



# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta           | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR   |          | MOVIMIENTOS     |                 | SALDO ACTUAL     |          |
|------|------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------|----------|-----------------|-----------------|------------------|----------|
|      |                  |                                                                                                                                    | DEUDOR           | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR |
| D    | 1000             | ACTIVO                                                                                                                             | \$139,103,276.14 | \$0.00   | \$84,713,462.79 | \$78,429,362.07 | \$125,387,376.86 | \$0.00   |
| D    | 1100             | ACTIVO CIRCULANTE                                                                                                                  | \$10,276,623.62  | \$0.00   | \$64,393,232.65 | \$66,361,162.42 | \$8,308,693.85   | \$0.00   |
| D    | 1110             | Efectivo y Equivalentes                                                                                                            | \$10,150,980.82  | \$0.00   | \$40,796,555.33 | \$43,198,707.05 | \$7,748,829.10   | \$0.00   |
| D    | 1111             | Efectivo                                                                                                                           | \$0.00           | \$0.00   | \$22,000.00     | \$0.00          | \$22,000.00      | \$0.00   |
| D    | 1111-00001       | Fondo Revolvente                                                                                                                   | \$0.00           | \$0.00   | \$22,000.00     | \$0.00          | \$22,000.00      | \$0.00   |
| D    | 1111-00001-00005 | Carlos Enrique Arcila Martínez                                                                                                     | \$0.00           | \$0.00   | \$5,000.00      | \$0.00          | \$5,000.00       | \$0.00   |
| D    | 1111-00001-00006 | Elvira de la Cruz Pech Chan                                                                                                        | \$0.00           | \$0.00   | \$7,000.00      | \$0.00          | \$7,000.00       | \$0.00   |
| D    | 1111-00001-00007 | Raul Aaron Rosado Castillo                                                                                                         | \$0.00           | \$0.00   | \$10,000.00     | \$0.00          | \$10,000.00      | \$0.00   |
| D    | 1112             | Bancos/Tesorería                                                                                                                   | \$10,150,980.82  | \$0.00   | \$40,774,555.33 | \$43,198,707.05 | \$7,726,829.10   | \$0.00   |
| D    | 1112-00002       | BBVA 86127 Rec Federale 2016                                                                                                       | \$149,695.99     | \$0.00   | \$11.40         | \$0.00          | \$149,707.39     | \$0.00   |
| D    | 1112-00003       | Santander 08772 Rec Estatal                                                                                                        | \$881,960.78     | \$0.00   | \$365,602.18    | \$161,985.21    | \$1,085,577.75   | \$0.00   |
| D    | 1112-00004       | BBVA 86833 Rec Propios                                                                                                             | \$3,364,994.44   | \$0.00   | \$3,079,364.32  | \$3,578,488.80  | \$2,865,869.96   | \$0.00   |
| D    | 1112-00009       | BBVA 11135 Rec Propios Otros Ingresos                                                                                              | \$3,721,473.76   | \$0.00   | \$1,242,336.80  | \$2,846,356.48  | \$2,117,453.88   | \$0.00   |
| D    | 1112-00018       | Santander 01632 Nomina                                                                                                             | \$1,977,096.26   | \$0.00   | \$9,282,061.78  | \$11,082,004.94 | \$177,153.10     | \$0.00   |
| D    | 1112-00027       | BBVA 119056238 Est 112 Rec Prop (Part) Ejer Ant (Lab.PREH)                                                                         | \$0.00           | \$0.00   | \$4.73          | \$4.73          | \$0.00           | \$0.00   |
| D    | 1112-00036       | Banorte 1246683471 Estatal 1 Participaciones Federales 2024                                                                        | \$102.43         | \$0.00   | \$0.00          | \$102.43        | \$0.00           | \$0.00   |
| D    | 1112-00037       | Banorte 1255618952 50 Subsidio Estatal Ingresos Propios 2024                                                                       | \$24.05          | \$0.00   | \$0.00          | \$24.05         | \$0.00           | \$0.00   |
| D    | 1112-00038       | BBVA 122228637 Subsidio Federal 2024                                                                                               | \$101.23         | \$0.00   | \$44.21         | \$145.44        | \$0.00           | \$0.00   |
