00 | \$1,500.00 | \$0.00 | \$68,445.58 |
| A | 4143-035 | Cursos de educacion continua Categoría C | \$0.00 | \$177,500.00 | \$0.00 | \$191,028.00 | \$0.00 | \$368,528.00 |
| A | 4143-039 | Duplicado de certificado de estudios | \$0.00 | \$910.00 | \$0.00 | \$130.00 | \$0.00 | \$1,040.00 |
| A | 4143-041 | Exámen de competencia profesional | \$0.00 | \$187,740.00 | \$0.00 | \$24,990.00 | \$0.00 | \$212,730.00 |
| A | 4143-042 | Examen de Ingreso a nivel licenciatura | \$0.00 | \$906,480.00 | \$0.00 | \$120,000.00 | \$0.00 | \$1,026,480.00 |
| A | 4143-043 | Exámen especial | \$0.00 | \$71,910.00 | \$0.00 | \$5,170.00 | \$0.00 | \$77,080.00 |



Universidad Politécnica de Pachuca HIDALGO

Reporte de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------|--|----------------|-----------------|-------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4143-044 | Exámen extraordinario | \$0.00 | \$911,040.00 | \$0.00 | \$290,940.00 | \$0.00 | \$1,201,980.00 |
| A | 4143-045 | Historial academico | \$0.00 | \$18,420.00 | \$0.00 | \$2,610.00 | \$0.00 | \$21,030.00 |
| A | 4143-046 | Inscripción cuatrimestral a la maestría en enseñanza de las Ciencias | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| A | 4143-047 | Inscripción nivel licenciatura | \$0.00 | \$1,094,800.00 | \$0.00 | \$119,000.00 | \$0.00 | \$1,213,800.00 |
| A | 4143-048 | Inscripción nivel Posgrado | \$0.00 | \$67,200.00 | \$0.00 | \$5,600.00 | \$0.00 | \$72,800.00 |
| A | 4143-049 | Inscripción Semestral Licenciatura Médico Cirujano | \$0.00 | \$108,500.00 | \$0.00 | \$0.00 | \$0.00 | \$108,500.00 |
| A | 4143-050 | Reinscripción cuatrimestral a la Maestría en Enseñanza de las ciencias | \$0.00 | \$30,500.00 | \$0.00 | \$3,250.00 | \$0.00 | \$33,750.00 |
| A | 4143-051 | Reinscripción Nivel Licenciatura | \$0.00 | \$9,758,490.00 | \$0.00 | \$4,279,940.00 | \$0.00 | \$14,038,430.00 |
| A | 4143-052 | Reinscripción nivel posgrado | \$0.00 | \$374,760.00 | \$0.00 | \$106,960.00 | \$0.00 | \$481,720.00 |
| A | 4143-053 | Reinscripción semestral Licenciatura en Médico Cirujano | \$0.00 | \$1,728,270.00 | \$0.00 | -\$3,500.00 | \$0.00 | \$1,724,770.00 |
| A | 4143-054 | Reposición de credencial | \$0.00 | \$16,420.00 | \$0.00 | \$750.00 | \$0.00 | \$17,170.00 |
| A | 4143-055 | Trámite de equivalencia de estudios | \$0.00 | \$7,440.00 | \$0.00 | \$0.00 | \$0.00 | \$7,440.00 |
| A | 4143-056 | Titulación | \$0.00 | \$290,850.00 | \$0.00 | \$0.00 | \$0.00 | \$290,850.00 |
| A | 4143-057 | Examen diagnóstico del nivel de idioma | \$0.00 | \$18,200.00 | \$0.00 | \$0.00 | \$0.00 | \$18,200.00 |
| A | 4143-059 | Examen de ingreso a nivel posgrado | \$0.00 | \$55,700.00 | \$0.00 | \$0.00 | \$0.00 | \$55,700.00 |
| A | 4143-060 | Derecho por la validación electrónica de título profesional mediante medidas de seguridad (timbre holograma) | \$0.00 | \$30,884.00 | \$0.00 | \$0.00 | \$0.00 | \$30,884.00 |
| A | 4143-061 | Expedición de registro estatal | \$0.00 | \$95,760.00 | \$0.00 | \$0.00 | \$0.00 | \$95,760.00 |
| A | 4143-062 | Registro de título y expedición de cédula profesional federal para los niveles académicos de Técnico Superior Universitario o Profesional Asociado, Licenciatura y Maestría o Doctorado. | \$0.00 | \$331,643.00 | \$0.00 | \$0.00 | \$0.00 | \$331,643.00 |
| A | 4143-064 | Duplicado de recibo de nomina y/o de pago | \$0.00 | \$4,215.00 | \$0.00 | \$645.00 | \$0.00 | \$4,860.00 |
| A | 4143-065 | Titulación Nivel Posgrado | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 |
| A | 4143-068 | Curso de Diseño y Modelado Mecánico para certificación CSWA (CERTIFIED SOLIDWORKS ASSOCIATED) | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 |
| A | 4143-069 | Examen de certificación CSWA (CERTIFIED SOLIDWORKS ASSOCIATED) | \$0.00 | \$47,000.00 | \$0.00 | \$0.00 | \$0.00 | \$47,000.00 |
| A | 4150 | PRODUCTOS DE TIPO CORRIENTE | \$0.00 | \$572,793.28 | \$0.00 | \$63,374.00 | \$0.00 | \$636,167.28 |
| A | 4159 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | \$0.00 | \$572,793.28 | \$0.00 | \$63,374.00 | \$0.00 | \$636,167.28 |
| A | 4159-001 | Aportación mensual de cafetería | \$0.00 | \$275,106.48 | \$0.00 | \$32,805.00 | \$0.00 | \$307,911.48 |
| A | 4159-002 | Aportación mensual de papelería y/o fotocopiado | \$0.00 | \$89,621.80 | \$0.00 | \$11,300.00 | \$0.00 | \$100,921.80 |
| A | 4159-003 | Cuota por uso cancha de futbol soccer por partido | \$0.00 | \$89,500.00 | \$0.00 | \$0.00 | \$0.00 | \$89,500.00 |
| A | 4159-004 | Renta de Cancha de futbol bardas por partido | \$0.00 | \$9,780.00 | \$0.00 | \$8,344.00 | \$0.00 | \$18,124.00 |
| A | 4159-005 | Examen Medico general | \$0.00 | \$44,430.00 | \$0.00 | \$5,500.00 | \$0.00 | \$49,930.00 |
| A | 4159-008 | Renta de la cancha de tenis por partido | \$0.00 | \$2,505.00 | \$0.00 | \$105.00 | \$0.00 | \$2,610.00 |
| A | 4159-010 | Reposición de pase de estacionamiento | \$0.00 | \$250.00 | \$0.00 | \$100.00 | \$0.00 | \$350.00 |
| A | 4159-012 | Servicios de Equinoterapia | \$0.00 | \$22,500.00 | \$0.00 | \$3,570.00 | \$0.00 | \$26,070.00 |
| A | 4159-013 | Servicios de Terapia Física | \$0.00 | \$39,100.00 | \$0.00 | \$1,650.00 | \$0.00 | \$40,750.00 |
| A | 4160 | APROVECHAMIENTOS DE TIPO CORRIENTE | \$0.00 | \$108,920.00 | \$0.00 | \$14,000.00 | \$0.00 | \$122,920.00 |
| A | 4169 | OTROS APROVECHAMIENTOS | \$0.00 | \$108,920.00 | \$0.00 | \$14,000.00 | \$0.00 | \$122,920.00 |
| A | 4169-002 | Cuota por devolución extemporanea de acervo bibliográfico por día | \$0.00 | \$18,420.00 | \$0.00 | \$980.00 | \$0.00 | \$19,400.00 |
| A | 4169-003 | Cuota por pago extemporaneo por inscripción o reinscripción | \$0.00 | \$90,500.00 | \$0.00 | \$13,020.00 | \$0.00 | \$103,520.00 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$70,353,380.94 | \$0.00 | \$8,260,988.36 | \$0.00 | \$78,614,369.30 |
| A | 4210 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$2,258,706.63 | \$0.00 | \$333,105.09 | \$0.00 | \$2,591,811.72 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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Fecha y hora de Impresión: 09/oct/2018 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4213 | CONVENIOS | \$0.00 | \$2,258,706.63 | \$0.00 | \$333,105.09 | \$0.00 | \$2,591,811.72 |
| A | 4213-010 | 0663304255 MADRES SOLTERAS | \$0.00 | \$26.73 | \$0.00 | \$3.30 | \$0.00 | \$30.03 |
| A | 4213-013 | 0804977872 PROMEP 2011 | \$0.00 | \$846.99 | \$0.00 | \$67.21 | \$0.00 | \$914.20 |
| A | 4213-017 | 0847452415 GRUPOS VULNERABLES | \$0.00 | \$279.89 | \$0.00 | \$34.58 | \$0.00 | \$314.47 |
| A | 4213-018 | 0864439468 ANDUCHO 169426 | \$0.00 | \$0.00 | \$0.00 | \$333,000.00 | \$0.00 | \$333,000.00 |
| A | 4213-048 | 0421159552 LIRIO ACUATICO | \$0.00 | \$51.02 | \$0.00 | \$0.00 | \$0.00 | \$51.02 |
| A | 4213-053 | CTA-1012616115 COMPLEMENTO A LA INFRAESTRUCTURA | \$0.00 | \$1,900,001.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900,001.00 |
| A | 4213-054 | CTA-1010828213 LABORATORIOS NACIONALES 2018 | \$0.00 | \$357,501.00 | \$0.00 | \$0.00 | \$0.00 | \$357,501.00 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$68,094,674.31 | \$0.00 | \$7,927,883.27 | \$0.00 | \$76,022,557.58 |
| A | 4223 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$68,094,674.31 | \$0.00 | \$7,927,883.27 | \$0.00 | \$76,022,557.58 |
| A | 4223-001 | Subsidio Estatal | \$0.00 | \$29,664,705.79 | \$0.00 | \$3,900,343.27 | \$0.00 | \$33,565,049.06 |
| A | 4223-002 | Subsidio Federal | \$0.00 | \$38,429,968.52 | \$0.00 | \$4,027,540.00 | \$0.00 | \$42,457,508.52 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$85,650,021.23 | \$0.00 | \$12,436,006.57 | \$19.00 | \$98,086,008.80 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$75,253,941.72 | \$0.00 | \$10,908,199.46 | \$0.00 | \$86,162,141.18 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$61,457,867.80 | \$0.00 | \$7,591,051.96 | \$0.00 | \$69,048,919.76 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$48,959,326.15 | \$0.00 | \$6,264,430.42 | \$0.00 | \$55,223,756.57 | \$0.00 |
| D | 5111-113001 | Sueldos | \$48,959,326.15 | \$0.00 | \$6,264,430.42 | \$0.00 | \$55,223,756.57 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$624,349.07 | \$0.00 | \$77,772.60 | \$0.00 | \$702,121.67 | \$0.00 |
| D | 5112-121001 | Honorarios Asimilados | \$624,349.07 | \$0.00 | \$77,772.60 | \$0.00 | \$702,121.67 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,466,928.14 | \$0.00 | \$174,037.96 | \$0.00 | \$3,640,966.10 | \$0.00 |
| D | 5113-132001 | Prima de Vacaciones y Dominical | \$2,790,251.22 | \$0.00 | \$15,974.78 | \$0.00 | \$2,806,226.00 | \$0.00 |
| D | 5113-132002 | Gratificación Anual | \$676,676.92 | \$0.00 | \$158,063.18 | \$0.00 | \$834,740.10 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$8,407,264.44 | \$0.00 | \$1,074,810.98 | \$0.00 | \$9,482,075.42 | \$0.00 |
| D | 5114-141001 | Aportaciones al ISSSTE | \$4,160,855.09 | \$0.00 | \$531,936.73 | \$0.00 | \$4,692,791.82 | \$0.00 |
| D | 5114-141004 | Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez | \$1,325,046.62 | \$0.00 | \$169,398.11 | \$0.00 | \$1,494,444.73 | \$0.00 |
| D | 5114-142001 | Aportaciones a FOVISSSTE | \$2,086,687.65 | \$0.00 | \$266,768.67 | \$0.00 | \$2,353,456.32 | \$0.00 |
| D | 5114-143001 | Aportaciones al S.A.R. | \$834,675.08 | \$0.00 | \$106,707.47 | \$0.00 | \$941,382.55 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$2,244,538.37 | \$0.00 | \$1,021,245.13 | \$0.00 | \$3,265,783.50 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$560,415.93 | \$0.00 | \$66,547.24 | \$0.00 | \$626,963.17 | \$0.00 |
| D | 5121-211001 | Material de Oficina | \$135,802.84 | \$0.00 | \$3,766.41 | \$0.00 | \$139,569.25 | \$0.00 |
| D | 5121-211002 | Gastos de Oficina | \$96,319.94 | \$0.00 | \$9,999.99 | \$0.00 | \$106,319.93 | \$0.00 |
| D | 5121-212001 | Materiales y Útiles de Impresión | \$10,634.24 | \$0.00 | \$0.00 | \$0.00 | \$10,634.24 | \$0.00 |
| D | 5121-214001 | Material para Bienes Informáticos | \$63,108.38 | \$0.00 | \$34,247.84 | \$0.00 | \$97,356.22 | \$0.00 |
| D | 5121-215001 | Suscripciones a Publicaciones y Periódicos | \$183,484.00 | \$0.00 | \$0.00 | \$0.00 | \$183,484.00 | \$0.00 |
| D | 5121-216001 | Material de Limpieza | \$44,873.49 | \$0.00 | \$0.00 | \$0.00 | \$44,873.49 | \$0.00 |
| D | 5121-217001 | Material Didáctico | \$26,193.04 | \$0.00 | \$18,533.00 | \$0.00 | \$44,726.04 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$111,589.40 | \$0.00 | \$14,992.20 | \$0.00 | \$126,581.60 | \$0.00 |
| D | 5122-222001 | Alimentación de Animales | \$111,589.40 | \$0.00 | \$14,992.20 | \$0.00 | \$126,581.60 | \$0.00 |
| D | 5123 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$57,198.22 | \$0.00 | \$4,207.32 | \$0.00 | \$61,405.54 | \$0.00 |
| D | 5123-231001 | Productos agrícolas | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 | \$0.00 |
| D | 5123-235001 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima | \$39,698.22 | \$0.00 | \$4,207.32 | \$0.00 | \$43,905.54 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$465,166.19 | \$0.00 | \$185,366.05 | \$0.00 | \$650,532.24 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Balance de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|-----------------|----------|----------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5124-241001 | Productos minerales no metálicos | \$6,541.80 | \$0.00 | \$0.00 | \$0.00 | \$6,541.80 | \$0.00 |
| D | 5124-242001 | Cemento y productos de concreto | \$4,264.58 | \$0.00 | \$0.00 | \$0.00 | \$4,264.58 | \$0.00 |
| D | 5124-243001 | Cal, yeso y productos de yeso | \$5,362.04 | \$0.00 | \$0.00 | \$0.00 | \$5,362.04 | \$0.00 |
| D | 5124-244001 | Madera y productos de madera | \$8,627.55 | \$0.00 | \$0.00 | \$0.00 | \$8,627.55 | \$0.00 |
| D | 5124-246001 | Material Eléctrico | \$155,589.95 | \$0.00 | \$119,712.76 | \$0.00 | \$275,302.71 | \$0.00 |
| D | 5124-246002 | Material Electrónico | \$134,874.56 | \$0.00 | \$34,504.88 | \$0.00 | \$169,379.44 | \$0.00 |
| D | 5124-247001 | Artículos metálicos para la construcción | \$44,662.70 | \$0.00 | \$9,685.58 | \$0.00 | \$54,348.28 | \$0.00 |
| D | 5124-248001 | Materiales complementarios | \$1,669.01 | \$0.00 | \$1,508.00 | \$0.00 | \$3,177.01 | \$0.00 |
| D | 5124-249001 | Otros materiales y artículos de construcción y reparación | \$103,574.00 | \$0.00 | \$19,954.83 | \$0.00 | \$123,528.83 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$368,603.26 | \$0.00 | \$0.00 | \$0.00 | \$368,603.26 | \$0.00 |
| D | 5125-251001 | Sustancias Químicas | \$82,957.76 | \$0.00 | \$0.00 | \$0.00 | \$82,957.76 | \$0.00 |
| D | 5125-252001 | Plaguicidas, Abonos y Fertilizantes | \$1,941.84 | \$0.00 | \$0.00 | \$0.00 | \$1,941.84 | \$0.00 |
| D | 5125-253001 | Medicinas y Productos Farmacéuticos | \$40,277.32 | \$0.00 | \$0.00 | \$0.00 | \$40,277.32 | \$0.00 |
| D | 5125-254001 | Materiales y Suministros Médicos | \$27,952.06 | \$0.00 | \$0.00 | \$0.00 | \$27,952.06 | \$0.00 |
| D | 5125-255001 | Materiales y Suministros de Laboratorio | \$166,307.25 | \$0.00 | \$0.00 | \$0.00 | \$166,307.25 | \$0.00 |
| D | 5125-256001 | Fibras sintéticas, hules, plásticos y derivados | \$29,173.44 | \$0.00 | \$0.00 | \$0.00 | \$29,173.44 | \$0.00 |
| D | 5125-259001 | Otros productos químicos | \$19,993.59 | \$0.00 | \$0.00 | \$0.00 | \$19,993.59 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$306,037.76 | \$0.00 | \$49,213.67 | \$0.00 | \$355,251.43 | \$0.00 |
| D | 5126-261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$306,037.76 | \$0.00 | \$49,213.67 | \$0.00 | \$355,251.43 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$132,270.89 | \$0.00 | \$2,958.00 | \$0.00 | \$135,228.89 | \$0.00 |
| D | 5127-271001 | Vestuario, Uniformes | \$80,515.60 | \$0.00 | \$0.00 | \$0.00 | \$80,515.60 | \$0.00 |
| D | 5127-272001 | Prendas de Protección | \$2,236.48 | \$0.00 | \$2,958.00 | \$0.00 | \$5,194.48 | \$0.00 |
| D | 5127-273001 | Artículos Deportivos | \$49,518.81 | \$0.00 | \$0.00 | \$0.00 | \$49,518.81 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$243,256.72 | \$0.00 | \$697,960.65 | \$0.00 | \$941,217.37 | \$0.00 |
| D | 5129-291001 | Herramientas Menores | \$85,020.30 | \$0.00 | \$11,134.16 | \$0.00 | \$96,154.46 | \$0.00 |
| D | 5129-292001 | Refacciones y accesorios menores de edificios | \$19,548.54 | \$0.00 | \$0.00 | \$0.00 | \$19,548.54 | \$0.00 |
| D | 5129-293001 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$9,570.87 | \$0.00 | \$537,140.98 | \$0.00 | \$546,711.85 | \$0.00 |
| D | 5129-294001 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$44,418.27 | \$0.00 | \$68,706.04 | \$0.00 | \$113,124.31 | \$0.00 |
| D | 5129-295001 | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio | \$9,902.78 | \$0.00 | \$53,920.00 | \$0.00 | \$63,822.78 | \$0.00 |
| D | 5129-296001 | Refacciones | \$10,272.96 | \$0.00 | \$25,469.98 | \$0.00 | \$35,742.94 | \$0.00 |
| D | 5129-298001 | Refacciones y accesorios menores de maquinaria y otros equipos | \$64,523.00 | \$0.00 | \$1,589.49 | \$0.00 | \$66,112.49 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$11,551,535.55 | \$0.00 | \$2,295,902.37 | \$0.00 | \$13,847,437.92 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$1,255,387.06 | \$0.00 | \$436,279.40 | \$0.00 | \$1,691,666.46 | \$0.00 |
| D | 5131-311001 | Servicio de Energía Eléctrica | \$700,663.00 | \$0.00 | \$251,358.00 | \$0.00 | \$952,021.00 | \$0.00 |
| D | 5131-313001 | Servicio de Agua | \$86,101.94 | \$0.00 | \$8,448.70 | \$0.00 | \$94,550.64 | \$0.00 |
| D | 5131-314001 | Servicio Telefónico Tradicional | \$454,397.09 | \$0.00 | \$176,063.72 | \$0.00 | \$630,460.81 | \$0.00 |
| D | 5131-317001 | Servicios de Conducción de Señales Analógicas y Digitales | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 |
| D | 5131-318001 | Servicio Postal | \$3,785.03 | \$0.00 | \$408.98 | \$0.00 | \$4,194.01 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$306,640.20 | \$0.00 | \$31,053.20 | \$0.00 | \$337,693.40 | \$0.00 |
| D | 5132-322001 | Arrendamiento de edificios | \$167,040.00 | \$0.00 | \$18,560.00 | \$0.00 | \$185,600.00 | \$0.00 |
| D | 5132-323002 | Arrendamiento de Equipo de Fotocopiado | \$55,680.00 | \$0.00 | \$6,960.00 | \$0.00 | \$62,640.00 | \$0.00 |
| D | 5132-326001 | Arrendamiento de Maquinaria y Equipo | \$83,920.20 | \$0.00 | \$5,533.20 | \$0.00 | \$89,453.40 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$2,646,651.53 | \$0.00 | \$398,391.20 | \$0.00 | \$3,045,042.73 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

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Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|----------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5133-331002 | Servicios de contabilidad, auditoría y servicios relacionados | \$645,000.00 | \$0.00 | \$0.00 | \$0.00 | \$645,000.00 | \$0.00 |
| D | 5133-331003 | Servicios de Consultoría | \$401,449.63 | \$0.00 | \$4,000.00 | \$0.00 | \$405,449.63 | \$0.00 |
| D | 5133-334001 | Capacitación | \$89,204.39 | \$0.00 | \$51,299.99 | \$0.00 | \$140,504.38 | \$0.00 |
| D | 5133-336001 | Servicios de apoyo administrativo, fotocopiado e impresión | \$536,597.51 | \$0.00 | \$64,691.21 | \$0.00 | \$601,288.72 | \$0.00 |
| D | 5133-338001 | Servicios de Vigilancia | \$974,400.00 | \$0.00 | \$278,400.00 | \$0.00 | \$1,252,800.00 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$157,497.95 | \$0.00 | \$405,338.26 | \$0.00 | \$562,836.21 | \$0.00 |
| D | 5134-341001 | Intereses, Descuentos, y otros Servicios Bancarios | \$13,838.72 | \$0.00 | \$570.72 | \$0.00 | \$14,409.44 | \$0.00 |
| D | 5134-345001 | Seguros | \$143,659.23 | \$0.00 | \$404,767.54 | \$0.00 | \$548,426.77 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$3,308,095.96 | \$0.00 | \$527,125.22 | \$0.00 | \$3,835,221.18 | \$0.00 |
| D | 5135-351001 | Conservación y mantenimiento menor de inmuebles | \$253,607.50 | \$0.00 | \$128,730.59 | \$0.00 | \$382,338.09 | \$0.00 |
| D | 5135-352001 | Mantenimiento de Mobiliario y Equipo de Administración | \$160,742.40 | \$0.00 | \$14,964.00 | \$0.00 | \$175,706.40 | \$0.00 |
| D | 5135-353001 | Mantenimiento de bienes informáticos | \$32,571.64 | \$0.00 | \$0.00 | \$0.00 | \$32,571.64 | \$0.00 |
| D | 5135-354001 | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio | \$212,866.67 | \$0.00 | \$66,230.20 | \$0.00 | \$279,096.87 | \$0.00 |
| D | 5135-355001 | Mantenimiento de Vehículos | \$88,372.97 | \$0.00 | \$11,969.57 | \$0.00 | \$100,342.54 | \$0.00 |
| D | 5135-357001 | Mantenimiento de Maquinaria y Equipo | \$69,384.39 | \$0.00 | \$0.00 | \$0.00 | \$69,384.39 | \$0.00 |
| D | 5135-358001 | Servicio de Lavandería Limpieza y Fumigación | \$2,413,018.41 | \$0.00 | \$292,750.86 | \$0.00 | \$2,705,769.27 | \$0.00 |
| D | 5135-359001 | Servicios de jardinería y fumigación | \$77,531.98 | \$0.00 | \$12,480.00 | \$0.00 | \$90,011.98 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$319,847.98 | \$0.00 | \$64,809.81 | \$0.00 | \$384,657.79 | \$0.00 |
| D | 5136-361002 | Impresiones y Publicaciones Oficiales | \$104,219.99 | \$0.00 | \$10,500.00 | \$0.00 | \$114,719.99 | \$0.00 |
| D | 5136-362001 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios | \$215,627.99 | \$0.00 | \$29,109.97 | \$0.00 | \$244,737.96 | \$0.00 |
| D | 5136-363001 | Servicios de creatividad, preproducción y producción de publicidad, excepto internet | \$0.00 | \$0.00 | \$25,199.84 | \$0.00 | \$25,199.84 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$203,368.30 | \$0.00 | \$16,363.22 | \$0.00 | \$219,731.52 | \$0.00 |
| D | 5137-371001 | Pasajes aéreos | \$15,557.92 | \$0.00 | \$0.00 | \$0.00 | \$15,557.92 | \$0.00 |
| D | 5137-372001 | Pasajes terrestres | \$36,230.02 | \$0.00 | \$7,130.00 | \$0.00 | \$43,360.02 | \$0.00 |
| D | 5137-375001 | Viáticos en el país | \$151,580.36 | \$0.00 | \$9,233.22 | \$0.00 | \$160,813.58 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$314,815.83 | \$0.00 | \$183,071.28 | \$0.00 | \$497,887.11 | \$0.00 |
| D | 5138-381001 | Gastos de Ceremonial | \$240,456.77 | \$0.00 | \$177,068.98 | \$0.00 | \$417,525.75 | \$0.00 |
| D | 5138-382001 | Gastos de orden social | \$44,960.22 | \$0.00 | \$6,002.30 | \$0.00 | \$50,962.52 | \$0.00 |
| D | 5138-383001 | Congresos, Convenciones | \$29,398.84 | \$0.00 | \$0.00 | \$0.00 | \$29,398.84 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$3,039,230.74 | \$0.00 | \$233,470.78 | \$0.00 | \$3,272,701.52 | \$0.00 |
| D | 5139-392001 | Pago de ISR | \$52,192.64 | \$0.00 | \$14,062.27 | \$0.00 | \$66,254.91 | \$0.00 |
| D | 5139-392006 | Pago de derechos | \$1,553,262.60 | \$0.00 | \$43,090.32 | \$0.00 | \$1,596,352.92 | \$0.00 |
| D | 5139-398001 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral | \$1,433,775.50 | \$0.00 | \$176,318.19 | \$0.00 | \$1,610,093.69 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$653,186.99 | \$0.00 | \$238,940.00 | \$0.00 | \$892,126.99 | \$0.00 |
| D | 5240 | AYUDAS SOCIALES | \$653,186.99 | \$0.00 | \$238,940.00 | \$0.00 | \$892,126.99 | \$0.00 |
| D | 5242 | BECAS | \$653,186.99 | \$0.00 | \$238,940.00 | \$0.00 | \$892,126.99 | \$0.00 |
| D | 5242-442001 | Becas | \$653,186.99 | \$0.00 | \$238,940.00 | \$0.00 | \$892,126.99 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$9,742,892.52 | \$0.00 | \$1,288,867.11 | \$19.00 | \$11,031,740.63 | \$0.00 |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$9,742,885.96 | \$0.00 | \$1,288,866.53 | \$0.00 | \$11,031,752.49 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$9,120,212.88 | \$0.00 | \$1,170,630.34 | \$0.00 | \$10,290,843.22 | \$0.00 |
| D | 5515-1 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$820,256.03 | \$0.00 | \$95,987.76 | \$0.00 | \$916,243.79 | \$0.00 |
| D | 5515-2 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$1,360,202.28 | \$0.00 | \$170,385.25 | \$0.00 | \$1,530,587.53 | \$0.00 |



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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|------------------|----------|-----------------|-----------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5515-3 | EQUIPO E INSTRUMENTAL MEDICO | \$2,966,689.28 | \$0.00 | \$402,498.93 | \$0.00 | \$3,369,188.21 | \$0.00 |
| D | 5515-4 | EQUIPO DE TRANSPORTE | \$489,148.56 | \$0.00 | \$61,143.57 | \$0.00 | \$550,292.13 | \$0.00 |
| D | 5515-6 | MAQUINARIA Y OTROS EQUIPOS | \$3,483,916.73 | \$0.00 | \$440,614.83 | \$0.00 | \$3,924,531.56 | \$0.00 |
| D | 5516 | DETERIORO DE LOS ACTIVOS BIOLÓGICOS | \$1.60 | \$0.00 | \$0.20 | \$0.00 | \$1.80 | \$0.00 |
| D | 5516-1 | ACTIVOS BIOLÓGICOS | \$1.60 | \$0.00 | \$0.20 | \$0.00 | \$1.80 | \$0.00 |
| D | 5517 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | \$622,671.48 | \$0.00 | \$118,235.99 | \$0.00 | \$740,907.47 | \$0.00 |
| D | 5517-1 | ACTIVOS INTANGIBLES | \$622,671.48 | \$0.00 | \$118,235.99 | \$0.00 | \$740,907.47 | \$0.00 |
| D | 5590 | OTROS GASTOS | \$6.56 | \$0.00 | \$0.58 | \$19.00 | -\$11.86 | \$0.00 |
| D | 5599 | OTROS GASTOS VARIOS | \$6.56 | \$0.00 | \$0.58 | \$19.00 | -\$11.86 | \$0.00 |
| D | 5599-001 | Gastos Financieros | \$6.56 | \$0.00 | \$0.58 | \$19.00 | -\$11.86 | \$0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$90,230,489.03 | \$90,230,489.03 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$36,307,158.04 | \$36,307,158.04 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$147,141,622.00 | \$0.00 | \$0.00 | \$0.00 | \$147,141,622.00 | \$0.00 |
| D | 8110-43 | Derechos por prestación de servicios | \$41,910,090.00 | \$0.00 | \$0.00 | \$0.00 | \$41,910,090.00 | \$0.00 |
| D | 8110-43-001 | Adiestramiento de caballo para equinoterapia mensual | \$44,040.00 | \$0.00 | \$0.00 | \$0.00 | \$44,040.00 | \$0.00 |
| D | 8110-43-002 | Asesoría Categoría A | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8110-43-003 | Asesoría Categoría B | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 |
| D | 8110-43-004 | Asesoría Categoría C | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 |
| D | 8110-43-005 | Asesoría Categoría D | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8110-43-006 | Carta de liberación | \$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$9,600.00 | \$0.00 |
| D | 8110-43-007 | Certificado parcial de estudios | \$11,050.00 | \$0.00 | \$0.00 | \$0.00 | \$11,050.00 | \$0.00 |
| D | 8110-43-008 | Clases de zumba por hora | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 |
| D | 8110-43-009 | Clases de charrería para la comunidad Universitaria por persona por día | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8110-43-010 | Clases de charrería para público en general | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 8110-43-011 | Constancia escolar | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| D | 8110-43-012 | Constancia de no adeudos | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 |
| D | 8110-43-013 | Consultorias | \$12,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500,000.00 | \$0.00 |
| D | 8110-43-014 | Credencial de acceso al centro deportivo por persona | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 |
| D | 8110-43-015 | Cuota anual de acceso al centro deportivo | \$62,400.00 | \$0.00 | \$0.00 | \$0.00 | \$62,400.00 | \$0.00 |
| D | 8110-43-016 | Cuota de acceso individual al centro deportivo por día | \$3,400.00 | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 | \$0.00 |
| D | 8110-43-017 | Cuota mensual de la escuela de atletismo por persona(3 clases a la semana) | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 |
| D | 8110-43-018 | Cuota mensual de la escuela de voleibol por persona(3 clases a la semana) | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 |
| D | 8110-43-019 | Cuota mensual de la escuela de actividades predeportivas por persona(3 clases a la semana) | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8110-43-020 | Cuota mensual de la escuela de basquetbol por persona(3 clases a la semana) | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 |
| D | 8110-43-021 | Cuota mensual de la escuela de Futbol Americano por persona(3 clases a la semana) | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 |
| D | 8110-43-022 | Cuota mensual de la escuela de Futbol Bardas por persona(3 clases a la semana) | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 |
| D | 8110-43-023 | Cuota mensual de la escuela de Futbol Soccer por persona(3 clases a la semana) | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 |
| D | 8110-43-024 | Cuota mensual de la escuela de Karate por persona(3 clases a la semana) | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8110-43-025 | Cuota mensual de la escuela de Taekwondo por persona(3 clases a la semana) | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Reporte de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|-----------------|----------|-------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-43-026 | Cuota mensual de la escuela de Tenis por persona(3 clases a la semana) | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8110-43-027 | Cuota mensual de la escuela de Yoga por persona(3 clases a la semana) | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 |
| D | 8110-43-028 | Curso de deportes o de verano para la comunidad universitaria | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 |
| D | 8110-43-029 | Curso de deportes o de verano publico en general | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 | \$84,000.00 | \$0.00 |
| D | 8110-43-030 | Curso intensivo de recuperacion | \$211,500.00 | \$0.00 | \$0.00 | \$0.00 | \$211,500.00 | \$0.00 |
| D | 8110-43-031 | Curso Propedeutico | \$489,600.00 | \$0.00 | \$0.00 | \$0.00 | \$489,600.00 | \$0.00 |
| D | 8110-43-032 | Curso teorico practico de equinoterapia por persona | \$23,550.00 | \$0.00 | \$0.00 | \$0.00 | \$23,550.00 | \$0.00 |
| D | 8110-43-033 | Cursos de educacion continua Categoría A | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8110-43-034 | Cursos de educacion continua Categoría B | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8110-43-035 | Cursos de educacion continua Categoría C | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 8110-43-036 | Diplomado Categoría A | \$9,900.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.00 | \$0.00 |
| D | 8110-43-037 | Diplomado Categoría B | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 |
| D | 8110-43-038 | Diplomado Categoría C | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 |
| D | 8110-43-039 | Duplicado de certificado de estudios | \$3,120.00 | \$0.00 | \$0.00 | \$0.00 | \$3,120.00 | \$0.00 |
| D | 8110-43-041 | Exámen de competencia profesional | \$336,000.00 | \$0.00 | \$0.00 | \$0.00 | \$336,000.00 | \$0.00 |
| D | 8110-43-042 | Examen de Ingreso a nivel licenciatura | \$1,160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,160,000.00 | \$0.00 |
| D | 8110-43-043 | Exámen especial | \$211,500.00 | \$0.00 | \$0.00 | \$0.00 | \$211,500.00 | \$0.00 |
| D | 8110-43-044 | Exámen extraordinario | \$780,000.00 | \$0.00 | \$0.00 | \$0.00 | \$780,000.00 | \$0.00 |
| D | 8110-43-045 | Historial academico | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 |
| D | 8110-43-046 | Inscripción cuatrimestral a la maestría en enseñanza de las Ciencias | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8110-43-047 | Inscripción nivel licenciatura | \$1,680,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,680,000.00 | \$0.00 |
| D | 8110-43-048 | Inscripción nivel Posgrado | \$89,600.00 | \$0.00 | \$0.00 | \$0.00 | \$89,600.00 | \$0.00 |
| D | 8110-43-049 | Inscripción Semestral Licenciatura Médico Cirujano | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 | \$210,000.00 | \$0.00 |
| D | 8110-43-050 | Reinscripción cuatrimestral a la Maestría en Enseñanza de las ciencias | \$186,000.00 | \$0.00 | \$0.00 | \$0.00 | \$186,000.00 | \$0.00 |
| D | 8110-43-051 | Reinscripción Nivel Licenciatura | \$19,180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$19,180,000.00 | \$0.00 |
| D | 8110-43-052 | Reinscripción nivel posgrado | \$616,000.00 | \$0.00 | \$0.00 | \$0.00 | \$616,000.00 | \$0.00 |
| D | 8110-43-053 | Reinscripción semestral Licenciatura en Médico Cirujano | \$1,708,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,708,000.00 | \$0.00 |
| D | 8110-43-054 | Reposición de credencial | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8110-43-055 | Trámite de equivalencia de estudios | \$8,400.00 | \$0.00 | \$0.00 | \$0.00 | \$8,400.00 | \$0.00 |
| D | 8110-43-056 | Titulación | \$420,000.00 | \$0.00 | \$0.00 | \$0.00 | \$420,000.00 | \$0.00 |
| D | 8110-43-057 | Examen diagnóstico del nivel de idioma | \$18,900.00 | \$0.00 | \$0.00 | \$0.00 | \$18,900.00 | \$0.00 |
| D | 8110-43-058 | Cuota mensual de la escuela de natación por persona(2 clases a la semana) | \$28,200.00 | \$0.00 | \$0.00 | \$0.00 | \$28,200.00 | \$0.00 |
| D | 8110-43-059 | Examen de ingreso a nivel posgrado | \$63,000.00 | \$0.00 | \$0.00 | \$0.00 | \$63,000.00 | \$0.00 |
| D | 8110-43-060 | Derecho por la validación electrónica de título profesional mediante medidas de seguridad (timbre holograma) | \$30,400.00 | \$0.00 | \$0.00 | \$0.00 | \$30,400.00 | \$0.00 |
| D | 8110-43-061 | Expedición de registro estatal | \$122,400.00 | \$0.00 | \$0.00 | \$0.00 | \$122,400.00 | \$0.00 |
| D | 8110-43-062 | Registro de título y expedición de cédula profesional federal para los niveles académicos de Técnico Superior Universitario o Profesional Asociado, Licenciatura y Maestría o Doctorado. | \$496,000.00 | \$0.00 | \$0.00 | \$0.00 | \$496,000.00 | \$0.00 |
| D | 8110-43-063 | Registro federal de autorización para ejercer una especialidad | \$17,750.00 | \$0.00 | \$0.00 | \$0.00 | \$17,750.00 | \$0.00 |
| D | 8110-43-064 | Duplicado de recibo de nomina y/o de pago | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00 | \$0.00 |
| D | 8110-43-065 | Titulación Nivel Posgrado | \$29,400.00 | \$0.00 | \$0.00 | \$0.00 | \$29,400.00 | \$0.00 |
| D | 8110-43-066 | Curso de Instrumentación virtual, nivel 1 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Balanza de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|------------------|-----------------|-----------------|----------|------------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-43-067 | Curso de de Instrumentación virtual, nivel 2 Para certificación CLAD (CERTIFIED LABVIEW ASSOCIATED DEVELOPR) | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8110-43-068 | Curso de Diseño y Modelado Mecánico para certificación CSWA (CERTIFIED SOLIDWORKS ASSOCIATED) | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 |
| D | 8110-43-069 | Examen de certificación CSWA (CERTIFIED SOLIDWORKS ASSOCIATED) | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8110-43-070 | Curso de Diseño y Modelado Mecánico para certificación CSWP (CERTIFIED SOLIDWORKS PROFESSIONAL) | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8110-43-071 | Examen de certificación CSWP (CERTIFIED SOLIDWORKS PROFESSIONAL) | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8110-43-072 | Curso Routing & Switching | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8110-43-073 | Curso Routing & Switching para el entrenamiento a instructores | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8110-43-074 | Preparación para Certificación Anglia. | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 | \$0.00 |
| D | 8110-43-075 | Preparación para Certificación IELTS (ENGLISH LANGUAGE TESTING SYSTEM) | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 | \$0.00 |
| D | 8110-43-076 | Certificación Anglia. | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 | \$0.00 |
| D | 8110-43-077 | Cerificación IELTS (ENGLISH LANGUAGE TESTING SYSTEM) | \$57,000.00 | \$0.00 | \$0.00 | \$0.00 | \$57,000.00 | \$0.00 |
| D | 8110-43-078 | Cuota de Recuperación por Conferencias, Congresos o Simposios | \$14,800.00 | \$0.00 | \$0.00 | \$0.00 | \$14,800.00 | \$0.00 |
| D | 8110-51-04 | Productos de tipo corriente, Otros Productos que Generan Ingresos Corrientes | \$930,600.00 | \$0.00 | \$0.00 | \$0.00 | \$930,600.00 | \$0.00 |
| D | 8110-51-04-001 | Aportación mensual de cafetería | \$360,000.00 | \$0.00 | \$0.00 | \$0.00 | \$360,000.00 | \$0.00 |
| D | 8110-51-04-002 | Aportación mensual de papelería y/o fotocopiado | \$96,000.00 | \$0.00 | \$0.00 | \$0.00 | \$96,000.00 | \$0.00 |
| D | 8110-51-04-003 | Cuota por uso cancha de futbol soccer por partido | \$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$9,600.00 | \$0.00 |
| D | 8110-51-04-004 | Renta de Cancha de futbol bardas por partido | \$15,120.00 | \$0.00 | \$0.00 | \$0.00 | \$15,120.00 | \$0.00 |
| D | 8110-51-04-005 | Examen Medico general | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 8110-51-04-006 | Patrocinio de Eventos | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8110-51-04-008 | Renta de la cancha de tenis por partido | \$3,780.00 | \$0.00 | \$0.00 | \$0.00 | \$3,780.00 | \$0.00 |
| D | 8110-51-04-009 | Renta de las instalaciones de la alberca por hora | \$25,200.00 | \$0.00 | \$0.00 | \$0.00 | \$25,200.00 | \$0.00 |
| D | 8110-51-04-010 | Reposición de pase de estacionamiento | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 |
| D | 8110-51-04-011 | Reposición de tarjeta por nómina | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 8110-51-04-012 | Servicios de Equinoterapia | \$22,500.00 | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 | \$0.00 |
| D | 8110-51-04-013 | Servicios de Terapia Física | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8110-51-04-014 | Cuota de recuperación por Uso de Instalaciones Deportivas | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 |
| D | 8110-51-04-015 | Cuota de Recuperación por uso de Instalaciones Administrativas en UPP | \$158,400.00 | \$0.00 | \$0.00 | \$0.00 | \$158,400.00 | \$0.00 |
| D | 8110-51-04-016 | Cuota por Servicios de Laboratorio Especializados a particulares | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 |
| D | 8110-61-09 | Otros Aprovechamientos | \$122,750.00 | \$0.00 | \$0.00 | \$0.00 | \$122,750.00 | \$0.00 |
| D | 8110-61-09-002 | Cuota por devolución extemporanea de acervo bibliográfico por día | \$24,750.00 | \$0.00 | \$0.00 | \$0.00 | \$24,750.00 | \$0.00 |
| D | 8110-61-09-003 | Cuota por pago extemporaneo por inscripción o reinscripción | \$98,000.00 | \$0.00 | \$0.00 | \$0.00 | \$98,000.00 | \$0.00 |
| D | 8110-93 | Subsidios y Subvenciones | \$104,178,182.00 | \$0.00 | \$0.00 | \$0.00 | \$104,178,182.00 | \$0.00 |
| D | 8110-93-001 | Subsidio Estatal | \$52,089,091.00 | \$0.00 | \$0.00 | \$0.00 | \$52,089,091.00 | \$0.00 |
| D | 8110-93-002 | Subsidio Federal | \$52,089,091.00 | \$0.00 | \$0.00 | \$0.00 | \$52,089,091.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$56,601,470.72 | \$18,153,579.02 | \$0.00 | \$0.00 | \$38,447,891.70 |
| A | 8120-43 | Derechos por prestación de servicios | \$0.00 | \$20,147,531.94 | \$9,815,216.66 | \$0.00 | \$0.00 | \$10,332,315.28 |
| A | 8120-43-001 | Adiestramiento de caballo para equinoterapia mensual | \$0.00 | \$44,040.00 | \$0.00 | \$0.00 | \$0.00 | \$44,040.00 |
| A | 8120-43-002 | Asesoría Categoría A | \$0.00 | -\$5,606.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,606.00 |
| A | 8120-43-003 | Asesoría Categoría B | \$0.00 | \$25,640.00 | \$0.00 | \$0.00 | \$0.00 | \$25,640.00 |
| A | 8120-43-004 | Asesoría Categoría C | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |



