

| 2017                                                   |                                                   | 2017             |                |
|--------------------------------------------------------|---------------------------------------------------|------------------|----------------|
| ACTIVO                                                 | PASIVO                                            |                  |                |
| ACTIVO CIRCULANTE                                      | PASIVO CIRCULANTE                                 |                  |                |
| EFFECTIVO Y EQUIVALENTES                               | CUENTAS POR PAGAR A CORTO PLAZO                   |                  |                |
| EFFECTIVO                                              | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO      | \$12,115,831.19  | \$1,858,024.56 |
| BANCOS/ TESORERÍA                                      | PROVEEDORES POR PAGAR A CORTO PLAZO               | \$12,104,683.87  | \$1,858,024.56 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES            | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PL | \$34,000.00      | \$488,513.01   |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO             | OTRAS CUENTAS POR PAGAR A CORTO PLAZO             | \$12,070,683.87  | \$427,979.10   |
| Total de Activos Circulantes                           | Total de Pasivos Circulantes                      | \$11,147.32      | \$941,532.45   |
|                                                        |                                                   | \$11,147.32      | \$0.00         |
|                                                        |                                                   | \$12,115,831.19  | \$1,858,024.56 |
| ACTIVO NO CIRCULANTE                                   | PASIVO NO CIRCULANTE                              |                  |                |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN  |                                                   | \$235,689,086.30 |                |
| TERRENOS                                               |                                                   | \$139,139,432.52 |                |
| EDIFICIOS NO HABITACIONALES                            |                                                   | \$19,800,574.50  |                |
| BIENES MUEBLES                                         |                                                   | \$119,338,858.02 |                |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                  |                                                   | \$101,251,956.67 |                |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO           |                                                   | \$25,840,130.50  |                |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO          |                                                   | \$65,984,389.37  |                |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                       |                                                   | \$327,550.74     |                |
| EQUIPO DE DEFENSA Y SEGURIDAD                          |                                                   | \$3,885,597.02   |                |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS               |                                                   | \$850,508.00     |                |
| ACTIVOS INTANGIBLES                                    |                                                   | \$4,363,781.04   |                |
| SOFTWARE                                               |                                                   | \$882,057.12     |                |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BI |                                                   | \$882,057.12     |                |
| DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES             |                                                   | -\$5,584,360.01  |                |
| DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES               |                                                   | -\$972,504.56    |                |
| AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES          |                                                   | -\$4,582,873.48  |                |
| Total de Activos No Circulantes                        |                                                   | -\$28,981.97     |                |
|                                                        |                                                   | \$235,689,086.30 |                |
| Total de Activos                                       |                                                   | \$247,804,917.49 |                |



Universidad Tecnológica de Huejutzingo  
ESTADO DE PUEBLA  
Estado de Situación Financiera  
Al 31/jul./2017

Usr: ASOTO  
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión 03/ago./2017 02:49 p. m.

2017

CUENTAS DE ORDEN PRESUPUESTARIA

LEY DE INGRESOS

LEY DE INGRESOS ESTIMADA \$90,181,415.30  
LEY DE INGRESOS POR EJECUTAR \$45,514,766.87  
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA \$13,377,511.19  
LEY DE INGRESOS DEVENGADA \$58,044,159.62  
LEY DE INGRESOS RECAUDADA \$58,044,159.62

PRESUPUESTO DE EGRESOS

PRESUPUESTO DE EGRESOS APROBADO \$93,479,642.03  
PRESUPUESTO DE EGRESOS POR EJERCER \$55,772,571.16  
MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO \$13,377,507.67  
PRESUPUESTO DE EGRESOS COMPROMETIDO \$51,084,578.54  
PRESUPUESTO DE EGRESOS DEVENGADO \$51,084,578.54  
PRESUPUESTO DE EGRESOS EJERCIDO \$50,042,040.28  
PRESUPUESTO DE EGRESOS PAGADO \$50,042,040.28

MTRO. GABRIEL ALEJANDRO MARTINEZ PARENTE RANGEL  
RECTOR

C.P. CARLOS ALBERTO MORAN GOMEZ  
JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS Y CONTABILIDAD

C.P. NORMA FERRER SANTAMARIA NAVARRO  
DIRECTORA DE ADMINISTRACION Y FINANZAS



Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA  
Estado de Variaciones en la Hacienda Pública  
Del 01/ene/2017 Al 31/jul./2017

Utr. ASOTO  
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión | 03/ago./2017  
02:50 p. m.

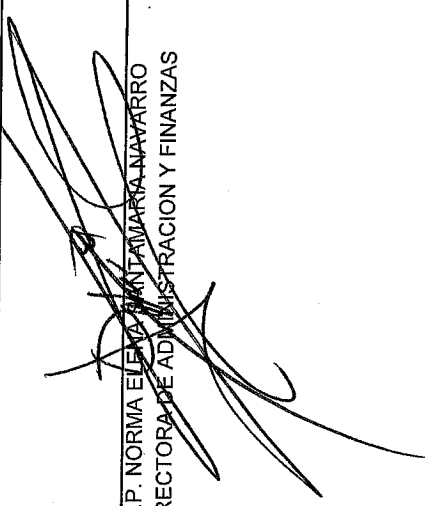
| Concepto                                                           | Hacienda Pública/ Patrimonio Generado    |                          | Ajustes por Cambios de Valor | Total            |
|--------------------------------------------------------------------|------------------------------------------|--------------------------|------------------------------|------------------|
|                                                                    | Hacienda Pública/ Patrimonio Contribuido | De Ejercicios Anteriores | Del Ejercicio                |                  |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES             | \$0.00                                   | \$0.00                   | \$0.00                       | \$0.00           |
| PATRIMONIO NETO INICIAL AJUSTADO DEL EJERCICIO                     | \$0.00                                   | \$0.00                   | \$0.00                       | \$0.00           |
| APORTACIONES                                                       | \$0.00                                   | \$0.00                   | \$0.00                       | \$0.00           |
| DONACIONES DE CAPITAL                                              | \$0.00                                   | \$0.00                   | \$0.00                       | \$0.00           |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO                    | \$0.00                                   | \$0.00                   | \$0.00                       | \$0.00           |
| VARIACIONES DE LA HACIENDA PÚBLICA/PATRIMONIO NETO DEL EJERCICIO   | \$0.00                                   | \$245,788,851.79         | \$10,011,481.74              | \$255,800,333.53 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                       | \$0.00                                   | \$0.00                   | \$10,011,481.74              | \$10,011,481.74  |
| RESULTADOS DE EJERCICIOS ANTERIORES                                | \$0.00                                   | \$75,858,934.58          | \$0.00                       | \$75,858,934.58  |
| REVALÚOS                                                           | \$0.00                                   | \$0.00                   | \$0.00                       | \$0.00           |
| RESERVAS                                                           | \$0.00                                   | \$169,929,917.21         | \$0.00                       | \$169,929,917.21 |
| HACIENDA PÚBLICA/PATRIMONIO NETO FINAL DEL EJERCICIO 2016          | \$0.00                                   | \$245,788,851.79         | \$10,011,481.74              | \$255,800,333.53 |
| CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO NETO DEL EJERCICIO 2017  | \$0.00                                   | \$0.00                   | \$0.00                       | \$0.00           |
| APORTACIONES                                                       | \$0.00                                   | \$0.00                   | \$0.00                       | \$0.00           |
| DONACIONES DE CAPITAL                                              | \$0.00                                   | \$0.00                   | \$0.00                       | \$0.00           |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO                    | \$0.00                                   | \$0.00                   | \$0.00                       | \$0.00           |
| VARIACIONES DE LA HACIENDA PÚBLICA/PATRIMONIO NETO DEL EJERCICIO : | \$0.00                                   | -\$7,076,315.03          | -\$2,777,125.57              | -\$9,853,440.60  |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                       | \$0.00                                   | \$0.00                   | -\$2,777,125.57              | -\$2,777,125.57  |
| RESULTADOS DE EJERCICIOS ANTERIORES                                | \$0.00                                   | -\$7,076,315.03          | \$0.00                       | -\$7,076,315.03  |
| REVALÚOS                                                           | \$0.00                                   | \$0.00                   | \$0.00                       | \$0.00           |
| RESERVAS                                                           | \$0.00                                   | \$0.00                   | \$0.00                       | \$0.00           |
| SALDO NETO EN LA HACIENDA PÚBLICA/PATRIMONIO 2017                  | \$0.00                                   | \$238,712,536.76         | \$7,234,356.17               | \$245,946,892.93 |



Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA  
Estado de Variaciones en la Hacienda Pública  
Del 01/ene/2017 Al 31/jul./2017

Usr: ASOTO  
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión | 03/ago./2017  
02:50 p. m.

| Concepto                                                                                                                                                                               | Hacienda Publica/ Patrimonio Generado    |                                           | Ajustes por Cambios de Valor                                                                                                                                       | Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
|                                                                                                                                                                                        | Hacienda Publica/ Patrimonio Contribuido | De Ejercicios Anteriores<br>Del Ejercicio |                                                                                                                                                                    |       |
| <br>MTRO. GABRIEL ALEJANDRO MARTINEZ PARENTE RANGEL<br>RECTOR                                       |                                          |                                           | <br>C.P. NORMA ELENA SANTAMARÍA NAVARRO<br>DIRECTORA DE ADMINISTRACION Y FINANZAS |       |
| <br>C.P. CARLOS ALBERTO MORAN GOMEZ<br>JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS Y CONTABILIDAD |                                          |                                           |                                                                                                                                                                    |       |



# Universidad Tecnológica de Huejotzingo

## ESTADO DE PUEBLA

### Estado de Cambios en la Situación Financiera

Del 01/ene./2017 Al 31/jul./2017

Usu: ASOTO

Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión 03/ago./2017 02:51 p. m.

|                                                                                      | Origen                 | Aplicación            |
|--------------------------------------------------------------------------------------|------------------------|-----------------------|
| <b>ACTIVO</b>                                                                        | <b>\$10,073,437.12</b> |                       |
| <b>ACTIVO CIRCULANTE</b>                                                             | <b>\$7,755,139.47</b>  |                       |
| EFFECTIVO Y EQUIVALENTES                                                             | \$7,033,678.97         |                       |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                                           | \$721,460.50           |                       |
| <b>ACTIVO NO CIRCULANTE</b>                                                          | <b>\$2,318,297.65</b>  |                       |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                        |                        | \$1,608,810.73        |
| BIENES MUEBLES                                                                       |                        | \$223,365.48          |
| ACTIVOS INTANGIBLES                                                                  |                        |                       |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES                           | \$4,150,473.86         |                       |
| <b>PASIVO</b>                                                                        |                        | <b>\$219,996.52</b>   |
| <b>PASIVO CIRCULANTE</b>                                                             |                        | <b>\$219,996.52</b>   |
| CUENTAS POR PAGAR A CORTO PLAZO                                                      |                        | \$219,996.52          |
| <b>PASIVO NO CIRCULANTE</b>                                                          |                        |                       |
| <b>HACIENDA PÚBLICA/ PATRIMONIO</b>                                                  |                        | <b>\$9,853,440.60</b> |
| <b>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</b>                                       |                        |                       |
| <b>HACIENDA PÚBLICA /PATRIMONIO GENERADO</b>                                         |                        | <b>\$9,853,440.60</b> |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                                         |                        | \$2,777,125.57        |
| RESULTADOS DE EJERCICIOS ANTERIORES                                                  |                        | \$7,076,315.03        |
| RESERVAS                                                                             |                        |                       |
| <b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO</b> |                        |                       |

MTRO. GABRIEL ALEJANDRO MARTINEZ PARENTE RANGEL  
RECTOR

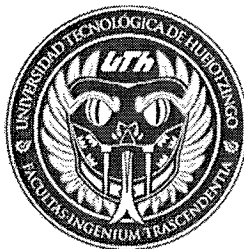
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**UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO**  
**CLAVE: 90-42**  
**INFORME DE PASIVOS CONTINGENTES**  
**AL 31 DE JULIO DE 2017**

# NO APLICA



**UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO**  
**NOTAS A LOS ESTADOS FINANCIEROS**  
**PERIODO COMPRENDIDO DEL 01 DE ENERO AL 31 DE JULIO DE 2017.**

**Nota 1- Constitución y Funciones de la Universidad Tecnológica de Huejotzingo:**

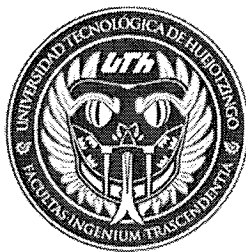
La Universidad Tecnológica de Huejotzingo es un Organismo Público Descentralizado de la Administración Pública Estatal, con personalidad jurídica y patrimonio propios, sectorizado a la Secretaría de Educación Pública Estatal cuya sede está en la localidad de Santa Ana Xalmimilulco; Municipio de Huejotzingo, Puebla, fundamentado en el Decreto de Creación publicado en el Periódico Oficial del Estado de Puebla con fecha 28 de Diciembre de 1998. La Universidad inicio sus operaciones el 27 de Octubre de 1998.

La Universidad tiene por objeto:

- I. Ofrecer educación tecnológica de tipo superior que forme técnicos superiores universitarios con un sentido innovador que, incorporados a los avances científicos y tecnológicos, estén aptos para aplicar sus conocimientos a la solución creativa de problemas que se presenten en su región;
- II. Realizar investigaciones científica y tecnológica, social y cultural y permita elevar la calidad de vida de la comunidad, así como a impulsar la producción industrial y de servicios de la región;
- III. Contribuir a ampliar la cobertura de servicios educativos de tipo superior, en el área de la ciencia y la tecnología;
- IV. Desarrollar programas de apoyo técnico en beneficio de la comunidad;
- V. Promover la cultura científica, tecnológica y humanista estatal, nacional e internacional;
- VI. Vincular los aprendizajes, científicos y tecnológicos con los sectores públicos, social y privado para apoyar el desarrollo económico y productivo de la región y del estado, y
- VII. Cumplir con cualquier otro que permita consolidar su modelo educativo.

Para cumplimiento de su objeto, la "Universidad" tiene las siguientes facultades:

- I. Ofrecer educación tecnológica de tipo superior de conformidad con los planes y programas de estudio correspondiente, los cuales deberán garantizar una formación profesional y una cultura científica y tecnológica;
- II. Formular y modificar, en su caso, planes y programas de estudio y someterlos a la aprobación de la Secretaría de Educación Pública del Ejecutivo Federal;
- III. Editar libros y producir materiales didácticos que respondan al modelo educativo de la universidad;
- IV. Planear, programar y ejecutar las acciones de apoyo al desarrollo educativo de la región y del Estado;



- V. Desarrollar y promover programas y actividades que le permiten a la comunidad en general el acceso a la ciencia, la tecnología y la cultura en todas sus manifestaciones;
- VI. Realizar las acciones necesarias que permiten a la comunidad universitaria disponer de las tecnologías de punta en todos los ámbitos del saber para fomentar y difundir actividades científica, artísticas culturales y físico- deportivas, nacionales e internacionales;
- VII. Determinar y ofrecer programas de actualización y superación académica para los miembros de la comunidad universitaria y población en general;
- VIII. Revalidar y otorgar equivalencias de estudios de acuerdo con los lineamientos y disposiciones legales aplicables;
- IX. Promover y desarrollar programas de intercambio académico y colaboración profesional con organismos e instituciones educativas, culturales y científicas, nacionales e internacionales;
- X. Desarrollar proyectos y programas de investigación científica y tecnológica e inducir su vinculación con el sector productivo;
- XI. Planear e impulsar la vinculación con los sectores público, social y privado, para llevar a cabo proyectos de beneficio recíproco, en la región y en el Estado;
- XII. Promover y apoyar la organización y realización de cursos, seminarios y congresos, así como actividades culturales, deportivas, académicas, científicas y tecnológicas;
- XIII. Brindar asesoría y capacitación técnica a los sectores público, social y privado para la elaboración de proyectos científicos y tecnológicos;
- XIV. Establecer y regular la estructura orgánica y académica que requiera para su funcionamiento, así como establecer los métodos y procedimientos necesarios para el cumplimiento de sus atribuciones, de acuerdo con las disposiciones legales aplicables;
- XV. Expedir Certificados de Estudio, así como otorgar Diplomas, Títulos o Grados Académicos a los alumnos que hayan concluido estudios, de conformidad con los requisitos establecidos en los planes y programas de estudio correspondientes. Los Títulos o Grados Académicos serán expedidos por el Gobierno del Estado y suscritos por el Secretario de Educación Pública del mismo;
- XVI. Celebrar convenios, contratos, acuerdos y demás actos jurídicos que se requieran para el funcionamiento de la Universidad, incluyendo los relacionados para la prestación de la seguridad social en beneficio de sus trabajadores;
- XVII. Establecer los procedimientos para el ingreso, permanencia y egreso de los alumnos de la Universidad;
- XVIII. Administrar su patrimonio conforme a lo establecido en las disposiciones legales aplicables;





- XIX. Constituir su Comité de Adquisiciones de acuerdo a lo previsto en la legislación que regula la materia;
- XX. Integrar un Patronato que apoye la obtención de recursos en beneficio de la Universidad; y
- XXI. Las demás que se requieran para cumplir con los fines de la Universidad.

**Nota 2.- Bases de formulación y principales políticas contables:**

- I. Es política de la Universidad; preparar la información financiera con base en los Postulados Básicos de Contabilidad Gubernamental y de conformidad con lo señalado en los Lineamientos para la autorización, designación, contratación, control y evaluación de los profesionales y auditores externos que contraten los sujetos de Revisión Obligados para revisar y dictaminar su Cuenta Pública 2017 emitidos por la Auditoría Superior del Estado de Puebla, de acuerdo con la Ley de Fiscalización Superior y Rendición de Cuentas para el Estado de Puebla y demás leyes aplicables.  
El Sistema de Contabilidad y Presupuestal utilizado registra las operaciones de conformidad con el método acumulativo modificado sustentado en los postulados de Contabilidad Gubernamental.  
Las cifras de los Estados Financieros y sus notas que se acompañan, están expresadas en pesos nominales.
- II. Las principales políticas contables seguidas por la Universidad en preparación de éstos Estados Financieros, se resumen a continuación:
  - a) Efectivo y equivalentes de efectivo.- incluyen depósitos bancarios y otras inversiones de gran liquidez, con riesgos de poca importancia por cambios en su valor.
  - b) Pasivo.- Los pasivos correspondientes a impuestos por pagar y proveedores reconocidos en el Balance General, presentan obligaciones concurrencias en las que es probable la salida de recursos económicos para liquidar la obligación.
  - c) Ingresos.- Las ministraciones de recursos entregadas por la Secretaría de Finanzas y Administración del Gobierno del Estado de Puebla a la Universidad se reconocen como Subsidio Ordinario Estatal y Captación de Derechos, los entregados por la Federación se reconocen como Subsidio Ordinario Federal; los fondos extraordinarios como Programa de Mejoramiento del Profesorado (PRODEP), Programa para el Desarrollo Profesional Docente (PFCE 2016) y se registran cuando se recibe el efectivo.
  - d) Egresos.- Los egresos se reconocen en el momento en que se devengan, previa autorización y verificación de la existencia de suficiencia presupuestal, y se aplican en cumplimiento al Programa Presupuestario y al Presupuesto de Egresos aprobado.



### Nota 3 – CAJA

Al 31 de julio de 2017 el saldo de la cuenta de Caja es por **\$ 34,000.00** para gastos menores, la cual se integra con recursos de la siguiente manera:

Cuenta No. 65505965632 Recursos Subsidio Ordinario Federal \$ 19,000.00

Cuenta No. 65505938856 Recursos Subsidio Ordinario Estatal \$ 15,000.00

### Nota 4 – BANCOS

La cuenta de Bancos se integra por la apertura de 10 cuentas en Banco Santander, S.A. en las que se depositan los recursos por **Subsidio Ordinario Estatal, Recursos Federales** (Subsidio Ordinario Federal, PRODEP, PFCE 2016, CONVENIO CONACYT), **Ingresos Propios y Captación de Derechos**, el saldo al 31 de julio de 2017 es por un importe de **\$12,070,683.87** que se integra:

| Cuenta      | Concepto                        | 2017                   |
|-------------|---------------------------------|------------------------|
| 65505965632 | SUBSIDIO ORDINARIO FEDERAL 2017 | \$2,064,403.98         |
| 65505938856 | SUBSIDIO ORDINARIO ESTATAL 2017 | \$3,462,786.95         |
| 65505965677 | CAPTACIÓN DE DERECHOS 2017      | \$922,073.76           |
| 65504876946 | INGRESOS POPIOS                 | \$498,879.13           |
| 65504876886 | FONDO DE CONTIGENCIA            | \$393,878.88           |
| 65505181709 | APOYO A MADRES MEXICANAS        | \$14,000.00            |
| 65504876824 | PROMEP                          | \$258,361.31           |
| 65505391531 | SUBSIDIO FEDERAL 2016           | \$4,191,832.00         |
| 65505393364 | CAPTACION DE DERECHOS 2016      | \$899.00               |
| 65505893602 | PFCE 2016                       | \$263,568.86           |
|             | <b>TOTAL</b>                    | <b>\$12,070,683.87</b> |



#### Nota 5 – DERECHOS A RECIBIR O EQUIVALENTES

Cuentas por cobrar a corto plazo que se integra con las subcuentas del Subsidio al Empleo que se disminuye de las Retenciones de Impuesto Sobre la Renta por pago de sueldos y salarios, así como las subcuentas de los trabajadores que estaban comisionados al cierre del mes el saldo al 31 de julio de 2017 es de **\$11,147.32**

| NOMBRE              | CONCEPTO                                                                                      | HAS 30 DÍAS |               |
|---------------------|-----------------------------------------------------------------------------------------------|-------------|---------------|
| SUBSIDIO AL EMPLEO  | SUBSIDIO AL EMPLEO QUE SE DISMINUYE DE LAS RETENCIONES DEL ISR POR PAGO DE SUELDOS Y SALARIOS | \$4,440.83  | JULIO DE 2017 |
| KARLA CASTILLO      | COMISIONADA A CDMX AEROPUERTO                                                                 | \$2,636.00  | JULIO DE 2017 |
| JOHAN YURI MARTINEZ | COMISIONADA A CDMX AEROPUERTO                                                                 | \$2,636.00  | JULIO DE 2017 |
| ALEJANDRO ESPINOSA  | COMISIONADO TLAXCALA                                                                          | \$300.00    | JULIO DE 2017 |
| RAYMUNDO CASTAÑEDA  | COMISIONADO A GUADALAJARA                                                                     | \$866.49    | JULIO DE 2017 |
| CATALINA CARDONA    | COMISIONADO TLAXCALA                                                                          | \$268.00    | JULIO DE 2017 |
| TOTAL               |                                                                                               | \$11,147.32 |               |

#### Nota 6 – ACTIVO NO CIRCULANTE

Está conformado por los Bienes Muebles e Inmuebles de la Universidad estos activos deben valuarse a su costo de adquisición, valor razonable o su equivalente en concordancia con el postulado básico de valuación.

El saldo al 31 de julio es de **\$235,689,086.30** y se integra por las siguientes cuentas:

##### a) Bienes Muebles

Representa el monto de los bienes muebles requeridos en el desempeño de las actividades de la Universidad.



| DESCRIPCIÓN                               | SALDO                   |
|-------------------------------------------|-------------------------|
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN     | \$25,840,130.50         |
| MOBILIARIO Y EQ. EDUCACIONAL Y RECREATIVO | \$65,984,389.37         |
| EQ. E INSTRUMENTAL MÉDICO DE LABORATORIO  | \$327,550.74            |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE          | \$3,885,597.02          |
| EQUIPO DE DEFENSA Y SEGURIDAD             | \$850,508.00            |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | \$4,363,781.04          |
| <b>TOTAL</b>                              | <b>\$101,251,956.67</b> |

**b) Activos intangibles.**

Representa el monto de derechos por el uso de activos de propiedad industrial, comercial, intelectual y otros.

| DESCRIPCIÓN         | SALDO        |
|---------------------|--------------|
| ACTIVOS INTANGIBLES | \$882,057.12 |
|                     |              |

**c) Bienes Inmuebles.**

Son obras capitalizables que cumplen con la definición de activo y que incrementa su valor

| DESCRIPCIÓN                 | SALDO                   |
|-----------------------------|-------------------------|
| TERRENOS                    | \$19,800,574.50         |
| EDIFICIOS NO HABITACIONALES | \$119,338,858.02        |
| <b>TOTAL</b>                | <b>\$139,139,432.52</b> |



**d) Depreciación, deterioro y amortización acumulada de Bienes.**

El monto de la depreciación se calculó considerando el costo de adquisición del activo (Monto Original de la Inversión) por el % de depreciación anual (tomado de la "Guía de Vida Útil Estimada y Porcentajes de Depreciación" publicada en los Parámetros de Estimación de Vida Útil aprobado por el Consejo Nacional de Armonización Contable, registrándose en los gastos del período, con el objetivo de conocer el gasto patrimonial y en una cuenta complementaria de activo como depreciación acumulada, a efecto de poder determinar el valor neto o el monto por depreciar.

| DESCRIPCIÓN                                   | SALDO                 |
|-----------------------------------------------|-----------------------|
| DEPRECIACIÓN ACUM. BIENES INMUEBLES           | \$972,504.56          |
| DEPRECIACIÓN ACUM. BIENES MUEBLES             | \$4,582,873.48        |
| AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$28,981.97           |
| <b>TOTAL</b>                                  | <b>\$5,584,360.01</b> |

**Nota 7 – CUENTAS POR PAGAR A CORTO PLAZO**

Son cuentas por pagar a corto plazo que se integran de la siguiente manera:

- a) Servicios Personales por pagar a corto plazo** representa el pago de la Seguridad Social al ISSSTEP y al IMSS, el saldo al 31 de julio de 2017 se integra de la siguiente manera:

| NOMBRE         | CONCEPTO                         | HASTA 30 DIAS              |
|----------------|----------------------------------|----------------------------|
| ISSSTEP E IMSS | APORTACIONES DE SEGURIDAD SOCIAL | \$488,513.01 JULIO DE 2017 |
| <b>TOTAL</b>   |                                  | <b>\$488,513.01</b>        |

- b) Proveedores por pagar a corto plazo** se integra por deudas derivadas de las adquisiciones de bienes y servicios pagaderos a plazo menor de un año, el saldo es por la cantidad de **\$427,979.10** y se integra de la siguiente manera:



| NOMBRE                                                        | CONCEPTO                                                  | IMPORTE      | ANTIGÜEDAD    |
|---------------------------------------------------------------|-----------------------------------------------------------|--------------|---------------|
| CORPORACIÓN AUXILIAR DE<br>POLICIA DE PROTECCIÓN<br>CIUDADANA | SERVICIOS DE VIGILANCIA DE LA UTH                         | \$351,095.00 | JUNIO DE 2017 |
| CONSTRUCTORA CHECA S.A. DE<br>C.V.                            | SERVICIOS DE JARDINERIA EN LAS<br>INSTALACIONES DE LA UTH | \$76,884.10  | JULIO DE 2017 |
| TOTAL                                                         |                                                           | \$427,979.10 |               |

#### Nota 8- RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

- a) **Impuestos por Pagar** que se integra por los enteros de las Retenciones de Impuesto Sobre la Renta de sueldos y salarios, las retenciones de I.S.R. e I.V.A. por Honorarios derivado de servicios personales independientes; las retenciones de ISSSTEP, IMSS e INFONAVIT a los trabajadores; el saldo al 31 de julio de 2017 es por la cantidad de **\$749,303.33** y se integra de la siguiente manera:

| NOMBRE                      | CONCEPTO                         | MONTO        | ANTIGÜEDAD    |
|-----------------------------|----------------------------------|--------------|---------------|
| ISR RETENIDO POR SALARIOS   | RETENCIÓN DE ISR SOBRE NÓMINA    | \$487,142.29 | JULIO DE 2017 |
| ISR RETENIDO POR HONORARIOS | RETENCIÓN DEL ISR POR HONORARIOS | \$5,497.40   | JULIO DE 2017 |
| IVA RETENIDO                | RETENCIÓN DEL IVA POR HONORARIOS | \$5,862.66   | JULIO DE 2017 |
| IMSS RETENIDO               | IMSS RETENIDO                    | \$11,268.40  | JULIO DE 2017 |
| ISSSTEP RETENIDO            | ISSSTEP RETENIDO                 | \$201,637.98 | JULIO DE 2017 |
| INFONAVIT RETENIDO          | INFONAVIT RETENIDO               | \$37,894.60  | JULIO DE 2017 |
| TOTAL                       |                                  | \$749,303.33 |               |



- b) **Otras Retenciones por Pagar a corto plazo** representa las retenciones efectuadas a los trabajadores por los préstamos otorgados por FONACOT, así como la retención del 5% al Millar de conformidad con el Art. 35 fracción V de la Ley de Ingresos para el Ejercicio Fiscal 2017 y el Impuesto Sobre Erogaciones por Remuneraciones al trabajo personal 3%, el saldo al 31 de julio de 2017 es de **\$192,229.12** y se integra de la siguiente manera:

| NOMBRE                         | CONCEPTO                                                    | MONTO        | ANTIGÜEDAD    |
|--------------------------------|-------------------------------------------------------------|--------------|---------------|
| FONACOT RETENIDO POR PRÉSTAMOS | RETENCIÓN DE IMPORTES CONVENIDOS ENTRE FONACOT Y TRABAJADOR | \$65,818.29  | JULIO DE 2017 |
| 5% AL MILLAR ESTATAL           | RETENCIÓN DEL 5% AL MILLAR ESTATAL                          | \$365.80     | JULIO DE 2017 |
| 3% SOBRE NÓMINA                | PROVISIÓN DEL IMPUESTO SOBRE NÓMINAS                        | \$126,045.03 | JULIO DE 2017 |
| TOTAL                          |                                                             | \$192,229.12 |               |

#### Nota 9 – PATRIMONIO

##### Patrimonio Generado

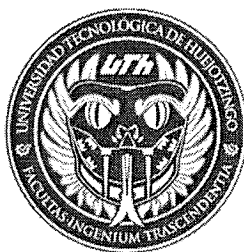
Representa la suma de los resultados de la gestión de ejercicios anteriores, incluyendo las aplicadas a reservas, resultado del ejercicio corriente y los eventos identificables y cuantificables que le afectan el saldo al 31 de julio de 2017 es por la cantidad de **\$238,712,536.76**

| CUENTA                             | SALDO            |
|------------------------------------|------------------|
| RESULTADO DE EJERCICIOS ANTERIORES | \$68,782,619.55  |
| RESERVA DE PATRIMONIO              | \$169,929,917.21 |
| TOTAL                              | \$238,712,536.76 |

#### Nota 10.- INGRESOS Y OTROS BENEFICIOS

Se integra por los importes que ha recibido la Universidad de la Secretaría de Finanzas y Administración correspondientes al **Subsidio Ordinario Estatal y Captación de Derechos**, los





ingresos recibidos del **Subsidio Ordinario Federal** y los **Ingresos Propios** por venta de Servicios, todos ellos del periodo comprendido del 1 de enero al 31 de julio de 2017 los cuales ascienden a la cantidad de **\$58,044,159.62** y se integra:

| CUENTA                                  | SALDO                  |
|-----------------------------------------|------------------------|
| SUSIDIO ORDINARIO FEDERAL               | \$23,055,076.00        |
| SUBSIDIO ORDINARIO ESTATAL              | \$28,550,741.89        |
| CAPTACIÓN DE DERECHOS 2017              | \$4,416,782.11         |
| INGRESO POR VENTA DE BIENES Y SERVICIOS | \$940,575.00           |
| CONVENIOS                               | \$1,080,984.62         |
| <b>TOTAL</b>                            | <b>\$58,044,159.62</b> |

#### Nota 11 – PRESUPUESTO DE EGRESOS

El Presupuesto de Egresos devengados del 1 de enero al 31 de julio de 2017 es por la cantidad de **\$51,084,578.54** y se integra por recurso de la siguiente manera:

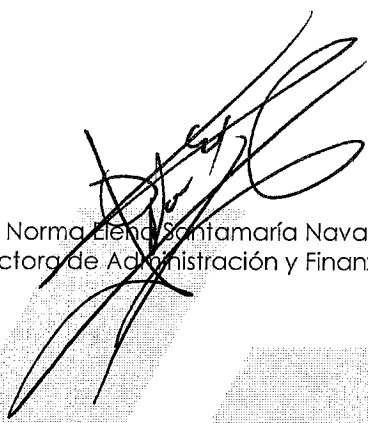
| Descripción                                            | Federal                | Estatad                | Ingresos Propios      | Captación de Derechos | Fondos Extraordinarios Federales | Remanentes            | Total                  |
|--------------------------------------------------------|------------------------|------------------------|-----------------------|-----------------------|----------------------------------|-----------------------|------------------------|
| Servicios Personales                                   | \$15,926,921.16        | \$22,539,323.95        | \$0.00                | \$0.00                | \$104,666.18                     | \$0.00                | \$38,570,911.29        |
| Materiales y Suministros                               | \$625,641.30           | \$451,623.39           | \$0.00                | \$612,595.56          | \$45,259.60                      | \$224,822.20          | \$1,408,145.05         |
| Servicios Generales                                    | \$1,623,411.40         | \$2,217,789.76         | \$121,147.43          | \$3,314,236.56        | \$436,734.42                     | \$1,376,415.41        | \$10,87,734.98         |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | \$0.00                 | \$0.00                 | \$0.00                | \$353,554.56          | \$31,983.47                      | \$257,474.10          | \$643,012.13           |
| Bienes Muebles, Inmuebles e Intangibles                | \$0.00                 | \$0.00                 | \$17,226.00           | \$34,323.24           | \$188,525.86                     | \$34,699.99           | \$274,775.09           |
| <b>TOTAL</b>                                           | <b>\$18,175,973.86</b> | <b>\$25,208,276.10</b> | <b>\$1,236,373.43</b> | <b>\$3,763,373.92</b> | <b>\$807,169.53</b>              | <b>\$1,893,411.70</b> | <b>\$51,084,578.54</b> |



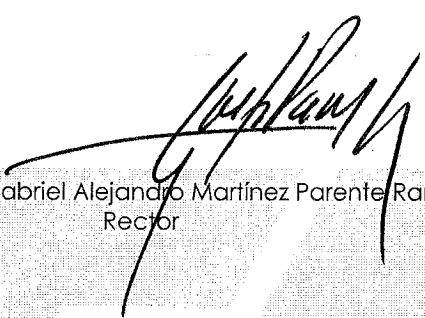


**Nota 12 – Obligaciones fiscales:**

Debido a que la Universidad es un ente social, no está sujeto al pago de: a) Impuesto Sobre la Renta, b) Impuesto al Valor Agregado, y c) Participación de sus empleados en las utilidades, salvo en su carácter de retenedor de impuestos a terceros.



C.P. Norma Elena Santamaría Navarro  
Directora de Administración y Finanzas



Mtro. Gabriel Alejandro Martínez Parente Rangel  
Rector

SEP

SECRETARÍA DE  
EDUCACIÓN PÚBLICA



[www.uth.edu.mx](http://www.uth.edu.mx)  
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Huejotzingo  
Puebla, México, 74169  
(227) 275 9300



SECRETARÍA DE  
EDUCACIÓN PÚBLICA  
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# Universidad Tecnológica de Huejutzingo

## ESTADO DE PUEBLA

### Reporte Analítico del Activo

Del 01/jul./2017 al 31/jul./2017

Usu: ASOTO

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 03/ago./2017

hora de Impresión 02:53 p. m.

| Cuenta Contable                                               | Saldo Inicial    | Cargos del periodo | Abonos del periodo | Saldo Final      | Flujo del Periodo |
|---------------------------------------------------------------|------------------|--------------------|--------------------|------------------|-------------------|
| 1000 ACTIVO                                                   | \$246,639,337.77 | \$17,316,821.31    | \$16,151,241.59    | \$247,804,917.49 | \$1,165,579.72    |
| 1100 ACTIVO CIRCULANTE                                        | \$11,048,720.14  | \$17,218,352.64    | \$16,151,241.59    | \$12,115,831.19  | \$1,067,111.05    |
| 1110 EFECTIVO Y EQUIVALENTES                                  | \$11,032,332.72  | \$8,760,033.98     | \$7,687,682.83     | \$12,104,683.87  | \$1,072,351.15    |
| 1111 EFECTIVO                                                 | \$34,000.00      | \$0.00             | \$0.00             | \$34,000.00      | \$0.00            |
| 1112 BANCOS/TESORERÍA                                         | \$10,998,332.72  | \$8,760,033.98     | \$7,687,682.83     | \$12,070,683.87  | \$1,072,351.15    |
| 1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES               | \$16,387.42      | \$8,458,318.66     | \$8,463,558.76     | \$11,147.32      | -\$5,240.10       |
| 1122 CUENTAS POR COBRAR A CORTO PLAZO                         | \$0.00           | \$8,374,857.77     | \$8,374,857.77     | \$0.00           | \$0.00            |
| 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO               | \$16,387.42      | \$83,460.89        | \$88,700.99        | \$11,147.32      | -\$5,240.10       |
| 1200 ACTIVO NO CIRCULANTE                                     | \$235,590,617.63 | \$98,468.67        | \$0.00             | \$235,689,086.30 | \$98,468.67       |
| 1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN P  | \$139,139,432.52 | \$0.00             | \$0.00             | \$139,139,432.52 | \$0.00            |
| 1231 TERRENOS                                                 | \$19,800,574.50  | \$0.00             | \$0.00             | \$19,800,574.50  | \$0.00            |
| 1233 EDIFICIOS NO HABITACIONALES                              | \$119,338,858.02 | \$0.00             | \$0.00             | \$119,338,858.02 | \$0.00            |
| 1240 BIENES MUEBLES                                           | \$101,153,488.00 | \$98,468.67        | \$0.00             | \$101,251,956.67 | \$98,468.67       |
| 1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                    | \$25,776,361.82  | \$63,768.68        | \$0.00             | \$25,840,130.50  | \$63,768.68       |
| 1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO             | \$65,949,689.38  | \$34,699.99        | \$0.00             | \$65,984,389.37  | \$34,699.99       |
| 1243 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO            | \$327,550.74     | \$0.00             | \$0.00             | \$327,550.74     | \$0.00            |
| 1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE                         | \$3,885,597.02   | \$0.00             | \$0.00             | \$3,885,597.02   | \$0.00            |
| 1245 EQUIPO DE DEFENSA Y SEGURIDAD                            | \$850,508.00     | \$0.00             | \$0.00             | \$850,508.00     | \$0.00            |
| 1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                 | \$4,363,781.04   | \$0.00             | \$0.00             | \$4,363,781.04   | \$0.00            |
| 1250 ACTIVOS INTANGIBLES                                      | \$882,057.12     | \$0.00             | \$0.00             | \$882,057.12     | \$0.00            |
| 1251 SOFTWARE                                                 | \$882,057.12     | \$0.00             | \$0.00             | \$882,057.12     | \$0.00            |
| 1260 DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIEN | -\$5,584,360.01  | \$0.00             | \$0.00             | -\$5,584,360.01  | \$0.00            |
| 1261 DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES               | -\$972,504.56    | \$0.00             | \$0.00             | -\$972,504.56    | \$0.00            |
| 1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                 | -\$4,582,873.48  | \$0.00             | \$0.00             | -\$4,582,873.48  | \$0.00            |
| 1265 AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES            | -\$28,981.97     | \$0.00             | \$0.00             | -\$28,981.97     | \$0.00            |



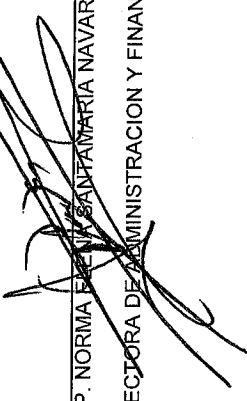
Universidad Tecnológica de Huejutzingo  
ESTADO DE PUEBLA

Reporte Analítico del Activo  
Del 01/jul./2017 al 31/jul./2017

Ustr: ASOTO  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 03/ago./2017 02:53 p. m.

Cuenta Contable

|                                                                                                                                                                                        | Saldo Inicial | Cargos<br>del<br>periodo | Abonos<br>del<br>periodo | Saldo Final | Flujo del<br>Periodo |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|--------------------------|-------------|----------------------|
| <br>MITRO. GABRIEL ALEJANDRO MARTINEZ PARENTE RANGEL<br>RECTOR                                      |               |                          |                          |             |                      |
| <br>C.P. CARLOS ALBERTO MORAN GOMEZ<br>JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS Y CONTABILIDAD |               |                          |                          |             |                      |
| <br>C.P. NORMA ELENA SANTAMARIA NAVARRO<br>DIRECTORA DE ADMINISTRACION Y FINANZAS                     |               |                          |                          |             |                      |



# Universidad Tecnológica de Huejutzingo

## ESTADO DE PUEBLA

### Reporte Analítico del Pasivo

Del 01/jul./2017 al 31/jul./2017

Usu: ASOTO  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión: 03/ago./2017 02:54 p. m.

| Cuenta Contable                                           | Saldo Inicial  | Cargos del periodo | Abonos del periodo | Saldo Final    | Flujo del Periodo |
|-----------------------------------------------------------|----------------|--------------------|--------------------|----------------|-------------------|
| 2000 PASIVO                                               | \$2,097,224.16 | \$8,547,892.35     | \$8,308,692.75     | \$1,858,024.56 | -\$239,199.60     |
| 2100 PASIVO CIRCULANTE                                    | \$2,097,224.16 | \$8,547,892.35     | \$8,308,692.75     | \$1,858,024.56 | -\$239,199.60     |
| 2110 CUENTAS POR PAGAR A CORTO PLAZO                      | \$2,097,224.16 | \$8,547,892.35     | \$8,308,692.75     | \$1,858,024.56 | -\$239,199.60     |
| 2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO         | \$802,530.49   | \$5,406,920.86     | \$5,092,903.38     | \$488,513.01   | -\$314,017.48     |
| 2112 PROVEEDORES POR PAGAR A CORTO PLAZO                  | \$351,095.00   | \$1,686,721.64     | \$1,763,605.74     | \$427,979.10   | \$76,884.10       |
| 2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO     | \$0.00         | \$85,992.00        | \$85,992.00        | \$0.00         | \$0.00            |
| 2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$943,598.67   | \$1,198,312.10     | \$1,196,245.88     | \$941,532.45   | -\$2,066.22       |
| 2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO                | \$0.00         | \$169,945.75       | \$169,945.75       | \$0.00         | \$0.00            |

MITRO. GABRIEL ALEJANDRO MARTINEZ PARENTE RANGEL

RECTOR

C.P. CARLOS ALBERTO MORAN GOMEZ

JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS Y CONTABILIDAD

C.P. NORMA ELENA SANTAMARTA NAVARRO

DIRECTORA DE ADMINISTRACION Y FINANZAS



Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA  
Estado Analítico de la Deuda y Otros Pasivos  
Del 01/jul./2017 Al 31/jul./2017

Usu: ASOTO  
Rep: rptEstadoAnalíticoDeudaYPasivos

Fecha y hora de Impresión: 03/ago./2017 02:55 p. m.

| Denominación de las Deudas             | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|----------------------------------------|------------------------|-----------------------------|---------------------------|-------------------------|
| <b>DEUDA PÚBLICA</b>                   |                        |                             |                           |                         |
| <b>Corto Plazo</b>                     |                        |                             |                           |                         |
| <b>Deuda Interna</b>                   |                        |                             |                           |                         |
| Instituciones de Crédito               | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             | Peso                   | México                      | \$0.00                    | \$0.00                  |
| <b>Deuda Externa</b>                   |                        |                             |                           |                         |
| Organismos Financieros Internacionales | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Deuda Bilateral                        | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Subtotal Corto Plazo                   | Peso                   | México                      | \$0.00                    | \$0.00                  |
| <b>Largo Plazo</b>                     |                        |                             |                           |                         |
| <b>Deuda Interna</b>                   |                        |                             |                           |                         |
| Instituciones de Crédito               | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             | Peso                   | México                      | \$0.00                    | \$0.00                  |
| <b>Deuda Externa</b>                   |                        |                             |                           |                         |
| Organismos Financieros Internacionales | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Deuda Bilateral                        | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Subtotal Largo Plazo                   | Peso                   | México                      | \$0.00                    | \$0.00                  |
| <b>Otros Pasivos</b>                   | Peso                   | México                      | \$2,097,224.16            | \$1,858,024.56          |
| <b>Total Deuda y Otros Pasivos</b>     | Peso                   | México                      | \$2,097,224.16            | \$1,858,024.56          |



Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA  
Estado Analítico de la Deuda y Otros Pasivos  
Del 01/jul./2017 Al 31/jul./2017

Usu: ASOTO  
Rep: rptEstadoAnalíticoDeudaYPasivos

Fecha y hora de Impresión: 03/ago./2017 02:55 p. m.

| Denominación de las Deudas | Moneda de Contratación                                                                                                                                                                 | Institución o País Acreedor                                                                                                                                        | Saldo Inicial del Periodo | Saldo Final del Periodo |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------|
| DEUDA PÚBLICA              |                                                                                                                                                                                        |                                                                                                                                                                    |                           |                         |
|                            | <br>MTRO. GABRIEL ALEJANDRO MARTINEZ PARENTE RANGEL<br>RECTOR                                       | <br>C.P. NORMA ELENA SANTAMARIA NAVARRO<br>DIRECTORA DE ADMINISTRACION Y FINANZAS |                           |                         |
|                            | <br>C.P. CARLOS ALBERTO MORAN GOMEZ<br>JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS Y CONTABILIDAD |                                                                                                                                                                    |                           |                         |



Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA  
Estados de Resultados  
Del 01/jul./2017 al 31/jul./2017

Usu: ASOTO  
Rep: rptEstadoResultado

Fecha y hora de Impresión 03/ago./2017 02:56 p. m.

|                                                             | PERIODO<br>1/jul. al 31/jul./2017 | %               | ACUMULADO<br>01/ene al 31/jul./2017 | %               |
|-------------------------------------------------------------|-----------------------------------|-----------------|-------------------------------------|-----------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>                          |                                   |                 |                                     |                 |
| INGRESOS DE GESTIÓN                                         | \$283,950.00                      | 3.39 %          | \$940,575.00                        | 1.62 %          |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS                    | \$283,950.00                      | 3.39 %          | \$940,575.00                        | 1.62 %          |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES | \$8,090,907.77                    | 96.60 %         | \$57,103,584.62                     | 98.37 %         |
| PARTICIPACIONES Y APORTACIONES                              | \$0.00                            | 0.00 %          | \$1,080,984.62                      | 1.86 %          |
| CONVENIOS                                                   | \$0.00                            | 0.00 %          | \$1,080,984.62                      | 1.86 %          |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS      | \$8,090,907.77                    | 96.60 %         | \$56,022,600.00                     | 96.51 %         |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO   | \$598,370.64                      | 7.14 %          | \$4,416,782.11                      | 7.60 %          |
| SUBSIDIOS Y SUBVENCIONES                                    | \$7,492,537.13                    | 89.46 %         | \$51,605,817.89                     | 88.90 %         |
| OTROS INGRESOS Y BENEFICIOS                                 | \$0.00                            | 0.00 %          | \$0.00                              | 0.00 %          |
| <b>Total de Ingresos</b>                                    | <b>\$8,374,857.77</b>             | <b>100.00 %</b> | <b>\$58,044,159.62</b>              | <b>100.00 %</b> |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>                              |                                   |                 |                                     |                 |
| GASTOS DE FUNCIONAMIENTO                                    | \$6,884,086.45                    | 82.19 %         | \$50,166,791.32                     | 86.42 %         |
| SERVICIOS PERSONALES                                        | \$5,092,903.38                    | 60.81 %         | \$38,570,911.29                     | 66.45 %         |
| MATERIALES Y SUMINISTROS                                    | \$151,966.45                      | 1.81 %          | \$1,408,145.05                      | 2.42 %          |
| SERVICIOS GENERALES                                         | \$1,639,216.62                    | 19.57 %         | \$10,187,734.98                     | 17.55 %         |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS      | \$85,992.00                       | 1.02 %          | \$643,012.13                        | 1.10 %          |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO    | \$0.00                            | 0.00 %          | \$124,457.57                        | 0.21 %          |
| AYUDAS SOCIALES                                             | \$85,992.00                       | 1.02 %          | \$518,554.56                        | 0.89 %          |
| PARTICIPACIONES Y APORTACIONES                              | \$0.00                            | 0.00 %          | \$0.00                              | 0.00 %          |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA    | \$0.00                            | 0.00 %          | \$0.00                              | 0.00 %          |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                     | \$0.00                            | 0.00 %          | \$0.00                              | 0.00 %          |
| INVERSIÓN PÚBLICA                                           | \$0.00                            | 0.00 %          | \$0.00                              | 0.00 %          |
| <b>Total de Gastos y otras Perdidas</b>                     | <b>\$6,970,078.45</b>             | <b>83.22 %</b>  | <b>\$50,809,803.45</b>              | <b>87.53 %</b>  |
| <b>Ahorro / Desahorro Neto del Ejercicio</b>                | <b>\$1,404,779.32</b>             | <b>16.77 %</b>  | <b>\$7,234,356.17</b>               | <b>12.46 %</b>  |

MTRO. GABRIEL ALEJANDRO MARTINEZ PARENTE RANGEL  
RECTOR

C.P. CARLOS ALBERTO MORAN GOMEZ

JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS Y CONTABILIDAD

C.P. NORMA ELENA SANTAMARIA NAVARRO  
DIRECTORA DE ADMINISTRACION Y FINANZAS



Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA  
Estado de Actividades  
Del 01/jul./2017 al 31/jul./2017

Usu: ASOTO  
Rep: rptEstadoActividades

Fecha y hora de Impresión 03/ago./2017 02:57 p. m.

|                                                                                 | 2017                  | 2016                  |
|---------------------------------------------------------------------------------|-----------------------|-----------------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>                                              |                       |                       |
| <b>INGRESOS DE GESTIÓN</b>                                                      | \$283,950.00          | \$84,280.00           |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS                                        | \$283,950.00          | \$84,280.00           |
| <b>PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS \</b> | \$8,090,907.77        | \$8,383,271.98        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                          | \$8,090,907.77        | \$8,383,271.98        |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO                       | \$598,370.64          | \$1,031,677.69        |
| SUBSIDIOS Y SUBVENCIONES                                                        | \$7,492,537.13        | \$7,351,594.29        |
| <b>OTROS INGRESOS Y BENEFICIOS</b>                                              | \$0.00                | \$0.00                |
| <b>Total de Ingresos y Otros Beneficios</b>                                     | <b>\$8,374,857.77</b> | <b>\$8,467,551.98</b> |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>                                                  |                       |                       |
| <b>GASTOS DE FUNCIONAMIENTO</b>                                                 | \$6,884,086.45        | \$6,872,137.78        |
| SERVICIOS PERSONALES                                                            | \$5,092,903.38        | \$5,161,217.72        |
| MATERIALES Y SUMINISTROS                                                        | \$151,966.45          | \$258,110.57          |
| SERVICIOS GENERALES                                                             | \$1,639,216.62        | \$1,452,809.49        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                          | \$85,992.00           | \$27,000.00           |
| AYUDAS SOCIALES                                                                 | \$85,992.00           | \$27,000.00           |
| <b>PARTICIPACIONES Y APORTACIONES</b>                                           | \$0.00                | \$0.00                |
| <b>INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA</b>                 | \$0.00                | \$0.00                |
| <b>OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS</b>                                  | \$0.00                | \$0.00                |
| <b>INVERSIÓN PÚBLICA</b>                                                        | \$0.00                | \$0.00                |
| <b>Total de Gastos y otras Pérdidas</b>                                         | <b>\$6,970,078.45</b> | <b>\$6,899,137.78</b> |
| <b>Resultado del Ejercicio (Ahorro/Desahorro)</b>                               | <b>\$1,404,779.32</b> | <b>\$1,568,414.20</b> |

MTRO. GABRIEL ALEJANDRO MARTINEZ PARENTE RANGEL  
RECTOR

C.P. CARLOS ALBERTO MORAN GOMEZ

JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS Y CONTABILIDAD

C.P. NORMA ELENA SANTAMARIA NAVARRO  
DIRECTORA DE ADMINISTRACION Y FINANZAS





Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA  
Estado de Flujos de Efectivo  
Del 01/ene/2017 Al 31/jul./2017

Usu: ASOTO  
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión 03/ago./2017 02:58 p. m.

| Concepto                                                                 | 2017            | 2016             |
|--------------------------------------------------------------------------|-----------------|------------------|
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN</b>                |                 |                  |
| ORIGEN                                                                   | \$58,044,159.62 | \$100,235,563.91 |
| PRODUCTOS DE TIPO CORRIENTE                                              | \$0.00          | \$122,852.25     |
| INGRESOS POR VENTAS DE BIENES                                            | \$940,575.00    | \$4,435,846.99   |
| PARTICIPACIONES Y APORTACIONES                                           | \$1,080,984.62  | \$3,251,879.38   |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS                    | \$56,022,600.00 | \$92,424,985.29  |
| APLICACIÓN                                                               | \$52,083,366.89 | \$102,646,573.53 |
| SERVICIOS PERSONALES                                                     | \$38,082,398.13 | \$72,665,958.19  |
| MATERIALES Y SUMINISTROS                                                 | \$1,408,145.05  | \$5,773,679.14   |
| SERVICIOS GENERALES                                                      | \$9,633,709.88  | \$21,011,527.97  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                 | \$124,457.57    | \$977,573.70     |
| AYUDAS SOCIALES                                                          | \$518,554.56    | \$712,052.04     |
| OTRAS APLICACIONES DE OPERACIÓN                                          | \$2,316,101.70  | \$1,505,782.49   |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN                    | \$5,960,792.73  | -\$2,411,009.62  |
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN</b>                |                 |                  |
| APLICACIÓN                                                               | \$274,775.09    | \$10,175,866.00  |
| BIENES MUEBLES                                                           | \$264,782.91    | \$9,962,492.70   |
| OTRAS APLICACIONES DE INVERSIÓN                                          | \$9,992.18      | \$213,373.30     |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN                    | -\$274,775.09   | -\$10,175,866.00 |
| <b>FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO</b>            |                 |                  |
| <b>INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFEC</b> | \$5,686,017.64  | -\$12,586,875.62 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO              | \$6,418,666.23  | \$19,005,541.85  |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO               | \$12,104,683.87 | \$6,418,666.23   |

MTRQ. GABRIEL ALEJANDRO MARTINEZ PARENTE  
RANCI

RECTOR

C.P. CARLOS ALBERTO MORAN GOMEZ

JEFE DEL DEPARTAMENTO DE RECURSOS  
FINANCIEROS Y CONTABILIDAD

C.P. NORMA ELIANA SANTAMARIA NAVARRO

DIRECTORA DE ADMINISTRACION Y FINANZAS



Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA  
Estado Analítico de Ingresos Presupuestales  
Del 01/jul./2017 Al 31/jul./2017

Fecha y hora de Impresión | 03/ago./2017  
02:40 p. m.