| D    | 1112-00039       | BBVA 122312476 Nomina                                                                                                              | \$55,531.88      | \$0.00   | \$9,270,018.54  | \$9,295,602.23  | \$29,948.19      | \$0.00   |
| D    | 1112-00040       | BBVA 122836033 101 Estatal Ing Fisc Rec Prop                                                                                       | \$0.00           | \$0.00   | \$22.26         | \$22.26         | \$0.00           | \$0.00   |
| D    | 1112-00042       | BBVA 124356381 Estatal 1 Participaciones Federales 2025                                                                            | \$0.00           | \$0.00   | \$8,188,952.78  | \$8,004,938.28  | \$184,014.50     | \$0.00   |
| D    | 1112-00043       | BBVA 124356330 Subsidio Convenio Estatal 2025                                                                                      | \$0.00           | \$0.00   | \$4,314,459.00  | \$4,114,918.00  | \$199,541.00     | \$0.00   |
| D    | 1112-00044       | BBVA 124356276 Recurso Federal 2025                                                                                                | \$0.00           | \$0.00   | \$5,031,677.53  | \$4,114,114.20  | \$917,563.33     | \$0.00   |
| D    | 1120             | Derechos a Recibir Efectivo o Equivalentes                                                                                         | \$53,409.81      | \$0.00   | \$22,830,434.29 | \$22,580,211.04 | \$303,633.06     | \$0.00   |
| D    | 1122             | Cuentas por Cobrar a Corto Plazo                                                                                                   | \$0.00           | \$0.00   | \$22,510,135.59 | \$22,510,135.59 | \$0.00           | \$0.00   |
| D    | 1122-73          | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00           | \$0.00   | \$4,292,953.58  | \$4,292,953.58  | \$0.00           | \$0.00   |
| D    | 1122-79          | Otros Ingresos, Otros Ingresos y Beneficios Varios                                                                                 | \$0.00           | \$0.00   | \$682,429.01    | \$682,429.01    | \$0.00           | \$0.00   |
| D    | 1122-79-02       | Otros Ingresos, Otros Ingresos y Beneficios Varios                                                                                 | \$0.00           | \$0.00   | \$682,429.01    | \$682,429.01    | \$0.00           | \$0.00   |
| D    | 1122-93          | Subsidios y Subvenciones                                                                                                           | \$0.00           | \$0.00   | \$17,534,753.00 | \$17,534,753.00 | \$0.00           | \$0.00   |
| D    | 1123             | Deudores Diversos por Cobrar a Corto Plazo                                                                                         | \$53,409.81      | \$0.00   | \$318,967.42    | \$68,744.17     | \$303,633.06     | \$0.00   |
| D    | 1123-00003       | Subsidio al Empleo                                                                                                                 | \$0.00           | \$0.00   | \$7,909.38      | \$7,909.38      | \$0.00           | \$0.00   |
| D    | 1123-00014       | Noe de la Rosa Calderon                                                                                                            | \$0.00           | \$0.00   | \$13,000.00     | \$13,000.00     | \$0.00           | \$0.00   |
| D    | 1123-00034       | Isr Otras Retenciones a Favor                                                                                                      | \$3,400.00       | \$0.00   | \$0.00          | \$0.00          | \$3,400.00       | \$0.00   |
| D    | 1123-00035       | Elizabeth de los Angeles Chuc Pinto                                                                                                | \$0.00           | \$0.00   | \$5,000.00      | \$5,000.00      | \$0.00           | \$0.00   |
| D    | 1123-00037       | Iva Acreditable                                                                                                                    | \$14,947.57      | \$0.00   | \$4,290.48      | \$5,107.57      | \$14,130.48      | \$0.00   |
| D    | 1123-00038       | Iva a Favor                                                                                                                        | \$40.00          | \$0.00   | \$0.00          | \$0.00          | \$40.00          | \$0.00   |
| D    | 1123-00039       | ISR a Favor                                                                                                                        | \$917.08         | \$0.00   | \$0.00          | \$0.00          | \$917.08         | \$0.00   |
| D    | 1123-00041       | Subsidio por Cuota Patronal                                                                                                        | \$30,605.16      | \$0.00   | \$17,028.82     | \$0.00          | \$47,633.98      | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                      | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------|------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |              |                                                                                          | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 1123-00042   | Carlos Enrique Arcila Martínez                                                           | \$0.00         | \$0.00   | \$1,890.27   | \$961.00     | \$929.27     | \$0.00   |