Universidad Politécnica de Pachuca HIDALGO

Balance de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------------|----------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-43-005 | Asesoría Categoría D | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8120-43-006 | Carta de liberación | \$0.00 | \$2,865.00 | \$420.00 | \$0.00 | \$0.00 | \$2,445.00 |
| A | 8120-43-007 | Certificado parcial de estudios | \$0.00 | \$1,170.00 | \$520.00 | \$0.00 | \$0.00 | \$650.00 |
| A | 8120-43-008 | Clases de zumba por hora | \$0.00 | \$1,820.00 | \$0.00 | \$0.00 | \$0.00 | \$1,820.00 |
| A | 8120-43-009 | Clases de charrería para la comunidad Universitaria por persona por día | \$0.00 | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 |
| A | 8120-43-010 | Clases de charrería para público en general | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| A | 8120-43-011 | Constancia escolar | \$0.00 | -\$21,400.00 | \$27,500.00 | \$0.00 | \$0.00 | -\$48,900.00 |
| A | 8120-43-012 | Constancia de no adeudos | \$0.00 | \$3,900.00 | \$1,640.00 | \$0.00 | \$0.00 | \$2,260.00 |
| A | 8120-43-013 | Consultorias | \$0.00 | \$8,848,767.52 | \$4,160,058.66 | \$0.00 | \$0.00 | \$4,688,708.86 |
| A | 8120-43-014 | Credencial de acceso al centro deportivo por persona | \$0.00 | \$9,075.00 | \$150.00 | \$0.00 | \$0.00 | \$8,925.00 |
| A | 8120-43-015 | Cuota anual de acceso al centro deportivo | \$0.00 | \$46,280.00 | \$780.00 | \$0.00 | \$0.00 | \$45,500.00 |
| A | 8120-43-016 | Cuota de acceso individual al centro deportivo por día | \$0.00 | \$3,400.00 | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 |
| A | 8120-43-017 | Cuota mensual de la escuela de atletismo por persona(3 clases a la semana) | \$0.00 | -\$3,240.00 | \$88,783.00 | \$0.00 | \$0.00 | -\$92,023.00 |
| A | 8120-43-018 | Cuota mensual de la escuela de voleibol por persona(3 clases a la semana) | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| A | 8120-43-019 | Cuota mensual de la escuela de actividades predeportivas por persona(3 clases a la semana) | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8120-43-020 | Cuota mensual de la escuela de basquetbol por persona(3 clases a la semana) | \$0.00 | \$4,220.00 | \$0.00 | \$0.00 | \$0.00 | \$4,220.00 |
| A | 8120-43-021 | Cuota mensual de la escuela de Futbol Americano por persona(3 clases a la semana) | \$0.00 | \$6,250.00 | \$0.00 | \$0.00 | \$0.00 | \$6,250.00 |
| A | 8120-43-022 | Cuota mensual de la escuela de Futbol Bardas por persona(3 clases a la semana) | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| A | 8120-43-023 | Cuota mensual de la escuela de Futbol Soccer por persona(3 clases a la semana) | \$0.00 | \$2,680.00 | \$1,165.00 | \$0.00 | \$0.00 | \$1,515.00 |
| A | 8120-43-024 | Cuota mensual de la escuela de Karate por persona(3 clases a la semana) | \$0.00 | \$6,990.00 | \$1,450.00 | \$0.00 | \$0.00 | \$5,540.00 |
| A | 8120-43-025 | Cuota mensual de la escuela de Taekwondo por persona(3 clases a la semana) | \$0.00 | -\$3,555.00 | \$625.00 | \$0.00 | \$0.00 | -\$4,180.00 |
| A | 8120-43-026 | Cuota mensual de la escuela de Tenis por persona(3 clases a la semana) | \$0.00 | \$7,875.00 | \$2,370.00 | \$0.00 | \$0.00 | \$5,505.00 |
| A | 8120-43-027 | Cuota mensual de la escuela de Yoga por persona(3 clases a la semana) | \$0.00 | \$4,270.00 | \$125.00 | \$0.00 | \$0.00 | \$4,145.00 |
| A | 8120-43-028 | Curso de deportes o de verano para la comunidad universitaria | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| A | 8120-43-029 | Curso de deportes o de verano publico en general | \$0.00 | \$8,346.00 | \$0.00 | \$0.00 | \$0.00 | \$8,346.00 |
| A | 8120-43-030 | Curso intensivo de recuperacion | \$0.00 | -\$288,580.00 | \$282,940.00 | \$0.00 | \$0.00 | -\$571,520.00 |
| A | 8120-43-031 | Curso Propedeutico | \$0.00 | -\$356,414.00 | \$97,677.00 | \$0.00 | \$0.00 | -\$454,091.00 |
| A | 8120-43-032 | Curso teorico practico de equinoterapia por persona | \$0.00 | \$23,550.00 | \$0.00 | \$0.00 | \$0.00 | \$23,550.00 |
| A | 8120-43-033 | Cursos de educacion continua Categoría A | \$0.00 | -\$84.00 | \$0.00 | \$0.00 | \$0.00 | -\$84.00 |
| A | 8120-43-034 | Cursos de educacion continua Categoría B | \$0.00 | -\$46,945.58 | \$1,500.00 | \$0.00 | \$0.00 | -\$48,445.58 |
| A | 8120-43-035 | Cursos de educacion continua Categoría C | \$0.00 | -\$157,500.00 | \$191,028.00 | \$0.00 | \$0.00 | -\$348,528.00 |
| A | 8120-43-036 | Diplomado Categoría A | \$0.00 | \$9,900.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.00 |
| A | 8120-43-037 | Diplomado Categoría B | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 |
| A | 8120-43-038 | Diplomado Categoría C | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| A | 8120-43-039 | Duplicado de certificado de estudios | \$0.00 | \$2,210.00 | \$130.00 | \$0.00 | \$0.00 | \$2,080.00 |
| A | 8120-43-041 | Exámen de competencia profesional | \$0.00 | \$148,260.00 | \$24,990.00 | \$0.00 | \$0.00 | \$123,270.00 |
| A | 8120-43-042 | Examen de Ingreso a nivel licenciatura | \$0.00 | \$253,520.00 | \$120,000.00 | \$0.00 | \$0.00 | \$133,520.00 |



Universidad Politécnica de Pachuca HIDALGO

Balance de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------------|----------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-43-043 | Exámen especial | \$0.00 | \$139,590.00 | \$5,170.00 | \$0.00 | \$0.00 | \$134,420.00 |
| A | 8120-43-044 | Exámen extraordinario | \$0.00 | -\$131,040.00 | \$290,940.00 | \$0.00 | \$0.00 | -\$421,980.00 |
| A | 8120-43-045 | Historial academico | \$0.00 | -\$420.00 | \$2,610.00 | \$0.00 | \$0.00 | -\$3,030.00 |
| A | 8120-43-046 | Inscripción cuatrimestral a la maestría en enseñanza de las Ciencias | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 |
| A | 8120-43-047 | Inscripción nivel licenciatura | \$0.00 | \$585,200.00 | \$119,000.00 | \$0.00 | \$0.00 | \$466,200.00 |
| A | 8120-43-048 | Inscripción nivel Posgrado | \$0.00 | \$22,400.00 | \$5,600.00 | \$0.00 | \$0.00 | \$16,800.00 |
| A | 8120-43-049 | Inscripción Semestral Licenciatura Médico Cirujano | \$0.00 | \$101,500.00 | \$0.00 | \$0.00 | \$0.00 | \$101,500.00 |
| A | 8120-43-050 | Reinscripción cuatrimestral a la Maestría en Enseñanza de las ciencias | \$0.00 | \$155,500.00 | \$3,250.00 | \$0.00 | \$0.00 | \$152,250.00 |
| A | 8120-43-051 | Reinscripción Nivel Licenciatura | \$0.00 | \$9,421,510.00 | \$4,279,940.00 | \$0.00 | \$0.00 | \$5,141,570.00 |
| A | 8120-43-052 | Reinscripción nivel posgrado | \$0.00 | \$241,240.00 | \$106,960.00 | \$0.00 | \$0.00 | \$134,280.00 |
| A | 8120-43-053 | Reinscripción semestral Licenciatura en Médico Cirujano | \$0.00 | -\$20,270.00 | -\$3,500.00 | \$0.00 | \$0.00 | -\$16,770.00 |
| A | 8120-43-054 | Reposición de credencial | \$0.00 | \$13,580.00 | \$750.00 | \$0.00 | \$0.00 | \$12,830.00 |
| A | 8120-43-055 | Trámite de equivalencia de estudios | \$0.00 | \$960.00 | \$0.00 | \$0.00 | \$0.00 | \$960.00 |
| A | 8120-43-056 | Titulación | \$0.00 | \$129,150.00 | \$0.00 | \$0.00 | \$0.00 | \$129,150.00 |
| A | 8120-43-057 | Examen diagnóstico del nivel de idioma | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| A | 8120-43-058 | Cuota mensual de la escuela de natación por persona(2 clases a la semana) | \$0.00 | \$28,200.00 | \$0.00 | \$0.00 | \$0.00 | \$28,200.00 |
| A | 8120-43-059 | Examen de ingreso a nivel posgrado | \$0.00 | \$7,300.00 | \$0.00 | \$0.00 | \$0.00 | \$7,300.00 |
| A | 8120-43-060 | Derecho por la validación electrónica de título profesional mediante medidas de seguridad (timbre holograma) | \$0.00 | -\$484.00 | \$0.00 | \$0.00 | \$0.00 | -\$484.00 |
| A | 8120-43-061 | Expedición de registro estatal | \$0.00 | \$26,640.00 | \$0.00 | \$0.00 | \$0.00 | \$26,640.00 |
| A | 8120-43-062 | Registro de título y expedición de cédula profesional federal para los niveles académicos de Técnico Superior Universitario o Profesional Asociado, Licenciatura y Maestría o Doctorado. | \$0.00 | \$164,357.00 | \$0.00 | \$0.00 | \$0.00 | \$164,357.00 |
| A | 8120-43-063 | Registro federal de autorización para ejercer una especialidad | \$0.00 | \$17,750.00 | \$0.00 | \$0.00 | \$0.00 | \$17,750.00 |
| A | 8120-43-064 | Duplicado de recibo de nomina y/o de pago | \$0.00 | -\$4,035.00 | \$645.00 | \$0.00 | \$0.00 | -\$4,680.00 |
| A | 8120-43-065 | Titulación Nivel Posgrado | \$0.00 | \$25,200.00 | \$0.00 | \$0.00 | \$0.00 | \$25,200.00 |
| A | 8120-43-066 | Curso de Instrumentación virtual, nivel 1 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 8120-43-067 | Curso de de Instrumentación virtual, nivel 2 Para certificación CLAD (CERTIFIED LABVIEW ASSOCIATED DEVELOPR) | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 8120-43-068 | Curso de Diseño y Modelado Mecánico para certificación CSWA (CERTIFIED SOLIDWORKS ASSOCIATED) | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| A | 8120-43-069 | Examen de certificación CSWA (CERTIFIED SOLIDWORKS ASSOCIATED) | \$0.00 | -\$17,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$17,000.00 |
| A | 8120-43-070 | Curso de Diseño y Modelado Mecánico para certificación CSWP (CERTIFIED SOLIDWORKS PROFESSIONAL) | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 8120-43-071 | Examen de certificación CSWP (CERTIFIED SOLIDWORKS PROFESSIONAL) | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8120-43-072 | Curso Routing & Switching | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 8120-43-073 | Curso Routing & Switching para el entrenamiento a instructores | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 8120-43-074 | Preparación para Certificación Anglia. | \$0.00 | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 |
| A | 8120-43-075 | Preparación para Certificación IELTS (ENGLISH LANGUAGE TESTING SYSTEM) | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 |
| A | 8120-43-076 | Certificación Anglia. | \$0.00 | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 |
| A | 8120-43-077 | Cerificación IELTS (ENGLISH LANGUAGE TESTING SYSTEM) | \$0.00 | \$57,000.00 | \$0.00 | \$0.00 | \$0.00 | \$57,000.00 |
| A | 8120-43-078 | Cuota de Recuperación por Conferencias, Congresos o Simposios | \$0.00 | \$14,800.00 | \$0.00 | \$0.00 | \$0.00 | \$14,800.00 |



Universidad Politécnica de Pachuca HIDALGO

Balance de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|-----------------|-----------------|-----------------|----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-51-04 | Productos de tipo corriente, Otros Productos que Generan Ingresos Corrientes | \$0.00 | \$357,806.72 | \$63,374.00 | \$0.00 | \$0.00 | \$294,432.72 |
| A | 8120-51-04-001 | Aportación mensual de cafetería | \$0.00 | \$84,893.52 | \$32,805.00 | \$0.00 | \$0.00 | \$52,088.52 |
| A | 8120-51-04-002 | Aportación mensual de papelería y/o fotocopiado | \$0.00 | \$6,378.20 | \$11,300.00 | \$0.00 | \$0.00 | -\$4,921.80 |
| A | 8120-51-04-003 | Cuota por uso cancha de futbol soccer por partido | \$0.00 | -\$79,900.00 | \$0.00 | \$0.00 | \$0.00 | -\$79,900.00 |
| A | 8120-51-04-004 | Renta de Cancha de futbol bardas por partido | \$0.00 | \$5,340.00 | \$8,344.00 | \$0.00 | \$0.00 | -\$3,004.00 |
| A | 8120-51-04-005 | Examen Medico general | \$0.00 | -\$38,430.00 | \$5,500.00 | \$0.00 | \$0.00 | -\$43,930.00 |
| A | 8120-51-04-006 | Patrocinio de Eventos | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8120-51-04-008 | Renta de la cancha de tenis por partido | \$0.00 | \$1,275.00 | \$105.00 | \$0.00 | \$0.00 | \$1,170.00 |
| A | 8120-51-04-009 | Renta de las instalaciones de la alberca por hora | \$0.00 | \$25,200.00 | \$0.00 | \$0.00 | \$0.00 | \$25,200.00 |
| A | 8120-51-04-010 | Reposición de pase de estacionamiento | \$0.00 | \$1,550.00 | \$100.00 | \$0.00 | \$0.00 | \$1,450.00 |
| A | 8120-51-04-011 | Reposición de tarjeta por nómina | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| A | 8120-51-04-012 | Servicios de Equinoterapia | \$0.00 | \$0.00 | \$3,570.00 | \$0.00 | \$0.00 | -\$3,570.00 |
| A | 8120-51-04-013 | Servicios de Terapia Física | \$0.00 | -\$9,100.00 | \$1,650.00 | \$0.00 | \$0.00 | -\$10,750.00 |
| A | 8120-51-04-014 | Cuota de recuperación por Uso de Instalaciones Deportivas | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| A | 8120-51-04-015 | Cuota de Recuperación por uso de Instalaciones Administrativas en UPP | \$0.00 | \$158,400.00 | \$0.00 | \$0.00 | \$0.00 | \$158,400.00 |
| A | 8120-51-04-016 | Cuota por Servicios de Laboratorio Especializados a particulares | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| A | 8120-61-09 | Otros Aprovechamientos | \$0.00 | \$13,830.00 | \$14,000.00 | \$0.00 | \$0.00 | -\$170.00 |
| A | 8120-61-09-002 | Cuota por devolución extemporanea de acervo bibliográfico por día | \$0.00 | \$6,330.00 | \$980.00 | \$0.00 | \$0.00 | \$5,350.00 |
| A | 8120-61-09-003 | Cuota por pago extemporaneo por inscripción o reinscripción | \$0.00 | \$7,500.00 | \$13,020.00 | \$0.00 | \$0.00 | -\$5,520.00 |
| A | 8120-83 | Convenios | \$0.00 | -\$1,205.63 | \$333,105.09 | \$0.00 | \$0.00 | -\$334,310.72 |
| A | 8120-83-010 | 0663304255 MADRES SOLTERAS | \$0.00 | -\$26.73 | \$3.30 | \$0.00 | \$0.00 | -\$30.03 |
| A | 8120-83-013 | 0804977872 PROMEP 2011 | \$0.00 | -\$846.99 | \$67.21 | \$0.00 | \$0.00 | -\$914.20 |
| A | 8120-83-017 | 0847452415 GRUPOS VULNERABLES | \$0.00 | -\$279.89 | \$34.58 | \$0.00 | \$0.00 | -\$314.47 |
| A | 8120-83-018 | 0864439468 ANDUCHO 169426 | \$0.00 | \$0.00 | \$333,000.00 | \$0.00 | \$0.00 | -\$333,000.00 |
| A | 8120-83-048 | 0421159552 LIRIO ACUATICO | \$0.00 | -\$51.02 | \$0.00 | \$0.00 | \$0.00 | -\$51.02 |
| A | 8120-83-053 | CTA-1012616115 COMPLEMENTO A LA INFRAESTRUCTURA | \$0.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | -\$1.00 |
| A | 8120-83-054 | CTA-1010828213 LABORATORIOS NACIONALES 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-93 | Subsidios y Subvenciones | \$0.00 | \$36,083,507.69 | \$7,927,883.27 | \$0.00 | \$0.00 | \$28,155,624.42 |
| A | 8120-93-001 | Subsidio Estatal | \$0.00 | \$22,424,385.21 | \$3,900,343.27 | \$0.00 | \$0.00 | \$18,524,041.94 |
| A | 8120-93-002 | Subsidio Federal | \$0.00 | \$13,659,122.48 | \$4,027,540.00 | \$0.00 | \$0.00 | \$9,631,582.48 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$2,257,501.00 | \$0.00 | \$0.00 | \$0.00 | \$2,257,501.00 | \$0.00 |
| D | 8130-83 | Convenios | \$2,257,501.00 | \$0.00 | \$0.00 | \$0.00 | \$2,257,501.00 | \$0.00 |
| D | 8130-83-053 | CTA-1012616115 COMPLEMENTO A LA INFRAESTRUCTURA | \$1,900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900,000.00 | \$0.00 |
| D | 8130-83-054 | CTA-1010828213 LABORATORIOS NACIONALES 2018 | \$357,501.00 | \$0.00 | \$0.00 | \$0.00 | \$357,501.00 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$18,153,579.02 | \$18,153,579.02 | \$0.00 | \$0.00 |
| A | 8140-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$9,815,216.66 | \$9,815,216.66 | \$0.00 | \$0.00 |
| A | 8140-43-002 | Asesoría Categoría A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-003 | Asesoría Categoría B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-004 | Asesoría Categoría C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-006 | Carta de liberación | \$0.00 | \$0.00 | \$420.00 | \$420.00 | \$0.00 | \$0.00 |
| A | 8140-43-007 | Certificado parcial de estudios | \$0.00 | \$0.00 | \$520.00 | \$520.00 | \$0.00 | \$0.00 |
| A | 8140-43-008 | Clases de zumba por hora | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-009 | Clases de charrería para la comunidad Universitaria por persona por día | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-010 | Clases de charrería para público en general | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

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



Fecha: 09/oct/2018

Usu: supervisor

Rep: rptBalanzaComprobacion

hora de Impresión: 10:28 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-43-011 | Constancia escolar | \$0.00 | \$0.00 | \$27,500.00 | \$27,500.00 | \$0.00 | \$0.00 |
| A | 8140-43-012 | Constancia de no adeudos | \$0.00 | \$0.00 | \$1,640.00 | \$1,640.00 | \$0.00 | \$0.00 |
| A | 8140-43-013 | Consultorias | \$0.00 | \$0.00 | \$4,160,058.66 | \$4,160,058.66 | \$0.00 | \$0.00 |
| A | 8140-43-014 | Credencial de acceso al centro deportivo por persona | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 |
| A | 8140-43-015 | Cuota anual de acceso al centro deportivo | \$0.00 | \$0.00 | \$780.00 | \$780.00 | \$0.00 | \$0.00 |
| A | 8140-43-017 | Cuota mensual de la escuela de atletismo por persona(3 clases a la semana) | \$0.00 | \$0.00 | \$88,783.00 | \$88,783.00 | \$0.00 | \$0.00 |
| A | 8140-43-020 | Cuota mensual de la escuela de basquetbol por persona(3 clases a la semana) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-021 | Cuota mensual de la escuela de Futbol Americano por persona(3 clases a la semana) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-023 | Cuota mensual de la escuela de Futbol Soccer por persona(3 clases a la semana) | \$0.00 | \$0.00 | \$1,165.00 | \$1,165.00 | \$0.00 | \$0.00 |
| A | 8140-43-024 | Cuota mensual de la escuela de Karate por persona(3 clases a la semana) | \$0.00 | \$0.00 | \$1,450.00 | \$1,450.00 | \$0.00 | \$0.00 |
| A | 8140-43-025 | Cuota mensual de la escuela de Taekwondo por persona(3 clases a la semana) | \$0.00 | \$0.00 | \$625.00 | \$625.00 | \$0.00 | \$0.00 |
| A | 8140-43-026 | Cuota mensual de la escuela de Tenis por persona(3 clases a la semana) | \$0.00 | \$0.00 | \$2,370.00 | \$2,370.00 | \$0.00 | \$0.00 |
| A | 8140-43-027 | Cuota mensual de la escuela de Yoga por persona(3 clases a la semana) | \$0.00 | \$0.00 | \$125.00 | \$125.00 | \$0.00 | \$0.00 |
| A | 8140-43-029 | Curso de deportes o de verano publico en general | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-030 | Curso intensivo de recuperacion | \$0.00 | \$0.00 | \$282,940.00 | \$282,940.00 | \$0.00 | \$0.00 |
| A | 8140-43-031 | Curso Propedeutico | \$0.00 | \$0.00 | \$97,677.00 | \$97,677.00 | \$0.00 | \$0.00 |
| A | 8140-43-033 | Cursos de educacion continua Categoría A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-034 | Cursos de educacion continua Categoría B | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| A | 8140-43-035 | Cursos de educacion continua Categoría C | \$0.00 | \$0.00 | \$191,028.00 | \$191,028.00 | \$0.00 | \$0.00 |
| A | 8140-43-039 | Duplicado de certificado de estudios | \$0.00 | \$0.00 | \$130.00 | \$130.00 | \$0.00 | \$0.00 |
| A | 8140-43-041 | Exámen de competencia profesional | \$0.00 | \$0.00 | \$24,990.00 | \$24,990.00 | \$0.00 | \$0.00 |
| A | 8140-43-042 | Examen de Ingreso a nivel licenciatura | \$0.00 | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 |
| A | 8140-43-043 | Exámen especial | \$0.00 | \$0.00 | \$5,170.00 | \$5,170.00 | \$0.00 | \$0.00 |
| A | 8140-43-044 | Exámen extraordinario | \$0.00 | \$0.00 | \$290,940.00 | \$290,940.00 | \$0.00 | \$0.00 |
| A | 8140-43-045 | Historial academico | \$0.00 | \$0.00 | \$2,610.00 | \$2,610.00 | \$0.00 | \$0.00 |
| A | 8140-43-046 | Inscripción cuatrimestral a la maestría en enseñanza de las Ciencias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-047 | Inscripción nivel licenciatura | \$0.00 | \$0.00 | \$119,000.00 | \$119,000.00 | \$0.00 | \$0.00 |
| A | 8140-43-048 | Inscripción nivel Posgrado | \$0.00 | \$0.00 | \$5,600.00 | \$5,600.00 | \$0.00 | \$0.00 |
| A | 8140-43-049 | Inscripción Semestral Licenciatura Médico Cirujano | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-050 | Reinscripción cuatrimestral a la Maestría en Enseñanza de las ciencias | \$0.00 | \$0.00 | \$3,250.00 | \$3,250.00 | \$0.00 | \$0.00 |
| A | 8140-43-051 | Reinscripción Nivel Licenciatura | \$0.00 | \$0.00 | \$4,279,940.00 | \$4,279,940.00 | \$0.00 | \$0.00 |
| A | 8140-43-052 | Reinscripción nivel posgrado | \$0.00 | \$0.00 | \$106,960.00 | \$106,960.00 | \$0.00 | \$0.00 |
| A | 8140-43-053 | Reinscripción semestral Licenciatura en Médico Cirujano | \$0.00 | \$0.00 | -\$3,500.00 | -\$3,500.00 | \$0.00 | \$0.00 |
| A | 8140-43-054 | Reposición de credencial | \$0.00 | \$0.00 | \$750.00 | \$750.00 | \$0.00 | \$0.00 |
| A | 8140-43-055 | Trámite de equivalencia de estudios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-056 | Titulación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-057 | Examen diagnóstico del nivel de idioma | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-059 | Examen de ingreso a nivel posgrado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

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



Fecha: 09/oct/2018

Usu: supervisor

Rep: rptBalanzaComprobacion

hora de Impresión: 10:28 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|-----------------|----------------|-----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-43-060 | Derecho por la validación electrónica de título profesional mediante medidas de seguridad (timbre holograma) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-061 | Expedición de registro estatal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-062 | Registro de título y expedición de cédula profesional federal para los niveles académicos de Técnico Superior Universitario o Profesional Asociado, Licenciatura y Maestría o Doctorado. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-064 | Duplicado de recibo de nomina y/o de pago | \$0.00 | \$0.00 | \$645.00 | \$645.00 | \$0.00 | \$0.00 |
| A | 8140-43-065 | Titulación Nivel Posgrado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-068 | Curso de Diseño y Modelado Mecánico para certificación CSWA (CERTIFIED SOLIDWORKS ASSOCIATED) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-069 | Examen de certificación CSWA (CERTIFIED SOLIDWORKS ASSOCIATED) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-51-04 | Productos de tipo corriente, Otros Productos que Generan Ingresos Corrientes | \$0.00 | \$0.00 | \$63,374.00 | \$63,374.00 | \$0.00 | \$0.00 |
| A | 8140-51-04-001 | Aportación mensual de cafetería | \$0.00 | \$0.00 | \$32,805.00 | \$32,805.00 | \$0.00 | \$0.00 |
| A | 8140-51-04-002 | Aportación mensual de papelería y/o fotocopiado | \$0.00 | \$0.00 | \$11,300.00 | \$11,300.00 | \$0.00 | \$0.00 |
| A | 8140-51-04-003 | Cuota por uso cancha de futbol soccer por partido | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-51-04-004 | Renta de Cancha de futbol bardas por partido | \$0.00 | \$0.00 | \$8,344.00 | \$8,344.00 | \$0.00 | \$0.00 |
| A | 8140-51-04-005 | Examen Medico general | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 |
| A | 8140-51-04-008 | Renta de la cancha de tenis por partido | \$0.00 | \$0.00 | \$105.00 | \$105.00 | \$0.00 | \$0.00 |
| A | 8140-51-04-010 | Reposición de pase de estacionamiento | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| A | 8140-51-04-012 | Servicios de Equinoterapia | \$0.00 | \$0.00 | \$3,570.00 | \$3,570.00 | \$0.00 | \$0.00 |
| A | 8140-51-04-013 | Servicios de Terapia Física | \$0.00 | \$0.00 | \$1,650.00 | \$1,650.00 | \$0.00 | \$0.00 |
| A | 8140-61-09 | Otros Aprovechamientos | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 |
| A | 8140-61-09-002 | Cuota por devolución extemporanea de acervo bibliográfico por día | \$0.00 | \$0.00 | \$980.00 | \$980.00 | \$0.00 | \$0.00 |
| A | 8140-61-09-003 | Cuota por pago extemporaneo por inscripción o reinscripción | \$0.00 | \$0.00 | \$13,020.00 | \$13,020.00 | \$0.00 | \$0.00 |
| A | 8140-83 | Convenios | \$0.00 | \$0.00 | \$333,105.09 | \$333,105.09 | \$0.00 | \$0.00 |
| A | 8140-83-010 | 0663304255 MADRES SOLTERAS | \$0.00 | \$0.00 | \$3.30 | \$3.30 | \$0.00 | \$0.00 |
| A | 8140-83-013 | 0804977872 PROMEP 2011 | \$0.00 | \$0.00 | \$67.21 | \$67.21 | \$0.00 | \$0.00 |
| A | 8140-83-017 | 0847452415 GRUPOS VULNERABLES | \$0.00 | \$0.00 | \$34.58 | \$34.58 | \$0.00 | \$0.00 |
| A | 8140-83-018 | 0864439468 ANDUCHO 169426 | \$0.00 | \$0.00 | \$333,000.00 | \$333,000.00 | \$0.00 | \$0.00 |
| A | 8140-83-048 | 0421159552 LIRIO ACUATICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-83-053 | CTA-1012616115 COMPLEMENTO A LA INFRAESTRUCTURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-83-054 | CTA-1010828213 LABORATORIOS NACIONALES 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$7,927,883.27 | \$7,927,883.27 | \$0.00 | \$0.00 |
| A | 8140-93-001 | Subsidio Estatal | \$0.00 | \$0.00 | \$3,900,343.27 | \$3,900,343.27 | \$0.00 | \$0.00 |
| A | 8140-93-002 | Subsidio Federal | \$0.00 | \$0.00 | \$4,027,540.00 | \$4,027,540.00 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$92,797,652.28 | \$0.00 | \$18,153,579.02 | \$0.00 | \$110,951,231.30 |
| A | 8150-43 | Derechos por prestación de servicios | \$0.00 | \$21,762,558.06 | \$0.00 | \$9,815,216.66 | \$0.00 | \$31,577,774.72 |
| A | 8150-43-002 | Asesoría Categoría A | \$0.00 | \$20,606.00 | \$0.00 | \$0.00 | \$0.00 | \$20,606.00 |
| A | 8150-43-003 | Asesoría Categoría B | \$0.00 | \$1,360.00 | \$0.00 | \$0.00 | \$0.00 | \$1,360.00 |
| A | 8150-43-004 | Asesoría Categoría C | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| A | 8150-43-006 | Carta de liberación | \$0.00 | \$6,735.00 | \$0.00 | \$420.00 | \$0.00 | \$7,155.00 |
| A | 8150-43-007 | Certificado parcial de estudios | \$0.00 | \$9,880.00 | \$0.00 | \$520.00 | \$0.00 | \$10,400.00 |
| A | 8150-43-008 | Clases de zumba por hora | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$0.00 | \$580.00 |
| A | 8150-43-009 | Clases de charrería para la comunidad Universitaria por persona por día | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |
| A | 8150-43-010 | Clases de charrería para público en general | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |



Universidad Politécnica de Pachuca HIDALGO

Reporte de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|----------------|-------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-43-011 | Constancia escolar | \$0.00 | \$61,400.00 | \$0.00 | \$27,500.00 | \$0.00 | \$88,900.00 |
| A | 8150-43-012 | Constancia de no adeudos | \$0.00 | \$24,100.00 | \$0.00 | \$1,640.00 | \$0.00 | \$25,740.00 |
| A | 8150-43-013 | Consultorias | \$0.00 | \$3,651,232.48 | \$0.00 | \$4,160,058.66 | \$0.00 | \$7,811,291.14 |
| A | 8150-43-014 | Credencial de acceso al centro deportivo por persona | \$0.00 | \$2,925.00 | \$0.00 | \$150.00 | \$0.00 | \$3,075.00 |
| A | 8150-43-015 | Cuota anual de acceso al centro deportivo | \$0.00 | \$16,120.00 | \$0.00 | \$780.00 | \$0.00 | \$16,900.00 |
| A | 8150-43-017 | Cuota mensual de la escuela de atletismo por persona(3 clases a la semana) | \$0.00 | \$10,740.00 | \$0.00 | \$88,783.00 | \$0.00 | \$99,523.00 |
| A | 8150-43-020 | Cuota mensual de la escuela de basquetbol por persona(3 clases a la semana) | \$0.00 | \$3,280.00 | \$0.00 | \$0.00 | \$0.00 | \$3,280.00 |
| A | 8150-43-021 | Cuota mensual de la escuela de Futbol Americano por persona(3 clases a la semana) | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| A | 8150-43-023 | Cuota mensual de la escuela de Futbol Soccer por persona(3 clases a la semana) | \$0.00 | \$4,820.00 | \$0.00 | \$1,165.00 | \$0.00 | \$5,985.00 |
| A | 8150-43-024 | Cuota mensual de la escuela de Karate por persona(3 clases a la semana) | \$0.00 | \$8,010.00 | \$0.00 | \$1,450.00 | \$0.00 | \$9,460.00 |
| A | 8150-43-025 | Cuota mensual de la escuela de Taekwondo por persona(3 clases a la semana) | \$0.00 | \$11,055.00 | \$0.00 | \$625.00 | \$0.00 | \$11,680.00 |
| A | 8150-43-026 | Cuota mensual de la escuela de Tenis por persona(3 clases a la semana) | \$0.00 | \$7,125.00 | \$0.00 | \$2,370.00 | \$0.00 | \$9,495.00 |
| A | 8150-43-027 | Cuota mensual de la escuela de Yoga por persona(3 clases a la semana) | \$0.00 | \$3,230.00 | \$0.00 | \$125.00 | \$0.00 | \$3,355.00 |
| A | 8150-43-029 | Curso de deportes o de verano publico en general | \$0.00 | \$75,654.00 | \$0.00 | \$0.00 | \$0.00 | \$75,654.00 |
| A | 8150-43-030 | Curso intensivo de recuperacion | \$0.00 | \$500,080.00 | \$0.00 | \$282,940.00 | \$0.00 | \$783,020.00 |
| A | 8150-43-031 | Curso Propedeutico | \$0.00 | \$846,014.00 | \$0.00 | \$97,677.00 | \$0.00 | \$943,691.00 |
| A | 8150-43-033 | Cursos de educacion continua Categoría A | \$0.00 | \$20,084.00 | \$0.00 | \$0.00 | \$0.00 | \$20,084.00 |
| A | 8150-43-034 | Cursos de educacion continua Categoría B | \$0.00 | \$66,945.58 | \$0.00 | \$1,500.00 | \$0.00 | \$68,445.58 |
| A | 8150-43-035 | Cursos de educacion continua Categoría C | \$0.00 | \$177,500.00 | \$0.00 | \$191,028.00 | \$0.00 | \$368,528.00 |
| A | 8150-43-039 | Duplicado de certificado de estudios | \$0.00 | \$910.00 | \$0.00 | \$130.00 | \$0.00 | \$1,040.00 |
| A | 8150-43-041 | Exámen de competencia profesional | \$0.00 | \$187,740.00 | \$0.00 | \$24,990.00 | \$0.00 | \$212,730.00 |
| A | 8150-43-042 | Examen de Ingreso a nivel licenciatura | \$0.00 | \$906,480.00 | \$0.00 | \$120,000.00 | \$0.00 | \$1,026,480.00 |
| A | 8150-43-043 | Exámen especial | \$0.00 | \$71,910.00 | \$0.00 | \$5,170.00 | \$0.00 | \$77,080.00 |
| A | 8150-43-044 | Exámen extraordinario | \$0.00 | \$911,040.00 | \$0.00 | \$290,940.00 | \$0.00 | \$1,201,980.00 |
| A | 8150-43-045 | Historial academico | \$0.00 | \$18,420.00 | \$0.00 | \$2,610.00 | \$0.00 | \$21,030.00 |
| A | 8150-43-046 | Inscripción cuatrimestral a la maestría en enseñanza de las Ciencias | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| A | 8150-43-047 | Inscripción nivel licenciatura | \$0.00 | \$1,094,800.00 | \$0.00 | \$119,000.00 | \$0.00 | \$1,213,800.00 |
| A | 8150-43-048 | Inscripción nivel Posgrado | \$0.00 | \$67,200.00 | \$0.00 | \$5,600.00 | \$0.00 | \$72,800.00 |
| A | 8150-43-049 | Inscripción Semestral Licenciatura Médico Cirujano | \$0.00 | \$108,500.00 | \$0.00 | \$0.00 | \$0.00 | \$108,500.00 |
| A | 8150-43-050 | Reinscripción cuatrimestral a la Maestría en Enseñanza de las ciencias | \$0.00 | \$30,500.00 | \$0.00 | \$3,250.00 | \$0.00 | \$33,750.00 |
| A | 8150-43-051 | Reinscripción Nivel Licenciatura | \$0.00 | \$9,758,490.00 | \$0.00 | \$4,279,940.00 | \$0.00 | \$14,038,430.00 |
| A | 8150-43-052 | Reinscripción nivel posgrado | \$0.00 | \$374,760.00 | \$0.00 | \$106,960.00 | \$0.00 | \$481,720.00 |
| A | 8150-43-053 | Reinscripción semestral Licenciatura en Médico Cirujano | \$0.00 | \$1,728,270.00 | \$0.00 | -\$3,500.00 | \$0.00 | \$1,724,770.00 |
| A | 8150-43-054 | Reposición de credencial | \$0.00 | \$16,420.00 | \$0.00 | \$750.00 | \$0.00 | \$17,170.00 |
| A | 8150-43-055 | Trámite de equivalencia de estudios | \$0.00 | \$7,440.00 | \$0.00 | \$0.00 | \$0.00 | \$7,440.00 |
| A | 8150-43-056 | Titulación | \$0.00 | \$290,850.00 | \$0.00 | \$0.00 | \$0.00 | \$290,850.00 |
| A | 8150-43-057 | Examen diagnóstico del nivel de idioma | \$0.00 | \$18,200.00 | \$0.00 | \$0.00 | \$0.00 | \$18,200.00 |
| A | 8150-43-059 | Examen de ingreso a nivel posgrado | \$0.00 | \$55,700.00 | \$0.00 | \$0.00 | \$0.00 | \$55,700.00 |



Universidad Politécnica de Pachuca HIDALGO

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



Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha: 09/oct/2018
hora de Impresión: 10:28 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|------------------|-----------------|-----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-43-060 | Derecho por la validación electrónica de título profesional mediante medidas de seguridad (timbre holograma) | \$0.00 | \$30,884.00 | \$0.00 | \$0.00 | \$0.00 | \$30,884.00 |
| A | 8150-43-061 | Expedición de registro estatal | \$0.00 | \$95,760.00 | \$0.00 | \$0.00 | \$0.00 | \$95,760.00 |
| A | 8150-43-062 | Registro de título y expedición de cédula profesional federal para los niveles académicos de Técnico Superior Universitario o Profesional Asociado, Licenciatura y Maestría o Doctorado. | \$0.00 | \$331,643.00 | \$0.00 | \$0.00 | \$0.00 | \$331,643.00 |
| A | 8150-43-064 | Duplicado de recibo de nomina y/o de pago | \$0.00 | \$4,215.00 | \$0.00 | \$645.00 | \$0.00 | \$4,860.00 |
| A | 8150-43-065 | Titulación Nivel Posgrado | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 |
| A | 8150-43-068 | Curso de Diseño y Modelado Mecánico para certificación CSWA (CERTIFIED SOLIDWORKS ASSOCIATED) | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 |
| A | 8150-43-069 | Examen de certificación CSWA (CERTIFIED SOLIDWORKS ASSOCIATED) | \$0.00 | \$47,000.00 | \$0.00 | \$0.00 | \$0.00 | \$47,000.00 |
| A | 8150-51-04 | Productos de tipo corriente, Otros Productos que Generan Ingresos Corrientes | \$0.00 | \$572,793.28 | \$0.00 | \$63,374.00 | \$0.00 | \$636,167.28 |
| A | 8150-51-04-001 | Aportación mensual de cafetería | \$0.00 | \$275,106.48 | \$0.00 | \$32,805.00 | \$0.00 | \$307,911.48 |
| A | 8150-51-04-002 | Aportación mensual de papelería y/o fotocopiado | \$0.00 | \$89,621.80 | \$0.00 | \$11,300.00 | \$0.00 | \$100,921.80 |
| A | 8150-51-04-003 | Cuota por uso cancha de futbol soccer por partido | \$0.00 | \$89,500.00 | \$0.00 | \$0.00 | \$0.00 | \$89,500.00 |
| A | 8150-51-04-004 | Renta de Cancha de futbol bardas por partido | \$0.00 | \$9,780.00 | \$0.00 | \$8,344.00 | \$0.00 | \$18,124.00 |
| A | 8150-51-04-005 | Examen Medico general | \$0.00 | \$44,430.00 | \$0.00 | \$5,500.00 | \$0.00 | \$49,930.00 |
| A | 8150-51-04-008 | Renta de la cancha de tenis por partido | \$0.00 | \$2,505.00 | \$0.00 | \$105.00 | \$0.00 | \$2,610.00 |
| A | 8150-51-04-010 | Reposición de pase de estacionamiento | \$0.00 | \$250.00 | \$0.00 | \$100.00 | \$0.00 | \$350.00 |
| A | 8150-51-04-012 | Servicios de Equinoterapia | \$0.00 | \$22,500.00 | \$0.00 | \$3,570.00 | \$0.00 | \$26,070.00 |
| A | 8150-51-04-013 | Servicios de Terapia Física | \$0.00 | \$39,100.00 | \$0.00 | \$1,650.00 | \$0.00 | \$40,750.00 |
| A | 8150-61-09 | Otros Aprovechamientos | \$0.00 | \$108,920.00 | \$0.00 | \$14,000.00 | \$0.00 | \$122,920.00 |
| A | 8150-61-09-002 | Cuota por devolución extemporanea de acervo bibliográfico por día | \$0.00 | \$18,420.00 | \$0.00 | \$980.00 | \$0.00 | \$19,400.00 |
| A | 8150-61-09-003 | Cuota por pago extemporaneo por inscripción o reinscripción | \$0.00 | \$90,500.00 | \$0.00 | \$13,020.00 | \$0.00 | \$103,520.00 |
| A | 8150-83 | Convenios | \$0.00 | \$2,258,706.63 | \$0.00 | \$333,105.09 | \$0.00 | \$2,591,811.72 |
| A | 8150-83-010 | 0663304255 MADRES SOLTERAS | \$0.00 | \$26.73 | \$0.00 | \$3.30 | \$0.00 | \$30.03 |
| A | 8150-83-013 | 0804977872 PROMEP 2011 | \$0.00 | \$846.99 | \$0.00 | \$67.21 | \$0.00 | \$914.20 |
| A | 8150-83-017 | 0847452415 GRUPOS VULNERABLES | \$0.00 | \$279.89 | \$0.00 | \$34.58 | \$0.00 | \$314.47 |
| A | 8150-83-018 | 0864439468 ANDUCHO 169426 | \$0.00 | \$0.00 | \$0.00 | \$333,000.00 | \$0.00 | \$333,000.00 |
| A | 8150-83-048 | 0421159552 LIRIO ACUATICO | \$0.00 | \$51.02 | \$0.00 | \$0.00 | \$0.00 | \$51.02 |
| A | 8150-83-053 | CTA-1012616115 COMPLEMENTO A LA INFRAESTRUCTURA | \$0.00 | \$1,900,001.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900,001.00 |
| A | 8150-83-054 | CTA-1010828213 LABORATORIOS NACIONALES 2018 | \$0.00 | \$357,501.00 | \$0.00 | \$0.00 | \$0.00 | \$357,501.00 |
| A | 8150-93 | Subsidios y Subvenciones | \$0.00 | \$68,094,674.31 | \$0.00 | \$7,927,883.27 | \$0.00 | \$76,022,557.58 |
| A | 8150-93-001 | Subsidio Estatal | \$0.00 | \$29,664,705.79 | \$0.00 | \$3,900,343.27 | \$0.00 | \$33,565,049.06 |
| A | 8150-93-002 | Subsidio Federal | \$0.00 | \$38,429,968.52 | \$0.00 | \$4,027,540.00 | \$0.00 | \$42,457,508.52 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$53,923,330.99 | \$53,923,330.99 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$147,141,622.00 | \$0.00 | \$0.00 | \$0.00 | \$147,141,622.00 |
| A | 8210-1401-Y01-SDI007-2110 | Gastos de Oficina G. Corriente | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8210-1401-Y01-SDI007-4420 | Becas G. Corriente | \$0.00 | \$1,336,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,336,000.00 |
| A | 8210-1401-Y02-SAC000-3310 | Servicios de Consultoría G. Corriente | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 |
| A | 8210-1401-Y02-SAC000-3360 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$23,264.00 | \$0.00 | \$0.00 | \$0.00 | \$23,264.00 |
| A | 8210-1401-Y02-SAC000-3920 | Pago de derechos G. Corriente | \$0.00 | \$24,500.00 | \$0.00 | \$0.00 | \$0.00 | \$24,500.00 |
| A | 8210-1401-Y03-SDI005-3310 | Servicios de Consultoría G. Corriente | \$0.00 | \$417,425.00 | \$0.00 | \$0.00 | \$0.00 | \$417,425.00 |
| A | 8210-1401-Y03-SDI005-3360 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$414,188.80 | \$0.00 | \$0.00 | \$0.00 | \$414,188.80 |