Usr: gguierrez  
Rep: rptEstadoPresupuestoIngresosRB\_CP

| Rubros de los Ingresos                                | Ingreso         |                                        |                       |                   |                  | Diferencia<br>(6=5-1) |
|-------------------------------------------------------|-----------------|----------------------------------------|-----------------------|-------------------|------------------|-----------------------|
|                                                       | Estimado<br>(1) | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2) | Devengados<br>(4) | Recaudado<br>(5) |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                 |                 |                                        |                       |                   |                  |                       |
| IMPUESTOS                                             | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL             | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| CONTRIBUCIONES DE MEJORAS                             | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| DERECHOS                                              | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| PRODUCTOS                                             | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| Corriente                                             | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| Capital                                               | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| APROVECHAMIENTOS                                      | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| Corriente                                             | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| Capital                                               | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| INGRESOS POR VENTAS DE BIENES                         | \$1,792,869.68  | \$375,370.32                           | \$2,168,240.00        | \$283,950.00      | \$283,950.00     | -1,508,919.68         |
| PARTICIPACIONES Y APORTACIONES                        | \$0.00          | \$1,080,984.62                         | \$1,080,984.62        | \$0.00            | \$0.00           | 0.00                  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$88,388,545.62 | \$11,921,156.25                        | \$100,309,701.87      | \$8,090,907.77    | \$8,090,907.77   | -80,297,637.85        |
| Total                                                 | \$90,181,415.30 | \$13,377,511.19                        | \$103,558,926.49      | \$8,374,857.77    | \$8,374,857.77   | -81,806,557.53        |

| Estado Analítico de Ingresos por Fuente de<br>Financiamiento | Ingreso         |                                        |                       |                   |                  | Diferencia<br>(6=5-1) |
|--------------------------------------------------------------|-----------------|----------------------------------------|-----------------------|-------------------|------------------|-----------------------|
|                                                              | Estimado<br>(1) | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2) | Devengados<br>(4) | Recaudado<br>(5) |                       |
| INGRESOS del Gobierno                                        |                 |                                        |                       |                   |                  |                       |
| IMPUESTOS                                                    | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| CONTRIBUCIONES DE MEJORAS                                    | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| DERECHOS                                                     | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| PRODUCTOS                                                    | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| Corriente                                                    | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| Capital                                                      | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| APROVECHAMIENTOS                                             | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| Corriente                                                    | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| Capital                                                      | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| PARTICIPACIONES Y APORTACIONES                               | \$0.00          | \$1,080,984.62                         | \$1,080,984.62        | \$0.00            | \$0.00           | 0.00                  |
| INGRESOS de Organismos y Empresas                            |                 |                                        |                       |                   |                  |                       |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                    | \$0.00          | \$0.00                                 | \$0.00                | \$0.00            | \$0.00           | 0.00                  |
| INGRESOS POR VENTAS DE BIENES                                | \$1,792,869.68  | \$375,370.32                           | \$2,168,240.00        | \$283,950.00      | \$283,950.00     | -1,508,919.68         |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA         | \$88,388,545.62 | \$11,921,156.25                        | \$100,309,701.87      | \$8,090,907.77    | \$8,090,907.77   | -80,297,637.85        |



Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA  
Estado Analítico de Ingresos Presupuestales  
Del 01/jul./2017 Al 31/jul./2017

Usu: ggutierrez  
Rep: rptEstadoPresupuestoIngresosRB\_CP

Fecha y hora de Impresión  
03/ago./2017  
02:40 p. m.

| Rubros de los Ingresos | Ingreso         |                                       |                       |                   | Diferencia<br>(6=5-1) |
|------------------------|-----------------|---------------------------------------|-----------------------|-------------------|-----------------------|
|                        | Estimado<br>(1) | Ampliaciones/<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2) | Devengados<br>(4) | Recaudado<br>(5)      |

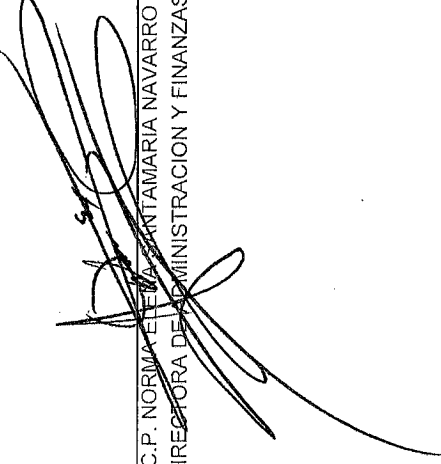
Ingresos Derivados de Financiamiento

INGRESOS DERIVADOS DE FINANCIAMIENTOS

Total

|                 |        |        |        |        |                |                |
|-----------------|--------|--------|--------|--------|----------------|----------------|
| \$90,181,416.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,374,857.77 | -81,806,557.53 |
|-----------------|--------|--------|--------|--------|----------------|----------------|

  
MTRO. GABRIEL ALEJANDRO MARTINEZ PARENTE RANGEL  
RECTOR

  
C.P. NORMA ELENA MARTAMARIA NAVARRO  
DIRECTORA DE ADMINISTRACION Y FINANZAS

  
C.P. CARLOS ALBERTO MORAN GOMEZ  
JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS Y CONTABILIDAD



# Universidad Tecnológica de Huejotzingo

## ESTADO DE PUEBLA

### Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usu: ggutierrez  
Rep: rptEstadoPresupuestoEgresos\_CP\_Cto

Fecha y hora de Impresión | 03/ago./2017  
02:48 p. m.

| Concepto                                                         | Egresos         |                                      |                       |                |                |
|------------------------------------------------------------------|-----------------|--------------------------------------|-----------------------|----------------|----------------|
|                                                                  | Aprobado<br>1   | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 | Pagado<br>5    |
| SERVICIOS PERSONALES                                             | \$65,947,869.45 | \$12,460,731.19                      | \$78,408,600.64       | \$5,092,903.38 | \$5,406,920.86 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                | \$27,931,922.51 | \$4,004,341.98                       | \$31,936,264.49       | \$2,491,094.48 | \$2,491,094.48 |
| REMUNERACIÓN DE CARÁCTER EVENTUAL                                | \$16,689,339.36 | \$3,341,328.72                       | \$20,030,668.08       | \$1,470,668.06 | \$1,470,668.06 |
| REMUNERACIONES ADICIONALES Y ESPECIALES                          | \$4,811,563.33  | \$3,985,502.10                       | \$8,797,065.43        | \$0.00         | \$0.00         |
| SEGURIDAD SOCIAL                                                 | \$12,852,262.95 | \$1,116,963.56                       | \$13,969,226.51       | \$891,627.92   | \$1,205,645.40 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                         | \$3,662,781.30  | \$12,594.83                          | \$3,675,376.13        | \$239,512.92   | \$239,512.92   |
| PREVISIONES                                                      | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                          | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
| MATERIALES Y SUMINISTROS                                         | \$2,847,907.11  | \$640,115.76                         | \$3,488,022.87        | \$151,966.45   | \$151,966.45   |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y UTENSILIOS | \$1,434,329.82  | \$143,516.81                         | \$1,577,846.63        | \$72,359.44    | \$72,359.44    |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIO            | \$143,715.04    | \$24,521.40                          | \$168,236.44          | \$5,339.80     | \$5,339.80     |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN           | \$5,070.00      | -\$5,070.00                          | \$0.00                | \$0.00         | \$0.00         |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO               | \$56,825.00     | \$408,848.36                         | \$465,673.36          | \$6,810.92     | \$458,862.44   |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                             | \$80,334.30     | \$20,548.00                          | \$100,882.30          | \$2,520.00     | \$98,362.30    |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS            | \$545,747.01    | \$138,250.00                         | \$683,997.01          | \$31,050.00    | \$652,947.01   |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                          | \$207,032.24    | -\$11,415.98                         | \$195,616.26          | \$7,861.62     | \$187,754.64   |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                   | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         |
|                                                                  | \$374,853.70    | -\$79,082.83                         | \$295,770.87          | \$26,024.67    | \$269,746.20   |
| SERVICIOS GENERALES                                              | \$22,598,830.62 | \$14,570.53                          | \$22,613,401.15       | \$1,639,216.62 | \$1,562,077.52 |
| SERVICIOS BÁSICOS                                                | \$1,893,460.00  | \$456,431.27                         | \$2,349,891.27        | \$152,435.39   | \$2,197,455.88 |
| SERVICIOS DE ARRENDAMIENTO                                       | \$1,721,586.37  | \$88,398.39                          | \$1,809,984.76        | \$61,396.15    | \$1,748,588.61 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS           | \$6,311,423.75  | -\$511,267.15                        | \$5,800,156.60        | \$521,562.03   | \$5,278,594.57 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                   | \$271,658.81    | \$224,187.16                         | \$495,845.97          | \$258.68       | \$495,587.29   |

MTRO. GABRIEL ANDRÉS MARTÍNEZ PARENTE RANGEL  
RECTOR

C.P. CARLOS ALBERTO MORAN GOMEZ  
JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS Y CONTABILIDAD

C.P. NORMA ELENA MARTÍNEZ NAVARRO  
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS



Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA  
Estado Analítico del Ejercicio Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usu: gputierrez  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y hora de Impresión | 03/ago./2017  
02:48 p. m.

| Concepto                                            | Egresos        |                                      |                       |                |              | Subejercicio<br>6 = ( 3 - 4 ) |
|-----------------------------------------------------|----------------|--------------------------------------|-----------------------|----------------|--------------|-------------------------------|
|                                                     | Aprobado<br>1  | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 | Pagado<br>5  |                               |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$2,945,321.65 | \$683,983.85                         | \$3,629,305.50        | \$215,391.81   | \$138,507.71 | \$3,413,913.69                |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD       | \$1,192,076.06 | -\$475,047.50                        | \$717,028.56          | \$133,249.42   | \$133,249.42 | \$583,779.14                  |
| SERVICIOS DE TRASLADO Y VIÁTICOS                    | \$1,010,925.10 | -\$97,304.00                         | \$913,621.10          | \$56,367.10    | \$56,367.10  | \$857,254.00                  |
| SERVICIOS OFICIALES                                 | \$994,271.00   | -\$193,899.54                        | \$800,371.46          | \$12,493.25    | \$12,493.25  | \$787,878.21                  |
| OTROS SERVICIOS GENERALES                           | \$6,258,107.88 | -\$160,911.95                        | \$6,097,195.93        | \$486,062.79   | \$485,807.79 | \$5,611,333.14                |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O         | \$1,112,167.57 | -\$172,754.00                        | \$939,413.57          | \$85,992.00    | \$85,992.00  | \$853,421.57                  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR F  | \$124,457.57   | \$0.00                               | \$124,457.57          | \$0.00         | \$0.00       | \$124,457.57                  |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO          | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| SUBSIDIOS Y SUBVENCIONES                            | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| AYUDAS SOCIALES                                     | \$987,710.00   | -\$172,754.00                        | \$814,956.00          | \$85,992.00    | \$85,992.00  | \$728,964.00                  |
| PENSIONES Y JUBILACIONES                            | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AI  | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| DONATIVOS                                           | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| TRANSFERENCIAS AL EXTERIOR                          | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES             | \$972,867.28   | \$434,844.19                         | \$1,407,711.47        | \$98,488.67    | \$98,488.67  | \$1,309,242.80                |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN               | \$401,267.28   | \$260,048.93                         | \$661,316.21          | \$63,768.68    | \$63,768.68  | \$597,547.53                  |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO        | \$1,600.00     | \$75,900.21                          | \$77,500.21           | \$34,699.99    | \$34,699.99  | \$42,800.22                   |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO       | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                    | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| EQUIPO DE DEFENSA Y SEGURIDAD                       | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS            | \$7,500.00     | \$649,750.77                         | \$657,250.77          | \$0.00         | \$0.00       | \$657,250.77                  |
| ACTIVOS BIOLÓGICOS                                  | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |

MTRO. GABRIEL ALEJANDRO MARTÍNEZ PARENTE RANGEL

RECTOR

C.P. CARLOS ALBERTO MORAN GOMEZ  
JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS Y CONTABILIDAD

C.P. NORMA ELENA SANTANA MORA  
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS



Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA  
Estado Analítico del Ejercicio Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Fecha y 03/ago./2017  
hora de Impresión 02:48 p. m.

Usu: ggutierrez  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto                                               | Egresos       |                                      |                       |                |             |
|--------------------------------------------------------|---------------|--------------------------------------|-----------------------|----------------|-------------|
|                                                        | Aprobado<br>1 | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 | Pagado<br>5 |
| BIENES INMUEBLES                                       | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      |
| ACTIVOS INTANGIBLES                                    | \$562,500.00  | -\$550,855.72                        | \$11,644.28           | \$0.00         | \$11,644.28 |
| INVERSIÓN PÚBLICA                                      | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO              | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      |
| OBRA PÚBLICA EN BIENES PROPIOS                         | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO            | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES            | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                  | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      |
| COMPRA DE TÍTULOS Y VALORES                            | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      |
| CONCESIÓN DE PRÉSTAMOS                                 | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁL     | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      |
| OTRAS INVERSIONES FINANCIERAS                          | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES     | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      |
| PARTICIPACIONES Y APORTACIONES                         | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      |
| PARTICIPACIONES                                        | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      |
| APORTACIONES                                           | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      |
| CONVENIOS                                              | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      |
| DEUDA PÚBLICA                                          | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                       | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      |
| INTERESES DE LA DEUDA PÚBLICA                          | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      |
| COMISIONES DE LA DEUDA PÚBLICA                         | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      |
| GASTOS DE LA DEUDA PÚBLICA                             | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      |

Mtro. GABRIEL ALEJANDRO MARTÍNEZ PARENTE RANGEL  
RECTOR

C.P. NORMA ELIZABETH SANTAMARÍA NAVARRO  
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

C.P. CARLOS ALBERTO MORÁN GÓMEZ  
JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS Y CONTABILIDAD



Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA  
Estado Analítico del Ejercicio Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)

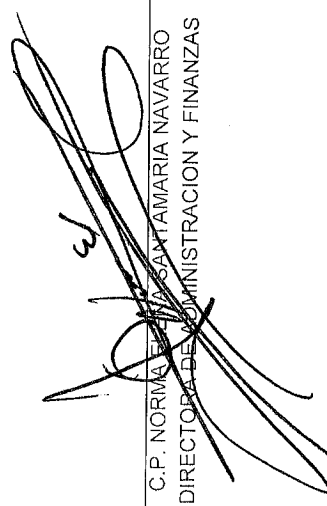
Usr: ggutierrez  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y hora de impresión  
03/ago./2017  
02:48 p. m.

| Concepto                                           | Egresos         |                                    |                       |                |                |                               |
|----------------------------------------------------|-----------------|------------------------------------|-----------------------|----------------|----------------|-------------------------------|
|                                                    | Aprobado<br>1   | Ampliaciones /<br>Reducciones<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 | Pagado<br>5    | Subejercicio<br>6 = ( 3 - 4 ) |
| COSTOS POR COBERTURAS                              | \$0.00          | \$0.00                             | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| APOYOS FINANCIEROS                                 | \$0.00          | \$0.00                             | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00          | \$0.00                             | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Total del Gasto                                    | \$93,479,642.03 | \$13,377,507.67                    | \$106,857,149.70      | \$7,068,547.12 | \$7,305,425.50 | \$99,788,602.58               |

  
MTRO. GABRIEL ALEJANDRO MARTINEZ PARENTE RANGEL  
RECTOR

  
C.P. CARLOS ALBERTO MORAN GOMEZ  
JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS Y CONTABILIDAD

  
C.P. NORMA E. SANTAMARIA NAVARRO  
DIRECTORA DE ADMINISTRACION Y FINANZAS



Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA  
Endeudamiento Neto

Usu: ggutierrez

Rep: rptEndeudamientoNeto

Del 01/jul./2017 Al 31/jul./2017

Fecha y hora de Impresión 03/ago./2017 02:49 p. m.

| Identificación de Crédito o Instrumento | Contratación/Colocación<br>A | Amortización<br>B | Endeudamiento Neto<br>C=A-B |
|-----------------------------------------|------------------------------|-------------------|-----------------------------|
| Créditos Bancarios                      |                              |                   |                             |
| Total Créditos Bancarios                | \$0.00                       | \$0.00            | \$0.00                      |
| Otros Instrumentos de Deuda             |                              |                   |                             |
| Total Otros Instrumentos de Deuda       | \$0.00                       | \$0.00            | \$0.00                      |
| Total                                   | \$0.00                       | \$0.00            | \$0.00                      |

MTRO. GABRIEL ALEJANDRO MARTINEZ PARENTE RANGEL

RECTOR

C.P. CARLOS ALBERTO MORAN GOMEZ  
JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS Y CONTABILIDAD

C.P. NORMA ELENA SANTAMARIA NAVARRO

DIRECTORA DE ADMINISTRACION Y FINANZAS





Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA  
Intereses de la Deuda  
Del 01/jul./2017 Al 31/jul./2017

Usu: ggutierrez  
Rep: rptInteresesdeLaDeuda

Fecha y hora de Impresión 03/ago./2017 02:50 p. m.

| Identificación de Crédito o Instrumento           | Devengado | Pagado |
|---------------------------------------------------|-----------|--------|
| Créditos Bancarios                                |           |        |
| Total de Intereses de Créditos Bancarios          | \$0.00    | \$0.00 |
| Otros Instrumentos de Deuda                       |           |        |
| Total de Intereses de Otros Instrumentos de Deuda | \$0.00    | \$0.00 |

MTRO. GABRIEL ALEJANDRO MARTINEZ PARENTE RANGEL

RECTOR

C.P. CARLOS ALBERTO MORAN GOMEZ  
JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS Y CONTABILIDAD

C.P. NORMA ELENA SAN MARTIA NAVARRO

DIRECTORA DE ADMINISTRACION Y FINANZAS



# Universidad Tecnológica de Huejotzingo

## ESTADO DE PUEBLA

### Indicadores de Postura Fiscal

del 01/jul./2017 al 31/jul./2017

Usu: ggutierrez

Rep: rptIndicadoresPosturaFiscal

Fecha y hora de Impresión 03/ago./2017 02:52 p. m.

| Concepto                                                                | Estimado               | Devengado              | Pagado                 |
|-------------------------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>I. Ingresos Presupuestarios (I=1+2)</b>                              | <b>\$90,181,415.30</b> | <b>\$58,044,159.62</b> | <b>\$58,044,159.62</b> |
| 1. Ingresos del Gobierno de la Entidad Federativa                       | \$0.00                 | \$0.00                 | \$0.00                 |
| 2. Ingresos del Sector Paraestatal                                      | \$90,181,415.30        | \$58,044,159.62        | \$58,044,159.62        |
| <b>II. Egresos Presupuestarios (II=3+4)</b>                             | <b>\$93,479,642.03</b> | <b>\$7,068,547.12</b>  | <b>\$7,305,425.50</b>  |
| 3. Egresos del Gobierno de la Entidad Federativa                        | \$0.00                 | \$0.00                 | \$0.00                 |
| 4. Egresos del Sector Paraestatal                                       | \$93,479,642.03        | \$7,068,547.12         | \$7,305,425.50         |
| <b>III. Balance Presupuestario (Superávit o Déficit) (III = I - II)</b> | <b>-\$3,298,226.73</b> | <b>\$50,975,612.50</b> | <b>\$50,738,734.12</b> |

| Concepto                                                        | Estimado               | Devengado              | Pagado                 |
|-----------------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>III. Balance Presupuestario (Superávit o Déficit)</b>        | <b>-\$3,298,226.73</b> | <b>\$50,975,612.50</b> | <b>\$50,738,734.12</b> |
| <b>IV. Intereses, Comisiones y Gastos de la Deuda</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| <b>V. Balance Primario ( Superávit o Déficit) (V= III - IV)</b> | <b>-\$3,298,226.73</b> | <b>\$50,975,612.50</b> | <b>\$50,738,734.12</b> |

| Concepto                                               | Estimado      | Devengado     | Pagado        |
|--------------------------------------------------------|---------------|---------------|---------------|
| <b>A. Financiamiento</b>                               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>B. Amortización de la deuda</b>                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>C. Endeudamiento ó desendeudamiento (C = A - B)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

MTRO. GABRIEL ALEJANDRO MARTINEZ PARENTE  
RECTOR

C.P. CARLOS ALBERTO MORAN GOMEZ  
JEFE DEL DEPARTAMENTO DE RECURSOS  
FINANCIEROS Y CONTABILIDAD

C.P. NORMA ELENA SANTAMARIA NAVARRO  
DIRECTORA DE ADMINISTRACION Y FINANZAS



Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA  
Gasto por Categoría Programática  
Del 01/jul./2017 Al 31/jul./2017

Usu: ggutierrez  
Rep: rptEstadoPresupuestoEgresos\_PC

Fecha y hora de Impresión | 03/ago./2017  
03:33 p. m.

| Concepto                                                               | Egresos         |                                      |                       |                |                | Subejercicio<br>6 = ( 3 - 4 ) |
|------------------------------------------------------------------------|-----------------|--------------------------------------|-----------------------|----------------|----------------|-------------------------------|
|                                                                        | Aprobado<br>1   | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 | Pagado<br>5    |                               |
| Programas                                                              |                 |                                      |                       |                |                |                               |
| Subsidios: Sector Social y Privado o Entidades Federales               |                 |                                      |                       |                |                |                               |
| Sujetos a Reglas de Operación                                          | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Otros Subsidios                                                        | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Subsidios: Sector Social y Privado o Entidades Federativa              | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Desempeño de las Funciones                                             |                 |                                      |                       |                |                |                               |
| Funciones de las Fuerzas Armadas (Institucionalmente Gobierno Federal) | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Provisión de Bienes Públicos                                           | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Prestación de Servicios Públicos                                       | \$93,479,642.03 | \$13,377,507.67                      | \$106,857,149.70      | \$7,068,547.12 | \$7,305,425.50 | \$99,788,602.58               |
| Promoción y fomento                                                    | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Regulación y supervisión                                               | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Proyectos de Inversión                                                 | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Planeación, seguimiento y evaluación de políticas públicas             | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Específicos                                                            | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Desempeño de las Funciones                                             | \$93,479,642.03 | \$13,377,507.67                      | \$106,857,149.70      | \$7,068,547.12 | \$7,305,425.50 | \$99,788,602.58               |
| Administrativos y de Apoyo                                             |                 |                                      |                       |                |                |                               |
| Apoyo al proceso presupuestario y para mejorar la eficiencia           | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Apoyo a la función pública y al mejoramiento de la gestión             | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Operaciones ajenas                                                     | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Administrativos y de Apoyo                                             | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Compromisos                                                            |                 |                                      |                       |                |                |                               |
| Obligaciones de cumplimiento de resolución jurisdiccional              | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Desastres Naturales                                                    | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Compromisos                                                            | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Obligaciones                                                           |                 |                                      |                       |                |                |                               |
| Pensiones y jubilaciones                                               | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Aportaciones a la seguridad social                                     | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Aportaciones a fondos de estabilización                                | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Aportaciones a fondos de inversión y reestructura de pensiones         | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Obligaciones                                                           | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Programas de Gasto Federalizado                                        |                 |                                      |                       |                |                |                               |
| Gasto Federalizado                                                     | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |

| Programas                                                 | Concepto | Egresos         |                                      |                       |                |                | Subejercicio<br>6 = ( 3 - 4 ) |
|-----------------------------------------------------------|----------|-----------------|--------------------------------------|-----------------------|----------------|----------------|-------------------------------|
|                                                           |          | Aprobado<br>1   | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 | Pagado<br>5    |                               |
| Programas de Gasto Federalizado                           |          | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Participaciones a entidades federativas y municipios      |          | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Participaciones a entidades federativas y municipios      |          | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Costo financiero, deuda o apoyos a deudores y ahorradores |          | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Costo financiero, deuda o apoyos a deudores y ahorradores |          | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Adeudos de ejercicios fiscales anteriores                 |          | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Adeudos de ejercicios fiscales anteriores                 |          | \$0.00          | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| Total del Gasto                                           |          | \$93,479,642.03 | \$13,377,507.67                      | \$106,857,149.70      | \$7,068,547.12 | \$7,305,425.50 | \$99,788,602.58               |

MTRO. GABRIEL ALEJANDRO MARTINEZ PARENTE RANGEL  
RECTOR

C.P. CARLOS ALBERTO MORAN GOMEZ  
JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS Y CONTABILIDAD

C.P. NORMA ELENA MARTINEZ NAVARRO  
DIRECTORA DE ADMINISTRACION Y FINANZAS

| CATEGORÍA PROGRAMÁTICA |    |      | INDICADORES                                                     |            |                    |                   |                  | METAS    |            |           |                            |     | PRESUPUESTO (MILES DE PESOS) |            |                         |                         |               |               |
|------------------------|----|------|-----------------------------------------------------------------|------------|--------------------|-------------------|------------------|----------|------------|-----------|----------------------------|-----|------------------------------|------------|-------------------------|-------------------------|---------------|---------------|
| Fi                     | Fu | pp   | Denominación del Indicador                                      | Nivel      | Tipo <sup>1/</sup> | Dimensión a Medir | Unidad de Medida | Aprobada | Modificada | Alcanzada | Porcentaje de Cumplimiento |     | Aprobado                     | Modificado | Devengado <sup>2/</sup> | Porcentaje de Ejecución | Dev. / Aprob. | Dev. / Modif. |
| 2                      | 5  | E071 | COBERTURA SUPERIOR (NO INCLUYE POSGRADO) (16 A 22 AÑOS DE EDAD) | FIN        | ESTRATÉGICO        | EFICACIA          | PORCENTAJE       | 34.50    | 34.50      |           |                            |     |                              |            |                         |                         |               |               |
| 2                      | 5* | E071 | PORCENTAJE DE MATRÍCULA TOTAL ATENDIDA                          | PROPÓSITO  | ESTRATÉGICO        | EFICIENCIA        | PORCENTAJE       | 100.00   | 100.00     |           |                            |     |                              |            |                         |                         |               |               |
| 2                      | 5  | E071 | PORCENTAJE DE ORGANISMOS VINCULADOS.                            | COMPONENTE | ESTRATÉGICO        | EFICACIA          | PORCENTAJE       | 100.00   | 100.00     | 65.00     | 65%                        | 65% | 53,479.6                     | 106,357.1  | 7,068.5                 | 8%                      | 7%            |               |
| 2                      | 5  | E071 | PORCENTAJE DE PERSONAL DOCENTE CAPACITADO.                      | COMPONENTE | ESTRATÉGICO        | EFICACIA          | PORCENTAJE       | 100.00   | 100.00     | 50.00     | 50%                        | 50% |                              |            |                         |                         |               |               |
| 2                      | 5  | E071 | PORCENTAJE DE EVENTOS REALIZADOS.                               | COMPONENTE | ESTRATÉGICO        | EFICACIA          | PORCENTAJE       | 100.00   | 100.00     | 35.50     | 39%                        | 39% |                              |            |                         |                         |               |               |

1/ Sólo se reportará el tipo de indicador estratégico.

2/ De conformidad con el artículo 52 de la Ley General de Contabilidad Gubernamental (LGCG), se considera como base de registro el Momento Contable del Devengado..  
Fuente: Secretaría de Finanzas y Administración.

CUENTA DE LA HACIENDA PÚBLICA ESTATAL AL 31 DE JULIO DE 2017  
PROGRAMAS Y PROYECTOS DE INVERSIÓN POR TIPOS  
UNIVERSIDAD TECNOLÓGICA DE HUEJUTZINGO

| Tipos de programas y proyectos,<br>denominación y notas | Clave     | Entidad<br>federativa | Fechas de<br>inicio y término<br>de la etapa<br>de inversión | Costo total <sup>2</sup> | Inversión        |            |           |                         | Porcentaje de avance físico |           |           |                         |
|---------------------------------------------------------|-----------|-----------------------|--------------------------------------------------------------|--------------------------|------------------|------------|-----------|-------------------------|-----------------------------|-----------|-----------|-------------------------|
|                                                         |           |                       |                                                              |                          | (Miles de Pesos) |            | Devengada | Ejercicio /<br>Aprobada | Ejercicio /<br>Modificada   | 2017      |           |                         |
|                                                         |           |                       |                                                              |                          | Aprobada         | 2017       |           |                         |                             |           |           |                         |
|                                                         |           |                       |                                                              |                          |                  | Modificada |           |                         |                             |           |           |                         |
| NO APLICA                                               | NO APLICA | NO APLICA             | NO APLICA                                                    | NO APLICA                | NO APLICA        | NO APLICA  | NO APLICA | NO APLICA               | NO APLICA                   | NO APLICA | NO APLICA | Acumulado<br>hasta 2017 |

1/ Son los programas y proyectos de inversión que consideraron la asignación de recursos en el presupuesto aprobado o durante el ejercicio presupuestario. La suma de los parciales pueda no coincidir con los subtotales y el total debido al redondeo de las cifras. Los conceptos de inversión consideran recursos presupuestarios. El avance financiero corresponde únicamente al ciclo que se reporta.  
2/ Se refiere al costo total del programa o proyecto actualizado al cierre de 2017.  
Fuente: Secretaría de Finanzas y Administración. Unidad de Inversiones.



Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA  
Estado de Origen y Aplicación de Recursos  
Del 01/jul./2017 al 31/jul./2017

Usu: ASOTO  
Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión: 03/ago./2017 03:00 p. m.

### ORIGEN DE LOS RECURSOS

|                                                   |                        |
|---------------------------------------------------|------------------------|
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL          | \$11,032,332.72        |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS          | \$283,950.00           |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A | \$8,090,907.77         |
| Disminuciones del Activo                          | \$8,463,558.76         |
| Incrementos del Pasivo                            | \$8,308,692.75         |
| <b>TOTAL ORIGEN</b>                               | <b>\$36,179,442.00</b> |

### APLICACIÓN DE LOS RECURSOS

|                                          |                        |
|------------------------------------------|------------------------|
| SERVICIOS PERSONALES                     | \$5,092,903.38         |
| MATERIALES Y SUMINISTROS                 | \$151,966.45           |
| SERVICIOS GENERALES                      | \$1,639,216.62         |
| AYUDAS SOCIALES                          | \$85,992.00            |
| Incrementos del Activo                   | \$8,556,787.33         |
| Disminuciones del Pasivo                 | \$8,547,892.35         |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | \$12,104,683.87        |
| <b>TOTAL APLICACIÓN</b>                  | <b>\$36,179,442.00</b> |

MTRO. GABRIEL ALEJANDRO MARTINEZ PARENTE RANGEL

RECTOR

C.P. CARLOS ALBERTO MORAN GOMEZ

JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS Y CONTABILIDAD

C.P. NORMA ELENA SANTAMARIA NAVARRO

DIRECTORA DE ADMINISTRACION Y FINANZAS



Ustr: ggufierrez  
Rep: rptEstadoPresupuestoEgresos\_FF

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2017

Fecha y hora de Impresión  
03/ago./2017  
03:34 p. m.

| Objeto del Gasto | Fuente de Financiamiento                                  | Aprobado        | Ampliaciones / (Reducciones) Al 31/jul./2017 | Presupuesto Vigente Al 31/jul./2017 | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|------------------|-----------------------------------------------------------|-----------------|----------------------------------------------|-------------------------------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
|                  |                                                           |                 |                                              |                                     |                                         |                |                           |                          |                |                |                         |
| 01               | SUBSIDIO ORDINARIO FEDERAL 2017                           |                 |                                              |                                     |                                         |                |                           |                          |                |                |                         |
| 1000             | SERVICIOS PERSONALES                                      | \$35,596,018.20 | \$3,515,949.03                               | \$39,111,967.23                     | \$5,092,903.38                          | \$5,092,903.38 | \$0.00                    | \$34,019,063.85          | \$5,003,858.59 | \$5,003,858.59 | \$89,044.79             |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER F                  | \$14,590,969.67 | \$1,272,391.52                               | \$15,863,361.19                     | \$2,491,094.48                          | \$2,491,094.48 | \$0.00                    | \$13,372,266.71          | \$2,491,094.48 | \$2,491,094.48 | \$0.00                  |
| 1130             | Sueldos base al personal permanente                       | \$14,590,969.67 | \$1,272,391.52                               | \$15,863,361.19                     | \$2,491,094.48                          | \$2,491,094.48 | \$0.00                    | \$13,372,266.71          | \$2,491,094.48 | \$2,491,094.48 | \$0.00                  |
| 1132             | Sueldo Base al Personal de Confianza                      | \$14,590,969.67 | \$1,272,391.52                               | \$15,863,361.19                     | \$2,491,094.48                          | \$2,491,094.48 | \$0.00                    | \$13,372,266.71          | \$2,491,094.48 | \$2,491,094.48 | \$0.00                  |
| 1200             | REMUNERACION DE CARÁCTER EVENTUAL                         | \$8,344,669.68  | \$1,595,744.81                               | \$9,940,414.49                      | \$1,470,668.06                          | \$1,470,668.06 | \$0.00                    | \$8,469,746.43           | \$1,470,668.06 | \$1,470,668.06 | \$0.00                  |
| 1220             | Sueldos base al personal eventual                         | \$8,344,669.68  | \$1,595,744.81                               | \$9,940,414.49                      | \$1,470,668.06                          | \$1,470,668.06 | \$0.00                    | \$8,469,746.43           | \$1,470,668.06 | \$1,470,668.06 | \$0.00                  |
| 1221             | Sueldos base al personal eventual                         | \$8,344,669.68  | \$1,595,744.81                               | \$9,940,414.49                      | \$1,470,668.06                          | \$1,470,668.06 | \$0.00                    | \$8,469,746.43           | \$1,470,668.06 | \$1,470,668.06 | \$0.00                  |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$4,101,094.92  | \$341,065.75                                 | \$4,442,160.67                      | \$0.00                                  | \$0.00         | \$0.00                    | \$4,442,160.67           | \$0.00         | \$0.00         | \$0.00                  |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de | \$4,101,094.92  | \$341,065.75                                 | \$4,442,160.67                      | \$0.00                                  | \$0.00         | \$0.00                    | \$4,442,160.67           | \$0.00         | \$0.00         | \$0.00                  |
| 1321             | Primas de vacaciones y Dominical                          | \$1,266,094.92  | \$241,840.74                                 | \$1,507,935.66                      | \$0.00                                  | \$0.00         | \$0.00                    | \$1,507,935.66           | \$0.00         | \$0.00         | \$0.00                  |
| 1322             | Gratificación de fin de año                               | \$2,835,000.00  | \$99,225.01                                  | \$2,934,225.01                      | \$0.00                                  | \$0.00         | \$0.00                    | \$2,934,225.01           | \$0.00         | \$0.00         | \$0.00                  |
| 1400             | SEGURIDAD SOCIAL                                          | \$6,737,422.68  | \$343,388.20                                 | \$7,080,810.88                      | \$891,627.92                            | \$891,627.92   | \$0.00                    | \$6,189,182.96           | \$802,583.13   | \$802,583.13   | \$89,044.79             |
| 1410             | Aportaciones de seguridad social                          | \$6,234,316.25  | \$251,403.32                                 | \$6,485,719.57                      | \$891,575.43                            | \$891,575.43   | \$0.00                    | \$5,594,144.14           | \$656,166.44   | \$656,166.44   | \$235,408.99            |
| 1411             | Aportaciones de seguridad social                          | \$6,234,316.25  | \$251,403.32                                 | \$6,485,719.57                      | \$891,575.43                            | \$891,575.43   | \$0.00                    | \$5,594,144.14           | \$656,166.44   | \$656,166.44   | \$235,408.99            |
| 1430             | Aportaciones al sistema para el retiro                    | \$503,106.43    | \$91,984.88                                  | \$595,091.31                        | \$52.49                                 | \$52.49        | \$0.00                    | \$595,038.82             | \$146,416.69   | \$146,416.69   | \$-146,364.20           |
| 1431             | Aportaciones al sistema para el retiro                    | \$503,106.43    | \$91,984.88                                  | \$595,091.31                        | \$52.49                                 | \$52.49        | \$0.00                    | \$595,038.82             | \$146,416.69   | \$146,416.69   | \$-146,364.20           |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                  | \$1,821,861.25  | \$-36,641.25                                 | \$1,785,220.00                      | \$239,512.92                            | \$239,512.92   | \$0.00                    | \$1,545,707.08           | \$239,512.92   | \$239,512.92   | \$0.00                  |
| 1530             | Prestaciones y haberes de retiro                          | \$1,560.00      | \$490.00                                     | \$2,050.00                          | \$0.00                                  | \$0.00         | \$0.00                    | \$2,050.00               | \$0.00         | \$0.00         | \$0.00                  |
| 1531             | Prestaciones y haberes de retiro                          | \$1,560.00      | \$490.00                                     | \$2,050.00                          | \$0.00                                  | \$0.00         | \$0.00                    | \$2,050.00               | \$0.00         | \$0.00         | \$0.00                  |
| 1540             | Prestaciones contractuales                                | \$1,820,301.25  | \$-37,131.25                                 | \$1,783,170.00                      | \$239,512.92                            | \$239,512.92   | \$0.00                    | \$1,543,657.08           | \$239,512.92   | \$239,512.92   | \$0.00                  |
| 1541             | Prestaciones contractuales                                | \$1,820,301.25  | \$-37,131.25                                 | \$1,783,170.00                      | \$239,512.92                            | \$239,512.92   | \$0.00                    | \$1,543,657.08           | \$239,512.92   | \$239,512.92   | \$0.00                  |
| 2000             | MATERIALES Y SUMINISTROS                                  | \$1,483,196.16  | \$-92,658.99                                 | \$1,390,537.17                      | \$82,011.56                             | \$82,011.56    | \$0.00                    | \$1,308,525.61           | \$82,011.56    | \$82,011.56    | \$0.00                  |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC               | \$829,170.78    | \$-217,608.55                                | \$611,562.23                        | \$33,431.91                             | \$33,431.91    | \$0.00                    | \$578,130.32             | \$33,431.91    | \$33,431.91    | \$0.00                  |
| 2110             | Materiales, útiles y equipos menores de oficina           | \$209,389.64    | \$-2,472.00                                  | \$206,917.64                        | \$6,727.13                              | \$6,727.13     | \$0.00                    | \$200,190.51             | \$6,727.13     | \$6,727.13     | \$0.00                  |
| 2111             | Materiales, útiles y equipos menores de oficina           | \$209,389.64    | \$-2,472.00                                  | \$206,917.64                        | \$6,727.13                              | \$6,727.13     | \$0.00                    | \$200,190.51             | \$6,727.13     | \$6,727.13     | \$0.00                  |
| 2120             | Materiales y útiles de impresión y reproducción           | \$35,965.00     | \$-23,323.47                                 | \$12,641.53                         | \$0.00                                  | \$0.00         | \$0.00                    | \$12,641.53              | \$0.00         | \$0.00         | \$0.00                  |
| 2121             | Materiales y útiles de impresión y reproducción           | \$35,965.00     | \$-23,323.47                                 | \$12,641.53                         | \$0.00                                  | \$0.00         | \$0.00                    | \$12,641.53              | \$0.00         | \$0.00         | \$0.00                  |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la | \$372,184.62    | \$-80,479.08                                 | \$291,705.54                        | \$11,826.52                             | \$11,826.52    | \$0.00                    | \$279,878.02             | \$11,826.52    | \$11,826.52    | \$0.00                  |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la | \$372,184.62    | \$-80,479.08                                 | \$291,705.54                        | \$11,826.52                             | \$11,826.52    | \$0.00                    | \$279,878.02             | \$11,826.52    | \$11,826.52    | \$0.00                  |



Universidad Tecnológica de Huejutzingo  
ESTADO DE PUEBLA  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2017

Fecha y hora de Impresión: 03/ago./2017  
03:34 p. m.

| Objeto del Gasto | Fuente de Financiamiento |                                              |  | Presupuesto Vigente Al 31/jul./2017 |  | Presupuesto Disponible para Comprometer |              | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido    | Cuentas por Pagar Deuda |        |
|------------------|--------------------------|----------------------------------------------|--|-------------------------------------|--|-----------------------------------------|--------------|-------------|---------------------------|--------------------------|-------------|-------------------------|--------|
|                  | Aprobado                 | Ampliaciones / (Reducciones) Al 31/jul./2017 |  |                                     |  | Comprometido                            |              |             |                           |                          |             | Pagado                  |        |
| 2160             | \$0.00                   | \$7,000.00                                   |  | \$7,000.00                          |  | \$347.98                                | \$5,927.72   | \$347.98    | \$0.00                    | \$6,652.02               | \$347.98    | \$347.98                | \$0.00 |
| 2161             | \$0.00                   | \$7,000.00                                   |  | \$7,000.00                          |  | \$347.98                                | \$5,927.72   | \$347.98    | \$0.00                    | \$6,652.02               | \$347.98    | \$347.98                | \$0.00 |
| 2170             | \$211,631.52             | -\$118,334.00                                |  | \$93,297.52                         |  | \$14,530.28                             | \$34,765.16  | \$14,530.28 | \$0.00                    | \$78,767.24              | \$14,530.28 | \$14,530.28             | \$0.00 |
| 2171             | \$211,631.52             | -\$118,334.00                                |  | \$93,297.52                         |  | \$14,530.28                             | \$34,765.16  | \$14,530.28 | \$0.00                    | \$78,767.24              | \$14,530.28 | \$14,530.28             | \$0.00 |
| 2200             | \$143,315.04             | \$24,521.40                                  |  | \$167,836.44                        |  | \$5,339.80                              | \$96,633.51  | \$5,339.80  | \$0.00                    | \$162,496.64             | \$5,339.80  | \$5,339.80              | \$0.00 |
| 2210             | \$130,983.12             | \$24,521.40                                  |  | \$155,504.52                        |  | \$4,800.74                              | \$96,576.80  | \$4,800.74  | \$0.00                    | \$150,703.78             | \$4,800.74  | \$4,800.74              | \$0.00 |
| 2211             | \$130,983.12             | \$24,521.40                                  |  | \$155,504.52                        |  | \$4,800.74                              | \$96,576.80  | \$4,800.74  | \$0.00                    | \$150,703.78             | \$4,800.74  | \$4,800.74              | \$0.00 |
| 2230             | \$12,331.92              | \$0.00                                       |  | \$12,331.92                         |  | \$539.06                                | \$10,056.71  | \$539.06    | \$0.00                    | \$11,792.86              | \$539.06    | \$539.06                | \$0.00 |
| 2231             | \$12,331.92              | \$0.00                                       |  | \$12,331.92                         |  | \$539.06                                | \$10,056.71  | \$539.06    | \$0.00                    | \$11,792.86              | \$539.06    | \$539.06                | \$0.00 |
| 2300             | \$5,070.00               | -\$5,070.00                                  |  | \$0.00                              |  | \$0.00                                  | \$0.00       | \$0.00      | \$0.00                    | \$0.00                   | \$0.00      | \$0.00                  | \$0.00 |
| 2320             | \$5,070.00               | -\$5,070.00                                  |  | \$0.00                              |  | \$0.00                                  | \$0.00       | \$0.00      | \$0.00                    | \$0.00                   | \$0.00      | \$0.00                  | \$0.00 |
| 2321             | \$5,070.00               | -\$5,070.00                                  |  | \$0.00                              |  | \$0.00                                  | \$0.00       | \$0.00      | \$0.00                    | \$0.00                   | \$0.00      | \$0.00                  | \$0.00 |
| 2400             | \$0.00                   | \$87,635.72                                  |  | \$87,635.72                         |  | \$6,810.92                              | \$72,347.86  | \$6,810.92  | \$0.00                    | \$80,824.80              | \$6,810.92  | \$6,810.92              | \$0.00 |
| 2440             | \$0.00                   | \$3,923.70                                   |  | \$3,923.70                          |  | \$0.00                                  | \$186.88     | \$0.00      | \$0.00                    | \$3,923.70               | \$0.00      | \$0.00                  | \$0.00 |
| 2441             | \$0.00                   | \$3,923.70                                   |  | \$3,923.70                          |  | \$0.00                                  | \$186.88     | \$0.00      | \$0.00                    | \$3,923.70               | \$0.00      | \$0.00                  | \$0.00 |
| 2460             | \$0.00                   | \$20,000.00                                  |  | \$20,000.00                         |  | \$990.00                                | \$17,734.02  | \$990.00    | \$0.00                    | \$19,010.00              | \$990.00    | \$990.00                | \$0.00 |
| 2461             | \$0.00                   | \$20,000.00                                  |  | \$20,000.00                         |  | \$990.00                                | \$17,734.02  | \$990.00    | \$0.00                    | \$19,010.00              | \$990.00    | \$990.00                | \$0.00 |
| 2470             | \$0.00                   | \$25,162.51                                  |  | \$25,162.51                         |  | \$5,820.92                              | \$17,037.44  | \$5,820.92  | \$0.00                    | \$19,341.59              | \$5,820.92  | \$5,820.92              | \$0.00 |
| 2471             | \$0.00                   | \$25,162.51                                  |  | \$25,162.51                         |  | \$5,820.92                              | \$17,037.44  | \$5,820.92  | \$0.00                    | \$19,341.59              | \$5,820.92  | \$5,820.92              | \$0.00 |
| 2480             | \$0.00                   | \$1,000.00                                   |  | \$1,000.00                          |  | \$0.00                                  | \$0.00       | \$0.00      | \$0.00                    | \$1,000.00               | \$0.00      | \$0.00                  | \$0.00 |
| 2481             | \$0.00                   | \$1,000.00                                   |  | \$1,000.00                          |  | \$0.00                                  | \$0.00       | \$0.00      | \$0.00                    | \$1,000.00               | \$0.00      | \$0.00                  | \$0.00 |
| 2490             | \$0.00                   | \$37,549.51                                  |  | \$37,549.51                         |  | \$0.00                                  | \$37,389.52  | \$0.00      | \$0.00                    | \$37,549.51              | \$0.00      | \$0.00                  | \$0.00 |
| 2491             | \$0.00                   | \$37,549.51                                  |  | \$37,549.51                         |  | \$0.00                                  | \$37,389.52  | \$0.00      | \$0.00                    | \$37,549.51              | \$0.00      | \$0.00                  | \$0.00 |
| 2500             | \$35,219.80              | \$0.00                                       |  | \$35,219.80                         |  | \$0.00                                  | \$23,823.78  | \$0.00      | \$0.00                    | \$35,219.80              | \$0.00      | \$0.00                  | \$0.00 |
| 2540             | \$28,000.00              | \$0.00                                       |  | \$28,000.00                         |  | \$0.00                                  | \$19,760.31  | \$0.00      | \$0.00                    | \$28,000.00              | \$0.00      | \$0.00                  | \$0.00 |
| 2541             | \$28,000.00              | \$0.00                                       |  | \$28,000.00                         |  | \$0.00                                  | \$19,760.31  | \$0.00      | \$0.00                    | \$28,000.00              | \$0.00      | \$0.00                  | \$0.00 |
| 2560             | \$7,219.80               | \$0.00                                       |  | \$7,219.80                          |  | \$0.00                                  | \$4,063.47   | \$0.00      | \$0.00                    | \$7,219.80               | \$0.00      | \$0.00                  | \$0.00 |
| 2561             | \$7,219.80               | \$0.00                                       |  | \$7,219.80                          |  | \$0.00                                  | \$4,063.47   | \$0.00      | \$0.00                    | \$7,219.80               | \$0.00      | \$0.00                  | \$0.00 |
| 2600             | \$270,000.00             | \$68,400.00                                  |  | \$338,400.00                        |  | \$15,350.00                             | \$169,165.00 | \$15,350.00 | \$0.00                    | \$323,050.00             | \$15,350.00 | \$15,350.00             | \$0.00 |
| 2610             | \$270,000.00             | \$68,400.00                                  |  | \$338,400.00                        |  | \$15,350.00                             | \$169,165.00 | \$15,350.00 | \$0.00                    | \$323,050.00             | \$15,350.00 | \$15,350.00             | \$0.00 |
| 2611             | \$270,000.00             | \$68,400.00                                  |  | \$338,400.00                        |  | \$15,350.00                             | \$169,165.00 | \$15,350.00 | \$0.00                    | \$323,050.00             | \$15,350.00 | \$15,350.00             | \$0.00 |