| D    | 1123-00043   | Diana del Carmen Castañeda Medina                                                        | \$3,500.00     | \$0.00   | \$0.00       | \$0.00       | \$3,500.00   | \$0.00   |
| D    | 1123-00044   | Raul Aaron Rosado Castillo                                                               | \$0.00         | \$0.00   | \$185,008.47 | \$23,135.31  | \$161,873.16 | \$0.00   |
| D    | 1123-00045   | Erika Guiselle Garibay Nava                                                              | \$0.00         | \$0.00   | \$55,000.00  | \$790.91     | \$54,209.09  | \$0.00   |
| D    | 1123-00046   | Ernesto Iuit                                                                             | \$0.00         | \$0.00   | \$7,000.00   | \$0.00       | \$7,000.00   | \$0.00   |
| D    | 1123-00047   | Ernesto Eduardo Lopez Lopez                                                              | \$0.00         | \$0.00   | \$3,920.00   | \$3,920.00   | \$0.00       | \$0.00   |
| D    | 1123-00048   | José Francisco Perez Alcocer                                                             | \$0.00         | \$0.00   | \$3,920.00   | \$3,920.00   | \$0.00       | \$0.00   |
| D    | 1123-00049   | Manuel Barney Ihuit Dzib                                                                 | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 1123-00050   | Maria Jose Ricalde Hernandez                                                             | \$0.00         | \$0.00   | \$10,000.00  | \$0.00       | \$10,000.00  | \$0.00   |
| D    | 1124         | Ingresos por Recuperar a Corto Plazo                                                     | \$0.00         | \$0.00   | \$1,331.28   | \$1,331.28   | \$0.00       | \$0.00   |
| D    | 1124-51      | Productos                                                                                | \$0.00         | \$0.00   | \$1,331.28   | \$1,331.28   | \$0.00       | \$0.00   |
| D    | 1124-51-01   | Productos                                                                                | \$0.00         | \$0.00   | \$1,331.28   | \$1,331.28   | \$0.00       | \$0.00   |
| D    | 1130         | Derechos a Recibir Bienes o Servicios                                                    | \$2,212.79     | \$0.00   | \$766,243.03 | \$512,244.33 | \$256,211.49 | \$0.00   |
| D    | 1131         | Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo | \$2,212.79     | \$0.00   | \$766,243.03 | \$512,244.33 | \$256,211.49 | \$0.00   |
| D    | 1131-00030   | Instituto para el Desarrollo Tecnico de las Haciendas Publicas                           | \$0.00         | \$0.00   | \$15,000.00  | \$0.00       | \$15,000.00  | \$0.00   |
| D    | 1131-00061   | Autoservicio Yucatán SA de CV                                                            | \$0.00         | \$0.00   | \$60,000.00  | \$60,000.00  | \$0.00       | \$0.00   |
| D    | 1131-00067   | Aurora del Carmen Poot Cu                                                                | \$0.00         | \$0.00   | \$1,392.00   | \$0.00       | \$1,392.00   | \$0.00   |
| D    | 1131-00073   | Instituto de Seguridad Social de los Trabajadores del Estado de Yucatán                  | \$0.00         | \$0.00   | \$113,219.65 | \$109,800.21 | \$3,419.44   | \$0.00   |
| D    | 1131-00133   | Dlocal México SA de CV                                                                   | \$2,212.79     | \$0.00   | \$0.00       | \$0.00       | \$2,212.79   | \$0.00   |
| D    | 1131-00135   | Price Res                                                                                | \$0.00         | \$0.00   | \$154,853.00 | \$43,438.00  | \$111,415.00 | \$0.00   |
| D    | 1131-00142   | Agroindustrias Raiker                                                                    | \$0.00         | \$0.00   | \$9,490.00   | \$9,490.00   | \$0.00       | \$0.00   |
| D    | 1131-00143   | Embotelladoras Bepensa                                                                   | \$0.00         | \$0.00   | \$1,260.00   | \$0.00       | \$1,260.00   | \$0.00   |
| D    | 1131-00144   | First Producciones                                                                       | \$0.00         | \$0.00   | \$81,200.00  | \$0.00       | \$81,200.00  | \$0.00   |
| D    | 1131-00145   | Huskies Seguridad Privada                                                                | \$0.00         | \$0.00   | \$12,905.00  | \$12,905.00  | \$0.00       | \$0.00   |
| D    | 1131-00146   | Movilidad Estudiantil                                                                    | \$0.00         | \$0.00   | \$3,000.00   | \$0.00       | \$3,000.00   | \$0.00   |
| D    | 1131-00147   | Seuro de Vida Empleados                                                                  | \$0.00         | \$0.00   | \$154,649.36 | \$154,649.36 | \$0.00       | \$0.00   |
| D    | 1131-00148   | Multiservicios Quivango                                                                  | \$0.00         | \$0.00   | \$121,961.76 | \$121,961.76 | \$0.00       | \$0.00   |
| D    | 1131-00149   | Productividad Integral                                                                   | \$0.00         | \$0.00   | \$21,384.72  | \$0.00       | \$21,384.72  | \$0.00   |