Universidad Politécnica de Pachuca HIDALGO

Balanza de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------------|-------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1401-Y03-SDI005-381C | Gastos de Ceremonial G. Corriente | \$0.00 | \$78,000.00 | \$0.00 | \$0.00 | \$0.00 | \$78,000.00 |
| A | 8210-1401-Y03-SDI005-392C | Pago de derechos G. Corriente | \$0.00 | \$1,936,322.00 | \$0.00 | \$0.00 | \$0.00 | \$1,936,322.00 |
| A | 8210-1401-Y04-SAC000-211 | Gastos de Oficina G. Corriente | \$0.00 | \$788.00 | \$0.00 | \$0.00 | \$0.00 | \$788.00 |
| A | 8210-1401-Y04-SAC000-334 | Capacitación G. Corriente | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 |
| A | 8210-1401-Y04-SAC000-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 |
| A | 8210-1401-Y05-DCS005-381 | Gastos de Ceremonial G. Corriente | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| A | 8210-1401-Y06-SAC017-211 | Gastos de Oficina G. Corriente | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| A | 8210-1401-Y06-SAC017-331 | Servicios de Consultoría G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-1401-Y06-SAC017-334 | Capacitación G. Corriente | \$0.00 | \$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$46,000.00 |
| A | 8210-1401-Y06-SAC017-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-1401-Y06-SAC017-381 | Gastos de Ceremonial G. Corriente | \$0.00 | \$105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$105,000.00 |
| A | 8210-1401-Y07-SAC000-334 | Capacitación G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-1401-Y08-SAC000-211 | Gastos de Oficina G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-1401-Y08-SAC000-334 | Capacitación G. Corriente | \$0.00 | \$46,290.00 | \$0.00 | \$0.00 | \$0.00 | \$46,290.00 |
| A | 8210-1401-Y08-SAC000-381 | Gastos de Ceremonial G. Corriente | \$0.00 | \$39,600.00 | \$0.00 | \$0.00 | \$0.00 | \$39,600.00 |
| A | 8210-1401-Y08-SAC000-392 | Pago de derechos G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-1401-Y09-DVN002-211 | Gastos de Oficina G. Corriente | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| A | 8210-1401-Y09-DVN002-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$19,888.60 | \$0.00 | \$0.00 | \$0.00 | \$19,888.60 |
| A | 8210-1401-Y10-DIT000-211C | Gastos de Oficina G. Corriente | \$0.00 | \$4,776.64 | \$0.00 | \$0.00 | \$0.00 | \$4,776.64 |
| A | 8210-1401-Y10-DIT000-331C | Servicios de Consultoría G. Corriente | \$0.00 | \$5,541,264.24 | \$0.00 | \$0.00 | \$0.00 | \$5,541,264.24 |
| A | 8210-1401-Y10-DIT000-334C | Capacitación G. Corriente | \$0.00 | \$8,600.00 | \$0.00 | \$0.00 | \$0.00 | \$8,600.00 |
| A | 8210-1401-Y10-DIT000-381C | Gastos de Ceremonial G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-1401-Y10-DIT000-383C | Congresos, Convenciones G. Corriente | \$0.00 | \$20,601.27 | \$0.00 | \$0.00 | \$0.00 | \$20,601.27 |
| A | 8210-1401-Y10-DIT000-392C | Pago de derechos G. Corriente | \$0.00 | \$54,301.04 | \$0.00 | \$0.00 | \$0.00 | \$54,301.04 |
| A | 8210-1401-Y10-DIT000-515C | Bienes informáticos G. Capital | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| A | 8210-1401-Y10-DIT000-569C | Otros equipos G. Capital | \$0.00 | \$1,751,559.83 | \$0.00 | \$0.00 | \$0.00 | \$1,751,559.83 |
| A | 8210-1401-Y11-DVN002-211 | Gastos de Oficina G. Corriente | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 8210-1401-Y11-DVN002-334 | Capacitación G. Corriente | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| A | 8210-1401-Y11-DVN002-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| A | 8210-1401-Y11-DVN002-381 | Gastos de Ceremonial G. Corriente | \$0.00 | \$27,200.00 | \$0.00 | \$0.00 | \$0.00 | \$27,200.00 |
| A | 8210-1401-Y12-DVN002-211 | Gastos de Oficina G. Corriente | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| A | 8210-1401-Y12-DVN002-222 | Alimentación de Animales G. Corriente | \$0.00 | \$171,490.00 | \$0.00 | \$0.00 | \$0.00 | \$171,490.00 |
| A | 8210-1401-Y12-DVN002-231 | Productos agrícolas G. Corriente | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| A | 8210-1401-Y12-DVN002-334 | Capacitación G. Corriente | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| A | 8210-1401-Y12-DVN002-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| A | 8210-1401-Y12-DVN002-381 | Gastos de Ceremonial G. Corriente | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 |
| A | 8210-1401-Y13-DCS005-336 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$36,532.80 | \$0.00 | \$0.00 | \$0.00 | \$36,532.80 |
| A | 8210-1401-Y13-DCS005-358 | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha y hora de Impresión: 09/oct/2018 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------------|-------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1401-Y13-DCS005-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$136,508.00 | \$0.00 | \$0.00 | \$0.00 | \$136,508.00 |
| A | 8210-1401-Y14-SAD007-336 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| A | 8210-1401-Y14-SAD007-347 | Fletes y Maniobras G. Corriente | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8210-1401-Y14-SAD007-351 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| A | 8210-1401-Y16-SAD010-322 | Arrendamiento de edificios G. Corriente | \$0.00 | \$254,240.00 | \$0.00 | \$0.00 | \$0.00 | \$254,240.00 |
| A | 8210-1401-Y16-SAD010-351 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$166,368.80 | \$0.00 | \$0.00 | \$0.00 | \$166,368.80 |
| A | 8210-1401-Y16-SAD010-352 | Mantenimiento de Mobiliario y Equipo de Administración G. Corriente | \$0.00 | \$221,756.40 | \$0.00 | \$0.00 | \$0.00 | \$221,756.40 |
| A | 8210-1401-Y16-SAD010-358 | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$3,752,273.20 | \$0.00 | \$0.00 | \$0.00 | \$3,752,273.20 |
| A | 8210-1401-Y17-SDI002-331C | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente | \$0.00 | \$410,000.00 | \$0.00 | \$0.00 | \$0.00 | \$410,000.00 |
| A | 8210-1401-Y17-SDI002-334C | Capacitación G. Corriente | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |
| A | 8210-1401-Y17-SDI002-381C | Gastos de Ceremonial G. Corriente | \$0.00 | \$110,200.00 | \$0.00 | \$0.00 | \$0.00 | \$110,200.00 |
| A | 8210-1401-Y18-SAD000-113 | Sueldos G. Corriente | \$0.00 | \$1,828,915.68 | \$0.00 | \$0.00 | \$0.00 | \$1,828,915.68 |
| A | 8210-1401-Y18-SAD000-132 | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$3,843,244.14 | \$0.00 | \$0.00 | \$0.00 | \$3,843,244.14 |
| A | 8210-1401-Y18-SAD000-132 | Gratificación Anual G. Corriente | \$0.00 | \$4,416,069.80 | \$0.00 | \$0.00 | \$0.00 | \$4,416,069.80 |
| A | 8210-1401-Y18-SAD000-211 | Gastos de Oficina G. Corriente | \$0.00 | \$118,945.39 | \$0.00 | \$0.00 | \$0.00 | \$118,945.39 |
| A | 8210-1401-Y18-SAD000-311 | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$1,681,126.00 | \$0.00 | \$0.00 | \$0.00 | \$1,681,126.00 |
| A | 8210-1401-Y18-SAD000-313 | Servicio de Agua G. Corriente | \$0.00 | \$148,871.88 | \$0.00 | \$0.00 | \$0.00 | \$148,871.88 |
| A | 8210-1401-Y18-SAD000-314 | Servicio Telefónico Tradicional G. Corriente | \$0.00 | \$1,109,595.37 | \$0.00 | \$0.00 | \$0.00 | \$1,109,595.37 |
| A | 8210-1401-Y18-SAD000-317 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | \$0.00 | \$90,440.00 | \$0.00 | \$0.00 | \$0.00 | \$90,440.00 |
| A | 8210-1401-Y18-SAD000-331 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente | \$0.00 | \$267,280.00 | \$0.00 | \$0.00 | \$0.00 | \$267,280.00 |
| A | 8210-1401-Y18-SAD000-336 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$217,682.92 | \$0.00 | \$0.00 | \$0.00 | \$217,682.92 |
| A | 8210-1401-Y18-SAD000-338 | Servicios de Vigilancia G. Corriente | \$0.00 | \$2,304,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,304,000.00 |
| A | 8210-1401-Y18-SAD000-341 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente | \$0.00 | \$11,009.12 | \$0.00 | \$0.00 | \$0.00 | \$11,009.12 |
| A | 8210-1401-Y18-SAD000-345 | Seguros G. Corriente | \$0.00 | \$598,122.30 | \$0.00 | \$0.00 | \$0.00 | \$598,122.30 |
| A | 8210-1401-Y18-SAD000-371 | Pasajes aéreos G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-1401-Y18-SAD000-376 | Viáticos en el extranjero G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-1401-Y18-SAD000-381 | Gastos de Ceremonial G. Corriente | \$0.00 | \$311,383.00 | \$0.00 | \$0.00 | \$0.00 | \$311,383.00 |
| A | 8210-1401-Y18-SAD000-382 | Gastos de orden social G. Corriente | \$0.00 | \$197,141.01 | \$0.00 | \$0.00 | \$0.00 | \$197,141.01 |
| A | 8210-1401-Y18-SAD000-383 | Congresos, Convenciones G. Corriente | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 |
| A | 8210-1401-Y18-SAD000-392 | Pago de ISR G. Corriente | \$0.00 | \$3,299,420.50 | \$0.00 | \$0.00 | \$0.00 | \$3,299,420.50 |
| A | 8210-1401-Y18-SAD000-392 | Pago de derechos G. Corriente | \$0.00 | \$149,213.73 | \$0.00 | \$0.00 | \$0.00 | \$149,213.73 |
| A | 8210-1401-Y18-SAD000-398 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$0.00 | \$2,549,212.54 | \$0.00 | \$0.00 | \$0.00 | \$2,549,212.54 |
| A | 8210-1401-Y19-SAD003-334 | Capacitación G. Corriente | \$0.00 | \$197,220.00 | \$0.00 | \$0.00 | \$0.00 | \$197,220.00 |
| A | 8210-1401-Y21-SAD011-515 | Bienes informáticos G. Capital | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-1401-Y21-SAD011-597 | Licencias informáticas e intelectuales G. Capital | \$0.00 | \$1,485,408.00 | \$0.00 | \$0.00 | \$0.00 | \$1,485,408.00 |
| A | 8210-1501-Y01-SDI007-211C | Material de Oficina G. Corriente | \$0.00 | \$4,250.00 | \$0.00 | \$0.00 | \$0.00 | \$4,250.00 |
| A | 8210-1501-Y01-SDI007-214C | Material para Bienes Informáticos G. Corriente | \$0.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| A | 8210-1501-Y02-SAC000-211 | Material de Oficina G. Corriente | \$0.00 | \$130,703.50 | \$0.00 | \$0.00 | \$0.00 | \$130,703.50 |
| A | 8210-1501-Y02-SAC000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$111,000.00 | \$0.00 | \$0.00 | \$0.00 | \$111,000.00 |
| A | 8210-1501-Y02-SAC000-215 | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$90,916.50 | \$0.00 | \$0.00 | \$0.00 | \$90,916.50 |



Universidad Politécnica de Pachuca HIDALGO

Balance de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|--------------|-------------|----------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1501-Y02-SAC000-216 | Material de Limpieza G. Corriente | \$0.00 | \$11,038.50 | \$0.00 | \$0.00 | \$0.00 | \$11,038.50 |
| A | 8210-1501-Y02-SAC000-217 | Material Didáctico G. Corriente | \$0.00 | \$297,563.50 | \$0.00 | \$0.00 | \$0.00 | \$297,563.50 |
| A | 8210-1501-Y02-SAC000-235 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima G. Corriente | \$0.00 | \$34,500.00 | \$0.00 | \$0.00 | \$0.00 | \$34,500.00 |
| A | 8210-1501-Y02-SAC000-246 | Material Eléctrico G. Corriente | \$0.00 | \$27,862.93 | \$0.00 | \$0.00 | \$0.00 | \$27,862.93 |
| A | 8210-1501-Y02-SAC000-246 | Material Electrónico G. Corriente | \$0.00 | \$76,450.00 | \$0.00 | \$0.00 | \$0.00 | \$76,450.00 |
| A | 8210-1501-Y02-SAC000-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$15,500.00 |
| A | 8210-1501-Y02-SAC000-251 | Sustancias Químicas G. Corriente | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| A | 8210-1501-Y02-SAC000-255 | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$34,250.00 | \$0.00 | \$0.00 | \$0.00 | \$34,250.00 |
| A | 8210-1501-Y02-SAC000-259 | Otros productos químicos G. Corriente | \$0.00 | \$14,735.00 | \$0.00 | \$0.00 | \$0.00 | \$14,735.00 |
| A | 8210-1501-Y02-SAC000-271 | Vestuario, Uniformes G. Corriente | \$0.00 | \$18,091.00 | \$0.00 | \$0.00 | \$0.00 | \$18,091.00 |
| A | 8210-1501-Y02-SAC000-291 | Herramientas Menores G. Corriente | \$0.00 | \$27,500.00 | \$0.00 | \$0.00 | \$0.00 | \$27,500.00 |
| A | 8210-1501-Y02-SAC000-294 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$36,092.34 | \$0.00 | \$0.00 | \$0.00 | \$36,092.34 |
| A | 8210-1501-Y02-SAC000-375 | Viáticos en el país G. Corriente | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| A | 8210-1501-Y03-SDI005-211C | Material de Oficina G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-1501-Y03-SDI005-212C | Materiales y Útiles de Impresión G. Corriente | \$0.00 | \$5,346.96 | \$0.00 | \$0.00 | \$0.00 | \$5,346.96 |
| A | 8210-1501-Y03-SDI005-214C | Material para Bienes Informáticos G. Corriente | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 |
| A | 8210-1501-Y04-SAC000-211 | Material de Oficina G. Corriente | \$0.00 | \$1,599.80 | \$0.00 | \$0.00 | \$0.00 | \$1,599.80 |
| A | 8210-1501-Y04-SAC000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$748.20 | \$0.00 | \$0.00 | \$0.00 | \$748.20 |
| A | 8210-1501-Y06-SAC017-211 | Material de Oficina G. Corriente | \$0.00 | \$4,750.00 | \$0.00 | \$0.00 | \$0.00 | \$4,750.00 |
| A | 8210-1501-Y06-SAC017-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| A | 8210-1501-Y06-SAC017-217 | Material Didáctico G. Corriente | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8210-1501-Y06-SAC017-271 | Vestuario, Uniformes G. Corriente | \$0.00 | \$24,597.80 | \$0.00 | \$0.00 | \$0.00 | \$24,597.80 |
| A | 8210-1501-Y06-SAC017-273 | Artículos Deportivos G. Corriente | \$0.00 | \$24,791.65 | \$0.00 | \$0.00 | \$0.00 | \$24,791.65 |
| A | 8210-1501-Y06-SAC017-372 | Pasajes terrestres G. Corriente | \$0.00 | \$10,176.00 | \$0.00 | \$0.00 | \$0.00 | \$10,176.00 |
| A | 8210-1501-Y06-SAC017-375 | Viáticos en el país G. Corriente | \$0.00 | \$20,067.01 | \$0.00 | \$0.00 | \$0.00 | \$20,067.01 |
| A | 8210-1501-Y07-SAC000-372 | Pasajes terrestres G. Corriente | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| A | 8210-1501-Y07-SAC000-375 | Viáticos en el país G. Corriente | \$0.00 | \$11,250.00 | \$0.00 | \$0.00 | \$0.00 | \$11,250.00 |
| A | 8210-1501-Y08-SAC000-211 | Material de Oficina G. Corriente | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| A | 8210-1501-Y08-SAC000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 |
| A | 8210-1501-Y08-SAC000-372 | Pasajes terrestres G. Corriente | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| A | 8210-1501-Y08-SAC000-375 | Viáticos en el país G. Corriente | \$0.00 | \$255.00 | \$0.00 | \$0.00 | \$0.00 | \$255.00 |
| A | 8210-1501-Y09-DVN002-211 | Material de Oficina G. Corriente | \$0.00 | \$2,203.56 | \$0.00 | \$0.00 | \$0.00 | \$2,203.56 |
| A | 8210-1501-Y09-DVN002-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8210-1501-Y09-DVN002-217 | Material Didáctico G. Corriente | \$0.00 | \$692.52 | \$0.00 | \$0.00 | \$0.00 | \$692.52 |
| A | 8210-1501-Y10-DIT000-211C | Material de Oficina G. Corriente | \$0.00 | \$2,492.85 | \$0.00 | \$0.00 | \$0.00 | \$2,492.85 |
| A | 8210-1501-Y10-DIT000-214C | Material para Bienes Informáticos G. Corriente | \$0.00 | \$18,050.00 | \$0.00 | \$0.00 | \$0.00 | \$18,050.00 |
| A | 8210-1501-Y10-DIT000-217C | Material Didáctico G. Corriente | \$0.00 | \$36,610.65 | \$0.00 | \$0.00 | \$0.00 | \$36,610.65 |
| A | 8210-1501-Y10-DIT000-246C | Material Eléctrico G. Corriente | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8210-1501-Y10-DIT000-246C | Material Electrónico G. Corriente | \$0.00 | \$64,450.00 | \$0.00 | \$0.00 | \$0.00 | \$64,450.00 |
| A | 8210-1501-Y10-DIT000-251C | Sustancias Químicas G. Corriente | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 8210-1501-Y10-DIT000-255C | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| A | 8210-1501-Y10-DIT000-294C | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$17,038.02 | \$0.00 | \$0.00 | \$0.00 | \$17,038.02 |
| A | 8210-1501-Y10-DIT000-361C | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-1501-Y10-DIT000-372C | Pasajes terrestres G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-1501-Y11-DVN002-211 | Material de Oficina G. Corriente | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha y hora de Impresión: 09/oct/2018 10:28 a.m.

Usu: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|-------------|-------------|----------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1501-Y11-DVN002-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| A | 8210-1501-Y12-DVN002-211 | Material de Oficina G. Corriente | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| A | 8210-1501-Y12-DVN002-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| A | 8210-1501-Y12-DVN002-216 | Material de Limpieza G. Corriente | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| A | 8210-1501-Y12-DVN002-217 | Material Didáctico G. Corriente | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 8210-1501-Y12-DVN002-241 | Productos minerales no metálicos G. Corriente | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| A | 8210-1501-Y12-DVN002-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8210-1501-Y12-DVN002-253 | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-1501-Y12-DVN002-254 | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 8210-1501-Y12-DVN002-272 | Prendas de Protección G. Corriente | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| A | 8210-1501-Y12-DVN002-291 | Herramientas Menores G. Corriente | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| A | 8210-1501-Y12-DVN002-372 | Pasajes terrestres G. Corriente | \$0.00 | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 |
| A | 8210-1501-Y13-DCS005-211 | Material de Oficina G. Corriente | \$0.00 | \$11,200.00 | \$0.00 | \$0.00 | \$0.00 | \$11,200.00 |
| A | 8210-1501-Y13-DCS005-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$28,700.00 | \$0.00 | \$0.00 | \$0.00 | \$28,700.00 |
| A | 8210-1501-Y13-DCS005-215 | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$847.00 | \$0.00 | \$0.00 | \$0.00 | \$847.00 |
| A | 8210-1501-Y13-DCS005-361 | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$67,249.99 | \$0.00 | \$0.00 | \$0.00 | \$67,249.99 |
| A | 8210-1501-Y13-DCS005-363 | Servicios de creatividad, preproducción y producción de publicidad, excepto internet G. Corriente | \$0.00 | \$19,500.00 | \$0.00 | \$0.00 | \$0.00 | \$19,500.00 |
| A | 8210-1501-Y14-SAD007-211 | Material de Oficina G. Corriente | \$0.00 | \$1,075.40 | \$0.00 | \$0.00 | \$0.00 | \$1,075.40 |
| A | 8210-1501-Y14-SAD007-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 8210-1501-Y14-SAD007-241 | Productos minerales no metálicos G. Corriente | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8210-1501-Y14-SAD007-242 | Cemento y productos de concreto G. Corriente | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 8210-1501-Y14-SAD007-243 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |
| A | 8210-1501-Y14-SAD007-245 | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| A | 8210-1501-Y14-SAD007-246 | Material Eléctrico G. Corriente | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| A | 8210-1501-Y14-SAD007-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8210-1501-Y14-SAD007-248 | Materiales complementarios G. Corriente | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| A | 8210-1501-Y14-SAD007-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-1501-Y14-SAD007-332 | Servicios de arquitectura, ingeniería y actividades relacionadas G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-1501-Y14-SAD007-372 | Pasajes terrestres G. Corriente | \$0.00 | \$3,720.00 | \$0.00 | \$0.00 | \$0.00 | \$3,720.00 |
| A | 8210-1501-Y16-SAD010-216 | Material de Limpieza G. Corriente | \$0.00 | \$23,749.66 | \$0.00 | \$0.00 | \$0.00 | \$23,749.66 |
| A | 8210-1501-Y16-SAD010-241 | Productos minerales no metálicos G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8210-1501-Y16-SAD010-242 | Cemento y productos de concreto G. Corriente | \$0.00 | \$3,681.32 | \$0.00 | \$0.00 | \$0.00 | \$3,681.32 |
| A | 8210-1501-Y16-SAD010-243 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| A | 8210-1501-Y16-SAD010-244 | Madera y productos de madera G. Corriente | \$0.00 | \$5,894.78 | \$0.00 | \$0.00 | \$0.00 | \$5,894.78 |
| A | 8210-1501-Y16-SAD010-245 | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 |
| A | 8210-1501-Y16-SAD010-246 | Material Eléctrico G. Corriente | \$0.00 | \$85,261.61 | \$0.00 | \$0.00 | \$0.00 | \$85,261.61 |
| A | 8210-1501-Y16-SAD010-246 | Material Electrónico G. Corriente | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| A | 8210-1501-Y16-SAD010-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$24,436.20 | \$0.00 | \$0.00 | \$0.00 | \$24,436.20 |
| A | 8210-1501-Y16-SAD010-248 | Materiales complementarios G. Corriente | \$0.00 | \$7,802.51 | \$0.00 | \$0.00 | \$0.00 | \$7,802.51 |
| A | 8210-1501-Y16-SAD010-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$88,747.50 | \$0.00 | \$0.00 | \$0.00 | \$88,747.50 |
| A | 8210-1501-Y16-SAD010-251 | Sustancias Químicas G. Corriente | \$0.00 | \$15,229.68 | \$0.00 | \$0.00 | \$0.00 | \$15,229.68 |
| A | 8210-1501-Y16-SAD010-252 | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8210-1501-Y16-SAD010-256 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$28,148.54 | \$0.00 | \$0.00 | \$0.00 | \$28,148.54 |
| A | 8210-1501-Y16-SAD010-259 | Otros productos químicos G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |



Universidad Politécnica de Pachuca HIDALGO

Balanza de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|-----------------|-------------|----------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1501-Y16-SAD010-261 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00 | \$49,989.76 | \$0.00 | \$0.00 | \$0.00 | \$49,989.76 |
| A | 8210-1501-Y16-SAD010-291 | Herramientas Menores G. Corriente | \$0.00 | \$17,464.14 | \$0.00 | \$0.00 | \$0.00 | \$17,464.14 |
| A | 8210-1501-Y16-SAD010-292 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$14,855.67 | \$0.00 | \$0.00 | \$0.00 | \$14,855.67 |
| A | 8210-1501-Y16-SAD010-293 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$11,856.00 | \$0.00 | \$0.00 | \$0.00 | \$11,856.00 |
| A | 8210-1501-Y16-SAD010-294 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$13,396.42 | \$0.00 | \$0.00 | \$0.00 | \$13,396.42 |
| A | 8210-1501-Y16-SAD010-295 | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio G. Corriente | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| A | 8210-1501-Y16-SAD010-296 | Refacciones G. Corriente | \$0.00 | \$22,892.00 | \$0.00 | \$0.00 | \$0.00 | \$22,892.00 |
| A | 8210-1501-Y16-SAD010-298 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$10,361.50 | \$0.00 | \$0.00 | \$0.00 | \$10,361.50 |
| A | 8210-1501-Y16-SAD010-299 | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| A | 8210-1501-Y16-SAD010-326 | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$65,988.60 | \$0.00 | \$0.00 | \$0.00 | \$65,988.60 |
| A | 8210-1501-Y16-SAD010-353 | Mantenimiento de bienes informáticos G. Corriente | \$0.00 | \$17,265.00 | \$0.00 | \$0.00 | \$0.00 | \$17,265.00 |
| A | 8210-1501-Y16-SAD010-354 | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio G. Corriente | \$0.00 | \$122,056.39 | \$0.00 | \$0.00 | \$0.00 | \$122,056.39 |
| A | 8210-1501-Y16-SAD010-355 | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$74,070.01 | \$0.00 | \$0.00 | \$0.00 | \$74,070.01 |
| A | 8210-1501-Y16-SAD010-357 | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$73,060.80 | \$0.00 | \$0.00 | \$0.00 | \$73,060.80 |
| A | 8210-1501-Y16-SAD010-359 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$69,090.99 | \$0.00 | \$0.00 | \$0.00 | \$69,090.99 |
| A | 8210-1501-Y17-SDI002-211 | Material de Oficina G. Corriente | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| A | 8210-1501-Y17-SDI002-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| A | 8210-1501-Y17-SDI002-375 | Viáticos en el país G. Corriente | \$0.00 | \$595.00 | \$0.00 | \$0.00 | \$0.00 | \$595.00 |
| A | 8210-1501-Y18-SAD000-113 | Sueldos G. Corriente | \$0.00 | \$36,453,209.14 | \$0.00 | \$0.00 | \$0.00 | \$36,453,209.14 |
| A | 8210-1501-Y18-SAD000-121 | Honorarios Asimilados G. Corriente | \$0.00 | \$468,803.88 | \$0.00 | \$0.00 | \$0.00 | \$468,803.88 |
| A | 8210-1501-Y18-SAD000-132 | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$1,127,945.87 | \$0.00 | \$0.00 | \$0.00 | \$1,127,945.87 |
| A | 8210-1501-Y18-SAD000-132 | Gratificación Anual G. Corriente | \$0.00 | \$4,111,250.52 | \$0.00 | \$0.00 | \$0.00 | \$4,111,250.52 |
| A | 8210-1501-Y18-SAD000-141 | Aportaciones al ISSSTE G. Corriente | \$0.00 | \$3,138,111.49 | \$0.00 | \$0.00 | \$0.00 | \$3,138,111.49 |
| A | 8210-1501-Y18-SAD000-141 | Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez G. Corriente | \$0.00 | \$999,654.90 | \$0.00 | \$0.00 | \$0.00 | \$999,654.90 |
| A | 8210-1501-Y18-SAD000-142 | Aportaciones a FOVISSSTE G. Corriente | \$0.00 | \$1,574,259.69 | \$0.00 | \$0.00 | \$0.00 | \$1,574,259.69 |
| A | 8210-1501-Y18-SAD000-143 | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$629,703.87 | \$0.00 | \$0.00 | \$0.00 | \$629,703.87 |
| A | 8210-1501-Y18-SAD000-211 | Material de Oficina G. Corriente | \$0.00 | \$80,020.07 | \$0.00 | \$0.00 | \$0.00 | \$80,020.07 |
| A | 8210-1501-Y18-SAD000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$82,329.59 | \$0.00 | \$0.00 | \$0.00 | \$82,329.59 |
| A | 8210-1501-Y18-SAD000-223 | Utensilios para el Servicio de Alimentación G. Corriente | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8210-1501-Y18-SAD000-253 | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$21,685.75 | \$0.00 | \$0.00 | \$0.00 | \$21,685.75 |
| A | 8210-1501-Y18-SAD000-254 | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$14,975.67 | \$0.00 | \$0.00 | \$0.00 | \$14,975.67 |
| A | 8210-1501-Y18-SAD000-261 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00 | \$262,390.72 | \$0.00 | \$0.00 | \$0.00 | \$262,390.72 |
| A | 8210-1501-Y18-SAD000-271 | Vestuario, Uniformes G. Corriente | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| A | 8210-1501-Y18-SAD000-272 | Prendas de Protección G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-1501-Y18-SAD000-318 | Servicio Postal G. Corriente | \$0.00 | \$4,750.00 | \$0.00 | \$0.00 | \$0.00 | \$4,750.00 |
| A | 8210-1501-Y18-SAD000-323 | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$43,560.00 | \$0.00 | \$0.00 | \$0.00 | \$43,560.00 |
| A | 8210-1501-Y18-SAD000-326 | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-1501-Y18-SAD000-361 | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-1501-Y18-SAD000-372 | Pasajes terrestres G. Corriente | \$0.00 | \$81,266.00 | \$0.00 | \$0.00 | \$0.00 | \$81,266.00 |
| A | 8210-1501-Y18-SAD000-375 | Viáticos en el país G. Corriente | \$0.00 | \$77,014.08 | \$0.00 | \$0.00 | \$0.00 | \$77,014.08 |



Universidad Politécnica de Pachuca HIDALGO

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



Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|--------------|-------------|----------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1501-Y19-SAD003-375 | Viáticos en el país G. Corriente | \$0.00 | \$1,390.00 | \$0.00 | \$0.00 | \$0.00 | \$1,390.00 |
| A | 8210-1501-Y20-SDI006-211C | Material de Oficina G. Corriente | \$0.00 | \$7,250.00 | \$0.00 | \$0.00 | \$0.00 | \$7,250.00 |
| A | 8210-1501-Y20-SDI006-214C | Material para Bienes Informáticos G. Corriente | \$0.00 | \$7,250.00 | \$0.00 | \$0.00 | \$0.00 | \$7,250.00 |
| A | 8210-1501-Y21-SAD011-211 | Material de Oficina G. Corriente | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| A | 8210-1501-Y21-SAD011-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$18,250.00 | \$0.00 | \$0.00 | \$0.00 | \$18,250.00 |
| A | 8210-1501-Y21-SAD011-246 | Material Eléctrico G. Corriente | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 |
| A | 8210-1501-Y21-SAD011-246 | Material Electrónico G. Corriente | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 8210-1501-Y21-SAD011-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$3,700.00 | \$0.00 | \$0.00 | \$0.00 | \$3,700.00 |
| A | 8210-1501-Y21-SAD011-291 | Herramientas Menores G. Corriente | \$0.00 | \$4,050.00 | \$0.00 | \$0.00 | \$0.00 | \$4,050.00 |
| A | 8210-1501-Y21-SAD011-294 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$71,500.00 | \$0.00 | \$0.00 | \$0.00 | \$71,500.00 |
| A | 8210-1501-Y22-DIT000-361C | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| A | 8210-1601-Y01-SDI007-211C | Material de Oficina G. Corriente | \$0.00 | \$4,250.00 | \$0.00 | \$0.00 | \$0.00 | \$4,250.00 |
| A | 8210-1601-Y01-SDI007-214C | Material para Bienes Informáticos G. Corriente | \$0.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| A | 8210-1601-Y02-SAC000-211 | Material de Oficina G. Corriente | \$0.00 | \$130,703.50 | \$0.00 | \$0.00 | \$0.00 | \$130,703.50 |
| A | 8210-1601-Y02-SAC000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$111,000.00 | \$0.00 | \$0.00 | \$0.00 | \$111,000.00 |
| A | 8210-1601-Y02-SAC000-215 | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$90,916.50 | \$0.00 | \$0.00 | \$0.00 | \$90,916.50 |
| A | 8210-1601-Y02-SAC000-216 | Material de Limpieza G. Corriente | \$0.00 | \$11,038.50 | \$0.00 | \$0.00 | \$0.00 | \$11,038.50 |
| A | 8210-1601-Y02-SAC000-217 | Material Didáctico G. Corriente | \$0.00 | \$297,563.50 | \$0.00 | \$0.00 | \$0.00 | \$297,563.50 |
| A | 8210-1601-Y02-SAC000-235 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima G. Corriente | \$0.00 | \$34,500.00 | \$0.00 | \$0.00 | \$0.00 | \$34,500.00 |
| A | 8210-1601-Y02-SAC000-246 | Material Eléctrico G. Corriente | \$0.00 | \$27,862.93 | \$0.00 | \$0.00 | \$0.00 | \$27,862.93 |
| A | 8210-1601-Y02-SAC000-246 | Material Electrónico G. Corriente | \$0.00 | \$76,450.00 | \$0.00 | \$0.00 | \$0.00 | \$76,450.00 |
| A | 8210-1601-Y02-SAC000-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$15,500.00 |
| A | 8210-1601-Y02-SAC000-251 | Sustancias Químicas G. Corriente | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| A | 8210-1601-Y02-SAC000-255 | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$34,250.00 | \$0.00 | \$0.00 | \$0.00 | \$34,250.00 |
| A | 8210-1601-Y02-SAC000-259 | Otros productos químicos G. Corriente | \$0.00 | \$14,735.00 | \$0.00 | \$0.00 | \$0.00 | \$14,735.00 |
| A | 8210-1601-Y02-SAC000-271 | Vestuario, Uniformes G. Corriente | \$0.00 | \$18,091.00 | \$0.00 | \$0.00 | \$0.00 | \$18,091.00 |
| A | 8210-1601-Y02-SAC000-291 | Herramientas Menores G. Corriente | \$0.00 | \$27,500.00 | \$0.00 | \$0.00 | \$0.00 | \$27,500.00 |
| A | 8210-1601-Y02-SAC000-294 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$36,092.34 | \$0.00 | \$0.00 | \$0.00 | \$36,092.34 |
| A | 8210-1601-Y02-SAC000-375 | Viáticos en el país G. Corriente | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| A | 8210-1601-Y03-SDI005-211C | Material de Oficina G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-1601-Y03-SDI005-212C | Materiales y Útiles de Impresión G. Corriente | \$0.00 | \$5,346.96 | \$0.00 | \$0.00 | \$0.00 | \$5,346.96 |
| A | 8210-1601-Y03-SDI005-214C | Material para Bienes Informáticos G. Corriente | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 |
| A | 8210-1601-Y04-SAC000-211 | Material de Oficina G. Corriente | \$0.00 | \$1,599.80 | \$0.00 | \$0.00 | \$0.00 | \$1,599.80 |
| A | 8210-1601-Y04-SAC000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$748.20 | \$0.00 | \$0.00 | \$0.00 | \$748.20 |
| A | 8210-1601-Y06-SAC017-211 | Material de Oficina G. Corriente | \$0.00 | \$4,750.00 | \$0.00 | \$0.00 | \$0.00 | \$4,750.00 |
| A | 8210-1601-Y06-SAC017-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| A | 8210-1601-Y06-SAC017-217 | Material Didáctico G. Corriente | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8210-1601-Y06-SAC017-271 | Vestuario, Uniformes G. Corriente | \$0.00 | \$24,597.80 | \$0.00 | \$0.00 | \$0.00 | \$24,597.80 |
| A | 8210-1601-Y06-SAC017-273 | Artículos Deportivos G. Corriente | \$0.00 | \$24,791.65 | \$0.00 | \$0.00 | \$0.00 | \$24,791.65 |
| A | 8210-1601-Y06-SAC017-372 | Pasajes terrestres G. Corriente | \$0.00 | \$10,176.00 | \$0.00 | \$0.00 | \$0.00 | \$10,176.00 |
| A | 8210-1601-Y06-SAC017-375 | Viáticos en el país G. Corriente | \$0.00 | \$20,067.01 | \$0.00 | \$0.00 | \$0.00 | \$20,067.01 |
| A | 8210-1601-Y07-SAC000-372 | Pasajes terrestres G. Corriente | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| A | 8210-1601-Y07-SAC000-375 | Viáticos en el país G. Corriente | \$0.00 | \$11,250.00 | \$0.00 | \$0.00 | \$0.00 | \$11,250.00 |
| A | 8210-1601-Y08-SAC000-211 | Material de Oficina G. Corriente | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |



Universidad Politécnica de Pachuca HIDALGO

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



Fecha: 09/oct/2018

Usu: supervisor

Rep: rptBalanzaComprobacion

hora de Impresión: 10:28 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|-------------|-------------|----------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1601-Y08-SAC000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 |
| A | 8210-1601-Y08-SAC000-372 | Pasajes terrestres G. Corriente | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| A | 8210-1601-Y08-SAC000-375 | Viáticos en el país G. Corriente | \$0.00 | \$255.00 | \$0.00 | \$0.00 | \$0.00 | \$255.00 |
| A | 8210-1601-Y09-DVN002-211 | Material de Oficina G. Corriente | \$0.00 | \$2,203.55 | \$0.00 | \$0.00 | \$0.00 | \$2,203.55 |
| A | 8210-1601-Y09-DVN002-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8210-1601-Y09-DVN002-217 | Material Didáctico G. Corriente | \$0.00 | \$692.52 | \$0.00 | \$0.00 | \$0.00 | \$692.52 |
| A | 8210-1601-Y10-DIT000-211C | Material de Oficina G. Corriente | \$0.00 | \$2,492.85 | \$0.00 | \$0.00 | \$0.00 | \$2,492.85 |
| A | 8210-1601-Y10-DIT000-214C | Material para Bienes Informáticos G. Corriente | \$0.00 | \$18,050.00 | \$0.00 | \$0.00 | \$0.00 | \$18,050.00 |
| A | 8210-1601-Y10-DIT000-217C | Material Didáctico G. Corriente | \$0.00 | \$36,610.65 | \$0.00 | \$0.00 | \$0.00 | \$36,610.65 |
| A | 8210-1601-Y10-DIT000-246C | Material Eléctrico G. Corriente | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8210-1601-Y10-DIT000-246C | Material Electrónico G. Corriente | \$0.00 | \$64,450.00 | \$0.00 | \$0.00 | \$0.00 | \$64,450.00 |
| A | 8210-1601-Y10-DIT000-251C | Sustancias Químicas G. Corriente | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| A | 8210-1601-Y10-DIT000-255C | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| A | 8210-1601-Y10-DIT000-294C | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$17,038.02 | \$0.00 | \$0.00 | \$0.00 | \$17,038.02 |
| A | 8210-1601-Y10-DIT000-361C | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-1601-Y10-DIT000-372C | Pasajes terrestres G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-1601-Y11-DVN002-211 | Material de Oficina G. Corriente | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| A | 8210-1601-Y11-DVN002-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| A | 8210-1601-Y12-DVN002-211 | Material de Oficina G. Corriente | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| A | 8210-1601-Y12-DVN002-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| A | 8210-1601-Y12-DVN002-216 | Material de Limpieza G. Corriente | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| A | 8210-1601-Y12-DVN002-217 | Material Didáctico G. Corriente | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 8210-1601-Y12-DVN002-241 | Productos minerales no metálicos G. Corriente | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| A | 8210-1601-Y12-DVN002-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8210-1601-Y12-DVN002-253 | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-1601-Y12-DVN002-254 | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 8210-1601-Y12-DVN002-272 | Prendas de Protección G. Corriente | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| A | 8210-1601-Y12-DVN002-291 | Herramientas Menores G. Corriente | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| A | 8210-1601-Y12-DVN002-372 | Pasajes terrestres G. Corriente | \$0.00 | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 |
| A | 8210-1601-Y13-DCS005-211 | Material de Oficina G. Corriente | \$0.00 | \$11,200.00 | \$0.00 | \$0.00 | \$0.00 | \$11,200.00 |
| A | 8210-1601-Y13-DCS005-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$28,700.00 | \$0.00 | \$0.00 | \$0.00 | \$28,700.00 |
| A | 8210-1601-Y13-DCS005-215 | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$847.00 | \$0.00 | \$0.00 | \$0.00 | \$847.00 |
| A | 8210-1601-Y13-DCS005-361 | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$67,250.00 | \$0.00 | \$0.00 | \$0.00 | \$67,250.00 |
| A | 8210-1601-Y13-DCS005-363 | Servicios de creatividad, preproducción y producción de publicidad, excepto internet G. Corriente | \$0.00 | \$19,500.00 | \$0.00 | \$0.00 | \$0.00 | \$19,500.00 |
| A | 8210-1601-Y14-SAD007-211 | Material de Oficina G. Corriente | \$0.00 | \$1,075.40 | \$0.00 | \$0.00 | \$0.00 | \$1,075.40 |
| A | 8210-1601-Y14-SAD007-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 8210-1601-Y14-SAD007-241 | Productos minerales no metálicos G. Corriente | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8210-1601-Y14-SAD007-242 | Cemento y productos de concreto G. Corriente | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 8210-1601-Y14-SAD007-243 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |
| A | 8210-1601-Y14-SAD007-245 | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| A | 8210-1601-Y14-SAD007-246 | Material Eléctrico G. Corriente | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| A | 8210-1601-Y14-SAD007-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8210-1601-Y14-SAD007-248 | Materiales complementarios G. Corriente | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| A | 8210-1601-Y14-SAD007-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |



Universidad Politécnica de Pachuca HIDALGO

Balance de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|-----------------|-------------|----------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1601-Y14-SAD007-332 | Servicios de arquitectura, ingeniería y actividades relacionadas G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-1601-Y14-SAD007-372 | Pasajes terrestres G. Corriente | \$0.00 | \$3,720.00 | \$0.00 | \$0.00 | \$0.00 | \$3,720.00 |
| A | 8210-1601-Y16-SAD010-216 | Material de Limpieza G. Corriente | \$0.00 | \$23,749.66 | \$0.00 | \$0.00 | \$0.00 | \$23,749.66 |
| A | 8210-1601-Y16-SAD010-241 | Productos minerales no metálicos G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8210-1601-Y16-SAD010-242 | Cemento y productos de concreto G. Corriente | \$0.00 | \$3,681.32 | \$0.00 | \$0.00 | \$0.00 | \$3,681.32 |
| A | 8210-1601-Y16-SAD010-243 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| A | 8210-1601-Y16-SAD010-244 | Madera y productos de madera G. Corriente | \$0.00 | \$5,894.78 | \$0.00 | \$0.00 | \$0.00 | \$5,894.78 |
| A | 8210-1601-Y16-SAD010-245 | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 |
| A | 8210-1601-Y16-SAD010-246 | Material Eléctrico G. Corriente | \$0.00 | \$85,261.61 | \$0.00 | \$0.00 | \$0.00 | \$85,261.61 |
| A | 8210-1601-Y16-SAD010-246 | Material Electrónico G. Corriente | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| A | 8210-1601-Y16-SAD010-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$24,436.20 | \$0.00 | \$0.00 | \$0.00 | \$24,436.20 |
| A | 8210-1601-Y16-SAD010-248 | Materiales complementarios G. Corriente | \$0.00 | \$7,802.51 | \$0.00 | \$0.00 | \$0.00 | \$7,802.51 |
| A | 8210-1601-Y16-SAD010-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$88,747.50 | \$0.00 | \$0.00 | \$0.00 | \$88,747.50 |
| A | 8210-1601-Y16-SAD010-251 | Sustancias Químicas G. Corriente | \$0.00 | \$15,229.68 | \$0.00 | \$0.00 | \$0.00 | \$15,229.68 |
| A | 8210-1601-Y16-SAD010-252 | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8210-1601-Y16-SAD010-256 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$28,148.54 | \$0.00 | \$0.00 | \$0.00 | \$28,148.54 |
| A | 8210-1601-Y16-SAD010-259 | Otros productos químicos G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8210-1601-Y16-SAD010-261 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00 | \$49,989.76 | \$0.00 | \$0.00 | \$0.00 | \$49,989.76 |
| A | 8210-1601-Y16-SAD010-291 | Herramientas Menores G. Corriente | \$0.00 | \$17,464.14 | \$0.00 | \$0.00 | \$0.00 | \$17,464.14 |
| A | 8210-1601-Y16-SAD010-292 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$14,855.67 | \$0.00 | \$0.00 | \$0.00 | \$14,855.67 |
| A | 8210-1601-Y16-SAD010-293 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$11,856.00 | \$0.00 | \$0.00 | \$0.00 | \$11,856.00 |
| A | 8210-1601-Y16-SAD010-294 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$13,396.42 | \$0.00 | \$0.00 | \$0.00 | \$13,396.42 |
| A | 8210-1601-Y16-SAD010-295 | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio G. Corriente | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| A | 8210-1601-Y16-SAD010-296 | Refacciones G. Corriente | \$0.00 | \$22,892.00 | \$0.00 | \$0.00 | \$0.00 | \$22,892.00 |
| A | 8210-1601-Y16-SAD010-298 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$10,361.50 | \$0.00 | \$0.00 | \$0.00 | \$10,361.50 |
| A | 8210-1601-Y16-SAD010-299 | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| A | 8210-1601-Y16-SAD010-326 | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$65,988.60 | \$0.00 | \$0.00 | \$0.00 | \$65,988.60 |
| A | 8210-1601-Y16-SAD010-353 | Mantenimiento de bienes informáticos G. Corriente | \$0.00 | \$17,265.00 | \$0.00 | \$0.00 | \$0.00 | \$17,265.00 |
| A | 8210-1601-Y16-SAD010-354 | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio G. Corriente | \$0.00 | \$122,056.39 | \$0.00 | \$0.00 | \$0.00 | \$122,056.39 |
| A | 8210-1601-Y16-SAD010-355 | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$74,070.01 | \$0.00 | \$0.00 | \$0.00 | \$74,070.01 |
| A | 8210-1601-Y16-SAD010-357 | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$73,060.80 | \$0.00 | \$0.00 | \$0.00 | \$73,060.80 |
| A | 8210-1601-Y16-SAD010-359 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$69,090.99 | \$0.00 | \$0.00 | \$0.00 | \$69,090.99 |
| A | 8210-1601-Y17-SDI002-211 | Material de Oficina G. Corriente | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| A | 8210-1601-Y17-SDI002-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| A | 8210-1601-Y17-SDI002-375 | Viáticos en el país G. Corriente | \$0.00 | \$595.00 | \$0.00 | \$0.00 | \$0.00 | \$595.00 |
| A | 8210-1601-Y18-SAD000-113 | Sueldos G. Corriente | \$0.00 | \$36,453,209.14 | \$0.00 | \$0.00 | \$0.00 | \$36,453,209.14 |
| A | 8210-1601-Y18-SAD000-121 | Honorarios Asimilados G. Corriente | \$0.00 | \$468,803.88 | \$0.00 | \$0.00 | \$0.00 | \$468,803.88 |
| A | 8210-1601-Y18-SAD000-132 | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$1,127,945.87 | \$0.00 | \$0.00 | \$0.00 | \$1,127,945.87 |
| A | 8210-1601-Y18-SAD000-132 | Gratificación Anual G. Corriente | \$0.00 | \$4,111,250.52 | \$0.00 | \$0.00 | \$0.00 | \$4,111,250.52 |
| A | 8210-1601-Y18-SAD000-141 | Aportaciones al ISSSTE G. Corriente | \$0.00 | \$3,138,111.49 | \$0.00 | \$0.00 | \$0.00 | \$3,138,111.49 |



Universidad Politécnica de Pachuca HIDALGO

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



Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha: 09/oct/2018
hora de Impresión: 10:28 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|-----------------|----------------|----------------|-----------------|-----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1601-Y18-SAD000-141 | Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez G. Corriente | \$0.00 | \$999,654.90 | \$0.00 | \$0.00 | \$0.00 | \$999,654.90 |
| A | 8210-1601-Y18-SAD000-142 | Aportaciones a FOVISSSTE G. Corriente | \$0.00 | \$1,574,259.69 | \$0.00 | \$0.00 | \$0.00 | \$1,574,259.69 |
| A | 8210-1601-Y18-SAD000-143 | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$629,703.87 | \$0.00 | \$0.00 | \$0.00 | \$629,703.87 |
| A | 8210-1601-Y18-SAD000-211 | Material de Oficina G. Corriente | \$0.00 | \$80,020.07 | \$0.00 | \$0.00 | \$0.00 | \$80,020.07 |
| A | 8210-1601-Y18-SAD000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$82,329.59 | \$0.00 | \$0.00 | \$0.00 | \$82,329.59 |
| A | 8210-1601-Y18-SAD000-223 | Utensilios para el Servicio de Alimentación G. Corriente | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8210-1601-Y18-SAD000-253 | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$21,685.75 | \$0.00 | \$0.00 | \$0.00 | \$21,685.75 |
| A | 8210-1601-Y18-SAD000-254 | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$14,975.67 | \$0.00 | \$0.00 | \$0.00 | \$14,975.67 |
| A | 8210-1601-Y18-SAD000-261 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00 | \$262,390.72 | \$0.00 | \$0.00 | \$0.00 | \$262,390.72 |
| A | 8210-1601-Y18-SAD000-271 | Vestuario, Uniformes G. Corriente | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| A | 8210-1601-Y18-SAD000-272 | Prendas de Protección G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-1601-Y18-SAD000-318 | Servicio Postal G. Corriente | \$0.00 | \$4,750.00 | \$0.00 | \$0.00 | \$0.00 | \$4,750.00 |
| A | 8210-1601-Y18-SAD000-323 | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$43,560.00 | \$0.00 | \$0.00 | \$0.00 | \$43,560.00 |
| A | 8210-1601-Y18-SAD000-326 | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-1601-Y18-SAD000-361 | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-1601-Y18-SAD000-372 | Pasajes terrestres G. Corriente | \$0.00 | \$81,266.00 | \$0.00 | \$0.00 | \$0.00 | \$81,266.00 |
| A | 8210-1601-Y18-SAD000-375 | Viáticos en el país G. Corriente | \$0.00 | \$77,014.08 | \$0.00 | \$0.00 | \$0.00 | \$77,014.08 |
| A | 8210-1601-Y19-SAD003-375 | Viáticos en el país G. Corriente | \$0.00 | \$1,390.00 | \$0.00 | \$0.00 | \$0.00 | \$1,390.00 |
| A | 8210-1601-Y20-SDI006-211 | Material de Oficina G. Corriente | \$0.00 | \$7,250.00 | \$0.00 | \$0.00 | \$0.00 | \$7,250.00 |
| A | 8210-1601-Y20-SDI006-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$7,250.00 | \$0.00 | \$0.00 | \$0.00 | \$7,250.00 |
| A | 8210-1601-Y21-SAD011-211 | Material de Oficina G. Corriente | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| A | 8210-1601-Y21-SAD011-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$18,250.00 | \$0.00 | \$0.00 | \$0.00 | \$18,250.00 |
| A | 8210-1601-Y21-SAD011-246 | Material Eléctrico G. Corriente | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 |
| A | 8210-1601-Y21-SAD011-246 | Material Electrónico G. Corriente | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 8210-1601-Y21-SAD011-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$3,700.00 | \$0.00 | \$0.00 | \$0.00 | \$3,700.00 |
| A | 8210-1601-Y21-SAD011-291 | Herramientas Menores G. Corriente | \$0.00 | \$4,050.00 | \$0.00 | \$0.00 | \$0.00 | \$4,050.00 |
| A | 8210-1601-Y21-SAD011-294 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$71,500.00 | \$0.00 | \$0.00 | \$0.00 | \$71,500.00 |
| A | 8210-1601-Y22-DIT000-361 | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$69,669,424.43 | \$0.00 | \$3,463,636.01 | \$14,834,929.21 | \$58,298,131.23 | \$0.00 |
| D | 8220-1401-Y01-SDI007-211 | Gastos de Oficina G. Corriente | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8220-1401-Y01-SDI007-442 | Becas G. Corriente | \$682,813.01 | \$0.00 | \$265,121.19 | \$504,061.19 | \$443,873.01 | \$0.00 |
| D | 8220-1401-Y02-SAC000-331 | Servicios de Consultoría G. Corriente | \$44,230.04 | \$0.00 | \$0.00 | \$0.00 | \$44,230.04 | \$0.00 |
| D | 8220-1401-Y02-SAC000-336 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$10,736.00 | \$0.00 | \$0.00 | \$0.00 | \$10,736.00 | \$0.00 |
| D | 8220-1401-Y02-SAC000-392 | Pago de derechos G. Corriente | \$24,500.00 | \$0.00 | \$0.00 | \$0.00 | \$24,500.00 | \$0.00 |
| D | 8220-1401-Y03-SDI005-331 | Servicios de Consultoría G. Corriente | \$177,877.00 | \$0.00 | \$0.00 | \$0.00 | \$177,877.00 | \$0.00 |
| D | 8220-1401-Y03-SDI005-336 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$30,622.10 | \$0.00 | \$864.80 | \$4,436.79 | \$27,050.11 | \$0.00 |
| D | 8220-1401-Y03-SDI005-381 | Gastos de Ceremonial G. Corriente | \$78,000.00 | \$0.00 | \$0.00 | \$0.00 | \$78,000.00 | \$0.00 |
| D | 8220-1401-Y03-SDI005-392 | Pago de derechos G. Corriente | \$500,515.00 | \$0.00 | \$0.00 | \$0.00 | \$500,515.00 | \$0.00 |
| D | 8220-1401-Y04-SAC000-211 | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1401-Y04-SAC000-334 | Capacitación G. Corriente | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 |
| D | 8220-1401-Y04-SAC000-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$3,019.16 | \$0.00 | \$0.00 | \$0.00 | \$3,019.16 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Balanza de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-Y05-DCS005-381 | Gastos de Ceremonial G. Corriente | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| D | 8220-1401-Y06-SAC017-211 | Gastos de Oficina G. Corriente | \$3,453.96 | \$0.00 | \$0.00 | \$0.00 | \$3,453.96 | \$0.00 |
| D | 8220-1401-Y06-SAC017-331 | Servicios de Consultoría G. Corriente | \$72,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$68,000.00 | \$0.00 |
| D | 8220-1401-Y06-SAC017-334 | Capacitación G. Corriente | \$35,500.00 | \$0.00 | \$0.00 | \$15,000.00 | \$20,500.00 | \$0.00 |
| D | 8220-1401-Y06-SAC017-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | -\$4,741.63 | \$0.00 | \$15,000.00 | \$0.00 | \$10,258.37 | \$0.00 |
| D | 8220-1401-Y06-SAC017-381 | Gastos de Ceremonial G. Corriente | \$55,155.04 | \$0.00 | \$1,000.00 | \$12,676.00 | \$43,479.04 | \$0.00 |
| D | 8220-1401-Y07-SAC000-334 | Capacitación G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-1401-Y08-SAC000-211 | Gastos de Oficina G. Corriente | \$2,601.23 | \$0.00 | \$0.00 | \$0.00 | \$2,601.23 | \$0.00 |
| D | 8220-1401-Y08-SAC000-334 | Capacitación G. Corriente | \$21,600.01 | \$0.00 | \$47,400.00 | \$55,499.99 | \$13,500.02 | \$0.00 |
| D | 8220-1401-Y08-SAC000-381 | Gastos de Ceremonial G. Corriente | \$38,305.00 | \$0.00 | \$0.00 | \$13,200.00 | \$25,105.00 | \$0.00 |
| D | 8220-1401-Y08-SAC000-392 | Pago de derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1401-Y09-DVN002-211 | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1401-Y09-DVN002-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8220-1401-Y10-DIT000-211C | Material de Oficina G. Corriente | \$4,506.80 | \$0.00 | \$0.00 | \$1,090.40 | \$3,416.40 | \$0.00 |
| D | 8220-1401-Y10-DIT000-211C | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1401-Y10-DIT000-214C | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1401-Y10-DIT000-217C | Material Didáctico G. Corriente | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 | \$0.00 |
| D | 8220-1401-Y10-DIT000-246C | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$55,000.00 | \$52,050.36 | \$2,949.64 | \$0.00 |
| D | 8220-1401-Y10-DIT000-249C | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$1,892.54 | \$107.46 | \$0.00 |
| D | 8220-1401-Y10-DIT000-255C | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$0.00 | \$24,537.25 | \$0.00 | \$24,537.25 | \$0.00 |
| D | 8220-1401-Y10-DIT000-293C | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$548,104.64 | \$537,140.98 | \$10,963.66 | \$0.00 |
| D | 8220-1401-Y10-DIT000-294C | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$202.36 | \$0.00 | \$0.00 | \$42,456.00 | -\$42,253.64 | \$0.00 |
| D | 8220-1401-Y10-DIT000-295C | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$53,920.00 | -\$53,920.00 | \$0.00 |
| D | 8220-1401-Y10-DIT000-331C | Servicios de Consultoría G. Corriente | \$5,164,810.29 | \$0.00 | \$0.00 | \$175,010.25 | \$4,989,800.04 | \$0.00 |
| D | 8220-1401-Y10-DIT000-334C | Capacitación G. Corriente | \$840.00 | \$0.00 | \$11,040.00 | \$0.00 | \$11,880.00 | \$0.00 |
| D | 8220-1401-Y10-DIT000-336C | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,271.71 | \$228.29 | \$0.00 |
| D | 8220-1401-Y10-DIT000-354C | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio G. Corriente | \$0.00 | \$0.00 | \$60,233.00 | \$60,233.00 | \$0.00 | \$0.00 |
| D | 8220-1401-Y10-DIT000-381C | Gastos de Ceremonial G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8220-1401-Y10-DIT000-383C | Congresos, Convenciones G. Corriente | \$5,898.73 | \$0.00 | \$0.00 | \$0.00 | \$5,898.73 | \$0.00 |
| D | 8220-1401-Y10-DIT000-392C | Pago de derechos G. Corriente | \$31,117.30 | \$0.00 | \$19,700.00 | \$27,617.00 | \$23,200.30 | \$0.00 |
| D | 8220-1401-Y10-DIT000-511C | Muebles de oficina y estantería G. Capital | \$548,104.64 | \$0.00 | \$0.00 | \$0.00 | \$548,104.64 | \$0.00 |
| D | 8220-1401-Y10-DIT000-515C | Bienes informáticos G. Capital | \$42,224.00 | \$0.00 | \$0.00 | \$53,749.99 | -\$11,525.99 | \$0.00 |
| D | 8220-1401-Y10-DIT000-531C | Equipo médico y de laboratorio G. Capital | \$91,300.00 | \$0.00 | \$84,920.00 | \$6,380.00 | \$169,840.00 | \$0.00 |
| D | 8220-1401-Y10-DIT000-566C | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$105,000.00 | \$0.00 | \$0.00 | \$127,402.80 | -\$22,402.80 | \$0.00 |
| D | 8220-1401-Y10-DIT000-569C | Otros equipos G. Capital | \$1,125,262.26 | \$0.00 | \$0.00 | \$663,344.07 | \$461,918.19 | \$0.00 |
| D | 8220-1401-Y11-DVN002-211 | Gastos de Oficina G. Corriente | \$5.83 | \$0.00 | \$0.00 | \$0.00 | \$5.83 | \$0.00 |
| D | 8220-1401-Y11-DVN002-334 | Capacitación G. Corriente | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|--------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-Y11-DVN002-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$1,331.04 | \$0.00 | \$0.00 | \$0.00 | \$1,331.04 | \$0.00 |
| D | 8220-1401-Y11-DVN002-381 | Gastos de Ceremonial G. Corriente | \$22,700.00 | \$0.00 | \$11,200.00 | \$32,364.11 | \$1,535.89 | \$0.00 |
| D | 8220-1401-Y12-DVN002-211 | Gastos de Oficina G. Corriente | \$2,103.94 | \$0.00 | \$0.00 | \$0.00 | \$2,103.94 | \$0.00 |
| D | 8220-1401-Y12-DVN002-222 | Alimentación de Animales G. Corriente | \$59,900.60 | \$0.00 | \$0.00 | \$14,992.20 | \$44,908.40 | \$0.00 |
| D | 8220-1401-Y12-DVN002-231 | Productos agrícolas G. Corriente | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 8220-1401-Y12-DVN002-334 | Capacitación G. Corriente | \$500.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$500.00 | \$0.00 |
| D | 8220-1401-Y12-DVN002-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.76 | \$0.00 | \$0.00 | \$0.00 | \$0.76 | \$0.00 |
| D | 8220-1401-Y12-DVN002-381 | Gastos de Ceremonial G. Corriente | \$27,000.00 | \$0.00 | \$3,000.00 | \$6,000.00 | \$24,000.00 | \$0.00 |
| D | 8220-1401-Y13-DCS005-336 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$11,409.52 | \$0.00 | \$0.00 | \$6,267.94 | \$5,141.58 | \$0.00 |
| D | 8220-1401-Y13-DCS005-358 | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,719.20 | \$280.80 | \$0.00 |
| D | 8220-1401-Y13-DCS005-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$29,159.28 | \$0.00 | \$0.00 | \$29,109.97 | \$49.31 | \$0.00 |
| D | 8220-1401-Y14-SAD007-336 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 8220-1401-Y14-SAD007-347 | Fletes y Maniobras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1401-Y14-SAD007-351 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$609.94 | \$0.00 | \$0.00 | \$0.00 | \$609.94 | \$0.00 |
| D | 8220-1401-Y16-SAD010-322 | Arrendamiento de edificios G. Corriente | \$87,200.00 | \$0.00 | \$0.00 | \$18,560.00 | \$68,640.00 | \$0.00 |
| D | 8220-1401-Y16-SAD010-351 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$64,151.36 | \$0.00 | \$65,357.84 | \$128,730.59 | \$778.61 | \$0.00 |
| D | 8220-1401-Y16-SAD010-352 | Mantenimiento de Mobiliario y Equipo de Administración G. Corriente | \$61,014.00 | \$0.00 | \$0.00 | \$14,964.00 | \$46,050.00 | \$0.00 |
| D | 8220-1401-Y16-SAD010-358 | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$1,339,254.79 | \$0.00 | \$0.00 | \$357,389.50 | \$981,865.29 | \$0.00 |
| D | 8220-1401-Y17-SDI002-331 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente | \$66,600.00 | \$0.00 | \$0.00 | \$0.00 | \$66,600.00 | \$0.00 |
| D | 8220-1401-Y17-SDI002-334 | Capacitación G. Corriente | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 | \$0.00 |
| D | 8220-1401-Y17-SDI002-381 | Gastos de Ceremonial G. Corriente | \$108,282.00 | \$0.00 | \$8,682.00 | \$14,362.00 | \$102,602.00 | \$0.00 |
| D | 8220-1401-Y18-SAD000-113 | Sueldos G. Corriente | \$1,828,915.68 | \$0.00 | \$0.00 | \$0.00 | \$1,828,915.68 | \$0.00 |
| D | 8220-1401-Y18-SAD000-132 | Prima de Vacaciones y Dominical G. Corriente | \$1,052,992.92 | \$0.00 | \$974.78 | \$16,949.56 | \$1,037,018.14 | \$0.00 |
| D | 8220-1401-Y18-SAD000-132 | Gratificación Anual G. Corriente | \$4,190,510.83 | \$0.00 | \$89,372.17 | \$142,059.90 | \$4,137,823.10 | \$0.00 |
| D | 8220-1401-Y18-SAD000-211 | Gastos de Oficina G. Corriente | \$40,325.13 | \$0.00 | \$0.00 | \$9,999.99 | \$30,325.14 | \$0.00 |
| D | 8220-1401-Y18-SAD000-311 | Servicio de Energía Eléctrica G. Corriente | \$980,463.00 | \$0.00 | \$110,035.00 | \$361,887.00 | \$728,611.00 | \$0.00 |
| D | 8220-1401-Y18-SAD000-313 | Servicio de Agua G. Corriente | \$62,769.94 | \$0.00 | \$0.00 | \$8,448.70 | \$54,321.24 | \$0.00 |
| D | 8220-1401-Y18-SAD000-314 | Servicio Telefónico Tradicional G. Corriente | \$655,198.28 | \$0.00 | \$0.00 | \$175,569.72 | \$479,628.56 | \$0.00 |
| D | 8220-1401-Y18-SAD000-317 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 |
| D | 8220-1401-Y18-SAD000-331 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente | \$84,400.00 | \$0.00 | \$0.00 | \$0.00 | \$84,400.00 | \$0.00 |
| D | 8220-1401-Y18-SAD000-336 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$101,839.39 | \$0.00 | \$29,858.14 | \$52,579.57 | \$79,117.96 | \$0.00 |
| D | 8220-1401-Y18-SAD000-338 | Servicios de Vigilancia G. Corriente | \$1,257,600.00 | \$0.00 | \$0.00 | \$278,400.00 | \$979,200.00 | \$0.00 |
| D | 8220-1401-Y18-SAD000-341 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente | \$5,438.72 | \$0.00 | \$0.00 | \$570.72 | \$4,868.00 | \$0.00 |
| D | 8220-1401-Y18-SAD000-345 | Seguros G. Corriente | \$454,463.07 | \$0.00 | \$405,000.00 | \$809,767.54 | \$49,695.53 | \$0.00 |
| D | 8220-1401-Y18-SAD000-371 | Pasajes aéreos G. Corriente | \$66,438.08 | \$0.00 | \$0.00 | \$36,438.08 | \$30,000.00 | \$0.00 |
| D | 8220-1401-Y18-SAD000-376 | Viáticos en el extranjero G. Corriente | \$50,141.28 | \$0.00 | \$0.00 | \$141.28 | \$50,000.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1401-Y18-SAD000-381 | Gastos de Ceremonial G. Corriente | \$135,318.99 | \$0.00 | \$111,886.54 | \$135,548.87 | \$111,656.66 | \$0.00 |
| D | 8220-1401-Y18-SAD000-382 | Gastos de orden social G. Corriente | \$137,196.06 | \$0.00 | \$0.00 | \$37,196.06 | \$100,000.00 | \$0.00 |
| D | 8220-1401-Y18-SAD000-383 | Congresos, Convenciones G. Corriente | \$93,971.56 | \$0.00 | \$0.00 | \$73,971.56 | \$20,000.00 | \$0.00 |
| D | 8220-1401-Y18-SAD000-392 | Pago de ISR G. Corriente | \$3,247,227.86 | \$0.00 | \$0.00 | \$14,062.27 | \$3,233,165.59 | \$0.00 |
| D | 8220-1401-Y18-SAD000-392 | Pago de derechos G. Corriente | \$77,719.80 | \$0.00 | \$26,722.73 | \$42,196.05 | \$62,246.48 | \$0.00 |
| D | 8220-1401-Y18-SAD000-398 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$1,115,437.04 | \$0.00 | \$0.00 | \$176,318.19 | \$939,118.85 | \$0.00 |
| D | 8220-1401-Y19-SAD003-334 | Capacitación G. Corriente | \$178,845.60 | \$0.00 | \$30,000.00 | \$60,000.00 | \$148,845.60 | \$0.00 |
| D | 8220-1401-Y21-SAD011-515 | Bienes informáticos G. Capital | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 |
| D | 8220-1401-Y21-SAD011-597 | Licencias informáticas e intelectuales G. Capital | \$23,498.01 | \$0.00 | \$100,000.00 | \$100,000.00 | \$23,498.01 | \$0.00 |
| D | 8220-1501-132-DIT004-246C | Material Eléctrico G. Corriente | \$93,690.84 | \$0.00 | \$0.00 | \$0.00 | \$93,690.84 | \$0.00 |
| D | 8220-1501-132-DIT004-246C | Material Electrónico G. Corriente | \$93,690.84 | \$0.00 | \$0.00 | \$551.00 | \$93,139.84 | \$0.00 |
| D | 8220-1501-132-DIT004-291C | Herramientas Menores G. Corriente | \$8,200.00 | \$0.00 | \$0.00 | \$5,134.16 | \$3,065.84 | \$0.00 |
| D | 8220-1501-132-DIT004-294C | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$55,489.00 | \$0.00 | \$0.00 | \$26,250.04 | \$29,238.96 | \$0.00 |
| D | 8220-1501-132-DIT004-298C | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$6,400.00 | \$0.00 | \$0.00 | \$1,589.49 | \$4,810.51 | \$0.00 |
| D | 8220-1501-132-DIT004-566C | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$170.00 | \$0.00 |
| D | 8220-1501-132-DIT004-569C | Otros equipos G. Capital | \$82,459.32 | \$0.00 | \$0.00 | \$0.00 | \$82,459.32 | \$0.00 |
| D | 8220-1501-135-DIT004-298C | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1501-135-DIT004-523C | Cámaras fotográficas y de video G. Capital | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 |
| D | 8220-1501-135-DIT004-531C | Equipo médico y de laboratorio G. Capital | -\$349,766.10 | \$0.00 | \$0.00 | \$0.00 | -\$349,766.10 | \$0.00 |
| D | 8220-1501-135-DIT004-569C | Otros equipos G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1501-135-SDI004-298C | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1501-Y01-SDI007-211C | Material de Oficina G. Corriente | \$4,250.00 | \$0.00 | \$0.00 | \$0.00 | \$4,250.00 | \$0.00 |
| D | 8220-1501-Y01-SDI007-214C | Material para Bienes Informáticos G. Corriente | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | \$0.00 |
| D | 8220-1501-Y02-SAC000-211 | Material de Oficina G. Corriente | \$102,115.30 | \$0.00 | \$0.00 | \$0.00 | \$102,115.30 | \$0.00 |
| D | 8220-1501-Y02-SAC000-214 | Material para Bienes Informáticos G. Corriente | \$111,000.00 | \$0.00 | \$0.00 | \$0.00 | \$111,000.00 | \$0.00 |
| D | 8220-1501-Y02-SAC000-215 | Suscripciones a Publicaciones y Periódicos G. Corriente | \$21.50 | \$0.00 | \$0.00 | \$0.00 | \$21.50 | \$0.00 |
| D | 8220-1501-Y02-SAC000-216 | Material de Limpieza G. Corriente | \$3,431.34 | \$0.00 | \$0.00 | \$0.00 | \$3,431.34 | \$0.00 |
| D | 8220-1501-Y02-SAC000-217 | Material Didáctico G. Corriente | \$288,399.50 | \$0.00 | \$10,000.00 | \$9,266.50 | \$289,133.00 | \$0.00 |
| D | 8220-1501-Y02-SAC000-235 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima G. Corriente | \$14,650.88 | \$0.00 | \$0.00 | \$2,103.66 | \$12,547.22 | \$0.00 |
| D | 8220-1501-Y02-SAC000-246 | Material Eléctrico G. Corriente | \$10,290.09 | \$0.00 | \$4,000.00 | \$13,323.05 | \$967.04 | \$0.00 |
| D | 8220-1501-Y02-SAC000-246 | Material Electrónico G. Corriente | \$32,891.48 | \$0.00 | \$0.00 | \$21,077.36 | \$11,814.12 | \$0.00 |
| D | 8220-1501-Y02-SAC000-247 | Artículos metálicos para la construcción G. Corriente | \$8,940.92 | \$0.00 | \$0.00 | \$0.00 | \$8,940.92 | \$0.00 |
| D | 8220-1501-Y02-SAC000-251 | Sustancias Químicas G. Corriente | -\$1,449.77 | \$0.00 | \$0.00 | \$0.00 | -\$1,449.77 | \$0.00 |
| D | 8220-1501-Y02-SAC000-255 | Materiales y Suministros de Laboratorio G. Corriente | \$8,237.96 | \$0.00 | \$0.00 | \$0.00 | \$8,237.96 | \$0.00 |
| D | 8220-1501-Y02-SAC000-259 | Otros productos químicos G. Corriente | \$4,738.21 | \$0.00 | \$0.00 | \$0.00 | \$4,738.21 | \$0.00 |
| D | 8220-1501-Y02-SAC000-271 | Vestuario, Uniformes G. Corriente | \$2,431.00 | \$0.00 | \$0.00 | \$0.00 | \$2,431.00 | \$0.00 |
| D | 8220-1501-Y02-SAC000-291 | Herramientas Menores G. Corriente | \$2,728.62 | \$0.00 | \$0.00 | \$0.00 | \$2,728.62 | \$0.00 |
| D | 8220-1501-Y02-SAC000-294 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$18,222.49 | \$0.00 | \$0.00 | \$0.00 | \$18,222.49 | \$0.00 |
| D | 8220-1501-Y02-SAC000-375 | Viáticos en el país G. Corriente | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 8220-1501-Y03-SDI005-211C | Material de Oficina G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-1501-Y03-SDI005-212C | Materiales y Útiles de Impresión G. Corriente | \$29.84 | \$0.00 | \$0.00 | \$0.00 | \$29.84 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1501-Y03-SDI005-214C | Material para Bienes Informáticos G. Corriente | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 | \$0.00 |
| D | 8220-1501-Y04-SAC000-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1501-Y04-SAC000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1501-Y06-SAC017-211 | Material de Oficina G. Corriente | \$4,750.00 | \$0.00 | \$0.00 | \$0.00 | \$4,750.00 | \$0.00 |
| D | 8220-1501-Y06-SAC017-214 | Material para Bienes Informáticos G. Corriente | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 8220-1501-Y06-SAC017-217 | Material Didáctico G. Corriente | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8220-1501-Y06-SAC017-271 | Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1501-Y06-SAC017-273 | Artículos Deportivos G. Corriente | \$32.25 | \$0.00 | \$0.00 | \$0.00 | \$32.25 | \$0.00 |
| D | 8220-1501-Y06-SAC017-372 | Pasajes terrestres G. Corriente | \$9,000.00 | \$0.00 | \$650.00 | \$650.00 | \$9,000.00 | \$0.00 |
| D | 8220-1501-Y06-SAC017-375 | Viáticos en el país G. Corriente | \$10,000.00 | \$0.00 | \$700.00 | \$1,400.00 | \$9,300.00 | \$0.00 |
| D | 8220-1501-Y07-SAC000-372 | Pasajes terrestres G. Corriente | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 8220-1501-Y07-SAC000-375 | Viáticos en el país G. Corriente | \$11,250.00 | \$0.00 | \$0.00 | \$0.00 | \$11,250.00 | \$0.00 |
| D | 8220-1501-Y08-SAC000-211 | Material de Oficina G. Corriente | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 8220-1501-Y08-SAC000-214 | Material para Bienes Informáticos G. Corriente | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 |
| D | 8220-1501-Y08-SAC000-372 | Pasajes terrestres G. Corriente | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 8220-1501-Y08-SAC000-375 | Viáticos en el país G. Corriente | \$255.00 | \$0.00 | \$0.00 | \$0.00 | \$255.00 | \$0.00 |
| D | 8220-1501-Y09-DVN002-211 | Material de Oficina G. Corriente | \$30.24 | \$0.00 | \$0.00 | \$0.00 | \$30.24 | \$0.00 |
| D | 8220-1501-Y09-DVN002-214 | Material para Bienes Informáticos G. Corriente | \$234.32 | \$0.00 | \$0.00 | \$0.00 | \$234.32 | \$0.00 |
| D | 8220-1501-Y09-DVN002-217 | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1501-Y10-DIT000-211C | Material de Oficina G. Corriente | \$2,000.00 | \$0.00 | \$0.00 | \$945.01 | \$1,054.99 | \$0.00 |
| D | 8220-1501-Y10-DIT000-214C | Material para Bienes Informáticos G. Corriente | \$18,050.00 | \$0.00 | \$9,410.44 | \$17,123.92 | \$10,336.52 | \$0.00 |
| D | 8220-1501-Y10-DIT000-217C | Material Didáctico G. Corriente | \$36,610.65 | \$0.00 | \$0.00 | \$9,410.44 | \$27,200.21 | \$0.00 |
| D | 8220-1501-Y10-DIT000-246C | Material Eléctrico G. Corriente | \$30,000.00 | \$0.00 | \$0.00 | \$14,983.50 | \$15,016.50 | \$0.00 |
| D | 8220-1501-Y10-DIT000-246C | Material Electrónico G. Corriente | \$39,386.88 | \$0.00 | \$2,750.00 | \$7,633.47 | \$34,503.41 | \$0.00 |
| D | 8220-1501-Y10-DIT000-251C | Sustancias Químicas G. Corriente | \$39,458.65 | \$0.00 | \$0.00 | \$5,000.00 | \$34,458.65 | \$0.00 |
| D | 8220-1501-Y10-DIT000-255C | Materiales y Suministros de Laboratorio G. Corriente | -\$18,313.57 | \$0.00 | \$19,983.50 | \$0.00 | \$1,669.93 | \$0.00 |
| D | 8220-1501-Y10-DIT000-294C | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$13,210.02 | \$0.00 | \$0.00 | \$0.00 | \$13,210.02 | \$0.00 |
| D | 8220-1501-Y10-DIT000-361C | Impresiones y Publicaciones Oficiales G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-1501-Y10-DIT000-372C | Pasajes terrestres G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-1501-Y11-DVN002-211 | Material de Oficina G. Corriente | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 8220-1501-Y11-DVN002-214 | Material para Bienes Informáticos G. Corriente | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 |
| D | 8220-1501-Y12-DVN002-211 | Material de Oficina G. Corriente | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 |
| D | 8220-1501-Y12-DVN002-214 | Material para Bienes Informáticos G. Corriente | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 8220-1501-Y12-DVN002-216 | Material de Limpieza G. Corriente | \$17.23 | \$0.00 | \$0.00 | \$0.00 | \$17.23 | \$0.00 |
| D | 8220-1501-Y12-DVN002-217 | Material Didáctico G. Corriente | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8220-1501-Y12-DVN002-241 | Productos minerales no metálicos G. Corriente | \$166.00 | \$0.00 | \$0.00 | \$0.00 | \$166.00 | \$0.00 |
| D | 8220-1501-Y12-DVN002-247 | Artículos metálicos para la construcción G. Corriente | \$10.60 | \$0.00 | \$0.00 | \$0.00 | \$10.60 | \$0.00 |
| D | 8220-1501-Y12-DVN002-253 | Medicinas y Productos Farmacéuticos G. Corriente | \$775.00 | \$0.00 | \$0.00 | \$0.00 | \$775.00 | \$0.00 |
| D | 8220-1501-Y12-DVN002-254 | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1501-Y12-DVN002-272 | Prendas de Protección G. Corriente | \$2,381.86 | \$0.00 | \$0.00 | \$1,479.00 | \$902.86 | \$0.00 |
| D | 8220-1501-Y12-DVN002-291 | Herramientas Menores G. Corriente | \$3,027.50 | \$0.00 | \$0.00 | \$3,000.00 | \$27.50 | \$0.00 |
| D | 8220-1501-Y12-DVN002-372 | Pasajes terrestres G. Corriente | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 | \$0.00 |
| D | 8220-1501-Y13-DCS005-211 | Material de Oficina G. Corriente | \$11,200.00 | \$0.00 | \$0.00 | \$0.00 | \$11,200.00 | \$0.00 |
| D | 8220-1501-Y13-DCS005-214 | Material para Bienes Informáticos G. Corriente | \$28,700.00 | \$0.00 | \$0.00 | \$0.00 | \$28,700.00 | \$0.00 |
| D | 8220-1501-Y13-DCS005-215 | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1501-Y13-DCS005-361 | Impresiones y Publicaciones Oficiales G. Corriente | \$16,430.00 | \$0.00 | \$0.00 | \$5,250.00 | \$11,180.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha y hora de Impresión: 09/oct/2018 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1501-Y13-DCS005-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$1,320.00 | \$0.00 | \$0.00 | \$0.00 | \$1,320.00 | \$0.00 |
| D | 8220-1501-Y13-DCS005-363 | Servicios de creatividad, preproducción y producción de publicidad, excepto internet G. Corriente | \$18,180.00 | \$0.00 | \$12,100.00 | \$24,699.92 | \$5,580.08 | \$0.00 |
| D | 8220-1501-Y14-SAD007-211 | Material de Oficina G. Corriente | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8220-1501-Y14-SAD007-214 | Material para Bienes Informáticos G. Corriente | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8220-1501-Y14-SAD007-241 | Productos minerales no metálicos G. Corriente | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8220-1501-Y14-SAD007-242 | Cemento y productos de concreto G. Corriente | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8220-1501-Y14-SAD007-243 | Cal, yeso y productos de yeso G. Corriente | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 |
| D | 8220-1501-Y14-SAD007-245 | Vidrio y productos de vidrio G. Corriente | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 8220-1501-Y14-SAD007-246 | Material Eléctrico G. Corriente | \$8,011.55 | \$0.00 | \$2,010.00 | \$4,009.96 | \$6,011.59 | \$0.00 |
| D | 8220-1501-Y14-SAD007-247 | Artículos metálicos para la construcción G. Corriente | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8220-1501-Y14-SAD007-248 | Materiales complementarios G. Corriente | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | \$0.00 |
| D | 8220-1501-Y14-SAD007-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-1501-Y14-SAD007-332 | Servicios de arquitectura, ingeniería y actividades relacionadas G. Corriente | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8220-1501-Y14-SAD007-372 | Pasajes terrestres G. Corriente | \$2,310.00 | \$0.00 | \$0.00 | \$1,230.00 | \$1,080.00 | \$0.00 |
| D | 8220-1501-Y16-SAD010-216 | Material de Limpieza G. Corriente | \$10,402.85 | \$0.00 | \$2,500.00 | \$2,500.00 | \$10,402.85 | \$0.00 |
| D | 8220-1501-Y16-SAD010-241 | Productos minerales no metálicos G. Corriente | \$1,063.10 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,063.10 | \$0.00 |
| D | 8220-1501-Y16-SAD010-242 | Cemento y productos de concreto G. Corriente | \$1,549.03 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,549.03 | \$0.00 |
| D | 8220-1501-Y16-SAD010-243 | Cal, yeso y productos de yeso G. Corriente | \$1,818.98 | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,818.98 | \$0.00 |
| D | 8220-1501-Y16-SAD010-244 | Madera y productos de madera G. Corriente | \$1,581.01 | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,581.01 | \$0.00 |
| D | 8220-1501-Y16-SAD010-245 | Vidrio y productos de vidrio G. Corriente | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 |
| D | 8220-1501-Y16-SAD010-246 | Material Eléctrico G. Corriente | \$58,674.74 | \$0.00 | \$2,887.50 | \$2,887.50 | \$58,674.74 | \$0.00 |
| D | 8220-1501-Y16-SAD010-246 | Material Electrónico G. Corriente | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 8220-1501-Y16-SAD010-247 | Artículos metálicos para la construcción G. Corriente | \$10,653.33 | \$0.00 | \$6,500.00 | \$11,342.79 | \$5,810.54 | \$0.00 |
| D | 8220-1501-Y16-SAD010-248 | Materiales complementarios G. Corriente | \$6,967.99 | \$0.00 | \$3,300.00 | \$4,054.00 | \$6,213.99 | \$0.00 |
| D | 8220-1501-Y16-SAD010-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$37,800.66 | \$0.00 | \$1,750.00 | \$10,781.15 | \$28,769.51 | \$0.00 |
| D | 8220-1501-Y16-SAD010-251 | Sustancias Químicas G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-1501-Y16-SAD010-252 | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$2,029.08 | \$0.00 | \$0.00 | \$0.00 | \$2,029.08 | \$0.00 |
| D | 8220-1501-Y16-SAD010-256 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$13,561.83 | \$0.00 | \$5,000.00 | \$5,000.00 | \$13,561.83 | \$0.00 |
| D | 8220-1501-Y16-SAD010-259 | Otros productos químicos G. Corriente | \$3,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$3,000.00 | \$0.00 |
| D | 8220-1501-Y16-SAD010-261 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$32,044.79 | \$0.00 | \$0.00 | \$5,226.01 | \$26,818.78 | \$0.00 |
| D | 8220-1501-Y16-SAD010-291 | Herramientas Menores G. Corriente | \$6,744.65 | \$0.00 | \$2,500.00 | \$2,500.00 | \$6,744.65 | \$0.00 |
| D | 8220-1501-Y16-SAD010-292 | Refacciones y accesorios menores de edificios G. Corriente | \$5,081.40 | \$0.00 | \$0.00 | \$0.00 | \$5,081.40 | \$0.00 |
| D | 8220-1501-Y16-SAD010-293 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$7,070.56 | \$0.00 | \$2,500.00 | \$2,500.00 | \$7,070.56 | \$0.00 |
| D | 8220-1501-Y16-SAD010-294 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 |
| D | 8220-1501-Y16-SAD010-295 | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio G. Corriente | \$5,015.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$5,015.00 | \$0.00 |
| D | 8220-1501-Y16-SAD010-296 | Refacciones G. Corriente | \$17,755.52 | \$0.00 | \$9,804.00 | \$22,538.99 | \$5,020.53 | \$0.00 |
| D | 8220-1501-Y16-SAD010-298 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$10,000.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$10,000.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha y hora de Impresión: 09/oct/2018 10:28 a.m.