Fuente de Financiamiento  
Objeto del Gasto

| Objeto del Gasto                                                     | Aprobado     | Ampliaciones / (Reducciones) Al 31/jul./2017 | Presupuesto Vigente Al 31/jul./2017 | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |
|----------------------------------------------------------------------|--------------|----------------------------------------------|-------------------------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
|                                                                      |              |                                              |                                     |              |                                         |             |                           |                          |             |             |                         |
| 3151 Telefonía celular                                               | \$24,000.00  | -\$12,000.00                                 | \$12,000.00                         | \$825.00     | \$5,700.00                              | \$825.00    | \$0.00                    | \$11,175.00              | \$825.00    | \$825.00    | \$0.00                  |
| 3170 Servicios de acceso de Internet, redes y procesamiento de datos | \$437,880.00 | -\$174,400.00                                | \$263,480.00                        | \$36,490.00  | \$109,180.00                            | \$36,490.00 | \$0.00                    | \$226,990.00             | \$36,490.00 | \$36,490.00 | \$0.00                  |
| 3171 Servicios de acceso de Internet, redes y procesamiento de datos | \$437,880.00 | -\$174,400.00                                | \$263,480.00                        | \$36,490.00  | \$109,180.00                            | \$36,490.00 | \$0.00                    | \$226,990.00             | \$36,490.00 | \$36,490.00 | \$0.00                  |
| 3200 SERVICIOS DE ARRENDAMIENTO                                      | \$30,888.37  | -\$10,096.82                                 | \$20,791.55                         | \$1,396.15   | \$9,156.21                              | \$1,396.15  | \$0.00                    | \$19,395.40              | \$1,396.15  | \$1,396.15  | \$0.00                  |
| 3230 Arrendamiento de mobiliario y equipo de administración,         | \$20,000.01  | -\$10,932.02                                 | \$9,067.99                          | \$452.00     | \$2,712.00                              | \$452.00    | \$0.00                    | \$8,615.99               | \$452.00    | \$452.00    | \$0.00                  |
| 3231 Arrendamiento de mobiliario y equipo de administración,         | \$20,000.01  | -\$10,932.02                                 | \$9,067.99                          | \$452.00     | \$2,712.00                              | \$452.00    | \$0.00                    | \$8,615.99               | \$452.00    | \$452.00    | \$0.00                  |
| 3290 Otros arrendamientos                                            | \$10,888.36  | \$935.20                                     | \$11,723.56                         | \$944.15     | \$6,444.21                              | \$944.15    | \$0.00                    | \$10,779.41              | \$944.15    | \$944.15    | \$0.00                  |
| 3291 Otros arrendamientos                                            | \$10,888.36  | \$935.20                                     | \$11,723.56                         | \$944.15     | \$6,444.21                              | \$944.15    | \$0.00                    | \$10,779.41              | \$944.15    | \$944.15    | \$0.00                  |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS                  | \$74,703.50  | \$93,961.45                                  | \$168,664.95                        | \$1,598.91   | \$100,141.14                            | \$1,598.91  | \$0.00                    | \$167,066.04             | \$1,598.91  | \$1,598.91  | \$0.00                  |
| 3310 Servicios legales, de contabilidad, auditoría y relacionados    | \$49,203.50  | \$0.00                                       | \$49,203.50                         | \$0.00       | \$38,164.50                             | \$0.00      | \$0.00                    | \$49,203.50              | \$0.00      | \$0.00      | \$0.00                  |
| 3311 Servicios legales, de contabilidad, auditoría y relacionados    | \$49,203.50  | \$0.00                                       | \$49,203.50                         | \$0.00       | \$38,164.50                             | \$0.00      | \$0.00                    | \$49,203.50              | \$0.00      | \$0.00      | \$0.00                  |
| 3360 Servicios de apoyo administrativo, fotocopiado e impresión      | \$0.00       | \$42,866.45                                  | \$42,866.45                         | \$1,598.91   | \$36,476.64                             | \$1,598.91  | \$0.00                    | \$41,267.54              | \$1,598.91  | \$1,598.91  | \$0.00                  |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresión      | \$0.00       | \$42,866.45                                  | \$42,866.45                         | \$1,598.91   | \$36,476.64                             | \$1,598.91  | \$0.00                    | \$41,267.54              | \$1,598.91  | \$1,598.91  | \$0.00                  |
| 3380 Servicios de vigilancia                                         | \$7,500.00   | \$51,095.00                                  | \$58,595.00                         | \$0.00       | \$7,500.00                              | \$0.00      | \$0.00                    | \$58,595.00              | \$0.00      | \$0.00      | \$0.00                  |
| 3381 Servicios de vigilancia                                         | \$7,500.00   | \$51,095.00                                  | \$58,595.00                         | \$0.00       | \$7,500.00                              | \$0.00      | \$0.00                    | \$58,595.00              | \$0.00      | \$0.00      | \$0.00                  |
| 3390 Servicios profesionales, científicos y técnicos integrales      | \$18,000.00  | \$0.00                                       | \$18,000.00                         | \$0.00       | \$18,000.00                             | \$0.00      | \$0.00                    | \$18,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 3391 Servicios profesionales, científicos y técnicos integrales      | \$18,000.00  | \$0.00                                       | \$18,000.00                         | \$0.00       | \$18,000.00                             | \$0.00      | \$0.00                    | \$18,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                  | \$27,000.00  | \$0.00                                       | \$27,000.00                         | \$32.48      | \$22,661.02                             | \$32.48     | \$0.00                    | \$26,967.52              | \$32.48     | \$32.48     | \$0.00                  |
| 3410 Servicios financieros y bancarios                               | \$12,000.00  | \$0.00                                       | \$12,000.00                         | \$32.48      | \$9,394.69                              | \$32.48     | \$0.00                    | \$11,967.52              | \$32.48     | \$32.48     | \$0.00                  |
| 3411 Servicios financieros y bancarios                               | \$12,000.00  | \$0.00                                       | \$12,000.00                         | \$32.48      | \$9,394.69                              | \$32.48     | \$0.00                    | \$11,967.52              | \$32.48     | \$32.48     | \$0.00                  |
| 3450 Seguro de bienes patrimoniales                                  | \$0.00       | \$10,000.00                                  | \$10,000.00                         | \$0.00       | \$8,266.33                              | \$0.00      | \$0.00                    | \$10,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 3451 Seguro de bienes patrimoniales                                  | \$0.00       | \$10,000.00                                  | \$10,000.00                         | \$0.00       | \$8,266.33                              | \$0.00      | \$0.00                    | \$10,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 3470 Fletes y manobras                                               | \$15,000.00  | -\$10,000.00                                 | \$5,000.00                          | \$0.00       | \$5,000.00                              | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 3471 Fletes y manobras                                               | \$15,000.00  | -\$10,000.00                                 | \$5,000.00                          | \$0.00       | \$5,000.00                              | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENCIÓN               | \$889,547.33 | -\$485,171.17                                | \$404,376.16                        | \$32,885.10  | \$70,524.11                             | \$32,885.10 | \$0.00                    | \$371,491.06             | \$1,081.00  | \$1,081.00  | \$31,804.10             |
| 3510 Conservación y mantenimiento menor de inmuebles                 | \$0.00       | \$44,334.00                                  | \$44,334.00                         | \$0.00       | \$5,000.00                              | \$0.00      | \$0.00                    | \$44,334.00              | \$0.00      | \$0.00      | \$0.00                  |
| 3511 Conservación y mantenimiento menor de inmuebles                 | \$0.00       | \$44,334.00                                  | \$44,334.00                         | \$0.00       | \$5,000.00                              | \$0.00      | \$0.00                    | \$44,334.00              | \$0.00      | \$0.00      | \$0.00                  |
| 3530 Instalación, reparación y mantenimiento de equipo de cómputo    | \$0.00       | \$18,129.81                                  | \$18,129.81                         | \$0.00       | \$12,283.41                             | \$0.00      | \$0.00                    | \$18,129.81              | \$0.00      | \$0.00      | \$0.00                  |
| 3531 Instalación, reparación y mantenimiento de equipo de cómputo    | \$0.00       | \$18,129.81                                  | \$18,129.81                         | \$0.00       | \$12,283.41                             | \$0.00      | \$0.00                    | \$18,129.81              | \$0.00      | \$0.00      | \$0.00                  |
| 3550 Reparación y mantenimiento de equipo de transporte              | \$137,147.01 | -\$132,147.01                                | \$5,000.00                          | \$330.00     | \$2,170.00                              | \$330.00    | \$0.00                    | \$4,670.00               | \$330.00    | \$330.00    | \$0.00                  |
| 3551 Reparación y mantenimiento de equipo de transporte              | \$137,147.01 | -\$132,147.01                                | \$5,000.00                          | \$330.00     | \$2,170.00                              | \$330.00    | \$0.00                    | \$4,670.00               | \$330.00    | \$330.00    | \$0.00                  |

Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2017

Fecha y hora de Impresión  
03/ago./2017  
03:34 p. m.

| Fuente de Financiamiento |                                                           | Ampliaciones / (Reducciones) |                 | Presupuesto Vigente Al 31/jul./2017 |              | Presupuesto Disponible para Comprometer |             | Presupuesto Sin Devengar  |             | Cuentas por Pagar |             |
|--------------------------|-----------------------------------------------------------|------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------|-------------|---------------------------|-------------|-------------------|-------------|
| Objeto del Gasto         |                                                           | Aprobado                     | Al 31/jul./2017 | Al 31/jul./2017                     | Comprometido | Disponible para Comprometer             | Devengado   | Comprometido No Devengado | Ejercido    | Pagado            | Deuda       |
| 3570                     | Instalación, reparación y mantenimiento de maquinaria, c  | \$0.00                       | \$7,000.00      | \$7,000.00                          | \$0.00       | \$5,260.00                              | \$0.00      | \$0.00                    | \$0.00      | \$0.00            | \$0.00      |
| 3571                     | Instalación, reparación y mantenimiento de maquinaria, c  | \$0.00                       | \$7,000.00      | \$7,000.00                          | \$0.00       | \$5,260.00                              | \$0.00      | \$0.00                    | \$0.00      | \$0.00            | \$0.00      |
| 3580                     | Servicios de limpieza y manejo de desechos                | \$406,832.40                 | -\$324,218.99   | \$82,613.41                         | \$751.00     | \$4,506.01                              | \$751.00    | \$0.00                    | \$751.00    | \$751.00          | \$0.00      |
| 3581                     | Servicios de limpieza y manejo de desechos                | \$406,832.40                 | -\$324,218.99   | \$82,613.41                         | \$751.00     | \$4,506.01                              | \$751.00    | \$0.00                    | \$751.00    | \$751.00          | \$0.00      |
| 3590                     | Servicios de jardinería y fumigación                      | \$345,557.92                 | -\$98,268.98    | \$247,288.94                        | \$31,804.10  | \$41,304.69                             | \$31,804.10 | \$0.00                    | \$0.00      | \$0.00            | \$31,804.10 |
| 3591                     | Servicios de jardinería y fumigación                      | \$345,557.92                 | -\$98,268.98    | \$247,288.94                        | \$31,804.10  | \$41,304.69                             | \$31,804.10 | \$0.00                    | \$0.00      | \$0.00            | \$31,804.10 |
| 3600                     | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIT               | \$115,700.01                 | -\$47,046.01    | \$68,654.00                         | \$0.00       | \$27,729.20                             | \$0.00      | \$0.00                    | \$0.00      | \$0.00            | \$0.00      |
| 3620                     | Difusión por radio, televisión y otros medios de mensajer | \$115,700.01                 | -\$47,046.01    | \$68,654.00                         | \$0.00       | \$27,729.20                             | \$0.00      | \$0.00                    | \$0.00      | \$0.00            | \$0.00      |
| 3621                     | Difusión por radio, televisión y otros medios de mensajer | \$115,700.01                 | -\$47,046.01    | \$68,654.00                         | \$0.00       | \$27,729.20                             | \$0.00      | \$0.00                    | \$0.00      | \$0.00            | \$0.00      |
| 3700                     | SERVICIOS DE TRASLADO Y VIÁTICOS                          | \$700,571.08                 | -\$3,370.28     | \$697,200.80                        | \$50,495.10  | \$487,464.73                            | \$50,495.10 | \$0.00                    | \$50,495.10 | \$50,495.10       | \$0.00      |
| 3710                     | Pasajes aéreos                                            | \$0.00                       | \$24,201.00     | \$24,201.00                         | \$0.00       | \$15,683.00                             | \$0.00      | \$0.00                    | \$0.00      | \$0.00            | \$0.00      |
| 3711                     | Pasajes Aéreos Nacionales                                 | \$0.00                       | \$8,518.00      | \$8,518.00                          | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$0.00      | \$0.00            | \$0.00      |
| 3712                     | Pasajes Aéreos Internacionales                            | \$0.00                       | \$15,683.00     | \$15,683.00                         | \$0.00       | \$15,683.00                             | \$0.00      | \$0.00                    | \$0.00      | \$0.00            | \$0.00      |
| 3720                     | Pasajes terrestres                                        | \$145,745.04                 | -\$20,660.98    | \$125,084.06                        | \$11,014.48  | \$96,495.51                             | \$11,014.48 | \$0.00                    | \$11,014.48 | \$11,014.48       | \$0.00      |
| 3721                     | Pasajes terrestres Nacionales                             | \$145,745.04                 | -\$20,660.98    | \$125,084.06                        | \$11,014.48  | \$96,495.51                             | \$11,014.48 | \$0.00                    | \$11,014.48 | \$11,014.48       | \$0.00      |
| 3750                     | Viáticos en el país                                       | \$515,226.04                 | -\$120,392.10   | \$394,833.94                        | \$38,710.62  | \$226,866.42                            | \$38,710.62 | \$0.00                    | \$38,710.62 | \$38,710.62       | \$0.00      |
| 3751                     | Viáticos en el país                                       | \$515,226.04                 | -\$120,392.10   | \$394,833.94                        | \$38,710.62  | \$226,866.42                            | \$38,710.62 | \$0.00                    | \$38,710.62 | \$38,710.62       | \$0.00      |
| 3760                     | Viáticos en el extranjero                                 | \$0.00                       | \$114,317.00    | \$114,317.00                        | \$0.00       | \$114,317.00                            | \$0.00      | \$0.00                    | \$0.00      | \$0.00            | \$0.00      |
| 3761                     | Viáticos en el extranjero                                 | \$0.00                       | \$114,317.00    | \$114,317.00                        | \$0.00       | \$114,317.00                            | \$0.00      | \$0.00                    | \$0.00      | \$0.00            | \$0.00      |
| 3790                     | Otros servicios de traslado y hospedaje                   | \$39,600.00                  | -\$835.20       | \$38,764.80                         | \$70.00      | \$34,102.80                             | \$70.00     | \$0.00                    | \$70.00     | \$70.00           | \$0.00      |
| 3791                     | Otros servicios de traslado y hospedaje                   | \$39,600.00                  | -\$835.20       | \$38,764.80                         | \$70.00      | \$34,102.80                             | \$70.00     | \$0.00                    | \$70.00     | \$70.00           | \$0.00      |
| 3800                     | SERVICIOS OFICIALES                                       | \$319,753.00                 | \$211,919.79    | \$531,672.79                        | \$2,169.25   | \$307,579.55                            | \$2,169.25  | \$0.00                    | \$2,169.25  | \$2,169.25        | \$0.00      |
| 3810                     | Gastos de ceremonial                                      | \$64,000.00                  | \$7,000.00      | \$71,000.00                         | \$0.00       | \$46,558.75                             | \$0.00      | \$0.00                    | \$0.00      | \$0.00            | \$0.00      |
| 3811                     | Gastos de ceremonial                                      | \$64,000.00                  | \$7,000.00      | \$71,000.00                         | \$0.00       | \$46,558.75                             | \$0.00      | \$0.00                    | \$0.00      | \$0.00            | \$0.00      |
| 3820                     | Gastos de orden social y cultural                         | \$105,753.00                 | \$1,023.79      | \$106,776.79                        | \$0.00       | \$55,077.70                             | \$0.00      | \$0.00                    | \$0.00      | \$0.00            | \$0.00      |
| 3821                     | Gastos de orden social y cultural                         | \$105,753.00                 | \$1,023.79      | \$106,776.79                        | \$0.00       | \$55,077.70                             | \$0.00      | \$0.00                    | \$0.00      | \$0.00            | \$0.00      |
| 3830                     | Congresos y convenciones                                  | \$0.00                       | \$233,896.00    | \$233,896.00                        | \$0.00       | \$121,329.70                            | \$0.00      | \$0.00                    | \$0.00      | \$0.00            | \$0.00      |
| 3831                     | Congresos y convenciones                                  | \$0.00                       | \$233,896.00    | \$233,896.00                        | \$0.00       | \$121,329.70                            | \$0.00      | \$0.00                    | \$0.00      | \$0.00            | \$0.00      |
| 3850                     | Gastos de representación                                  | \$150,000.00                 | -\$30,000.00    | \$120,000.00                        | \$2,169.25   | \$84,613.40                             | \$2,169.25  | \$0.00                    | \$2,169.25  | \$2,169.25        | \$0.00      |
| 3851                     | Gastos de representación                                  | \$150,000.00                 | -\$30,000.00    | \$120,000.00                        | \$2,169.25   | \$84,613.40                             | \$2,169.25  | \$0.00                    | \$2,169.25  | \$2,169.25        | \$0.00      |
| 3900                     | OTROS SERVICIOS GENERALES                                 | \$1,005,024.97               | \$96,819.38     | \$1,101,844.35                      | \$66,448.00  | \$581,073.24                            | \$66,448.00 | \$0.00                    | \$66,320.50 | \$66,320.50       | \$127.50    |

| Fuente de Financiamiento           |                                                           | Ampliaciones / Reducciones |                 | Presupuesto Vigente Al 31/jul./2017 |                | Presupuesto Disponible para Comprometer |                             | Comprometido No Devengado |              | Presupuesto Sin Devengar |                | Cuentas por Pagar |               |
|------------------------------------|-----------------------------------------------------------|----------------------------|-----------------|-------------------------------------|----------------|-----------------------------------------|-----------------------------|---------------------------|--------------|--------------------------|----------------|-------------------|---------------|
| Objeto del Gasto                   |                                                           | Aprobado                   | Al 31/jul./2017 | Presupuesto Vigente Al 31/jul./2017 |                | Comprometido                            | Disponible para Comprometer | Devengado                 | No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado            | Deuda         |
| 3920                               | Impuestos y derechos                                      | \$95,025.00                | \$19,405.67     | \$114,430.67                        | \$3,425.00     | \$60,048.57                             | \$3,425.00                  | \$3,425.00                | \$0.00       | \$111,005.67             | \$3,425.00     | \$3,425.00        | \$0.00        |
| 3921                               | Impuestos y derechos                                      | \$95,025.00                | \$19,405.67     | \$114,430.67                        | \$3,425.00     | \$60,048.57                             | \$3,425.00                  | \$3,425.00                | \$0.00       | \$111,005.67             | \$3,425.00     | \$3,425.00        | \$0.00        |
| 3980                               | Impuesto sobre nóminas y otros que se deriven de una n    | \$909,999.97               | \$51,042.71     | \$961,042.68                        | \$63,023.00    | \$494,653.67                            | \$63,023.00                 | \$63,023.00               | \$0.00       | \$898,019.68             | \$62,895.50    | \$62,895.50       | \$127.50      |
| 3981                               | Impuesto sobre nóminas y otros que se deriven de una n    | \$909,999.97               | \$51,042.71     | \$961,042.68                        | \$63,023.00    | \$494,653.67                            | \$63,023.00                 | \$63,023.00               | \$0.00       | \$898,019.68             | \$62,895.50    | \$62,895.50       | \$127.50      |
| 3990                               | Otros servicios generales                                 | \$0.00                     | \$26,371.00     | \$26,371.00                         | \$0.00         | \$26,371.00                             | \$0.00                      | \$0.00                    | \$0.00       | \$26,371.00              | \$0.00         | \$0.00            | \$0.00        |
| 3991                               | Otros servicios generales                                 | \$0.00                     | \$26,371.00     | \$26,371.00                         | \$0.00         | \$26,371.00                             | \$0.00                      | \$0.00                    | \$0.00       | \$26,371.00              | \$0.00         | \$0.00            | \$0.00        |
| SUBSIDIO ORDINARIO FEDERAL 2017:   |                                                           | \$41,300,482.62            | \$2,756,440.38  | \$44,056,923.00                     | \$5,367,254.93 | \$25,880,563.44                         | \$5,367,254.93              | \$5,367,254.93            | \$0.00       | \$38,689,668.07          | \$5,245,278.54 | \$5,245,278.54    | \$120,976.39  |
| 02 SUBSIDIO ORDINARIO ESTATAL 2017 |                                                           |                            |                 |                                     |                |                                         |                             |                           |              |                          |                |                   |               |
| 1000                               | SERVICIOS PERSONALES                                      | \$29,852,527.87            | \$9,339,439.36  | \$39,191,967.23                     | \$0.00         | \$16,652,843.28                         | \$0.00                      | \$0.00                    | \$0.00       | \$39,191,967.23          | \$403,062.27   | \$403,062.27      | -\$403,062.27 |
| 1100                               | REMUNERACIONES AL PERSONAL DE CARÁCTER F                  | \$13,340,952.84            | \$2,731,950.46  | \$16,072,903.30                     | \$0.00         | \$6,246,483.77                          | \$0.00                      | \$0.00                    | \$0.00       | \$16,072,903.30          | \$0.00         | \$0.00            | \$0.00        |
| 1130                               | Sueldos base al personal permanente                       | \$13,340,952.84            | \$2,731,950.46  | \$16,072,903.30                     | \$0.00         | \$6,246,483.77                          | \$0.00                      | \$0.00                    | \$0.00       | \$16,072,903.30          | \$0.00         | \$0.00            | \$0.00        |
| 1132                               | Sueldo Base al Personal de Confianza                      | \$13,340,952.84            | \$2,731,950.46  | \$16,072,903.30                     | \$0.00         | \$6,246,483.77                          | \$0.00                      | \$0.00                    | \$0.00       | \$16,072,903.30          | \$0.00         | \$0.00            | \$0.00        |
| 1200                               | REMUNERACION DE CARÁCTER EVENTUAL                         | \$8,344,669.68             | \$1,745,583.91  | \$10,090,253.59                     | \$0.00         | \$3,908,119.13                          | \$0.00                      | \$0.00                    | \$0.00       | \$10,090,253.59          | \$0.00         | \$0.00            | \$0.00        |
| 1220                               | Sueldos base al personal eventual                         | \$8,344,669.68             | \$1,745,583.91  | \$10,090,253.59                     | \$0.00         | \$3,908,119.13                          | \$0.00                      | \$0.00                    | \$0.00       | \$10,090,253.59          | \$0.00         | \$0.00            | \$0.00        |
| 1221                               | Sueldos base al personal eventual                         | \$8,344,669.68             | \$1,745,583.91  | \$10,090,253.59                     | \$0.00         | \$3,908,119.13                          | \$0.00                      | \$0.00                    | \$0.00       | \$10,090,253.59          | \$0.00         | \$0.00            | \$0.00        |
| 1300                               | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$710,468.41               | \$3,644,436.35  | \$4,354,904.76                      | \$0.00         | \$3,090,452.21                          | \$0.00                      | \$0.00                    | \$0.00       | \$4,354,904.76           | \$0.00         | \$0.00            | \$0.00        |
| 1320                               | Primas de vacaciones, dominical y gratificación de fin de | \$710,468.41               | \$3,644,436.35  | \$4,354,904.76                      | \$0.00         | \$3,090,452.21                          | \$0.00                      | \$0.00                    | \$0.00       | \$4,354,904.76           | \$0.00         | \$0.00            | \$0.00        |
| 1321                               | Primas de vacaciones y Dominical                          | \$710,468.41               | \$710,211.35    | \$1,420,679.76                      | \$0.00         | \$174,166.88                            | \$0.00                      | \$0.00                    | \$0.00       | \$1,420,679.76           | \$0.00         | \$0.00            | \$0.00        |
| 1322                               | Gratificación de fin de año                               | \$0.00                     | \$2,934,225.00  | \$2,934,225.00                      | \$0.00         | \$2,916,285.33                          | \$0.00                      | \$0.00                    | \$0.00       | \$2,934,225.00           | \$0.00         | \$0.00            | \$0.00        |
| 1400                               | SEGURIDAD SOCIAL                                          | \$6,114,840.27             | \$773,575.36    | \$6,888,415.63                      | \$0.00         | \$2,604,859.91                          | \$0.00                      | \$0.00                    | \$0.00       | \$6,888,415.63           | \$403,062.27   | \$403,062.27      | -\$403,062.27 |
| 1410                               | Aportaciones de seguridad social                          | \$5,698,521.13             | \$743,556.30    | \$6,442,077.43                      | \$0.00         | \$2,386,040.50                          | \$0.00                      | \$0.00                    | \$0.00       | \$6,442,077.43           | \$403,062.27   | \$403,062.27      | -\$403,062.27 |
| 1411                               | Aportaciones de seguridad social                          | \$5,698,521.13             | \$743,556.30    | \$6,442,077.43                      | \$0.00         | \$2,386,040.50                          | \$0.00                      | \$0.00                    | \$0.00       | \$6,442,077.43           | \$403,062.27   | \$403,062.27      | -\$403,062.27 |
| 1430                               | Aportaciones al sistema para el retiro                    | \$416,319.14               | \$30,019.06     | \$446,338.20                        | \$0.00         | \$218,819.41                            | \$0.00                      | \$0.00                    | \$0.00       | \$446,338.20             | \$0.00         | \$0.00            | \$0.00        |
| 1431                               | Aportaciones al sistema para el retiro                    | \$416,319.14               | \$30,019.06     | \$446,338.20                        | \$0.00         | \$218,819.41                            | \$0.00                      | \$0.00                    | \$0.00       | \$446,338.20             | \$0.00         | \$0.00            | \$0.00        |
| 1500                               | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                  | \$1,341,596.67             | \$443,893.28    | \$1,785,489.95                      | \$0.00         | \$802,728.26                            | \$0.00                      | \$0.00                    | \$0.00       | \$1,785,489.95           | \$0.00         | \$0.00            | \$0.00        |
| 1530                               | Prestaciones y haberes de retiro                          | \$1,430.00                 | \$889.95        | \$2,319.95                          | \$0.00         | \$717.91                                | \$0.00                      | \$0.00                    | \$0.00       | \$2,319.95               | \$0.00         | \$0.00            | \$0.00        |
| 1531                               | Prestaciones y haberes de retiro                          | \$1,430.00                 | \$889.95        | \$2,319.95                          | \$0.00         | \$717.91                                | \$0.00                      | \$0.00                    | \$0.00       | \$2,319.95               | \$0.00         | \$0.00            | \$0.00        |
| 1540                               | Prestaciones contractuales                                | \$1,340,166.67             | \$443,003.33    | \$1,783,170.00                      | \$0.00         | \$802,010.35                            | \$0.00                      | \$0.00                    | \$0.00       | \$1,783,170.00           | \$0.00         | \$0.00            | \$0.00        |
| 1541                               | Prestaciones contractuales                                | \$1,340,166.67             | \$443,003.33    | \$1,783,170.00                      | \$0.00         | \$802,010.35                            | \$0.00                      | \$0.00                    | \$0.00       | \$1,783,170.00           | \$0.00         | \$0.00            | \$0.00        |
| 2000                               | MATERIALES Y SUMINISTROS                                  | \$1,288,012.05             | -\$339,786.01   | \$948,226.04                        | \$60,384.89    | \$497,449.35                            | \$60,384.89                 | \$60,384.89               | \$0.00       | \$887,841.15             | \$60,384.89    | \$60,384.89       | \$0.00        |



Ucr: gguilierrez  
Rep: rptEstadoPresupuestoEgresos\_FF

UNIVERSIDAD TECNOLÓGICA DE HUEJOTZINGO  
ESTADO DE PUEBLA  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2017

Fecha y hora de Impresión  
03/ago./2017  
03:34 p. m.

| Fuente de Financiamiento |                                                           | Ampliaciones / (Reducciones) |               | Presupuesto Vigente Al 31/jul./2017 |             | Presupuesto Disponible para Comprometer |             | Comprometido No Devengado |              | Presupuesto Sin Devengar |             | Cuentas por Pagar |        |
|--------------------------|-----------------------------------------------------------|------------------------------|---------------|-------------------------------------|-------------|-----------------------------------------|-------------|---------------------------|--------------|--------------------------|-------------|-------------------|--------|
| Objeto del Gasto         |                                                           | Aprobado                     |               | Al 31/jul./2017                     |             | Comprometido                            |             | Devengado                 |              | Ejercido                 |             | Pagado            |        |
| 2100                     | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC               | \$530,007.15                 | -\$186,956.00 | \$343,051.15                        | \$32,722.53 | \$204,821.13                            | \$32,722.53 | \$0.00                    | \$310,328.62 | \$32,722.53              | \$32,722.53 | \$0.00            | \$0.00 |
| 2110                     | Materiales, útiles y equipos menores de oficina           | \$200,240.15                 | -\$38,556.00  | \$161,684.15                        | \$0.00      | \$123,746.13                            | \$0.00      | \$0.00                    | \$161,684.15 | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2111                     | Materiales, útiles y equipos menores de oficina           | \$200,240.15                 | -\$38,556.00  | \$161,684.15                        | \$0.00      | \$123,746.13                            | \$0.00      | \$0.00                    | \$161,684.15 | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2150                     | Material impreso e información digital                    | \$11,767.00                  | -\$2,400.00   | \$9,367.00                          | \$0.00      | \$5,767.00                              | \$0.00      | \$0.00                    | \$9,367.00   | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2151                     | Material impreso e información digital                    | \$11,767.00                  | -\$2,400.00   | \$9,367.00                          | \$0.00      | \$5,767.00                              | \$0.00      | \$0.00                    | \$9,367.00   | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2170                     | Materiales y útiles de enseñanza                          | \$318,000.00                 | -\$146,000.00 | \$172,000.00                        | \$32,722.53 | \$75,308.00                             | \$32,722.53 | \$0.00                    | \$139,277.47 | \$32,722.53              | \$32,722.53 | \$0.00            | \$0.00 |
| 2171                     | Materiales y útiles de enseñanza                          | \$318,000.00                 | -\$146,000.00 | \$172,000.00                        | \$32,722.53 | \$75,308.00                             | \$32,722.53 | \$0.00                    | \$139,277.47 | \$32,722.53              | \$32,722.53 | \$0.00            | \$0.00 |
| 2200                     | ALIMENTOS Y UTENSILIOS                                    | \$400.00                     | \$0.00        | \$400.00                            | \$0.00      | \$400.00                                | \$0.00      | \$0.00                    | \$400.00     | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2230                     | Utensilios para el servicio de alimentación               | \$400.00                     | \$0.00        | \$400.00                            | \$0.00      | \$400.00                                | \$0.00      | \$0.00                    | \$400.00     | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2231                     | Utensilios para el servicio de alimentación               | \$400.00                     | \$0.00        | \$400.00                            | \$0.00      | \$400.00                                | \$0.00      | \$0.00                    | \$400.00     | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2400                     | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I                | \$56,825.00                  | \$1,414.90    | \$58,239.90                         | \$0.00      | \$19,648.68                             | \$0.00      | \$0.00                    | \$58,239.90  | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2410                     | Productos minerales no metálicos                          | \$0.00                       | \$1,334.00    | \$1,334.00                          | \$0.00      | \$0.00                                  | \$0.00      | \$0.00                    | \$1,334.00   | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2411                     | Productos minerales no metálicos                          | \$0.00                       | \$1,334.00    | \$1,334.00                          | \$0.00      | \$0.00                                  | \$0.00      | \$0.00                    | \$1,334.00   | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2420                     | Cemento y productos de concreto                           | \$0.00                       | \$4,455.00    | \$4,455.00                          | \$0.00      | \$893.80                                | \$0.00      | \$0.00                    | \$4,455.00   | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2421                     | Cemento y productos de concreto                           | \$0.00                       | \$4,455.00    | \$4,455.00                          | \$0.00      | \$893.80                                | \$0.00      | \$0.00                    | \$4,455.00   | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2430                     | Cal, yeso y productos de yeso                             | \$600.00                     | \$0.00        | \$600.00                            | \$0.00      | \$484.00                                | \$0.00      | \$0.00                    | \$600.00     | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2431                     | Cal, yeso y productos de yeso                             | \$600.00                     | \$0.00        | \$600.00                            | \$0.00      | \$484.00                                | \$0.00      | \$0.00                    | \$600.00     | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2460                     | Material eléctrico y electrónico                          | \$55,705.00                  | -\$54,061.12  | \$1,623.88                          | \$0.00      | \$0.00                                  | \$0.00      | \$0.00                    | \$1,623.88   | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2461                     | Material eléctrico y electrónico                          | \$55,705.00                  | -\$54,061.12  | \$1,623.88                          | \$0.00      | \$0.00                                  | \$0.00      | \$0.00                    | \$1,623.88   | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2470                     | Artículos metálicos para la construcción                  | \$520.00                     | \$3,350.00    | \$3,870.00                          | \$0.00      | \$30.92                                 | \$0.00      | \$0.00                    | \$3,870.00   | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2471                     | Artículos metálicos para la construcción                  | \$520.00                     | \$3,350.00    | \$3,870.00                          | \$0.00      | \$30.92                                 | \$0.00      | \$0.00                    | \$3,870.00   | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2480                     | Materiales complementarios                                | \$0.00                       | \$23,000.00   | \$23,000.00                         | \$0.00      | \$0.00                                  | \$0.00      | \$0.00                    | \$23,000.00  | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2481                     | Materiales complementarios                                | \$0.00                       | \$23,000.00   | \$23,000.00                         | \$0.00      | \$0.00                                  | \$0.00      | \$0.00                    | \$23,000.00  | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2490                     | Otros materiales y artículos de construcción y reparación | \$0.00                       | \$23,357.02   | \$23,357.02                         | \$0.00      | \$18,239.96                             | \$0.00      | \$0.00                    | \$23,357.02  | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2491                     | Otros materiales y artículos de construcción y reparación | \$0.00                       | \$23,357.02   | \$23,357.02                         | \$0.00      | \$18,239.96                             | \$0.00      | \$0.00                    | \$23,357.02  | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2500                     | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA                 | \$45,114.50                  | -\$13,852.00  | \$31,262.50                         | \$0.00      | \$17,567.36                             | \$0.00      | \$0.00                    | \$31,262.50  | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2530                     | Medicinas y productos farmacéuticos                       | \$28,000.00                  | \$0.00        | \$28,000.00                         | \$0.00      | \$15,304.86                             | \$0.00      | \$0.00                    | \$28,000.00  | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2531                     | Medicinas y productos farmacéuticos                       | \$28,000.00                  | \$0.00        | \$28,000.00                         | \$0.00      | \$15,304.86                             | \$0.00      | \$0.00                    | \$28,000.00  | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2550                     | Materiales, accesorios y suministros de laboratorio       | \$17,014.50                  | -\$14,852.00  | \$2,162.50                          | \$0.00      | \$2,162.50                              | \$0.00      | \$0.00                    | \$2,162.50   | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2551                     | Materiales, accesorios y suministros de laboratorio       | \$17,014.50                  | -\$14,852.00  | \$2,162.50                          | \$0.00      | \$2,162.50                              | \$0.00      | \$0.00                    | \$2,162.50   | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |
| 2560                     | Fibras sintéticas, hules, plásticos y derivados           | \$0.00                       | \$1,000.00    | \$1,000.00                          | \$0.00      | \$0.00                                  | \$0.00      | \$0.00                    | \$1,000.00   | \$0.00                   | \$0.00      | \$0.00            | \$0.00 |

| Fuente de Financiamiento                                    |                          | Ampliaciones / (Reducciones) |  | Presupuesto Vigente Al 31/jul./2017 | Presupuesto Disponible para Comprometer |                             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|-------------------------------------------------------------|--------------------------|------------------------------|--|-------------------------------------|-----------------------------------------|-----------------------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| Objeto del Gasto                                            | Aprobado Al 31/jul./2017 | Al 31/jul./2017              |  | 31/jul./2017                        | Comprometido                            | Disponible para Comprometer | Devengado                 |                          |              |              |                         |
| 2561 Fibras sintéticas, hules, plásticos y derivados        | \$0.00                   | \$1,000.00                   |  | \$1,000.00                          | \$0.00                                  | \$0.00                      | \$0.00                    | \$1,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 2590 Otros productos químicos                               | \$100.00                 | \$0.00                       |  | \$100.00                            | \$0.00                                  | \$100.00                    | \$0.00                    | \$100.00                 | \$0.00       | \$0.00       | \$0.00                  |
| 2591 Otros productos químicos                               | \$100.00                 | \$0.00                       |  | \$100.00                            | \$0.00                                  | \$100.00                    | \$0.00                    | \$100.00                 | \$0.00       | \$0.00       | \$0.00                  |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                   | \$274,200.00             | \$68,400.00                  |  | \$342,600.00                        | \$15,150.00                             | \$162,772.98                | \$15,150.00               | \$327,450.00             | \$15,150.00  | \$15,150.00  | \$0.00                  |
| 2610 Combustibles, lubricantes y aditivos                   | \$274,200.00             | \$68,400.00                  |  | \$342,600.00                        | \$15,150.00                             | \$162,772.98                | \$15,150.00               | \$327,450.00             | \$15,150.00  | \$15,150.00  | \$0.00                  |
| 2611 Combustibles                                           | \$270,000.00             | \$68,400.00                  |  | \$338,400.00                        | \$15,000.00                             | \$161,400.00                | \$15,000.00               | \$323,400.00             | \$15,000.00  | \$15,000.00  | \$0.00                  |
| 2612 Lubricantes y Aditivos                                 | \$4,200.00               | \$0.00                       |  | \$4,200.00                          | \$150.00                                | \$1,372.98                  | \$150.00                  | \$4,050.00               | \$150.00     | \$150.00     | \$0.00                  |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN              | \$184,400.00             | -\$85,221.00                 |  | \$99,179.00                         | \$6,321.68                              | \$51,863.24                 | \$6,321.68                | \$92,857.32              | \$6,321.68   | \$6,321.68   | \$0.00                  |
| 2710 Vestuario y uniformes                                  | \$39,000.00              | \$0.00                       |  | \$39,000.00                         | \$0.00                                  | \$67.00                     | \$0.00                    | \$39,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 2711 Vestuario y uniformes                                  | \$39,000.00              | \$0.00                       |  | \$39,000.00                         | \$0.00                                  | \$67.00                     | \$0.00                    | \$39,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 2720 Prendas de seguridad y protección personal             | \$25,000.00              | \$0.00                       |  | \$25,000.00                         | \$6,321.68                              | \$18,678.32                 | \$6,321.68                | \$18,678.32              | \$6,321.68   | \$6,321.68   | \$0.00                  |
| 2721 Prendas de seguridad y protección personal             | \$25,000.00              | \$0.00                       |  | \$25,000.00                         | \$6,321.68                              | \$18,678.32                 | \$6,321.68                | \$18,678.32              | \$6,321.68   | \$6,321.68   | \$0.00                  |
| 2730 Artículos deportivos                                   | \$120,400.00             | -\$85,231.00                 |  | \$34,569.00                         | \$0.00                                  | \$33,117.84                 | \$0.00                    | \$34,569.00              | \$0.00       | \$0.00       | \$0.00                  |
| 2731 Artículos deportivos                                   | \$120,400.00             | -\$85,231.00                 |  | \$34,569.00                         | \$0.00                                  | \$33,117.84                 | \$0.00                    | \$34,569.00              | \$0.00       | \$0.00       | \$0.00                  |
| 2740 Productos textiles                                     | \$0.00                   | \$610.00                     |  | \$610.00                            | \$0.00                                  | \$0.08                      | \$0.00                    | \$610.00                 | \$0.00       | \$0.00       | \$0.00                  |
| 2741 Productos textiles                                     | \$0.00                   | \$610.00                     |  | \$610.00                            | \$0.00                                  | \$0.08                      | \$0.00                    | \$610.00                 | \$0.00       | \$0.00       | \$0.00                  |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MI              | \$197,065.40             | -\$123,571.91                |  | \$73,493.49                         | \$6,190.68                              | \$40,375.96                 | \$6,190.68                | \$67,302.81              | \$6,190.68   | \$6,190.68   | \$0.00                  |
| 2910 Herramientas menores                                   | \$0.00                   | \$400.00                     |  | \$400.00                            | \$0.00                                  | \$156.99                    | \$0.00                    | \$400.00                 | \$0.00       | \$0.00       | \$0.00                  |
| 2911 Herramientas menores                                   | \$0.00                   | \$400.00                     |  | \$400.00                            | \$0.00                                  | \$156.99                    | \$0.00                    | \$400.00                 | \$0.00       | \$0.00       | \$0.00                  |
| 2930 Refacciones y accesorios menores de mobiliario y equip | \$0.00                   | \$1,139.49                   |  | \$1,139.49                          | \$0.00                                  | \$1,139.49                  | \$0.00                    | \$1,139.49               | \$0.00       | \$0.00       | \$0.00                  |
| 2931 Refacciones y accesorios menores de mobiliario y equip | \$0.00                   | \$1,139.49                   |  | \$1,139.49                          | \$0.00                                  | \$1,139.49                  | \$0.00                    | \$1,139.49               | \$0.00       | \$0.00       | \$0.00                  |
| 2940 Refacciones y accesorios menores de equipo de cómput   | \$131,233.40             | -\$131,233.40                |  | \$0.00                              | \$0.00                                  | \$0.00                      | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2941 Refacciones y accesorios menores de equipo de cómput   | \$131,233.40             | -\$131,233.40                |  | \$0.00                              | \$0.00                                  | \$0.00                      | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2950 Refacciones y accesorios menores de equipo e instrume  | \$4,830.00               | \$0.00                       |  | \$4,830.00                          | \$0.00                                  | \$4,830.00                  | \$0.00                    | \$4,830.00               | \$0.00       | \$0.00       | \$0.00                  |
| 2951 Refacciones y accesorios menores de equipo e instrume  | \$4,830.00               | \$0.00                       |  | \$4,830.00                          | \$0.00                                  | \$4,830.00                  | \$0.00                    | \$4,830.00               | \$0.00       | \$0.00       | \$0.00                  |
| 2960 Refacciones y accesorios menores de equipo de transpo  | \$46,800.00              | -\$734.00                    |  | \$46,066.00                         | \$1,040.28                              | \$24,525.84                 | \$1,040.28                | \$45,025.72              | \$1,040.28   | \$1,040.28   | \$0.00                  |
| 2961 Refacciones y accesorios menores de equipo de transpo  | \$46,800.00              | -\$734.00                    |  | \$46,066.00                         | \$1,040.28                              | \$24,525.84                 | \$1,040.28                | \$45,025.72              | \$1,040.28   | \$1,040.28   | \$0.00                  |
| 2990 Refacciones y accesorios menores otros bienes muebles  | \$14,202.00              | \$6,856.00                   |  | \$21,058.00                         | \$5,150.40                              | \$9,723.64                  | \$5,150.40                | \$15,907.60              | \$5,150.40   | \$5,150.40   | \$0.00                  |
| 2991 Refacciones y accesorios menores otros bienes muebles  | \$14,202.00              | \$6,856.00                   |  | \$21,058.00                         | \$5,150.40                              | \$9,723.64                  | \$5,150.40                | \$15,907.60              | \$5,150.40   | \$5,150.40   | \$0.00                  |
| 3000 SERVICIOS GENERALES                                    | \$4,416,453.08           | -\$499,723.35                |  | \$3,916,729.73                      | \$225,086.95                            | \$1,698,939.97              | \$225,086.95              | \$3,691,642.78           | \$224,959.45 | \$224,959.45 | \$127.50                |
| 3100 SERVICIOS BÁSICOS                                      | \$836,380.00             | \$241,524.00                 |  | \$1,076,904.00                      | \$92,110.39                             | \$361,971.66                | \$92,110.39               | \$984,793.61             | \$92,110.39  | \$92,110.39  | \$0.00                  |

| Fuente de Financiamiento<br>Objeto del Gasto |                                                                          | Presupuesto Vigente Al 31/jul./2017 |                                              | Presupuesto Disponible para Comprometer |                            | Comprometido No Devengado |        | Presupuesto Sin Devengar |             | Cuentas por Pagar Deuda |        |
|----------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------|---------------------------|--------|--------------------------|-------------|-------------------------|--------|
|                                              |                                                                          | Aprobado                            | Ampliaciones / (Reducciones) Al 31/jul./2017 | Comprometido                            | Disponble para Comprometer | Devengado                 |        |                          | Ejercido    | Pagado                  |        |
| 3110                                         | Energía eléctrica                                                        | \$384,000.00                        | \$449,014.00                                 | \$833,014.00                            | \$279,546.00               | \$76,273.00               | \$0.00 | \$756,741.00             | \$76,273.00 | \$76,273.00             | \$0.00 |
| 3111                                         | Energía eléctrica                                                        | \$384,000.00                        | \$449,014.00                                 | \$833,014.00                            | \$279,546.00               | \$76,273.00               | \$0.00 | \$756,741.00             | \$76,273.00 | \$76,273.00             | \$0.00 |
| 3140                                         | Telefonía tradicional                                                    | \$0.00                              | \$122,400.00                                 | \$122,400.00                            | \$76,314.13                | \$14,332.92               | \$0.00 | \$108,067.08             | \$14,332.92 | \$14,332.92             | \$0.00 |
| 3141                                         | Telefonía tradicional                                                    | \$0.00                              | \$122,400.00                                 | \$122,400.00                            | \$76,314.13                | \$14,332.92               | \$0.00 | \$108,067.08             | \$14,332.92 | \$14,332.92             | \$0.00 |
| 3170                                         | Servicios de acceso de Internet, redes y procesamiento de datos          | \$437,880.00                        | -\$332,890.00                                | \$104,990.00                            | \$0.00                     | \$0.00                    | \$0.00 | \$104,990.00             | \$0.00      | \$0.00                  | \$0.00 |
| 3171                                         | Servicios de acceso de Internet, redes y procesamiento de datos          | \$437,880.00                        | -\$332,890.00                                | \$104,990.00                            | \$0.00                     | \$0.00                    | \$0.00 | \$104,990.00             | \$0.00      | \$0.00                  | \$0.00 |
| 3180                                         | Servicios postales y telegráficos                                        | \$13,500.00                         | \$3,000.00                                   | \$16,500.00                             | \$6,111.53                 | \$1,504.47                | \$0.00 | \$14,995.53              | \$1,504.47  | \$1,504.47              | \$0.00 |
| 3181                                         | Servicios postales y telegráficos                                        | \$13,500.00                         | \$3,000.00                                   | \$16,500.00                             | \$6,111.53                 | \$1,504.47                | \$0.00 | \$14,995.53              | \$1,504.47  | \$1,504.47              | \$0.00 |
| 3200                                         | SERVICIOS DE ARRENDAMIENTO                                               | \$0.00                              | \$8,518.12                                   | \$8,518.12                              | \$0.00                     | \$3,000.00                | \$0.00 | \$5,518.12               | \$3,000.00  | \$3,000.00              | \$0.00 |
| 3270                                         | Arrendamiento de activos intangibles                                     | \$0.00                              | \$8,518.12                                   | \$8,518.12                              | \$0.00                     | \$3,000.00                | \$0.00 | \$5,518.12               | \$3,000.00  | \$3,000.00              | \$0.00 |
| 3271                                         | Arrendamiento de activos intangibles                                     | \$0.00                              | \$8,518.12                                   | \$8,518.12                              | \$0.00                     | \$3,000.00                | \$0.00 | \$5,518.12               | \$3,000.00  | \$3,000.00              | \$0.00 |
| 3300                                         | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN        | \$1,329,750.00                      | -\$579,595.00                                | \$750,155.00                            | \$425,179.81               | \$0.00                    | \$0.00 | \$750,155.00             | \$0.00      | \$0.00                  | \$0.00 |
| 3310                                         | Servicios legales, de contabilidad, auditoría y relacionados             | \$518,505.00                        | \$25,954.00                                  | \$544,459.00                            | \$386,288.81               | \$0.00                    | \$0.00 | \$544,459.00             | \$0.00      | \$0.00                  | \$0.00 |
| 3311                                         | Servicios legales, de contabilidad, auditoría y relacionados             | \$518,505.00                        | \$25,954.00                                  | \$544,459.00                            | \$386,288.81               | \$0.00                    | \$0.00 | \$544,459.00             | \$0.00      | \$0.00                  | \$0.00 |
| 3380                                         | Servicios de vigilancia                                                  | \$811,245.00                        | -\$605,549.00                                | \$205,696.00                            | \$38,891.00                | \$0.00                    | \$0.00 | \$205,696.00             | \$0.00      | \$0.00                  | \$0.00 |
| 3381                                         | Servicios de vigilancia                                                  | \$811,245.00                        | -\$605,549.00                                | \$205,696.00                            | \$38,891.00                | \$0.00                    | \$0.00 | \$205,696.00             | \$0.00      | \$0.00                  | \$0.00 |
| 3400                                         | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                           | \$228,855.06                        | -\$123,169.59                                | \$105,685.47                            | \$4,907.28                 | \$191.40                  | \$0.00 | \$105,494.07             | \$191.40    | \$191.40                | \$0.00 |
| 3410                                         | Servicios financieros y bancarios                                        | \$6,000.00                          | \$0.00                                       | \$6,000.00                              | \$4,907.28                 | \$191.40                  | \$0.00 | \$5,808.60               | \$191.40    | \$191.40                | \$0.00 |
| 3411                                         | Servicios financieros y bancarios                                        | \$6,000.00                          | \$0.00                                       | \$6,000.00                              | \$4,907.28                 | \$191.40                  | \$0.00 | \$5,808.60               | \$191.40    | \$191.40                | \$0.00 |
| 3450                                         | Seguro de bienes patrimoniales                                           | \$222,855.06                        | -\$123,169.59                                | \$99,685.47                             | \$0.00                     | \$0.00                    | \$0.00 | \$99,685.47              | \$0.00      | \$0.00                  | \$0.00 |
| 3451                                         | Seguro de bienes patrimoniales                                           | \$222,855.06                        | -\$123,169.59                                | \$99,685.47                             | \$0.00                     | \$0.00                    | \$0.00 | \$99,685.47              | \$0.00      | \$0.00                  | \$0.00 |
| 3500                                         | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE OBRAS | \$192,489.52                        | \$412,011.93                                 | \$604,501.45                            | \$218,026.41               | \$37,426.70               | \$0.00 | \$567,074.75             | \$37,426.70 | \$37,426.70             | \$0.00 |
| 3510                                         | Conservación y mantenimiento menor de inmuebles                          | \$0.00                              | \$122,851.00                                 | \$122,851.00                            | \$0.00                     | \$0.00                    | \$0.00 | \$122,851.00             | \$0.00      | \$0.00                  | \$0.00 |
| 3511                                         | Conservación y mantenimiento menor de inmuebles                          | \$0.00                              | \$122,851.00                                 | \$122,851.00                            | \$0.00                     | \$0.00                    | \$0.00 | \$122,851.00             | \$0.00      | \$0.00                  | \$0.00 |
| 3520                                         | Instalación, reparación y mantenimiento de mobiliario y equipo           | \$7,650.00                          | \$0.00                                       | \$7,650.00                              | \$7,650.00                 | \$0.00                    | \$0.00 | \$7,650.00               | \$0.00      | \$0.00                  | \$0.00 |
| 3521                                         | Instalación, reparación y mantenimiento de mobiliario y equipo           | \$7,650.00                          | \$0.00                                       | \$7,650.00                              | \$7,650.00                 | \$0.00                    | \$0.00 | \$7,650.00               | \$0.00      | \$0.00                  | \$0.00 |
| 3530                                         | Instalación, reparación y mantenimiento de equipo de cómputo             | \$81,000.00                         | -\$74,000.00                                 | \$7,000.00                              | \$3,520.00                 | \$0.00                    | \$0.00 | \$7,000.00               | \$0.00      | \$0.00                  | \$0.00 |
| 3531                                         | Instalación, reparación y mantenimiento de equipo de cómputo             | \$81,000.00                         | -\$74,000.00                                 | \$7,000.00                              | \$3,520.00                 | \$0.00                    | \$0.00 | \$7,000.00               | \$0.00      | \$0.00                  | \$0.00 |
| 3540                                         | Instalación, reparación y mantenimiento de equipo e insumos              | \$1,000.00                          | \$0.00                                       | \$1,000.00                              | \$1,000.00                 | \$0.00                    | \$0.00 | \$1,000.00               | \$0.00      | \$0.00                  | \$0.00 |
| 3541                                         | Instalación, reparación y mantenimiento de equipo e insumos              | \$1,000.00                          | \$0.00                                       | \$1,000.00                              | \$1,000.00                 | \$0.00                    | \$0.00 | \$1,000.00               | \$0.00      | \$0.00                  | \$0.00 |
| 3550                                         | Reparación y mantenimiento de equipo de transporte                       | \$102,839.52                        | \$128,749.68                                 | \$231,589.20                            | \$65,050.78                | \$9,124.00                | \$0.00 | \$222,465.20             | \$9,124.00  | \$9,124.00              | \$0.00 |





Universidad Tecnológica de Huejutzingo  
ESTADO DE PUEBLA  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2017

Ucr: ggutierrez  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 03/ago./2017  
03:34 p. m.

| Fuente de Financiamiento        |                                                             | Presupuesto Vigente Al 31/jul./2017 |                                              | Presupuesto Disponible para Comprometer |                             | Comprometido No Devengado |                           | Presupuesto Sin Devengar |  | Ejercido     |  | Pagado       |  | Cuentas por Pagar Deuda |  |
|---------------------------------|-------------------------------------------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------|---------------------------|---------------------------|--------------------------|--|--------------|--|--------------|--|-------------------------|--|
| Objeto del Gasto                |                                                             | Aprobado                            | Ampliaciones / (Reducciones) Al 31/jul./2017 | Comprometido                            | Disponible para Comprometer | Devengado                 | Comprometido No Devengado | Presupuesto Sin Devengar |  | Ejercido     |  | Pagado       |  | Pagar Deuda             |  |
| 3551                            | Reparación y mantenimiento de equipo de transporte          | \$102,839.52                        | \$128,749.68                                 | \$231,589.20                            | \$9,124.00                  | \$9,124.00                | \$0.00                    | \$222,465.20             |  | \$9,124.00   |  | \$9,124.00   |  | \$0.00                  |  |
| 3580                            | Servicios de limpieza y manejo de desechos                  | \$0.00                              | \$234,411.25                                 | \$234,411.25                            | \$28,302.70                 | \$28,302.70               | \$0.00                    | \$206,108.55             |  | \$28,302.70  |  | \$28,302.70  |  | \$0.00                  |  |
| 3581                            | Servicios de limpieza y manejo de desechos                  | \$0.00                              | \$234,411.25                                 | \$234,411.25                            | \$28,302.70                 | \$28,302.70               | \$0.00                    | \$206,108.55             |  | \$28,302.70  |  | \$28,302.70  |  | \$0.00                  |  |
| 3600                            | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD               | \$131,529.42                        | -\$3,529.42                                  | \$128,000.00                            | \$23,728.96                 | \$23,728.96               | \$0.00                    | \$104,271.04             |  | \$23,728.96  |  | \$23,728.96  |  | \$0.00                  |  |
| 3620                            | Difusión por radio, televisión y otros medios de mensajería | \$129,529.42                        | -\$1,529.42                                  | \$128,000.00                            | \$23,728.96                 | \$23,728.96               | \$0.00                    | \$104,271.04             |  | \$23,728.96  |  | \$23,728.96  |  | \$0.00                  |  |
| 3621                            | Difusión por radio, televisión y otros medios de mensajería | \$129,529.42                        | -\$1,529.42                                  | \$128,000.00                            | \$23,728.96                 | \$23,728.96               | \$0.00                    | \$104,271.04             |  | \$23,728.96  |  | \$23,728.96  |  | \$0.00                  |  |
| 3640                            | Servicios de revelado de fotografías                        | \$2,000.00                          | -\$2,000.00                                  | \$0.00                                  | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                   |  | \$0.00       |  | \$0.00       |  | \$0.00                  |  |
| 3641                            | Servicios de revelado de fotografías                        | \$2,000.00                          | -\$2,000.00                                  | \$0.00                                  | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                   |  | \$0.00       |  | \$0.00       |  | \$0.00                  |  |
| 3700                            | SERVICIOS DE TRASLADO Y VIÁTICOS                            | \$265,200.00                        | -\$169,205.32                                | \$95,994.68                             | \$5,272.00                  | \$5,272.00                | \$0.00                    | \$90,722.68              |  | \$5,272.00   |  | \$5,272.00   |  | \$0.00                  |  |
| 3710                            | Pasajes aéreos                                              | \$135,200.00                        | -\$39,205.32                                 | \$95,994.68                             | \$5,272.00                  | \$5,272.00                | \$0.00                    | \$90,722.68              |  | \$5,272.00   |  | \$5,272.00   |  | \$0.00                  |  |
| 3711                            | Pasajes Aéreos Nacionales                                   | \$135,200.00                        | -\$39,205.32                                 | \$95,994.68                             | \$5,272.00                  | \$5,272.00                | \$0.00                    | \$90,722.68              |  | \$5,272.00   |  | \$5,272.00   |  | \$0.00                  |  |
| 3760                            | Viáticos en el extranjero                                   | \$130,000.00                        | -\$130,000.00                                | \$0.00                                  | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                   |  | \$0.00       |  | \$0.00       |  | \$0.00                  |  |
| 3761                            | Viáticos en el extranjero                                   | \$130,000.00                        | -\$130,000.00                                | \$0.00                                  | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                   |  | \$0.00       |  | \$0.00       |  | \$0.00                  |  |
| 3800                            | SERVICIOS OFICIALES                                         | \$523,249.00                        | -\$351,567.68                                | \$171,681.32                            | \$0.00                      | \$0.00                    | \$0.00                    | \$171,681.32             |  | \$0.00       |  | \$0.00       |  | \$0.00                  |  |
| 3810                            | Gastos de ceremonial                                        | \$76,200.00                         | \$0.00                                       | \$76,200.00                             | \$0.00                      | \$0.00                    | \$0.00                    | \$76,200.00              |  | \$0.00       |  | \$0.00       |  | \$0.00                  |  |
| 3811                            | Gastos de ceremonial                                        | \$76,200.00                         | \$0.00                                       | \$76,200.00                             | \$0.00                      | \$0.00                    | \$0.00                    | \$76,200.00              |  | \$0.00       |  | \$0.00       |  | \$0.00                  |  |
| 3820                            | Gastos de orden social y cultural                           | \$105,753.00                        | \$0.00                                       | \$105,753.00                            | \$0.00                      | \$0.00                    | \$0.00                    | \$105,753.00             |  | \$0.00       |  | \$0.00       |  | \$0.00                  |  |
| 3821                            | Gastos de orden social y cultural                           | \$105,753.00                        | \$0.00                                       | \$105,753.00                            | \$0.00                      | \$0.00                    | \$0.00                    | \$105,753.00             |  | \$0.00       |  | \$0.00       |  | \$0.00                  |  |
| 3830                            | Congresos y convenciones                                    | \$311,296.00                        | -\$311,296.00                                | \$0.00                                  | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                   |  | \$0.00       |  | \$0.00       |  | \$0.00                  |  |
| 3831                            | Congresos y convenciones                                    | \$311,296.00                        | -\$311,296.00                                | \$0.00                                  | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                   |  | \$0.00       |  | \$0.00       |  | \$0.00                  |  |
| 3840                            | Exposiciones                                                | \$30,000.00                         | -\$30,000.00                                 | \$0.00                                  | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                   |  | \$0.00       |  | \$0.00       |  | \$0.00                  |  |
| 3841                            | Exposiciones                                                | \$30,000.00                         | -\$30,000.00                                 | \$0.00                                  | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                   |  | \$0.00       |  | \$0.00       |  | \$0.00                  |  |
| 3900                            | OTROS SERVICIOS GENERALES                                   | \$910,000.08                        | \$65,289.61                                  | \$975,289.69                            | \$63,357.50                 | \$63,357.50               | \$0.00                    | \$911,932.19             |  | \$63,230.00  |  | \$63,230.00  |  | \$127.50                |  |
| 3920                            | Impuestos y derechos                                        | \$0.00                              | \$14,740.00                                  | \$14,740.00                             | \$334.50                    | \$334.50                  | \$0.00                    | \$14,405.50              |  | \$334.50     |  | \$334.50     |  | \$0.00                  |  |
| 3921                            | Impuestos y derechos                                        | \$0.00                              | \$14,740.00                                  | \$14,740.00                             | \$334.50                    | \$334.50                  | \$0.00                    | \$14,405.50              |  | \$334.50     |  | \$334.50     |  | \$0.00                  |  |
| 3980                            | Impuesto sobre nóminas y otros que se deriven de una nómina | \$910,000.08                        | \$50,549.61                                  | \$960,549.69                            | \$63,023.00                 | \$63,023.00               | \$0.00                    | \$997,526.69             |  | \$62,895.50  |  | \$62,895.50  |  | \$127.50                |  |
| 3981                            | Impuesto sobre nóminas y otros que se deriven de una nómina | \$910,000.08                        | \$50,549.61                                  | \$960,549.69                            | \$63,023.00                 | \$63,023.00               | \$0.00                    | \$997,526.69             |  | \$62,895.50  |  | \$62,895.50  |  | \$127.50                |  |
| SUBSIDIO ORDINARIO ESTATAL 2017 |                                                             | \$35,556,993.00                     | \$8,499,930.00                               | \$44,056,923.00                         | \$285,471.84                | \$285,471.84              | \$0.00                    | \$43,771,451.16          |  | \$668,406.61 |  | \$668,406.61 |  | -\$402,934.77           |  |
| 03 INGRESOS PROPIOS 2017        |                                                             |                                     |                                              |                                         |                             |                           |                           |                          |  |              |  |              |  |                         |  |
| 2000                            | MATERIALES Y SUMINISTROS                                    | \$0.00                              | \$29,334.00                                  | \$29,334.00                             | \$0.00                      | \$0.00                    | \$0.00                    | \$29,334.00              |  | \$0.00       |  | \$0.00       |  | \$0.00                  |  |

| Objeto del Gasto | Fuente de Financiamiento                                   | Aprobado       | Ampliaciones / (Reducciones) Al 31/jul./2017 | Presupuesto Vigente Al 31/jul./2017 | Presupuesto Disponible para |              | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|------------------|------------------------------------------------------------|----------------|----------------------------------------------|-------------------------------------|-----------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                  |                                                            |                |                                              |                                     | Comprometido                | Comprometer  |                           |                          |              |              |                         |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC                | \$0.00         | \$29,334.00                                  | \$29,334.00                         | \$0.00                      | \$29,334.00  | \$0.00                    | \$29,334.00              | \$0.00       | \$0.00       | \$0.00                  |
| 2170             | Materiales y útiles de enseñanza                           | \$0.00         | \$29,334.00                                  | \$29,334.00                         | \$0.00                      | \$29,334.00  | \$0.00                    | \$29,334.00              | \$0.00       | \$0.00       | \$0.00                  |
| 2171             | Materiales y útiles de enseñanza                           | \$0.00         | \$29,334.00                                  | \$29,334.00                         | \$0.00                      | \$29,334.00  | \$0.00                    | \$29,334.00              | \$0.00       | \$0.00       | \$0.00                  |
| 3000             | SERVICIOS GENERALES                                        | \$1,792,869.68 | \$328,456.52                                 | \$2,121,326.20                      | \$356,292.09                | \$902,178.77 | \$356,292.09              | \$1,765,034.11           | \$356,292.09 | \$356,292.09 | \$0.00                  |
| 3200             | SERVICIOS DE ARRENDAMIENTO                                 | \$0.00         | \$23,084.00                                  | \$23,084.00                         | \$0.00                      | \$0.00       | \$0.00                    | \$23,084.00              | \$0.00       | \$0.00       | \$0.00                  |
| 3280             | Otros arrendamientos                                       | \$0.00         | \$23,084.00                                  | \$23,084.00                         | \$0.00                      | \$0.00       | \$0.00                    | \$23,084.00              | \$0.00       | \$0.00       | \$0.00                  |
| 3291             | Otros arrendamientos                                       | \$0.00         | \$23,084.00                                  | \$23,084.00                         | \$0.00                      | \$0.00       | \$0.00                    | \$23,084.00              | \$0.00       | \$0.00       | \$0.00                  |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC               | \$368,000.00   | \$0.00                                       | \$368,000.00                        | \$0.00                      | \$237,877.00 | \$0.00                    | \$368,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 3390             | Servicios profesionales, científicos y técnicos integrales | \$368,000.00   | \$0.00                                       | \$368,000.00                        | \$0.00                      | \$237,877.00 | \$0.00                    | \$368,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 3391             | Servicios profesionales, científicos y técnicos integrales | \$368,000.00   | \$0.00                                       | \$368,000.00                        | \$0.00                      | \$237,877.00 | \$0.00                    | \$368,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERC                  | \$6,000.00     | \$0.00                                       | \$6,000.00                          | \$34.80                     | \$5,148.17   | \$34.80                   | \$5,965.20               | \$34.80      | \$34.80      | \$0.00                  |
| 3410             | Servicios financieros y bancarios                          | \$6,000.00     | \$0.00                                       | \$6,000.00                          | \$34.80                     | \$5,148.17   | \$34.80                   | \$5,965.20               | \$34.80      | \$34.80      | \$0.00                  |
| 3411             | Servicios financieros y bancarios                          | \$6,000.00     | \$0.00                                       | \$6,000.00                          | \$34.80                     | \$5,148.17   | \$34.80                   | \$5,965.20               | \$34.80      | \$34.80      | \$0.00                  |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI                | \$0.00         | \$421,762.10                                 | \$421,762.10                        | \$0.00                      | \$13,445.71  | \$0.00                    | \$421,762.10             | \$0.00       | \$0.00       | \$0.00                  |
| 3510             | Conservación y mantenimiento menor de inmuebles            | \$0.00         | \$421,762.10                                 | \$421,762.10                        | \$0.00                      | \$13,445.71  | \$0.00                    | \$421,762.10             | \$0.00       | \$0.00       | \$0.00                  |
| 3511             | Conservación y mantenimiento menor de inmuebles            | \$0.00         | \$421,762.10                                 | \$421,762.10                        | \$0.00                      | \$13,445.71  | \$0.00                    | \$421,762.10             | \$0.00       | \$0.00       | \$0.00                  |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICI                 | \$835,326.17   | \$424,472.07                                 | \$410,854.10                        | \$0.00                      | \$410,854.10 | \$0.00                    | \$410,854.10             | \$0.00       | \$0.00       | \$0.00                  |
| 3620             | Difusión por radio, televisión y otros medios de mensajer  | \$835,326.17   | \$424,472.07                                 | \$410,854.10                        | \$0.00                      | \$410,854.10 | \$0.00                    | \$410,854.10             | \$0.00       | \$0.00       | \$0.00                  |
| 3621             | Difusión por radio, televisión y otros medios de mensajer  | \$835,326.17   | \$424,472.07                                 | \$410,854.10                        | \$0.00                      | \$410,854.10 | \$0.00                    | \$410,854.10             | \$0.00       | \$0.00       | \$0.00                  |
| 3800             | SERVICIOS OFICIALES                                        | \$0.00         | \$4,000.00                                   | \$4,000.00                          | \$0.00                      | \$800.00     | \$0.00                    | \$4,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 3820             | Gastos de orden social y cultural                          | \$0.00         | \$3,200.00                                   | \$3,200.00                          | \$0.00                      | \$0.00       | \$0.00                    | \$3,200.00               | \$0.00       | \$0.00       | \$0.00                  |
| 3821             | Gastos de orden social y cultural                          | \$0.00         | \$3,200.00                                   | \$3,200.00                          | \$0.00                      | \$0.00       | \$0.00                    | \$3,200.00               | \$0.00       | \$0.00       | \$0.00                  |
| 3850             | Gastos de representación                                   | \$0.00         | \$800.00                                     | \$800.00                            | \$0.00                      | \$800.00     | \$0.00                    | \$800.00                 | \$0.00       | \$0.00       | \$0.00                  |
| 3851             | Gastos de representación                                   | \$0.00         | \$800.00                                     | \$800.00                            | \$0.00                      | \$800.00     | \$0.00                    | \$800.00                 | \$0.00       | \$0.00       | \$0.00                  |
| 3900             | OTROS SERVICIOS GENERALES                                  | \$583,543.51   | \$304,082.49                                 | \$887,626.00                        | \$356,257.29                | \$234,053.79 | \$356,257.29              | \$531,368.71             | \$356,257.29 | \$356,257.29 | \$0.00                  |
| 3990             | Otros servicios generales                                  | \$583,543.51   | \$304,082.49                                 | \$887,626.00                        | \$356,257.29                | \$234,053.79 | \$356,257.29              | \$531,368.71             | \$356,257.29 | \$356,257.29 | \$0.00                  |
| 3991             | Otros servicios generales                                  | \$583,543.51   | \$304,082.49                                 | \$887,626.00                        | \$356,257.29                | \$234,053.79 | \$356,257.29              | \$531,368.71             | \$356,257.29 | \$356,257.29 | \$0.00                  |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBL                      | \$0.00         | \$17,579.80                                  | \$17,579.80                         | \$0.00                      | \$353.80     | \$0.00                    | \$17,579.80              | \$0.00       | \$0.00       | \$0.00                  |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                      | \$0.00         | \$17,579.80                                  | \$17,579.80                         | \$0.00                      | \$353.80     | \$0.00                    | \$17,579.80              | \$0.00       | \$0.00       | \$0.00                  |
| 5120             | Muebles, excepto de oficina y estantería                   | \$0.00         | \$17,579.80                                  | \$17,579.80                         | \$0.00                      | \$353.80     | \$0.00                    | \$17,579.80              | \$0.00       | \$0.00       | \$0.00                  |
| 5121             | Muebles, excepto de oficina y estantería                   | \$0.00         | \$17,579.80                                  | \$17,579.80                         | \$0.00                      | \$353.80     | \$0.00                    | \$17,579.80              | \$0.00       | \$0.00       | \$0.00                  |

Universidad Tecnológica de Huejutzingo  
ESTADO DE PUEBLA  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2017

Fecha y hora de Impresión  
03/ago./2017  
03:34 p. m.

| Objeto del Gasto                                                 | Aprobado              | Ampliaciones / (Reducciones) Al 31/jul./2017 | Presupuesto Vigente Al 31/jul./2017 | Presupuesto Disponible para |                     | Devengado           | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|------------------------------------------------------------------|-----------------------|----------------------------------------------|-------------------------------------|-----------------------------|---------------------|---------------------|---------------------------|---------------------------|---------------------|---------------------|-------------------------|
|                                                                  |                       |                                              |                                     | Comprometido                | Comprometer         |                     |                           |                           |                     |                     |                         |
| <b>INGRESOS PROPIOS 2017</b>                                     | <b>\$1,792,869.68</b> | <b>\$375,370.32</b>                          | <b>\$2,168,240.00</b>               | <b>\$356,292.09</b>         | <b>\$931,866.57</b> | <b>\$356,292.09</b> | <b>\$0.00</b>             | <b>\$1,811,947.91</b>     | <b>\$356,292.09</b> | <b>\$356,292.09</b> | <b>\$0.00</b>           |
| <b>04 CAPTACIÓN DE DERECHOS 2017</b>                             |                       |                                              |                                     |                             |                     |                     |                           |                           |                     |                     |                         |
| <b>2000 MATERIALES Y SUMINISTROS</b>                             | <b>\$72,130.00</b>    | <b>\$773,144.16</b>                          | <b>\$845,274.16</b>                 | <b>\$9,020.00</b>           | <b>\$784,014.60</b> | <b>\$9,020.00</b>   | <b>\$0.00</b>             | <b>\$836,254.16</b>       | <b>\$9,020.00</b>   | <b>\$9,020.00</b>   | <b>\$0.00</b>           |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC                 | \$72,130.00           | \$258,092.33                                 | \$330,222.33                        | \$6,205.00                  | \$277,863.80        | \$6,205.00          | \$0.00                    | \$324,017.33              | \$6,205.00          | \$6,205.00          | \$0.00                  |
| 2110 Materiales, útiles y equipos menores de oficina             | \$0.00                | \$2,152.50                                   | \$2,152.50                          | \$0.00                      | \$2,152.50          | \$0.00              | \$0.00                    | \$2,152.50                | \$0.00              | \$0.00              | \$0.00                  |
| 2111 Materiales, útiles y equipos menores de oficina             | \$0.00                | \$2,152.50                                   | \$2,152.50                          | \$0.00                      | \$2,152.50          | \$0.00              | \$0.00                    | \$2,152.50                | \$0.00              | \$0.00              | \$0.00                  |
| 2140 Materiales, útiles y equipos menores de tecnologías de la   | \$0.00                | \$157,659.82                                 | \$157,659.82                        | \$6,205.00                  | \$137,711.30        | \$6,205.00          | \$0.00                    | \$151,454.82              | \$6,205.00          | \$6,205.00          | \$0.00                  |
| 2141 Materiales, útiles y equipos menores de tecnologías de la   | \$0.00                | \$157,659.82                                 | \$157,659.82                        | \$6,205.00                  | \$137,711.30        | \$6,205.00          | \$0.00                    | \$151,454.82              | \$6,205.00          | \$6,205.00          | \$0.00                  |
| 2160 Material de limpieza                                        | \$72,130.00           | \$65,719.99                                  | \$65,410.01                         | \$0.00                      | \$33,000.00         | \$0.00              | \$0.00                    | \$65,410.01               | \$0.00              | \$0.00              | \$0.00                  |
| 2161 Material de limpieza                                        | \$72,130.00           | \$65,719.99                                  | \$65,410.01                         | \$0.00                      | \$33,000.00         | \$0.00              | \$0.00                    | \$65,410.01               | \$0.00              | \$0.00              | \$0.00                  |
| 2180 Materiales para el registro e identificación de bienes y pe | \$0.00                | \$105,000.00                                 | \$105,000.00                        | \$0.00                      | \$105,000.00        | \$0.00              | \$0.00                    | \$105,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2181 Materiales para el registro e identificación de bienes y pe | \$0.00                | \$105,000.00                                 | \$105,000.00                        | \$0.00                      | \$105,000.00        | \$0.00              | \$0.00                    | \$105,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I                  | \$0.00                | \$319,097.74                                 | \$319,097.74                        | \$0.00                      | \$313,011.71        | \$0.00              | \$0.00                    | \$319,097.74              | \$0.00              | \$0.00              | \$0.00                  |
| 2460 Material eléctrico y electrónico                            | \$0.00                | \$261,464.98                                 | \$261,464.98                        | \$0.00                      | \$261,464.98        | \$0.00              | \$0.00                    | \$261,464.98              | \$0.00              | \$0.00              | \$0.00                  |
| 2461 Material eléctrico y electrónico                            | \$0.00                | \$261,464.98                                 | \$261,464.98                        | \$0.00                      | \$261,464.98        | \$0.00              | \$0.00                    | \$261,464.98              | \$0.00              | \$0.00              | \$0.00                  |
| 2470 Artículos metálicos para la construcción                    | \$0.00                | \$25,000.00                                  | \$25,000.00                         | \$0.00                      | \$25,000.00         | \$0.00              | \$0.00                    | \$25,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2471 Artículos metálicos para la construcción                    | \$0.00                | \$25,000.00                                  | \$25,000.00                         | \$0.00                      | \$25,000.00         | \$0.00              | \$0.00                    | \$25,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2490 Otros materiales y artículos de construcción y reparación   | \$0.00                | \$32,632.76                                  | \$32,632.76                         | \$0.00                      | \$26,546.73         | \$0.00              | \$0.00                    | \$32,632.76               | \$0.00              | \$0.00              | \$0.00                  |
| 2491 Otros materiales y artículos de construcción y reparación   | \$0.00                | \$32,632.76                                  | \$32,632.76                         | \$0.00                      | \$26,546.73         | \$0.00              | \$0.00                    | \$32,632.76               | \$0.00              | \$0.00              | \$0.00                  |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA                   | \$0.00                | \$34,400.00                                  | \$34,400.00                         | \$2,520.00                  | \$31,880.00         | \$2,520.00          | \$0.00                    | \$31,880.00               | \$2,520.00          | \$2,520.00          | \$0.00                  |
| 2560 Fibras sintéticas, hules, plásticos y derivados             | \$0.00                | \$4,400.00                                   | \$4,400.00                          | \$2,520.00                  | \$1,880.00          | \$2,520.00          | \$0.00                    | \$1,880.00                | \$2,520.00          | \$2,520.00          | \$0.00                  |
| 2561 Fibras sintéticas, hules, plásticos y derivados             | \$0.00                | \$4,400.00                                   | \$4,400.00                          | \$2,520.00                  | \$1,880.00          | \$2,520.00          | \$0.00                    | \$1,880.00                | \$2,520.00          | \$2,520.00          | \$0.00                  |
| 2590 Otros productos químicos                                    | \$0.00                | \$30,000.00                                  | \$30,000.00                         | \$0.00                      | \$30,000.00         | \$0.00              | \$0.00                    | \$30,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2591 Otros productos químicos                                    | \$0.00                | \$30,000.00                                  | \$30,000.00                         | \$0.00                      | \$30,000.00         | \$0.00              | \$0.00                    | \$30,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN                   | \$0.00                | \$64,000.00                                  | \$64,000.00                         | \$0.00                      | \$64,000.00         | \$0.00              | \$0.00                    | \$64,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2710 Vestuario y uniformes                                       | \$0.00                | \$25,000.00                                  | \$25,000.00                         | \$0.00                      | \$25,000.00         | \$0.00              | \$0.00                    | \$25,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2711 Vestuario y uniformes                                       | \$0.00                | \$25,000.00                                  | \$25,000.00                         | \$0.00                      | \$25,000.00         | \$0.00              | \$0.00                    | \$25,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2730 Artículos deportivos                                        | \$0.00                | \$39,000.00                                  | \$39,000.00                         | \$0.00                      | \$39,000.00         | \$0.00              | \$0.00                    | \$39,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2731 Artículos deportivos                                        | \$0.00                | \$39,000.00                                  | \$39,000.00                         | \$0.00                      | \$39,000.00         | \$0.00              | \$0.00                    | \$39,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MI                   | \$0.00                | \$97,554.09                                  | \$97,554.09                         | \$295.00                    | \$97,259.09         | \$295.00            | \$0.00                    | \$97,259.09               | \$295.00            | \$295.00            | \$0.00                  |

| Fuente de Financiamiento |                                                            | Ampliaciones / (Reducciones) |               | Presupuesto Vigente Al 31/jul./2017 |              | Presupuesto Disponible para Comprometer |              | Comprometido No Devengado |                | Presupuesto Sin Devengar |             | Ejercido |          | Pagado   |          | Cuentas por Pagar Deuda |        |
|--------------------------|------------------------------------------------------------|------------------------------|---------------|-------------------------------------|--------------|-----------------------------------------|--------------|---------------------------|----------------|--------------------------|-------------|----------|----------|----------|----------|-------------------------|--------|
| Objeto del Gasto         |                                                            | Aprobado Al 31/jul./2017     |               | 31/jul./2017                        |              | Comprometido                            |              | Devengado                 |                | Sin Devengar             |             |          |          |          |          |                         |        |
| 2920                     | Refacciones y accesorios menores de edificios              | \$0.00                       | \$928.00      | \$928.00                            | \$0.00       | \$0.00                                  | \$928.00     | \$0.00                    | \$0.00         | \$928.00                 | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 2921                     | Refacciones y accesorios menores de edificios              | \$0.00                       | \$928.00      | \$928.00                            | \$0.00       | \$0.00                                  | \$928.00     | \$0.00                    | \$0.00         | \$928.00                 | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 2940                     | Refacciones y accesorios menores de equipo de comput       | \$0.00                       | \$76,333.57   | \$76,333.57                         | \$0.00       | \$0.00                                  | \$76,333.57  | \$0.00                    | \$0.00         | \$76,333.57              | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 2941                     | Refacciones y accesorios menores de equipo de comput       | \$0.00                       | \$76,333.57   | \$76,333.57                         | \$0.00       | \$0.00                                  | \$76,333.57  | \$0.00                    | \$0.00         | \$76,333.57              | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 2990                     | Refacciones y accesorios menores otros bienes muebles      | \$0.00                       | \$20,292.52   | \$20,292.52                         | \$295.00     | \$295.00                                | \$19,997.52  | \$295.00                  | \$0.00         | \$19,997.52              | \$295.00    | \$295.00 | \$295.00 | \$295.00 | \$295.00 | \$0.00                  | \$0.00 |
| 2991                     | Refacciones y accesorios menores otros bienes muebles      | \$0.00                       | \$20,292.52   | \$20,292.52                         | \$295.00     | \$295.00                                | \$19,997.52  | \$295.00                  | \$0.00         | \$19,997.52              | \$295.00    | \$295.00 | \$295.00 | \$295.00 | \$295.00 | \$0.00                  | \$0.00 |
| 3000                     | SERVICIOS GENERALES                                        | \$10,016,595.00              | \$115,007.04  | \$10,131,602.04                     | \$745,053.13 | \$6,817,365.48                          | \$745,053.13 | \$0.00                    | \$9,386,548.91 | \$699,973.13             | \$45,080.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 3100                     | SERVICIOS BÁSICOS                                          | \$0.00                       | \$549,130.00  | \$549,130.00                        | \$23,010.00  | \$480,100.00                            | \$23,010.00  | \$0.00                    | \$526,120.00   | \$23,010.00              | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 3170                     | Servicios de acceso de Internet, redes y procesamiento     | \$0.00                       | \$549,130.00  | \$549,130.00                        | \$23,010.00  | \$480,100.00                            | \$23,010.00  | \$0.00                    | \$526,120.00   | \$23,010.00              | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 3171                     | Servicios de acceso de Internet, redes y procesamiento     | \$0.00                       | \$549,130.00  | \$549,130.00                        | \$23,010.00  | \$480,100.00                            | \$23,010.00  | \$0.00                    | \$526,120.00   | \$23,010.00              | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 3200                     | SERVICIOS DE ARRENDAMIENTO                                 | \$1,589,778.00               | \$21,031.33   | \$1,610,809.33                      | \$57,000.00  | \$1,295,737.32                          | \$57,000.00  | \$0.00                    | \$1,553,809.33 | \$57,000.00              | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 3230                     | Arrendamiento de mobiliario y equipo de administración,    | \$480,000.00                 | -\$69,379.99  | \$410,620.01                        | \$34,000.00  | \$204,000.00                            | \$34,000.00  | \$0.00                    | \$376,620.01   | \$34,000.00              | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 3231                     | Arrendamiento de mobiliario y equipo de administración,    | \$480,000.00                 | -\$69,379.99  | \$410,620.01                        | \$34,000.00  | \$204,000.00                            | \$34,000.00  | \$0.00                    | \$376,620.01   | \$34,000.00              | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 3250                     | Arrendamiento de equipo de transporte                      | \$140,778.00                 | -\$105,288.52 | \$35,489.48                         | \$23,000.00  | \$12,489.48                             | \$23,000.00  | \$0.00                    | \$12,489.48    | \$23,000.00              | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 3251                     | Arrendamiento de equipo de transporte                      | \$140,778.00                 | -\$105,288.52 | \$35,489.48                         | \$23,000.00  | \$12,489.48                             | \$23,000.00  | \$0.00                    | \$12,489.48    | \$23,000.00              | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 3270                     | Arrendamiento de activos intangibles                       | \$880,000.00                 | \$195,699.84  | \$1,075,699.84                      | \$23,000.00  | \$12,489.48                             | \$23,000.00  | \$0.00                    | \$12,489.48    | \$23,000.00              | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 3271                     | Arrendamiento de activos intangibles                       | \$880,000.00                 | \$195,699.84  | \$1,075,699.84                      | \$23,000.00  | \$12,489.48                             | \$23,000.00  | \$0.00                    | \$12,489.48    | \$23,000.00              | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 3290                     | Otros arrendamientos                                       | \$89,000.00                  | \$0.00        | \$89,000.00                         | \$0.00       | \$0.00                                  | \$89,000.00  | \$0.00                    | \$89,000.00    | \$0.00                   | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 3291                     | Otros arrendamientos                                       | \$89,000.00                  | \$0.00        | \$89,000.00                         | \$0.00       | \$0.00                                  | \$89,000.00  | \$0.00                    | \$89,000.00    | \$0.00                   | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 3300                     | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS             | \$3,116,682.20               | -\$523,601.00 | \$2,613,081.20                      | \$519,963.12 | \$1,370,576.60                          | \$519,963.12 | \$0.00                    | \$2,093,118.08 | \$519,963.12             | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 3330                     | Servicios de consultoría administrativa, procesos, técnica | \$526,360.00                 | \$0.00        | \$526,360.00                        | \$511,560.00 | \$14,800.00                             | \$511,560.00 | \$0.00                    | \$14,800.00    | \$511,560.00             | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 3331                     | Servicios de consultoría administrativa, procesos, técnica | \$526,360.00                 | \$0.00        | \$526,360.00                        | \$511,560.00 | \$14,800.00                             | \$511,560.00 | \$0.00                    | \$14,800.00    | \$511,560.00             | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 3340                     | Servicios de capacitación                                  | \$255,320.00                 | \$0.00        | \$255,320.00                        | \$4,200.00   | \$207,983.00                            | \$4,200.00   | \$0.00                    | \$251,120.00   | \$4,200.00               | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 3341                     | Servicios de capacitación                                  | \$255,320.00                 | \$0.00        | \$255,320.00                        | \$4,200.00   | \$207,983.00                            | \$4,200.00   | \$0.00                    | \$251,120.00   | \$4,200.00               | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 3360                     | Servicios de apoyo administrativo, fotocopiado e impresi   | \$1,078,812.20               | -\$854,000.00 | \$224,812.20                        | \$4,203.12   | \$198,569.60                            | \$4,203.12   | \$0.00                    | \$220,609.08   | \$4,203.12               | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 3361                     | Servicios de apoyo administrativo, fotocopiado e impresi   | \$1,078,812.20               | -\$854,000.00 | \$224,812.20                        | \$4,203.12   | \$198,569.60                            | \$4,203.12   | \$0.00                    | \$220,609.08   | \$4,203.12               | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 3380                     | Servicios de vigilancia                                    | \$1,256,190.00               | \$350,399.00  | \$1,606,589.00                      | \$0.00       | \$949,224.00                            | \$0.00       | \$0.00                    | \$1,606,589.00 | \$0.00                   | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 3381                     | Servicios de vigilancia                                    | \$1,256,190.00               | \$350,399.00  | \$1,606,589.00                      | \$0.00       | \$949,224.00                            | \$0.00       | \$0.00                    | \$1,606,589.00 | \$0.00                   | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 3400                     | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIO                | \$6,000.00                   | \$134,166.91  | \$140,166.91                        | \$0.00       | \$139,830.51                            | \$0.00       | \$0.00                    | \$140,166.91   | \$0.00                   | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 3410                     | Servicios financieros y bancarios                          | \$6,000.00                   | \$0.00        | \$6,000.00                          | \$0.00       | \$5,663.60                              | \$0.00       | \$0.00                    | \$6,000.00     | \$0.00                   | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |
| 3411                     | Servicios financieros y bancarios                          | \$6,000.00                   | \$0.00        | \$6,000.00                          | \$0.00       | \$5,663.60                              | \$0.00       | \$0.00                    | \$6,000.00     | \$0.00                   | \$0.00      | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00                  | \$0.00 |

| Fuente de Financiamiento |                                                          | Presupuesto Vigente Al 31/jul./2017 |                                              | Presupuesto Disponible para Comprometer |              | Presupuesto Sin Devengar  |              | Cuentas por Pagar Deuda |             |
|--------------------------|----------------------------------------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------|--------------|---------------------------|--------------|-------------------------|-------------|
| Objeto del Gasto         |                                                          | Aprobado                            | Ampliaciones / (Reducciones) Al 31/jul./2017 | Comprometido                            | Devengado    | Comprometido No Devengado | Ejercido     | Pagado                  |             |
| 3450                     | Seguro de bienes patrimoniales                           | \$0.00                              | \$134,166.91                                 | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00       | \$0.00                  | \$0.00      |
| 3451                     | Seguro de bienes patrimoniales                           | \$0.00                              | \$134,166.91                                 | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00       | \$0.00                  | \$0.00      |
| 3500                     | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI              | \$1,863,284.80                      | \$215,350.80                                 | \$145,080.01                            | \$145,080.01 | \$0.00                    | \$100,000.01 | \$100,000.01            | \$45,080.00 |
| 3510                     | Conservación y mantenimiento menor de inmuebles          | \$0.00                              | \$47,503.00                                  | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00       | \$0.00                  | \$0.00      |
| 3511                     | Conservación y mantenimiento menor de inmuebles          | \$0.00                              | \$47,503.00                                  | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00       | \$0.00                  | \$0.00      |
| 3530                     | Instalación, reparación y mantenimiento de equipo de có  | \$0.00                              | \$60,481.88                                  | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00       | \$0.00                  | \$0.00      |
| 3531                     | Instalación, reparación y mantenimiento de equipo de có  | \$0.00                              | \$60,481.88                                  | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00       | \$0.00                  | \$0.00      |
| 3570                     | Instalación, reparación y mantenimiento de maquinaria, c | \$83,844.00                         | \$0.00                                       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00       | \$0.00                  | \$0.00      |
| 3571                     | Instalación, reparación y mantenimiento de maquinaria, c | \$83,844.00                         | \$0.00                                       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00       | \$0.00                  | \$0.00      |
| 3580                     | Servicios de limpieza y manejo de desechos               | \$1,200,000.00                      | \$62,285.92                                  | \$100,000.01                            | \$100,000.01 | \$0.00                    | \$100,000.01 | \$100,000.01            | \$0.00      |
| 3581                     | Servicios de limpieza y manejo de desechos               | \$1,200,000.00                      | \$62,285.92                                  | \$100,000.01                            | \$100,000.01 | \$0.00                    | \$100,000.01 | \$100,000.01            | \$0.00      |
| 3590                     | Servicios de jardinería y fumigación                     | \$579,440.80                        | \$45,080.00                                  | \$45,080.00                             | \$45,080.00  | \$0.00                    | \$0.00       | \$0.00                  | \$45,080.00 |
| 3591                     | Servicios de jardinería y fumigación                     | \$579,440.80                        | \$45,080.00                                  | \$45,080.00                             | \$45,080.00  | \$0.00                    | \$0.00       | \$0.00                  | \$45,080.00 |
| 3800                     | SERVICIOS OFICIALES                                      | \$0.00                              | \$10,000.00                                  | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00       | \$0.00                  | \$0.00      |
| 3830                     | Congresos y convenciones                                 | \$0.00                              | \$10,000.00                                  | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00       | \$0.00                  | \$0.00      |
| 3831                     | Congresos y convenciones                                 | \$0.00                              | \$10,000.00                                  | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00       | \$0.00                  | \$0.00      |
| 3900                     | OTROS SERVICIOS GENERALES                                | \$3,440,850.00                      | -\$311,071.00                                | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00       | \$0.00                  | \$0.00      |
| 3920                     | Impuestos y derechos                                     | \$3,440,850.00                      | -\$453,000.00                                | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00       | \$0.00                  | \$0.00      |
| 3921                     | Impuestos y derechos                                     | \$3,440,850.00                      | -\$453,000.00                                | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00       | \$0.00                  | \$0.00      |
| 3990                     | Otros servicios generales                                | \$0.00                              | \$141,929.00                                 | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00       | \$0.00                  | \$0.00      |
| 3991                     | Otros servicios generales                                | \$0.00                              | \$141,929.00                                 | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00       | \$0.00                  | \$0.00      |
| 4000                     | TRANSFERENCIAS, ASIGNACIONES, SUBSID                     | \$808,710.00                        | -\$172,754.00                                | \$70,992.00                             | \$70,992.00  | \$0.00                    | \$70,992.00  | \$70,992.00             | \$0.00      |
| 4400                     | AYUDAS SOCIALES                                          | \$808,710.00                        | -\$172,754.00                                | \$70,992.00                             | \$70,992.00  | \$0.00                    | \$70,992.00  | \$70,992.00             | \$0.00      |
| 4440                     | Ayudas sociales a actividades científicas o académicas   | \$808,710.00                        | -\$172,754.00                                | \$70,992.00                             | \$70,992.00  | \$0.00                    | \$70,992.00  | \$70,992.00             | \$0.00      |
| 4441                     | Ayudas sociales a actividades científicas o académicas   | \$808,710.00                        | -\$172,754.00                                | \$70,992.00                             | \$70,992.00  | \$0.00                    | \$70,992.00  | \$70,992.00             | \$0.00      |
| 5000                     | BIENES MUEBLES, INMUEBLES E INTANGIBL                    | \$633,635.00                        | -\$473,172.20                                | \$34,323.24                             | \$34,323.24  | \$0.00                    | \$34,323.24  | \$34,323.24             | \$0.00      |
| 5100                     | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                    | \$62,035.00                         | \$60,837.07                                  | \$34,323.24                             | \$34,323.24  | \$0.00                    | \$34,323.24  | \$34,323.24             | \$0.00      |
| 5110                     | Muebles de oficina y estantería                          | \$43,235.00                         | -\$8,725.00                                  | \$34,323.24                             | \$34,323.24  | \$0.00                    | \$34,323.24  | \$34,323.24             | \$0.00      |
| 5111                     | Muebles de oficina y estantería                          | \$43,235.00                         | -\$8,725.00                                  | \$34,323.24                             | \$34,323.24  | \$0.00                    | \$34,323.24  | \$34,323.24             | \$0.00      |
| 5150                     | Equipo de cómputo y de tecnología de la información      | \$12,000.00                         | \$76,362.07                                  | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00       | \$0.00                  | \$0.00      |
| 5151                     | Equipo de cómputo y de tecnología de la información      | \$12,000.00                         | \$76,362.07                                  | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00       | \$0.00                  | \$0.00      |

| Fuente de Financiamiento   |                                                          | Ampliaciones / (Reducciones) |                | Presupuesto Vigente Al 31/jul/2017 | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|----------------------------|----------------------------------------------------------|------------------------------|----------------|------------------------------------|-----------------------------------------|----------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| Objeto del Gasto           | Aprobado                                                 | Al 31/jul/2017               | Al 31/jul/2017 | 31/jul/2017                        | Comprometido                            |                |                           |                          |              |              |                         |
| 5190                       | Otros mobiliarios y equipos de administración            | \$6,800.00                   | -\$6,800.00    | \$0.00                             | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 5191                       | Otros mobiliarios y equipos de administración            | \$6,800.00                   | -\$6,800.00    | \$0.00                             | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 5200                       | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATI               | \$1,600.00                   | -\$1,600.00    | \$0.00                             | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 5210                       | Equipos y aparatos audiovisuales                         | \$1,600.00                   | -\$1,600.00    | \$0.00                             | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 5211                       | Equipos y aparatos audiovisuales                         | \$1,600.00                   | -\$1,600.00    | \$0.00                             | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 5600                       | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                 | \$7,500.00                   | \$30,090.73    | \$37,590.73                        | \$0.00                                  | \$37,590.73    | \$0.00                    | \$37,590.73              | \$0.00       | \$0.00       | \$0.00                  |
| 5650                       | Equipo de comunicación y telecomunicación                | \$7,500.00                   | -\$7,500.00    | \$0.00                             | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 5651                       | Equipo de comunicación y telecomunicación                | \$7,500.00                   | -\$7,500.00    | \$0.00                             | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 5660                       | Equipos de generación eléctrica, aparatos y accesorios e | \$0.00                       | \$37,590.73    | \$37,590.73                        | \$0.00                                  | \$37,590.73    | \$0.00                    | \$37,590.73              | \$0.00       | \$0.00       | \$0.00                  |
| 5661                       | Equipos de generación eléctrica, aparatos y accesorios e | \$0.00                       | \$37,590.73    | \$37,590.73                        | \$0.00                                  | \$37,590.73    | \$0.00                    | \$37,590.73              | \$0.00       | \$0.00       | \$0.00                  |
| 5900                       | ACTIVOS INTANGIBLES                                      | \$562,500.00                 | -\$562,500.00  | \$0.00                             | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 5910                       | Software                                                 | \$508,500.00                 | -\$508,500.00  | \$0.00                             | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 5911                       | Software                                                 | \$508,500.00                 | -\$508,500.00  | \$0.00                             | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 5920                       | Patentes                                                 | \$54,000.00                  | -\$54,000.00   | \$0.00                             | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 5921                       | Patentes                                                 | \$54,000.00                  | -\$54,000.00   | \$0.00                             | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| CAPTACION DE DERECHOS 2017 |                                                          | \$11,531,070.00              | \$242,225.00   | \$11,773,295.00                    | \$859,388.37                            | \$8,009,921.08 | \$859,388.37              | \$10,913,906.63          | \$614,308.37 | \$814,308.37 | \$45,080.00             |
| 05 FONDO DE CONTINGENCIA   |                                                          |                              |                |                                    |                                         |                |                           |                          |              |              |                         |
| 1000                       | SERVICIOS PERSONALES                                     | \$499,323.38                 | -\$394,657.20  | \$104,666.18                       | \$0.00                                  | \$0.00         | \$0.00                    | \$104,666.18             | \$0.00       | \$0.00       | \$0.00                  |
| 1500                       | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                 | \$499,323.38                 | -\$394,657.20  | \$104,666.18                       | \$0.00                                  | \$0.00         | \$0.00                    | \$104,666.18             | \$0.00       | \$0.00       | \$0.00                  |
| 1520                       | Indemnizaciones                                          | \$0.00                       | \$104,666.18   | \$104,666.18                       | \$0.00                                  | \$0.00         | \$0.00                    | \$104,666.18             | \$0.00       | \$0.00       | \$0.00                  |
| 1521                       | Indemnizaciones                                          | \$0.00                       | \$104,666.18   | \$104,666.18                       | \$0.00                                  | \$0.00         | \$0.00                    | \$104,666.18             | \$0.00       | \$0.00       | \$0.00                  |
| 1590                       | Otras prestaciones sociales y económicas                 | \$499,323.38                 | -\$499,323.38  | \$0.00                             | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 1591                       | Otras prestaciones sociales y económicas                 | \$499,323.38                 | -\$499,323.38  | \$0.00                             | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3000                       | SERVICIOS GENERALES                                      | \$1,000.00                   | \$87,208.99    | \$88,208.99                        | \$0.00                                  | \$86,434.19    | \$0.00                    | \$88,208.99              | \$0.00       | \$0.00       | \$0.00                  |
| 3400                       | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI               | \$1,000.00                   | \$2,498.48     | \$3,498.48                         | \$0.00                                  | \$1,723.68     | \$0.00                    | \$3,498.48               | \$0.00       | \$0.00       | \$0.00                  |
| 3410                       | Servicios financieros y bancarios                        | \$1,000.00                   | \$2,498.48     | \$3,498.48                         | \$0.00                                  | \$1,723.68     | \$0.00                    | \$3,498.48               | \$0.00       | \$0.00       | \$0.00                  |
| 3411                       | Servicios financieros y bancarios                        | \$1,000.00                   | \$2,498.48     | \$3,498.48                         | \$0.00                                  | \$1,723.68     | \$0.00                    | \$3,498.48               | \$0.00       | \$0.00       | \$0.00                  |
| 3500                       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI              | \$0.00                       | \$84,710.51    | \$84,710.51                        | \$0.00                                  | \$84,710.51    | \$0.00                    | \$84,710.51              | \$0.00       | \$0.00       | \$0.00                  |
| 3510                       | Conservación y mantenimiento menor de inmuebles          | \$0.00                       | \$64,960.00    | \$64,960.00                        | \$0.00                                  | \$64,960.00    | \$0.00                    | \$64,960.00              | \$0.00       | \$0.00       | \$0.00                  |
| 3511                       | Conservación y mantenimiento menor de inmuebles          | \$0.00                       | \$64,960.00    | \$64,960.00                        | \$0.00                                  | \$64,960.00    | \$0.00                    | \$64,960.00              | \$0.00       | \$0.00       | \$0.00                  |

Universidad Tecnológica de Huejutzingo  
ESTADO DE PUEBLA  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2017Fecha y hora de Impresión | 03/ago./2017  
03:34 p. m.

| Fuente de Financiamiento<br>Objeto del Gasto |                                                             | Ampliaciones /<br>(Reducciones)<br>Al 31/jul./2017 |              | Presupuesto<br>Vigente Al<br>31/jul./2017 |                | Presupuesto<br>Disponibil para<br>Comprometer |              | Comprometido<br>No Devengado |        | Presupuesto<br>Sin Devengar |        | Ejercido |        | Pagado |        | Cuentas por<br>Pagar<br>Deuda |        |
|----------------------------------------------|-------------------------------------------------------------|----------------------------------------------------|--------------|-------------------------------------------|----------------|-----------------------------------------------|--------------|------------------------------|--------|-----------------------------|--------|----------|--------|--------|--------|-------------------------------|--------|
|                                              |                                                             | Aprobado                                           |              |                                           |                | Comprometido                                  |              | Devengado                    |        |                             |        |          |        |        |        |                               |        |
| 3530                                         | Instalación, reparación y mantenimiento de equipo de có     | \$0.00                                             | \$19,750.51  | \$19,750.51                               | \$19,750.51    | \$0.00                                        | \$19,750.51  | \$0.00                       | \$0.00 | \$19,750.51                 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$6.00                        | \$6.00 |
| 3531                                         | Instalación, reparación y mantenimiento de equipo de có     | \$0.00                                             | \$19,750.51  | \$19,750.51                               | \$19,750.51    | \$0.00                                        | \$19,750.51  | \$0.00                       | \$0.00 | \$19,750.51                 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| 5000                                         | BIENES MUEBLES, INMUEBLES E INTANGIBLE                      | \$0.00                                             | \$307,444.69 | \$307,444.69                              | \$307,444.69   | \$0.00                                        | \$307,444.69 | \$0.00                       | \$0.00 | \$307,444.69                | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| 5100                                         | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                       | \$0.00                                             | \$166,911.25 | \$166,911.25                              | \$166,911.25   | \$0.00                                        | \$166,911.25 | \$0.00                       | \$0.00 | \$166,911.25                | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| 5150                                         | Equipo de cómputo y de tecnología de la información         | \$0.00                                             | \$8,950.61   | \$8,950.61                                | \$8,950.61     | \$0.00                                        | \$8,950.61   | \$0.00                       | \$0.00 | \$8,950.61                  | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| 5151                                         | Equipo de cómputo y de tecnología de la información         | \$0.00                                             | \$8,950.61   | \$8,950.61                                | \$8,950.61     | \$0.00                                        | \$8,950.61   | \$0.00                       | \$0.00 | \$8,950.61                  | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| 5190                                         | Otros mobiliarios y equipos de administración               | \$0.00                                             | \$157,960.64 | \$157,960.64                              | \$157,960.64   | \$0.00                                        | \$157,960.64 | \$0.00                       | \$0.00 | \$157,960.64                | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| 5191                                         | Otros mobiliarios y equipos de administración               | \$0.00                                             | \$157,960.64 | \$157,960.64                              | \$157,960.64   | \$0.00                                        | \$157,960.64 | \$0.00                       | \$0.00 | \$157,960.64                | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| 5600                                         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                    | \$0.00                                             | \$140,533.44 | \$140,533.44                              | \$140,533.44   | \$0.00                                        | \$140,533.44 | \$0.00                       | \$0.00 | \$140,533.44                | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| 5650                                         | Equipo de comunicación y telecomunicación                   | \$0.00                                             | \$12,903.52  | \$12,903.52                               | \$12,903.52    | \$0.00                                        | \$12,903.52  | \$0.00                       | \$0.00 | \$12,903.52                 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| 5651                                         | Equipo de comunicación y telecomunicación                   | \$0.00                                             | \$12,903.52  | \$12,903.52                               | \$12,903.52    | \$0.00                                        | \$12,903.52  | \$0.00                       | \$0.00 | \$12,903.52                 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| 5660                                         | Equipos de generación eléctrica, aparatos y accesorios e    | \$0.00                                             | \$127,629.92 | \$127,629.92                              | \$127,629.92   | \$0.00                                        | \$127,629.92 | \$0.00                       | \$0.00 | \$127,629.92                | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| 5661                                         | Equipos de generación eléctrica, aparatos y accesorios e    | \$0.00                                             | \$127,629.92 | \$127,629.92                              | \$127,629.92   | \$0.00                                        | \$127,629.92 | \$0.00                       | \$0.00 | \$127,629.92                | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| FONDO DE CONTINGENCIA                        |                                                             | \$500,323.38                                       | - \$3.52     | \$500,319.86                              | \$500,319.86   | \$0.00                                        | \$393,878.88 | \$0.00                       | \$0.00 | \$500,319.86                | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| 06 CONVENIO 25/2016 (FNE)                    |                                                             |                                                    |              |                                           |                |                                               |              |                              |        |                             |        |          |        |        |        |                               |        |
| 2000                                         | MATERIALES Y SUMINISTROS                                    | \$0.00                                             | \$203,373.00 | \$203,373.00                              | \$203,373.00   | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00 | \$203,373.00                | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| 2100                                         | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC                 | \$0.00                                             | \$203,373.00 | \$203,373.00                              | \$203,373.00   | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00 | \$203,373.00                | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| 2170                                         | Materiales y útiles de enseñanza                            | \$0.00                                             | \$203,373.00 | \$203,373.00                              | \$203,373.00   | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00 | \$203,373.00                | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| 2171                                         | Materiales y útiles de enseñanza                            | \$0.00                                             | \$203,373.00 | \$203,373.00                              | \$203,373.00   | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00 | \$203,373.00                | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| 3000                                         | SERVICIOS GENERALES                                         | \$154,531.65                                       | \$877,611.62 | \$1,032,143.27                            | \$1,032,143.27 | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00 | \$1,032,143.27              | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| 3100                                         | SERVICIOS BÁSICOS                                           | \$0.00                                             | \$189,643.27 | \$189,643.27                              | \$189,643.27   | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00 | \$189,643.27                | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| 3110                                         | Energía eléctrica                                           | \$0.00                                             | \$189,643.27 | \$189,643.27                              | \$189,643.27   | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00 | \$189,643.27                | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| 3111                                         | Energía eléctrica                                           | \$0.00                                             | \$189,643.27 | \$189,643.27                              | \$189,643.27   | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00 | \$189,643.27                | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| 3200                                         | SERVICIOS DE ARRENDAMIENTO                                  | \$100,920.00                                       | \$0.00       | \$100,920.00                              | \$100,920.00   | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00 | \$100,920.00                | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| 3270                                         | Arrendamiento de activos intangibles                        | \$100,920.00                                       | \$0.00       | \$100,920.00                              | \$100,920.00   | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00 | \$100,920.00                | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| 3271                                         | Arrendamiento de activos intangibles                        | \$100,920.00                                       | \$0.00       | \$100,920.00                              | \$100,920.00   | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00 | \$100,920.00                | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| 3300                                         | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI                 | \$53,611.65                                        | \$477,988.35 | \$531,580.00                              | \$531,580.00   | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00 | \$531,580.00                | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| 3320                                         | Servicios de diseño, arquitectura, ingeniería y actividades | \$53,611.65                                        | \$140,108.35 | \$193,720.00                              | \$193,720.00   | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00 | \$193,720.00                | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| 3321                                         | Servicios de diseño, arquitectura, ingeniería y actividades | \$53,611.65                                        | \$140,108.35 | \$193,720.00                              | \$193,720.00   | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00 | \$193,720.00                | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |
| 3340                                         | Servicios de capacitación                                   | \$0.00                                             | \$139,500.00 | \$139,500.00                              | \$139,500.00   | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00 | \$139,500.00                | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                        | \$0.00 |