Usu: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|-----------------|----------|--------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1501-Y16-SAD010-299 | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 8220-1501-Y16-SAD010-326 | Arrendamiento de Maquinaria y Equipo G. Corriente | \$24,028.50 | \$0.00 | \$0.00 | \$2,766.60 | \$21,261.90 | \$0.00 |
| D | 8220-1501-Y16-SAD010-353 | Mantenimiento de bienes informáticos G. Corriente | \$9,179.18 | \$0.00 | \$0.00 | \$0.00 | \$9,179.18 | \$0.00 |
| D | 8220-1501-Y16-SAD010-354 | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio G. Corriente | \$12,623.05 | \$0.00 | \$0.00 | \$2,998.60 | \$9,624.45 | \$0.00 |
| D | 8220-1501-Y16-SAD010-355 | Mantenimiento de Vehículos G. Corriente | \$29,883.52 | \$0.00 | \$6,250.00 | \$12,234.78 | \$23,898.74 | \$0.00 |
| D | 8220-1501-Y16-SAD010-357 | Mantenimiento de Maquinaria y Equipo G. Corriente | \$33,168.61 | \$0.00 | \$0.00 | \$0.00 | \$33,168.61 | \$0.00 |
| D | 8220-1501-Y16-SAD010-359 | Servicios de jardinería y fumigación G. Corriente | \$30,325.01 | \$0.00 | \$6,250.00 | \$12,490.00 | \$24,085.01 | \$0.00 |
| D | 8220-1501-Y17-SDI002-2110 | Material de Oficina G. Corriente | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 |
| D | 8220-1501-Y17-SDI002-2140 | Material para Bienes Informáticos G. Corriente | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 |
| D | 8220-1501-Y17-SDI002-3750 | Viáticos en el país G. Corriente | \$595.00 | \$0.00 | \$0.00 | \$0.00 | \$595.00 | \$0.00 |
| D | 8220-1501-Y18-SAD000-113 | Sueldos G. Corriente | \$11,973,546.07 | \$0.00 | \$375,175.92 | \$3,507,391.13 | \$8,841,330.86 | \$0.00 |
| D | 8220-1501-Y18-SAD000-121 | Honorarios Asimilados G. Corriente | \$156,629.33 | \$0.00 | \$0.01 | \$38,886.31 | \$117,743.03 | \$0.00 |
| D | 8220-1501-Y18-SAD000-132 | Prima de Vacaciones y Dominical G. Corriente | \$1,127,945.87 | \$0.00 | \$0.00 | \$0.00 | \$1,127,945.87 | \$0.00 |
| D | 8220-1501-Y18-SAD000-132 | Gratificación Anual G. Corriente | \$3,885,691.56 | \$0.00 | \$89,372.17 | \$142,059.89 | \$3,833,003.84 | \$0.00 |
| D | 8220-1501-Y18-SAD000-141 | Aportaciones al ISSSTE G. Corriente | \$1,057,683.98 | \$0.00 | \$5,683.83 | \$271,652.19 | \$791,715.62 | \$0.00 |
| D | 8220-1501-Y18-SAD000-141 | Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez G. Corriente | \$337,131.57 | \$0.00 | \$1,727.32 | \$86,426.37 | \$252,432.52 | \$0.00 |
| D | 8220-1501-Y18-SAD000-142 | Aportaciones a FOVISSSTE G. Corriente | \$530,915.87 | \$0.00 | \$2,720.19 | \$136,104.53 | \$397,531.53 | \$0.00 |
| D | 8220-1501-Y18-SAD000-143 | Aportaciones al S.A.R. G. Corriente | \$212,366.33 | \$0.00 | \$1,088.07 | \$54,441.81 | \$159,012.59 | \$0.00 |
| D | 8220-1501-Y18-SAD000-211 | Material de Oficina G. Corriente | \$46,944.82 | \$0.00 | \$500.00 | \$893.00 | \$46,551.82 | \$0.00 |
| D | 8220-1501-Y18-SAD000-214 | Material para Bienes Informáticos G. Corriente | \$58,795.30 | \$0.00 | \$500.00 | \$500.00 | \$58,795.30 | \$0.00 |
| D | 8220-1501-Y18-SAD000-223 | Utensilios para el Servicio de Alimentación G. Corriente | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8220-1501-Y18-SAD000-253 | Medicinas y Productos Farmacéuticos G. Corriente | \$10,772.09 | \$0.00 | \$0.00 | \$0.00 | \$10,772.09 | \$0.00 |
| D | 8220-1501-Y18-SAD000-254 | Materiales y Suministros Médicos G. Corriente | \$1,999.64 | \$0.00 | \$0.00 | \$0.00 | \$1,999.64 | \$0.00 |
| D | 8220-1501-Y18-SAD000-261 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$127,316.71 | \$0.00 | \$0.00 | \$29,380.85 | \$97,935.86 | \$0.00 |
| D | 8220-1501-Y18-SAD000-271 | Vestuario, Uniformes G. Corriente | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 |
| D | 8220-1501-Y18-SAD000-272 | Prendas de Protección G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-1501-Y18-SAD000-318 | Servicio Postal G. Corriente | \$2,857.48 | \$0.00 | \$450.00 | \$654.49 | \$2,652.99 | \$0.00 |
| D | 8220-1501-Y18-SAD000-323 | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$15,720.00 | \$0.00 | \$0.00 | \$3,480.00 | \$12,240.00 | \$0.00 |
| D | 8220-1501-Y18-SAD000-326 | Arrendamiento de Maquinaria y Equipo G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-1501-Y18-SAD000-361 | Impresiones y Publicaciones Oficiales G. Corriente | \$13,710.00 | \$0.00 | \$0.00 | \$0.00 | \$13,710.00 | \$0.00 |
| D | 8220-1501-Y18-SAD000-372 | Pasajes terrestres G. Corriente | \$50,572.99 | \$0.00 | \$0.00 | \$12,835.00 | \$37,737.99 | \$0.00 |
| D | 8220-1501-Y18-SAD000-375 | Viáticos en el país G. Corriente | \$26,454.91 | \$0.00 | \$20,500.00 | \$3,916.61 | \$43,038.30 | \$0.00 |
| D | 8220-1501-Y19-SAD003-375 | Viáticos en el país G. Corriente | \$1,390.00 | \$0.00 | \$0.00 | \$0.00 | \$1,390.00 | \$0.00 |
| D | 8220-1501-Y20-SDI006-2110 | Material de Oficina G. Corriente | \$7,250.00 | \$0.00 | \$0.00 | \$0.00 | \$7,250.00 | \$0.00 |
| D | 8220-1501-Y20-SDI006-2140 | Material para Bienes Informáticos G. Corriente | \$7,250.00 | \$0.00 | \$0.00 | \$0.00 | \$7,250.00 | \$0.00 |
| D | 8220-1501-Y21-SAD011-211 | Material de Oficina G. Corriente | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 8220-1501-Y21-SAD011-214 | Material para Bienes Informáticos G. Corriente | \$18,250.00 | \$0.00 | \$0.00 | \$0.00 | \$18,250.00 | \$0.00 |
| D | 8220-1501-Y21-SAD011-246 | Material Eléctrico G. Corriente | \$25,537.54 | \$0.00 | \$25,000.00 | \$48,396.15 | \$2,141.39 | \$0.00 |
| D | 8220-1501-Y21-SAD011-246 | Material Electrónico G. Corriente | \$1,000.00 | \$0.00 | \$0.00 | \$778.89 | \$221.11 | \$0.00 |
| D | 8220-1501-Y21-SAD011-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$2,859.84 | \$0.00 | \$0.00 | \$2,500.00 | \$359.84 | \$0.00 |
| D | 8220-1501-Y21-SAD011-291 | Herramientas Menores G. Corriente | \$3.22 | \$0.00 | \$0.00 | \$0.00 | \$3.22 | \$0.00 |
| D | 8220-1501-Y21-SAD011-294 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$69,505.95 | \$0.00 | \$0.00 | \$0.00 | \$69,505.95 | \$0.00 |
| D | 8220-1501-Y22-DIT000-3610 | Impresiones y Publicaciones Oficiales G. Corriente | \$12,500.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Reporte de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1601-Y01-SDI007-211C | Material de Oficina G. Corriente | \$4,250.00 | \$0.00 | \$0.00 | \$0.00 | \$4,250.00 | \$0.00 |
| D | 8220-1601-Y01-SDI007-214C | Material para Bienes Informáticos G. Corriente | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | \$0.00 |
| D | 8220-1601-Y02-SAC000-211 | Material de Oficina G. Corriente | \$102,115.30 | \$0.00 | \$0.00 | \$0.00 | \$102,115.30 | \$0.00 |
| D | 8220-1601-Y02-SAC000-214 | Material para Bienes Informáticos G. Corriente | \$111,000.00 | \$0.00 | \$0.00 | \$0.00 | \$111,000.00 | \$0.00 |
| D | 8220-1601-Y02-SAC000-215 | Suscripciones a Publicaciones y Periódicos G. Corriente | \$21.50 | \$0.00 | \$0.00 | \$0.00 | \$21.50 | \$0.00 |
| D | 8220-1601-Y02-SAC000-216 | Material de Limpieza G. Corriente | \$3,431.34 | \$0.00 | \$0.00 | \$0.00 | \$3,431.34 | \$0.00 |
| D | 8220-1601-Y02-SAC000-217 | Material Didáctico G. Corriente | \$288,399.50 | \$0.00 | \$10,000.00 | \$9,266.50 | \$289,133.00 | \$0.00 |
| D | 8220-1601-Y02-SAC000-235 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima G. Corriente | \$14,650.90 | \$0.00 | \$0.00 | \$2,103.66 | \$12,547.24 | \$0.00 |
| D | 8220-1601-Y02-SAC000-246 | Material Eléctrico G. Corriente | \$9,697.34 | \$0.00 | \$4,000.00 | \$12,730.30 | \$967.04 | \$0.00 |
| D | 8220-1601-Y02-SAC000-246 | Material Electrónico G. Corriente | \$33,484.25 | \$0.00 | \$0.00 | \$21,670.13 | \$11,814.12 | \$0.00 |
| D | 8220-1601-Y02-SAC000-247 | Artículos metálicos para la construcción G. Corriente | \$8,940.93 | \$0.00 | \$0.00 | \$0.00 | \$8,940.93 | \$0.00 |
| D | 8220-1601-Y02-SAC000-251 | Sustancias Químicas G. Corriente | -\$1,449.76 | \$0.00 | \$0.00 | \$0.00 | -\$1,449.76 | \$0.00 |
| D | 8220-1601-Y02-SAC000-255 | Materiales y Suministros de Laboratorio G. Corriente | \$8,237.93 | \$0.00 | \$0.00 | \$0.00 | \$8,237.93 | \$0.00 |
| D | 8220-1601-Y02-SAC000-259 | Otros productos químicos G. Corriente | \$4,738.20 | \$0.00 | \$0.00 | \$0.00 | \$4,738.20 | \$0.00 |
| D | 8220-1601-Y02-SAC000-271 | Vestuario, Uniformes G. Corriente | \$2,431.00 | \$0.00 | \$0.00 | \$0.00 | \$2,431.00 | \$0.00 |
| D | 8220-1601-Y02-SAC000-291 | Herramientas Menores G. Corriente | \$2,728.61 | \$0.00 | \$0.00 | \$0.00 | \$2,728.61 | \$0.00 |
| D | 8220-1601-Y02-SAC000-294 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$18,222.49 | \$0.00 | \$0.00 | \$0.00 | \$18,222.49 | \$0.00 |
| D | 8220-1601-Y02-SAC000-375 | Viáticos en el país G. Corriente | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 8220-1601-Y03-SDI005-211C | Material de Oficina G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-1601-Y03-SDI005-212C | Materiales y Útiles de Impresión G. Corriente | \$29.84 | \$0.00 | \$0.00 | \$0.00 | \$29.84 | \$0.00 |
| D | 8220-1601-Y03-SDI005-214C | Material para Bienes Informáticos G. Corriente | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 | \$0.00 |
| D | 8220-1601-Y04-SAC000-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1601-Y04-SAC000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1601-Y06-SAC017-211 | Material de Oficina G. Corriente | \$4,750.00 | \$0.00 | \$0.00 | \$0.00 | \$4,750.00 | \$0.00 |
| D | 8220-1601-Y06-SAC017-214 | Material para Bienes Informáticos G. Corriente | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 8220-1601-Y06-SAC017-217 | Material Didáctico G. Corriente | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8220-1601-Y06-SAC017-271 | Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1601-Y06-SAC017-273 | Artículos Deportivos G. Corriente | \$32.24 | \$0.00 | \$0.00 | \$0.00 | \$32.24 | \$0.00 |
| D | 8220-1601-Y06-SAC017-372 | Pasajes terrestres G. Corriente | \$9,000.00 | \$0.00 | \$650.00 | \$650.00 | \$9,000.00 | \$0.00 |
| D | 8220-1601-Y06-SAC017-375 | Viáticos en el país G. Corriente | \$10,000.00 | \$0.00 | \$700.00 | \$1,400.00 | \$9,300.00 | \$0.00 |
| D | 8220-1601-Y07-SAC000-372 | Pasajes terrestres G. Corriente | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 8220-1601-Y07-SAC000-375 | Viáticos en el país G. Corriente | \$11,250.00 | \$0.00 | \$0.00 | \$0.00 | \$11,250.00 | \$0.00 |
| D | 8220-1601-Y08-SAC000-211 | Material de Oficina G. Corriente | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 8220-1601-Y08-SAC000-214 | Material para Bienes Informáticos G. Corriente | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 |
| D | 8220-1601-Y08-SAC000-372 | Pasajes terrestres G. Corriente | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 8220-1601-Y08-SAC000-375 | Viáticos en el país G. Corriente | \$255.00 | \$0.00 | \$0.00 | \$0.00 | \$255.00 | \$0.00 |
| D | 8220-1601-Y09-DVN002-211 | Material de Oficina G. Corriente | \$30.23 | \$0.00 | \$0.00 | \$0.00 | \$30.23 | \$0.00 |
| D | 8220-1601-Y09-DVN002-214 | Material para Bienes Informáticos G. Corriente | \$234.32 | \$0.00 | \$0.00 | \$0.00 | \$234.32 | \$0.00 |
| D | 8220-1601-Y09-DVN002-217 | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1601-Y10-DIT000-211C | Material de Oficina G. Corriente | \$2,000.00 | \$0.00 | \$0.00 | \$945.00 | \$1,055.00 | \$0.00 |
| D | 8220-1601-Y10-DIT000-214C | Material para Bienes Informáticos G. Corriente | \$18,050.00 | \$0.00 | \$9,410.44 | \$17,123.92 | \$10,336.52 | \$0.00 |
| D | 8220-1601-Y10-DIT000-217C | Material Didáctico G. Corriente | \$36,610.65 | \$0.00 | \$0.00 | \$9,410.44 | \$27,200.21 | \$0.00 |
| D | 8220-1601-Y10-DIT000-246C | Material Eléctrico G. Corriente | \$28,224.04 | \$0.00 | \$0.00 | \$13,207.54 | \$15,016.50 | \$0.00 |
| D | 8220-1601-Y10-DIT000-246C | Material Electrónico G. Corriente | \$41,162.83 | \$0.00 | \$2,750.00 | \$9,409.42 | \$34,503.41 | \$0.00 |
| D | 8220-1601-Y10-DIT000-251C | Sustancias Químicas G. Corriente | \$39,458.64 | \$0.00 | \$0.00 | \$5,000.00 | \$34,458.64 | \$0.00 |
| D | 8220-1601-Y10-DIT000-255C | Materiales y Suministros de Laboratorio G. Corriente | -\$18,313.57 | \$0.00 | \$19,983.50 | \$0.00 | \$1,669.93 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha y hora de Impresión: 09/oct/2018 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1601-Y10-DIT000-294C | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$13,210.02 | \$0.00 | \$0.00 | \$0.00 | \$13,210.02 | \$0.00 |
| D | 8220-1601-Y10-DIT000-361C | Impresiones y Publicaciones Oficiales G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-1601-Y10-DIT000-372C | Pasajes terrestres G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-1601-Y11-DVN002-211 | Material de Oficina G. Corriente | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 8220-1601-Y11-DVN002-214 | Material para Bienes Informáticos G. Corriente | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 |
| D | 8220-1601-Y12-DVN002-211 | Material de Oficina G. Corriente | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 |
| D | 8220-1601-Y12-DVN002-214 | Material para Bienes Informáticos G. Corriente | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 8220-1601-Y12-DVN002-216 | Material de Limpieza G. Corriente | \$17.23 | \$0.00 | \$0.00 | \$0.00 | \$17.23 | \$0.00 |
| D | 8220-1601-Y12-DVN002-217 | Material Didáctico G. Corriente | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8220-1601-Y12-DVN002-241 | Productos minerales no metálicos G. Corriente | \$166.00 | \$0.00 | \$0.00 | \$0.00 | \$166.00 | \$0.00 |
| D | 8220-1601-Y12-DVN002-247 | Artículos metálicos para la construcción G. Corriente | \$10.60 | \$0.00 | \$0.00 | \$0.00 | \$10.60 | \$0.00 |
| D | 8220-1601-Y12-DVN002-253 | Medicinas y Productos Farmacéuticos G. Corriente | \$775.00 | \$0.00 | \$0.00 | \$0.00 | \$775.00 | \$0.00 |
| D | 8220-1601-Y12-DVN002-254 | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1601-Y12-DVN002-272 | Prendas de Protección G. Corriente | \$2,381.66 | \$0.00 | \$0.00 | \$1,479.00 | \$902.66 | \$0.00 |
| D | 8220-1601-Y12-DVN002-291 | Herramientas Menores G. Corriente | \$3,027.50 | \$0.00 | \$0.00 | \$3,000.00 | \$27.50 | \$0.00 |
| D | 8220-1601-Y12-DVN002-372 | Pasajes terrestres G. Corriente | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 | \$0.00 |
| D | 8220-1601-Y13-DCS005-211 | Material de Oficina G. Corriente | \$11,200.00 | \$0.00 | \$0.00 | \$0.00 | \$11,200.00 | \$0.00 |
| D | 8220-1601-Y13-DCS005-214 | Material para Bienes Informáticos G. Corriente | \$28,700.00 | \$0.00 | \$0.00 | \$0.00 | \$28,700.00 | \$0.00 |
| D | 8220-1601-Y13-DCS005-21E | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-1601-Y13-DCS005-361 | Impresiones y Publicaciones Oficiales G. Corriente | \$16,430.00 | \$0.00 | \$0.00 | \$5,250.00 | \$11,180.00 | \$0.00 |
| D | 8220-1601-Y13-DCS005-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$1,320.00 | \$0.00 | \$0.00 | \$0.00 | \$1,320.00 | \$0.00 |
| D | 8220-1601-Y13-DCS005-363 | Servicios de creatividad, preproducción y producción de publicidad, excepto internet G. Corriente | \$18,180.00 | \$0.00 | \$12,100.00 | \$24,699.92 | \$5,580.08 | \$0.00 |
| D | 8220-1601-Y14-SAD007-211 | Material de Oficina G. Corriente | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8220-1601-Y14-SAD007-214 | Material para Bienes Informáticos G. Corriente | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8220-1601-Y14-SAD007-241 | Productos minerales no metálicos G. Corriente | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8220-1601-Y14-SAD007-242 | Cemento y productos de concreto G. Corriente | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8220-1601-Y14-SAD007-243 | Cal, yeso y productos de yeso G. Corriente | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 |
| D | 8220-1601-Y14-SAD007-245 | Vidrio y productos de vidrio G. Corriente | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 8220-1601-Y14-SAD007-246 | Material Eléctrico G. Corriente | \$8,011.56 | \$0.00 | \$2,010.00 | \$4,009.96 | \$6,011.60 | \$0.00 |
| D | 8220-1601-Y14-SAD007-247 | Artículos metálicos para la construcción G. Corriente | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8220-1601-Y14-SAD007-248 | Materiales complementarios G. Corriente | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | \$0.00 |
| D | 8220-1601-Y14-SAD007-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-1601-Y14-SAD007-332 | Servicios de arquitectura, ingeniería y actividades relacionadas G. Corriente | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8220-1601-Y14-SAD007-372 | Pasajes terrestres G. Corriente | \$2,310.00 | \$0.00 | \$0.00 | \$1,230.00 | \$1,080.00 | \$0.00 |
| D | 8220-1601-Y16-SAD010-216 | Material de Limpieza G. Corriente | \$10,402.84 | \$0.00 | \$2,500.00 | \$2,500.00 | \$10,402.84 | \$0.00 |
| D | 8220-1601-Y16-SAD010-241 | Productos minerales no metálicos G. Corriente | \$1,063.10 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,063.10 | \$0.00 |
| D | 8220-1601-Y16-SAD010-242 | Cemento y productos de concreto G. Corriente | \$1,549.03 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,549.03 | \$0.00 |
| D | 8220-1601-Y16-SAD010-243 | Cal, yeso y productos de yeso G. Corriente | \$1,818.98 | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,818.98 | \$0.00 |
| D | 8220-1601-Y16-SAD010-244 | Madera y productos de madera G. Corriente | \$1,581.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,581.00 | \$0.00 |
| D | 8220-1601-Y16-SAD010-245 | Vidrio y productos de vidrio G. Corriente | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 |
| D | 8220-1601-Y16-SAD010-246 | Material Eléctrico G. Corriente | \$58,674.74 | \$0.00 | \$2,887.50 | \$2,887.50 | \$58,674.74 | \$0.00 |
| D | 8220-1601-Y16-SAD010-246 | Material Electrónico G. Corriente | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 8220-1601-Y16-SAD010-247 | Artículos metálicos para la construcción G. Corriente | \$10,653.32 | \$0.00 | \$6,500.00 | \$11,342.79 | \$5,810.53 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha y hora de Impresión: 09/oct/2018 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|-----------------|----------|--------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1601-Y16-SAD010-248 | Materiales complementarios G. Corriente | \$6,968.02 | \$0.00 | \$3,300.00 | \$4,054.00 | \$6,214.02 | \$0.00 |
| D | 8220-1601-Y16-SAD010-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$37,800.67 | \$0.00 | \$1,750.00 | \$10,781.14 | \$28,769.53 | \$0.00 |
| D | 8220-1601-Y16-SAD010-251 | Sustancias Químicas G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-1601-Y16-SAD010-252 | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$2,029.08 | \$0.00 | \$0.00 | \$0.00 | \$2,029.08 | \$0.00 |
| D | 8220-1601-Y16-SAD010-256 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$13,561.81 | \$0.00 | \$5,000.00 | \$5,000.00 | \$13,561.81 | \$0.00 |
| D | 8220-1601-Y16-SAD010-259 | Otros productos químicos G. Corriente | \$3,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$3,000.00 | \$0.00 |
| D | 8220-1601-Y16-SAD010-261 | Combustibles y Lubricantes vehiculos y equipos terrestres G. Corriente | \$32,044.82 | \$0.00 | \$0.00 | \$5,226.01 | \$26,818.81 | \$0.00 |
| D | 8220-1601-Y16-SAD010-291 | Herramientas Menores G. Corriente | \$6,744.65 | \$0.00 | \$2,500.00 | \$2,500.00 | \$6,744.65 | \$0.00 |
| D | 8220-1601-Y16-SAD010-292 | Refacciones y accesorios menores de edificios G. Corriente | \$5,081.40 | \$0.00 | \$0.00 | \$0.00 | \$5,081.40 | \$0.00 |
| D | 8220-1601-Y16-SAD010-293 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$7,070.57 | \$0.00 | \$2,500.00 | \$2,500.00 | \$7,070.57 | \$0.00 |
| D | 8220-1601-Y16-SAD010-294 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 |
| D | 8220-1601-Y16-SAD010-295 | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio G. Corriente | \$5,015.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$5,015.00 | \$0.00 |
| D | 8220-1601-Y16-SAD010-296 | Refacciones G. Corriente | \$17,755.52 | \$0.00 | \$9,804.00 | \$22,538.99 | \$5,020.53 | \$0.00 |
| D | 8220-1601-Y16-SAD010-298 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$10,000.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$10,000.00 | \$0.00 |
| D | 8220-1601-Y16-SAD010-299 | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 8220-1601-Y16-SAD010-326 | Arrendamiento de Maquinaria y Equipo G. Corriente | \$24,028.50 | \$0.00 | \$0.00 | \$2,766.60 | \$21,261.90 | \$0.00 |
| D | 8220-1601-Y16-SAD010-353 | Mantenimiento de bienes informáticos G. Corriente | \$9,179.18 | \$0.00 | \$0.00 | \$0.00 | \$9,179.18 | \$0.00 |
| D | 8220-1601-Y16-SAD010-354 | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio G. Corriente | \$12,623.06 | \$0.00 | \$0.00 | \$2,998.60 | \$9,624.46 | \$0.00 |
| D | 8220-1601-Y16-SAD010-355 | Mantenimiento de Vehículos G. Corriente | \$29,883.53 | \$0.00 | \$6,250.00 | \$12,234.79 | \$23,898.74 | \$0.00 |
| D | 8220-1601-Y16-SAD010-357 | Mantenimiento de Maquinaria y Equipo G. Corriente | \$33,168.60 | \$0.00 | \$0.00 | \$0.00 | \$33,168.60 | \$0.00 |
| D | 8220-1601-Y16-SAD010-359 | Servicios de jardinería y fumigación G. Corriente | \$30,324.99 | \$0.00 | \$6,250.00 | \$12,490.00 | \$24,084.99 | \$0.00 |
| D | 8220-1601-Y17-SDI002-211C | Material de Oficina G. Corriente | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 |
| D | 8220-1601-Y17-SDI002-214C | Material para Bienes Informáticos G. Corriente | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 |
| D | 8220-1601-Y17-SDI002-375C | Viáticos en el país G. Corriente | \$595.00 | \$0.00 | \$0.00 | \$0.00 | \$595.00 | \$0.00 |
| D | 8220-1601-Y18-SAD000-113 | Sueldos G. Corriente | \$11,973,546.06 | \$0.00 | \$375,175.92 | \$3,507,391.13 | \$8,841,330.85 | \$0.00 |
| D | 8220-1601-Y18-SAD000-121 | Honorarios Asimilados G. Corriente | \$156,629.36 | \$0.00 | \$0.00 | \$38,886.30 | \$117,743.06 | \$0.00 |
| D | 8220-1601-Y18-SAD000-132 | Prima de Vacaciones y Dominical G. Corriente | \$1,127,945.87 | \$0.00 | \$0.00 | \$0.00 | \$1,127,945.87 | \$0.00 |
| D | 8220-1601-Y18-SAD000-132 | Gratificación Anual G. Corriente | \$3,885,691.53 | \$0.00 | \$89,372.19 | \$142,059.92 | \$3,833,003.80 | \$0.00 |
| D | 8220-1601-Y18-SAD000-141 | Aportaciones al ISSSTE G. Corriente | \$1,057,683.91 | \$0.00 | \$5,683.85 | \$271,652.22 | \$791,715.54 | \$0.00 |
| D | 8220-1601-Y18-SAD000-141 | Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez G. Corriente | \$337,131.61 | \$0.00 | \$1,727.32 | \$86,426.38 | \$252,432.55 | \$0.00 |
| D | 8220-1601-Y18-SAD000-142 | Aportaciones a FOVISSSTE G. Corriente | \$530,915.86 | \$0.00 | \$2,720.19 | \$136,104.52 | \$397,531.53 | \$0.00 |
| D | 8220-1601-Y18-SAD000-143 | Aportaciones al S.A.R. G. Corriente | \$212,366.33 | \$0.00 | \$1,088.07 | \$54,441.80 | \$159,012.60 | \$0.00 |
| D | 8220-1601-Y18-SAD000-211 | Material de Oficina G. Corriente | \$46,944.82 | \$0.00 | \$500.00 | \$893.00 | \$46,551.82 | \$0.00 |
| D | 8220-1601-Y18-SAD000-214 | Material para Bienes Informáticos G. Corriente | \$58,795.30 | \$0.00 | \$500.00 | \$500.00 | \$58,795.30 | \$0.00 |
| D | 8220-1601-Y18-SAD000-223 | Utensilios para el Servicio de Alimentación G. Corriente | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8220-1601-Y18-SAD000-253 | Medicinas y Productos Farmacéuticos G. Corriente | \$10,772.09 | \$0.00 | \$0.00 | \$0.00 | \$10,772.09 | \$0.00 |
| D | 8220-1601-Y18-SAD000-254 | Materiales y Suministros Médicos G. Corriente | \$1,999.64 | \$0.00 | \$0.00 | \$0.00 | \$1,999.64 | \$0.00 |
| D | 8220-1601-Y18-SAD000-261 | Combustibles y Lubricantes vehiculos y equipos terrestres G. Corriente | \$127,316.88 | \$0.00 | \$0.00 | \$29,380.80 | \$97,936.08 | \$0.00 |
| D | 8220-1601-Y18-SAD000-271 | Vestuario, Uniformes G. Corriente | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha y hora de Impresión: 09/oct/2018 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1601-Y18-SAD000-272 | Prendas de Protección G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-1601-Y18-SAD000-318 | Servicio Postal G. Corriente | \$2,857.49 | \$0.00 | \$450.00 | \$654.49 | \$2,653.00 | \$0.00 |
| D | 8220-1601-Y18-SAD000-323 | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$15,720.00 | \$0.00 | \$0.00 | \$3,480.00 | \$12,240.00 | \$0.00 |
| D | 8220-1601-Y18-SAD000-326 | Arrendamiento de Maquinaria y Equipo G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-1601-Y18-SAD000-361 | Impresiones y Publicaciones Oficiales G. Corriente | \$13,710.00 | \$0.00 | \$0.00 | \$0.00 | \$13,710.00 | \$0.00 |
| D | 8220-1601-Y18-SAD000-372 | Pasajes terrestres G. Corriente | \$50,572.99 | \$0.00 | \$0.00 | \$12,835.00 | \$37,737.99 | \$0.00 |
| D | 8220-1601-Y18-SAD000-375 | Viáticos en el país G. Corriente | \$26,454.91 | \$0.00 | \$20,500.00 | \$3,916.61 | \$43,038.30 | \$0.00 |
| D | 8220-1601-Y19-SAD003-375 | Viáticos en el país G. Corriente | \$1,390.00 | \$0.00 | \$0.00 | \$0.00 | \$1,390.00 | \$0.00 |
| D | 8220-1601-Y20-SDI006-211C | Material de Oficina G. Corriente | \$7,250.00 | \$0.00 | \$0.00 | \$0.00 | \$7,250.00 | \$0.00 |
| D | 8220-1601-Y20-SDI006-214C | Material para Bienes Informáticos G. Corriente | \$7,250.00 | \$0.00 | \$0.00 | \$0.00 | \$7,250.00 | \$0.00 |
| D | 8220-1601-Y21-SAD011-211 | Material de Oficina G. Corriente | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 8220-1601-Y21-SAD011-214 | Material para Bienes Informáticos G. Corriente | \$18,250.00 | \$0.00 | \$0.00 | \$0.00 | \$18,250.00 | \$0.00 |
| D | 8220-1601-Y21-SAD011-246 | Material Eléctrico G. Corriente | \$25,537.53 | \$0.00 | \$25,000.00 | \$48,396.18 | \$2,141.35 | \$0.00 |
| D | 8220-1601-Y21-SAD011-246 | Material Electrónico G. Corriente | \$1,000.00 | \$0.00 | \$0.00 | \$778.89 | \$221.11 | \$0.00 |
| D | 8220-1601-Y21-SAD011-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$2,859.83 | \$0.00 | \$0.00 | \$2,500.00 | \$359.83 | \$0.00 |
| D | 8220-1601-Y21-SAD011-291 | Herramientas Menores G. Corriente | \$3.23 | \$0.00 | \$0.00 | \$0.00 | \$3.23 | \$0.00 |
| D | 8220-1601-Y21-SAD011-294 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$69,505.96 | \$0.00 | \$0.00 | \$0.00 | \$69,505.96 | \$0.00 |
| D | 8220-1601-Y22-DIT000-361C | Impresiones y Publicaciones Oficiales G. Corriente | \$12,500.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$2,257,500.00 | \$3,463,636.01 | \$3,463,636.01 | \$0.00 | \$2,257,500.00 |
| A | 8230-1401-Y01-SDI007-442C | Becas G. Corriente | \$0.00 | \$0.00 | \$265,121.19 | \$265,121.19 | \$0.00 | \$0.00 |
| A | 8230-1401-Y02-SAC000-331 | Servicios de Consultoría G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-Y03-SDI005-336C | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$864.80 | \$864.80 | \$0.00 | \$0.00 |
| A | 8230-1401-Y03-SDI005-381C | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-Y03-SDI005-392C | Pago de derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-Y05-DCS005-381 | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| A | 8230-1401-Y06-SAC017-331 | Servicios de Consultoría G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-Y06-SAC017-334 | Capacitación G. Corriente | \$0.00 | -\$4,500.00 | \$15,000.00 | \$0.00 | \$0.00 | -\$19,500.00 |
| A | 8230-1401-Y06-SAC017-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$27,500.00 | \$0.00 | \$15,000.00 | \$0.00 | \$42,500.00 |
| A | 8230-1401-Y06-SAC017-381 | Gastos de Ceremonial G. Corriente | \$0.00 | -\$23,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | -\$23,000.00 |
| A | 8230-1401-Y08-SAC000-211 | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-Y08-SAC000-334 | Capacitación G. Corriente | \$0.00 | \$10,000.00 | \$34,200.00 | \$47,400.00 | \$0.00 | \$23,200.00 |
| A | 8230-1401-Y08-SAC000-381 | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$13,200.00 | \$0.00 | \$0.00 | -\$13,200.00 |
| A | 8230-1401-Y08-SAC000-392 | Pago de derechos G. Corriente | \$0.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-1401-Y09-DVN002-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-Y10-DIT000-211C | Material de Oficina G. Corriente | \$0.00 | \$8,300.00 | \$0.00 | \$0.00 | \$0.00 | \$8,300.00 |
| A | 8230-1401-Y10-DIT000-211C | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-Y10-DIT000-214C | Material para Bienes Informáticos G. Corriente | \$0.00 | \$9,012.04 | \$0.00 | \$0.00 | \$0.00 | \$9,012.04 |
| A | 8230-1401-Y10-DIT000-217C | Material Didáctico G. Corriente | \$0.00 | \$6,840.00 | \$0.00 | \$0.00 | \$0.00 | \$6,840.00 |
| A | 8230-1401-Y10-DIT000-246C | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$55,000.00 |
| A | 8230-1401-Y10-DIT000-249C | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |



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hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|---------------|--------------|--------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1401-Y10-DIT000-255C | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,537.25 | \$0.00 | \$24,537.25 |
| A | 8230-1401-Y10-DIT000-293C | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$548,104.64 | \$0.00 | \$548,104.64 |
| A | 8230-1401-Y10-DIT000-294C | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 |
| A | 8230-1401-Y10-DIT000-295C | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio G. Corriente | \$0.00 | \$4,932.78 | \$0.00 | \$0.00 | \$0.00 | \$4,932.78 |
| A | 8230-1401-Y10-DIT000-331C | Servicios de Consultoría G. Corriente | \$0.00 | -\$283,322.28 | \$175,010.25 | \$0.00 | \$0.00 | -\$458,332.53 |
| A | 8230-1401-Y10-DIT000-334C | Capacitación G. Corriente | \$0.00 | \$11,880.00 | \$0.00 | \$11,040.00 | \$0.00 | \$22,920.00 |
| A | 8230-1401-Y10-DIT000-336C | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| A | 8230-1401-Y10-DIT000-354C | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,233.00 | \$0.00 | \$60,233.00 |
| A | 8230-1401-Y10-DIT000-383C | Congresos, Convenciones G. Corriente | \$0.00 | \$11,797.46 | \$0.00 | \$0.00 | \$0.00 | \$11,797.46 |
| A | 8230-1401-Y10-DIT000-392C | Pago de derechos G. Corriente | \$0.00 | \$14,160.00 | \$0.00 | \$19,700.00 | \$0.00 | \$33,860.00 |
| A | 8230-1401-Y10-DIT000-511C | Muebles de oficina y estantería G. Capital | \$0.00 | \$548,104.64 | \$0.00 | \$0.00 | \$0.00 | \$548,104.64 |
| A | 8230-1401-Y10-DIT000-515C | Bienes informáticos G. Capital | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| A | 8230-1401-Y10-DIT000-531C | Equipo médico y de laboratorio G. Capital | \$0.00 | \$91,300.00 | \$0.00 | \$84,920.00 | \$0.00 | \$176,220.00 |
| A | 8230-1401-Y10-DIT000-566C | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$105,000.00 |
| A | 8230-1401-Y10-DIT000-569C | Otros equipos G. Capital | \$0.00 | -\$548,104.64 | \$633,024.64 | \$0.00 | \$0.00 | -\$1,181,129.28 |
| A | 8230-1401-Y11-DVN002-334 | Capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-Y11-DVN002-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8230-1401-Y11-DVN002-381 | Gastos de Ceremonial G. Corriente | \$0.00 | -\$3,000.00 | \$11,200.00 | \$11,200.00 | \$0.00 | -\$3,000.00 |
| A | 8230-1401-Y12-DVN002-334 | Capacitación G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| A | 8230-1401-Y12-DVN002-381 | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 8230-1401-Y13-DCS005-35E | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| A | 8230-1401-Y13-DCS005-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-Y14-SAD007-347 | Fletes y Maniobras G. Corriente | \$0.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| A | 8230-1401-Y14-SAD007-351 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8230-1401-Y16-SAD010-351 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$65,357.84 | \$0.00 | \$65,357.84 |
| A | 8230-1401-Y16-SAD010-352 | Mantenimiento de Mobiliario y Equipo de Administración G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-Y16-SAD010-358 | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$0.00 | \$65,357.84 | \$0.00 | \$0.00 | -\$65,357.84 |
| A | 8230-1401-Y17-SDI002-381C | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$8,682.00 | \$8,682.00 | \$0.00 | \$0.00 |
| A | 8230-1401-Y18-SAD000-132 | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$0.00 | \$974.78 | \$974.78 | \$0.00 | \$0.00 |
| A | 8230-1401-Y18-SAD000-132 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$89,372.17 | \$89,372.17 | \$0.00 | \$0.00 |
| A | 8230-1401-Y18-SAD000-311 | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$0.00 | \$110,035.00 | \$110,035.00 | \$0.00 | \$0.00 |
| A | 8230-1401-Y18-SAD000-313 | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-Y18-SAD000-314 | Servicio Telefónico Tradicional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-Y18-SAD000-317 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-Y18-SAD000-331 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente | \$0.00 | \$118,720.00 | \$0.00 | \$0.00 | \$0.00 | \$118,720.00 |
| A | 8230-1401-Y18-SAD000-336 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,858.14 | \$0.00 | \$29,858.14 |



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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------------|--------------|--------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1401-Y18-SAD000-338 | Servicios de Vigilancia G. Corriente | \$0.00 | -\$72,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$72,000.00 |
| A | 8230-1401-Y18-SAD000-341 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente | \$0.00 | \$8,268.32 | \$0.00 | \$0.00 | \$0.00 | \$8,268.32 |
| A | 8230-1401-Y18-SAD000-345 | Seguros G. Corriente | \$0.00 | \$0.00 | \$405,000.00 | \$405,000.00 | \$0.00 | \$0.00 |
| A | 8230-1401-Y18-SAD000-371 | Pasajes aéreos G. Corriente | \$0.00 | -\$18,004.00 | \$36,438.08 | \$0.00 | \$0.00 | -\$54,442.08 |
| A | 8230-1401-Y18-SAD000-376 | Viáticos en el extranjero G. Corriente | \$0.00 | -\$49,858.72 | \$141.28 | \$0.00 | \$0.00 | -\$50,000.00 |
| A | 8230-1401-Y18-SAD000-381 | Gastos de Ceremonial G. Corriente | \$0.00 | \$32,370.80 | \$0.00 | \$111,886.54 | \$0.00 | \$144,257.34 |
| A | 8230-1401-Y18-SAD000-382 | Gastos de orden social G. Corriente | \$0.00 | -\$14,984.73 | \$31,193.76 | \$0.00 | \$0.00 | -\$46,178.49 |
| A | 8230-1401-Y18-SAD000-383 | Congresos, Convenciones G. Corriente | \$0.00 | -\$13,129.60 | \$73,971.56 | \$0.00 | \$0.00 | -\$87,101.16 |
| A | 8230-1401-Y18-SAD000-392 | Pago de ISR G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-Y18-SAD000-392 | Pago de derechos G. Corriente | \$0.00 | \$8,617.93 | \$26,722.73 | \$26,722.73 | \$0.00 | \$8,617.93 |
| A | 8230-1401-Y18-SAD000-398 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-Y19-SAD003-334 | Capacitación G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| A | 8230-1401-Y21-SAD011-515 | Bienes informáticos G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1401-Y21-SAD011-597 | Licencias informáticas e intelectuales G. Capital | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 |
| A | 8230-1501-132-DIT004-2460 | Material Eléctrico G. Corriente | \$0.00 | \$93,690.84 | \$0.00 | \$0.00 | \$0.00 | \$93,690.84 |
| A | 8230-1501-132-DIT004-2460 | Material Electrónico G. Corriente | \$0.00 | \$93,690.84 | \$0.00 | \$0.00 | \$0.00 | \$93,690.84 |
| A | 8230-1501-132-DIT004-2910 | Herramientas Menores G. Corriente | \$0.00 | \$8,200.00 | \$0.00 | \$0.00 | \$0.00 | \$8,200.00 |
| A | 8230-1501-132-DIT004-2940 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$55,489.00 | \$0.00 | \$0.00 | \$0.00 | \$55,489.00 |
| A | 8230-1501-132-DIT004-2980 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$6,400.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400.00 |
| A | 8230-1501-132-DIT004-5660 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$17,570.00 | \$0.00 | \$0.00 | \$0.00 | \$17,570.00 |
| A | 8230-1501-132-DIT004-5690 | Otros equipos G. Capital | \$0.00 | \$82,459.32 | \$0.00 | \$0.00 | \$0.00 | \$82,459.32 |
| A | 8230-1501-135-DIT004-2980 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$63,800.00 | \$0.00 | \$0.00 | \$0.00 | \$63,800.00 |
| A | 8230-1501-135-DIT004-5230 | Cámaras fotográficas y de video G. Capital | \$0.00 | \$77,400.00 | \$0.00 | \$0.00 | \$0.00 | \$77,400.00 |
| A | 8230-1501-135-DIT004-5310 | Equipo médico y de laboratorio G. Capital | \$0.00 | \$1,550,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,550,000.00 |
| A | 8230-1501-135-DIT004-5690 | Otros equipos G. Capital | \$0.00 | \$208,800.00 | \$0.00 | \$0.00 | \$0.00 | \$208,800.00 |
| A | 8230-1501-135-SDI004-2980 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y01-SDI007-2110 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y01-SDI007-2140 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y02-SAC000-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y02-SAC000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y02-SAC000-217 | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8230-1501-Y02-SAC000-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y02-SAC000-246 | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-1501-Y02-SAC000-251 | Sustancias Químicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y02-SAC000-294 | 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 | 8230-1501-Y03-SDI005-2110 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y03-SDI005-2140 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y06-SAC017-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y06-SAC017-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y06-SAC017-271 | Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y06-SAC017-273 | Artículos Deportivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y06-SAC017-372 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$650.00 | \$650.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

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



Fecha y hora de Impresión: 09/oct/2018 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|-------------|-------------|-------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1501-Y06-SAC017-375 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y07-SAC000-375 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y10-DIT000-211C | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y10-DIT000-214C | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,410.44 | \$0.00 | \$9,410.44 |
| A | 8230-1501-Y10-DIT000-217C | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$9,410.44 | \$0.00 | \$0.00 | -\$9,410.44 |
| A | 8230-1501-Y10-DIT000-246C | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$14,983.50 | \$0.00 | \$0.00 | -\$14,983.50 |
| A | 8230-1501-Y10-DIT000-246C | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$2,750.00 | \$2,750.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y10-DIT000-251C | Sustancias Químicas G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-1501-Y10-DIT000-255C | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$3,828.00 | \$0.00 | \$19,983.50 | \$0.00 | \$23,811.50 |
| A | 8230-1501-Y10-DIT000-294C | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | -\$3,828.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,828.00 |
| A | 8230-1501-Y11-DVN002-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y11-DVN002-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y12-DVN002-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y12-DVN002-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y12-DVN002-217 | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y13-DCS005-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y13-DCS005-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y13-DCS005-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$1,320.00 | \$0.00 | \$0.00 | \$0.00 | \$1,320.00 |
| A | 8230-1501-Y13-DCS005-363 | Servicios de creatividad, preproducción y producción de publicidad, excepto internet G. Corriente | \$0.00 | -\$1,320.00 | \$12,100.00 | \$12,100.00 | \$0.00 | -\$1,320.00 |
| A | 8230-1501-Y14-SAD007-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$2,010.00 | \$2,010.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y16-SAD010-216 | Material de Limpieza G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y16-SAD010-241 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y16-SAD010-242 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y16-SAD010-243 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y16-SAD010-244 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y16-SAD010-245 | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y16-SAD010-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$2,887.50 | \$2,887.50 | \$0.00 | \$0.00 |
| A | 8230-1501-Y16-SAD010-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y16-SAD010-248 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$3,300.00 | \$3,300.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y16-SAD010-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$1,750.00 | \$1,750.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y16-SAD010-251 | Sustancias Químicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y16-SAD010-256 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y16-SAD010-259 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y16-SAD010-261 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y16-SAD010-291 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y16-SAD010-293 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y16-SAD010-295 | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y16-SAD010-296 | Refacciones G. Corriente | \$0.00 | \$0.00 | \$9,804.00 | \$9,804.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y16-SAD010-298 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y16-SAD010-353 | Mantenimiento de bienes informáticos G. Corriente | \$0.00 | \$8,200.00 | \$0.00 | \$0.00 | \$0.00 | \$8,200.00 |