**Fuente de Financiamiento**  
**Objeto del Gasto**

|                                                          | Aprobado            | Ampliaciones / (Reducciones) Al 31/jul./2017 | Presupuesto Vigente Al 31/jul./2017 | Presupuesto Disponible para Comprometer | Comprometido No Devengado | Devengado          | Comprometido Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|----------------------------------------------------------|---------------------|----------------------------------------------|-------------------------------------|-----------------------------------------|---------------------------|--------------------|---------------------------|--------------------|--------------------|-------------------------|
| 4421 Becas y otras ayudas para programas de capacitación | \$179,000.00        | \$0.00                                       | \$179,000.00                        | \$15,000.00                             | \$14,000.00               | \$15,000.00        | \$164,000.00              | \$15,000.00        | \$15,000.00        | \$0.00                  |
| <b>BECA CONACYT APOYO A MADRES I</b>                     | <b>\$179,000.00</b> | <b>\$0.00</b>                                | <b>\$179,000.00</b>                 | <b>\$15,000.00</b>                      | <b>\$14,000.00</b>        | <b>\$15,000.00</b> | <b>\$164,000.00</b>       | <b>\$15,000.00</b> | <b>\$15,000.00</b> | <b>\$0.00</b>           |

**09 PROMEP-PRODEP 2014**

|                                                          |                     |               |                     |               |               |               |                     |               |               |               |
|----------------------------------------------------------|---------------------|---------------|---------------------|---------------|---------------|---------------|---------------------|---------------|---------------|---------------|
| 2000 MATERIALES Y SUMINISTROS                            | \$4,568.90          | \$0.00        | \$4,568.90          | \$0.00        | \$0.00        | \$0.00        | \$4,568.90          | \$0.00        | \$0.00        | \$0.00        |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC         | \$3,021.89          | \$0.00        | \$3,021.89          | \$0.00        | \$0.00        | \$0.00        | \$3,021.89          | \$0.00        | \$0.00        | \$0.00        |
| 2150 Material Impreso e información digital              | \$3,021.89          | \$0.00        | \$3,021.89          | \$0.00        | \$0.00        | \$0.00        | \$3,021.89          | \$0.00        | \$0.00        | \$0.00        |
| 2151 Material Impreso e información digital              | \$3,021.89          | \$0.00        | \$3,021.89          | \$0.00        | \$0.00        | \$0.00        | \$3,021.89          | \$0.00        | \$0.00        | \$0.00        |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$1,547.01          | \$0.00        | \$1,547.01          | \$0.00        | \$0.00        | \$0.00        | \$1,547.01          | \$0.00        | \$0.00        | \$0.00        |
| 2610 Combustibles, lubricantes y aditivos                | \$1,547.01          | \$0.00        | \$1,547.01          | \$0.00        | \$0.00        | \$0.00        | \$1,547.01          | \$0.00        | \$0.00        | \$0.00        |
| 2611 Combustibles                                        | \$1,547.01          | \$0.00        | \$1,547.01          | \$0.00        | \$0.00        | \$0.00        | \$1,547.01          | \$0.00        | \$0.00        | \$0.00        |
| 3000 SERVICIOS GENERALES                                 | \$46,413.14         | \$0.00        | \$46,413.14         | \$0.00        | \$0.00        | \$0.00        | \$46,413.14         | \$0.00        | \$0.00        | \$0.00        |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERC           | \$1,259.12          | \$0.00        | \$1,259.12          | \$0.00        | \$0.00        | \$0.00        | \$1,259.12          | \$0.00        | \$0.00        | \$0.00        |
| 3410 Servicios financieros y bancarios                   | \$1,259.12          | \$0.00        | \$1,259.12          | \$0.00        | \$0.00        | \$0.00        | \$1,259.12          | \$0.00        | \$0.00        | \$0.00        |
| 3411 Servicios financieros y bancarios                   | \$1,259.12          | \$0.00        | \$1,259.12          | \$0.00        | \$0.00        | \$0.00        | \$1,259.12          | \$0.00        | \$0.00        | \$0.00        |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS                    | \$45,154.02         | \$0.00        | \$45,154.02         | \$0.00        | \$0.00        | \$0.00        | \$45,154.02         | \$0.00        | \$0.00        | \$0.00        |
| 3720 Pasajes terrestres                                  | \$7,456.00          | \$0.00        | \$7,456.00          | \$0.00        | \$0.00        | \$0.00        | \$7,456.00          | \$0.00        | \$0.00        | \$0.00        |
| 3721 Pasajes terrestres Nacionales                       | \$7,456.00          | \$0.00        | \$7,456.00          | \$0.00        | \$0.00        | \$0.00        | \$7,456.00          | \$0.00        | \$0.00        | \$0.00        |
| 3750 Viáticos en el país                                 | \$37,698.02         | \$0.00        | \$37,698.02         | \$0.00        | \$0.00        | \$0.00        | \$37,698.02         | \$0.00        | \$0.00        | \$0.00        |
| 3751 Viáticos en el país                                 | \$37,698.02         | \$0.00        | \$37,698.02         | \$0.00        | \$0.00        | \$0.00        | \$37,698.02         | \$0.00        | \$0.00        | \$0.00        |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBIL              | \$96,113.58         | \$0.00        | \$96,113.58         | \$0.00        | \$0.00        | \$0.00        | \$96,113.58         | \$0.00        | \$0.00        | \$0.00        |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN               | \$96,113.58         | \$0.00        | \$96,113.58         | \$0.00        | \$0.00        | \$0.00        | \$96,113.58         | \$0.00        | \$0.00        | \$0.00        |
| 5150 Equipo de cómputo y de tecnología de la información | \$96,113.58         | \$0.00        | \$96,113.58         | \$0.00        | \$0.00        | \$0.00        | \$96,113.58         | \$0.00        | \$0.00        | \$0.00        |
| 5151 Equipo de cómputo y de tecnología de la información | \$96,113.58         | \$0.00        | \$96,113.58         | \$0.00        | \$0.00        | \$0.00        | \$96,113.58         | \$0.00        | \$0.00        | \$0.00        |
| <b>PROMEP-PRODEP 2014</b>                                | <b>\$147,095.62</b> | <b>\$0.00</b> | <b>\$147,095.62</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$147,095.62</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**10 PROMEP-PRODEP 2015**

|                                                      |        |             |             |          |        |          |             |          |          |        |
|------------------------------------------------------|--------|-------------|-------------|----------|--------|----------|-------------|----------|----------|--------|
| 2000 MATERIALES Y SUMINISTROS                        | \$0.00 | \$21,450.00 | \$21,450.00 | \$550.00 | \$0.80 | \$550.00 | \$20,900.00 | \$550.00 | \$550.00 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC     | \$0.00 | \$13,422.43 | \$13,422.43 | \$0.00   | \$0.80 | \$0.00   | \$13,422.43 | \$0.00   | \$0.00   | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$3,422.43  | \$3,422.43  | \$0.00   | \$0.80 | \$0.00   | \$3,422.43  | \$0.00   | \$0.00   | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$3,422.43  | \$3,422.43  | \$0.00   | \$0.80 | \$0.00   | \$3,422.43  | \$0.00   | \$0.00   | \$0.00 |

| Fuente de Financiamiento |                                                      | Objeto del Gasto |  | Ampliaciones / (Reducciones) Vigente Al 31/jul./2017 |              | Presupuesto Disponible para Comprometer |              | Presupuesto Sin Devengar |              | Cuentas por Pagar Deuda |        |
|--------------------------|------------------------------------------------------|------------------|--|------------------------------------------------------|--------------|-----------------------------------------|--------------|--------------------------|--------------|-------------------------|--------|
|                          |                                                      |                  |  | Aprobado Al 31/jul./2017                             |              | Comprometido                            |              | Devengado                |              | Ejercido                |        |
|                          |                                                      |                  |  |                                                      |              |                                         |              |                          |              |                         |        |
| 2150                     | Material Impreso e información digital               |                  |  | \$0.00                                               | \$10,000.00  | \$0.00                                  | \$0.00       | \$0.00                   | \$10,000.00  | \$0.00                  | \$0.00 |
| 2151                     | Material Impreso e información digital               |                  |  | \$0.00                                               | \$10,000.00  | \$0.00                                  | \$0.00       | \$0.00                   | \$10,000.00  | \$0.00                  | \$0.00 |
| 2600                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 |                  |  | \$0.00                                               | \$1,450.00   | \$550.00                                | \$0.00       | \$550.00                 | \$900.00     | \$550.00                | \$0.00 |
| 2610                     | Combustibles, lubricantes y aditivos                 |                  |  | \$0.00                                               | \$1,450.00   | \$550.00                                | \$0.00       | \$550.00                 | \$900.00     | \$550.00                | \$0.00 |
| 2611                     | Combustibles                                         |                  |  | \$0.00                                               | \$1,450.00   | \$550.00                                | \$0.00       | \$550.00                 | \$900.00     | \$550.00                | \$0.00 |
| 2900                     | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MI            |                  |  | \$0.00                                               | \$6,577.57   | \$0.00                                  | \$0.00       | \$0.00                   | \$6,577.57   | \$0.00                  | \$0.00 |
| 2910                     | Herramientas menores                                 |                  |  | \$0.00                                               | \$2,240.00   | \$0.00                                  | \$0.00       | \$0.00                   | \$2,240.00   | \$0.00                  | \$0.00 |
| 2911                     | Herramientas menores                                 |                  |  | \$0.00                                               | \$2,240.00   | \$0.00                                  | \$0.00       | \$0.00                   | \$2,240.00   | \$0.00                  | \$0.00 |
| 2940                     | Refacciones y accesorios menores de equipo de cómput |                  |  | \$0.00                                               | \$4,337.57   | \$0.00                                  | \$0.00       | \$0.00                   | \$4,337.57   | \$0.00                  | \$0.00 |
| 2941                     | Refacciones y accesorios menores de equipo de cómput |                  |  | \$0.00                                               | \$4,337.57   | \$0.00                                  | \$0.00       | \$0.00                   | \$4,337.57   | \$0.00                  | \$0.00 |
| 3000                     | SERVICIOS GENERALES                                  |                  |  | \$1,044.63                                           | \$7,019.00   | \$600.00                                | \$6,360.63   | \$600.00                 | \$7,463.63   | \$600.00                | \$0.00 |
| 3400                     | SERVICIOS FINANCIEROS, BANCARIOS Y COMERC            |                  |  | \$1,044.63                                           | \$0.00       | \$0.00                                  | \$841.63     | \$0.00                   | \$1,044.63   | \$0.00                  | \$0.00 |
| 3410                     | Servicios financieros y bancarios                    |                  |  | \$1,044.63                                           | \$0.00       | \$0.00                                  | \$841.63     | \$0.00                   | \$1,044.63   | \$0.00                  | \$0.00 |
| 3411                     | Servicios financieros y bancarios                    |                  |  | \$1,044.63                                           | \$0.00       | \$0.00                                  | \$841.63     | \$0.00                   | \$1,044.63   | \$0.00                  | \$0.00 |
| 3700                     | SERVICIOS DE TRASLADO Y VIÁTICOS                     |                  |  | \$0.00                                               | \$7,019.00   | \$600.00                                | \$5,519.00   | \$600.00                 | \$6,419.00   | \$600.00                | \$0.00 |
| 3750                     | Viáticos en el país                                  |                  |  | \$0.00                                               | \$7,019.00   | \$600.00                                | \$5,519.00   | \$600.00                 | \$6,419.00   | \$600.00                | \$0.00 |
| 3751                     | Viáticos en el país                                  |                  |  | \$0.00                                               | \$7,019.00   | \$600.00                                | \$5,519.00   | \$600.00                 | \$6,419.00   | \$600.00                | \$0.00 |
| 5000                     | BIENES MUEBLES, INMUEBLES E INTANGIBL                |                  |  | \$243,118.70                                         | -\$28,469.00 | \$29,445.44                             | \$105,204.26 | \$29,445.44              | \$185,204.26 | \$29,445.44             | \$0.00 |
| 5100                     | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                |                  |  | \$243,118.70                                         | -\$35,719.00 | \$29,445.44                             | \$105,204.26 | \$29,445.44              | \$177,954.26 | \$29,445.44             | \$0.00 |
| 5110                     | Muebles de oficina y estantería                      |                  |  | \$532.37                                             | \$29,467.63  | \$29,445.44                             | \$554.56     | \$29,445.44              | \$554.56     | \$29,445.44             | \$0.00 |
| 5111                     | Muebles de oficina y estantería                      |                  |  | \$532.37                                             | \$29,467.63  | \$29,445.44                             | \$554.56     | \$29,445.44              | \$554.56     | \$29,445.44             | \$0.00 |
| 5150                     | Equipo de cómputo y de tecnología de la información  |                  |  | \$242,586.33                                         | -\$65,186.63 | \$0.00                                  | \$104,648.70 | \$0.00                   | \$177,399.70 | \$0.00                  | \$0.00 |
| 5151                     | Equipo de cómputo y de tecnología de la información  |                  |  | \$242,586.33                                         | -\$65,186.63 | \$0.00                                  | \$104,648.70 | \$0.00                   | \$177,399.70 | \$0.00                  | \$0.00 |
| 5200                     | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATI           |                  |  | \$0.00                                               | \$7,250.00   | \$0.00                                  | \$0.00       | \$0.00                   | \$7,250.00   | \$0.00                  | \$0.00 |
| 5210                     | Equipos y aparatos audiovisuales                     |                  |  | \$0.00                                               | \$7,250.00   | \$0.00                                  | \$0.00       | \$0.00                   | \$7,250.00   | \$0.00                  | \$0.00 |
| 5211                     | Equipos y aparatos audiovisuales                     |                  |  | \$0.00                                               | \$7,250.00   | \$0.00                                  | \$0.00       | \$0.00                   | \$7,250.00   | \$0.00                  | \$0.00 |
| PROMEP-PRODEP 2015       |                                                      |                  |  | \$244,163.33                                         | \$0.00       | \$30,595.44                             | \$111,565.69 | \$30,595.44              | \$213,567.89 | \$30,595.44             | \$0.00 |

## 11 ECONOMÍAS ESTATALES 2016

|      |                                           |  |  |             |        |        |        |        |             |        |        |
|------|-------------------------------------------|--|--|-------------|--------|--------|--------|--------|-------------|--------|--------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSID      |  |  | \$17,802.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,802.12 | \$0.00 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL |  |  | \$17,802.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,802.12 | \$0.00 | \$0.00 |

| Fuente de Financiamiento                   |                                                           | Ampliaciones / (reducciones) |                 | Presupuesto Vigente Al 31/jul./2017 | Presupuesto Disponible para Comprometer |           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |
|--------------------------------------------|-----------------------------------------------------------|------------------------------|-----------------|-------------------------------------|-----------------------------------------|-----------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| Objeto del Gasto                           |                                                           | Aprobado                     | Al 31/jul./2017 | 31/jul./2017                        | Comprometido                            | Devengado | Devengado                 |                          |             |             |                         |
| 4150                                       | Transferencias internas otorgadas a entidades paraestatal | \$17,802.12                  | \$0.00          | \$17,802.12                         | \$0.00                                  | \$0.00    | \$0.00                    | \$17,802.12              | \$0.00      | \$0.00      | \$0.00                  |
| 4151                                       | Transferencias internas otorgadas a entidades paraestatal | \$17,802.12                  | \$0.00          | \$17,802.12                         | \$0.00                                  | \$0.00    | \$0.00                    | \$17,802.12              | \$0.00      | \$0.00      | \$0.00                  |
| ECONOMÍAS ESTATALES 2016                   |                                                           |                              |                 |                                     |                                         |           |                           |                          |             |             |                         |
| 12 ECONOMÍAS DE CAPTACIÓN DE DERECHOS 2016 |                                                           |                              |                 |                                     |                                         |           |                           |                          |             |             |                         |
| 4000                                       | TRANSFERENCIAS, ASIGNACIONES, SUBSID                      | \$92,474.10                  | \$0.00          | \$92,474.10                         | \$0.00                                  | \$0.00    | \$0.00                    | \$92,474.10              | \$0.00      | \$0.00      | \$0.00                  |
| 4100                                       | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL                 | \$92,474.10                  | \$0.00          | \$92,474.10                         | \$0.00                                  | \$0.00    | \$0.00                    | \$92,474.10              | \$0.00      | \$0.00      | \$0.00                  |
| 4150                                       | Transferencias internas otorgadas a entidades paraestatal | \$92,474.10                  | \$0.00          | \$92,474.10                         | \$0.00                                  | \$0.00    | \$0.00                    | \$92,474.10              | \$0.00      | \$0.00      | \$0.00                  |
| 4151                                       | Transferencias internas otorgadas a entidades paraestatal | \$92,474.10                  | \$0.00          | \$92,474.10                         | \$0.00                                  | \$0.00    | \$0.00                    | \$92,474.10              | \$0.00      | \$0.00      | \$0.00                  |
| 5000                                       | BIENES MUEBLES, INMUEBLES E INTANGIBLE                    | \$0.00                       | \$34,789.14     | \$34,789.14                         | \$34,699.99                             | \$89.15   | \$34,699.99               | \$89.15                  | \$34,699.99 | \$34,699.99 | \$0.00                  |
| 5200                                       | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATI                | \$0.00                       | \$34,789.14     | \$34,789.14                         | \$34,699.99                             | \$89.15   | \$34,699.99               | \$89.15                  | \$34,699.99 | \$34,699.99 | \$0.00                  |
| 5210                                       | Equipos y aparatos audiovisuales                          | \$0.00                       | \$4,699.99      | \$4,699.99                          | \$4,699.99                              | \$0.00    | \$4,699.99                | \$0.00                   | \$4,699.99  | \$4,699.99  | \$0.00                  |
| 5211                                       | Equipos y aparatos audiovisuales                          | \$0.00                       | \$4,699.99      | \$4,699.99                          | \$4,699.99                              | \$0.00    | \$4,699.99                | \$0.00                   | \$4,699.99  | \$4,699.99  | \$0.00                  |
| 5230                                       | Cámaras fotográficas y de video                           | \$0.00                       | \$30,089.15     | \$30,089.15                         | \$30,000.00                             | \$89.15   | \$30,000.00               | \$89.15                  | \$30,000.00 | \$30,000.00 | \$0.00                  |
| 5231                                       | Cámaras fotográficas y de video                           | \$0.00                       | \$30,089.15     | \$30,089.15                         | \$30,000.00                             | \$89.15   | \$30,000.00               | \$89.15                  | \$30,000.00 | \$30,000.00 | \$0.00                  |
| ECONOMÍAS DE CAPTACIÓN DE DER              |                                                           |                              |                 |                                     |                                         |           |                           |                          |             |             |                         |
|                                            |                                                           | \$92,474.10                  | \$34,789.14     | \$127,263.24                        | \$34,699.99                             | \$89.15   | \$34,699.99               | \$92,563.25              | \$34,699.99 | \$34,699.99 | \$0.00                  |
| 13 ECONOMÍAS DE CAPTACIÓN DE DERECHOS 2015 |                                                           |                              |                 |                                     |                                         |           |                           |                          |             |             |                         |
| 4000                                       | TRANSFERENCIAS, ASIGNACIONES, SUBSID                      | \$14,181.35                  | \$0.00          | \$14,181.35                         | \$0.00                                  | \$0.00    | \$0.00                    | \$14,181.35              | \$0.00      | \$0.00      | \$0.00                  |
| 4100                                       | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL                 | \$14,181.35                  | \$0.00          | \$14,181.35                         | \$0.00                                  | \$0.00    | \$0.00                    | \$14,181.35              | \$0.00      | \$0.00      | \$0.00                  |
| 4150                                       | Transferencias internas otorgadas a entidades paraestatal | \$14,181.35                  | \$0.00          | \$14,181.35                         | \$0.00                                  | \$0.00    | \$0.00                    | \$14,181.35              | \$0.00      | \$0.00      | \$0.00                  |
| 4151                                       | Transferencias internas otorgadas a entidades paraestatal | \$14,181.35                  | \$0.00          | \$14,181.35                         | \$0.00                                  | \$0.00    | \$0.00                    | \$14,181.35              | \$0.00      | \$0.00      | \$0.00                  |
| 5000                                       | BIENES MUEBLES, INMUEBLES E INTANGIBLE                    | \$0.00                       | \$387,771.73    | \$387,771.73                        | \$0.00                                  | \$0.00    | \$0.00                    | \$387,771.73             | \$0.00      | \$0.00      | \$0.00                  |
| 5600                                       | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  | \$0.00                       | \$387,771.73    | \$387,771.73                        | \$0.00                                  | \$0.00    | \$0.00                    | \$387,771.73             | \$0.00      | \$0.00      | \$0.00                  |
| 5660                                       | Equipos de generación eléctrica, aparatos y accesorios e  | \$0.00                       | \$387,771.73    | \$387,771.73                        | \$0.00                                  | \$0.00    | \$0.00                    | \$387,771.73             | \$0.00      | \$0.00      | \$0.00                  |
| 5661                                       | Equipos de generación eléctrica, aparatos y accesorios e  | \$0.00                       | \$387,771.73    | \$387,771.73                        | \$0.00                                  | \$0.00    | \$0.00                    | \$387,771.73             | \$0.00      | \$0.00      | \$0.00                  |
| ECONOMÍAS DE CAPTACIÓN DE DER              |                                                           |                              |                 |                                     |                                         |           |                           |                          |             |             |                         |
|                                            |                                                           | \$14,181.35                  | \$387,771.73    | \$401,953.08                        | \$0.00                                  | \$0.00    | \$0.00                    | \$401,953.08             | \$0.00      | \$0.00      | \$0.00                  |
| 14 ECONOMÍAS DE INGRESOS PROPIOS 2016      |                                                           |                              |                 |                                     |                                         |           |                           |                          |             |             |                         |
| 2000                                       | MATERIALES Y SUMINISTROS                                  | \$0.00                       | \$45,259.60     | \$45,259.60                         | \$0.00                                  | \$0.00    | \$0.00                    | \$45,259.60              | \$0.00      | \$0.00      | \$0.00                  |
| 2100                                       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC               | \$0.00                       | \$43,859.60     | \$43,859.60                         | \$0.00                                  | \$0.00    | \$0.00                    | \$43,859.60              | \$0.00      | \$0.00      | \$0.00                  |

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| Objeto del Gasto                                   | Fuente de Financiamiento | Aprobado       | Ampliaciones / (Reducciones) Al 31/jul./2017 | Presupuesto Vigente Al 31/jul./2017 | Presupuesto Disponible para |              | Devenegado   | Comprometido No Devenegado | Presupuesto Sin Devenegar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|----------------------------------------------------|--------------------------|----------------|----------------------------------------------|-------------------------------------|-----------------------------|--------------|--------------|----------------------------|---------------------------|--------------|--------------|-------------------------|
|                                                    |                          |                |                                              |                                     | Comprometido                | Comprometer  |              |                            |                           |              |              |                         |
| 5110 Muebles de oficina y estantería               |                          | \$0.00         | \$36,972.32                                  | \$36,972.32                         | \$0.00                      | \$3,343.92   | \$0.00       | \$0.00                     | \$36,972.32               | \$0.00       | \$0.00       | \$0.00                  |
| 5111 Muebles de oficina y estantería               |                          | \$0.00         | \$36,972.32                                  | \$36,972.32                         | \$0.00                      | \$3,343.92   | \$0.00       | \$0.00                     | \$36,972.32               | \$0.00       | \$0.00       | \$0.00                  |
| 5190 Otros mobiliarios y equipos de administración |                          | \$0.00         | \$13,467.49                                  | \$13,467.49                         | \$0.00                      | \$13,467.49  | \$0.00       | \$0.00                     | \$13,467.49               | \$0.00       | \$0.00       | \$0.00                  |
| 5191 Otros mobiliarios y equipos de administración |                          | \$0.00         | \$13,467.49                                  | \$13,467.49                         | \$0.00                      | \$13,467.49  | \$0.00       | \$0.00                     | \$13,467.49               | \$0.00       | \$0.00       | \$0.00                  |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATI'   |                          | \$0.00         | \$35,461.07                                  | \$35,461.07                         | \$0.00                      | \$1.23       | \$0.00       | \$0.00                     | \$35,461.07               | \$0.00       | \$0.00       | \$0.00                  |
| 5210 Equipos y aparatos audiovisuales              |                          | \$0.00         | \$35,461.07                                  | \$35,461.07                         | \$0.00                      | \$1.23       | \$0.00       | \$0.00                     | \$35,461.07               | \$0.00       | \$0.00       | \$0.00                  |
| 5211 Equipos y aparatos audiovisuales              |                          | \$0.00         | \$35,461.07                                  | \$35,461.07                         | \$0.00                      | \$1.23       | \$0.00       | \$0.00                     | \$35,461.07               | \$0.00       | \$0.00       | \$0.00                  |
| 5800 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS      |                          | \$0.00         | \$91,354.87                                  | \$91,354.87                         | \$0.00                      | \$91,354.87  | \$0.00       | \$0.00                     | \$91,354.87               | \$0.00       | \$0.00       | \$0.00                  |
| 5870 Herramientas y máquinas-herramienta           |                          | \$0.00         | \$91,354.87                                  | \$91,354.87                         | \$0.00                      | \$91,354.87  | \$0.00       | \$0.00                     | \$91,354.87               | \$0.00       | \$0.00       | \$0.00                  |
| 5871 Herramientas y máquinas-herramienta           |                          | \$0.00         | \$91,354.87                                  | \$91,354.87                         | \$0.00                      | \$91,354.87  | \$0.00       | \$0.00                     | \$91,354.87               | \$0.00       | \$0.00       | \$0.00                  |
| 5900 ACTIVOS INTANGIBLES                           |                          | \$0.00         | \$11,644.28                                  | \$11,644.28                         | \$0.00                      | \$1,652.10   | \$0.00       | \$0.00                     | \$11,644.28               | \$0.00       | \$0.00       | \$0.00                  |
| 5910 Software                                      |                          | \$0.00         | \$11,644.28                                  | \$11,644.28                         | \$0.00                      | \$1,652.10   | \$0.00       | \$0.00                     | \$11,644.28               | \$0.00       | \$0.00       | \$0.00                  |
| 5911 Software                                      |                          | \$0.00         | \$11,644.28                                  | \$11,644.28                         | \$0.00                      | \$1,652.10   | \$0.00       | \$0.00                     | \$11,644.28               | \$0.00       | \$0.00       | \$0.00                  |
| ECONOMIAS DE INGRESOS PROPIOS                      |                          | \$1,342,517.18 | \$0.00                                       | \$1,342,517.18                      | \$109,520.46                | \$783,217.54 | \$109,520.46 | \$0.00                     | \$1,232,996.72            | \$109,520.46 | \$109,520.46 | \$0.00                  |

Total Final \$93,479,642.03 \$13,377,507.67 \$106,857,149.70 \$7,068,547.12 \$55,772,571.16 \$7,068,547.12 \$7,305,425.50 -\$236,876.33

MTRO. GABRIEL ALEJANDRO MARTINEZ PARENTE RANGEL  
DIRECTOR  
C.P. CARLOS ALBERTO MORAN GOMEZ  
JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS Y CONTABILIDAD

C.P. NORMAN ENRIQUE SANTAMARIA NAVARRO  
DIRECTOR DE ADMINISTRACION Y FINANZAS

Objeto del Gasto

|                                                                    | Aprobado        | Ampliaciones / (Reducciones) Al 31/jul./2017 | Presupuesto Vigente Al 31/jul./2017 | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|--------------------------------------------------------------------|-----------------|----------------------------------------------|-------------------------------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
|                                                                    |                 |                                              |                                     |                                         |                |                           |                          |                |                |                         |
| 1000 SERVICIOS PERSONALES                                          | \$65,947,869.45 | \$12,460,731.19                              | \$78,408,600.64                     | \$5,092,903.38                          | \$5,092,903.38 | \$0.00                    | \$73,315,697.26          | \$5,406,920.86 | \$5,406,920.86 | -\$314,017.48           |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER F                      | \$27,931,922.51 | \$4,004,341.98                               | \$31,936,264.49                     | \$2,491,094.48                          | \$2,491,094.48 | \$0.00                    | \$29,445,170.01          | \$2,491,094.48 | \$2,491,094.48 | \$0.00                  |
| 1130 Sueldos base al personal permanente                           | \$27,931,922.51 | \$4,004,341.98                               | \$31,936,264.49                     | \$2,491,094.48                          | \$2,491,094.48 | \$0.00                    | \$29,445,170.01          | \$2,491,094.48 | \$2,491,094.48 | \$0.00                  |
| 1132 Sueldo Base al Personal de Confianza                          | \$27,931,922.51 | \$4,004,341.98                               | \$31,936,264.49                     | \$2,491,094.48                          | \$2,491,094.48 | \$0.00                    | \$29,445,170.01          | \$2,491,094.48 | \$2,491,094.48 | \$0.00                  |
| 1200 REMUNERACION DE CARÁCTER EVENTUAL                             | \$16,689,339.36 | \$3,341,328.72                               | \$20,030,668.08                     | \$1,470,668.06                          | \$1,470,668.06 | \$0.00                    | \$18,560,000.02          | \$1,470,668.06 | \$1,470,668.06 | \$0.00                  |
| 1220 Sueldos base al personal eventual                             | \$16,689,339.36 | \$3,341,328.72                               | \$20,030,668.08                     | \$1,470,668.06                          | \$1,470,668.06 | \$0.00                    | \$18,560,000.02          | \$1,470,668.06 | \$1,470,668.06 | \$0.00                  |
| 1221 Sueldos base al personal eventual                             | \$16,689,339.36 | \$3,341,328.72                               | \$20,030,668.08                     | \$1,470,668.06                          | \$1,470,668.06 | \$0.00                    | \$18,560,000.02          | \$1,470,668.06 | \$1,470,668.06 | \$0.00                  |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES                       | \$4,811,563.33  | \$3,985,502.10                               | \$8,797,065.43                      | \$0.00                                  | \$0.00         | \$0.00                    | \$8,797,065.43           | \$0.00         | \$0.00         | \$0.00                  |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$4,811,563.33  | \$3,985,502.10                               | \$8,797,065.43                      | \$0.00                                  | \$0.00         | \$0.00                    | \$8,797,065.43           | \$0.00         | \$0.00         | \$0.00                  |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año | \$4,811,563.33  | \$3,985,502.10                               | \$8,797,065.43                      | \$0.00                                  | \$0.00         | \$0.00                    | \$8,797,065.43           | \$0.00         | \$0.00         | \$0.00                  |
| 1322 Gratificación de fin de año                                   | \$1,976,563.33  | \$952,052.09                                 | \$2,928,615.42                      | \$0.00                                  | \$0.00         | \$0.00                    | \$2,928,615.42           | \$0.00         | \$0.00         | \$0.00                  |
| 1400 SEGURIDAD SOCIAL                                              | \$2,835,000.00  | \$3,033,450.01                               | \$5,868,450.01                      | \$0.00                                  | \$0.00         | \$0.00                    | \$5,868,450.01           | \$0.00         | \$0.00         | \$0.00                  |
| 1410 Aportaciones de seguridad social                              | \$12,852,262.95 | \$1,116,963.56                               | \$13,969,226.51                     | \$891,627.92                            | \$891,627.92   | \$0.00                    | \$13,077,598.59          | \$1,205,645.40 | \$1,205,645.40 | -\$314,017.48           |
| 1411 Aportaciones de seguridad social                              | \$11,932,837.38 | \$994,959.62                                 | \$12,927,797.00                     | \$891,575.43                            | \$891,575.43   | \$0.00                    | \$12,036,221.57          | \$1,059,228.71 | \$1,059,228.71 | -\$167,653.28           |
| 1430 Aportaciones al sistema para el retiro                        | \$919,425.57    | \$122,003.94                                 | \$1,041,429.51                      | \$52.49                                 | \$52.49        | \$0.00                    | \$1,041,377.02           | \$146,416.69   | \$146,416.69   | -\$146,364.20           |
| 1431 Aportaciones al sistema para el retiro                        | \$919,425.57    | \$122,003.94                                 | \$1,041,429.51                      | \$52.49                                 | \$52.49        | \$0.00                    | \$1,041,377.02           | \$146,416.69   | \$146,416.69   | -\$146,364.20           |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                      | \$3,662,781.30  | \$12,594.83                                  | \$3,675,376.13                      | \$239,512.92                            | \$239,512.92   | \$0.00                    | \$3,435,863.21           | \$239,512.92   | \$239,512.92   | \$0.00                  |
| 1520 Indemnizaciones                                               | \$0.00          | \$104,666.18                                 | \$104,666.18                        | \$0.00                                  | \$0.00         | \$0.00                    | \$104,666.18             | \$0.00         | \$0.00         | \$0.00                  |
| 1521 Indemnizaciones                                               | \$0.00          | \$104,666.18                                 | \$104,666.18                        | \$0.00                                  | \$0.00         | \$0.00                    | \$104,666.18             | \$0.00         | \$0.00         | \$0.00                  |
| 1530 Prestaciones y haberes de retiro                              | \$2,990.00      | \$1,379.95                                   | \$4,369.95                          | \$0.00                                  | \$0.00         | \$0.00                    | \$4,369.95               | \$0.00         | \$0.00         | \$0.00                  |
| 1531 Prestaciones y haberes de retiro                              | \$2,990.00      | \$1,379.95                                   | \$4,369.95                          | \$0.00                                  | \$0.00         | \$0.00                    | \$4,369.95               | \$0.00         | \$0.00         | \$0.00                  |
| 1540 Prestaciones contractuales                                    | \$3,160,467.92  | \$405,872.08                                 | \$3,566,340.00                      | \$239,512.92                            | \$239,512.92   | \$0.00                    | \$3,326,827.08           | \$239,512.92   | \$239,512.92   | \$0.00                  |
| 1541 Prestaciones contractuales                                    | \$3,160,467.92  | \$405,872.08                                 | \$3,566,340.00                      | \$239,512.92                            | \$239,512.92   | \$0.00                    | \$3,326,827.08           | \$239,512.92   | \$239,512.92   | \$0.00                  |
| 1590 Otras prestaciones sociales y económicas                      | \$499,323.38    | -\$499,323.38                                | \$0.00                              | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1591 Otras prestaciones sociales y económicas                      | \$499,323.38    | -\$499,323.38                                | \$0.00                              | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 2000 MATERIALES Y SUMINISTROS                                      | \$2,847,907.11  | \$640,115.76                                 | \$3,488,022.87                      | \$151,966.45                            | \$151,966.45   | \$0.00                    | \$3,336,056.42           | \$151,966.45   | \$151,966.45   | \$0.00                  |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC                   | \$1,434,329.82  | \$143,516.81                                 | \$1,577,846.63                      | \$72,359.44                             | \$72,359.44    | \$0.00                    | \$1,505,487.19           | \$72,359.44    | \$72,359.44    | \$0.00                  |
| 2110 Materiales, útiles y equipos menores de oficina               | \$409,629.79    | -\$35,453.07                                 | \$374,176.72                        | \$6,727.13                              | \$6,727.13     | \$0.00                    | \$367,449.59             | \$6,727.13     | \$6,727.13     | \$0.00                  |
| 2111 Materiales, útiles y equipos menores de oficina               | \$409,629.79    | -\$35,453.07                                 | \$374,176.72                        | \$6,727.13                              | \$6,727.13     | \$0.00                    | \$367,449.59             | \$6,727.13     | \$6,727.13     | \$0.00                  |
| 2120 Materiales y útiles de impresión y reproducción               | \$35,965.00     | -\$23,323.47                                 | \$12,641.53                         | \$0.00                                  | \$0.00         | \$0.00                    | \$12,641.53              | \$0.00         | \$0.00         | \$0.00                  |
| 2121 Materiales y útiles de impresión y reproducción               | \$35,965.00     | -\$23,323.47                                 | \$12,641.53                         | \$0.00                                  | \$0.00         | \$0.00                    | \$12,641.53              | \$0.00         | \$0.00         | \$0.00                  |
| 2140 Materiales, útiles y equipos menores de tecnologías de la     | \$372,184.62    | \$77,180.74                                  | \$449,365.36                        | \$18,031.52                             | \$18,031.52    | \$0.00                    | \$431,333.84             | \$18,031.52    | \$18,031.52    | \$0.00                  |
| 2141 Materiales, útiles y equipos menores de tecnologías de la     | \$372,184.62    | \$77,180.74                                  | \$449,365.36                        | \$18,031.52                             | \$18,031.52    | \$0.00                    | \$431,333.84             | \$18,031.52    | \$18,031.52    | \$0.00                  |
| 2150 Material impreso e información digital                        | \$14,788.89     | \$7,600.00                                   | \$22,388.89                         | \$0.00                                  | \$0.00         | \$0.00                    | \$22,388.89              | \$0.00         | \$0.00         | \$0.00                  |
| 2151 Material impreso e información digital                        | \$14,788.89     | \$7,600.00                                   | \$22,388.89                         | \$0.00                                  | \$0.00         | \$0.00                    | \$22,388.89              | \$0.00         | \$0.00         | \$0.00                  |

| Objeto del Gasto                                                 | Ampliaciones / (Reducciones) Al 31/jul./2017 |              | Presupuesto Vigente Al 31/jul./2017 |              | Presupuesto Disponible para Comprometer |              | Comprometido             |              | Presupuesto Sin Devengar  |             | Ejercido    | Pagado | Cuentas por Pagar Deuda |
|------------------------------------------------------------------|----------------------------------------------|--------------|-------------------------------------|--------------|-----------------------------------------|--------------|--------------------------|--------------|---------------------------|-------------|-------------|--------|-------------------------|
|                                                                  | Aprobado                                     |              | Comprometido                        |              | Devengado                               | No Devengado | Presupuesto Sin Devengar |              | Comprometido No Devengado |             |             |        |                         |
| 2160 Material de limpieza                                        | \$72,130.00                                  | \$280.01     | \$347.98                            | \$72,410.01  | \$38,927.72                             | \$347.98     | \$0.00                   | \$72,062.03  | \$0.00                    | \$347.98    | \$347.98    | \$0.00 | \$0.00                  |
| 2161 Material de limpieza                                        | \$72,130.00                                  | \$280.01     | \$347.98                            | \$72,410.01  | \$38,927.72                             | \$347.98     | \$0.00                   | \$72,062.03  | \$0.00                    | \$347.98    | \$347.98    | \$0.00 | \$0.00                  |
| 2170 Materiales y útiles de enseñanza                            | \$529,631.52                                 | \$12,232.60  | \$47,252.81                         | \$541,864.12 | \$139,407.16                            | \$47,252.81  | \$0.00                   | \$494,611.31 | \$0.00                    | \$47,252.81 | \$47,252.81 | \$0.00 | \$0.00                  |
| 2171 Materiales y útiles de enseñanza                            | \$529,631.52                                 | \$12,232.60  | \$47,252.81                         | \$541,864.12 | \$139,407.16                            | \$47,252.81  | \$0.00                   | \$494,611.31 | \$0.00                    | \$47,252.81 | \$47,252.81 | \$0.00 | \$0.00                  |
| 2180 Materiales para el registro e identificación de bienes y pe | \$0.00                                       | \$105,000.00 | \$0.00                              | \$105,000.00 | \$105,000.00                            | \$0.00       | \$0.00                   | \$105,000.00 | \$0.00                    | \$0.00      | \$0.00      | \$0.00 | \$0.00                  |
| 2181 Materiales para el registro e identificación de bienes y pe | \$0.00                                       | \$105,000.00 | \$0.00                              | \$105,000.00 | \$105,000.00                            | \$0.00       | \$0.00                   | \$105,000.00 | \$0.00                    | \$0.00      | \$0.00      | \$0.00 | \$0.00                  |
| 2200 ALIMENTOS Y UTENSILIOS                                      | \$143,715.04                                 | \$24,521.40  | \$5,339.80                          | \$168,236.44 | \$97,033.51                             | \$5,339.80   | \$0.00                   | \$162,896.64 | \$0.00                    | \$5,339.80  | \$5,339.80  | \$0.00 | \$0.00                  |
| 2210 Productos alimenticios para personas                        | \$130,983.12                                 | \$24,521.40  | \$4,800.74                          | \$155,504.52 | \$86,576.80                             | \$4,800.74   | \$0.00                   | \$150,703.78 | \$0.00                    | \$4,800.74  | \$4,800.74  | \$0.00 | \$0.00                  |
| 2211 Productos alimenticios para personas                        | \$130,983.12                                 | \$24,521.40  | \$4,800.74                          | \$155,504.52 | \$86,576.80                             | \$4,800.74   | \$0.00                   | \$150,703.78 | \$0.00                    | \$4,800.74  | \$4,800.74  | \$0.00 | \$0.00                  |
| 2230 Utensilios para el servicio de alimentación                 | \$12,731.92                                  | \$0.00       | \$539.06                            | \$12,731.92  | \$10,456.71                             | \$539.06     | \$0.00                   | \$12,192.86  | \$0.00                    | \$539.06    | \$539.06    | \$0.00 | \$0.00                  |
| 2231 Utensilios para el servicio de alimentación                 | \$12,731.92                                  | \$0.00       | \$539.06                            | \$12,731.92  | \$10,456.71                             | \$539.06     | \$0.00                   | \$12,192.86  | \$0.00                    | \$539.06    | \$539.06    | \$0.00 | \$0.00                  |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN                  | \$5,070.00                                   | -\$5,070.00  | \$0.00                              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                   | \$0.00       | \$0.00                    | \$0.00      | \$0.00      | \$0.00 | \$0.00                  |
| 2320 Insumos textiles adquiridos como materia prima              | \$5,070.00                                   | -\$5,070.00  | \$0.00                              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                   | \$0.00       | \$0.00                    | \$0.00      | \$0.00      | \$0.00 | \$0.00                  |
| 2321 Insumos textiles adquiridos como materia prima              | \$5,070.00                                   | -\$5,070.00  | \$0.00                              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                   | \$0.00       | \$0.00                    | \$0.00      | \$0.00      | \$0.00 | \$0.00                  |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y I                  | \$56,825.00                                  | \$408,848.36 | \$6,810.92                          | \$465,673.36 | \$405,008.25                            | \$6,810.92   | \$0.00                   | \$458,862.44 | \$0.00                    | \$6,810.92  | \$6,810.92  | \$0.00 | \$0.00                  |
| 2410 Productos minerales no metálicos                            | \$0.00                                       | \$1,334.00   | \$0.00                              | \$1,334.00   | \$0.00                                  | \$0.00       | \$0.00                   | \$1,334.00   | \$0.00                    | \$0.00      | \$0.00      | \$0.00 | \$0.00                  |
| 2411 Productos minerales no metálicos                            | \$0.00                                       | \$1,334.00   | \$0.00                              | \$1,334.00   | \$0.00                                  | \$0.00       | \$0.00                   | \$1,334.00   | \$0.00                    | \$0.00      | \$0.00      | \$0.00 | \$0.00                  |
| 2420 Cemento y productos de concreto                             | \$0.00                                       | \$4,455.00   | \$0.00                              | \$4,455.00   | \$893.80                                | \$0.00       | \$0.00                   | \$4,455.00   | \$0.00                    | \$0.00      | \$0.00      | \$0.00 | \$0.00                  |
| 2421 Cemento y productos de concreto                             | \$0.00                                       | \$4,455.00   | \$0.00                              | \$4,455.00   | \$893.80                                | \$0.00       | \$0.00                   | \$4,455.00   | \$0.00                    | \$0.00      | \$0.00      | \$0.00 | \$0.00                  |
| 2430 Cal, yeso y productos de yeso                               | \$600.00                                     | \$0.00       | \$0.00                              | \$600.00     | \$484.00                                | \$0.00       | \$0.00                   | \$600.00     | \$0.00                    | \$0.00      | \$0.00      | \$0.00 | \$0.00                  |
| 2431 Cal, yeso y productos de yeso                               | \$600.00                                     | \$0.00       | \$0.00                              | \$600.00     | \$484.00                                | \$0.00       | \$0.00                   | \$600.00     | \$0.00                    | \$0.00      | \$0.00      | \$0.00 | \$0.00                  |
| 2440 Madera y productos de madera                                | \$0.00                                       | \$3,923.70   | \$0.00                              | \$3,923.70   | \$186.88                                | \$0.00       | \$0.00                   | \$3,923.70   | \$0.00                    | \$0.00      | \$0.00      | \$0.00 | \$0.00                  |
| 2441 Madera y productos de madera                                | \$0.00                                       | \$3,923.70   | \$0.00                              | \$3,923.70   | \$186.88                                | \$0.00       | \$0.00                   | \$3,923.70   | \$0.00                    | \$0.00      | \$0.00      | \$0.00 | \$0.00                  |
| 2460 Material eléctrico y electrónico                            | \$55,705.00                                  | \$228,083.86 | \$990.00                            | \$283,788.86 | \$279,199.00                            | \$990.00     | \$0.00                   | \$282,798.86 | \$0.00                    | \$990.00    | \$990.00    | \$0.00 | \$0.00                  |
| 2461 Material eléctrico y electrónico                            | \$55,705.00                                  | \$228,083.86 | \$990.00                            | \$283,788.86 | \$279,199.00                            | \$990.00     | \$0.00                   | \$282,798.86 | \$0.00                    | \$990.00    | \$990.00    | \$0.00 | \$0.00                  |
| 2470 Artículos metálicos para la construcción                    | \$520.00                                     | \$53,512.51  | \$5,820.92                          | \$54,032.51  | \$42,068.36                             | \$5,820.92   | \$0.00                   | \$48,211.59  | \$0.00                    | \$5,820.92  | \$5,820.92  | \$0.00 | \$0.00                  |
| 2471 Artículos metálicos para la construcción                    | \$520.00                                     | \$53,512.51  | \$5,820.92                          | \$54,032.51  | \$42,068.36                             | \$5,820.92   | \$0.00                   | \$48,211.59  | \$0.00                    | \$5,820.92  | \$5,820.92  | \$0.00 | \$0.00                  |
| 2480 Materiales complementarios                                  | \$0.00                                       | \$24,000.00  | \$0.00                              | \$24,000.00  | \$0.00                                  | \$0.00       | \$0.00                   | \$24,000.00  | \$0.00                    | \$0.00      | \$0.00      | \$0.00 | \$0.00                  |
| 2481 Materiales complementarios                                  | \$0.00                                       | \$24,000.00  | \$0.00                              | \$24,000.00  | \$0.00                                  | \$0.00       | \$0.00                   | \$24,000.00  | \$0.00                    | \$0.00      | \$0.00      | \$0.00 | \$0.00                  |
| 2490 Otros materiales y artículos de construcción y reparación   | \$0.00                                       | \$93,539.29  | \$0.00                              | \$93,539.29  | \$82,176.21                             | \$0.00       | \$0.00                   | \$93,539.29  | \$0.00                    | \$0.00      | \$0.00      | \$0.00 | \$0.00                  |
| 2491 Otros materiales y artículos de construcción y reparación   | \$0.00                                       | \$93,539.29  | \$0.00                              | \$93,539.29  | \$82,176.21                             | \$0.00       | \$0.00                   | \$93,539.29  | \$0.00                    | \$0.00      | \$0.00      | \$0.00 | \$0.00                  |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA                   | \$80,334.30                                  | \$20,548.00  | \$2,520.00                          | \$100,882.30 | \$73,271.14                             | \$2,520.00   | \$0.00                   | \$98,362.30  | \$0.00                    | \$2,520.00  | \$2,520.00  | \$0.00 | \$0.00                  |
| 2530 Medicinas y productos farmacéuticos                         | \$28,000.00                                  | \$0.00       | \$0.00                              | \$28,000.00  | \$15,304.86                             | \$0.00       | \$0.00                   | \$28,000.00  | \$0.00                    | \$0.00      | \$0.00      | \$0.00 | \$0.00                  |
| 2531 Medicinas y productos farmacéuticos                         | \$28,000.00                                  | \$0.00       | \$0.00                              | \$28,000.00  | \$15,304.86                             | \$0.00       | \$0.00                   | \$28,000.00  | \$0.00                    | \$0.00      | \$0.00      | \$0.00 | \$0.00                  |
| 2540 Materiales, accesorios y suministros médicos                | \$28,000.00                                  | \$0.00       | \$0.00                              | \$28,000.00  | \$19,760.31                             | \$0.00       | \$0.00                   | \$28,000.00  | \$0.00                    | \$0.00      | \$0.00      | \$0.00 | \$0.00                  |

| Objeto del Gasto |                                                          | Aprobado     | Ampliaciones / (Reducciones) Al 31/jul/2017 | Presupuesto Vigente Al 31/jul/2017 | Comprometido | Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |
|------------------|----------------------------------------------------------|--------------|---------------------------------------------|------------------------------------|--------------|-----------------------------|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| 2541             | Materiales, accesorios y suministros médicos             | \$28,000.00  | \$0.00                                      | \$28,000.00                        | \$0.00       | \$19,760.31                 | \$0.00      | \$0.00                    | \$28,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2550             | Materiales, accesorios y suministros de laboratorio      | \$17,014.50  | -\$14,852.00                                | \$2,162.50                         | \$0.00       | \$2,162.50                  | \$0.00      | \$0.00                    | \$2,162.50               | \$0.00      | \$0.00      | \$0.00                  |
| 2551             | Materiales, accesorios y suministros de laboratorio      | \$17,014.50  | -\$14,852.00                                | \$2,162.50                         | \$0.00       | \$2,162.50                  | \$0.00      | \$0.00                    | \$2,162.50               | \$0.00      | \$0.00      | \$0.00                  |
| 2560             | Fibras sintéticas, hules, plásticos y derivados          | \$7,219.80   | \$5,400.00                                  | \$12,619.80                        | \$2,520.00   | \$5,943.47                  | \$2,520.00  | \$0.00                    | \$10,099.80              | \$2,520.00  | \$2,520.00  | \$0.00                  |
| 2561             | Fibras sintéticas, hules, plásticos y derivados          | \$7,219.80   | \$5,400.00                                  | \$12,619.80                        | \$2,520.00   | \$5,943.47                  | \$2,520.00  | \$0.00                    | \$10,099.80              | \$2,520.00  | \$2,520.00  | \$0.00                  |
| 2590             | Otros productos químicos                                 | \$100.00     | \$30,000.00                                 | \$30,100.00                        | \$0.00       | \$30,100.00                 | \$0.00      | \$0.00                    | \$30,100.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2591             | Otros productos químicos                                 | \$100.00     | \$30,000.00                                 | \$30,100.00                        | \$0.00       | \$30,100.00                 | \$0.00      | \$0.00                    | \$30,100.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                     | \$545,747.01 | \$138,250.00                                | \$683,997.01                       | \$31,050.00  | \$333,484.99                | \$31,050.00 | \$0.00                    | \$652,947.01             | \$31,050.00 | \$31,050.00 | \$0.00                  |
| 2610             | Combustibles, lubricantes y aditivos                     | \$545,747.01 | \$138,250.00                                | \$683,997.01                       | \$31,050.00  | \$333,484.99                | \$31,050.00 | \$0.00                    | \$652,947.01             | \$31,050.00 | \$31,050.00 | \$0.00                  |
| 2611             | Combustibles                                             | \$541,547.01 | \$138,250.00                                | \$679,797.01                       | \$30,900.00  | \$332,112.01                | \$30,900.00 | \$0.00                    | \$648,897.01             | \$30,900.00 | \$30,900.00 | \$0.00                  |
| 2612             | Lubricantes y Aditivos                                   | \$4,200.00   | \$0.00                                      | \$4,200.00                         | \$150.00     | \$1,372.98                  | \$150.00    | \$0.00                    | \$4,050.00               | \$150.00    | \$150.00    | \$0.00                  |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN                | \$207,032.24 | -\$11,415.98                                | \$195,616.26                       | \$7,861.62   | \$136,574.28                | \$7,861.62  | \$0.00                    | \$187,754.64             | \$7,861.62  | \$7,861.62  | \$0.00                  |
| 2710             | Vestuario y uniformes                                    | \$40,730.80  | \$25,000.00                                 | \$65,730.80                        | \$0.00       | \$25,797.80                 | \$0.00      | \$0.00                    | \$65,730.80              | \$0.00      | \$0.00      | \$0.00                  |
| 2711             | Vestuario y uniformes                                    | \$40,730.80  | \$25,000.00                                 | \$65,730.80                        | \$0.00       | \$25,797.80                 | \$0.00      | \$0.00                    | \$65,730.80              | \$0.00      | \$0.00      | \$0.00                  |
| 2720             | Prendas de seguridad y protección personal               | \$27,687.44  | \$0.00                                      | \$27,687.44                        | \$7,861.62   | \$19,825.82                 | \$7,861.62  | \$0.00                    | \$19,825.82              | \$7,861.62  | \$7,861.62  | \$0.00                  |
| 2721             | Prendas de seguridad y protección personal               | \$27,687.44  | \$0.00                                      | \$27,687.44                        | \$7,861.62   | \$19,825.82                 | \$7,861.62  | \$0.00                    | \$19,825.82              | \$7,861.62  | \$7,861.62  | \$0.00                  |
| 2730             | Artículos deportivos                                     | \$135,425.00 | -\$46,831.00                                | \$88,594.00                        | \$0.00       | \$87,142.84                 | \$0.00      | \$0.00                    | \$88,594.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2731             | Artículos deportivos                                     | \$135,425.00 | -\$46,831.00                                | \$88,594.00                        | \$0.00       | \$87,142.84                 | \$0.00      | \$0.00                    | \$88,594.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2740             | Productos textiles                                       | \$129.00     | \$10,415.02                                 | \$10,544.02                        | \$0.00       | \$747.82                    | \$0.00      | \$0.00                    | \$10,544.02              | \$0.00      | \$0.00      | \$0.00                  |
| 2741             | Productos textiles                                       | \$129.00     | \$10,415.02                                 | \$10,544.02                        | \$0.00       | \$747.82                    | \$0.00      | \$0.00                    | \$10,544.02              | \$0.00      | \$0.00      | \$0.00                  |
| 2750             | Blancos y otros productos textiles, excepto prendas de v | \$3,060.00   | \$0.00                                      | \$3,060.00                         | \$0.00       | \$3,060.00                  | \$0.00      | \$0.00                    | \$3,060.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2751             | Blancos y otros productos textiles, excepto prendas de v | \$3,060.00   | \$0.00                                      | \$3,060.00                         | \$0.00       | \$3,060.00                  | \$0.00      | \$0.00                    | \$3,060.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS M                 | \$374,853.70 | -\$79,682.83                                | \$295,170.87                       | \$26,024.67  | \$183,456.34                | \$26,024.67 | \$0.00                    | \$269,746.20             | \$26,024.67 | \$26,024.67 | \$0.00                  |
| 2910             | Herramientas menores                                     | \$18,184.90  | \$4,412.00                                  | \$22,596.90                        | \$60.00      | \$10,797.19                 | \$60.00     | \$0.00                    | \$22,536.90              | \$60.00     | \$60.00     | \$0.00                  |
| 2911             | Herramientas menores                                     | \$18,184.90  | \$4,412.00                                  | \$22,596.90                        | \$60.00      | \$10,797.19                 | \$60.00     | \$0.00                    | \$22,536.90              | \$60.00     | \$60.00     | \$0.00                  |
| 2920             | Refacciones y accesorios menores de edificios            | \$14,920.00  | \$928.00                                    | \$15,848.00                        | \$2,236.99   | \$13,611.01                 | \$2,236.99  | \$0.00                    | \$13,611.01              | \$2,236.99  | \$2,236.99  | \$0.00                  |
| 2921             | Refacciones y accesorios menores de edificios            | \$14,920.00  | \$928.00                                    | \$15,848.00                        | \$2,236.99   | \$13,611.01                 | \$2,236.99  | \$0.00                    | \$13,611.01              | \$2,236.99  | \$2,236.99  | \$0.00                  |
| 2930             | Refacciones y accesorios menores de mobiliario y equip   | \$0.00       | \$12,488.98                                 | \$12,488.98                        | \$0.00       | \$11,563.79                 | \$0.00      | \$0.00                    | \$12,488.98              | \$0.00      | \$0.00      | \$0.00                  |
| 2931             | Refacciones y accesorios menores de mobiliario y equip   | \$0.00       | \$12,488.98                                 | \$12,488.98                        | \$0.00       | \$11,563.79                 | \$0.00      | \$0.00                    | \$12,488.98              | \$0.00      | \$0.00      | \$0.00                  |
| 2940             | Refacciones y accesorios menores de equipo de cómput     | \$262,466.80 | -\$124,026.33                               | \$138,440.47                       | \$17,242.00  | \$85,031.66                 | \$17,242.00 | \$0.00                    | \$121,198.47             | \$17,242.00 | \$17,242.00 | \$0.00                  |
| 2941             | Refacciones y accesorios menores de equipo de cómput     | \$262,466.80 | -\$124,026.33                               | \$138,440.47                       | \$17,242.00  | \$85,031.66                 | \$17,242.00 | \$0.00                    | \$121,198.47             | \$17,242.00 | \$17,242.00 | \$0.00                  |
| 2950             | Refacciones y accesorios menores de equipo e instrume    | \$4,830.00   | \$0.00                                      | \$4,830.00                         | \$0.00       | \$4,830.00                  | \$0.00      | \$0.00                    | \$4,830.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2951             | Refacciones y accesorios menores de equipo e instrume    | \$4,830.00   | \$0.00                                      | \$4,830.00                         | \$0.00       | \$4,830.00                  | \$0.00      | \$0.00                    | \$4,830.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2960             | Refacciones y accesorios menores de equipo de transp     | \$60,250.00  | -\$734.00                                   | \$59,516.00                        | \$1,040.28   | \$27,901.53                 | \$1,040.28  | \$0.00                    | \$58,475.72              | \$1,040.28  | \$1,040.28  | \$0.00                  |
| 2961             | Refacciones y accesorios menores de equipo de transp     | \$60,250.00  | -\$734.00                                   | \$59,516.00                        | \$1,040.28   | \$27,901.53                 | \$1,040.28  | \$0.00                    | \$58,475.72              | \$1,040.28  | \$1,040.28  | \$0.00                  |



**Objeto del Gasto**

|      |                                                            | Aprobado        | 31/jul/2017   | 31/jul/2017     | Comprometido   | Comprometer     | Devengado      | No Devengado | Sin Devengar    | Ejercido       | Pagado         | Cuentas por Pagar Deud |
|------|------------------------------------------------------------|-----------------|---------------|-----------------|----------------|-----------------|----------------|--------------|-----------------|----------------|----------------|------------------------|
| 2990 | Refacciones y accesorios menores otros bienes muebles      | \$14,202.00     | \$27,848.52   | \$42,050.52     | \$5,445.40     | \$29,721.16     | \$5,445.40     | \$0.00       | \$36,605.12     | \$5,445.40     | \$5,445.40     | \$0.00                 |
| 2991 | Refacciones y accesorios menores otros bienes muebles      | \$14,202.00     | \$27,848.52   | \$42,050.52     | \$5,445.40     | \$29,721.16     | \$5,445.40     | \$0.00       | \$36,605.12     | \$5,445.40     | \$5,445.40     | \$0.00                 |
| 3000 | SERVICIOS GENERALES                                        | \$22,598,830.62 | \$14,570.53   | \$22,613,401.15 | \$1,639,216.62 | \$12,425,686.17 | \$1,639,216.62 | \$0.00       | \$20,974,184.53 | \$1,562,077.52 | \$1,562,077.52 | \$77,139.10            |
| 3100 | SERVICIOS BÁSICOS                                          | \$1,893,460.00  | \$456,431.27  | \$2,349,891.27  | \$152,435.39   | \$1,166,749.66  | \$152,435.39   | \$0.00       | \$2,197,455.88  | \$152,435.39   | \$152,435.39   | \$0.00                 |
| 3110 | Energía eléctrica                                          | \$768,000.00    | \$423,591.27  | \$1,191,591.27  | \$76,273.00    | \$448,480.00    | \$76,273.00    | \$0.00       | \$1,115,318.27  | \$76,273.00    | \$76,273.00    | \$0.00                 |
| 3111 | Energía eléctrica                                          | \$768,000.00    | \$423,591.27  | \$1,191,591.27  | \$76,273.00    | \$448,480.00    | \$76,273.00    | \$0.00       | \$1,115,318.27  | \$76,273.00    | \$76,273.00    | \$0.00                 |
| 3120 | Gas                                                        | \$49,000.00     | \$0.00        | \$49,000.00     | \$0.00         | \$40,864.00     | \$0.00         | \$0.00       | \$49,000.00     | \$0.00         | \$0.00         | \$0.00                 |
| 3121 | Gas                                                        | \$49,000.00     | \$0.00        | \$49,000.00     | \$0.00         | \$40,864.00     | \$0.00         | \$0.00       | \$49,000.00     | \$0.00         | \$0.00         | \$0.00                 |
| 3140 | Telefonía tradicional                                      | \$163,200.00    | \$0.00        | \$163,200.00    | \$14,332.92    | \$76,314.13     | \$14,332.92    | \$0.00       | \$148,867.08    | \$14,332.92    | \$14,332.92    | \$0.00                 |
| 3141 | Telefonía tradicional                                      | \$163,200.00    | \$0.00        | \$163,200.00    | \$14,332.92    | \$76,314.13     | \$14,332.92    | \$0.00       | \$148,867.08    | \$14,332.92    | \$14,332.92    | \$0.00                 |
| 3150 | Telefonía celular                                          | \$24,000.00     | -\$12,000.00  | \$12,000.00     | \$825.00       | \$5,700.00      | \$825.00       | \$0.00       | \$11,175.00     | \$825.00       | \$825.00       | \$0.00                 |
| 3151 | Telefonía celular                                          | \$24,000.00     | -\$12,000.00  | \$12,000.00     | \$825.00       | \$5,700.00      | \$825.00       | \$0.00       | \$11,175.00     | \$825.00       | \$825.00       | \$0.00                 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento     | \$875,760.00    | \$41,840.00   | \$917,600.00    | \$59,500.00    | \$589,280.00    | \$59,500.00    | \$0.00       | \$858,100.00    | \$59,500.00    | \$59,500.00    | \$0.00                 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento     | \$875,760.00    | \$41,840.00   | \$917,600.00    | \$59,500.00    | \$589,280.00    | \$59,500.00    | \$0.00       | \$858,100.00    | \$59,500.00    | \$59,500.00    | \$0.00                 |
| 3180 | Servicios postales y telegráficos                          | \$13,500.00     | \$3,000.00    | \$16,500.00     | \$1,504.47     | \$6,111.53      | \$1,504.47     | \$0.00       | \$14,995.53     | \$1,504.47     | \$1,504.47     | \$0.00                 |
| 3181 | Servicios postales y telegráficos                          | \$13,500.00     | \$3,000.00    | \$16,500.00     | \$1,504.47     | \$6,111.53      | \$1,504.47     | \$0.00       | \$14,995.53     | \$1,504.47     | \$1,504.47     | \$0.00                 |
| 3200 | SERVICIOS DE ARRENDAMIENTO                                 | \$1,721,586.37  | \$88,398.39   | \$1,809,984.76  | \$61,396.15    | \$1,304,893.53  | \$61,396.15    | \$0.00       | \$1,748,588.61  | \$61,396.15    | \$61,396.15    | \$0.00                 |
| 3230 | Arrendamiento de mobiliario y equipo de administración,    | \$500,000.01    | -\$80,312.01  | \$419,688.00    | \$34,452.00    | \$206,712.00    | \$34,452.00    | \$0.00       | \$385,236.00    | \$34,452.00    | \$34,452.00    | \$0.00                 |
| 3231 | Arrendamiento de mobiliario y equipo de administración,    | \$500,000.01    | -\$80,312.01  | \$419,688.00    | \$34,452.00    | \$206,712.00    | \$34,452.00    | \$0.00       | \$385,236.00    | \$34,452.00    | \$34,452.00    | \$0.00                 |
| 3250 | Arrendamiento de equipo de transporte                      | \$140,778.00    | -\$105,288.52 | \$35,489.48     | \$23,000.00    | \$12,489.48     | \$23,000.00    | \$0.00       | \$12,489.48     | \$23,000.00    | \$23,000.00    | \$0.00                 |
| 3251 | Arrendamiento de equipo de transporte                      | \$140,778.00    | -\$105,288.52 | \$35,489.48     | \$23,000.00    | \$12,489.48     | \$23,000.00    | \$0.00       | \$12,489.48     | \$23,000.00    | \$23,000.00    | \$0.00                 |
| 3270 | Arrendamiento de activos intangibles                       | \$980,920.00    | \$250,079.72  | \$1,230,999.72  | \$3,000.00     | \$1,030,247.84  | \$3,000.00     | \$0.00       | \$1,227,999.72  | \$3,000.00     | \$3,000.00     | \$0.00                 |
| 3271 | Arrendamiento de activos intangibles                       | \$980,920.00    | \$250,079.72  | \$1,230,999.72  | \$3,000.00     | \$1,030,247.84  | \$3,000.00     | \$0.00       | \$1,227,999.72  | \$3,000.00     | \$3,000.00     | \$0.00                 |
| 3290 | Otros arrendamientos                                       | \$99,888.36     | \$23,919.20   | \$123,807.56    | \$944.15       | \$55,444.21     | \$944.15       | \$0.00       | \$122,863.41    | \$944.15       | \$944.15       | \$0.00                 |
| 3291 | Otros arrendamientos                                       | \$99,888.36     | \$23,919.20   | \$123,807.56    | \$944.15       | \$55,444.21     | \$944.15       | \$0.00       | \$122,863.41    | \$944.15       | \$944.15       | \$0.00                 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI                | \$6,311,423.75  | -\$511,267.15 | \$5,800,156.60  | \$521,562.03   | \$2,839,580.30  | \$521,562.03   | \$0.00       | \$5,278,594.57  | \$521,562.03   | \$521,562.03   | \$0.00                 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionad | \$567,708.50    | \$25,954.00   | \$593,662.50    | \$0.00         | \$424,453.31    | \$0.00         | \$0.00       | \$593,662.50    | \$0.00         | \$0.00         | \$0.00                 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionad | \$567,708.50    | \$25,954.00   | \$593,662.50    | \$0.00         | \$424,453.31    | \$0.00         | \$0.00       | \$593,662.50    | \$0.00         | \$0.00         | \$0.00                 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividade | \$53,611.65     | \$140,108.35  | \$193,720.00    | \$0.00         | \$0.00          | \$0.00         | \$0.00       | \$193,720.00    | \$0.00         | \$0.00         | \$0.00                 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividade | \$53,611.65     | \$140,108.35  | \$193,720.00    | \$0.00         | \$0.00          | \$0.00         | \$0.00       | \$193,720.00    | \$0.00         | \$0.00         | \$0.00                 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$526,360.00    | \$0.00        | \$526,360.00    | \$511,560.00   | \$14,800.00     | \$511,560.00   | \$0.00       | \$14,800.00     | \$511,560.00   | \$511,560.00   | \$0.00                 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$526,360.00    | \$0.00        | \$526,360.00    | \$511,560.00   | \$14,800.00     | \$511,560.00   | \$0.00       | \$14,800.00     | \$511,560.00   | \$511,560.00   | \$0.00                 |
| 3340 | Servicios de capacitación                                  | \$671,822.00    | \$139,499.55  | \$811,321.55    | \$4,200.00     | \$341,192.25    | \$4,200.00     | \$0.00       | \$807,121.55    | \$4,200.00     | \$4,200.00     | \$0.00                 |
| 3341 | Servicios de capacitación                                  | \$671,822.00    | \$139,499.55  | \$811,321.55    | \$4,200.00     | \$341,192.25    | \$4,200.00     | \$0.00       | \$807,121.55    | \$4,200.00     | \$4,200.00     | \$0.00                 |
| 3350 | Servicios de investigación científica y desarrollo         | \$0.00          | \$198,360.00  | \$198,360.00    | \$0.00         | \$0.00          | \$0.00         | \$0.00       | \$198,360.00    | \$0.00         | \$0.00         | \$0.00                 |

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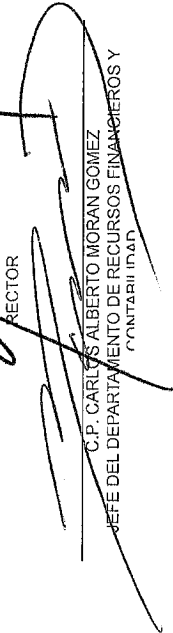
Objeto del Gasto

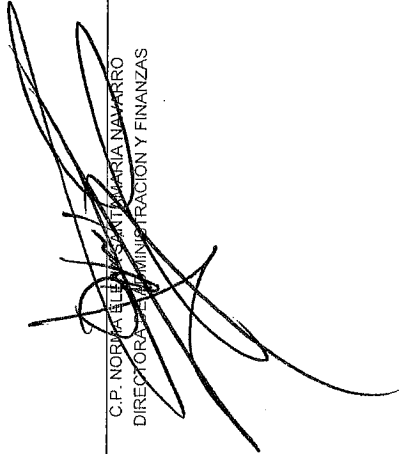
|      | Ampliaciones /<br>(Reducciones) Al<br>31/jul./2017      | Aprobado       | Presupuesto<br>Vigente Al<br>31/jul./2017 | Presupuesto<br>Disponibil para<br>Comprometer | Comprometido | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------|---------------------------------------------------------|----------------|-------------------------------------------|-----------------------------------------------|--------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
|      |                                                         |                |                                           |                                               |              |              |                              |                             |              |              |                            |
| 3641 |                                                         | \$2,000.00     | \$2,000.00                                | \$0.00                                        | \$0.00       | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3700 | Servicios de revelado de fotografías                    | \$1,010,925.10 | \$913,621.10                              | \$656,765.19                                  | \$56,367.10  | \$56,367.10  | \$0.00                       | \$857,254.00                | \$56,367.10  | \$56,367.10  | \$0.00                     |
| 3710 | SERVICIOS DE TRASLADO Y VIÁTICOS                        | \$135,200.00   | \$126,986.10                              | \$96,484.68                                   | \$5,272.00   | \$5,272.00   | \$0.00                       | \$121,714.10                | \$5,272.00   | \$5,272.00   | \$0.00                     |
| 3711 | Pasejes aéreos                                          | \$135,200.00   | \$111,303.10                              | \$80,801.68                                   | \$5,272.00   | \$5,272.00   | \$0.00                       | \$106,031.10                | \$5,272.00   | \$5,272.00   | \$0.00                     |
| 3712 | Pasejes Aéreos Nacionales                               | \$0.00         | \$15,683.00                               | \$15,683.00                                   | \$0.00       | \$0.00       | \$0.00                       | \$15,683.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3720 | Pasejes Aéreos Internacionales                          | \$153,201.04   | \$134,006.06                              | \$103,951.51                                  | \$11,014.48  | \$11,014.48  | \$0.00                       | \$122,991.58                | \$11,014.48  | \$11,014.48  | \$0.00                     |
| 3721 | Pasejes terrestres                                      | \$153,201.04   | \$134,006.06                              | \$103,951.51                                  | \$11,014.48  | \$11,014.48  | \$0.00                       | \$122,991.58                | \$11,014.48  | \$11,014.48  | \$0.00                     |
| 3721 | Pasejes terrestres Nacionales                           | \$552,924.06   | \$53,376.92                               | \$499,547.14                                  | \$39,310.62  | \$39,310.62  | \$0.00                       | \$460,236.52                | \$39,310.62  | \$39,310.62  | \$0.00                     |
| 3750 | Viáticos en el país                                     | \$552,924.06   | \$53,376.92                               | \$499,547.14                                  | \$39,310.62  | \$39,310.62  | \$0.00                       | \$460,236.52                | \$39,310.62  | \$39,310.62  | \$0.00                     |
| 3751 | Viáticos en el país                                     | \$130,000.00   | \$114,317.00                              | \$114,317.00                                  | \$0.00       | \$0.00       | \$0.00                       | \$114,317.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3760 | Viáticos en el extranjero                               | \$130,000.00   | \$114,317.00                              | \$114,317.00                                  | \$0.00       | \$0.00       | \$0.00                       | \$114,317.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3761 | Viáticos en el extranjero                               | \$39,600.00    | \$38,764.80                               | \$38,764.80                                   | \$770.00     | \$770.00     | \$0.00                       | \$37,994.80                 | \$770.00     | \$770.00     | \$0.00                     |
| 3790 | Otros servicios de traslado y hospedaje                 | \$39,600.00    | \$38,764.80                               | \$38,764.80                                   | \$770.00     | \$770.00     | \$0.00                       | \$37,994.80                 | \$770.00     | \$770.00     | \$0.00                     |
| 3791 | Otros servicios de traslado y hospedaje                 | \$994,271.00   | \$800,371.46                              | \$470,388.55                                  | \$12,493.25  | \$12,493.25  | \$0.00                       | \$787,878.21                | \$12,493.25  | \$12,493.25  | \$0.00                     |
| 3800 | SERVICIOS OFICIALES                                     | \$140,200.00   | \$147,200.00                              | \$109,922.80                                  | \$0.00       | \$0.00       | \$0.00                       | \$147,200.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3810 | Gastos de ceremonial                                    | \$140,200.00   | \$147,200.00                              | \$109,922.80                                  | \$0.00       | \$0.00       | \$0.00                       | \$147,200.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3811 | Gastos de ceremonial                                    | \$140,200.00   | \$147,200.00                              | \$109,922.80                                  | \$0.00       | \$0.00       | \$0.00                       | \$147,200.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3820 | Gastos de orden social y cultural                       | \$211,506.00   | \$205,458.11                              | \$103,555.30                                  | \$0.00       | \$0.00       | \$0.00                       | \$205,458.11                | \$0.00       | \$0.00       | \$0.00                     |
| 3821 | Gastos de orden social y cultural                       | \$211,506.00   | \$205,458.11                              | \$103,555.30                                  | \$0.00       | \$0.00       | \$0.00                       | \$205,458.11                | \$0.00       | \$0.00       | \$0.00                     |
| 3830 | Congresos y convenciones                                | \$462,565.00   | \$135,851.65                              | \$171,487.05                                  | \$10,324.00  | \$10,324.00  | \$0.00                       | \$316,589.35                | \$10,324.00  | \$10,324.00  | \$0.00                     |
| 3831 | Congresos y convenciones                                | \$462,565.00   | \$135,851.65                              | \$171,487.05                                  | \$10,324.00  | \$10,324.00  | \$0.00                       | \$316,589.35                | \$10,324.00  | \$10,324.00  | \$0.00                     |
| 3940 | Exposiciones                                            | \$30,000.00    | \$30,000.00                               | \$0.00                                        | \$0.00       | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3941 | Exposiciones                                            | \$30,000.00    | \$30,000.00                               | \$0.00                                        | \$0.00       | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3850 | Gastos de representación                                | \$150,000.00   | \$120,800.00                              | \$85,413.40                                   | \$2,169.25   | \$2,169.25   | \$0.00                       | \$118,630.75                | \$2,169.25   | \$2,169.25   | \$0.00                     |
| 3851 | Gastos de representación                                | \$150,000.00   | \$120,800.00                              | \$85,413.40                                   | \$2,169.25   | \$2,169.25   | \$0.00                       | \$118,630.75                | \$2,169.25   | \$2,169.25   | \$0.00                     |
| 3900 | OTROS SERVICIOS GENERALES                               | \$6,258,107.88 | \$6,097,195.93                            | \$3,582,443.21                                | \$486,062.79 | \$486,062.79 | \$0.00                       | \$5,611,133.14              | \$485,807.79 | \$485,807.79 | \$255.00                   |
| 3920 | Impuestos y derechos                                    | \$3,854,564.32 | \$3,119,677.56                            | \$2,190,512.08                                | \$3,759.50   | \$3,759.50   | \$0.00                       | \$3,115,918.06              | \$3,759.50   | \$3,759.50   | \$0.00                     |
| 3921 | Impuestos y derechos                                    | \$3,854,564.32 | \$3,119,677.56                            | \$2,190,512.08                                | \$3,759.50   | \$3,759.50   | \$0.00                       | \$3,115,918.06              | \$3,759.50   | \$3,759.50   | \$0.00                     |
| 3980 | Impuesto sobre nóminas y otros que se derivan de una n  | \$1,820,000.05 | \$1,921,592.37                            | \$989,577.34                                  | \$126,046.00 | \$126,046.00 | \$0.00                       | \$1,795,546.37              | \$125,791.00 | \$125,791.00 | \$255.00                   |
| 3981 | Impuesto sobre nóminas y otros que se derivan de una n  | \$1,820,000.05 | \$1,921,592.37                            | \$989,577.34                                  | \$126,046.00 | \$126,046.00 | \$0.00                       | \$1,795,546.37              | \$125,791.00 | \$125,791.00 | \$255.00                   |
| 3990 | Otros servicios generales                               | \$583,543.51   | \$472,382.49                              | \$402,353.79                                  | \$356,257.29 | \$356,257.29 | \$0.00                       | \$699,668.71                | \$356,257.29 | \$356,257.29 | \$0.00                     |
| 3991 | Otros servicios generales                               | \$583,543.51   | \$472,382.49                              | \$402,353.79                                  | \$356,257.29 | \$356,257.29 | \$0.00                       | \$699,668.71                | \$356,257.29 | \$356,257.29 | \$0.00                     |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDI                   | \$1,112,167.57 | \$939,413.57                              | \$296,401.44                                  | \$85,992.00  | \$85,992.00  | \$0.00                       | \$853,421.57                | \$85,992.00  | \$85,992.00  | \$0.00                     |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL               | \$124,457.57   | \$124,457.57                              | \$0.00                                        | \$0.00       | \$0.00       | \$0.00                       | \$124,457.57                | \$0.00       | \$0.00       | \$0.00                     |
| 4150 | Transferencias internas otorgadas a entidades paraestat | \$124,457.57   | \$124,457.57                              | \$0.00                                        | \$0.00       | \$0.00       | \$0.00                       | \$124,457.57                | \$0.00       | \$0.00       | \$0.00                     |
| 4151 | Transferencias internas otorgadas a entidades paraestat | \$124,457.57   | \$124,457.57                              | \$0.00                                        | \$0.00       | \$0.00       | \$0.00                       | \$124,457.57                | \$0.00       | \$0.00       | \$0.00                     |

| Objeto del Gasto |                                                        | Aprobado        | Ampliaciones / (Reducciones) Al 31/jul/2017 | Presupuesto Vigente Al 31/jul/2017 | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|------------------|--------------------------------------------------------|-----------------|---------------------------------------------|------------------------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 4400             | AYUDAS SOCIALES                                        | \$987,710.00    | -\$172,754.00                               | \$814,956.00                       | \$85,992.00    | \$296,401.44                            | \$85,992.00    | \$0.00                    | \$728,964.00             | \$85,992.00    | \$85,992.00    | \$0.00                  |
| 4420             | Becas y otras ayudas para programas de capacitación    | \$179,000.00    | \$0.00                                      | \$179,000.00                       | \$15,000.00    | \$14,000.00                             | \$15,000.00    | \$0.00                    | \$164,000.00             | \$15,000.00    | \$15,000.00    | \$0.00                  |
| 4421             | Becas y otras ayudas para programas de capacitación    | \$179,000.00    | \$0.00                                      | \$179,000.00                       | \$15,000.00    | \$14,000.00                             | \$15,000.00    | \$0.00                    | \$164,000.00             | \$15,000.00    | \$15,000.00    | \$0.00                  |
| 4440             | Ayudas sociales a actividades científicas o académicas | \$808,710.00    | -\$172,754.00                               | \$635,956.00                       | \$70,992.00    | \$282,401.44                            | \$70,992.00    | \$0.00                    | \$564,964.00             | \$70,992.00    | \$70,992.00    | \$0.00                  |
| 4441             | Ayudas sociales a actividades científicas o académicas | \$808,710.00    | -\$172,754.00                               | \$635,956.00                       | \$70,992.00    | \$282,401.44                            | \$70,992.00    | \$0.00                    | \$564,964.00             | \$70,992.00    | \$70,992.00    | \$0.00                  |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLE                 | \$972,867.28    | \$434,844.19                                | \$1,407,711.47                     | \$98,468.67    | \$1,132,936.38                          | \$98,468.67    | \$0.00                    | \$1,309,242.80           | \$98,468.67    | \$98,468.67    | \$0.00                  |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                  | \$401,267.28    | \$260,048.93                                | \$661,316.21                       | \$63,768.68    | \$473,943.13                            | \$63,768.68    | \$0.00                    | \$597,547.53             | \$63,768.68    | \$63,768.68    | \$0.00                  |
| 5110             | Muebles de oficina y estantería                        | \$43,767.37     | \$57,714.95                                 | \$101,482.32                       | \$63,768.68    | \$4,085.24                              | \$63,768.68    | \$0.00                    | \$37,713.64              | \$63,768.68    | \$63,768.68    | \$0.00                  |
| 5111             | Muebles de oficina y estantería                        | \$43,767.37     | \$57,714.95                                 | \$101,482.32                       | \$63,768.68    | \$4,085.24                              | \$63,768.68    | \$0.00                    | \$37,713.64              | \$63,768.68    | \$63,768.68    | \$0.00                  |
| 5120             | Muebles, excepto de oficina y estantería               | \$0.00          | \$17,579.80                                 | \$17,579.80                        | \$0.00         | \$353.80                                | \$0.00         | \$0.00                    | \$17,579.80              | \$0.00         | \$0.00         | \$0.00                  |
| 5121             | Muebles, excepto de oficina y estantería               | \$0.00          | \$17,579.80                                 | \$17,579.80                        | \$0.00         | \$353.80                                | \$0.00         | \$0.00                    | \$17,579.80              | \$0.00         | \$0.00         | \$0.00                  |
| 5150             | Equipo de cómputo y de tecnología de la información    | \$350,699.91    | \$20,126.05                                 | \$370,825.96                       | \$0.00         | \$298,075.96                            | \$0.00         | \$0.00                    | \$370,825.96             | \$0.00         | \$0.00         | \$0.00                  |
| 5151             | Equipo de cómputo y de tecnología de la información    | \$350,699.91    | \$20,126.05                                 | \$370,825.96                       | \$0.00         | \$298,075.96                            | \$0.00         | \$0.00                    | \$370,825.96             | \$0.00         | \$0.00         | \$0.00                  |
| 5190             | Otros mobiliarios y equipos de administración          | \$6,800.00      | \$164,628.13                                | \$171,428.13                       | \$0.00         | \$171,428.13                            | \$0.00         | \$0.00                    | \$171,428.13             | \$0.00         | \$0.00         | \$0.00                  |
| 5191             | Otros mobiliarios y equipos de administración          | \$6,800.00      | \$164,628.13                                | \$171,428.13                       | \$0.00         | \$171,428.13                            | \$0.00         | \$0.00                    | \$171,428.13             | \$0.00         | \$0.00         | \$0.00                  |
| 5200             | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATI             | \$1,600.00      | \$75,900.21                                 | \$77,500.21                        | \$34,699.99    | \$90.38                                 | \$34,699.99    | \$0.00                    | \$42,800.22              | \$34,699.99    | \$34,699.99    | \$0.00                  |
| 5210             | Equipos y aparatos audiovisuales                       | \$1,600.00      | \$45,811.06                                 | \$47,411.06                        | \$4,699.99     | \$1.23                                  | \$4,699.99     | \$0.00                    | \$42,711.07              | \$4,699.99     | \$4,699.99     | \$0.00                  |
| 5211             | Equipos y aparatos audiovisuales                       | \$1,600.00      | \$45,811.06                                 | \$47,411.06                        | \$4,699.99     | \$1.23                                  | \$4,699.99     | \$0.00                    | \$42,711.07              | \$4,699.99     | \$4,699.99     | \$0.00                  |
| 5230             | Cámaras fotográficas y de vídeo                        | \$0.00          | \$30,089.15                                 | \$30,089.15                        | \$30,000.00    | \$89.15                                 | \$30,000.00    | \$0.00                    | \$89.15                  | \$30,000.00    | \$30,000.00    | \$0.00                  |
| 5231             | Cámaras fotográficas y de vídeo                        | \$0.00          | \$30,089.15                                 | \$30,089.15                        | \$30,000.00    | \$89.15                                 | \$30,000.00    | \$0.00                    | \$89.15                  | \$30,000.00    | \$30,000.00    | \$0.00                  |
| 5600             | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS               | \$7,500.00      | \$649,750.77                                | \$657,250.77                       | \$0.00         | \$657,250.77                            | \$0.00         | \$0.00                    | \$657,250.77             | \$0.00         | \$0.00         | \$0.00                  |
| 5650             | Equipo de comunicación y telecomunicación              | \$7,500.00      | \$5,403.52                                  | \$12,903.52                        | \$0.00         | \$12,903.52                             | \$0.00         | \$0.00                    | \$12,903.52              | \$0.00         | \$0.00         | \$0.00                  |
| 5651             | Equipo de comunicación y telecomunicación              | \$7,500.00      | \$5,403.52                                  | \$12,903.52                        | \$0.00         | \$12,903.52                             | \$0.00         | \$0.00                    | \$12,903.52              | \$0.00         | \$0.00         | \$0.00                  |
| 5660             | Equipos de generación eléctrica, aparatos y accesorios | \$0.00          | \$552,992.38                                | \$552,992.38                       | \$0.00         | \$552,992.38                            | \$0.00         | \$0.00                    | \$552,992.38             | \$0.00         | \$0.00         | \$0.00                  |
| 5661             | Equipos de generación eléctrica, aparatos y accesorios | \$0.00          | \$552,992.38                                | \$552,992.38                       | \$0.00         | \$552,992.38                            | \$0.00         | \$0.00                    | \$552,992.38             | \$0.00         | \$0.00         | \$0.00                  |
| 5670             | Herramientas y máquinas-herramienta                    | \$0.00          | \$91,354.87                                 | \$91,354.87                        | \$0.00         | \$91,354.87                             | \$0.00         | \$0.00                    | \$91,354.87              | \$0.00         | \$0.00         | \$0.00                  |
| 5671             | Herramientas y máquinas-herramienta                    | \$0.00          | \$91,354.87                                 | \$91,354.87                        | \$0.00         | \$91,354.87                             | \$0.00         | \$0.00                    | \$91,354.87              | \$0.00         | \$0.00         | \$0.00                  |
| 5900             | ACTIVOS INTANGIBLES                                    | \$562,500.00    | -\$550,855.72                               | \$11,644.28                        | \$0.00         | \$1,652.10                              | \$0.00         | \$0.00                    | \$11,644.28              | \$0.00         | \$0.00         | \$0.00                  |
| 5910             | Software                                               | \$508,500.00    | -\$496,855.72                               | \$11,644.28                        | \$0.00         | \$1,652.10                              | \$0.00         | \$0.00                    | \$11,644.28              | \$0.00         | \$0.00         | \$0.00                  |
| 5911             | Software                                               | \$508,500.00    | -\$496,855.72                               | \$11,644.28                        | \$0.00         | \$1,652.10                              | \$0.00         | \$0.00                    | \$11,644.28              | \$0.00         | \$0.00         | \$0.00                  |
| 5920             | Patentes                                               | \$54,000.00     | -\$54,000.00                                | \$0.00                             | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 5921             | Patentes                                               | \$54,000.00     | -\$54,000.00                                | \$0.00                             | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| Total            |                                                        | \$33,479,642.03 | \$13,377,507.67                             | \$106,857,145.70                   | \$7,068,547.12 | \$55,772,571.16                         | \$7,068,547.12 | \$0.00                    | \$59,788,602.58          | \$7,305,425.50 | \$7,305,425.50 | -\$236,878.38           |

| Objeto del Gasto | Ampliaciones / (Reducciones) Al |              | Presupuesto Vigente Al 31/jul./2017 | Presupuesto Disponible para Comprometer |                              | Devengado | Comprometido |           | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---------------------------------|--------------|-------------------------------------|-----------------------------------------|------------------------------|-----------|--------------|-----------|--------------------------|----------|--------|-------------------------|
|                  | Aprobado                        | 31/jul./2017 |                                     | Comprometido                            | Disponibles para Comprometer |           | No Devengado | Devengado |                          |          |        |                         |

  
MTRO. GABRIEL ALEJANDRO MARTINEZ PARENTE  
RECTOR

  
C.P. CARLOS ALBERTO MORAN GOMEZ  
JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS Y CONTABILIDAD

  
C.P. NORMA ELENA SANTIBAÑERO NAVARRO  
DIRECTORA GENERAL DE ADMINISTRACIÓN Y FINANZAS



# Universidad Tecnológica de Huejotzingo

## ESTADO DE PUEBLA

Balanza de Comprobación del 01/jul./2017 al 31/jul./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión 03/ago./2017 03:01 p. m.

Usu: ASOTO  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta       | Nombre de la cuenta                                                                           | SALDO ANTERIOR   |          | MOVIMIENTOS     |                 | SALDO ACTUAL     |          |
|------|--------------|-----------------------------------------------------------------------------------------------|------------------|----------|-----------------|-----------------|------------------|----------|
|      |              |                                                                                               | DEUDOR           | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR |
| D    | 1000         | ACTIVO                                                                                        | \$248,639,337.77 | \$0.00   | \$17,316,821.31 | \$16,151,241.59 | \$247,804,917.49 | \$0.00   |
| D    | 1100         | ACTIVO CIRCULANTE                                                                             | \$11,048,720.14  | \$0.00   | \$17,218,352.64 | \$16,151,241.59 | \$12,115,831.19  | \$0.00   |
| D    | 1110         | EFFECTIVO Y EQUIVALENTES                                                                      | \$11,032,332.72  | \$0.00   | \$8,760,033.98  | \$7,687,682.83  | \$12,104,683.87  | \$0.00   |
| D    | 1111         | EFFECTIVO                                                                                     | \$34,000.00      | \$0.00   | \$0.00          | \$0.00          | \$34,000.00      | \$0.00   |
| D    | 1111-0001    | FONDO FIJO DE CAJA FEDERAL                                                                    | \$15,000.00      | \$0.00   | \$0.00          | \$0.00          | \$15,000.00      | \$0.00   |
| D    | 1111-0002    | FONDO FIJO DE CAJA ESTATAL                                                                    | \$15,000.00      | \$0.00   | \$0.00          | \$0.00          | \$15,000.00      | \$0.00   |
| D    | 1111-0003    | FONDO FIJO RECTORIA FEDERAL                                                                   | \$4,000.00       | \$0.00   | \$0.00          | \$0.00          | \$4,000.00       | \$0.00   |
| D    | 1112         | BANCOS/TESORERÍA                                                                              | \$10,998,332.72  | \$0.00   | \$8,760,033.98  | \$7,687,682.83  | \$12,070,683.87  | \$0.00   |
| D    | 1112-01      | SANTANDER                                                                                     | \$10,998,332.72  | \$0.00   | \$8,760,033.98  | \$7,687,682.83  | \$12,070,683.87  | \$0.00   |
| D    | 1112-01-0001 | PROMEP/PRODEP 65504876824                                                                     | \$288,956.75     | \$0.00   | \$50.00         | \$30,645.44     | \$258,361.31     | \$0.00   |
| D    | 1112-01-0002 | FONDO DE CONTINGENCIA 65504876886                                                             | \$393,878.88     | \$0.00   | \$0.00          | \$0.00          | \$393,878.88     | \$0.00   |
| D    | 1112-01-0003 | INGRESOS PROPIOS 65504876946                                                                  | \$670,078.65     | \$0.00   | \$284,290.79    | \$455,490.31    | \$498,879.13     | \$0.00   |
| D    | 1112-01-0004 | APOYO A MADRES MEXICANAS 65505181709                                                          | \$29,000.00      | \$0.00   | \$0.00          | \$15,000.00     | \$14,000.00      | \$0.00   |
| D    | 1112-01-0005 | CAPTACION DE DERECHOS 2015 65504876548                                                        | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1112-01-0006 | ESTATAL 2016 65505393438                                                                      | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1112-01-0007 | FEDERAL 2016 65505391531                                                                      | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1112-01-0008 | CAPTACION DE DERECHOS 2016 65505393364                                                        | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1112-01-0009 | PFCE 2016 65505893602                                                                         | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1112-01-0010 | CONVENIO /25/ 2016 (FNE) 65505861218                                                          | \$273,892.86     | \$0.00   | \$0.00          | \$0.00          | \$273,892.86     | \$0.00   |
| D    | 1112-01-0011 | ESTATAL 2017 65505938856                                                                      | \$1,319,068.63   | \$0.00   | \$3,303,006.14  | \$1,159,287.82  | \$3,462,786.95   | \$0.00   |
| D    | 1112-01-0012 | FEDERAL 2017 65505965632                                                                      | \$6,849,846.47   | \$0.00   | \$346,885.42    | \$5,132,327.91  | \$2,064,403.98   | \$0.00   |
| D    | 1112-01-0013 | CAPTACION 2017 65505965677                                                                    | \$1,173,610.48   | \$0.00   | \$598,370.64    | \$949,907.36    | \$922,073.76     | \$0.00   |
| D    | 1120         | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                                                    | \$16,387.42      | \$0.00   | \$8,458,318.66  | \$8,463,558.76  | \$11,147.32      | \$0.00   |
| D    | 1122         | CUENTAS POR COBRAR A CORTO PLAZO                                                              | \$0.00           | \$0.00   | \$8,374,857.77  | \$0.00          | \$8,374,857.77   | \$0.00   |
| D    | 1122-71-01   | Ingresos por Venta de Bienes de Organismos Descentralizados                                   | \$0.00           | \$0.00   | \$59,015.00     | \$59,015.00     | \$0.00           | \$0.00   |
| D    | 1122-73      | Ingresos por ventas de bienes y servicios producidos en establecimientos del Gobierno Central | \$0.00           | \$0.00   | \$224,935.00    | \$224,935.00    | \$0.00           | \$0.00   |
| D    | 1122-73-02   | Ingresos por Venta de Servicios Producidos en Establecimientos del Gobierno                   | \$0.00           | \$0.00   | \$224,935.00    | \$224,935.00    | \$0.00           | \$0.00   |
| D    | 1122-83      | Convenios                                                                                     | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1122-91      | Transferencias Internas y Asignaciones al Sector Público                                      | \$0.00           | \$0.00   | \$598,370.64    | \$598,370.64    | \$0.00           | \$0.00   |
| D    | 1122-93      | Subsidios y Subvenciones                                                                      | \$0.00           | \$0.00   | \$7,492,537.13  | \$7,492,537.13  | \$0.00           | \$0.00   |
| D    | 1123         | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                                    | \$16,387.42      | \$0.00   | \$83,460.89     | \$88,700.99     | \$11,147.32      | \$0.00   |
| D    | 1123-01      | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                                    | \$12,012.04      | \$0.00   | \$79,020.44     | \$84,325.99     | \$6,706.49       | \$0.00   |
| D    | 1123-01-001  | OSCAR ALARCON HERNANDEZ                                                                       | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1123-01-0017 | ULISES CORTES RAMIREZ                                                                         | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1123-01-002  | ENRIQUE GARCIA LOPEZ                                                                          | \$6,903.03       | \$0.00   | \$717.00        | \$7,620.03      | \$0.00           | \$0.00   |
| D    | 1123-01-003  | VICTOR MANUEL MOREIRA OSORIO                                                                  | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1123-01-004  | JORGE LUIS VAZQUEZ TOVAR                                                                      | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1123-01-005  | SONIA BETT PALACIOS GONZALEZ                                                                  | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1123-01-006  | GONZALO ACEVEDO HERNANDEZ                                                                     | \$0.00           | \$0.00   | \$2,169.25      | \$2,169.25      | \$0.00           | \$0.00   |
| D    | 1123-01-007  | JOSE FERNANDO PALACIOS DE LA CRUZ                                                             | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1123-01-008  | CARLOS ALBERTO MORAN GOMEZ                                                                    | \$0.00           | \$0.00   | \$5,830.99      | \$5,830.99      | \$0.00           | \$0.00   |
| D    | 1123-01-009  | BRANDON VAZQUEZ VALENCIA                                                                      | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1123-01-010  | EMILIA POBLANO CASTELLANOS                                                                    | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |
| D    | 1123-01-011  | JOSE ALBERTO CRUZ CASTILLO TEPOSTECO                                                          | \$0.00           | \$0.00   | \$7,611.00      | \$7,610.00      | \$1.00           | \$0.00   |
| D    | 1123-01-012  | AARON ALONSO ROJAS                                                                            | \$0.00           | \$0.00   | \$0.00          | \$0.00          | \$0.00           | \$0.00   |



# Universidad Tecnológica de Huejotzingo

## ESTADO DE PUEBLA

Balanza de Comprobación del 01/jul./2017 al 31/jul./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: ASOTO

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 03/ago./2017 03:01 p. m.

| Nat. | Cuenta      | Nombre de la cuenta                       | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-------------|-------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |             |                                           | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 1123-01-013 | UNIVERSIDAD TECNOLÓGICA D PUEBLA          | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-014 | JULIO ENRIQUE GRACIA MUÑOZ                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-015 | LIDA ZORAIDA JIMENEZ CALIXTO              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-016 | CARMEN TELLEZ GONZALEZ                    | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-017 | SETH GALINDO JUAREZ                       | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-018 | JUANMAGAGO SA DE CV                       | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-019 | MARIO ANGEL HERNANDEZ MOCTEZUMA           | \$0.00         | \$0.00   | \$13,192.00 | \$13,192.00 | \$0.00       | \$0.00   |
| D    | 1123-01-020 | MARIO MEJIA LARRAINZAR                    | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-021 | MARGARITA DE LA ROSA CHAVEZ               | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-022 | MARIO MIGNON SANCHEZ                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-023 | JOSE LUIS PARRA ISLAS                     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-025 | JOSE LUIS MANCILLA GUTIERREZ              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-026 | GABRIEL ALEJANDRO MARTINEZ PARENTE RANGEL | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-027 | ARMANDO FERNANDO LOZADA ARGUELLO          | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-028 | IVONNE RUIZ LEON                          | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-029 | MARIA ESTHER GONZALEZ MIGUEL              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-030 | OGILVER TENIZA GARCIA                     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-031 | JUAN CARLOS MORALES LOZANO                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-032 | JOSE JUAN CARBAJAL CONCHA                 | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-033 | ELIZABETH ORTEGA PEREZ                    | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-034 | EXAL MUÑOZ HERNANDEZ                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-036 | UNIVERSIDAD TECNOLÓGICA METROPOLITANA     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-038 | KARLA PATRICIA CASTILLO SANCHEZ           | \$0.00         | \$0.00   | \$2,636.00  | \$2,636.00  | \$2,636.00   | \$0.00   |
| D    | 1123-01-039 | JOHAN YURI MARTINEZ BUCIO                 | \$0.00         | \$0.00   | \$2,636.00  | \$2,636.00  | \$2,636.00   | \$0.00   |
| D    | 1123-01-041 | JOSE ANTONIO SANCHEZ CABRERA              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-042 | ALEJANDRO ESPINOSA MARTINEZ               | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-043 | HECTOR AGUILAR OLIVARES                   | \$300.00       | \$0.00   | \$300.00    | \$300.00    | \$300.00     | \$0.00   |
| D    | 1123-01-044 | ANGEL GUERRERO GUERRERO                   | \$0.00         | \$0.00   | \$300.00    | \$300.00    | \$300.00     | \$0.00   |
| D    | 1123-01-045 | ELOY GONZALEZ VILLEDA                     | \$0.00         | \$0.00   | \$300.00    | \$300.00    | \$300.00     | \$0.00   |
| D    | 1123-01-046 | XIOMARA RAMIREZ MARTINEZ                  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-047 | TERESA ISELA ROMERO RAMIREZ               | \$12.01        | \$0.00   | \$0.00      | \$12.01     | \$0.00       | \$0.00   |
| D    | 1123-01-048 | ALAIN CHALIEET PETRIZ VILLASIS            | \$0.00         | \$0.00   | \$4,412.00  | \$4,412.00  | \$0.00       | \$0.00   |
| D    | 1123-01-049 | GALDY HERNANDEZ ZARATE                    | \$1,643.00     | \$0.00   | \$0.00      | \$1,643.00  | \$0.00       | \$0.00   |
| D    | 1123-01-050 | ANABEL ROSAS GALLO                        | \$1,511.00     | \$0.00   | \$0.00      | \$1,511.00  | \$0.00       | \$0.00   |
| D    | 1123-01-051 | MAYRA LUNA DYMAS                          | \$1,643.00     | \$0.00   | \$0.00      | \$1,643.00  | \$0.00       | \$0.00   |
| D    | 1123-01-052 | SAMUEL SANTIAGO CRUZ                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-053 | VICTOR HUGO MERINO MUÑOZ                  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-054 | ARTURO BENITO VAZQUEZ ORTIZ               | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-055 | EDGAR ILLESCAS CHAVEZ                     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-056 | MANUEL ELOY JUAREZ ROSETE                 | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-057 | MARCO ANTONIO HERNANDEZ GARCIA            | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 1123-01-058 | ANDRES SHADANI OLMEDO VILLA               | \$0.00         | \$0.00   | \$3,673.00  | \$3,673.00  | \$0.00       | \$0.00   |
| D    | 1123-01-059 | ROGELIO BRAVO HERNANDEZ                   | \$0.00         | \$0.00   | \$2,831.00  | \$2,831.00  | \$0.00       | \$0.00   |
| D    | 1123-01-060 | MARIA SARA GUADALUPE HERNANDEZ JIMENEZ    | \$0.00         | \$0.00   | \$2,831.00  | \$2,831.00  | \$0.00       | \$0.00   |
| D    | 1123-01-061 | EXI HELIETTE MORALES PADILLA              | \$0.00         | \$0.00   | \$2,280.00  | \$2,280.00  | \$0.00       | \$0.00   |
| D    | 1123-01-062 | JESUS ENRIQUE CRUZ GATICA                 | \$0.00         | \$0.00   | \$1,513.00  | \$1,513.00  | \$0.00       | \$0.00   |
| D    | 1123-01-063 | JOSE ANTONIO PEREZ CHAVEZ                 | \$0.00         | \$0.00   | \$2,831.00  | \$2,831.00  | \$0.00       | \$0.00   |
| D    | 1123-01-064 | RAYMUNDO CASTAÑEDA LARA                   | \$0.00         | \$0.00   | \$10,130.00 | \$9,263.51  | \$866.49     | \$0.00   |