Universidad Politécnica de Pachuca HIDALGO

Balanza de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|--------------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1501-Y16-SAD010-354 | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio G. Corriente | \$0.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 8230-1501-Y16-SAD010-355 | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$0.00 | \$6,250.00 | \$6,250.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y16-SAD010-357 | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | -\$5,200.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,200.00 |
| A | 8230-1501-Y16-SAD010-359 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$6,250.00 | \$6,250.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y17-SDI002-211C | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y17-SDI002-214C | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y18-SAD000-113 | Sueldos G. Corriente | \$0.00 | \$0.00 | \$375,175.92 | \$375,175.92 | \$0.00 | \$0.00 |
| A | 8230-1501-Y18-SAD000-121 | Honorarios Asimilados G. Corriente | \$0.00 | \$0.00 | \$0.01 | \$0.01 | \$0.00 | \$0.00 |
| A | 8230-1501-Y18-SAD000-132 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$89,372.17 | \$89,372.17 | \$0.00 | \$0.00 |
| A | 8230-1501-Y18-SAD000-141 | Aportaciones al ISSSTE G. Corriente | \$0.00 | \$0.00 | \$5,683.83 | \$5,683.83 | \$0.00 | \$0.00 |
| A | 8230-1501-Y18-SAD000-141 | Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez G. Corriente | \$0.00 | \$0.00 | \$1,727.32 | \$1,727.32 | \$0.00 | \$0.00 |
| A | 8230-1501-Y18-SAD000-142 | Aportaciones a FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$2,720.19 | \$2,720.19 | \$0.00 | \$0.00 |
| A | 8230-1501-Y18-SAD000-143 | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$0.00 | \$1,088.07 | \$1,088.07 | \$0.00 | \$0.00 |
| A | 8230-1501-Y18-SAD000-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y18-SAD000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y18-SAD000-253 | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y18-SAD000-261 | Combustibles y Lubricantes vehiculos y equipos terrestres G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-1501-Y18-SAD000-318 | Servicio Postal G. Corriente | \$0.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y18-SAD000-361 | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y18-SAD000-372 | Pasajes terrestres G. Corriente | \$0.00 | -\$15,164.00 | \$10,500.00 | \$0.00 | \$0.00 | -\$25,664.00 |
| A | 8230-1501-Y18-SAD000-375 | Viáticos en el país G. Corriente | \$0.00 | \$15,164.00 | \$0.00 | \$20,500.00 | \$0.00 | \$35,664.00 |
| A | 8230-1501-Y20-SDI006-211C | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y20-SDI006-214C | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y21-SAD011-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y21-SAD011-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y21-SAD011-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y21-SAD011-246 | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y21-SAD011-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1501-Y21-SAD011-294 | 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 | 8230-1501-Y22-DIT000-361C | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y01-SDI007-211C | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y01-SDI007-214C | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y02-SAC000-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y02-SAC000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y02-SAC000-217 | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8230-1601-Y02-SAC000-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y02-SAC000-246 | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-1601-Y02-SAC000-251 | Sustancias Químicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y02-SAC000-294 | 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 | 8230-1601-Y03-SDI005-211C | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y03-SDI005-214C | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y06-SAC017-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y06-SAC017-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Cuenta de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|-------------|-------------|-------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1601-Y06-SAC017-271 | Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y06-SAC017-273 | Artículos Deportivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y06-SAC017-372 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$650.00 | \$650.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y06-SAC017-375 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y07-SAC000-375 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y10-DIT000-211C | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y10-DIT000-214C | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,410.44 | \$0.00 | \$9,410.44 |
| A | 8230-1601-Y10-DIT000-217C | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$9,410.44 | \$0.00 | \$0.00 | -\$9,410.44 |
| A | 8230-1601-Y10-DIT000-246C | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$14,983.50 | \$0.00 | \$0.00 | -\$14,983.50 |
| A | 8230-1601-Y10-DIT000-246C | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$2,750.00 | \$2,750.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y10-DIT000-251C | Sustancias Químicas G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-1601-Y10-DIT000-255C | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$3,828.00 | \$0.00 | \$19,983.50 | \$0.00 | \$23,811.50 |
| A | 8230-1601-Y10-DIT000-294C | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | -\$3,828.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,828.00 |
| A | 8230-1601-Y11-DVN002-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y11-DVN002-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y12-DVN002-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y12-DVN002-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y12-DVN002-217 | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y13-DCS005-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y13-DCS005-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y13-DCS005-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$1,320.00 | \$0.00 | \$0.00 | \$0.00 | \$1,320.00 |
| A | 8230-1601-Y13-DCS005-363 | Servicios de creatividad, preproducción y producción de publicidad, excepto internet G. Corriente | \$0.00 | -\$1,320.00 | \$12,100.00 | \$12,100.00 | \$0.00 | -\$1,320.00 |
| A | 8230-1601-Y14-SAD007-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$2,010.00 | \$2,010.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y16-SAD010-216 | Material de Limpieza G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y16-SAD010-241 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y16-SAD010-242 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y16-SAD010-243 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y16-SAD010-244 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y16-SAD010-245 | Vidrio y productos de vidrio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y16-SAD010-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$2,887.50 | \$2,887.50 | \$0.00 | \$0.00 |
| A | 8230-1601-Y16-SAD010-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y16-SAD010-248 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$3,300.00 | \$3,300.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y16-SAD010-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$1,750.00 | \$1,750.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y16-SAD010-251 | Sustancias Químicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y16-SAD010-256 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y16-SAD010-259 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y16-SAD010-261 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y16-SAD010-291 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y16-SAD010-293 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y16-SAD010-295 | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y16-SAD010-296 | Refacciones G. Corriente | \$0.00 | \$0.00 | \$9,804.00 | \$9,804.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

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



Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha: 09/oct/2018
hora de Impresión: 10:28 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|--------------|-----------------|-----------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1601-Y16-SAD010-298 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y16-SAD010-353 | Mantenimiento de bienes informáticos G. Corriente | \$0.00 | \$8,200.00 | \$0.00 | \$0.00 | \$0.00 | \$8,200.00 |
| A | 8230-1601-Y16-SAD010-354 | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio G. Corriente | \$0.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 8230-1601-Y16-SAD010-355 | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$0.00 | \$6,250.00 | \$6,250.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y16-SAD010-357 | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | -\$5,200.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,200.00 |
| A | 8230-1601-Y16-SAD010-359 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$6,250.00 | \$6,250.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y17-SDI002-211C | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y17-SDI002-214C | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y18-SAD000-113 | Sueldos G. Corriente | \$0.00 | \$0.00 | \$375,175.92 | \$375,175.92 | \$0.00 | \$0.00 |
| A | 8230-1601-Y18-SAD000-121 | Honorarios Asimilados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y18-SAD000-132 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$89,372.19 | \$89,372.19 | \$0.00 | \$0.00 |
| A | 8230-1601-Y18-SAD000-141 | Aportaciones al ISSSTE G. Corriente | \$0.00 | \$0.00 | \$5,683.85 | \$5,683.85 | \$0.00 | \$0.00 |
| A | 8230-1601-Y18-SAD000-141 | Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez G. Corriente | \$0.00 | \$0.00 | \$1,727.32 | \$1,727.32 | \$0.00 | \$0.00 |
| A | 8230-1601-Y18-SAD000-142 | Aportaciones a FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$2,720.19 | \$2,720.19 | \$0.00 | \$0.00 |
| A | 8230-1601-Y18-SAD000-143 | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$0.00 | \$1,088.07 | \$1,088.07 | \$0.00 | \$0.00 |
| A | 8230-1601-Y18-SAD000-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y18-SAD000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y18-SAD000-253 | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y18-SAD000-261 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-1601-Y18-SAD000-318 | Servicio Postal G. Corriente | \$0.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y18-SAD000-372 | Pasajes terrestres G. Corriente | \$0.00 | -\$15,164.00 | \$10,500.00 | \$0.00 | \$0.00 | -\$25,664.00 |
| A | 8230-1601-Y18-SAD000-375 | Viáticos en el país G. Corriente | \$0.00 | \$15,164.00 | \$0.00 | \$20,500.00 | \$0.00 | \$35,664.00 |
| A | 8230-1601-Y20-SDI006-211C | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y20-SDI006-214C | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y21-SAD011-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y21-SAD011-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y21-SAD011-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y21-SAD011-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8230-1601-Y21-SAD011-294 | 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 | 8230-1601-Y22-DIT000-361C | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$13,483.84 | \$0.00 | \$11,371,293.20 | \$11,364,991.68 | \$19,785.36 | \$0.00 |
| D | 8240-1401-Y01-SDI007-442C | Becas G. Corriente | \$0.00 | \$0.00 | \$238,940.00 | \$238,940.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y02-SAC000-331 | Servicios de Consultoría G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y02-SAC000-336 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y03-SDI005-331C | Servicios de Consultoría G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y03-SDI005-336C | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$3,571.99 | \$3,571.99 | \$0.00 | \$0.00 |
| D | 8240-1401-Y03-SDI005-392C | Pago de derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y04-SAC000-211 | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y04-SAC000-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Balance de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1401-Y06-SAC017-211 | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y06-SAC017-331 | Servicios de Consultoría G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y06-SAC017-334 | Capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y06-SAC017-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y06-SAC017-381 | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$11,676.00 | \$11,676.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y08-SAC000-211 | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y08-SAC000-334 | Capacitación G. Corriente | \$0.00 | \$0.00 | \$21,299.99 | \$21,299.99 | \$0.00 | \$0.00 |
| D | 8240-1401-Y08-SAC000-381 | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y09-DVN002-211 | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y09-DVN002-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y10-DIT000-211C | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$1,090.40 | \$1,090.40 | \$0.00 | \$0.00 |
| D | 8240-1401-Y10-DIT000-211C | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y10-DIT000-214C | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y10-DIT000-217C | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y10-DIT000-246C | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$52,050.36 | \$52,050.36 | \$0.00 | \$0.00 |
| D | 8240-1401-Y10-DIT000-249C | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$1,892.54 | \$1,892.54 | \$0.00 | \$0.00 |
| D | 8240-1401-Y10-DIT000-293C | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$537,140.98 | \$537,140.98 | \$0.00 | \$0.00 |
| D | 8240-1401-Y10-DIT000-294C | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$42,456.00 | \$42,456.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y10-DIT000-295C | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio G. Corriente | \$0.00 | \$0.00 | \$53,920.00 | \$53,920.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y10-DIT000-331C | Servicios de Consultoría G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y10-DIT000-334C | Capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y10-DIT000-336C | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$2,271.71 | \$2,271.71 | \$0.00 | \$0.00 |
| D | 8240-1401-Y10-DIT000-354C | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio G. Corriente | \$0.00 | \$0.00 | \$60,233.00 | \$60,233.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y10-DIT000-383C | Congresos, Convenciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y10-DIT000-392C | Pago de derechos G. Corriente | \$0.00 | \$0.00 | \$27,617.00 | \$27,617.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y10-DIT000-515C | Bienes informáticos G. Capital | \$0.00 | \$0.00 | \$53,749.99 | \$53,749.99 | \$0.00 | \$0.00 |
| D | 8240-1401-Y10-DIT000-531C | Equipo médico y de laboratorio G. Capital | \$0.00 | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y10-DIT000-566C | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$127,402.80 | \$127,402.80 | \$0.00 | \$0.00 |
| D | 8240-1401-Y10-DIT000-569C | Otros equipos G. Capital | \$0.00 | \$0.00 | \$30,319.43 | \$30,319.43 | \$0.00 | \$0.00 |
| D | 8240-1401-Y11-DVN002-211 | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y11-DVN002-334 | Capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y11-DVN002-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y11-DVN002-381 | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$21,164.11 | \$21,164.11 | \$0.00 | \$0.00 |
| D | 8240-1401-Y12-DVN002-211 | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y12-DVN002-222 | Alimentación de Animales G. Corriente | \$0.00 | \$0.00 | \$14,992.20 | \$14,992.20 | \$0.00 | \$0.00 |
| D | 8240-1401-Y12-DVN002-231 | Productos agrícolas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1401-Y12-DVN002-334 | Capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y12-DVN002-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y12-DVN002-381 | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y13-DCS005-336 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$6,267.94 | \$6,267.94 | \$0.00 | \$0.00 |
| D | 8240-1401-Y13-DCS005-356 | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$0.00 | \$719.20 | \$719.20 | \$0.00 | \$0.00 |
| D | 8240-1401-Y13-DCS005-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$29,109.97 | \$29,109.97 | \$0.00 | \$0.00 |
| D | 8240-1401-Y14-SAD007-351 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y16-SAD010-322 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$18,560.00 | \$18,560.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y16-SAD010-351 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$128,730.59 | \$128,730.59 | \$0.00 | \$0.00 |
| D | 8240-1401-Y16-SAD010-352 | Mantenimiento de Mobiliario y Equipo de Administración G. Corriente | \$0.00 | \$0.00 | \$14,964.00 | \$14,964.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y16-SAD010-358 | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$0.00 | \$292,031.66 | \$292,031.66 | \$0.00 | \$0.00 |
| D | 8240-1401-Y17-SDI002-3310 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y17-SDI002-3810 | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$5,680.00 | \$5,680.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y18-SAD000-132 | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$0.00 | \$15,974.78 | \$15,974.78 | \$0.00 | \$0.00 |
| D | 8240-1401-Y18-SAD000-132 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$52,687.73 | \$52,687.73 | \$0.00 | \$0.00 |
| D | 8240-1401-Y18-SAD000-211 | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$9,999.99 | \$9,999.99 | \$0.00 | \$0.00 |
| D | 8240-1401-Y18-SAD000-311 | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$0.00 | \$251,852.00 | \$251,852.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y18-SAD000-313 | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$8,448.70 | \$8,448.70 | \$0.00 | \$0.00 |
| D | 8240-1401-Y18-SAD000-314 | Servicio Telefónico Tradicional G. Corriente | \$0.00 | \$0.00 | \$175,569.72 | \$175,569.72 | \$0.00 | \$0.00 |
| D | 8240-1401-Y18-SAD000-317 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y18-SAD000-331 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y18-SAD000-336 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$52,579.57 | \$52,579.57 | \$0.00 | \$0.00 |
| D | 8240-1401-Y18-SAD000-338 | Servicios de Vigilancia G. Corriente | \$0.00 | \$0.00 | \$278,400.00 | \$278,400.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y18-SAD000-341 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente | \$0.00 | \$0.00 | \$570.72 | \$570.72 | \$0.00 | \$0.00 |
| D | 8240-1401-Y18-SAD000-345 | Seguros G. Corriente | \$0.00 | \$0.00 | \$404,767.54 | \$404,767.54 | \$0.00 | \$0.00 |
| D | 8240-1401-Y18-SAD000-371 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y18-SAD000-381 | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$135,548.87 | \$135,548.87 | \$0.00 | \$0.00 |
| D | 8240-1401-Y18-SAD000-382 | Gastos de orden social G. Corriente | \$0.00 | \$0.00 | \$6,002.30 | \$6,002.30 | \$0.00 | \$0.00 |
| D | 8240-1401-Y18-SAD000-383 | Congresos, Convenciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y18-SAD000-392 | Pago de ISR G. Corriente | \$0.00 | \$0.00 | \$14,062.27 | \$14,062.27 | \$0.00 | \$0.00 |
| D | 8240-1401-Y18-SAD000-392 | Pago de derechos G. Corriente | \$0.00 | \$0.00 | \$15,473.32 | \$15,473.32 | \$0.00 | \$0.00 |
| D | 8240-1401-Y18-SAD000-398 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$0.00 | \$0.00 | \$176,318.19 | \$176,318.19 | \$0.00 | \$0.00 |
| D | 8240-1401-Y19-SAD003-334 | Capacitación G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y21-SAD011-515 | Bienes informáticos G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1401-Y21-SAD011-597 | Licencias informáticas e intelectuales G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-132-DIT004-2460 | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$551.00 | \$551.00 | \$0.00 | \$0.00 |
| D | 8240-1501-132-DIT004-2910 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$5,134.16 | \$5,134.16 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha y hora de Impresión: 09/oct/2018 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1501-132-DIT004-294C | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$26,250.04 | \$26,250.04 | \$0.00 | \$0.00 |
| D | 8240-1501-132-DIT004-298C | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$1,589.49 | \$1,589.49 | \$0.00 | \$0.00 |
| D | 8240-1501-132-DIT004-566C | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-135-DIT004-298C | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-135-DIT004-523C | Cámaras fotográficas y de video G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-135-DIT004-531C | Equipo médico y de laboratorio G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-135-DIT004-569C | Otros equipos G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y02-SAC000-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y02-SAC000-215 | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y02-SAC000-216 | Material de Limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y02-SAC000-217 | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$9,266.50 | \$9,266.50 | \$0.00 | \$0.00 |
| D | 8240-1501-Y02-SAC000-235 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima G. Corriente | \$0.00 | \$0.00 | \$2,103.66 | \$2,103.66 | \$0.00 | \$0.00 |
| D | 8240-1501-Y02-SAC000-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$9,323.05 | \$9,323.05 | \$0.00 | \$0.00 |
| D | 8240-1501-Y02-SAC000-246 | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$11,077.36 | \$10,426.60 | \$650.76 | \$0.00 |
| D | 8240-1501-Y02-SAC000-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y02-SAC000-251 | Sustancias Químicas G. Corriente | \$3,163.90 | \$0.00 | \$0.00 | \$0.00 | \$3,163.90 | \$0.00 |
| D | 8240-1501-Y02-SAC000-255 | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y02-SAC000-259 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y02-SAC000-271 | Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y02-SAC000-291 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y02-SAC000-294 | 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 | 8240-1501-Y03-SDI005-212C | Materiales y Útiles de Impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y04-SAC000-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y04-SAC000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y06-SAC017-271 | Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y06-SAC017-273 | Artículos Deportivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y06-SAC017-372 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y06-SAC017-375 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y09-DVN002-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y09-DVN002-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y09-DVN002-217 | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y10-DIT000-211C | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$945.01 | \$945.01 | \$0.00 | \$0.00 |
| D | 8240-1501-Y10-DIT000-214C | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$17,123.92 | \$17,123.92 | \$0.00 | \$0.00 |
| D | 8240-1501-Y10-DIT000-246C | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$4,883.47 | \$4,883.47 | \$0.00 | \$0.00 |
| D | 8240-1501-Y10-DIT000-251C | Sustancias Químicas G. Corriente | \$3,578.02 | \$0.00 | \$0.00 | \$0.00 | \$3,578.02 | \$0.00 |
| D | 8240-1501-Y10-DIT000-255C | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y12-DVN002-216 | Material de Limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y12-DVN002-241 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y12-DVN002-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y12-DVN002-253 | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y12-DVN002-254 | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y12-DVN002-272 | Prendas de Protección G. Corriente | \$0.00 | \$0.00 | \$1,479.00 | \$1,479.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y12-DVN002-291 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Cuenta de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1501-Y13-DCS005-21E | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y13-DCS005-361 | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$0.00 | \$5,250.00 | \$5,250.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y13-DCS005-363 | Servicios de creatividad, preproducción y producción de publicidad, excepto internet G. Corriente | \$0.00 | \$0.00 | \$12,599.92 | \$12,599.92 | \$0.00 | \$0.00 |
| D | 8240-1501-Y14-SAD007-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y14-SAD007-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$1,999.96 | \$1,999.96 | \$0.00 | \$0.00 |
| D | 8240-1501-Y14-SAD007-372 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$1,230.00 | \$1,230.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y16-SAD010-216 | Material de Limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y16-SAD010-241 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y16-SAD010-242 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y16-SAD010-243 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y16-SAD010-244 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y16-SAD010-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y16-SAD010-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$4,842.79 | \$4,842.79 | \$0.00 | \$0.00 |
| D | 8240-1501-Y16-SAD010-248 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$754.00 | \$754.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y16-SAD010-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$9,031.15 | \$9,031.15 | \$0.00 | \$0.00 |
| D | 8240-1501-Y16-SAD010-251 | Sustancias Químicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y16-SAD010-252 | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y16-SAD010-256 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y16-SAD010-261 | Combustibles y Lubricantes vehiculos y equipos terrestres G. Corriente | \$0.00 | \$0.00 | \$5,226.01 | \$5,226.01 | \$0.00 | \$0.00 |
| D | 8240-1501-Y16-SAD010-291 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y16-SAD010-292 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y16-SAD010-293 | 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 |
| D | 8240-1501-Y16-SAD010-294 | 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 | 8240-1501-Y16-SAD010-295 | 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 |
| D | 8240-1501-Y16-SAD010-296 | Refacciones G. Corriente | \$0.00 | \$0.00 | \$12,734.99 | \$12,734.99 | \$0.00 | \$0.00 |
| D | 8240-1501-Y16-SAD010-298 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y16-SAD010-326 | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$0.00 | \$2,766.60 | \$2,766.60 | \$0.00 | \$0.00 |
| D | 8240-1501-Y16-SAD010-353 | Mantenimiento de bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y16-SAD010-354 | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio G. Corriente | \$0.00 | \$0.00 | \$2,998.60 | \$2,998.60 | \$0.00 | \$0.00 |
| D | 8240-1501-Y16-SAD010-355 | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$0.00 | \$5,984.78 | \$5,984.78 | \$0.00 | \$0.00 |
| D | 8240-1501-Y16-SAD010-357 | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y16-SAD010-359 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$6,240.00 | \$6,240.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y18-SAD000-113 | Sueldos G. Corriente | \$0.00 | \$0.00 | \$3,132,215.21 | \$3,132,215.21 | \$0.00 | \$0.00 |
| D | 8240-1501-Y18-SAD000-121 | Honorarios Asimilados G. Corriente | \$0.00 | \$0.00 | \$38,886.30 | \$38,886.30 | \$0.00 | \$0.00 |
| D | 8240-1501-Y18-SAD000-132 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$52,687.72 | \$52,687.72 | \$0.00 | \$0.00 |
| D | 8240-1501-Y18-SAD000-141 | Aportaciones al ISSSTE G. Corriente | \$0.00 | \$0.00 | \$265,968.36 | \$265,968.36 | \$0.00 | \$0.00 |
| D | 8240-1501-Y18-SAD000-141 | Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez G. Corriente | \$0.00 | \$0.00 | \$84,699.05 | \$84,699.05 | \$0.00 | \$0.00 |
| D | 8240-1501-Y18-SAD000-142 | Aportaciones a FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$133,384.34 | \$133,384.34 | \$0.00 | \$0.00 |
| D | 8240-1501-Y18-SAD000-143 | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$0.00 | \$53,353.74 | \$53,353.74 | \$0.00 | \$0.00 |
| D | 8240-1501-Y18-SAD000-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$393.00 | \$393.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha y hora de Impresión: 09/oct/2018 10:28 a.m.

Usu: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1501-Y18-SAD000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y18-SAD000-253 | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y18-SAD000-254 | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y18-SAD000-261 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00 | \$0.00 | \$19,380.85 | \$19,380.85 | \$0.00 | \$0.00 |
| D | 8240-1501-Y18-SAD000-318 | Servicio Postal G. Corriente | \$0.00 | \$0.00 | \$204.49 | \$204.49 | \$0.00 | \$0.00 |
| D | 8240-1501-Y18-SAD000-323 | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y18-SAD000-361 | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y18-SAD000-372 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$2,335.00 | \$2,335.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y18-SAD000-375 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$3,916.61 | \$3,916.61 | \$0.00 | \$0.00 |
| D | 8240-1501-Y21-SAD011-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$23,396.15 | \$23,396.15 | \$0.00 | \$0.00 |
| D | 8240-1501-Y21-SAD011-246 | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$778.89 | \$778.89 | \$0.00 | \$0.00 |
| D | 8240-1501-Y21-SAD011-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 8240-1501-Y21-SAD011-291 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1501-Y21-SAD011-294 | 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 | 8240-1601-Y02-SAC000-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y02-SAC000-215 | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y02-SAC000-216 | Material de Limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y02-SAC000-217 | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$9,266.50 | \$9,266.50 | \$0.00 | \$0.00 |
| D | 8240-1601-Y02-SAC000-235 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima G. Corriente | \$0.00 | \$0.00 | \$2,103.66 | \$2,103.66 | \$0.00 | \$0.00 |
| D | 8240-1601-Y02-SAC000-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$8,730.30 | \$8,730.30 | \$0.00 | \$0.00 |
| D | 8240-1601-Y02-SAC000-246 | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$11,670.13 | \$11,019.37 | \$650.76 | \$0.00 |
| D | 8240-1601-Y02-SAC000-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y02-SAC000-251 | Sustancias Químicas G. Corriente | \$3,163.90 | \$0.00 | \$0.00 | \$0.00 | \$3,163.90 | \$0.00 |
| D | 8240-1601-Y02-SAC000-255 | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y02-SAC000-259 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y02-SAC000-271 | Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y02-SAC000-291 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y02-SAC000-294 | 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 | 8240-1601-Y03-SDI005-212 | Materiales y Útiles de Impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y04-SAC000-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y04-SAC000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y06-SAC017-271 | Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y06-SAC017-273 | Artículos Deportivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y06-SAC017-372 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y06-SAC017-375 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y09-DVN002-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y09-DVN002-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y09-DVN002-217 | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y10-DIT000-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$945.00 | \$945.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y10-DIT000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$17,123.92 | \$17,123.92 | \$0.00 | \$0.00 |
| D | 8240-1601-Y10-DIT000-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | -\$1,775.96 | -\$1,775.96 | \$0.00 | \$0.00 |
| D | 8240-1601-Y10-DIT000-246 | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$6,659.42 | \$6,659.42 | \$0.00 | \$0.00 |
| D | 8240-1601-Y10-DIT000-251 | Sustancias Químicas G. Corriente | \$3,578.02 | \$0.00 | \$0.00 | \$0.00 | \$3,578.02 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1601-Y10-DIT000-255C | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y12-DVN002-216 | Material de Limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y12-DVN002-241 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y12-DVN002-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y12-DVN002-253 | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y12-DVN002-254 | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y12-DVN002-272 | Prendas de Protección G. Corriente | \$0.00 | \$0.00 | \$1,479.00 | \$1,479.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y12-DVN002-291 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y13-DCS005-215 | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y13-DCS005-361 | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$0.00 | \$5,250.00 | \$5,250.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y13-DCS005-363 | Servicios de creatividad, preproducción y producción de publicidad, excepto internet G. Corriente | \$0.00 | \$0.00 | \$12,599.92 | \$12,599.92 | \$0.00 | \$0.00 |
| D | 8240-1601-Y14-SAD007-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y14-SAD007-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$1,999.96 | \$1,999.96 | \$0.00 | \$0.00 |
| D | 8240-1601-Y14-SAD007-372 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$1,230.00 | \$1,230.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y16-SAD010-216 | Material de Limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y16-SAD010-241 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y16-SAD010-242 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y16-SAD010-243 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y16-SAD010-244 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y16-SAD010-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y16-SAD010-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$4,842.79 | \$4,842.79 | \$0.00 | \$0.00 |
| D | 8240-1601-Y16-SAD010-248 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$754.00 | \$754.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y16-SAD010-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$9,031.14 | \$9,031.14 | \$0.00 | \$0.00 |
| D | 8240-1601-Y16-SAD010-251 | Sustancias Químicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y16-SAD010-252 | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y16-SAD010-256 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y16-SAD010-261 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00 | \$0.00 | \$5,226.01 | \$5,226.01 | \$0.00 | \$0.00 |
| D | 8240-1601-Y16-SAD010-291 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y16-SAD010-292 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y16-SAD010-293 | 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 |
| D | 8240-1601-Y16-SAD010-294 | 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 | 8240-1601-Y16-SAD010-295 | 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 |
| D | 8240-1601-Y16-SAD010-296 | Refacciones G. Corriente | \$0.00 | \$0.00 | \$12,734.99 | \$12,734.99 | \$0.00 | \$0.00 |
| D | 8240-1601-Y16-SAD010-298 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y16-SAD010-326 | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$0.00 | \$2,766.60 | \$2,766.60 | \$0.00 | \$0.00 |
| D | 8240-1601-Y16-SAD010-353 | Mantenimiento de bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y16-SAD010-354 | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio G. Corriente | \$0.00 | \$0.00 | \$2,998.60 | \$2,998.60 | \$0.00 | \$0.00 |
| D | 8240-1601-Y16-SAD010-355 | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$0.00 | \$5,984.79 | \$5,984.79 | \$0.00 | \$0.00 |
| D | 8240-1601-Y16-SAD010-357 | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y16-SAD010-359 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$6,240.00 | \$6,240.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y18-SAD000-113 | Sueldos G. Corriente | \$0.00 | \$0.00 | \$3,132,215.21 | \$3,132,215.21 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Cuenta de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-1601-Y18-SAD000-121 | Honorarios Asimilados G. Corriente | \$0.00 | \$0.00 | \$38,886.30 | \$38,886.30 | \$0.00 | \$0.00 |
| D | 8240-1601-Y18-SAD000-132 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$52,687.73 | \$52,687.73 | \$0.00 | \$0.00 |
| D | 8240-1601-Y18-SAD000-141 | Aportaciones al ISSSTE G. Corriente | \$0.00 | \$0.00 | \$265,968.37 | \$265,968.37 | \$0.00 | \$0.00 |
| D | 8240-1601-Y18-SAD000-141 | Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez G. Corriente | \$0.00 | \$0.00 | \$84,699.06 | \$84,699.06 | \$0.00 | \$0.00 |
| D | 8240-1601-Y18-SAD000-142 | Aportaciones a FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$133,384.33 | \$133,384.33 | \$0.00 | \$0.00 |
| D | 8240-1601-Y18-SAD000-143 | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$0.00 | \$53,353.73 | \$53,353.73 | \$0.00 | \$0.00 |
| D | 8240-1601-Y18-SAD000-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$393.00 | \$393.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y18-SAD000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y18-SAD000-253 | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y18-SAD000-254 | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y18-SAD000-261 | Combustibles y Lubricantes vehiculos y equipos terrestres G. Corriente | \$0.00 | \$0.00 | \$19,380.80 | \$19,380.80 | \$0.00 | \$0.00 |
| D | 8240-1601-Y18-SAD000-318 | Servicio Postal G. Corriente | \$0.00 | \$0.00 | \$204.49 | \$204.49 | \$0.00 | \$0.00 |
| D | 8240-1601-Y18-SAD000-323 | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y18-SAD000-361 | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y18-SAD000-372 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$2,335.00 | \$2,335.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y18-SAD000-375 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$3,916.61 | \$3,916.61 | \$0.00 | \$0.00 |
| D | 8240-1601-Y21-SAD011-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$23,396.18 | \$23,396.18 | \$0.00 | \$0.00 |
| D | 8240-1601-Y21-SAD011-246 | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$778.89 | \$778.89 | \$0.00 | \$0.00 |
| D | 8240-1601-Y21-SAD011-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 8240-1601-Y21-SAD011-291 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-Y21-SAD011-294 | 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 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$11,364,991.68 | \$11,244,458.68 | \$120,533.00 | \$0.00 |
| D | 8250-1401-Y01-SDI007-442 | Becas G. Corriente | \$0.00 | \$0.00 | \$238,940.00 | \$238,940.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y02-SAC000-331 | Servicios de Consultoría G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y02-SAC000-336 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y03-SDI005-331 | Servicios de Consultoría G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y03-SDI005-336 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$3,571.99 | \$3,571.99 | \$0.00 | \$0.00 |
| D | 8250-1401-Y03-SDI005-392 | Pago de derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y04-SAC000-211 | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y04-SAC000-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y06-SAC017-211 | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y06-SAC017-331 | Servicios de Consultoría G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y06-SAC017-334 | Capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y06-SAC017-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y06-SAC017-381 | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$11,676.00 | \$11,676.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y08-SAC000-211 | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y08-SAC000-334 | Capacitación G. Corriente | \$0.00 | \$0.00 | \$21,299.99 | \$21,299.99 | \$0.00 | \$0.00 |
| D | 8250-1401-Y08-SAC000-381 | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y09-DVN002-211 | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1401-Y09-DVN002-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y10-DIT000-211C | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$1,090.40 | \$1,090.40 | \$0.00 | \$0.00 |
| D | 8250-1401-Y10-DIT000-211C | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y10-DIT000-214C | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y10-DIT000-217C | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y10-DIT000-246C | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$52,050.36 | \$52,050.36 | \$0.00 | \$0.00 |
| D | 8250-1401-Y10-DIT000-249C | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$1,892.54 | \$1,892.54 | \$0.00 | \$0.00 |
| D | 8250-1401-Y10-DIT000-293C | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$537,140.98 | \$537,140.98 | \$0.00 | \$0.00 |
| D | 8250-1401-Y10-DIT000-294C | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$42,456.00 | \$42,456.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y10-DIT000-295C | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio G. Corriente | \$0.00 | \$0.00 | \$53,920.00 | \$0.00 | \$53,920.00 | \$0.00 |
| D | 8250-1401-Y10-DIT000-331C | Servicios de Consultoría G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y10-DIT000-334C | Capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y10-DIT000-336C | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$2,271.71 | \$2,271.71 | \$0.00 | \$0.00 |
| D | 8250-1401-Y10-DIT000-354C | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio G. Corriente | \$0.00 | \$0.00 | \$60,233.00 | \$0.00 | \$60,233.00 | \$0.00 |
| D | 8250-1401-Y10-DIT000-383C | Congresos, Convenciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y10-DIT000-392C | Pago de derechos G. Corriente | \$0.00 | \$0.00 | \$27,617.00 | \$27,617.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y10-DIT000-515C | Bienes informáticos G. Capital | \$0.00 | \$0.00 | \$53,749.99 | \$53,749.99 | \$0.00 | \$0.00 |
| D | 8250-1401-Y10-DIT000-531C | Equipo médico y de laboratorio G. Capital | \$0.00 | \$0.00 | \$6,380.00 | \$0.00 | \$6,380.00 | \$0.00 |
| D | 8250-1401-Y10-DIT000-566C | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$127,402.80 | \$127,402.80 | \$0.00 | \$0.00 |
| D | 8250-1401-Y10-DIT000-569C | Otros equipos G. Capital | \$0.00 | \$0.00 | \$30,319.43 | \$30,319.43 | \$0.00 | \$0.00 |
| D | 8250-1401-Y11-DVN002-211 | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y11-DVN002-334 | Capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y11-DVN002-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y11-DVN002-381 | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$21,164.11 | \$21,164.11 | \$0.00 | \$0.00 |
| D | 8250-1401-Y12-DVN002-211 | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y12-DVN002-222 | Alimentación de Animales G. Corriente | \$0.00 | \$0.00 | \$14,992.20 | \$14,992.20 | \$0.00 | \$0.00 |
| D | 8250-1401-Y12-DVN002-231 | Productos agrícolas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y12-DVN002-334 | Capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y12-DVN002-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y12-DVN002-381 | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y13-DCS005-33E | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$6,267.94 | \$6,267.94 | \$0.00 | \$0.00 |
| D | 8250-1401-Y13-DCS005-35E | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$0.00 | \$719.20 | \$719.20 | \$0.00 | \$0.00 |
| D | 8250-1401-Y13-DCS005-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$29,109.97 | \$29,109.97 | \$0.00 | \$0.00 |
| D | 8250-1401-Y14-SAD007-351 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Cuenta de Comprobación del 01/sep/2018 al 30/sep/2018