# Universidad Tecnológica de Huejotzingo

## ESTADO DE PUEBLA

### Balanza de Comprobación del 01/jul./2017 al 31/jul./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: ASOTO  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 03/ago./2017 03:01 p. m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                   | SALDO ANTERIOR   |          | MOVIMIENTOS      |            | SALDO ACTUAL     |          |
|------|--------------|---------------------------------------------------------------------------------------|------------------|----------|------------------|------------|------------------|----------|
|      |              |                                                                                       | DEUDOR           | ACREEDOR | DEUDOR           | ACREEDOR   | DEUDOR           | ACREEDOR |
| D    | 1123-01-065  | JOEL CARMONA PEREZ                                                                    | \$0.00           | \$0.00   | \$7,554.20       | \$7,554.20 | \$0.00           | \$0.00   |
| D    | 1123-01-066  | CATALINA ALEJANDRA CARDONA ALMAZA                                                     | \$0.00           | \$0.00   | \$1,300.00       | \$1,033.00 | \$267.00         | \$0.00   |
| D    | 1123-02      | SUBSIDIO AL EMPLEO                                                                    | \$4,375.38       | \$0.00   | \$4,440.45       | \$4,375.00 | \$4,440.83       | \$0.00   |
| D    | 1123-02-0001 | SUBSIDIO AL EMPLEO                                                                    | \$4,375.38       | \$0.00   | \$4,440.45       | \$4,375.00 | \$4,440.83       | \$0.00   |
| D    | 1200         | ACTIVO NO CIRCULANTE                                                                  | \$235,590,617.63 | \$0.00   | \$235,590,617.63 | \$0.00     | \$235,590,617.63 | \$0.00   |
| D    | 1230         | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                         | \$139,139,432.52 | \$0.00   | \$0.00           | \$0.00     | \$139,139,432.52 | \$0.00   |
| D    | 1231         | TERRENOS                                                                              | \$19,800,574.50  | \$0.00   | \$0.00           | \$0.00     | \$19,800,574.50  | \$0.00   |
| D    | 1231-1       | TERRENOS                                                                              | \$19,800,574.50  | \$0.00   | \$0.00           | \$0.00     | \$19,800,574.50  | \$0.00   |
| D    | 1231-1-01    | TERRENOS                                                                              | \$19,800,574.50  | \$0.00   | \$0.00           | \$0.00     | \$19,800,574.50  | \$0.00   |
| D    | 1233         | EDIFICIOS NO HABITACIONALES                                                           | \$119,338,858.02 | \$0.00   | \$0.00           | \$0.00     | \$119,338,858.02 | \$0.00   |
| D    | 1233-0003    | BIENES INMUEBLES                                                                      | \$119,338,858.02 | \$0.00   | \$0.00           | \$0.00     | \$119,338,858.02 | \$0.00   |
| D    | 1240         | BIENES MUEBLES                                                                        | \$101,153,488.00 | \$0.00   | \$98,468.67      | \$0.00     | \$101,251,956.67 | \$0.00   |
| D    | 1241         | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                 | \$25,776,361.82  | \$0.00   | \$63,768.68      | \$0.00     | \$25,840,130.50  | \$0.00   |
| D    | 1241-1       | Muebles de Oficina y Estantería                                                       | \$5,424,238.89   | \$0.00   | \$63,768.68      | \$0.00     | \$5,488,007.57   | \$0.00   |
| D    | 1241-1-5111  | Muebles de oficina y estantería                                                       | \$5,424,238.89   | \$0.00   | \$63,768.68      | \$0.00     | \$5,488,007.57   | \$0.00   |
| D    | 1241-2       | Muebles, Excepto de Oficina y Estantería                                              | \$17,226.00      | \$0.00   | \$0.00           | \$0.00     | \$17,226.00      | \$0.00   |
| D    | 1241-2-5121  | Muebles, excepto de oficina y estantería                                              | \$17,226.00      | \$0.00   | \$0.00           | \$0.00     | \$17,226.00      | \$0.00   |
| D    | 1241-3       | Equipo de Cómputo y de Tecnologías de la Información                                  | \$18,352,698.17  | \$0.00   | \$0.00           | \$0.00     | \$18,352,698.17  | \$0.00   |
| D    | 1241-3-5151  | Equipo de cómputo y de tecnologías de la información                                  | \$18,352,698.17  | \$0.00   | \$0.00           | \$0.00     | \$18,352,698.17  | \$0.00   |
| D    | 1241-9       | Otros Mobiliarios y Equipos de Administración                                         | \$1,982,198.76   | \$0.00   | \$0.00           | \$0.00     | \$1,982,198.76   | \$0.00   |
| D    | 1241-9-5191  | Otros mobiliarios y equipos de administración                                         | \$1,982,198.76   | \$0.00   | \$0.00           | \$0.00     | \$1,982,198.76   | \$0.00   |
| D    | 1242         | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                          | \$65,949,689.38  | \$0.00   | \$34,699.99      | \$0.00     | \$65,984,389.37  | \$0.00   |
| D    | 1242-1       | Equipos y Aparatos Audiovisuales                                                      | \$675,684.34     | \$0.00   | \$4,699.99       | \$0.00     | \$680,384.33     | \$0.00   |
| D    | 1242-1-5211  | Equipos y aparatos audiovisuales                                                      | \$675,684.34     | \$0.00   | \$4,699.99       | \$0.00     | \$680,384.33     | \$0.00   |
| D    | 1242-2       | Aparatos Deportivos                                                                   | \$313,864.00     | \$0.00   | \$0.00           | \$0.00     | \$313,864.00     | \$0.00   |
| D    | 1242-2-5221  | Aparatos deportivos                                                                   | \$313,864.00     | \$0.00   | \$0.00           | \$0.00     | \$313,864.00     | \$0.00   |
| D    | 1242-3       | Cámaras Fotográficas y de Video                                                       | \$283,779.37     | \$0.00   | \$0.00           | \$0.00     | \$283,779.37     | \$0.00   |
| D    | 1242-3-5231  | Cámaras Fotográficas y de video                                                       | \$283,779.37     | \$0.00   | \$0.00           | \$0.00     | \$283,779.37     | \$0.00   |
| D    | 1242-9       | Otro Mobiliario y Equipo Educativo y Recreativo                                       | \$64,676,361.67  | \$0.00   | \$0.00           | \$0.00     | \$64,676,361.67  | \$0.00   |
| D    | 1242-9-5291  | Otro mobiliario y equipo educacional y recreativo                                     | \$64,676,361.67  | \$0.00   | \$0.00           | \$0.00     | \$64,676,361.67  | \$0.00   |
| D    | 1243         | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                                         | \$327,550.74     | \$0.00   | \$0.00           | \$0.00     | \$327,550.74     | \$0.00   |
| D    | 1243-1       | Equipo Médico y de Laboratorio                                                        | \$327,550.74     | \$0.00   | \$0.00           | \$0.00     | \$327,550.74     | \$0.00   |
| D    | 1243-1-5311  | Equipo médico y de laboratorio                                                        | \$327,550.74     | \$0.00   | \$0.00           | \$0.00     | \$327,550.74     | \$0.00   |
| D    | 1244         | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                                      | \$3,885,597.02   | \$0.00   | \$0.00           | \$0.00     | \$3,885,597.02   | \$0.00   |
| D    | 1244-1       | VEHÍCULOS Y EQUIPO TERRESTRE                                                          | \$3,885,597.02   | \$0.00   | \$0.00           | \$0.00     | \$3,885,597.02   | \$0.00   |
| D    | 1244-1-00001 | VEHÍCULOS Y EQUIPO TERRESTRE                                                          | \$3,509,133.00   | \$0.00   | \$0.00           | \$0.00     | \$3,509,133.00   | \$0.00   |
| D    | 1244-1-5411  | Vehículos y equipo terrestre                                                          | \$376,464.02     | \$0.00   | \$0.00           | \$0.00     | \$376,464.02     | \$0.00   |
| D    | 1245         | EQUIPO DE DEFENSA Y SEGURIDAD                                                         | \$850,508.00     | \$0.00   | \$0.00           | \$0.00     | \$850,508.00     | \$0.00   |
| D    | 1245-0-5511  | Equipo de Defensa y Seguridad                                                         | \$850,508.00     | \$0.00   | \$0.00           | \$0.00     | \$850,508.00     | \$0.00   |
| D    | 1246         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | \$4,363,781.04   | \$0.00   | \$0.00           | \$0.00     | \$4,363,781.04   | \$0.00   |
| D    | 1246-2       | Maquinaria y Equipo Industrial                                                        | \$1,060,264.51   | \$0.00   | \$0.00           | \$0.00     | \$1,060,264.51   | \$0.00   |
| D    | 1246-2-5621  | Maquinaria y equipo industrial                                                        | \$1,060,264.51   | \$0.00   | \$0.00           | \$0.00     | \$1,060,264.51   | \$0.00   |
| D    | 1246-4       | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$749,444.81     | \$0.00   | \$0.00           | \$0.00     | \$749,444.81     | \$0.00   |
| D    | 1246-4-5641  | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$749,444.81     | \$0.00   | \$0.00           | \$0.00     | \$749,444.81     | \$0.00   |
| D    | 1246-5       | Equipo de Comunicación y Telecomunicación                                             | \$652,403.02     | \$0.00   | \$0.00           | \$0.00     | \$652,403.02     | \$0.00   |





**Universidad Tecnológica de Huejotzingo**  
**ESTADO DE PUEBLA**  
**Balanza de Comprobación del 01/jul./2017 al 31/jul./2017**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)**

Usr: ASOTO  
Rep: rptBalanzaComprobacion

Fecha y  
hora de Impresión  
03/ago./2017  
03:01 p. m.

| Nat. | Cuenta      | Nombre de la cuenta                                                     | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL   |                |
|------|-------------|-------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|      |             |                                                                         | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       |
| D    | 1246-6-5651 | Equipo de comunicación y telecomunicación                               | \$652,403.02   | \$0.00         | \$0.00         | \$0.00         | \$652,403.02   | \$0.00         |
| D    | 1248-6      | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos       | \$709,658.81   | \$0.00         | \$0.00         | \$0.00         | \$709,658.81   | \$0.00         |
| D    | 1246-6-5661 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos       | \$709,658.81   | \$0.00         | \$0.00         | \$0.00         | \$709,658.81   | \$0.00         |
| D    | 1246-7      | Herramientas y Máquinas-Herramienta                                     | \$106,540.19   | \$0.00         | \$0.00         | \$0.00         | \$106,540.19   | \$0.00         |
| D    | 1246-7-5671 | Herramientas y máquinas-herramienta                                     | \$106,540.19   | \$0.00         | \$0.00         | \$0.00         | \$106,540.19   | \$0.00         |
| D    | 1248-9      | Otros Equipos                                                           | \$1,085,469.70 | \$0.00         | \$0.00         | \$0.00         | \$1,085,469.70 | \$0.00         |
| D    | 1248-9-5691 | Otros Equipos                                                           | \$1,085,469.70 | \$0.00         | \$0.00         | \$0.00         | \$1,085,469.70 | \$0.00         |
| D    | 1250        | ACTIVOS INTANGIBLES                                                     | \$882,057.12   | \$0.00         | \$0.00         | \$0.00         | \$882,057.12   | \$0.00         |
| D    | 1251        | SOFTWARE                                                                | \$882,057.12   | \$0.00         | \$0.00         | \$0.00         | \$882,057.12   | \$0.00         |
| D    | 1251-1      | SOFTWARE                                                                | \$872,064.94   | \$0.00         | \$0.00         | \$0.00         | \$872,064.94   | \$0.00         |
| D    | 1251-1-5911 | SOFTWARE                                                                | \$872,064.94   | \$0.00         | \$0.00         | \$0.00         | \$872,064.94   | \$0.00         |
| D    | 1251-5911   | Software                                                                | \$9,992.18     | \$0.00         | \$0.00         | \$0.00         | \$9,992.18     | \$0.00         |
| A    | 1260        | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES              | \$0.00         | \$5,584,360.01 | \$0.00         | \$0.00         | \$0.00         | \$5,584,360.01 |
| A    | 1261        | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES                              | \$0.00         | \$972,504.56   | \$0.00         | \$0.00         | \$0.00         | \$972,504.56   |
| A    | 1261-3      | Depreciación Acumulada de Edificios no Habitacionales.                  | \$0.00         | \$972,504.56   | \$0.00         | \$0.00         | \$0.00         | \$972,504.56   |
| A    | 1263        | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                                | \$0.00         | \$4,582,873.48 | \$0.00         | \$0.00         | \$0.00         | \$4,582,873.48 |
| A    | 1263-1      | Depreciación Acumulada de Mobiliario y Equipo de Administración.        | \$0.00         | \$2,065,364.03 | \$0.00         | \$0.00         | \$0.00         | \$2,065,364.03 |
| A    | 1263-2      | Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo. | \$0.00         | \$2,398,483.63 | \$0.00         | \$0.00         | \$0.00         | \$2,398,483.63 |
| A    | 1263-3      | Depreciación Acumulada de Instrumental Médico y de Laboratorio.         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| A    | 1263-4      | Depreciación Acumulada de Equipo de Transporte.                         | \$0.00         | \$62,297.06    | \$0.00         | \$0.00         | \$0.00         | \$62,297.06    |
| A    | 1263-5      | Depreciación Acumulada de Equipo de Defensa y Seguridad.                | \$0.00         | \$4,757.29     | \$0.00         | \$0.00         | \$0.00         | \$4,757.29     |
| A    | 1263-6      | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.     | \$0.00         | \$47,871.12    | \$0.00         | \$0.00         | \$0.00         | \$47,871.12    |
| A    | 1265        | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES                           | \$0.00         | \$28,981.97    | \$0.00         | \$0.00         | \$0.00         | \$28,981.97    |
| A    | 1265-1      | Amortización Acumulada de Software.                                     | \$0.00         | \$28,981.97    | \$0.00         | \$0.00         | \$0.00         | \$28,981.97    |
| A    | 2000        | PASIVO                                                                  | \$0.00         | \$2,097,224.16 | \$8,547,892.35 | \$8,308,692.75 | \$0.00         | \$1,858,024.56 |
| A    | 2100        | PASIVO CIRCULANTE                                                       | \$0.00         | \$2,097,224.16 | \$8,547,892.35 | \$8,308,692.75 | \$0.00         | \$1,858,024.56 |
| A    | 2110        | CUENTAS POR PAGAR A CORTO PLAZO                                         | \$0.00         | \$2,097,224.16 | \$8,547,892.35 | \$8,308,692.75 | \$0.00         | \$1,858,024.56 |
| A    | 2111        | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                            | \$0.00         | \$802,530.49   | \$5,406,920.86 | \$5,092,903.38 | \$0.00         | \$488,513.01   |
| A    | 2111-1      | Remuneración por pagar al Personal de carácter permanente a CP          | \$0.00         | \$0.00         | \$2,491,094.48 | \$2,491,094.48 | \$0.00         | \$0.00         |
| A    | 2111-1-1132 | Sueldo Base al Personal de Confianza                                    | \$0.00         | \$0.00         | \$2,491,094.48 | \$2,491,094.48 | \$0.00         | \$0.00         |
| A    | 2111-2      | Remuneración por pagar al Personal de carácter transitorio a CP         | \$0.00         | \$0.00         | \$1,470,668.06 | \$1,470,668.06 | \$0.00         | \$0.00         |
| A    | 2111-2-1221 | Sueldos base al personal eventual                                       | \$0.00         | \$0.00         | \$1,470,668.06 | \$1,470,668.06 | \$0.00         | \$0.00         |
| A    | 2111-3      | Remuneraciones Adicionales y Especiales por Pagar a CP                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| A    | 2111-3-1321 | Remuneraciones Adicionales y Especiales por Pagar a CP                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| A    | 2111-3-1322 | Remuneraciones Adicionales y Especiales por Pagar a CP                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| A    | 2111-4      | Seguridad Social y Seguros por pagar a CP                               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| A    | 2111-4-1411 | Aportaciones de seguridad social                                        | \$0.00         | \$802,530.49   | \$1,205,645.40 | \$891,627.92   | \$0.00         | \$0.00         |
| A    | 2111-4-1411 | Aportaciones al sistema para el retiro                                  | \$0.00         | \$656,166.29   | \$1,059,228.71 | \$891,575.43   | \$0.00         | \$0.00         |
| A    | 2111-4-1431 | Otras prestaciones sociales y económicas por pagar a CP                 | \$0.00         | \$146,364.20   | \$146,416.69   | \$52.49        | \$0.00         | \$0.00         |
| A    | 2111-5      | Indemnizaciones                                                         | \$0.00         | \$0.00         | \$239,512.92   | \$239,512.92   | \$0.00         | \$0.00         |
| A    | 2111-5-1521 | Prestaciones y haberes de retiro                                        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| A    | 2111-5-1531 | Otras prestaciones sociales y económicas por pagar a CP                 | \$0.00         | \$0.00         | \$239,512.92   | \$239,512.92   | \$0.00         | \$0.00         |
| A    | 2111-5-1541 | PROVEEDORES POR PAGAR A CORTO PLAZO                                     | \$0.00         | \$351,095.00   | \$1,686,721.64 | \$1,763,605.74 | \$0.00         | \$427,979.10   |
| A    | 2112        |                                                                         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |



# Universidad Tecnológica de Huejotzingo

## ESTADO DE PUEBLA

### Balanza de Comprobación del 01/jul./2017 al 31/jul./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión: 03/ago./2017 03:01 p. m.

Usu. ASOTO  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta                                                         | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|---------------|-----------------------------------------------------------------------------|----------------|--------------|----------------|----------------|--------------|--------------|
|      |               |                                                                             | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| A    | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$351,095.00 | \$1,588,252.97 | \$1,665,137.07 | \$0.00       | \$427,979.10 |
| A    | 2112-1-000001 | COMISION FEDERAL DE ELECTRICIDAD                                            | \$0.00         | \$0.00       | \$76,273.00    | \$76,273.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000006 | SOC COOP AGROP REGIONAL ANTORCHA CAMPESINA SCL                              | \$0.00         | \$0.00       | \$1,700.00     | \$1,700.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000007 | PLAZA DE COBRO SAN MARCOS                                                   | \$0.00         | \$0.00       | \$292.00       | \$292.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000008 | SECRETARIA DE FINANZAS Y ADMINISTRACION DEL GOBIERNO DEL ESTADO DE PUEBLA   | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000009 | TELEFONOS DE MEXICO S.A.B. DE C.V.                                          | \$0.00         | \$0.00       | \$14,332.92    | \$14,332.92    | \$0.00       | \$0.00       |
| A    | 2112-1-000010 | TOKA INTERNACIONAL, S.A.P.I. DE C.V.                                        | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000014 | TELCEL                                                                      | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000015 | CENTRO DE DISTRIBUCION ORIENTE SA DE CV                                     | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000016 | GERENCIA ELECTRONICA Y COMPUTO, SA DE CV                                    | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000017 | AUTOPISTAS NACIONALES SA                                                    | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000018 | SANTANDER                                                                   | \$0.00         | \$0.00       | \$258.68       | \$258.68       | \$0.00       | \$0.00       |
| A    | 2112-1-000019 | MARISOL CAMPOS PAEZ                                                         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000020 | CORREDOR EMPRESARIAL CUAUTLANCINGO, A.C.                                    | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000021 | GRUPO ZERETRU, S.A. DE C.V.                                                 | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000022 | RAUL CANTE GUEVARA                                                          | \$0.00         | \$0.00       | \$34,814.69    | \$34,814.69    | \$0.00       | \$0.00       |
| A    | 2112-1-000024 | ESTAFETA MEXICANA S.A.D E C.V.                                              | \$0.00         | \$0.00       | \$1,504.47     | \$1,504.47     | \$0.00       | \$0.00       |
| A    | 2112-1-000025 | TELECOMUNICACIONES AUTONOMAS SIN LIMITE, S.A. DE C.V.                       | \$0.00         | \$0.00       | \$59,500.00    | \$59,500.00    | \$0.00       | \$0.00       |
| A    | 2112-1-000026 | GRUPO ALLEGUE SA DE CV                                                      | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000027 | GH OPERACION DE RESTAURANTES SAPI DE CV                                     | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000028 | ADMINISTRACION CONSULTORIA MURO SA DE CV                                    | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000029 | FERMIN SOLIS RUIZ                                                           | \$0.00         | \$0.00       | \$77,795.53    | \$77,795.53    | \$0.00       | \$0.00       |
| A    | 2112-1-000030 | PLAZA INN                                                                   | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000031 | RICARDO ALFONSO SOLIS MARTINEZ                                              | \$0.00         | \$0.00       | \$3,044.00     | \$3,044.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000032 | PLAZA COMERCIAL ORIENTE, S.A DE C.V.                                        | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000033 | AUTOBUSES MEXICO PUEBLA ESTRELLA ROJA S.A. DE C.V.                          | \$0.00         | \$0.00       | \$1,656.00     | \$1,656.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000034 | CASSETAS                                                                    | \$0.00         | \$0.00       | \$3,046.00     | \$3,046.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000035 | ESTACIONAMIENTO                                                             | \$0.00         | \$0.00       | \$770.00       | \$770.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000036 | PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.                                | \$0.00         | \$0.00       | \$398.00       | \$398.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000037 | SERVICIO SOCIAL EN PREVISION LOZANO S.A DE C.V.                             | \$0.00         | \$0.00       | \$1,029.00     | \$1,029.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000038 | CADENA COMERCIAL OXXO S.A. DE C.V.                                          | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000039 | FONDO NACIONAL DE INFRAESTRUCTURA                                           | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000040 | SANBORN HERMANOS S.A.                                                       | \$0.00         | \$0.00       | \$152.00       | \$152.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000041 | TALACHA                                                                     | \$0.00         | \$0.00       | \$85.00        | \$85.00        | \$0.00       | \$0.00       |
| A    | 2112-1-000042 | PASAJES                                                                     | \$0.00         | \$0.00       | \$457.00       | \$457.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000043 | OPERADORA KFC S.A. DE C.V.                                                  | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000044 | RADIOMOVIL DIPSA S.A DE C.V.                                                | \$0.00         | \$0.00       | \$825.00       | \$825.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000045 | OPERADORA SALSOSSE S.A DE C.V.                                              | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000046 | AUTOZONE DE MEXICO S. DE R.L. DE C.V.                                       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000047 | MARIA LUISA ESCORZA MELO                                                    | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000048 | INFINITE PERSPECTIVE S.A. DE C.V.                                           | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000049 | MARCIAL ARTURO CASTILLO CASTILLO                                            | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000050 | MARIA ORTIZ DE MONTELLANO GALEAZZI                                          | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000051 | NOVECIENTO POLANCO S.A. DE C.V.                                             | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-1-000052 | QUALITAS, COMPANIA DE SEGUROS S.A. DE C.V.                                  | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |



# Universidad Tecnológica de Huejotzingo

## ESTADO DE PUEBLA

### Balanza de Comprobación del 01/jul./2017 al 31/jul./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ustr: ASOTO  
Rep: rptBalanzaComprobacion

Fecha y 03/ago./2017  
hora de Impresión 03:04 p. m.

| Net. | Cuenta        | Nombre de la cuenta                                       | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------|-----------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |               |                                                           | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 2112-1-000054 | ERENDIRA SEGURA PEREZ                                     | \$0.00         | \$0.00   | \$87,626.40 | \$87,626.40 | \$0.00       | \$0.00   |
| A    | 2112-1-000055 | JOYAS POBLANAS NAVARRO S DE RL MI                         | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000056 | RICARDO POBLANO DIAZ                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000057 | RAUL TEYSSIER OLMEDO                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000059 | JUAN MANUEL RAMIREZ JUAREZ                                | \$0.00         | \$0.00   | \$330.60    | \$330.60    | \$0.00       | \$0.00   |
| A    | 2112-1-000060 | MARIA DE LOURDES ROMERO ALVAREZ                           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000061 | GRAMALGO S.A. DE C.V.                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000062 | TIENDAS CHEDRAUI S.A. DE C.V.                             | \$0.00         | \$0.00   | \$367.98    | \$367.98    | \$0.00       | \$0.00   |
| A    | 2112-1-000063 | AGUA INMACULADA S.A. DE C.V.                              | \$0.00         | \$0.00   | \$2,204.00  | \$2,204.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000064 | OPERADORA ONX S.A. DE C.V.                                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000066 | ESPECIALIDADES EN ALTA COCINA S.A. DE C.V.                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000067 | IMPULSORA ECOLOGICA BARRAGAN DE PUEBLA                    | \$0.00         | \$0.00   | \$247.50    | \$247.50    | \$0.00       | \$0.00   |
| A    | 2112-1-000068 | OPERADORA VIPS S. DE R.L. DE C.V.                         | \$0.00         | \$0.00   | \$316.00    | \$316.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000069 | CASA DIAZ JANT SA DE CV                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000070 | ANA MARIA NAJERA RAMIREZ                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000071 | TEXPERT SA DE CV                                          | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000072 | PLAZA DE COBRO SAN MARTIN                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000073 | NUOVA WAL MART DE MEXICO S DE R L DE CV                   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000074 | DULCERIA PUEBLA S.A. DE C.V.                              | \$0.00         | \$0.00   | \$4,270.71  | \$4,270.71  | \$0.00       | \$0.00   |
| A    | 2112-1-000075 | GUADALUPE HUERTA GOIS                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000077 | TRADICION EN PASTELERIAS S.A. DE C.V.                     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000078 | ENO GURMET S.A. DE C.V.                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000079 | ENVASADORA DE AGUAS DE MEXICO S.A. DE R.L. DE C.V         | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000080 | MARTHA LILIA MERCHANT ARROYO                              | \$0.00         | \$0.00   | \$759.00    | \$759.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000081 | ASOCIACION MEXICANA DE SOFTWARE EMBEBIDO                  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000082 | OSCAR ALCANTARA BALDERAS                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000083 | JOSE LUIS CASTRO MARTINEZ                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000084 | SERVICIO CUATRO VIENTOS VAZQUEZ S.A. DE C.V.              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000085 | UNIVERSIDAD TECNOLÓGICA DE PUEBLA                         | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000088 | SECRETARIA DE EDUCACION PUBLICA                           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000089 | MULTISERVICIO JANDRE, SA DE CV                            | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000090 | SALVADOR PONCE MORENO                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000091 | PINTURAS Y RECUBRIMIENTOS TEXMELUCAN SA DE CV             | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000092 | TERMINAL LAS TORRES PUEBLA SA DE CV                       | \$0.00         | \$0.00   | \$60.00     | \$60.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000093 | AUTOTRANSPORTES ORO GRAN TURISMO Y PRIMERA CLASE SA DE CV | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000094 | NANCY RUBIO BENITEZ                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000095 | PLAZA COMERCIAL DE PUEBLA SA DE CV                        | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000096 | ELIZABETH SALAS CHIPOL                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000097 | GASTRONOMICA MI TIERRA DEL CENTRO SA DE CV                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000098 | CONCESIONARIA PAC SA DE CV                                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000099 | HILDA ERNESTINA TIRADO ARIAS                              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000100 | SUMINISTROS DE COMBUSTIBLE DIESEL Y GASOLINA SA D ECV     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000101 | MAREA FISHER S.A. DE C.V.                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000102 | TRES BAGOS S.A. DE C.V.                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000104 | CORPORACION GARCOV S.A. DE C.V.                           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000106 | JURIS GASTRONOMICA S.A. DE C.V.                           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |



# Universidad Tecnológica de Huejotzingo

## ESTADO DE PUEBLA

### Balanza de Comprobación del 01/jul./2017 al 31/jul./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión 03/ago./2017 03:01 p. m.

Ustr: ASOTO  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta                                               | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------|-------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |               |                                                                   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 2112-1-000107 | PROMOTORA Y ADMINISTRADORA DE CARRETERA C.V.                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000108 | OPERADORA DE FRANQUICIAS ALSEA SAPI DE C.V.                       | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000109 | ALIMENTOS SMT DE PUEBLA S.A. DE C.V.                              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000110 | AUTOS PULLMAN S.A. DE C.V.                                        | \$0.00         | \$0.00   | \$5,942.00  | \$5,942.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000111 | ALIANZA DE SITIOS DE TAXIS EN TERMINALES DE AUTOBUSES C.V.        | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000113 | CLUTCHS FRENO Y MECÁNICA DE PUEBLA S.A. DE C.V.                   | \$0.00         | \$0.00   | \$5,336.00  | \$5,336.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000114 | LLANTAS Y SERVICIO MARBEN, S.A. DE C.V.                           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000115 | SANDWICH GROUP S.A. DE C.V.                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000116 | GASTRONOMICA LA TRINIDAS S.A. DE C.V.                             | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000117 | CAFE SIRENA S. DE R.L. DE C.V.                                    | \$0.00         | \$0.00   | \$118.00    | \$118.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000118 | MARIA DEL PILAR VARGAS MORENO                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000119 | DIGITAL SOLUTION AMERICANS S.A. DE R.L. DE C.V.                   | \$0.00         | \$0.00   | \$370.09    | \$370.09    | \$0.00       | \$0.00   |
| A    | 2112-1-000120 | I+D MEXICO S.A. DE C.V.                                           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000122 | ICWEB MEXICO S.A. DE C.V.                                         | \$0.00         | \$0.00   | \$8,760.32  | \$8,760.32  | \$0.00       | \$0.00   |
| A    | 2112-1-000123 | CRISELDA VAZQUEZ CRUZ                                             | \$0.00         | \$0.00   | \$11,252.00 | \$11,252.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000124 | MARCO ANTONIO GUEVARA HERNANDEZ                                   | \$0.00         | \$0.00   | \$16,000.00 | \$16,000.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000125 | CENTRO DE ACOPIO MULTIPLE INTERNACIONAL SA DE CV                  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000126 | JUÁREZ CORDERO PAULA                                              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000127 | TROZMER ESCUELA DE DISEÑO, S.C.                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000128 | FORMACION DE EMPRENDEDORES A.C.                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000129 | EDUARDO ARTURO MOLINA MARTINEZ                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000130 | AUTOBUSES ESTRELLA BLANCA SA DE CV                                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000131 | PIZZETA SA DE CV                                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000132 | MARIA SOCORRO AGUILAR PEREZ                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000133 | COMERCIALIZADORA MONTESINOS TORRALBA S DE R L DE CV               | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000134 | SARA CASAS GARCIA                                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000135 | PAPELLRIA LOZANO HERMANOS, S.A DE C.V.                            | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000136 | OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION S.A. DE C.V. | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000137 | SHADDAI GARCIA BARCENAS                                           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000138 | IVAN ORIZA CRUZ                                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000139 | EL CENTRO MADERERO, S.A. DE C.V.                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000140 | SISTEMAS DIGITALES DE VANGUARDIA, S.A. DE C.V.                    | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000141 | TAXI EXPRESS AEROPUERTO SC DE RL DE CV                            | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000142 | OPERADORA ALPES DEL SURESTE SA DE CV                              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000143 | LAS PICHANCHAS                                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000144 | VIAJES BEDA SA DE CV                                              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000145 | CONCESIONAIA VUELA COMPAÑIA DE AVIACION SAPI DE CV                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000146 | JUANMAGAGO SA DE CV                                               | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000148 | RICARDO PLOBLANO PAZ                                              | \$0.00         | \$0.00   | \$73,716.00 | \$73,716.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000149 | SALVADOR MARTINEZ MURILLO MARTINEZ                                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000150 | RESTAURANT EHDEN SA                                               | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000151 | FERRETERA OSIRIS, S.A. DE C.V.                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000152 | FACTUAL SERVICES SC                                               | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000153 | TOMASA LILIA JUAREZ ROJAS                                         | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000154 | ROSA MARIA JUAREZ ROJAS                                           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |



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Fecha y hora de Impresión: 03/ago./2017 03:01 p. m.

Usu. ASOTO  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta                                                    | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------|------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |               |                                                                        | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 2112-1-000155 | GRUPO POSADAS SAB DE CV                                                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000156 | ALEJANDRA MUÑOZ CRAVIOTO                                               | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000157 | AUTOBUSES DE ORIENTE ADO SA                                            | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000158 | PROVEEDORA DE ABARROTES RIVERA S.A. DE C.V.                            | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000159 | AUTOMOVILES Y CAMIONES RIVERA S.A. DE C.V.                             | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000160 | CORPORATIVO PH DE PUEBLA S.A. DE C.V.                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000161 | TEXTILES DEL CENTRO Y SURESTE SA DE CV                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000162 | CARLOS MENDEZ TEJEDA                                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000163 | ANA SOFIA MUÑOZ CRAVIOTO                                               | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000164 | SECRETARIA DE GOBERNACION                                              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000165 | CENTRO TECNOLÓGICO DE MANUFACTURA AVANZADA, S.A. DE C.V.               | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000166 | ANDVIL, S.A. DE C.V.                                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000167 | DISTRIBUIDORA WALTHO, S.A. DE C.V.                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000168 | ENVERTIS CONSULTORES, S.A. DE C.V.                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000169 | OTC PUEBLA S.A. DE C.V.                                                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000170 | TIENDAS SORIANA S.A. DE C.V.                                           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000171 | GUDELMIRA MEDINA ARTEAGA                                               | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000172 | PREMIER FOODS SA DE CV                                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000173 | CONSTRUCTORA BAIDOA S.A. DE CV                                         | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000174 | FIBRA HOTELERA SC                                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000176 | JOSÉ LUIS PEREZ ROSAS                                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000177 | INDUSTRIAS PELVER SA DE CV                                             | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000178 | INSTITUTO UNIVERSITARIO DE TECNOLOGÍAS DE INFORMACIÓN E EDUCACIÓN A.C. | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000185 | RICO GRUPO GASTRONOMICO, S.A. DE C.V.                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000186 | CONVECCIONES Y PARQUES                                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000187 | FAUSTO PEREZ CANUAS                                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000189 | GASTRONOMIA DEL MEDIO ORIENTE SA DE CV                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000191 | SUVEN, S.A. DE C.V.                                                    | \$0.00         | \$0.00   | \$30,174.00 | \$30,174.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000192 | JOSÉ GUSTAVO DÍAZ CABRERA                                              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000193 | ENID ESTHER GOPAR PEREZ                                                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000194 | EVA LETICIA CORTES ROSETE                                              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000195 | MARCO ANTONIO QUINTERO GARCIA                                          | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000196 | MARISCOS CHILO S.A. DE C.V.                                            | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000197 | DOSMOR COMERCIALIZADORA SA DE CV                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000199 | INNOVATION MATCH, AC                                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000200 | MARIA MARTHA GARCIA RAMIREZ                                            | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000201 | GRUPO HOTELERO H DE A SA DE CV                                         | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000202 | MARISCOS PROGRESO TLAQUEPAQUE DE OCCIDENTE SA DE CV                    | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000203 | ANGELICA LOPEZ DURAN                                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000204 | CYNTHIA GUADALUPE BRAVO MORENO                                         | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000205 | GRUPO HOTELERO TOMEGA SA DE CV                                         | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000206 | EDGARD ICAZBALCETA CASTELLANOS                                         | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000207 | GUILLERMO EMILIO TOCAVEN RUBIO                                         | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000208 | PROMOTORA DE HOTELES MIXHUCA S.A. DE C.V.                              | \$0.00         | \$0.00   | \$800.00    | \$800.00    | \$0.00       | \$0.00   |



**Universidad Tecnológica de Huejutzingo**  
**ESTADO DE PUEBLA**  
**Balanza de Comprobación del 01/jul./2017 al 31/jul./2017**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)**

Usr: ASOTO  
Rep: rptBalanzaComprobacion

Fecha y 03/ago./2017  
hora de Impresión 03:01 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                       | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |             |
|------|---------------|---------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|-------------|
|      |               |                                                                           | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR    |
| A    | 2112-1-000209 | AGUILAR SOLIS PROFESIONALES EN SERVICIOS DE AUDITORIA Y CONTABILIDAD S.C. | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000210 | ISLORT CONSTRUCCIONES Y CONCRETOS SA DE CV                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000211 | CONSTRUCTORA CHECA, SA DE CV                                              | \$0.00         | \$0.00   | \$0.00       | \$76,884.10  | \$0.00       | \$76,884.10 |
| A    | 2112-1-000213 | MARISOL GONZALEZ TAPIA                                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000215 | ACADEMIA MEXICANA DE INVESTIGACION Y DOCENCIA EN INGENIERIA QUIMICA AC    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000216 | CONSEJO DE ACREDITACIÓN DE LA ENSEÑANZA DE LA INGENIERIA AC               | \$0.00         | \$0.00   | \$511,560.00 | \$511,560.00 | \$0.00       | \$0.00      |
| A    | 2112-1-000217 | SERVICIOS Y EVENTOS FANY SA DE CV                                         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000219 | JOSEFINA HOYOS ROSAS                                                      | \$0.00         | \$0.00   | \$277.24     | \$277.24     | \$0.00       | \$0.00      |
| A    | 2112-1-000220 | GASTRONOMICA ACM                                                          | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000221 | AEROVIAS DE MEXICO SA DE CV                                               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000222 | LAURO VAZQUEZ HERNANDEZ                                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000223 | NAVA VERA YOLANDA                                                         | \$0.00         | \$0.00   | \$135.00     | \$135.00     | \$0.00       | \$0.00      |
| A    | 2112-1-000224 | GASO MEX AUTOPISTA 5 DE MAYO KM 30.3 S.A. DE C.V.                         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000225 | PROMOSHAPE S, DE R.L. DE C.V.                                             | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000226 | ABASTECEDORA LUMEN S.A. DE C.V.                                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000227 | HAFID ADOLFO VEGA ARELLANO                                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000228 | VERIFICACION 100 METROS S.A. DE C.V.                                      | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000229 | ERNESTO ALEJANDRO JACOBO REAL                                             | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000230 | JORGE HUMBERTO SANCHEZ IBARRA                                             | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000231 | YONI ENRIQUE FLETES ARCADIA                                               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000232 | ADRIANA SANCHEZ SIMANGAS                                                  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000233 | LEVI MONTS BAÑUELOS                                                       | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000234 | HOTEL CASA MANANA SA DE CV                                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000235 | MARLIN DE TEPIC SA DE CV                                                  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000238 | CADENA INTERACTIVA DE COMERCIO S. DE R.L.                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000239 | LUIS ALBERTO LOPEZ RODRIGUEZ                                              | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000241 | AUTOMOVILISTICA SAN MARTIN, S.A. DE C.V.                                  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000242 | CASA RUGARCIA SA DE CV                                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000244 | GASTRONOMICA KIOTO SA DE CV                                               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000245 | PROMOTORA INMOBILIARIA OBELISK SC                                         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000246 | GASTRONOMICA IL PIACERE S DE RL DE CV                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000247 | INMOBILIARIA PENINSULAR DG SA DE CV                                       | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000248 | UNIVERSIDAD TECNOLOGICA METROPOLITANA                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000249 | TRANSPORTES AEROMAR SA DE CV                                              | \$0.00         | \$0.00   | \$5,272.00   | \$5,272.00   | \$0.00       | \$0.00      |
| A    | 2112-1-000250 | FISHERS PUEBLA S DE RL DE CV                                              | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000251 | EXTRA GAS S.A. DE C.V.                                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000252 | ACABADOS Y SOLUCIONES PROFESIONALES SA DE CV                              | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000253 | MARIA MARICELA DAMIAN MONTES                                              | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000254 | FRANCISCO JAVIER ALONSO PACHECO                                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000255 | YOCELIN GALLEGOS MARIN                                                    | \$0.00         | \$0.00   | \$39,118.53  | \$39,118.53  | \$0.00       | \$0.00      |
| A    | 2112-1-000256 | OPERADORA HIDALGO S.A. DE C.V.                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000257 | OPERADORA CINCO PATIOS S.A. DE C.V.                                       | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000258 | MARIA MIREYA PRECIADO AGUILAR                                             | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000259 | COPIZZA S DE RL DE CV                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-000260 | NESPRESSO MEXICO SA DE CV                                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |



# Universidad Tecnológica de Huejotzingo

## ESTADO DE PUEBLA

Balanza de Comprobación del 01/jul./2017 al 31/jul./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión: 03/ago./2017 03:01 p. m.

Usu. ASOTO  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta                                                      | SALDO ANTERIOR |              | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|---------------|--------------------------------------------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|
|      |               |                                                                          | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 2112-1-000261 | ABC AEROLINEAS SA DE CV                                                  | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000262 | GRUBARGES INVERS HOT MEXICANAS S DE RL DE CV                             | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000263 | VALRO SERVICIOS INTEGRALES SA DE CV                                      | \$0.00         | \$0.00       | \$129,053.71 | \$129,053.71 | \$0.00       | \$0.00       |
| A    | 2112-1-000264 | INSTITUTO MEXICANO DE NORMALIZACIÓN Y CERTIFICACIÓN, A.C.                | \$0.00         | \$0.00       | \$4,200.00   | \$4,200.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000265 | VISTA INFRAESTRUCTURA S A P I DE CV                                      | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000266 | VIRGINIA QUIROZ MONTIEL                                                  | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000267 | MARIA DALIA GOMEZ GUERRERO                                               | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000268 | VIRGINIA ZORAYDA RIVERO ISLAS                                            | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000269 | EL LUGAR DEL BIFE SA DE CV                                               | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000270 | OFFICE DEPOT DE MEXICO S.A. DE C.V.                                      | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000271 | OSCAR EDUARDO RUIZ ALAMILLA                                              | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000273 | FALY MUSIC S.A. DE C.V.                                                  | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000274 | PROTECCIÓN INDUSTRIAL DE ORIENTE, SA DE CV                               | \$0.00         | \$0.00       | \$6,821.68   | \$6,821.68   | \$0.00       | \$0.00       |
| A    | 2112-1-000275 | EDGAR OSCAR CASTILLO SUASTEGUI                                           | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000277 | CHEMICAL GUILPS, S.A. DE C.V.                                            | \$0.00         | \$0.00       | \$5,860.32   | \$5,860.32   | \$0.00       | \$0.00       |
| A    | 2112-1-000278 | CORPORACIÓN AUXILIAR DE POLICIA DE PROTECCIÓN CIUDADANA                  | \$0.00         | \$351,095.00 | \$0.00       | \$0.00       | \$0.00       | \$351,095.00 |
| A    | 2112-1-000279 | JOSE OMAR CANDIA PASTRANA                                                | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000280 | ASOCIACIÓN DE EMPRESARIOS DE LA INDUSTRIA DEL VESTIDO PUEBLA TLAXCALA AC | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000281 | GRUPO CARESNER S DE RL DE CV                                             | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000282 | NATIONAL INSTRUMENT DE MÉXICO, S.A. DE C.V.                              | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000283 | DESPEGAR.COM MEXICO SA DE CV                                             | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000284 | SOCIEDAD COOPERATIVA DE AUTOTRANSPORTES SCL                              | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000285 | COMERCIALIZADORA LA CHAYA MAYA S DE RL DE CV                             | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000286 | VILLAS VACACIONALES TI-HO SA DE CV                                       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000287 | GRUPO RESTAURANTERO ABRAHAM SA DE CV                                     | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000288 | JAIRO MATEO COUOH PECH                                                   | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000289 | ESPECIALISTA EN ALTA COCINA SA DE CV                                     | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000290 | HOTELERA PLAZA DALI S.A DE C.V.                                          | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000291 | GUSTOS SONIDOS Y LETRAS DE SANTA LUCIA SA DE CV                          | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000292 | LOSKMAR SA DE CV                                                         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000293 | THE ANGLO MEXICAN FOUNDATION AC                                          | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000294 | FELIPE DE JESUS POZOS GARCIA                                             | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000295 | COMERCIALIZADORA RAPIDO S.A DE C.V                                       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000296 | COUNCIL FOR ADVANCEMENT AND SUPPORT OF EDUCATION                         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000299 | DOMINGUEZ LARA ENRIQUE                                                   | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000301 | CORPORATIVO FRONTA S.A. DE C.V.                                          | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000302 | MARIA DEL CORAL GARDUÑO SANCHEZ                                          | \$0.00         | \$0.00       | \$34,452.00  | \$34,452.00  | \$0.00       | \$0.00       |
| A    | 2112-1-000303 | SERVICIO DE PUEBLA S.A. DE C.V.                                          | \$0.00         | \$0.00       | \$1,040.28   | \$1,040.28   | \$0.00       | \$0.00       |
| A    | 2112-1-000304 | OPERADORA ROSAS MORENO SA DE CV                                          | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000305 | TAXI                                                                     | \$0.00         | \$0.00       | \$2,175.00   | \$2,175.00   | \$0.00       | \$0.00       |
| A    | 2112-1-000306 | DESARROLLO GASTRONOMICO LA ONZZE SA DE CV                                | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000307 | LA CALLE DEL VINO SA DE CV                                               | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000308 | CAFETERIA DE CUBA SA DE CV                                               | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000309 | PROMOTORA DE HOTELES IMOERIAL SA DE CV                                   | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |



Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA  
Balanza de Comprobación del 01/jul./2017 al 31/jul./2017  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ustr. ASOTO  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 03/ago./2017 03:01 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                               | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------|-------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |               |                                                                   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| A    | 2112-1-000311 | ESTACION DE SERVICIO LA RECTA PLATINOS S.A. DE C.V.               | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000312 | AUTOPISTA MEXICO-PUEBLA KM36600 SAN MARCOS<br>HUIXTOCO C.P. 56579 | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000313 | SUMINISTROS KANT, SA DE CV                                        | \$0.00         | \$0.00   | \$23,728.96 | \$23,728.96 | \$0.00       | \$0.00   |
| A    | 2112-1-000317 | CENTRAL RENAULT S.A. DE C.V.                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000318 | CONSTRUCTORA POX SA DE CV                                         | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000319 | JOSE GUADALUPE RAMIREZ LOPEZ                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000320 | MARIA MAGNOLIA GONZALEZ LEON                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000321 | LAS BOLEADORAS RESTAURANTE ARGENTINO S.A. DE C.V.                 | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000324 | TIENDAS EXTRA SA DE CV                                            | \$0.00         | \$0.00   | \$162.50    | \$162.50    | \$0.00       | \$0.00   |
| A    | 2112-1-000325 | OMAR BENITEZ CABRERA                                              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000326 | RESTAURANTES TOKS SA DE CV                                        | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000327 | IVONN ROMERO GARCIA                                               | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000328 | LIBRAMIENTO ELEVADO DE PUEBLA S.A. DE C.V.                        | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000329 | LETICIA COPCA LORA                                                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000330 | ARGENTINO REFORMA SA DE CV                                        | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000331 | MEGI ALIMENTOS S DE RL DE CV                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000332 | OPERADORA DE ALIMENTOS DURANGO S A P I DE CV                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000333 | RICARDO SERGIO CORONA BLANCO                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000336 | ABEL BANUELOS RODRIGUEZ                                           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000337 | MARIA CRUZ MEDEL GARCIA                                           | \$0.00         | \$0.00   | \$150.00    | \$150.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000338 | DANIEL FRANCISCO MENDEZ ACAMETITLA                                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000339 | SERVICIO 3 ESTRELLAS Y SA DE CV                                   | \$0.00         | \$0.00   | \$100.00    | \$100.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000340 | TELAS Y TERCIOPELOS LA FAMA SA D ECV                              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000341 | HECTOR GUILLERMO MORAN OLIVARES                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000342 | RENE MACIAS PORTILLO                                              | \$0.00         | \$0.00   | \$5,802.03  | \$5,802.03  | \$0.00       | \$0.00   |
| A    | 2112-1-000344 | COMPUTADORAS Y PORTATILES MARKZ, S.A. DE C.V.                     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000345 | INSTITUTO MEXICANO DE SISTEMAS DE GESTION, S.C.                   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000346 | TEKNOV SA DE CV                                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000350 | GUSTAVO GILES ALMARAZ                                             | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000356 | JANET MARTINEZ RAMIREZ                                            | \$0.00         | \$0.00   | \$123.00    | \$123.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000357 | CENTRO NACIONAL DE EVALUACIÓN PARA LA EDUCACIÓN<br>SUPERIOR, A.C. | \$0.00         | \$0.00   | \$300.00    | \$300.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000358 | VECTOR CASA DE BOLSA, S.A. DE C.V.                                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000359 | JORGE ALBERTO RIVERA OJEDA                                        | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000360 | RADIADORES UNIDOS S.A. DE C.V.                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000361 | EL COLEGIO DE PUEBLA, A.C.                                        | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000362 | ZURITA FLORERIAS S.A. DE C.V.                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000363 | COEL DE PUEBLA S.A. DE C.V.                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000364 | MANUEL GARCIA GARITA                                              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000365 | SEFERINA ORDAZ CHAVEZ                                             | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000366 | PROMOCIONES TURISTICAS HERCA SA DE CV                             | \$0.00         | \$0.00   | \$2,968.50  | \$2,968.50  | \$0.00       | \$0.00   |
| A    | 2112-1-000367 | ENRIQUE HERRERA DUARTE                                            | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000368 | ANA MARIA RAMOS MANCILLA                                          | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000369 | IMPULSORA PLAZA TORREON SA DE CV                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000371 | PATIO UNIVERSIDAD SA DE CV                                        | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000372 | AUTOSERVICIO TLAXCALTECA SA DE CV                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000373 | UNIVERSIDAD AUTONOMA DE PUEBLA                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |





# Universidad Tecnológica de Huejotzingo

## ESTADO DE PUEBLA

Balanza de Comprobación del 01/jul./2017 al 31/jul./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ustr. ASOTO