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Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1401-Y16-SAD010-322 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$18,560.00 | \$18,560.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y16-SAD010-351 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$128,730.59 | \$128,730.59 | \$0.00 | \$0.00 |
| D | 8250-1401-Y16-SAD010-352 | Mantenimiento de Mobiliario y Equipo de Administración G. Corriente | \$0.00 | \$0.00 | \$14,964.00 | \$14,964.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y16-SAD010-358 | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$0.00 | \$292,031.66 | \$292,031.66 | \$0.00 | \$0.00 |
| D | 8250-1401-Y17-SDI002-3310 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y17-SDI002-3810 | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$5,680.00 | \$5,680.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y18-SAD000-132 | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$0.00 | \$15,974.78 | \$15,974.78 | \$0.00 | \$0.00 |
| D | 8250-1401-Y18-SAD000-132 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$52,687.73 | \$52,687.73 | \$0.00 | \$0.00 |
| D | 8250-1401-Y18-SAD000-211 | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$9,999.99 | \$9,999.99 | \$0.00 | \$0.00 |
| D | 8250-1401-Y18-SAD000-311 | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$0.00 | \$251,852.00 | \$251,852.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y18-SAD000-313 | Servicio de Agua G. Corriente | \$0.00 | \$0.00 | \$8,448.70 | \$8,448.70 | \$0.00 | \$0.00 |
| D | 8250-1401-Y18-SAD000-314 | Servicio Telefónico Tradicional G. Corriente | \$0.00 | \$0.00 | \$175,569.72 | \$175,569.72 | \$0.00 | \$0.00 |
| D | 8250-1401-Y18-SAD000-317 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y18-SAD000-331 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y18-SAD000-336 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$52,579.57 | \$52,579.57 | \$0.00 | \$0.00 |
| D | 8250-1401-Y18-SAD000-338 | Servicios de Vigilancia G. Corriente | \$0.00 | \$0.00 | \$278,400.00 | \$278,400.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y18-SAD000-341 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente | \$0.00 | \$0.00 | \$570.72 | \$570.72 | \$0.00 | \$0.00 |
| D | 8250-1401-Y18-SAD000-345 | Seguros G. Corriente | \$0.00 | \$0.00 | \$404,767.54 | \$404,767.54 | \$0.00 | \$0.00 |
| D | 8250-1401-Y18-SAD000-371 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y18-SAD000-381 | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$135,548.87 | \$135,548.87 | \$0.00 | \$0.00 |
| D | 8250-1401-Y18-SAD000-382 | Gastos de orden social G. Corriente | \$0.00 | \$0.00 | \$6,002.30 | \$6,002.30 | \$0.00 | \$0.00 |
| D | 8250-1401-Y18-SAD000-383 | Congresos, Convenciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y18-SAD000-392 | Pago de ISR G. Corriente | \$0.00 | \$0.00 | \$14,062.27 | \$14,062.27 | \$0.00 | \$0.00 |
| D | 8250-1401-Y18-SAD000-392 | Pago de derechos G. Corriente | \$0.00 | \$0.00 | \$15,473.32 | \$15,473.32 | \$0.00 | \$0.00 |
| D | 8250-1401-Y18-SAD000-398 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$0.00 | \$0.00 | \$176,318.19 | \$176,318.19 | \$0.00 | \$0.00 |
| D | 8250-1401-Y19-SAD003-334 | Capacitación G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y21-SAD011-515 | Bienes informáticos G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1401-Y21-SAD011-597 | Licencias informáticas e intelectuales G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-132-DIT004-2460 | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$551.00 | \$551.00 | \$0.00 | \$0.00 |
| D | 8250-1501-132-DIT004-2910 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$5,134.16 | \$5,134.16 | \$0.00 | \$0.00 |
| D | 8250-1501-132-DIT004-2940 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$26,250.04 | \$26,250.04 | \$0.00 | \$0.00 |
| D | 8250-1501-132-DIT004-2980 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$1,589.49 | \$1,589.49 | \$0.00 | \$0.00 |
| D | 8250-1501-132-DIT004-5660 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-135-DIT004-2980 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-135-DIT004-5230 | Cámaras fotográficas y de video G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-135-DIT004-5310 | Equipo médico y de laboratorio G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-135-DIT004-5690 | Otros equipos G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y02-SAC000-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y02-SAC000-215 | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha y hora de Impresión: 09/oct/2018 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1501-Y02-SAC000-216 | Material de Limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y02-SAC000-217 | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$9,266.50 | \$9,266.50 | \$0.00 | \$0.00 |
| D | 8250-1501-Y02-SAC000-235 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima G. Corriente | \$0.00 | \$0.00 | \$2,103.66 | \$2,103.66 | \$0.00 | \$0.00 |
| D | 8250-1501-Y02-SAC000-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$9,323.05 | \$9,323.05 | \$0.00 | \$0.00 |
| D | 8250-1501-Y02-SAC000-246 | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$10,426.60 | \$10,426.60 | \$0.00 | \$0.00 |
| D | 8250-1501-Y02-SAC000-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y02-SAC000-251 | Sustancias Químicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y02-SAC000-255 | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y02-SAC000-259 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y02-SAC000-271 | Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y02-SAC000-291 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y02-SAC000-294 | 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 | 8250-1501-Y03-SDI005-212 | Materiales y Útiles de Impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y04-SAC000-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y04-SAC000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y06-SAC017-271 | Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y06-SAC017-273 | Artículos Deportivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y06-SAC017-372 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y06-SAC017-375 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y09-DVN002-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y09-DVN002-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y09-DVN002-217 | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y10-DIT000-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$945.01 | \$945.01 | \$0.00 | \$0.00 |
| D | 8250-1501-Y10-DIT000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$17,123.92 | \$17,123.92 | \$0.00 | \$0.00 |
| D | 8250-1501-Y10-DIT000-246 | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$4,883.47 | \$4,883.47 | \$0.00 | \$0.00 |
| D | 8250-1501-Y10-DIT000-251 | Sustancias Químicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y10-DIT000-255 | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y12-DVN002-216 | Material de Limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y12-DVN002-241 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y12-DVN002-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y12-DVN002-253 | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y12-DVN002-254 | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y12-DVN002-272 | Prendas de Protección G. Corriente | \$0.00 | \$0.00 | \$1,479.00 | \$1,479.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y12-DVN002-291 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y13-DCS005-215 | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y13-DCS005-361 | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$0.00 | \$5,250.00 | \$5,250.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y13-DCS005-363 | Servicios de creatividad, preproducción y producción de publicidad, excepto internet G. Corriente | \$0.00 | \$0.00 | \$12,599.92 | \$12,599.92 | \$0.00 | \$0.00 |
| D | 8250-1501-Y14-SAD007-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y14-SAD007-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$1,999.96 | \$1,999.96 | \$0.00 | \$0.00 |
| D | 8250-1501-Y14-SAD007-372 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$1,230.00 | \$1,230.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y16-SAD010-216 | Material de Limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y16-SAD010-241 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y16-SAD010-242 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y16-SAD010-243 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y16-SAD010-244 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Balance de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha y hora de Impresión: 09/oct/2018 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1501-Y16-SAD010-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y16-SAD010-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$4,842.79 | \$4,842.79 | \$0.00 | \$0.00 |
| D | 8250-1501-Y16-SAD010-248 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$754.00 | \$754.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y16-SAD010-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$9,031.15 | \$9,031.15 | \$0.00 | \$0.00 |
| D | 8250-1501-Y16-SAD010-251 | Sustancias Químicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y16-SAD010-252 | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y16-SAD010-256 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y16-SAD010-261 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00 | \$0.00 | \$5,226.01 | \$5,226.01 | \$0.00 | \$0.00 |
| D | 8250-1501-Y16-SAD010-291 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y16-SAD010-292 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y16-SAD010-293 | 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 |
| D | 8250-1501-Y16-SAD010-294 | 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 | 8250-1501-Y16-SAD010-295 | 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 |
| D | 8250-1501-Y16-SAD010-296 | Refacciones G. Corriente | \$0.00 | \$0.00 | \$12,734.99 | \$12,734.99 | \$0.00 | \$0.00 |
| D | 8250-1501-Y16-SAD010-298 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y16-SAD010-326 | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$0.00 | \$2,766.60 | \$2,766.60 | \$0.00 | \$0.00 |
| D | 8250-1501-Y16-SAD010-353 | Mantenimiento de bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y16-SAD010-354 | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio G. Corriente | \$0.00 | \$0.00 | \$2,998.60 | \$2,998.60 | \$0.00 | \$0.00 |
| D | 8250-1501-Y16-SAD010-355 | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$0.00 | \$5,984.78 | \$5,984.78 | \$0.00 | \$0.00 |
| D | 8250-1501-Y16-SAD010-357 | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y16-SAD010-359 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$6,240.00 | \$6,240.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y18-SAD000-113 | Sueldos G. Corriente | \$0.00 | \$0.00 | \$3,132,215.21 | \$3,132,215.21 | \$0.00 | \$0.00 |
| D | 8250-1501-Y18-SAD000-121 | Honorarios Asimilados G. Corriente | \$0.00 | \$0.00 | \$38,886.30 | \$38,886.30 | \$0.00 | \$0.00 |
| D | 8250-1501-Y18-SAD000-132 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$52,687.72 | \$52,687.72 | \$0.00 | \$0.00 |
| D | 8250-1501-Y18-SAD000-141 | Aportaciones al ISSSTE G. Corriente | \$0.00 | \$0.00 | \$265,968.36 | \$265,968.36 | \$0.00 | \$0.00 |
| D | 8250-1501-Y18-SAD000-141 | Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez G. Corriente | \$0.00 | \$0.00 | \$84,699.05 | \$84,699.05 | \$0.00 | \$0.00 |
| D | 8250-1501-Y18-SAD000-142 | Aportaciones a FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$133,384.34 | \$133,384.34 | \$0.00 | \$0.00 |
| D | 8250-1501-Y18-SAD000-143 | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$0.00 | \$53,353.74 | \$53,353.74 | \$0.00 | \$0.00 |
| D | 8250-1501-Y18-SAD000-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$393.00 | \$393.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y18-SAD000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y18-SAD000-253 | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y18-SAD000-254 | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y18-SAD000-261 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00 | \$0.00 | \$19,380.85 | \$19,380.85 | \$0.00 | \$0.00 |
| D | 8250-1501-Y18-SAD000-318 | Servicio Postal G. Corriente | \$0.00 | \$0.00 | \$204.49 | \$204.49 | \$0.00 | \$0.00 |
| D | 8250-1501-Y18-SAD000-323 | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y18-SAD000-361 | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y18-SAD000-372 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$2,335.00 | \$2,335.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y18-SAD000-375 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$3,916.61 | \$3,916.61 | \$0.00 | \$0.00 |
| D | 8250-1501-Y21-SAD011-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$23,396.15 | \$23,396.15 | \$0.00 | \$0.00 |
| D | 8250-1501-Y21-SAD011-246 | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$778.89 | \$778.89 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha y hora de Impresión: 09/oct/2018 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1501-Y21-SAD011-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y21-SAD011-291 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1501-Y21-SAD011-294 | 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 | 8250-1601-Y02-SAC000-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y02-SAC000-215 | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y02-SAC000-216 | Material de Limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y02-SAC000-217 | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$9,266.50 | \$9,266.50 | \$0.00 | \$0.00 |
| D | 8250-1601-Y02-SAC000-235 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima G. Corriente | \$0.00 | \$0.00 | \$2,103.66 | \$2,103.66 | \$0.00 | \$0.00 |
| D | 8250-1601-Y02-SAC000-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$8,730.30 | \$8,730.30 | \$0.00 | \$0.00 |
| D | 8250-1601-Y02-SAC000-246 | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$11,019.37 | \$11,019.37 | \$0.00 | \$0.00 |
| D | 8250-1601-Y02-SAC000-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y02-SAC000-251 | Sustancias Químicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y02-SAC000-255 | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y02-SAC000-259 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y02-SAC000-271 | Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y02-SAC000-291 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y02-SAC000-294 | 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 | 8250-1601-Y03-SDI005-212C | Materiales y Útiles de Impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y04-SAC000-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y04-SAC000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y06-SAC017-271 | Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y06-SAC017-273 | Artículos Deportivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y06-SAC017-372 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y06-SAC017-375 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y09-DVN002-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y09-DVN002-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y09-DVN002-217 | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y10-DIT000-211C | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$945.00 | \$945.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y10-DIT000-214C | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$17,123.92 | \$17,123.92 | \$0.00 | \$0.00 |
| D | 8250-1601-Y10-DIT000-246C | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | -\$1,775.96 | -\$1,775.96 | \$0.00 | \$0.00 |
| D | 8250-1601-Y10-DIT000-246C | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$6,659.42 | \$6,659.42 | \$0.00 | \$0.00 |
| D | 8250-1601-Y10-DIT000-251C | Sustancias Químicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y10-DIT000-255C | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y12-DVN002-216 | Material de Limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y12-DVN002-241 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y12-DVN002-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y12-DVN002-253 | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y12-DVN002-254 | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y12-DVN002-272 | Prendas de Protección G. Corriente | \$0.00 | \$0.00 | \$1,479.00 | \$1,479.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y12-DVN002-291 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y13-DCS005-215 | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y13-DCS005-361 | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$0.00 | \$5,250.00 | \$5,250.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y13-DCS005-363 | Servicios de creatividad, preproducción y producción de publicidad, excepto internet G. Corriente | \$0.00 | \$0.00 | \$12,599.92 | \$12,599.92 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha y hora de Impresión: 09/oct/2018 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1601-Y14-SAD007-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y14-SAD007-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$1,999.96 | \$1,999.96 | \$0.00 | \$0.00 |
| D | 8250-1601-Y14-SAD007-372 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$1,230.00 | \$1,230.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y16-SAD010-216 | Material de Limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y16-SAD010-241 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y16-SAD010-242 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y16-SAD010-243 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y16-SAD010-244 | Madera y productos de madera G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y16-SAD010-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y16-SAD010-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$4,842.79 | \$4,842.79 | \$0.00 | \$0.00 |
| D | 8250-1601-Y16-SAD010-248 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$754.00 | \$754.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y16-SAD010-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$9,031.14 | \$9,031.14 | \$0.00 | \$0.00 |
| D | 8250-1601-Y16-SAD010-251 | Sustancias Químicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y16-SAD010-252 | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y16-SAD010-256 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y16-SAD010-261 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00 | \$0.00 | \$5,226.01 | \$5,226.01 | \$0.00 | \$0.00 |
| D | 8250-1601-Y16-SAD010-291 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y16-SAD010-292 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y16-SAD010-293 | 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 |
| D | 8250-1601-Y16-SAD010-294 | 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 | 8250-1601-Y16-SAD010-295 | 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 |
| D | 8250-1601-Y16-SAD010-296 | Refacciones G. Corriente | \$0.00 | \$0.00 | \$12,734.99 | \$12,734.99 | \$0.00 | \$0.00 |
| D | 8250-1601-Y16-SAD010-298 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y16-SAD010-326 | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$0.00 | \$2,766.60 | \$2,766.60 | \$0.00 | \$0.00 |
| D | 8250-1601-Y16-SAD010-353 | Mantenimiento de bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y16-SAD010-354 | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio G. Corriente | \$0.00 | \$0.00 | \$2,998.60 | \$2,998.60 | \$0.00 | \$0.00 |
| D | 8250-1601-Y16-SAD010-355 | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$0.00 | \$5,984.79 | \$5,984.79 | \$0.00 | \$0.00 |
| D | 8250-1601-Y16-SAD010-357 | Mantenimiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y16-SAD010-359 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$6,240.00 | \$6,240.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y18-SAD000-113 | Sueldos G. Corriente | \$0.00 | \$0.00 | \$3,132,215.21 | \$3,132,215.21 | \$0.00 | \$0.00 |
| D | 8250-1601-Y18-SAD000-121 | Honorarios Asimilados G. Corriente | \$0.00 | \$0.00 | \$38,886.30 | \$38,886.30 | \$0.00 | \$0.00 |
| D | 8250-1601-Y18-SAD000-132 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$52,687.73 | \$52,687.73 | \$0.00 | \$0.00 |
| D | 8250-1601-Y18-SAD000-141 | Aportaciones al ISSSTE G. Corriente | \$0.00 | \$0.00 | \$265,968.37 | \$265,968.37 | \$0.00 | \$0.00 |
| D | 8250-1601-Y18-SAD000-141 | Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez G. Corriente | \$0.00 | \$0.00 | \$84,699.06 | \$84,699.06 | \$0.00 | \$0.00 |
| D | 8250-1601-Y18-SAD000-142 | Aportaciones a FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$133,384.33 | \$133,384.33 | \$0.00 | \$0.00 |
| D | 8250-1601-Y18-SAD000-143 | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$0.00 | \$53,353.73 | \$53,353.73 | \$0.00 | \$0.00 |
| D | 8250-1601-Y18-SAD000-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$393.00 | \$393.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y18-SAD000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y18-SAD000-253 | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y18-SAD000-254 | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Balanza de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1601-Y18-SAD000-261 | Combustibles y Lubricantes vehiculos y equipos terrestres G. Corriente | \$0.00 | \$0.00 | \$19,380.80 | \$19,380.80 | \$0.00 | \$0.00 |
| D | 8250-1601-Y18-SAD000-318 | Servicio Postal G. Corriente | \$0.00 | \$0.00 | \$204.49 | \$204.49 | \$0.00 | \$0.00 |
| D | 8250-1601-Y18-SAD000-323 | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y18-SAD000-361 | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y18-SAD000-372 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$2,335.00 | \$2,335.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y18-SAD000-375 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$3,916.61 | \$3,916.61 | \$0.00 | \$0.00 |
| D | 8250-1601-Y21-SAD011-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$23,396.18 | \$23,396.18 | \$0.00 | \$0.00 |
| D | 8250-1601-Y21-SAD011-246 | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$778.89 | \$778.89 | \$0.00 | \$0.00 |
| D | 8250-1601-Y21-SAD011-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y21-SAD011-291 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-Y21-SAD011-294 | 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 | PRESUPUESTO DE EGRESOS EJERCIDO | \$2,332,901.09 | \$0.00 | \$11,244,458.68 | \$13,015,315.41 | \$562,044.36 | \$0.00 |
| D | 8260-1401-Y01-SDI007-442C | Becas G. Corriente | \$0.00 | \$0.00 | \$238,940.00 | \$238,940.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y02-SAC000-331 | Servicios de Consultoría G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y02-SAC000-336 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y03-SDI005-331C | Servicios de Consultoría G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y03-SDI005-336C | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$3,571.99 | \$3,571.99 | \$0.00 | \$0.00 |
| D | 8260-1401-Y03-SDI005-392C | Pago de derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y04-SAC000-211 | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y04-SAC000-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y06-SAC017-211 | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y06-SAC017-331 | Servicios de Consultoría G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y06-SAC017-334 | Capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y06-SAC017-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y06-SAC017-381 | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$11,676.00 | \$11,676.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y08-SAC000-211 | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y08-SAC000-334 | Capacitación G. Corriente | \$11,490.00 | \$0.00 | \$21,299.99 | \$32,789.99 | \$0.00 | \$0.00 |
| D | 8260-1401-Y08-SAC000-381 | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y09-DVN002-211 | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y09-DVN002-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y10-DIT000-211C | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$1,090.40 | \$1,090.40 | \$0.00 | \$0.00 |
| D | 8260-1401-Y10-DIT000-211C | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y10-DIT000-214C | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y10-DIT000-217C | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y10-DIT000-246C | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$52,050.36 | \$52,050.36 | \$0.00 | \$0.00 |
| D | 8260-1401-Y10-DIT000-249C | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$1,892.54 | \$1,892.54 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Balanza de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1401-Y10-DIT000-293C | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$537,140.98 | \$397,098.02 | \$140,042.96 | \$0.00 |
| D | 8260-1401-Y10-DIT000-294C | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$1,740.00 | \$0.00 | \$42,456.00 | \$44,196.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y10-DIT000-295C | 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 |
| D | 8260-1401-Y10-DIT000-331C | Servicios de Consultoría G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y10-DIT000-334C | Capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y10-DIT000-336C | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$2,271.71 | \$2,271.71 | \$0.00 | \$0.00 |
| D | 8260-1401-Y10-DIT000-383C | Congresos, Convenciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y10-DIT000-392C | Pago de derechos G. Corriente | \$0.00 | \$0.00 | \$27,617.00 | \$27,617.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y10-DIT000-515C | Bienes informáticos G. Capital | \$15,776.00 | \$0.00 | \$53,749.99 | \$69,525.99 | \$0.00 | \$0.00 |
| D | 8260-1401-Y10-DIT000-566C | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$127,402.80 | \$74,240.00 | \$53,162.80 | \$0.00 |
| D | 8260-1401-Y10-DIT000-569C | Otros equipos G. Capital | \$0.00 | \$0.00 | \$30,319.43 | \$30,319.43 | \$0.00 | \$0.00 |
| D | 8260-1401-Y11-DVN002-211 | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y11-DVN002-334 | Capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y11-DVN002-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y11-DVN002-381 | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$21,164.11 | \$21,164.11 | \$0.00 | \$0.00 |
| D | 8260-1401-Y12-DVN002-211 | Gastos de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y12-DVN002-222 | Alimentación de Animales G. Corriente | \$0.00 | \$0.00 | \$14,992.20 | \$14,992.20 | \$0.00 | \$0.00 |
| D | 8260-1401-Y12-DVN002-231 | Productos agrícolas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y12-DVN002-334 | Capacitación G. Corriente | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y12-DVN002-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y12-DVN002-381 | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y13-DCS005-336E | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$6,267.94 | \$6,267.94 | \$0.00 | \$0.00 |
| D | 8260-1401-Y13-DCS005-358E | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$0.00 | \$719.20 | \$719.20 | \$0.00 | \$0.00 |
| D | 8260-1401-Y13-DCS005-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00 | \$0.00 | \$29,109.97 | \$0.00 | \$29,109.97 | \$0.00 |
| D | 8260-1401-Y14-SAD007-351 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y16-SAD010-322 | Arrendamiento de edificios G. Corriente | \$18,560.00 | \$0.00 | \$18,560.00 | \$37,120.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y16-SAD010-351 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$4,425.40 | \$0.00 | \$128,730.59 | \$133,155.99 | \$0.00 | \$0.00 |
| D | 8260-1401-Y16-SAD010-352 | Mantenimiento de Mobiliario y Equipo de Administración G. Corriente | \$9,628.00 | \$0.00 | \$14,964.00 | \$9,628.00 | \$14,964.00 | \$0.00 |
| D | 8260-1401-Y16-SAD010-358 | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$0.00 | \$292,031.66 | \$267.30 | \$291,764.36 | \$0.00 |
| D | 8260-1401-Y17-SDI002-331C | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y17-SDI002-381C | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$5,680.00 | \$5,680.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y18-SAD000-132 | Prima de Vacaciones y Dominical G. Corriente | \$0.00 | \$0.00 | \$15,974.78 | \$15,974.78 | \$0.00 | \$0.00 |
| D | 8260-1401-Y18-SAD000-132 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$52,687.73 | \$52,687.73 | \$0.00 | \$0.00 |
| D | 8260-1401-Y18-SAD000-211 | Gastos de Oficina G. Corriente | \$9,993.98 | \$0.00 | \$9,999.99 | \$19,993.97 | \$0.00 | \$0.00 |
| D | 8260-1401-Y18-SAD000-311 | Servicio de Energía Eléctrica G. Corriente | \$0.00 | \$0.00 | \$251,852.00 | \$251,320.00 | \$532.00 | \$0.00 |
| D | 8260-1401-Y18-SAD000-313 | Servicio de Agua G. Corriente | \$1,312.00 | \$0.00 | \$8,448.70 | \$9,760.70 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|--------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1401-Y18-SAD000-314 | Servicio Telefónico Tradicional G. Corriente | \$472.00 | \$0.00 | \$175,569.72 | \$176,041.72 | \$0.00 | \$0.00 |
| D | 8260-1401-Y18-SAD000-317 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y18-SAD000-331 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y18-SAD000-336 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$52,579.57 | \$52,579.57 | \$0.00 | \$0.00 |
| D | 8260-1401-Y18-SAD000-338 | Servicios de Vigilancia G. Corriente | \$0.00 | \$0.00 | \$278,400.00 | \$278,400.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y18-SAD000-341 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente | \$0.00 | \$0.00 | \$570.72 | \$570.72 | \$0.00 | \$0.00 |
| D | 8260-1401-Y18-SAD000-345 | Seguros G. Corriente | \$0.00 | \$0.00 | \$404,767.54 | \$404,767.54 | \$0.00 | \$0.00 |
| D | 8260-1401-Y18-SAD000-371 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y18-SAD000-381 | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$135,548.87 | \$129,449.48 | \$6,099.39 | \$0.00 |
| D | 8260-1401-Y18-SAD000-382 | Gastos de orden social G. Corriente | \$0.00 | \$0.00 | \$6,002.30 | \$6,002.30 | \$0.00 | \$0.00 |
| D | 8260-1401-Y18-SAD000-383 | Congresos, Convenciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y18-SAD000-392 | Pago de ISR G. Corriente | \$0.00 | \$0.00 | \$14,062.27 | \$14,062.27 | \$0.00 | \$0.00 |
| D | 8260-1401-Y18-SAD000-392 | Pago de derechos G. Corriente | \$0.00 | \$0.00 | \$15,473.32 | \$15,473.32 | \$0.00 | \$0.00 |
| D | 8260-1401-Y18-SAD000-398 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$0.00 | \$0.00 | \$176,318.19 | \$176,318.19 | \$0.00 | \$0.00 |
| D | 8260-1401-Y19-SAD003-334 | Capacitación G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y21-SAD011-515 | Bienes informáticos G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1401-Y21-SAD011-597 | Licencias informáticas e intelectuales G. Capital | \$96,465.60 | \$0.00 | \$0.00 | \$96,465.60 | \$0.00 | \$0.00 |
| D | 8260-1501-132-DIT004-2460 | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$551.00 | \$551.00 | \$0.00 | \$0.00 |
| D | 8260-1501-132-DIT004-2910 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$5,134.16 | \$5,134.16 | \$0.00 | \$0.00 |
| D | 8260-1501-132-DIT004-2940 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$26,250.04 | \$26,250.04 | \$0.00 | \$0.00 |
| D | 8260-1501-132-DIT004-2980 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$1,589.49 | \$1,589.49 | \$0.00 | \$0.00 |
| D | 8260-1501-132-DIT004-5660 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 |
| D | 8260-1501-135-DIT004-2980 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-135-DIT004-5230 | Cámaras fotográficas y de video G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-135-DIT004-5310 | Equipo médico y de laboratorio G. Capital | \$1,899,766.10 | \$0.00 | \$0.00 | \$1,899,766.10 | \$0.00 | \$0.00 |
| D | 8260-1501-135-DIT004-5690 | Otros equipos G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y02-SAC000-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y02-SAC000-215 | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y02-SAC000-216 | Material de Limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y02-SAC000-217 | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$9,266.50 | \$9,266.50 | \$0.00 | \$0.00 |
| D | 8260-1501-Y02-SAC000-235 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima G. Corriente | \$2,960.00 | \$0.00 | \$2,103.66 | \$5,063.66 | \$0.00 | \$0.00 |
| D | 8260-1501-Y02-SAC000-246 | Material Eléctrico G. Corriente | \$15,466.41 | \$0.00 | \$9,323.05 | \$23,472.82 | \$1,316.64 | \$0.00 |
| D | 8260-1501-Y02-SAC000-246 | Material Electrónico G. Corriente | \$3,484.65 | \$0.00 | \$10,426.60 | \$13,911.25 | \$0.00 | \$0.00 |
| D | 8260-1501-Y02-SAC000-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y02-SAC000-251 | Sustancias Químicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y02-SAC000-255 | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y02-SAC000-259 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y02-SAC000-271 | Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y02-SAC000-291 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Balance de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1501-Y02-SAC000-294 | 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 | 8260-1501-Y03-SDI005-212C | Materiales y Útiles de Impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y04-SAC000-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y04-SAC000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y06-SAC017-271 | Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y06-SAC017-273 | Artículos Deportivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y06-SAC017-372 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y06-SAC017-375 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y09-DVN002-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y09-DVN002-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y09-DVN002-217 | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y10-DIT000-211C | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$945.01 | \$945.01 | \$0.00 | \$0.00 |
| D | 8260-1501-Y10-DIT000-214C | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$17,123.92 | \$8,537.60 | \$8,586.32 | \$0.00 |
| D | 8260-1501-Y10-DIT000-246C | Material Electrónico G. Corriente | \$5,453.74 | \$0.00 | \$4,883.47 | \$10,337.21 | \$0.00 | \$0.00 |
| D | 8260-1501-Y10-DIT000-251C | Sustancias Químicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y10-DIT000-255C | Materiales y Suministros de Laboratorio G. Corriente | \$45,894.87 | \$0.00 | \$0.00 | \$45,894.87 | \$0.00 | \$0.00 |
| D | 8260-1501-Y12-DVN002-216 | Material de Limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y12-DVN002-241 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y12-DVN002-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y12-DVN002-253 | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y12-DVN002-254 | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y12-DVN002-272 | Prendas de Protección G. Corriente | \$0.00 | \$0.00 | \$1,479.00 | \$1,479.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y12-DVN002-291 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y13-DCS005-215 | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y13-DCS005-361 | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$0.00 | \$5,250.00 | \$5,250.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y13-DCS005-363 | Servicios de creatividad, preproducción y producción de publicidad, excepto internet G. Corriente | \$0.00 | \$0.00 | \$12,599.92 | \$12,599.92 | \$0.00 | \$0.00 |
| D | 8260-1501-Y14-SAD007-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y14-SAD007-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$1,999.96 | \$1,999.96 | \$0.00 | \$0.00 |
| D | 8260-1501-Y14-SAD007-372 | Pasajes terrestres G. Corriente | \$360.00 | \$0.00 | \$1,230.00 | \$1,230.00 | \$360.00 | \$0.00 |
| D | 8260-1501-Y16-SAD010-216 | Material de Limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y16-SAD010-241 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y16-SAD010-242 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y16-SAD010-243 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y16-SAD010-244 | Madera y productos de madera G. Corriente | \$1,455.07 | \$0.00 | \$0.00 | \$1,455.07 | \$0.00 | \$0.00 |
| D | 8260-1501-Y16-SAD010-246 | Material Eléctrico G. Corriente | \$21,243.26 | \$0.00 | \$0.00 | \$21,243.26 | \$0.00 | \$0.00 |
| D | 8260-1501-Y16-SAD010-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$4,842.79 | \$4,842.79 | \$0.00 | \$0.00 |
| D | 8260-1501-Y16-SAD010-248 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$754.00 | \$754.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y16-SAD010-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$14,981.40 | \$0.00 | \$9,031.15 | \$24,012.55 | \$0.00 | \$0.00 |
| D | 8260-1501-Y16-SAD010-251 | Sustancias Químicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y16-SAD010-252 | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y16-SAD010-256 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y16-SAD010-261 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00 | \$0.00 | \$5,226.01 | \$5,226.01 | \$0.00 | \$0.00 |
| D | 8260-1501-Y16-SAD010-291 | Herramientas Menores G. Corriente | \$4,395.01 | \$0.00 | \$0.00 | \$4,395.01 | \$0.00 | \$0.00 |
| D | 8260-1501-Y16-SAD010-292 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Reporte de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1501-Y16-SAD010-293 | 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 |
| D | 8260-1501-Y16-SAD010-294 | 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 | 8260-1501-Y16-SAD010-295 | 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 |
| D | 8260-1501-Y16-SAD010-296 | Refacciones G. Corriente | \$0.00 | \$0.00 | \$12,734.99 | \$12,734.99 | \$0.00 | \$0.00 |
| D | 8260-1501-Y16-SAD010-298 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y16-SAD010-326 | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$0.00 | \$2,766.60 | \$2,766.60 | \$0.00 | \$0.00 |
| D | 8260-1501-Y16-SAD010-353 | Mantenimiento de bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y16-SAD010-354 | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio G. Corriente | \$0.00 | \$0.00 | \$2,998.60 | \$2,998.60 | \$0.00 | \$0.00 |
| D | 8260-1501-Y16-SAD010-355 | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$0.00 | \$5,984.78 | \$5,984.78 | \$0.00 | \$0.00 |
| D | 8260-1501-Y16-SAD010-357 | Mantenimiento de Maquinaria y Equipo G. Corriente | \$3,491.60 | \$0.00 | \$0.00 | \$3,491.60 | \$0.00 | \$0.00 |
| D | 8260-1501-Y16-SAD010-359 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$6,240.00 | \$6,240.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y18-SAD000-113 | Sueldos G. Corriente | \$0.00 | \$0.00 | \$3,132,215.21 | \$3,132,215.21 | \$0.00 | \$0.00 |
| D | 8260-1501-Y18-SAD000-121 | Honorarios Asimilados G. Corriente | \$0.00 | \$0.00 | \$38,886.30 | \$38,886.30 | \$0.00 | \$0.00 |
| D | 8260-1501-Y18-SAD000-132 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$52,687.72 | \$52,687.72 | \$0.00 | \$0.00 |
| D | 8260-1501-Y18-SAD000-141 | Aportaciones al ISSSTE G. Corriente | \$0.00 | \$0.00 | \$265,968.36 | \$265,968.36 | \$0.00 | \$0.00 |
| D | 8260-1501-Y18-SAD000-141 | Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez G. Corriente | \$0.00 | \$0.00 | \$84,699.05 | \$84,699.05 | \$0.00 | \$0.00 |
| D | 8260-1501-Y18-SAD000-142 | Aportaciones a FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$133,384.34 | \$133,384.34 | \$0.00 | \$0.00 |
| D | 8260-1501-Y18-SAD000-143 | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$0.00 | \$53,353.74 | \$53,353.74 | \$0.00 | \$0.00 |
| D | 8260-1501-Y18-SAD000-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$393.00 | \$393.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y18-SAD000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y18-SAD000-253 | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y18-SAD000-254 | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y18-SAD000-261 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00 | \$0.00 | \$19,380.85 | \$16,890.87 | \$2,489.98 | \$0.00 |
| D | 8260-1501-Y18-SAD000-318 | Servicio Postal G. Corriente | \$0.00 | \$0.00 | \$204.49 | \$204.49 | \$0.00 | \$0.00 |
| D | 8260-1501-Y18-SAD000-323 | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y18-SAD000-361 | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y18-SAD000-372 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$2,335.00 | \$2,185.00 | \$150.00 | \$0.00 |
| D | 8260-1501-Y18-SAD000-375 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$3,916.61 | \$3,635.11 | \$281.50 | \$0.00 |
| D | 8260-1501-Y21-SAD011-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$23,396.15 | \$23,396.15 | \$0.00 | \$0.00 |
| D | 8260-1501-Y21-SAD011-246 | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$778.89 | \$778.89 | \$0.00 | \$0.00 |
| D | 8260-1501-Y21-SAD011-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y21-SAD011-291 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1501-Y21-SAD011-294 | 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 | 8260-1601-Y02-SAC000-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y02-SAC000-215 | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y02-SAC000-216 | Material de Limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y02-SAC000-217 | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$9,266.50 | \$9,266.50 | \$0.00 | \$0.00 |
| D | 8260-1601-Y02-SAC000-235 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima G. Corriente | \$2,959.99 | \$0.00 | \$2,103.66 | \$5,063.65 | \$0.00 | \$0.00 |
| D | 8260-1601-Y02-SAC000-246 | Material Eléctrico G. Corriente | \$15,466.40 | \$0.00 | \$8,730.30 | \$22,880.06 | \$1,316.64 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Balanza de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1601-Y02-SAC000-246 | Material Electrónico G. Corriente | \$3,484.65 | \$0.00 | \$11,019.37 | \$14,504.02 | \$0.00 | \$0.00 |
| D | 8260-1601-Y02-SAC000-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y02-SAC000-251 | Sustancias Químicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y02-SAC000-255 | Materiales y Suministros de Laboratorio G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y02-SAC000-259 | Otros productos químicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y02-SAC000-271 | Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y02-SAC000-291 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y02-SAC000-294 | 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 | 8260-1601-Y03-SDI005-212C | Materiales y Útiles de Impresión G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y04-SAC000-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y04-SAC000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y06-SAC017-271 | Vestuario, Uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y06-SAC017-273 | Artículos Deportivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y06-SAC017-372 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y06-SAC017-375 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y09-DVN002-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y09-DVN002-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y09-DVN002-217 | Material Didáctico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y10-DIT000-211C | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$945.00 | \$945.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y10-DIT000-214C | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$17,123.92 | \$8,537.60 | \$8,586.32 | \$0.00 |
| D | 8260-1601-Y10-DIT000-246C | Material Eléctrico G. Corriente | \$1,775.96 | \$0.00 | -\$1,775.96 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y10-DIT000-246C | Material Electrónico G. Corriente | \$3,677.78 | \$0.00 | \$6,659.42 | \$10,337.20 | \$0.00 | \$0.00 |
| D | 8260-1601-Y10-DIT000-251C | Sustancias Químicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y10-DIT000-255C | Materiales y Suministros de Laboratorio G. Corriente | \$45,894.87 | \$0.00 | \$0.00 | \$45,894.87 | \$0.00 | \$0.00 |
| D | 8260-1601-Y12-DVN002-216 | Material de Limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y12-DVN002-241 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y12-DVN002-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y12-DVN002-253 | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y12-DVN002-254 | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y12-DVN002-272 | Prendas de Protección G. Corriente | \$0.00 | \$0.00 | \$1,479.00 | \$1,479.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y12-DVN002-291 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y13-DCS005-21E | Suscripciones a Publicaciones y Periódicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y13-DCS005-361 | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$0.00 | \$5,250.00 | \$5,250.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y13-DCS005-363 | Servicios de creatividad, preproducción y producción de publicidad, excepto internet G. Corriente | \$0.00 | \$0.00 | \$12,599.92 | \$12,599.92 | \$0.00 | \$0.00 |
| D | 8260-1601-Y14-SAD007-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y14-SAD007-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$1,999.96 | \$1,999.96 | \$0.00 | \$0.00 |
| D | 8260-1601-Y14-SAD007-372 | Pasajes terrestres G. Corriente | \$360.00 | \$0.00 | \$1,230.00 | \$1,230.00 | \$360.00 | \$0.00 |
| D | 8260-1601-Y16-SAD010-216 | Material de Limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y16-SAD010-241 | Productos minerales no metálicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y16-SAD010-242 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y16-SAD010-243 | Cal, yeso y productos de yeso G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y16-SAD010-244 | Madera y productos de madera G. Corriente | \$1,455.08 | \$0.00 | \$0.00 | \$1,455.08 | \$0.00 | \$0.00 |
| D | 8260-1601-Y16-SAD010-246 | Material Eléctrico G. Corriente | \$21,243.26 | \$0.00 | \$0.00 | \$21,243.26 | \$0.00 | \$0.00 |
| D | 8260-1601-Y16-SAD010-247 | Artículos metálicos para la construcción G. Corriente | \$0.00 | \$0.00 | \$4,842.79 | \$4,842.79 | \$0.00 | \$0.00 |
| D | 8260-1601-Y16-SAD010-248 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$754.00 | \$754.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1601-Y16-SAD010-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$14,981.40 | \$0.00 | \$9,031.14 | \$24,012.54 | \$0.00 | \$0.00 |
| D | 8260-1601-Y16-SAD010-251 | Sustancias Químicas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y16-SAD010-252 | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y16-SAD010-256 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y16-SAD010-261 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00 | \$0.00 | \$5,226.01 | \$5,226.01 | \$0.00 | \$0.00 |
| D | 8260-1601-Y16-SAD010-291 | Herramientas Menores G. Corriente | \$4,395.01 | \$0.00 | \$0.00 | \$4,395.01 | \$0.00 | \$0.00 |
| D | 8260-1601-Y16-SAD010-292 | Refacciones y accesorios menores de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y16-SAD010-293 | 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 |
| D | 8260-1601-Y16-SAD010-294 | 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 | 8260-1601-Y16-SAD010-295 | 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 |
| D | 8260-1601-Y16-SAD010-296 | Refacciones G. Corriente | \$0.00 | \$0.00 | \$12,734.99 | \$12,734.99 | \$0.00 | \$0.00 |
| D | 8260-1601-Y16-SAD010-298 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y16-SAD010-326 | Arrendamiento de Maquinaria y Equipo G. Corriente | \$0.00 | \$0.00 | \$2,766.60 | \$2,766.60 | \$0.00 | \$0.00 |
| D | 8260-1601-Y16-SAD010-353 | Mantenimiento de bienes informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y16-SAD010-354 | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio G. Corriente | \$0.00 | \$0.00 | \$2,998.60 | \$2,998.60 | \$0.00 | \$0.00 |
| D | 8260-1601-Y16-SAD010-355 | Mantenimiento de Vehículos G. Corriente | \$0.00 | \$0.00 | \$5,984.79 | \$5,984.79 | \$0.00 | \$0.00 |
| D | 8260-1601-Y16-SAD010-357 | Mantenimiento de Maquinaria y Equipo G. Corriente | \$3,491.60 | \$0.00 | \$0.00 | \$3,491.60 | \$0.00 | \$0.00 |
| D | 8260-1601-Y16-SAD010-359 | Servicios de jardinería y fumigación G. Corriente | \$0.00 | \$0.00 | \$6,240.00 | \$6,240.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y18-SAD000-113 | Sueldos G. Corriente | \$0.00 | \$0.00 | \$3,132,215.21 | \$3,132,215.21 | \$0.00 | \$0.00 |
| D | 8260-1601-Y18-SAD000-121 | Honorarios Asimilados G. Corriente | \$0.00 | \$0.00 | \$38,886.30 | \$38,886.30 | \$0.00 | \$0.00 |
| D | 8260-1601-Y18-SAD000-132 | Gratificación Anual G. Corriente | \$0.00 | \$0.00 | \$52,687.73 | \$52,687.73 | \$0.00 | \$0.00 |
| D | 8260-1601-Y18-SAD000-141 | Aportaciones al ISSSTE G. Corriente | \$0.00 | \$0.00 | \$265,968.37 | \$265,968.37 | \$0.00 | \$0.00 |
| D | 8260-1601-Y18-SAD000-141 | Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez G. Corriente | \$0.00 | \$0.00 | \$84,699.06 | \$84,699.06 | \$0.00 | \$0.00 |
| D | 8260-1601-Y18-SAD000-142 | Aportaciones a FOVISSSTE G. Corriente | \$0.00 | \$0.00 | \$133,384.33 | \$133,384.33 | \$0.00 | \$0.00 |
| D | 8260-1601-Y18-SAD000-143 | Aportaciones al S.A.R. G. Corriente | \$0.00 | \$0.00 | \$53,353.73 | \$53,353.73 | \$0.00 | \$0.00 |
| D | 8260-1601-Y18-SAD000-211 | Material de Oficina G. Corriente | \$0.00 | \$0.00 | \$393.00 | \$393.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y18-SAD000-214 | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y18-SAD000-253 | Medicinas y Productos Farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y18-SAD000-254 | Materiales y Suministros Médicos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y18-SAD000-261 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00 | \$0.00 | \$19,380.80 | \$16,890.82 | \$2,489.98 | \$0.00 |
| D | 8260-1601-Y18-SAD000-318 | Servicio Postal G. Corriente | \$0.00 | \$0.00 | \$204.49 | \$204.49 | \$0.00 | \$0.00 |
| D | 8260-1601-Y18-SAD000-323 | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$0.00 | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y18-SAD000-361 | Impresiones y Publicaciones Oficiales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y18-SAD000-372 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$2,335.00 | \$2,185.00 | \$150.00 | \$0.00 |
| D | 8260-1601-Y18-SAD000-375 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$3,916.61 | \$3,635.11 | \$281.50 | \$0.00 |
| D | 8260-1601-Y21-SAD011-246 | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$23,396.18 | \$23,396.18 | \$0.00 | \$0.00 |
| D | 8260-1601-Y21-SAD011-246 | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$778.89 | \$778.89 | \$0.00 | \$0.00 |
| D | 8260-1601-Y21-SAD011-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-Y21-SAD011-291 | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha y hora de Impresión: 09/oct/2018 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|-----------------|----------|-----------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1601-Y21-SAD011-294 | 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 | PRESUPUESTO DE EGRESOS PAGADO | \$77,383,312.64 | \$0.00 | \$13,015,315.41 | \$0.00 | \$90,398,628.05 | \$0.00 |
| D | 8270-1401-Y01-SDI007-442C | Becas G. Corriente | \$653,186.99 | \$0.00 | \$238,940.00 | \$0.00 | \$892,126.99 | \$0.00 |
| D | 8270-1401-Y02-SAC000-331 | Servicios de Consultoría G. Corriente | \$40,769.96 | \$0.00 | \$0.00 | \$0.00 | \$40,769.96 | \$0.00 |
| D | 8270-1401-Y02-SAC000-336 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$12,528.00 | \$0.00 | \$0.00 | \$0.00 | \$12,528.00 | \$0.00 |
| D | 8270-1401-Y03-SDI005-331C | Servicios de Consultoría G. Corriente | \$239,548.00 | \$0.00 | \$0.00 | \$0.00 | \$239,548.00 | \$0.00 |
| D | 8270-1401-Y03-SDI005-336C | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$383,566.70 | \$0.00 | \$3,571.99 | \$0.00 | \$387,138.69 | \$0.00 |
| D | 8270-1401-Y03-SDI005-392C | Pago de derechos G. Corriente | \$1,435,807.00 | \$0.00 | \$0.00 | \$0.00 | \$1,435,807.00 | \$0.00 |
| D | 8270-1401-Y04-SAC000-211 | Gastos de Oficina G. Corriente | \$788.00 | \$0.00 | \$0.00 | \$0.00 | \$788.00 | \$0.00 |
| D | 8270-1401-Y04-SAC000-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$7,480.84 | \$0.00 | \$0.00 | \$0.00 | \$7,480.84 | \$0.00 |
| D | 8270-1401-Y06-SAC017-211 | Gastos de Oficina G. Corriente | \$4,046.04 | \$0.00 | \$0.00 | \$0.00 | \$4,046.04 | \$0.00 |
| D | 8270-1401-Y06-SAC017-331 | Servicios de Consultoría G. Corriente | \$28,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$32,000.00 | \$0.00 |
| D | 8270-1401-Y06-SAC017-334 | Capacitación G. Corriente | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 8270-1401-Y06-SAC017-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$42,241.63 | \$0.00 | \$0.00 | \$0.00 | \$42,241.63 | \$0.00 |
| D | 8270-1401-Y06-SAC017-381 | Gastos de Ceremonial G. Corriente | \$26,844.96 | \$0.00 | \$11,676.00 | \$0.00 | \$38,520.96 | \$0.00 |
| D | 8270-1401-Y08-SAC000-211 | Gastos de Oficina G. Corriente | \$2,398.77 | \$0.00 | \$0.00 | \$0.00 | \$2,398.77 | \$0.00 |
| D | 8270-1401-Y08-SAC000-334 | Capacitación G. Corriente | \$23,199.99 | \$0.00 | \$32,789.99 | \$0.00 | \$55,989.98 | \$0.00 |
| D | 8270-1401-Y08-SAC000-381 | Gastos de Ceremonial G. Corriente | \$1,295.00 | \$0.00 | \$0.00 | \$0.00 | \$1,295.00 | \$0.00 |
| D | 8270-1401-Y09-DVN002-211 | Gastos de Oficina G. Corriente | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 |
| D | 8270-1401-Y09-DVN002-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$14,888.60 | \$0.00 | \$0.00 | \$0.00 | \$14,888.60 | \$0.00 |
| D | 8270-1401-Y10-DIT000-211C | Material de Oficina G. Corriente | \$3,793.20 | \$0.00 | \$1,090.40 | \$0.00 | \$4,883.60 | \$0.00 |
| D | 8270-1401-Y10-DIT000-211C | Gastos de Oficina G. Corriente | \$4,776.64 | \$0.00 | \$0.00 | \$0.00 | \$4,776.64 | \$0.00 |
| D | 8270-1401-Y10-DIT000-214C | Material para Bienes Informáticos G. Corriente | \$9,012.04 | \$0.00 | \$0.00 | \$0.00 | \$9,012.04 | \$0.00 |
| D | 8270-1401-Y10-DIT000-217C | Material Didáctico G. Corriente | \$6,480.00 | \$0.00 | \$0.00 | \$0.00 | \$6,480.00 | \$0.00 |
| D | 8270-1401-Y10-DIT000-246C | Material Eléctrico G. Corriente | \$0.00 | \$0.00 | \$52,050.36 | \$0.00 | \$52,050.36 | \$0.00 |
| D | 8270-1401-Y10-DIT000-249C | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00 | \$0.00 | \$1,892.54 | \$0.00 | \$1,892.54 | \$0.00 |
| D | 8270-1401-Y10-DIT000-293C | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$397,098.02 | \$0.00 | \$397,098.02 | \$0.00 |
| D | 8270-1401-Y10-DIT000-294C | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$157.64 | \$0.00 | \$44,196.00 | \$0.00 | \$44,353.64 | \$0.00 |
| D | 8270-1401-Y10-DIT000-295C | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio G. Corriente | \$4,932.78 | \$0.00 | \$0.00 | \$0.00 | \$4,932.78 | \$0.00 |
| D | 8270-1401-Y10-DIT000-331C | Servicios de Consultoría G. Corriente | \$93,131.67 | \$0.00 | \$0.00 | \$0.00 | \$93,131.67 | \$0.00 |
| D | 8270-1401-Y10-DIT000-334C | Capacitación G. Corriente | \$19,640.00 | \$0.00 | \$0.00 | \$0.00 | \$19,640.00 | \$0.00 |
| D | 8270-1401-Y10-DIT000-336C | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$2,271.71 | \$0.00 | \$2,271.71 | \$0.00 |
| D | 8270-1401-Y10-DIT000-383C | Congresos, Convenciones G. Corriente | \$26,500.00 | \$0.00 | \$0.00 | \$0.00 | \$26,500.00 | \$0.00 |
| D | 8270-1401-Y10-DIT000-392C | Pago de derechos G. Corriente | \$37,343.74 | \$0.00 | \$27,617.00 | \$0.00 | \$64,960.74 | \$0.00 |
| D | 8270-1401-Y10-DIT000-515C | Bienes informáticos G. Capital | \$0.00 | \$0.00 | \$69,525.99 | \$0.00 | \$69,525.99 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha y hora de Impresión: 09/oct/2018 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|---|----------------|----------|--------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1401-Y10-DIT000-566C | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$74,240.00 | \$0.00 | \$74,240.00 | \$0.00 |
| D | 8270-1401-Y10-DIT000-569C | Otros equipos G. Capital | \$78,192.93 | \$0.00 | \$30,319.43 | \$0.00 | \$108,512.36 | \$0.00 |
| D | 8270-1401-Y11-DVN002-211 | Gastos de Oficina G. Corriente | \$994.17 | \$0.00 | \$0.00 | \$0.00 | \$994.17 | \$0.00 |
| D | 8270-1401-Y11-DVN002-334 | Capacitación G. Corriente | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8270-1401-Y11-DVN002-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$19,668.96 | \$0.00 | \$0.00 | \$0.00 | \$19,668.96 | \$0.00 |
| D | 8270-1401-Y11-DVN002-381 | Gastos de Ceremonial G. Corriente | \$1,500.00 | \$0.00 | \$21,164.11 | \$0.00 | \$22,664.11 | \$0.00 |
| D | 8270-1401-Y12-DVN002-211 | Gastos de Oficina G. Corriente | \$3,896.06 | \$0.00 | \$0.00 | \$0.00 | \$3,896.06 | \$0.00 |
| D | 8270-1401-Y12-DVN002-222 | Alimentación de Animales G. Corriente | \$111,589.40 | \$0.00 | \$14,992.20 | \$0.00 | \$126,581.60 | \$0.00 |
| D | 8270-1401-Y12-DVN002-231 | Productos agrícolas G. Corriente | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 | \$0.00 |
| D | 8270-1401-Y12-DVN002-334 | Capacitación G. Corriente | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 |
| D | 8270-1401-Y12-DVN002-362 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$23,999.24 | \$0.00 | \$0.00 | \$0.00 | \$23,999.24 | \$0.00 |
| D | 8270-1401-Y12-DVN002-381 | Gastos de Ceremonial G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8270-1401-Y13-DCS005-336C | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$25,123.28 | \$0.00 | \$6,267.94 | \$0.00 | \$31,391.22 | \$0.00 |
| D | 8270-1401-Y13-DCS005-356C | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$0.00 | \$0.00 | \$719.20 | \$0.00 | \$719.20 | \$0.00 |
| D | 8270-1401-Y13-DCS005-362C | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$107,348.72 | \$0.00 | \$0.00 | \$0.00 | \$107,348.72 | \$0.00 |
| D | 8270-1401-Y14-SAD007-351 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$151,390.06 | \$0.00 | \$0.00 | \$0.00 | \$151,390.06 | \$0.00 |
| D | 8270-1401-Y16-SAD010-322 | Arrendamiento de edificios G. Corriente | \$148,480.00 | \$0.00 | \$37,120.00 | \$0.00 | \$185,600.00 | \$0.00 |
| D | 8270-1401-Y16-SAD010-351 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$97,792.04 | \$0.00 | \$133,155.99 | \$0.00 | \$230,948.03 | \$0.00 |
| D | 8270-1401-Y16-SAD010-352 | Mantenimiento de Mobiliario y Equipo de Administración G. Corriente | \$151,114.40 | \$0.00 | \$9,628.00 | \$0.00 | \$160,742.40 | \$0.00 |
| D | 8270-1401-Y16-SAD010-358 | Servicio de Lavandería Limpieza y Fumigación G. Corriente | \$2,413,018.41 | \$0.00 | \$267.30 | \$0.00 | \$2,413,285.71 | \$0.00 |
| D | 8270-1401-Y17-SDI002-331C | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente | \$343,400.00 | \$0.00 | \$0.00 | \$0.00 | \$343,400.00 | \$0.00 |
| D | 8270-1401-Y17-SDI002-381C | Gastos de Ceremonial G. Corriente | \$1,918.00 | \$0.00 | \$5,680.00 | \$0.00 | \$7,598.00 | \$0.00 |
| D | 8270-1401-Y18-SAD000-132 | Prima de Vacaciones y Dominical G. Corriente | \$2,790,251.22 | \$0.00 | \$15,974.78 | \$0.00 | \$2,806,226.00 | \$0.00 |
| D | 8270-1401-Y18-SAD000-132 | Gratificación Anual G. Corriente | \$225,558.97 | \$0.00 | \$52,687.73 | \$0.00 | \$278,246.70 | \$0.00 |
| D | 8270-1401-Y18-SAD000-211 | Gastos de Oficina G. Corriente | \$68,626.28 | \$0.00 | \$19,993.97 | \$0.00 | \$88,620.25 | \$0.00 |
| D | 8270-1401-Y18-SAD000-311 | Servicio de Energía Eléctrica G. Corriente | \$700,663.00 | \$0.00 | \$251,320.00 | \$0.00 | \$951,983.00 | \$0.00 |
| D | 8270-1401-Y18-SAD000-313 | Servicio de Agua G. Corriente | \$84,789.94 | \$0.00 | \$9,760.70 | \$0.00 | \$94,550.64 | \$0.00 |
| D | 8270-1401-Y18-SAD000-314 | Servicio Telefónico Tradicional G. Corriente | \$453,925.09 | \$0.00 | \$176,041.72 | \$0.00 | \$629,966.81 | \$0.00 |
| D | 8270-1401-Y18-SAD000-317 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente | \$10,440.00 | \$0.00 | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 |
| D | 8270-1401-Y18-SAD000-331 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente | \$301,600.00 | \$0.00 | \$0.00 | \$0.00 | \$301,600.00 | \$0.00 |
| D | 8270-1401-Y18-SAD000-336 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$115,843.53 | \$0.00 | \$52,579.57 | \$0.00 | \$168,423.10 | \$0.00 |
| D | 8270-1401-Y18-SAD000-338 | Servicios de Vigilancia G. Corriente | \$974,400.00 | \$0.00 | \$278,400.00 | \$0.00 | \$1,252,800.00 | \$0.00 |
| D | 8270-1401-Y18-SAD000-341 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente | \$13,838.72 | \$0.00 | \$570.72 | \$0.00 | \$14,409.44 | \$0.00 |
| D | 8270-1401-Y18-SAD000-345 | Seguros G. Corriente | \$143,659.23 | \$0.00 | \$404,767.54 | \$0.00 | \$548,426.77 | \$0.00 |
| D | 8270-1401-Y18-SAD000-371 | Pasajes aéreos G. Corriente | \$15,557.92 | \$0.00 | \$0.00 | \$0.00 | \$15,557.92 | \$0.00 |
| D | 8270-1401-Y18-SAD000-381 | Gastos de Ceremonial G. Corriente | \$208,434.81 | \$0.00 | \$129,449.48 | \$0.00 | \$337,884.29 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha y hora de Impresión: 09/oct/2018 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1401-Y18-SAD000-382 | Gastos de orden social G. Corriente | \$44,960.22 | \$0.00 | \$6,002.30 | \$0.00 | \$50,962.52 | \$0.00 |
| D | 8270-1401-Y18-SAD000-383 | Congresos, Convenciones G. Corriente | \$2,898.84 | \$0.00 | \$0.00 | \$0.00 | \$2,898.84 | \$0.00 |
| D | 8270-1401-Y18-SAD000-392 | Pago de ISR G. Corriente | \$52,192.64 | \$0.00 | \$14,062.27 | \$0.00 | \$66,254.91 | \$0.00 |
| D | 8270-1401-Y18-SAD000-392 | Pago de derechos G. Corriente | \$80,111.86 | \$0.00 | \$15,473.32 | \$0.00 | \$95,585.18 | \$0.00 |
| D | 8270-1401-Y18-SAD000-398 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral G. Corriente | \$1,433,775.50 | \$0.00 | \$176,318.19 | \$0.00 | \$1,610,093.69 | \$0.00 |
| D | 8270-1401-Y19-SAD003-334 | Capacitación G. Corriente | \$18,374.40 | \$0.00 | \$30,000.00 | \$0.00 | \$48,374.40 | \$0.00 |
| D | 8270-1401-Y21-SAD011-515 | Bienes informáticos G. Capital | \$49,880.00 | \$0.00 | \$0.00 | \$0.00 | \$49,880.00 | \$0.00 |
| D | 8270-1401-Y21-SAD011-597 | Licencias informáticas e intelectuales G. Capital | \$1,365,444.39 | \$0.00 | \$96,465.60 | \$0.00 | \$1,461,909.99 | \$0.00 |
| D | 8270-1501-132-DIT004-246C | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$551.00 | \$0.00 | \$551.00 | \$0.00 |
| D | 8270-1501-132-DIT004-291C | Herramientas Menores G. Corriente | \$0.00 | \$0.00 | \$5,134.16 | \$0.00 | \$5,134.16 | \$0.00 |
| D | 8270-1501-132-DIT004-294C | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$26,250.04 | \$0.00 | \$26,250.04 | \$0.00 |
| D | 8270-1501-132-DIT004-298C | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$1,589.49 | \$0.00 | \$1,589.49 | \$0.00 |
| D | 8270-1501-132-DIT004-566C | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00 | \$0.00 | \$17,400.00 | \$0.00 | \$17,400.00 | \$0.00 |
| D | 8270-1501-135-DIT004-298C | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$63,800.00 | \$0.00 | \$0.00 | \$0.00 | \$63,800.00 | \$0.00 |
| D | 8270-1501-135-DIT004-523C | Cámaras fotográficas y de video G. Capital | \$77,360.00 | \$0.00 | \$0.00 | \$0.00 | \$77,360.00 | \$0.00 |
| D | 8270-1501-135-DIT004-531C | Equipo médico y de laboratorio G. Capital | \$0.00 | \$0.00 | \$1,899,766.10 | \$0.00 | \$1,899,766.10 | \$0.00 |
| D | 8270-1501-135-DIT004-569C | Otros equipos G. Capital | \$208,800.00 | \$0.00 | \$0.00 | \$0.00 | \$208,800.00 | \$0.00 |
| D | 8270-1501-Y02-SAC000-211 | Material de Oficina G. Corriente | \$28,588.20 | \$0.00 | \$0.00 | \$0.00 | \$28,588.20 | \$0.00 |
| D | 8270-1501-Y02-SAC000-215 | Suscripciones a Publicaciones y Periódicos G. Corriente | \$90,895.00 | \$0.00 | \$0.00 | \$0.00 | \$90,895.00 | \$0.00 |
| D | 8270-1501-Y02-SAC000-216 | Material de Limpieza G. Corriente | \$7,607.16 | \$0.00 | \$0.00 | \$0.00 | \$7,607.16 | \$0.00 |
| D | 8270-1501-Y02-SAC000-217 | Material Didáctico G. Corriente | \$9,164.00 | \$0.00 | \$9,266.50 | \$0.00 | \$18,430.50 | \$0.00 |
| D | 8270-1501-Y02-SAC000-235 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima G. Corriente | \$16,889.12 | \$0.00 | \$5,063.66 | \$0.00 | \$21,952.78 | \$0.00 |
| D | 8270-1501-Y02-SAC000-246 | Material Eléctrico G. Corriente | \$2,106.43 | \$0.00 | \$23,472.82 | \$0.00 | \$25,579.25 | \$0.00 |
| D | 8270-1501-Y02-SAC000-246 | Material Electrónico G. Corriente | \$40,073.87 | \$0.00 | \$13,911.25 | \$0.00 | \$53,985.12 | \$0.00 |
| D | 8270-1501-Y02-SAC000-247 | Artículos metálicos para la construcción G. Corriente | \$6,559.08 | \$0.00 | \$0.00 | \$0.00 | \$6,559.08 | \$0.00 |
| D | 8270-1501-Y02-SAC000-251 | Sustancias Químicas G. Corriente | \$24,285.87 | \$0.00 | \$0.00 | \$0.00 | \$24,285.87 | \$0.00 |
| D | 8270-1501-Y02-SAC000-255 | Materiales y Suministros de Laboratorio G. Corriente | \$26,012.04 | \$0.00 | \$0.00 | \$0.00 | \$26,012.04 | \$0.00 |
| D | 8270-1501-Y02-SAC000-259 | Otros productos químicos G. Corriente | \$9,996.79 | \$0.00 | \$0.00 | \$0.00 | \$9,996.79 | \$0.00 |
| D | 8270-1501-Y02-SAC000-271 | Vestuario, Uniformes G. Corriente | \$15,660.00 | \$0.00 | \$0.00 | \$0.00 | \$15,660.00 | \$0.00 |
| D | 8270-1501-Y02-SAC000-291 | Herramientas Menores G. Corriente | \$24,771.38 | \$0.00 | \$0.00 | \$0.00 | \$24,771.38 | \$0.00 |
| D | 8270-1501-Y02-SAC000-294 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$17,869.85 | \$0.00 | \$0.00 | \$0.00 | \$17,869.85 | \$0.00 |
| D | 8270-1501-Y03-SDI005-212C | Materiales y Útiles de Impresión G. Corriente | \$5,317.12 | \$0.00 | \$0.00 | \$0.00 | \$5,317.12 | \$0.00 |
| D | 8270-1501-Y04-SAC000-211 | Material de Oficina G. Corriente | \$1,599.80 | \$0.00 | \$0.00 | \$0.00 | \$1,599.80 | \$0.00 |
| D | 8270-1501-Y04-SAC000-214 | Material para Bienes Informáticos G. Corriente | \$748.20 | \$0.00 | \$0.00 | \$0.00 | \$748.20 | \$0.00 |
| D | 8270-1501-Y06-SAC017-271 | Vestuario, Uniformes G. Corriente | \$24,597.80 | \$0.00 | \$0.00 | \$0.00 | \$24,597.80 | \$0.00 |
| D | 8270-1501-Y06-SAC017-273 | Artículos Deportivos G. Corriente | \$24,759.40 | \$0.00 | \$0.00 | \$0.00 | \$24,759.40 | \$0.00 |
| D | 8270-1501-Y06-SAC017-372 | Pasajes terrestres G. Corriente | \$1,176.00 | \$0.00 | \$0.00 | \$0.00 | \$1,176.00 | \$0.00 |
| D | 8270-1501-Y06-SAC017-375 | Viáticos en el país G. Corriente | \$10,067.01 | \$0.00 | \$700.00 | \$0.00 | \$10,767.01 | \$0.00 |
| D | 8270-1501-Y09-DVN002-211 | Material de Oficina G. Corriente | \$2,173.32 | \$0.00 | \$0.00 | \$0.00 | \$2,173.32 | \$0.00 |
| D | 8270-1501-Y09-DVN002-214 | Material para Bienes Informáticos G. Corriente | \$2,765.68 | \$0.00 | \$0.00 | \$0.00 | \$2,765.68 | \$0.00 |
| D | 8270-1501-Y09-DVN002-217 | Material Didáctico G. Corriente | \$692.52 | \$0.00 | \$0.00 | \$0.00 | \$692.52 | \$0.00 |
| D | 8270-1501-Y10-DIT000-211C | Material de Oficina G. Corriente | \$492.85 | \$0.00 | \$945.01 | \$0.00 | \$1,437.86 | \$0.00 |



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Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1501-Y10-DIT000-214C | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$8,537.60 | \$0.00 | \$8,537.60 | \$0.00 |
| D | 8270-1501-Y10-DIT000-246C | Material Electrónico G. Corriente | \$19,609.38 | \$0.00 | \$10,337.21 | \$0.00 | \$29,946.59 | \$0.00 |
| D | 8270-1501-Y10-DIT000-251C | Sustancias Químicas G. Corriente | \$16,963.33 | \$0.00 | \$0.00 | \$0.00 | \$16,963.33 | \$0.00 |
| D | 8270-1501-Y10-DIT000-255C | Materiales y Suministros de Laboratorio G. Corriente | \$11,246.70 | \$0.00 | \$45,894.87 | \$0.00 | \$57,141.57 | \$0.00 |
| D | 8270-1501-Y12-DVN002-21E | Material de Limpieza G. Corriente | \$1,482.77 | \$0.00 | \$0.00 | \$0.00 | \$1,482.77 | \$0.00 |
| D | 8270-1501-Y12-DVN002-241 | Productos minerales no metálicos G. Corriente | \$1,334.00 | \$0.00 | \$0.00 | \$0.00 | \$1,334.00 | \$0.00 |
| D | 8270-1501-Y12-DVN002-247 | Artículos metálicos para la construcción G. Corriente | \$1,989.40 | \$0.00 | \$0.00 | \$0.00 | \$1,989.40 | \$0.00 |
| D | 8270-1501-Y12-DVN002-253 | Medicinas y Productos Farmacéuticos G. Corriente | \$9,225.00 | \$0.00 | \$0.00 | \$0.00 | \$9,225.00 | \$0.00 |
| D | 8270-1501-Y12-DVN002-254 | Materiales y Suministros Médicos G. Corriente | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8270-1501-Y12-DVN002-272 | Prendas de Protección G. Corriente | \$1,118.24 | \$0.00 | \$1,479.00 | \$0.00 | \$2,597.24 | \$0.00 |
| D | 8270-1501-Y12-DVN002-291 | Herramientas Menores G. Corriente | \$2,972.50 | \$0.00 | \$3,000.00 | \$0.00 | \$5,972.50 | \$0.00 |
| D | 8270-1501-Y13-DCS005-21E | Suscripciones a Publicaciones y Periódicos G. Corriente | \$847.00 | \$0.00 | \$0.00 | \$0.00 | \$847.00 | \$0.00 |
| D | 8270-1501-Y13-DCS005-361 | Impresiones y Publicaciones Oficiales G. Corriente | \$50,819.99 | \$0.00 | \$5,250.00 | \$0.00 | \$56,069.99 | \$0.00 |
| D | 8270-1501-Y13-DCS005-363 | Servicios de creatividad, preproducción y producción de publicidad, excepto internet G. Corriente | \$0.00 | \$0.00 | \$12,599.92 | \$0.00 | \$12,599.92 | \$0.00 |
| D | 8270-1501-Y14-SAD007-211 | Material de Oficina G. Corriente | \$75.40 | \$0.00 | \$0.00 | \$0.00 | \$75.40 | \$0.00 |
| D | 8270-1501-Y14-SAD007-246 | Material Eléctrico G. Corriente | \$2,988.45 | \$0.00 | \$1,999.96 | \$0.00 | \$4,988.41 | \$0.00 |
| D | 8270-1501-Y14-SAD007-372 | Pasajes terrestres G. Corriente | \$1,050.00 | \$0.00 | \$1,230.00 | \$0.00 | \$2,280.00 | \$0.00 |
| D | 8270-1501-Y16-SAD010-216 | Material de Limpieza G. Corriente | \$13,346.81 | \$0.00 | \$0.00 | \$0.00 | \$13,346.81 | \$0.00 |
| D | 8270-1501-Y16-SAD010-241 | Productos minerales no metálicos G. Corriente | \$1,936.90 | \$0.00 | \$0.00 | \$0.00 | \$1,936.90 | \$0.00 |
| D | 8270-1501-Y16-SAD010-242 | Cemento y productos de concreto G. Corriente | \$2,132.29 | \$0.00 | \$0.00 | \$0.00 | \$2,132.29 | \$0.00 |
| D | 8270-1501-Y16-SAD010-243 | Cal, yeso y productos de yeso G. Corriente | \$2,681.02 | \$0.00 | \$0.00 | \$0.00 | \$2,681.02 | \$0.00 |
| D | 8270-1501-Y16-SAD010-244 | Madera y productos de madera G. Corriente | \$2,858.70 | \$0.00 | \$1,455.07 | \$0.00 | \$4,313.77 | \$0.00 |
| D | 8270-1501-Y16-SAD010-246 | Material Eléctrico G. Corriente | \$5,343.61 | \$0.00 | \$21,243.26 | \$0.00 | \$26,586.87 | \$0.00 |
| D | 8270-1501-Y16-SAD010-247 | Artículos metálicos para la construcción G. Corriente | \$13,782.87 | \$0.00 | \$4,842.79 | \$0.00 | \$18,625.66 | \$0.00 |
| D | 8270-1501-Y16-SAD010-248 | Materiales complementarios G. Corriente | \$834.52 | \$0.00 | \$754.00 | \$0.00 | \$1,588.52 | \$0.00 |
| D | 8270-1501-Y16-SAD010-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$35,965.44 | \$0.00 | \$24,012.55 | \$0.00 | \$59,977.99 | \$0.00 |
| D | 8270-1501-Y16-SAD010-251 | Sustancias Químicas G. Corriente | \$229.68 | \$0.00 | \$0.00 | \$0.00 | \$229.68 | \$0.00 |
| D | 8270-1501-Y16-SAD010-252 | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$970.92 | \$0.00 | \$0.00 | \$0.00 | \$970.92 | \$0.00 |
| D | 8270-1501-Y16-SAD010-256 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$14,586.71 | \$0.00 | \$0.00 | \$0.00 | \$14,586.71 | \$0.00 |
| D | 8270-1501-Y16-SAD010-261 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$17,944.97 | \$0.00 | \$5,226.01 | \$0.00 | \$23,170.98 | \$0.00 |
| D | 8270-1501-Y16-SAD010-291 | Herramientas Menores G. Corriente | \$6,324.48 | \$0.00 | \$4,395.01 | \$0.00 | \$10,719.49 | \$0.00 |
| D | 8270-1501-Y16-SAD010-292 | Refacciones y accesorios menores de edificios G. Corriente | \$9,774.27 | \$0.00 | \$0.00 | \$0.00 | \$9,774.27 | \$0.00 |
| D | 8270-1501-Y16-SAD010-293 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$4,785.44 | \$0.00 | \$0.00 | \$0.00 | \$4,785.44 | \$0.00 |
| D | 8270-1501-Y16-SAD010-294 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$1,396.42 | \$0.00 | \$0.00 | \$0.00 | \$1,396.42 | \$0.00 |
| D | 8270-1501-Y16-SAD010-295 | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio G. Corriente | \$2,485.00 | \$0.00 | \$0.00 | \$0.00 | \$2,485.00 | \$0.00 |
| D | 8270-1501-Y16-SAD010-296 | Refacciones G. Corriente | \$5,136.48 | \$0.00 | \$12,734.99 | \$0.00 | \$17,871.47 | \$0.00 |
| D | 8270-1501-Y16-SAD010-298 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$361.50 | \$0.00 | \$0.00 | \$0.00 | \$361.50 | \$0.00 |
| D | 8270-1501-Y16-SAD010-326 | Arrendamiento de Maquinaria y Equipo G. Corriente | \$41,960.10 | \$0.00 | \$2,766.60 | \$0.00 | \$44,726.70 | \$0.00 |
| D | 8270-1501-Y16-SAD010-353 | Mantenimiento de bienes informáticos G. Corriente | \$16,285.82 | \$0.00 | \$0.00 | \$0.00 | \$16,285.82 | \$0.00 |
| D | 8270-1501-Y16-SAD010-354 | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio G. Corriente | \$106,433.34 | \$0.00 | \$2,998.60 | \$0.00 | \$109,431.94 | \$0.00 |
| D | 8270-1501-Y16-SAD010-355 | Mantenimiento de Vehículos G. Corriente | \$44,186.49 | \$0.00 | \$5,984.78 | \$0.00 | \$50,171.27 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Fecha de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|-----------------|----------|----------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1501-Y16-SAD010-357 | Mantenimiento de Maquinaria y Equipo G. Corriente | \$31,200.59 | \$0.00 | \$3,491.60 | \$0.00 | \$34,692.19 | \$0.00 |
| D | 8270-1501-Y16-SAD010-359 | Servicios de jardinería y fumigación G. Corriente | \$38,765.98 | \$0.00 | \$6,240.00 | \$0.00 | \$45,005.98 | \$0.00 |
| D | 8270-1501-Y18-SAD000-113 | Sueldos G. Corriente | \$24,479,663.07 | \$0.00 | \$3,132,215.21 | \$0.00 | \$27,611,878.28 | \$0.00 |
| D | 8270-1501-Y18-SAD000-121 | Honorarios Asimilados G. Corriente | \$312,174.55 | \$0.00 | \$38,886.30 | \$0.00 | \$351,060.85 | \$0.00 |
| D | 8270-1501-Y18-SAD000-132 | Gratificación Anual G. Corriente | \$225,558.96 | \$0.00 | \$52,687.72 | \$0.00 | \$278,246.68 | \$0.00 |
| D | 8270-1501-Y18-SAD000-141 | Aportaciones al ISSSTE G. Corriente | \$2,080,427.51 | \$0.00 | \$265,968.36 | \$0.00 | \$2,346,395.87 | \$0.00 |
| D | 8270-1501-Y18-SAD000-141 | Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez G. Corriente | \$662,523.33 | \$0.00 | \$84,699.05 | \$0.00 | \$747,222.38 | \$0.00 |
| D | 8270-1501-Y18-SAD000-142 | Aportaciones a FOVISSSTE G. Corriente | \$1,043,343.82 | \$0.00 | \$133,384.34 | \$0.00 | \$1,176,728.16 | \$0.00 |
| D | 8270-1501-Y18-SAD000-143 | Aportaciones al S.A.R. G. Corriente | \$417,337.54 | \$0.00 | \$53,353.74 | \$0.00 | \$470,691.28 | \$0.00 |
| D | 8270-1501-Y18-SAD000-211 | Material de Oficina G. Corriente | \$33,075.25 | \$0.00 | \$393.00 | \$0.00 | \$33,468.25 | \$0.00 |
| D | 8270-1501-Y18-SAD000-214 | Material para Bienes Informáticos G. Corriente | \$23,534.29 | \$0.00 | \$0.00 | \$0.00 | \$23,534.29 | \$0.00 |
| D | 8270-1501-Y18-SAD000-253 | Medicinas y Productos Farmacéuticos G. Corriente | \$10,913.66 | \$0.00 | \$0.00 | \$0.00 | \$10,913.66 | \$0.00 |
| D | 8270-1501-Y18-SAD000-254 | Materiales y Suministros Médicos G. Corriente | \$12,976.03 | \$0.00 | \$0.00 | \$0.00 | \$12,976.03 | \$0.00 |
| D | 8270-1501-Y18-SAD000-261 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$135,074.01 | \$0.00 | \$16,890.87 | \$0.00 | \$151,964.88 | \$0.00 |
| D | 8270-1501-Y18-SAD000-318 | Servicio Postal G. Corriente | \$1,892.52 | \$0.00 | \$204.49 | \$0.00 | \$2,097.01 | \$0.00 |
| D | 8270-1501-Y18-SAD000-323 | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$27,840.00 | \$0.00 | \$3,480.00 | \$0.00 | \$31,320.00 | \$0.00 |
| D | 8270-1501-Y18-SAD000-361 | Impresiones y Publicaciones Oficiales G. Corriente | \$1,290.00 | \$0.00 | \$0.00 | \$0.00 | \$1,290.00 | \$0.00 |
| D | 8270-1501-Y18-SAD000-372 | Pasajes terrestres G. Corriente | \$15,529.01 | \$0.00 | \$2,185.00 | \$0.00 | \$17,714.01 | \$0.00 |
| D | 8270-1501-Y18-SAD000-375 | Viáticos en el país G. Corriente | \$65,723.17 | \$0.00 | \$3,635.11 | \$0.00 | \$69,358.28 | \$0.00 |
| D | 8270-1501-Y21-SAD011-246 | Material Eléctrico G. Corriente | \$29,462.46 | \$0.00 | \$23,396.15 | \$0.00 | \$52,858.61 | \$0.00 |
| D | 8270-1501-Y21-SAD011-246 | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$778.89 | \$0.00 | \$778.89 | \$0.00 |
| D | 8270-1501-Y21-SAD011-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$840.16 | \$0.00 | \$0.00 | \$0.00 | \$840.16 | \$0.00 |
| D | 8270-1501-Y21-SAD011-291 | Herramientas Menores G. Corriente | \$4,046.78 | \$0.00 | \$0.00 | \$0.00 | \$4,046.78 | \$0.00 |
| D | 8270-1501-Y21-SAD011-294 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$1,994.05 | \$0.00 | \$0.00 | \$0.00 | \$1,994.05 | \$0.00 |
| D | 8270-1601-Y02-SAC000-211 | Material de Oficina G. Corriente | \$28,588.20 | \$0.00 | \$0.00 | \$0.00 | \$28,588.20 | \$0.00 |
| D | 8270-1601-Y02-SAC000-215 | Suscripciones a Publicaciones y Periódicos G. Corriente | \$90,895.00 | \$0.00 | \$0.00 | \$0.00 | \$90,895.00 | \$0.00 |
| D | 8270-1601-Y02-SAC000-216 | Material de Limpieza G. Corriente | \$7,607.16 | \$0.00 | \$0.00 | \$0.00 | \$7,607.16 | \$0.00 |
| D | 8270-1601-Y02-SAC000-217 | Material Didáctico G. Corriente | \$9,164.00 | \$0.00 | \$9,266.50 | \$0.00 | \$18,430.50 | \$0.00 |
| D | 8270-1601-Y02-SAC000-235 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima G. Corriente | \$16,889.11 | \$0.00 | \$5,063.65 | \$0.00 | \$21,952.76 | \$0.00 |
| D | 8270-1601-Y02-SAC000-246 | Material Eléctrico G. Corriente | \$2,699.19 | \$0.00 | \$22,880.06 | \$0.00 | \$25,579.25 | \$0.00 |
| D | 8270-1601-Y02-SAC000-246 | Material Electrónico G. Corriente | \$39,481.10 | \$0.00 | \$14,504.02 | \$0.00 | \$53,985.12 | \$0.00 |
| D | 8270-1601-Y02-SAC000-247 | Artículos metálicos para la construcción G. Corriente | \$6,559.07 | \$0.00 | \$0.00 | \$0.00 | \$6,559.07 | \$0.00 |
| D | 8270-1601-Y02-SAC000-251 | Sustancias Químicas G. Corriente | \$24,285.86 | \$0.00 | \$0.00 | \$0.00 | \$24,285.86 | \$0.00 |
| D | 8270-1601-Y02-SAC000-255 | Materiales y Suministros de Laboratorio G. Corriente | \$26,012.07 | \$0.00 | \$0.00 | \$0.00 | \$26,012.07 | \$0.00 |
| D | 8270-1601-Y02-SAC000-259 | Otros productos químicos G. Corriente | \$9,996.80 | \$0.00 | \$0.00 | \$0.00 | \$9,996.80 | \$0.00 |
| D | 8270-1601-Y02-SAC000-271 | Vestuario, Uniformes G. Corriente | \$15,660.00 | \$0.00 | \$0.00 | \$0.00 | \$15,660.00 | \$0.00 |
| D | 8270-1601-Y02-SAC000-291 | Herramientas Menores G. Corriente | \$24,771.39 | \$0.00 | \$0.00 | \$0.00 | \$24,771.39 | \$0.00 |
| D | 8270-1601-Y02-SAC000-294 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$17,869.85 | \$0.00 | \$0.00 | \$0.00 | \$17,869.85 | \$0.00 |
| D | 8270-1601-Y03-SDI005-212C | Materiales y Útiles de Impresión G. Corriente | \$5,317.12 | \$0.00 | \$0.00 | \$0.00 | \$5,317.12 | \$0.00 |
| D | 8270-1601-Y04-SAC000-211 | Material de Oficina G. Corriente | \$1,599.80 | \$0.00 | \$0.00 | \$0.00 | \$1,599.80 | \$0.00 |
| D | 8270-1601-Y04-SAC000-214 | Material para Bienes Informáticos G. Corriente | \$748.20 | \$0.00 | \$0.00 | \$0.00 | \$748.20 | \$0.00 |
| D | 8270-1601-Y06-SAC017-271 | Vestuario, Uniformes G. Corriente | \$24,597.80 | \$0.00 | \$0.00 | \$0.00 | \$24,597.80 | \$0.00 |
| D | 8270-1601-Y06-SAC017-273 | Artículos Deportivos G. Corriente | \$24,759.41 | \$0.00 | \$0.00 | \$0.00 | \$24,759.41 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Balanza de Comprobación del 01/sep/2018 al 30/sep/2018

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



Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

Usu: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1601-Y06-SAC017-372 | Pasajes terrestres G. Corriente | \$1,176.00 | \$0.00 | \$0.00 | \$0.00 | \$1,176.00 | \$0.00 |
| D | 8270-1601-Y06-SAC017-375 | Viáticos en el país G. Corriente | \$10,067.01 | \$0.00 | \$700.00 | \$0.00 | \$10,767.01 | \$0.00 |
| D | 8270-1601-Y09-DVN002-211 | Material de Oficina G. Corriente | \$2,173.32 | \$0.00 | \$0.00 | \$0.00 | \$2,173.32 | \$0.00 |
| D | 8270-1601-Y09-DVN002-214 | Material para Bienes Informáticos G. Corriente | \$2,765.68 | \$0.00 | \$0.00 | \$0.00 | \$2,765.68 | \$0.00 |
| D | 8270-1601-Y09-DVN002-217 | Material Didáctico G. Corriente | \$692.52 | \$0.00 | \$0.00 | \$0.00 | \$692.52 | \$0.00 |
| D | 8270-1601-Y10-DIT000-211C | Material de Oficina G. Corriente | \$492.85 | \$0.00 | \$945.00 | \$0.00 | \$1,437.85 | \$0.00 |
| D | 8270-1601-Y10-DIT000-214C | Material para Bienes Informáticos G. Corriente | \$0.00 | \$0.00 | \$8,537.60 | \$0.00 | \$8,537.60 | \$0.00 |
| D | 8270-1601-Y10-DIT000-246C | Material Electrónico G. Corriente | \$19,609.39 | \$0.00 | \$10,337.20 | \$0.00 | \$29,946.59 | \$0.00 |
| D | 8270-1601-Y10-DIT000-251C | Sustancias Químicas G. Corriente | \$16,963.34 | \$0.00 | \$0.00 | \$0.00 | \$16,963.34 | \$0.00 |
| D | 8270-1601-Y10-DIT000-255C | Materiales y Suministros de Laboratorio G. Corriente | \$11,246.70 | \$0.00 | \$45,894.87 | \$0.00 | \$57,141.57 | \$0.00 |
| D | 8270-1601-Y12-DVN002-21E | Material de Limpieza G. Corriente | \$1,482.77 | \$0.00 | \$0.00 | \$0.00 | \$1,482.77 | \$0.00 |
| D | 8270-1601-Y12-DVN002-241 | Productos minerales no metálicos G. Corriente | \$1,334.00 | \$0.00 | \$0.00 | \$0.00 | \$1,334.00 | \$0.00 |
| D | 8270-1601-Y12-DVN002-247 | Artículos metálicos para la construcción G. Corriente | \$1,989.40 | \$0.00 | \$0.00 | \$0.00 | \$1,989.40 | \$0.00 |
| D | 8270-1601-Y12-DVN002-253 | Medicinas y Productos Farmacéuticos G. Corriente | \$9,225.00 | \$0.00 | \$0.00 | \$0.00 | \$9,225.00 | \$0.00 |
| D | 8270-1601-Y12-DVN002-254 | Materiales y Suministros Médicos G. Corriente | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8270-1601-Y12-DVN002-272 | Prendas de Protección G. Corriente | \$1,118.24 | \$0.00 | \$1,479.00 | \$0.00 | \$2,597.24 | \$0.00 |
| D | 8270-1601-Y12-DVN002-291 | Herramientas Menores G. Corriente | \$2,972.50 | \$0.00 | \$3,000.00 | \$0.00 | \$5,972.50 | \$0.00 |
| D | 8270-1601-Y13-DCS005-21E | Suscripciones a Publicaciones y Periódicos G. Corriente | \$847.00 | \$0.00 | \$0.00 | \$0.00 | \$847.00 | \$0.00 |
| D | 8270-1601-Y13-DCS005-361 | Impresiones y Publicaciones Oficiales G. Corriente | \$50,820.00 | \$0.00 | \$5,250.00 | \$0.00 | \$56,070.00 | \$0.00 |
| D | 8270-1601-Y13-DCS005-363 | Servicios de creatividad, reproducción y producción de publicidad, excepto internet G. Corriente | \$0.00 | \$0.00 | \$12,599.92 | \$0.00 | \$12,599.92 | \$0.00 |
| D | 8270-1601-Y14-SAD007-211 | Material de Oficina G. Corriente | \$75.40 | \$0.00 | \$0.00 | \$0.00 | \$75.40 | \$0.00 |
| D | 8270-1601-Y14-SAD007-246 | Material Eléctrico G. Corriente | \$2,988.44 | \$0.00 | \$1,999.96 | \$0.00 | \$4,988.40 | \$0.00 |
| D | 8270-1601-Y14-SAD007-372 | Pasajes terrestres G. Corriente | \$1,050.00 | \$0.00 | \$1,230.00 | \$0.00 | \$2,280.00 | \$0.00 |
| D | 8270-1601-Y16-SAD010-216 | Material de Limpieza G. Corriente | \$13,346.82 | \$0.00 | \$0.00 | \$0.00 | \$13,346.82 | \$0.00 |
| D | 8270-1601-Y16-SAD010-241 | Productos minerales no metálicos G. Corriente | \$1,936.90 | \$0.00 | \$0.00 | \$0.00 | \$1,936.90 | \$0.00 |
| D | 8270-1601-Y16-SAD010-242 | Cemento y productos de concreto G. Corriente | \$2,132.29 | \$0.00 | \$0.00 | \$0.00 | \$2,132.29 | \$0.00 |
| D | 8270-1601-Y16-SAD010-243 | Cal, yeso y productos de yeso G. Corriente | \$2,681.02 | \$0.00 | \$0.00 | \$0.00 | \$2,681.02 | \$0.00 |
| D | 8270-1601-Y16-SAD010-244 | Madera y productos de madera G. Corriente | \$2,858.70 | \$0.00 | \$1,455.08 | \$0.00 | \$4,313.78 | \$0.00 |
| D | 8270-1601-Y16-SAD010-246 | Material Eléctrico G. Corriente | \$5,343.61 | \$0.00 | \$21,243.26 | \$0.00 | \$26,586.87 | \$0.00 |
| D | 8270-1601-Y16-SAD010-247 | Artículos metálicos para la construcción G. Corriente | \$13,782.88 | \$0.00 | \$4,842.79 | \$0.00 | \$18,625.67 | \$0.00 |
| D | 8270-1601-Y16-SAD010-248 | Materiales complementarios G. Corriente | \$834.49 | \$0.00 | \$754.00 | \$0.00 | \$1,588.49 | \$0.00 |
| D | 8270-1601-Y16-SAD010-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$35,965.43 | \$0.00 | \$24,012.54 | \$0.00 | \$59,977.97 | \$0.00 |
| D | 8270-1601-Y16-SAD010-251 | Sustancias Químicas G. Corriente | \$229.68 | \$0.00 | \$0.00 | \$0.00 | \$229.68 | \$0.00 |
| D | 8270-1601-Y16-SAD010-252 | Plaguicidas, Abonos y Fertilizantes G. Corriente | \$970.92 | \$0.00 | \$0.00 | \$0.00 | \$970.92 | \$0.00 |
| D | 8270-1601-Y16-SAD010-256 | Fibras sintéticas, hules, plásticos y derivados G. Corriente | \$14,586.73 | \$0.00 | \$0.00 | \$0.00 | \$14,586.73 | \$0.00 |
| D | 8270-1601-Y16-SAD010-261 | Combustibles y Lubricantes vehiculos y equipos terrestres G. Corriente | \$17,944.94 | \$0.00 | \$5,226.01 | \$0.00 | \$23,170.95 | \$0.00 |
| D | 8270-1601-Y16-SAD010-291 | Herramientas Menores G. Corriente | \$6,324.48 | \$0.00 | \$4,395.01 | \$0.00 | \$10,719.49 | \$0.00 |
| D | 8270-1601-Y16-SAD010-292 | Refacciones y accesorios menores de edificios G. Corriente | \$9,774.27 | \$0.00 | \$0.00 | \$0.00 | \$9,774.27 | \$0.00 |
| D | 8270-1601-Y16-SAD010-293 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$4,785.43 | \$0.00 | \$0.00 | \$0.00 | \$4,785.43 | \$0.00 |
| D | 8270-1601-Y16-SAD010-294 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$1,396.42 | \$0.00 | \$0.00 | \$0.00 | \$1,396.42 | \$0.00 |
| D | 8270-1601-Y16-SAD010-295 | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio G. Corriente | \$2,485.00 | \$0.00 | \$0.00 | \$0.00 | \$2,485.00 | \$0.00 |
| D | 8270-1601-Y16-SAD010-296 | Refacciones G. Corriente | \$5,136.48 | \$0.00 | \$12,734.99 | \$0.00 | \$17,871.47 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

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



Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha: 09/oct/2018

hora de Impresión: 10:28 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|--------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-1601-Y16-SAD010-298 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$361.50 | \$0.00 | \$0.00 | \$0.00 | \$361.50 | \$0.00 |
| D | 8270-1601-Y16-SAD010-326 | Arrendamiento de Maquinaria y Equipo G. Corriente | \$41,960.10 | \$0.00 | \$2,766.60 | \$0.00 | \$44,726.70 | \$0.00 |
| D | 8270-1601-Y16-SAD010-353 | Mantenimiento de bienes informáticos G. Corriente | \$16,285.82 | \$0.00 | \$0.00 | \$0.00 | \$16,285.82 | \$0.00 |
| D | 8270-1601-Y16-SAD010-354 | Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio G. Corriente | \$106,433.33 | \$0.00 | \$2,998.60 | \$0.00 | \$109,431.93 | \$0.00 |
| D | 8270-1601-Y16-SAD010-355 | Mantenimiento de Vehículos G. Corriente | \$44,186.48 | \$0.00 | \$5,984.79 | \$0.00 | \$50,171.27 | \$0.00 |
| D | 8270-1601-Y16-SAD010-357 | Mantenimiento de Maquinaria y Equipo G. Corriente | \$31,200.60 | \$0.00 | \$3,491.60 | \$0.00 | \$34,692.20 | \$0.00 |
| D | 8270-1601-Y16-SAD010-359 | Servicios de jardinería y fumigación G. Corriente | \$38,766.00 | \$0.00 | \$6,240.00 | \$0.00 | \$45,006.00 | \$0.00 |
| D | 8270-1601-Y18-SAD000-113 | Sueldos G. Corriente | \$24,479,663.08 | \$0.00 | \$3,132,215.21 | \$0.00 | \$27,611,878.29 | \$0.00 |
| D | 8270-1601-Y18-SAD000-121 | Honorarios Asimilados G. Corriente | \$312,174.52 | \$0.00 | \$38,886.30 | \$0.00 | \$351,060.82 | \$0.00 |
| D | 8270-1601-Y18-SAD000-132 | Gratificación Anual G. Corriente | \$225,558.99 | \$0.00 | \$52,687.73 | \$0.00 | \$278,246.72 | \$0.00 |
| D | 8270-1601-Y18-SAD000-141 | Aportaciones al ISSSTE G. Corriente | \$2,080,427.58 | \$0.00 | \$265,968.37 | \$0.00 | \$2,346,395.95 | \$0.00 |
| D | 8270-1601-Y18-SAD000-141 | Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez G. Corriente | \$662,523.29 | \$0.00 | \$84,699.06 | \$0.00 | \$747,222.35 | \$0.00 |
| D | 8270-1601-Y18-SAD000-142 | Aportaciones a FOVISSSTE G. Corriente | \$1,043,343.83 | \$0.00 | \$133,384.33 | \$0.00 | \$1,176,728.16 | \$0.00 |
| D | 8270-1601-Y18-SAD000-143 | Aportaciones al S.A.R. G. Corriente | \$417,337.54 | \$0.00 | \$53,353.73 | \$0.00 | \$470,691.27 | \$0.00 |
| D | 8270-1601-Y18-SAD000-211 | Material de Oficina G. Corriente | \$33,075.25 | \$0.00 | \$393.00 | \$0.00 | \$33,468.25 | \$0.00 |
| D | 8270-1601-Y18-SAD000-214 | Material para Bienes Informáticos G. Corriente | \$23,534.29 | \$0.00 | \$0.00 | \$0.00 | \$23,534.29 | \$0.00 |
| D | 8270-1601-Y18-SAD000-253 | Medicinas y Productos Farmacéuticos G. Corriente | \$10,913.66 | \$0.00 | \$0.00 | \$0.00 | \$10,913.66 | \$0.00 |
| D | 8270-1601-Y18-SAD000-254 | Materiales y Suministros Médicos G. Corriente | \$12,976.03 | \$0.00 | \$0.00 | \$0.00 | \$12,976.03 | \$0.00 |
| D | 8270-1601-Y18-SAD000-261 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$135,073.84 | \$0.00 | \$16,890.82 | \$0.00 | \$151,964.66 | \$0.00 |
| D | 8270-1601-Y18-SAD000-318 | Servicio Postal G. Corriente | \$1,892.51 | \$0.00 | \$204.49 | \$0.00 | \$2,097.00 | \$0.00 |
| D | 8270-1601-Y18-SAD000-323 | Arrendamiento de Equipo de Fotocopiado G. Corriente | \$27,840.00 | \$0.00 | \$3,480.00 | \$0.00 | \$31,320.00 | \$0.00 |
| D | 8270-1601-Y18-SAD000-361 | Impresiones y Publicaciones Oficiales G. Corriente | \$1,290.00 | \$0.00 | \$0.00 | \$0.00 | \$1,290.00 | \$0.00 |
| D | 8270-1601-Y18-SAD000-372 | Pasajes terrestres G. Corriente | \$15,529.01 | \$0.00 | \$2,185.00 | \$0.00 | \$17,714.01 | \$0.00 |
| D | 8270-1601-Y18-SAD000-375 | Viáticos en el país G. Corriente | \$65,723.17 | \$0.00 | \$3,635.11 | \$0.00 | \$69,358.28 | \$0.00 |
| D | 8270-1601-Y21-SAD011-246 | Material Eléctrico G. Corriente | \$29,462.47 | \$0.00 | \$23,396.18 | \$0.00 | \$52,858.65 | \$0.00 |
| D | 8270-1601-Y21-SAD011-246 | Material Electrónico G. Corriente | \$0.00 | \$0.00 | \$778.89 | \$0.00 | \$778.89 | \$0.00 |
| D | 8270-1601-Y21-SAD011-249 | Otros materiales y artículos de construcción y reparación G. Corriente | \$840.17 | \$0.00 | \$0.00 | \$0.00 | \$840.17 | \$0.00 |
| D | 8270-1601-Y21-SAD011-291 | Herramientas Menores G. Corriente | \$4,046.77 | \$0.00 | \$0.00 | \$0.00 | \$4,046.77 | \$0.00 |
| D | 8270-1601-Y21-SAD011-294 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$1,994.04 | \$0.00 | \$0.00 | \$0.00 | \$1,994.04 | \$0.00 |
| Sumas => | | | \$630,328,982.25 | \$630,328,982.25 | \$326,946,910.44 | \$326,921,703.06 | \$647,115,574.95 | \$647,090,367.57 |

Analizar Diferencia =>

\$25,207.38