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 03/ago./2017 03:01 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                                           | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------|---------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |               |                                                               | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 2112-1-000374 | GC GENERA S DE RL                                             | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000375 | DISTRIBUIDORA DE TEXTOS EDUCATIVOS, S.A. DE C.V.              | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000376 | MIRIAN RODRIGUEZ CRUZ                                         | \$0.00         | \$0.00   | \$539.06     | \$539.06     | \$0.00       | \$0.00   |
| A    | 2112-1-000377 | GUSTAVO TORRES NAVA                                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000378 | MARGARITA ROMERO MANZO                                        | \$0.00         | \$0.00   | \$1,017.00   | \$1,017.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000379 | ALPER SA DE CV                                                | \$0.00         | \$0.00   | \$2,004.99   | \$2,004.99   | \$0.00       | \$0.00   |
| A    | 2112-1-000380 | GRUPO RESTAURANTERO GR-2 SA DE CV                             | \$0.00         | \$0.00   | \$217.00     | \$217.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000381 | LOS SENDEROS SA DE CV                                         | \$0.00         | \$0.00   | \$32.00      | \$32.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000382 | GRUPO LERIBA SA DE CV                                         | \$0.00         | \$0.00   | \$109,520.46 | \$109,520.46 | \$0.00       | \$0.00   |
| A    | 2112-1-000383 | MARIMONI OPERADORA DE SERVICIOS S.A. DE C.V.                  | \$0.00         | \$0.00   | \$150.00     | \$150.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000392 | AUTOBUSES RAPIDOS DE ZACATLAN S.A. DE C.V.                    | \$0.00         | \$0.00   | \$23,000.00  | \$23,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000393 | KMY INGENIERIA CONSTRUCTIVA SA DE CV                          | \$0.00         | \$0.00   | \$1,131.00   | \$1,131.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000395 | SUSANA CRUZ MALDONADO                                         | \$0.00         | \$0.00   | \$16,356.00  | \$16,356.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000396 | PABELLON ELECTRONIAC S. DE R.L. DE C.V.                       | \$0.00         | \$0.00   | \$520.00     | \$520.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000397 | RESTAURANTE ADMX S. DE R.L. DE C.V.                           | \$0.00         | \$0.00   | \$467.00     | \$467.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000398 | GAUDENCIO CASTELLANOS ROMERO                                  | \$0.00         | \$0.00   | \$4,118.00   | \$4,118.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000400 | GAUDENCIO GARCIA ORIZA                                        | \$0.00         | \$0.00   | \$1,342.50   | \$1,342.50   | \$0.00       | \$0.00   |
| A    | 2112-1-000401 | ALINE RAQUEL MARTINEZ RAMOS                                   | \$0.00         | \$0.00   | \$604.00     | \$604.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000402 | PARADOR EL VIAJERO SA DE CV                                   | \$0.00         | \$0.00   | \$202.50     | \$202.50     | \$0.00       | \$0.00   |
| A    | 2112-1-000404 | ENERGETICOS SANTA ISABEL SA DE CV                             | \$0.00         | \$0.00   | \$300.00     | \$300.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000406 | ANDAMIOS DE CHOLULA SA DE CV                                  | \$0.00         | \$0.00   | \$944.15     | \$944.15     | \$0.00       | \$0.00   |
| A    | 2112-1-000407 | CAFE MADERO SA DE CV                                          | \$0.00         | \$0.00   | \$133.50     | \$133.50     | \$0.00       | \$0.00   |
| A    | 2112-1-000408 | HOTEL MILAN SA DE CV                                          | \$0.00         | \$0.00   | \$2,719.02   | \$2,719.02   | \$0.00       | \$0.00   |
| A    | 2112-1-000409 | PELARDON S DE RL DE CV                                        | \$0.00         | \$0.00   | \$500.00     | \$500.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000410 | SERVICIO DE TAXIS CAPU SA DE CV                               | \$0.00         | \$0.00   | \$111.00     | \$111.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000412 | OSCAR EDUARDO VARGAS PEREZ DE LARA                            | \$0.00         | \$0.00   | \$38.60      | \$38.60      | \$0.00       | \$0.00   |
| A    | 2112-1-000413 | ANGELICA MARIA CARREON GALVAN                                 | \$0.00         | \$0.00   | \$120.39     | \$120.39     | \$0.00       | \$0.00   |
| A    | 2112-1-000414 | LENIN SERRANO SERRANO                                         | \$0.00         | \$0.00   | \$300.00     | \$300.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000415 | LOS COCHINITOS S.A. DE C.V.                                   | \$0.00         | \$0.00   | \$276.00     | \$276.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000416 | ARMANDO ALEJANDRO VIOLANTE MACIAS                             | \$0.00         | \$0.00   | \$658.00     | \$658.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000417 | JOSE DE JESUS CEBALLOS TOPETE                                 | \$0.00         | \$0.00   | \$300.00     | \$300.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000418 | SIZZLING PLANTTER DE MEXICO S.A. DE C.V.                      | \$0.00         | \$0.00   | \$868.00     | \$868.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000419 | ALIMENTOS RAPIDOS DE ORIENTE S DE R.L. DE C.V.                | \$0.00         | \$0.00   | \$574.00     | \$574.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000420 | OPERADORA DE FERIAS Y EXPOSICIONES S.A. DE C.V.               | \$0.00         | \$0.00   | \$545.00     | \$545.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000421 | KARLA CECILIA PEREZ ROMERO                                    | \$0.00         | \$0.00   | \$408.01     | \$408.01     | \$0.00       | \$0.00   |
| A    | 2112-1-000422 | RED DE CARRETERAS DE OCCIDENTE S.A.B. DE C.V.                 | \$0.00         | \$0.00   | \$278.00     | \$278.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000423 | ADMINISTRACION INTEGRAL DE ALIMENTOS S.A. DE C.V.             | \$0.00         | \$0.00   | \$263.00     | \$263.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000424 | PROMOTORA DE ALIMENTOS BURRO TAPATIO S.A. DE C.V.             | \$0.00         | \$0.00   | \$82.00      | \$82.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000425 | FUTTO Y MAKI SA DE CV                                         | \$0.00         | \$0.00   | \$455.00     | \$455.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000426 | OPERADORA DE HOTELES AZUL TALAVERA SA DE CV                   | \$0.00         | \$0.00   | \$1,714.25   | \$1,714.25   | \$0.00       | \$0.00   |
| A    | 2112-1-000427 | SEGUROS BANORTE S.A. DE C.V.                                  | \$0.00         | \$0.00   | \$9,828.68   | \$9,828.68   | \$0.00       | \$0.00   |
| A    | 2112-1-000428 | UNIVERSIDAD TECNOLÓGICA EMILIANO ZAPATA DEL ESTADO DE MORELOS | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000429 | DANIEL ALFONSO OROS GONZÁLEZ                                  | \$0.00         | \$0.00   | \$10,324.00  | \$10,324.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000430 | JOSE LUIS RAMOS HERNANDEZ                                     | \$0.00         | \$0.00   | \$1,033.00   | \$1,033.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000431 | GILFER HOTEL SA DE CV                                         | \$0.00         | \$0.00   | \$6,863.00   | \$6,863.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000432 | GRUPO SHOOGUA SA DE CV                                        | \$0.00         | \$0.00   | \$214.00     | \$214.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000433 | RUBEN ARTURO VILLEGAS NIETO                                   | \$0.00         | \$0.00   | \$1,372.50   | \$1,372.50   | \$0.00       | \$0.00   |



# Universidad Tecnológica de Huejotzingo

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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr. ASOTO  
Rep. rptBalanzaComprobacion

Fecha y hora de Impresión | 03:01 p. m.  
03/ago./2017

| Nat. | Cuenta        | Nombre de la cuenta                                                                           | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|---------------|-----------------------------------------------------------------------------------------------|----------------|--------------|----------------|----------------|--------------|--------------|
|      |               |                                                                                               | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| A    | 2112-1-000435 | PLAYA PONIENTE SA DE CV                                                                       | \$0.00         | \$0.00       | \$7,400.00     | \$7,400.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000436 | CONSTRUCTORES MOVIER SA DE CV                                                                 | \$0.00         | \$0.00       | \$11,306.52    | \$11,306.52    | \$0.00       | \$0.00       |
| A    | 2112-1-000437 | DANIEL GUZMAN GOMEZ                                                                           | \$0.00         | \$0.00       | \$102.00       | \$102.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000438 | MARA GAS SA DE CV                                                                             | \$0.00         | \$0.00       | \$350.00       | \$350.00       | \$0.00       | \$0.00       |
| A    | 2112-1-3991   | Otros servicios generales                                                                     | \$0.00         | \$0.00       | \$63,765.20    | \$63,765.20    | \$0.00       | \$0.00       |
| A    | 2112-2        | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP              | \$0.00         | \$0.00       | \$98,468.67    | \$98,468.67    | \$0.00       | \$0.00       |
| A    | 2112-2-000124 | MARCO ANTONIO GUEVARA HERNANDEZ                                                               | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-2-000267 | MARIA DALIA GOMEZ GUERRERO                                                                    | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-2-000273 | FALY MUSIC S.A. DE C.V.                                                                       | \$0.00         | \$0.00       | \$4,699.99     | \$4,699.99     | \$0.00       | \$0.00       |
| A    | 2112-2-000276 | MARCELA PACHECO SUAREZ                                                                        | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-2-000300 | ICKROM, S.A. DE C.V.                                                                          | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-2-000343 | COMERCIALIZADORA Y LOGISTICA DE PUEBLA S. DE R.L. DE C.V.                                     | \$0.00         | \$0.00       | \$34,323.24    | \$34,323.24    | \$0.00       | \$0.00       |
| A    | 2112-2-000355 | AUMENTATY, S.L.                                                                               | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2112-2-000405 | INNOVACIONES MOBILIARIAS DE PUEBLA, S. DE R.L. DE C.V.                                        | \$0.00         | \$0.00       | \$29,445.44    | \$29,445.44    | \$0.00       | \$0.00       |
| A    | 2112-2-000411 | LAURA ITZEL VALENZUELA BONILLA                                                                | \$0.00         | \$0.00       | \$30,000.00    | \$30,000.00    | \$0.00       | \$0.00       |
| A    | 2115          | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                              | \$0.00         | \$0.00       | \$85,992.00    | \$85,992.00    | \$0.00       | \$0.00       |
| A    | 2115-4151     | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2115-4421     | Becas y otras ayudas para programas de capacitación                                           | \$0.00         | \$0.00       | \$15,000.00    | \$15,000.00    | \$0.00       | \$0.00       |
| A    | 2115-4441     | Transferencias Otorgadas por Pagar a Corto Plazo                                              | \$0.00         | \$0.00       | \$70,992.00    | \$70,992.00    | \$0.00       | \$0.00       |
| A    | 2117          | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                          | \$0.00         | \$943,598.67 | \$1,198,312.10 | \$1,196,245.88 | \$0.00       | \$941,532.45 |
| A    | 2117-1        | IMPUESTOS POR PAGAR                                                                           | \$0.00         | \$757,812.42 | \$951,415.65   | \$942,906.56   | \$0.00       | \$749,303.33 |
| A    | 2117-1-0001   | ISR RETENIDO POR SALARIOS                                                                     | \$0.00         | \$488,601.74 | \$488,602.00   | \$487,142.55   | \$0.00       | \$487,142.29 |
| A    | 2117-1-0002   | ISR RETENIDO POR HONORARIOS                                                                   | \$0.00         | \$360.40     | \$360.00       | \$5,497.40     | \$0.00       | \$5,497.40   |
| A    | 2117-1-0003   | ISSSTEP RETENIDO                                                                              | \$0.00         | \$201,780.75 | \$403,311.77   | \$403,169.00   | \$0.00       | \$201,637.98 |
| A    | 2117-1-0004   | IMSS RETENIDO                                                                                 | \$0.00         | \$11,414.81  | \$12,312.25    | \$12,165.84    | \$0.00       | \$11,268.40  |
| A    | 2117-1-0005   | INFONAVIT RETENIDO                                                                            | \$0.00         | \$55,271.51  | \$46,445.63    | \$29,068.72    | \$0.00       | \$37,894.60  |
| A    | 2117-1-0006   | IVA RETENIDO POR HONORARIOS                                                                   | \$0.00         | \$383.21     | \$384.00       | \$5,863.45     | \$0.00       | \$5,862.66   |
| A    | 2117-2        | OTRAS RETENCIONES POR PAGAR                                                                   | \$0.00         | \$59,995.22  | \$121,104.45   | \$127,293.32   | \$0.00       | \$66,184.09  |
| A    | 2117-2-0001   | ISSSTEP PRESTAMOS                                                                             | \$0.00         | \$0.00       | \$56,549.91    | \$56,549.91    | \$0.00       | \$0.00       |
| A    | 2117-2-0002   | FONACOT                                                                                       | \$0.00         | \$59,618.00  | \$64,175.54    | \$70,375.83    | \$0.00       | \$65,818.29  |
| A    | 2117-2-0003   | SECRETARIA DE FINANZAS 5 AL MILLAR                                                            | \$0.00         | \$377.22     | \$379.00       | \$367.58       | \$0.00       | \$365.80     |
| A    | 2117-5        | Impuestos sobre n?mina y otros que se derivan de una relaci?n laboral por Pagar a Corto Plazo | \$0.00         | \$125,791.03 | \$125,792.00   | \$126,046.00   | \$0.00       | \$126,045.03 |
| A    | 2117-5-3981   | Impuesto sobre nóminas y otros que se derivan de una relación laboral                         | \$0.00         | \$125,791.03 | \$125,792.00   | \$126,046.00   | \$0.00       | \$126,045.03 |
| A    | 2119          | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                                         | \$0.00         | \$0.00       | \$169,945.75   | \$169,945.75   | \$0.00       | \$0.00       |
| A    | 2119-1        | ACREEDORES DIVERSOS                                                                           | \$0.00         | \$0.00       | \$169,945.75   | \$169,945.75   | \$0.00       | \$0.00       |
| A    | 2119-1-001    | ERIK TAPIA MEJIA                                                                              | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2119-1-002    | MARIA DE LA LUZ AMADO ORTIZ                                                                   | \$0.00         | \$0.00       | \$5,230.14     | \$5,230.14     | \$0.00       | \$0.00       |
| A    | 2119-1-003    | JOSE ARMANDO SOSA JUAREZ                                                                      | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00       |
| A    | 2119-1-004    | ELIZABETH FLORES JUAREZ                                                                       | \$0.00         | \$0.00       | \$14,031.99    | \$14,031.99    | \$0.00       | \$0.00       |
| A    | 2119-1-005    | YACUNAH DULCE RODRIGUEZ PERALTA                                                               | \$0.00         | \$0.00       | \$2,456.26     | \$2,456.26     | \$0.00       | \$0.00       |
| A    | 2119-1-006    | KARINA PEREZ GASCA                                                                            | \$0.00         | \$0.00       | \$4,300.00     | \$4,300.00     | \$0.00       | \$0.00       |
| A    | 2119-1-007    | ROCIO DEL CARMEN HERNANDEZ LEON                                                               | \$0.00         | \$0.00       | \$4,912.00     | \$4,912.00     | \$0.00       | \$0.00       |



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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión: 03/ago./2017 03:01 p. m.

Usu: ASOTO  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta     | Nombre de la cuenta                      | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL |                  |
|------|------------|------------------------------------------|----------------|----------|------------------|------------------|--------------|------------------|
|      |            |                                          | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR       | ACREEDOR         |
| A    | 2119-1-008 | ANGELICA HURTADO VILLEGAS                | \$0.00         | \$0.00   | \$2,046.00       | \$2,046.00       | \$0.00       | \$0.00           |
| A    | 2119-1-009 | JEANETTE OLIVA LEDESMA ARIZMIENDI        | \$0.00         | \$0.00   | \$2,920.14       | \$2,920.14       | \$0.00       | \$0.00           |
| A    | 2119-1-010 | ENRIQUE GARCIA LOPEZ                     | \$0.00         | \$0.00   | \$8,203.62       | \$8,203.62       | \$0.00       | \$0.00           |
| A    | 2119-1-011 | MARIA DE LOS ANGELES LIDIA HERRERA GOMEZ | \$0.00         | \$0.00   | \$7,307.20       | \$7,307.20       | \$0.00       | \$0.00           |
| A    | 2119-1-012 | ANDRES HERON SANTAMARIA SOTO             | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00           |
| A    | 2119-1-013 | MARIA EUGENIA MARURY LORENZO             | \$0.00         | \$0.00   | \$10,155.56      | \$10,155.56      | \$0.00       | \$0.00           |
| A    | 2119-1-014 | JOSE ALBERTO TAPIA CRUZ                  | \$0.00         | \$0.00   | \$11,776.45      | \$11,776.45      | \$0.00       | \$0.00           |
| A    | 2119-1-015 | MARIA ALICIA MORENO ROJAS                | \$0.00         | \$0.00   | \$13,682.70      | \$13,682.70      | \$0.00       | \$0.00           |
| A    | 2119-1-016 | CARLOS ALBERTO MORAN GOMEZ               | \$0.00         | \$0.00   | \$16,170.72      | \$16,170.72      | \$0.00       | \$0.00           |
| A    | 2119-1-017 | ERIKA MALDONADO HERNANDEZ                | \$0.00         | \$0.00   | \$3,965.46       | \$3,965.46       | \$0.00       | \$0.00           |
| A    | 2119-1-019 | MATIAS MENDEZ MENDEZ                     | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00           |
| A    | 2119-1-020 | KARLA PATRICIA CASTILLO SANCHEZ          | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00           |
| A    | 2119-1-021 | SETH GALINDO JUAREZ                      | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00           |
| A    | 2119-1-022 | JUAN CARLOS MORALES LOZANO               | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00           |
| A    | 2119-1-023 | GISELA PEREZ JUAREZ                      | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00           |
| A    | 2119-1-024 | ANGEL EDUARDO PINEDA VILLANUEVA          | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00           |
| A    | 2119-1-025 | SONIA IBETT PALACIOS GONZALEZ            | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00           |
| A    | 2119-1-026 | JESUS ENRIQUE CRUZ GATICA                | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00           |
| A    | 2119-1-027 | YESICA LIZBETH PEREZ SANCHEZ             | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00           |
| A    | 2119-1-028 | JOSE LUIS HERNANDEZ MENCHACA             | \$0.00         | \$0.00   | \$10,542.10      | \$10,542.10      | \$0.00       | \$0.00           |
| A    | 2119-1-029 | RAYMUNDO MEDEL ILHUICATZI                | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00           |
| A    | 2119-1-030 | CESAR AUGUSTO MACHORRO PEREA             | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00           |
| A    | 2119-1-031 | TORIBIO HECTOR PEREZ GONZALEZ            | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00           |
| A    | 2119-1-032 | OGILVER TENIZA GARCIA                    | \$0.00         | \$0.00   | \$9,640.24       | \$9,640.24       | \$0.00       | \$0.00           |
| A    | 2119-1-033 | PATRICIA MIJANGOS ARROYO                 | \$0.00         | \$0.00   | \$2,301.00       | \$2,301.00       | \$0.00       | \$0.00           |
| A    | 2119-1-034 | RICARDO CARPINTERO ABASCAL               | \$0.00         | \$0.00   | \$16,742.34      | \$16,742.34      | \$0.00       | \$0.00           |
| A    | 2119-1-035 | MAGALI RAMIREZ POBLANO                   | \$0.00         | \$0.00   | \$5,738.06       | \$5,738.06       | \$0.00       | \$0.00           |
| A    | 2119-1-036 | YARETH BAZAN BERISTAIN                   | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00           |
| A    | 2119-1-037 | JOSE ABRAHAM AGUAYO CANO                 | \$0.00         | \$0.00   | \$5,234.34       | \$5,234.34       | \$0.00       | \$0.00           |
| A    | 2119-1-038 | CARLOS ALBERTO RAMIREZ RAMIREZ           | \$0.00         | \$0.00   | \$10,243.34      | \$10,243.34      | \$0.00       | \$0.00           |
| A    | 2119-1-039 | RAQUEL RODRIGUEZ RAMOS                   | \$0.00         | \$0.00   | \$2,346.09       | \$2,346.09       | \$0.00       | \$0.00           |
| A    | 3000       | HACIENDA PÚBLICA/ PATRIMONIO             | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00           |
| A    | 3200       | RESULTADOS DE EJERCICIOS ANTERIORES      | \$0.00         | \$0.00   | \$238,712,536.76 | \$238,712,536.76 | \$0.00       | \$238,712,536.76 |
| A    | 3220       | RESULTADO DEL EJERCICIO 2005             | \$0.00         | \$0.00   | \$68,782,619.55  | \$68,782,619.55  | \$0.00       | \$68,782,619.55  |
| A    | 3220-0001  | RESULTADO DEL EJERCICIO 2006             | \$0.00         | \$0.00   | \$8,975,133.96   | \$8,975,133.96   | \$0.00       | \$8,975,133.96   |
| A    | 3220-0002  | RESULTADO DEL EJERCICIO 2007             | \$0.00         | \$0.00   | \$5,585,806.70   | \$5,585,806.70   | \$0.00       | \$5,585,806.70   |
| A    | 3220-0003  | RESULTADO DEL EJERCICIO 2008             | \$0.00         | \$0.00   | \$558,356.51     | \$558,356.51     | \$0.00       | \$558,356.51     |
| A    | 3220-0004  | RESULTADO DEL EJERCICIO 2009             | \$0.00         | \$0.00   | \$5,007,500.65   | \$5,007,500.65   | \$0.00       | \$5,007,500.65   |
| A    | 3220-0005  | RESULTADO DEL EJERCICIO 2010             | \$0.00         | \$0.00   | \$2,273,835.48   | \$2,273,835.48   | \$0.00       | \$2,273,835.48   |
| A    | 3220-0006  | RESULTADO DEL EJERCICIO 2011             | \$0.00         | \$0.00   | \$5,309,100.56   | \$5,309,100.56   | \$0.00       | \$5,309,100.56   |
| A    | 3220-0007  | RESULTADO DEL EJERCICIO 2012             | \$0.00         | \$0.00   | \$5,462,136.46   | \$5,462,136.46   | \$0.00       | \$5,462,136.46   |
| A    | 3220-0008  | RESULTADO DEL EJERCICIO 2013             | \$0.00         | \$0.00   | \$2,784,281.30   | \$2,784,281.30   | \$0.00       | \$2,784,281.30   |
| A    | 3220-0009  | RESULTADO DEL EJERCICIO 2014             | \$0.00         | \$0.00   | \$1,082,580.20   | \$1,082,580.20   | \$0.00       | \$1,082,580.20   |
| A    | 3220-0010  | RESULTADO DEL EJERCICIO 2015             | \$0.00         | \$0.00   | \$55,202,280.00  | \$55,202,280.00  | \$0.00       | \$55,202,280.00  |
| A    | 3220-0011  | RESULTADO DEL EJERCICIO 2016             | \$0.00         | \$0.00   | \$2,114,975.79   | \$2,114,975.79   | \$0.00       | \$2,114,975.79   |
| A    | 3220-0012  | RESERVAS                                 | \$0.00         | \$0.00   | \$6,668,031.66   | \$6,668,031.66   | \$0.00       | \$6,668,031.66   |
| A    | 3240       | RESERVAS DE PATRIMONIO                   | \$0.00         | \$0.00   | \$169,929,917.21 | \$169,929,917.21 | \$0.00       | \$169,929,917.21 |
| A    | 3241       |                                          | \$0.00         | \$0.00   | \$0.00           | \$0.00           | \$0.00       | \$0.00           |



Universidad Tecnológica de Huejotzingo  
ESTADO DE PUEBLA  
Balanza de Comprobación del 01/jul./2017 al 31/jul./2017  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ustr. ASOTO  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 03/ago./2017 03:01 p. m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                   | SALDO ANTERIOR  |                 | MOVIMIENTOS    |                | SALDO ACTUAL    |                 |
|------|------------|---------------------------------------------------------------------------------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|
|      |            |                                                                                       | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        |
| A    | 3241-0001  | PATRIMONIO                                                                            | \$0.00          | \$44,757.50     | \$0.00         | \$0.00         | \$0.00          | \$44,757.50     |
| A    | 3241-0002  | EQUIPAMIENTO FAC FEDERAL 2013                                                         | \$0.00          | \$730,597.00    | \$0.00         | \$0.00         | \$0.00          | \$730,597.00    |
| A    | 3241-0003  | EQUIPAMIENTO 2000                                                                     | \$0.00          | \$1,635,444.72  | \$0.00         | \$0.00         | \$0.00          | \$1,635,444.72  |
| A    | 3241-0004  | EQUIPAMIENTO CAPCEE                                                                   | \$0.00          | \$2,523,288.00  | \$0.00         | \$0.00         | \$0.00          | \$2,523,288.00  |
| A    | 3241-0005  | EQUIPAMIENTO ESTATAL                                                                  | \$0.00          | \$26,614,348.96 | \$0.00         | \$0.00         | \$0.00          | \$26,614,348.96 |
| A    | 3241-0006  | EQUIPAMIENTO UTH                                                                      | \$0.00          | \$1,136,497.48  | \$0.00         | \$0.00         | \$0.00          | \$1,136,497.48  |
| A    | 3241-0007  | FONDO DE CONTINGENCIA                                                                 | \$0.00          | \$678,897.10    | \$0.00         | \$0.00         | \$0.00          | \$678,897.10    |
| A    | 3241-0008  | EQUIPAMIENTO FEDERAL                                                                  | \$0.00          | \$49,570,940.64 | \$0.00         | \$0.00         | \$0.00          | \$49,570,940.64 |
| A    | 3241-0009  | EQUIPAMIENTO IP                                                                       | \$0.00          | \$1,522,537.13  | \$0.00         | \$0.00         | \$0.00          | \$1,522,537.13  |
| A    | 3241-0010  | EDIFICIOS E INTALA FED                                                                | \$0.00          | \$85,672,034.18 | \$0.00         | \$0.00         | \$0.00          | \$85,672,034.18 |
| A    | 3241-0011  | terrenos                                                                              | \$0.00          | \$19,800,574.50 | \$0.00         | \$0.00         | \$0.00          | \$19,800,574.50 |
| A    | 4000       | INGRESOS Y OTROS BENEFICIOS                                                           | \$0.00          | \$49,669,301.85 | \$0.00         | \$8,374,857.77 | \$0.00          | \$58,044,159.62 |
| A    | 4100       | INGRESOS DE GESTIÓN                                                                   | \$0.00          | \$656,625.00    | \$0.00         | \$283,950.00   | \$0.00          | \$940,575.00    |
| A    | 4170       | INGRESOS POR VENTA DE BIENES Y SERVICIOS                                              | \$0.00          | \$656,625.00    | \$0.00         | \$283,950.00   | \$0.00          | \$940,575.00    |
| A    | 4172       | INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO  | \$0.00          | \$656,625.00    | \$0.00         | \$224,935.00   | \$0.00          | \$881,560.00    |
| A    | 4172-2     | Ingresos por Venta de Servicios Producidos en Establecimientos del Gobierno           | \$0.00          | \$656,625.00    | \$0.00         | \$224,935.00   | \$0.00          | \$881,560.00    |
| A    | 4172-2-001 | SEGURO                                                                                | \$0.00          | \$9,575.00      | \$0.00         | \$16,335.00    | \$0.00          | \$25,910.00     |
| A    | 4172-2-002 | CREDENCIAL                                                                            | \$0.00          | \$58,430.00     | \$0.00         | \$18,120.00    | \$0.00          | \$76,550.00     |
| A    | 4172-2-003 | GANCHO Y TARJETON DE ESTACIONAMIENTO                                                  | \$0.00          | \$500.00        | \$0.00         | \$0.00         | \$0.00          | \$500.00        |
| A    | 4172-2-004 | MULTAS DE BIBLIOTECA                                                                  | \$0.00          | \$7,595.00      | \$0.00         | \$2,030.00     | \$0.00          | \$9,625.00      |
| A    | 4172-2-005 | CURSOS DE CAPACITACIÓN                                                                | \$0.00          | \$580,525.00    | \$0.00         | \$188,450.00   | \$0.00          | \$768,975.00    |
| A    | 4173       | INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS               | \$0.00          | \$0.00          | \$0.00         | \$59,015.00    | \$0.00          | \$59,015.00     |
| A    | 4173-1     | Ingresos por Venta de Bienes de Organismos Descentralizados                           | \$0.00          | \$0.00          | \$0.00         | \$59,015.00    | \$0.00          | \$59,015.00     |
| A    | 4173-1-001 | VENTA DE ACTIVOS POR BAJAS                                                            | \$0.00          | \$0.00          | \$0.00         | \$56,600.00    | \$0.00          | \$56,600.00     |
| A    | 4173-1-004 | SOUVENIR                                                                              | \$0.00          | \$0.00          | \$0.00         | \$2,415.00     | \$0.00          | \$2,415.00      |
| A    | 4200       | PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00          | \$49,012,676.85 | \$0.00         | \$8,090,907.77 | \$0.00          | \$57,103,584.62 |
| A    | 4210       | PARTICIPACIONES Y APORTACIONES                                                        | \$0.00          | \$1,080,984.62  | \$0.00         | \$0.00         | \$0.00          | \$1,080,984.62  |
| A    | 4213       | CONVENIOS                                                                             | \$0.00          | \$1,080,984.62  | \$0.00         | \$0.00         | \$0.00          | \$1,080,984.62  |
| A    | 4213-002   | CONVENIO 25/2016 (FNE)                                                                | \$0.00          | \$1,080,984.62  | \$0.00         | \$0.00         | \$0.00          | \$1,080,984.62  |
| A    | 4220       | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                | \$0.00          | \$47,931,692.23 | \$0.00         | \$8,090,907.77 | \$0.00          | \$56,022,600.00 |
| A    | 4221       | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PUBLICO                             | \$0.00          | \$3,818,411.47  | \$0.00         | \$598,370.64   | \$0.00          | \$4,416,782.11  |
| A    | 4221-01    | CAPTACIÓN DE DERECHOS                                                                 | \$0.00          | \$3,818,411.47  | \$0.00         | \$598,370.64   | \$0.00          | \$4,416,782.11  |
| A    | 4223       | SUBSIDIOS Y SUBVENCIONES                                                              | \$0.00          | \$44,113,280.76 | \$0.00         | \$7,492,537.13 | \$0.00          | \$51,605,817.89 |
| A    | 4223-001   | SUBSIDIO FEDERAL                                                                      | \$0.00          | \$18,863,244.00 | \$0.00         | \$4,191,832.00 | \$0.00          | \$23,055,076.00 |
| A    | 4223-002   | SUBSIDIO ESTATAL                                                                      | \$0.00          | \$25,250,036.76 | \$0.00         | \$3,300,705.13 | \$0.00          | \$28,550,741.89 |
| D    | 5000       | GASTOS Y OTRAS PÉRDIDAS                                                               | \$43,839,725.00 | \$0.00          | \$6,970,078.45 | \$0.00         | \$50,809,803.45 | \$0.00          |
| D    | 5100       | GASTOS DE FUNCIONAMIENTO                                                              | \$43,282,704.87 | \$0.00          | \$6,884,086.45 | \$0.00         | \$50,166,791.32 | \$0.00          |
| D    | 5110       | SERVICIOS PERSONALES                                                                  | \$33,478,007.91 | \$0.00          | \$5,092,903.38 | \$0.00         | \$38,570,911.29 | \$0.00          |
| D    | 5111       | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                     | \$14,765,180.37 | \$0.00          | \$2,491,094.48 | \$0.00         | \$17,256,274.85 | \$0.00          |
| D    | 5111-1132  | Sueldo Base al Personal de Confianza                                                  | \$14,765,180.37 | \$0.00          | \$2,491,094.48 | \$0.00         | \$17,256,274.85 | \$0.00          |
| D    | 5112       | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                    | \$9,238,771.03  | \$0.00          | \$1,470,668.06 | \$0.00         | \$10,709,439.09 | \$0.00          |



Universidad Tecnológica de Huejutzingo  
ESTADO DE PUEBLA  
Balanza de Comprobación del 01/jul./2017 al 31/jul./2017  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ustr. ASOTO  
Rep. rptBalanzaComprobacion

Fecha y 03/ago./2017  
hora de Impresión 03:01 p. m.

| Nat. | Cuenta    | Nombre de la cuenta                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL    |          |
|------|-----------|----------------------------------------------------------------------------------------|----------------|----------|----------------|----------|-----------------|----------|
|      |           |                                                                                        | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR |
| D    | 5112-1221 | Suel base al personal eventual                                                         | \$9,238,771.03 | \$0.00   | \$1,470,666.06 | \$0.00   | \$10,709,439.09 | \$0.00   |
| D    | 5113      | REMUNERACIONES ADICIONALES Y ESPECIALES                                                | \$1,291,415.00 | \$0.00   | \$0.00         | \$0.00   | \$1,291,415.00  | \$0.00   |
| D    | 5113-1321 | Prima vacacional y dominical                                                           | \$1,252,237.41 | \$0.00   | \$0.00         | \$0.00   | \$1,252,237.41  | \$0.00   |
| D    | 5113-1322 | Gratificación de fin de año                                                            | \$39,177.59    | \$0.00   | \$0.00         | \$0.00   | \$39,177.59     | \$0.00   |
| D    | 5114      | SEGURIDAD SOCIAL                                                                       | \$6,610,734.24 | \$0.00   | \$891,627.92   | \$0.00   | \$7,502,362.16  | \$0.00   |
| D    | 5114-1411 | Aportaciones de seguridad social                                                       | \$6,160,974.75 | \$0.00   | \$891,575.43   | \$0.00   | \$7,052,550.18  | \$0.00   |
| D    | 5114-1431 | Aportaciones del sistema de ahorro para el retiro                                      | \$449,759.49   | \$0.00   | \$52.49        | \$0.00   | \$449,811.98    | \$0.00   |
| D    | 5115      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                               | \$1,571,907.27 | \$0.00   | \$239,512.92   | \$0.00   | \$1,811,420.19  | \$0.00   |
| D    | 5115-1521 | Indemnizaciones                                                                        | \$104,666.18   | \$0.00   | \$0.00         | \$0.00   | \$104,666.18    | \$0.00   |
| D    | 5115-1531 | Prestaciones y haberes de retiro                                                       | \$1,602.04     | \$0.00   | \$0.00         | \$0.00   | \$1,602.04      | \$0.00   |
| D    | 5115-1541 | Prestaciones contractuales                                                             | \$1,465,639.05 | \$0.00   | \$239,512.92   | \$0.00   | \$1,705,151.97  | \$0.00   |
| D    | 5120      | MATERIALES Y SUMINISTROS                                                               | \$1,256,178.60 | \$0.00   | \$151,966.45   | \$0.00   | \$1,408,145.05  | \$0.00   |
| D    | 5121      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES              | \$654,437.88   | \$0.00   | \$72,359.44    | \$0.00   | \$726,797.32    | \$0.00   |
| D    | 5121-2111 | Materiales, útiles y equipos menores de oficina                                        | \$147,422.72   | \$0.00   | \$6,727.13     | \$0.00   | \$154,149.85    | \$0.00   |
| D    | 5121-2121 | Materiales y útiles de impresión y reproducción                                        | \$539.40       | \$0.00   | \$0.00         | \$0.00   | \$539.40        | \$0.00   |
| D    | 5121-2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$104,537.30   | \$0.00   | \$18,031.52    | \$0.00   | \$122,568.82    | \$0.00   |
| D    | 5121-2151 | Material impreso e información digital                                                 | \$13,600.00    | \$0.00   | \$0.00         | \$0.00   | \$13,600.00     | \$0.00   |
| D    | 5121-2161 | Material de limpieza                                                                   | \$33,134.31    | \$0.00   | \$347.98       | \$0.00   | \$33,482.29     | \$0.00   |
| D    | 5121-2171 | Materiales y útiles de enseñanza                                                       | \$355,204.15   | \$0.00   | \$47,252.81    | \$0.00   | \$402,456.96    | \$0.00   |
| D    | 5122      | ALIMENTOS Y UTENSILIOS                                                                 | \$65,863.13    | \$0.00   | \$5,339.80     | \$0.00   | \$71,202.93     | \$0.00   |
| D    | 5122-2211 | Productos alimenticios para personas                                                   | \$64,126.98    | \$0.00   | \$4,800.74     | \$0.00   | \$68,927.72     | \$0.00   |
| D    | 5122-2231 | Utensilios para el servicio de alimentación                                            | \$1,736.15     | \$0.00   | \$539.06       | \$0.00   | \$2,275.21      | \$0.00   |
| D    | 5124      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                 | \$53,854.19    | \$0.00   | \$6,810.92     | \$0.00   | \$60,665.11     | \$0.00   |
| D    | 5124-2411 | Productos minerales no metálicos                                                       | \$1,334.00     | \$0.00   | \$0.00         | \$0.00   | \$1,334.00      | \$0.00   |
| D    | 5124-2421 | Cemento y productos de concreto                                                        | \$3,561.20     | \$0.00   | \$0.00         | \$0.00   | \$3,561.20      | \$0.00   |
| D    | 5124-2431 | Cal, yeso y productos de yeso                                                          | \$116.00       | \$0.00   | \$0.00         | \$0.00   | \$116.00        | \$0.00   |
| D    | 5124-2441 | Madera y productos de madera                                                           | \$3,736.82     | \$0.00   | \$0.00         | \$0.00   | \$3,736.82      | \$0.00   |
| D    | 5124-2461 | Material eléctrico y electrónico                                                       | \$3,599.86     | \$0.00   | \$990.00       | \$0.00   | \$4,589.86      | \$0.00   |
| D    | 5124-2471 | Artículos metálicos para la construcción                                               | \$6,143.23     | \$0.00   | \$5,820.92     | \$0.00   | \$11,964.15     | \$0.00   |
| D    | 5124-2481 | Materiales complementarios                                                             | \$24,000.00    | \$0.00   | \$0.00         | \$0.00   | \$24,000.00     | \$0.00   |
| D    | 5124-2491 | Otros materiales y artículos de construcción y reparación                              | \$11,363.08    | \$0.00   | \$0.00         | \$0.00   | \$11,363.08     | \$0.00   |
| D    | 5125      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                                     | \$25,091.16    | \$0.00   | \$2,520.00     | \$0.00   | \$27,611.16     | \$0.00   |
| D    | 5125-2531 | Medicinas y productos farmacéuticos                                                    | \$12,695.14    | \$0.00   | \$0.00         | \$0.00   | \$12,695.14     | \$0.00   |
| D    | 5125-2541 | Materiales, accesorios y suministros médicos                                           | \$8,239.69     | \$0.00   | \$0.00         | \$0.00   | \$8,239.69      | \$0.00   |
| D    | 5125-2561 | Fibras sintéticas, hules, plásticos y derivados                                        | \$4,156.33     | \$0.00   | \$2,520.00     | \$0.00   | \$6,676.33      | \$0.00   |
| D    | 5126      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                   | \$319,462.02   | \$0.00   | \$31,050.00    | \$0.00   | \$350,512.02    | \$0.00   |
| D    | 5126-2611 | Combustibles                                                                           | \$316,785.00   | \$0.00   | \$30,900.00    | \$0.00   | \$347,685.00    | \$0.00   |
| D    | 5126-2612 | Lubricantes y aditivos                                                                 | \$2,677.02     | \$0.00   | \$150.00       | \$0.00   | \$2,827.02      | \$0.00   |
| D    | 5127      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                       | \$51,180.36    | \$0.00   | \$7,861.62     | \$0.00   | \$59,041.98     | \$0.00   |
| D    | 5127-2711 | Vestuario y uniformes                                                                  | \$39,933.00    | \$0.00   | \$0.00         | \$0.00   | \$39,933.00     | \$0.00   |
| D    | 5127-2721 | Prendas de seguridad y protección personal                                             | \$0.00         | \$0.00   | \$7,861.62     | \$0.00   | \$7,861.62      | \$0.00   |
| D    | 5127-2731 | Artículos deportivos                                                                   | \$1,451.16     | \$0.00   | \$0.00         | \$0.00   | \$1,451.16      | \$0.00   |
| D    | 5127-2741 | Productos textiles                                                                     | \$9,796.20     | \$0.00   | \$0.00         | \$0.00   | \$9,796.20      | \$0.00   |



# Universidad Tecnológica de Huejutzingo

## ESTADO DE PUEBLA

### Balanza de Comprobación del 01/jul./2017 al 31/jul./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr. ASOTO  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 03/ago./2017 03:01 p. m.

| Nat. | Cuenta    | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL    |          |
|------|-----------|-----------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|-----------------|----------|
|      |           |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR |
| D    | 5129      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                                      | \$86,289.86    | \$0.00   | \$26,024.67    | \$0.00   | \$112,314.53    | \$0.00   |
| D    | 5129-2911 | Herramientas menores                                                                                | \$11,739.71    | \$0.00   | \$60.00        | \$0.00   | \$11,799.71     | \$0.00   |
| D    | 5129-2921 | Refacciones y accesorios menores de edificios                                                       | \$0.00         | \$0.00   | \$2,236.99     | \$0.00   | \$2,236.99      | \$0.00   |
| D    | 5129-2931 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$925.19       | \$0.00   | \$0.00         | \$0.00   | \$925.19        | \$0.00   |
| D    | 5129-2941 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información               | \$36,166.81    | \$0.00   | \$17,242.00    | \$0.00   | \$53,408.81     | \$0.00   |
| D    | 5129-2961 | Refacciones y accesorios menores de equipo de transporte                                            | \$30,574.19    | \$0.00   | \$1,040.28     | \$0.00   | \$31,614.47     | \$0.00   |
| D    | 5129-2991 | Refacciones y accesorios menores otros bienes muebles                                               | \$6,883.96     | \$0.00   | \$5,445.40     | \$0.00   | \$12,329.36     | \$0.00   |
| D    | 5130      | SERVICIOS GENERALES                                                                                 | \$8,548,518.36 | \$0.00   | \$1,639,216.62 | \$0.00   | \$10,187,734.98 | \$0.00   |
| D    | 5131      | SERVICIOS BÁSICOS                                                                                   | \$1,030,706.22 | \$0.00   | \$152,435.39   | \$0.00   | \$1,183,141.61  | \$0.00   |
| D    | 5131-3111 | Energía eléctrica                                                                                   | \$666,838.27   | \$0.00   | \$76,273.00    | \$0.00   | \$743,111.27    | \$0.00   |
| D    | 5131-3121 | Gas                                                                                                 | \$8,136.00     | \$0.00   | \$0.00         | \$0.00   | \$8,136.00      | \$0.00   |
| D    | 5131-3141 | Telefonía tradicional                                                                               | \$72,552.95    | \$0.00   | \$14,332.92    | \$0.00   | \$86,885.87     | \$0.00   |
| D    | 5131-3151 | Telefonía celular                                                                                   | \$5,475.00     | \$0.00   | \$825.00       | \$0.00   | \$6,300.00      | \$0.00   |
| D    | 5131-3171 | Servicios de acceso de Internet, redes y procesamiento de información                               | \$268,820.00   | \$0.00   | \$59,500.00    | \$0.00   | \$328,320.00    | \$0.00   |
| D    | 5131-3181 | Servicios postales y telegráficos                                                                   | \$8,884.00     | \$0.00   | \$1,504.47     | \$0.00   | \$10,388.47     | \$0.00   |
| D    | 5132      | SERVICIOS DE ARRENDAMIENTO                                                                          | \$443,695.08   | \$0.00   | \$61,396.15    | \$0.00   | \$505,091.23    | \$0.00   |
| D    | 5132-3231 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo                    | \$178,524.00   | \$0.00   | \$34,452.00    | \$0.00   | \$212,976.00    | \$0.00   |
| D    | 5132-3251 | Arrendamiento de equipo de transporte                                                               | \$0.00         | \$0.00   | \$23,000.00    | \$0.00   | \$23,000.00     | \$0.00   |
| D    | 5132-3271 | Arrendamiento de activos intangibles                                                                | \$197,751.88   | \$0.00   | \$3,000.00     | \$0.00   | \$200,751.88    | \$0.00   |
| D    | 5132-3291 | Otros arrendamientos                                                                                | \$67,419.20    | \$0.00   | \$944.15       | \$0.00   | \$68,363.35     | \$0.00   |
| D    | 5133      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                                   | \$2,339,014.27 | \$0.00   | \$521,562.03   | \$0.00   | \$2,860,576.30  | \$0.00   |
| D    | 5133-3311 | Servicios legales, de contabilidad, auditoría y relacionados                                        | \$169,209.19   | \$0.00   | \$0.00         | \$0.00   | \$169,209.19    | \$0.00   |
| D    | 5133-3321 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas                            | \$193,720.00   | \$0.00   | \$0.00         | \$0.00   | \$193,720.00    | \$0.00   |
| D    | 5133-3331 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información       | \$0.00         | \$0.00   | \$511,560.00   | \$0.00   | \$511,560.00    | \$0.00   |
| D    | 5133-3341 | Servicios de capacitación                                                                           | \$465,929.30   | \$0.00   | \$4,200.00     | \$0.00   | \$470,129.30    | \$0.00   |
| D    | 5133-3351 | Servicios de investigación científica y desarrollo                                                  | \$198,360.00   | \$0.00   | \$0.00         | \$0.00   | \$198,360.00    | \$0.00   |
| D    | 5133-3361 | Servicios de apoyo administrativo, fotocopiado e impresión                                          | \$306,407.78   | \$0.00   | \$5,802.03     | \$0.00   | \$312,209.81    | \$0.00   |
| D    | 5133-3381 | Servicios de vigilancia                                                                             | \$875,265.00   | \$0.00   | \$0.00         | \$0.00   | \$875,265.00    | \$0.00   |
| D    | 5133-3391 | Servicios profesionales, científicos y técnicos integrales                                          | \$130,123.00   | \$0.00   | \$0.00         | \$0.00   | \$130,123.00    | \$0.00   |
| D    | 5134      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                      | \$318,024.52   | \$0.00   | \$258.68       | \$0.00   | \$318,283.20    | \$0.00   |
| D    | 5134-3411 | Servicios financieros y bancarios                                                                   | \$6,605.38     | \$0.00   | \$258.68       | \$0.00   | \$6,864.06      | \$0.00   |
| D    | 5134-3451 | Seguro de bienes patrimoniales                                                                      | \$101,419.14   | \$0.00   | \$0.00         | \$0.00   | \$101,419.14    | \$0.00   |
| D    | 5134-3471 | Fletes y maniobras                                                                                  | \$210,000.00   | \$0.00   | \$0.00         | \$0.00   | \$210,000.00    | \$0.00   |
| D    | 5135      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                  | \$1,726,413.22 | \$0.00   | \$215,391.81   | \$0.00   | \$1,941,805.03  | \$0.00   |
| D    | 5135-3511 | Conservación y mantenimiento menor de inmuebles                                                     | \$601,764.39   | \$0.00   | \$0.00         | \$0.00   | \$601,764.39    | \$0.00   |
| D    | 5135-3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información        | \$9,326.40     | \$0.00   | \$0.00         | \$0.00   | \$9,326.40      | \$0.00   |
| D    | 5135-3551 | Reparación y mantenimiento de equipo de transporte                                                  | \$159,914.42   | \$0.00   | \$9,454.00     | \$0.00   | \$169,368.42    | \$0.00   |
| D    | 5135-3571 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta                  | \$1,740.00     | \$0.00   | \$0.00         | \$0.00   | \$1,740.00      | \$0.00   |
| D    | 5135-3581 | Servicios de limpieza y manejo de desechos                                                          | \$620,037.06   | \$0.00   | \$129,053.71   | \$0.00   | \$749,090.77    | \$0.00   |



# Universidad Tecnológica de Huejotzingo

## ESTADO DE PUEBLA

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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu. ASOTO  
Rep: rptBalanzaComprobacion

Fecha y 03/ago./2017  
hora de Impresión 03:01 p. m.

| Nat.     | Cuenta    | Nombre de la cuenta                                                                                                 | SALDO ANTERIOR   |                  | MOVIMIENTOS     |                 | SALDO ACTUAL     |                  |
|----------|-----------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|
|          |           |                                                                                                                     | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR         |
| D        | 5135-3591 | Servicios de jardinería y fumigación                                                                                | \$333,630.95     | \$0.00           | \$76,884.10     | \$0.00          | \$410,515.05     | \$0.00           |
| D        | 5136      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                                                       | \$143,996.65     | \$0.00           | \$133,249.42    | \$0.00          | \$277,246.07     | \$0.00           |
| D        | 5136-3621 | Diffusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios | \$143,996.65     | \$0.00           | \$133,249.42    | \$0.00          | \$277,246.07     | \$0.00           |
| D        | 5137      | SERVICIOS DE TRASLADO Y VIÁTICOS                                                                                    | \$200,488.81     | \$0.00           | \$56,367.10     | \$0.00          | \$256,855.91     | \$0.00           |
| D        | 5137-3711 | PASAJES AEREOS NACIONALES                                                                                           | \$25,229.42      | \$0.00           | \$5,272.00      | \$0.00          | \$30,501.42      | \$0.00           |
| D        | 5137-3721 | PASAJES TERRESTRES NACIONALES                                                                                       | \$19,040.07      | \$0.00           | \$11,014.48     | \$0.00          | \$30,054.55      | \$0.00           |
| D        | 5137-3751 | VIATICOS EN EL PAIS                                                                                                 | \$152,417.32     | \$0.00           | \$39,310.62     | \$0.00          | \$191,727.94     | \$0.00           |
| D        | 5137-3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                                                                             | \$3,802.00       | \$0.00           | \$770.00        | \$0.00          | \$4,572.00       | \$0.00           |
| D        | 5138      | SERVICIOS OFICIALES                                                                                                 | \$317,489.66     | \$0.00           | \$12,493.25     | \$0.00          | \$329,982.91     | \$0.00           |
| D        | 5138-3811 | Gastos de ceremonial                                                                                                | \$37,277.20      | \$0.00           | \$0.00          | \$0.00          | \$37,277.20      | \$0.00           |
| D        | 5138-3821 | Gastos de orden social y cultural                                                                                   | \$101,902.81     | \$0.00           | \$0.00          | \$0.00          | \$101,902.81     | \$0.00           |
| D        | 5138-3831 | Congresos y convenciones                                                                                            | \$145,092.30     | \$0.00           | \$10,324.00     | \$0.00          | \$155,416.30     | \$0.00           |
| D        | 5138-3851 | Gastos de representación                                                                                            | \$33,217.35      | \$0.00           | \$2,169.25      | \$0.00          | \$35,386.60      | \$0.00           |
| D        | 5139      | OTROS SERVICIOS GENERALES                                                                                           | \$2,028,689.93   | \$0.00           | \$486,062.79    | \$0.00          | \$2,514,752.72   | \$0.00           |
| D        | 5139-3921 | Impuestos y derechos                                                                                                | \$925,405.98     | \$0.00           | \$3,759.50      | \$0.00          | \$929,165.48     | \$0.00           |
| D        | 5139-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral                                               | \$805,989.03     | \$0.00           | \$126,046.00    | \$0.00          | \$932,015.03     | \$0.00           |
| D        | 5139-3991 | Otros servicios generales                                                                                           | \$297,314.92     | \$0.00           | \$356,257.29    | \$0.00          | \$653,572.21     | \$0.00           |
| D        | 5200      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                              | \$557,020.13     | \$0.00           | \$85,992.00     | \$0.00          | \$643,012.13     | \$0.00           |
| D        | 5210      | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                                                            | \$124,457.57     | \$0.00           | \$0.00          | \$0.00          | \$124,457.57     | \$0.00           |
| D        | 5212      | TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO                                                                           | \$124,457.57     | \$0.00           | \$0.00          | \$0.00          | \$124,457.57     | \$0.00           |
| D        | 5212-4151 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras                       | \$124,457.57     | \$0.00           | \$0.00          | \$0.00          | \$124,457.57     | \$0.00           |
| D        | 5240      | AYUDAS SOCIALES                                                                                                     | \$432,562.56     | \$0.00           | \$85,992.00     | \$0.00          | \$518,554.56     | \$0.00           |
| D        | 5242      | BECAS                                                                                                               | \$150,000.00     | \$0.00           | \$15,000.00     | \$0.00          | \$165,000.00     | \$0.00           |
| D        | 5242-4421 | Becas y otras ayudas para programas de capacitación                                                                 | \$150,000.00     | \$0.00           | \$15,000.00     | \$0.00          | \$165,000.00     | \$0.00           |
| D        | 5243      | AYUDAS SOCIALES A INSTITUCIONES                                                                                     | \$282,562.56     | \$0.00           | \$70,992.00     | \$0.00          | \$353,554.56     | \$0.00           |
| D        | 5243-4441 | Ayudas sociales a actividades científicas o académicas                                                              | \$282,562.56     | \$0.00           | \$70,992.00     | \$0.00          | \$353,554.56     | \$0.00           |
| Sumas => |           |                                                                                                                     | \$296,063,422.78 | \$296,063,422.78 | \$32,834,792.11 | \$32,834,792.11 | \$304,199,080.95 | \$304,199,080.95 |



# Universidad Tecnológica de Huejutzingo

## ESTADO DE PUEBLA

Balanza de Comprobación del 01/jul./2017 al 31/jul./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Fecha y hora de Impresión: 03/ago./2017 03:01 p. m.

Usu: ASOTO  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|--------|-------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |        |                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
|      |        | MTRO. GABRIEL ALEJANDRO MARTINEZ PARENTE RANGEL<br>RECTOR                                       |                |          |             |          |              |          |
|      |        | C.P. CARLOS ALBERTO MORAN GOMEZ<br>JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS Y CONTABILIDAD |                |          |             |          |              |          |
|      |        | C.P. NORMA ELENA SANTAMARIA NAVARRO<br>DIRECTORA DE ADMINISTRACION Y FINANZAS                   |                |          |             |          |              |          |