| D    | 1131-00150   | Daniel Alberto Lopez Gomez                                                               | \$0.00         | \$0.00   | \$5,281.90   | \$0.00       | \$5,281.90   | \$0.00   |
| D    | 1131-00151   | AIRBNB                                                                                   | \$0.00         | \$0.00   | \$10,645.64  | \$0.00       | \$10,645.64  | \$0.00   |
| D    | 1190         | Otros Activos Circulantes                                                                | \$70,020.20    | \$0.00   | \$0.00       | \$70,000.00  | \$20.20      | \$0.00   |
| D    | 1191         | Valores en Garantía                                                                      | \$70,000.00    | \$0.00   | \$0.00       | \$70,000.00  | \$0.00       | \$0.00   |
| D    | 1191-1       | Valores en Garantía                                                                      | \$70,000.00    | \$0.00   | \$0.00       | \$70,000.00  | \$0.00       | \$0.00   |
| D    | 1191-1-00001 | Secretaría de Administración y Finanzas                                                  | \$70,000.00    | \$0.00   | \$0.00       | \$70,000.00  | \$0.00       | \$0.00   |
| D    | 1193         | Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago                 | \$20.20        | \$0.00   | \$0.00       | \$0.00       | \$20.20      | \$0.00   |
| D    | 1193-1       | Bienes en Dación en Pago                                                                 | \$20.20        | \$0.00   | \$0.00       | \$0.00       | \$20.20      | \$0.00   |
| D    | 1193-1-00001 | Servidores Marca HP Modelo Proliant                                                      | \$0.20         | \$0.00   | \$0.00       | \$0.00       | \$0.20       | \$0.00   |
| D    | 1193-1-00002 | Laptop HP Elitebook                                                                      | \$12.00        | \$0.00   | \$0.00       | \$0.00       | \$12.00      | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                        | SALDO ANTERIOR   |          | MOVIMIENTOS  |                 | SALDO ACTUAL     |          |
|------|--------------|--------------------------------------------------------------------------------------------|------------------|----------|--------------|-----------------|------------------|----------|
|      |              |                                                                                            | DEUDOR           | ACREEDOR | DEUDOR       | ACREEDOR        | DEUDOR           | ACREEDOR |
| D    | 1193-1-00003 | Laptop Lenovo Thinkpad                                                                     | \$8.00           | \$0.00   | \$0.00       | \$0.00          | \$8.00           | \$0.00   |
| D    | 1200         | ACTIVO NO CIRCULANTE                                                                       | \$128,826,652.52 | \$0.00   | \$320,230.14 | \$12,068,199.65 | \$117,078,683.01 | \$0.00   |
| D    | 1210         | Inversiones Financieras a Largo Plazo                                                      | \$250,000.00     | \$0.00   | \$0.00       | \$0.00          | \$250,000.00     | \$0.00   |
| D    | 1214         | Participaciones y Aportaciones de Capital                                                  | \$250,000.00     | \$0.00   | \$0.00       | \$0.00          | \$250,000.00     | \$0.00   |
| D    | 1214-1       | Participaciones y Aportaciones de Capital a Largo Plazo en el Sector Público               | \$250,000.00     | \$0.00   | \$0.00       | \$0.00          | \$250,000.00     | \$0.00   |
| D    | 1214-1-7241  | Acciones y participaciones de capital en el sector privado con fines de política económica | \$250,000.00     | \$0.00   | \$0.00       | \$0.00          | \$250,000.00     | \$0.00   |
| D    | 1230         | Bienes Inmuebles, Infraestructura y Construcciones en Proceso                              | \$115,042,865.47 | \$0.00   | \$0.00       | \$0.00          | \$115,042,865.47 | \$0.00   |
| D    | 1233         | Edificios no Habitacionales                                                                | \$106,233,800.31 | \$0.00   | \$0.00       | \$0.00          | \$106,233,800.31 | \$0.00   |
| D    | 1233-1       | Edificios Educativos                                                                       | \$106,233,800.31 | \$0.00   | \$0.00       | \$0.00          | \$106,233,800.31 | \$0.00   |
| D    | 1233-1-00001 | Edificio Unidad 1                                                                          | \$32,355,978.62  | \$0.00   | \$0.00       | \$0.00          | \$32,355,978.62  | \$0.00   |
| D    | 1233-1-00002 | Edificio Unidad 2                                                                          | \$28,753,839.10  | \$0.00   | \$0.00       | \$0.00          | \$28,753,839.10  | \$0.00   |
| D    | 1233-1-00003 | Edificio Unidad 3                                                                          | \$28,846,112.14  | \$0.00   | \$0.00       | \$0.00          | \$28,846,112.14  | \$0.00   |
| D    | 1233-1-00004 | Edificio Rectoría y areas Administrativas                                                  | \$13,788,189.68  | \$0.00   | \$0.00       | \$0.00          | \$13,788,189.68  | \$0.00   |
| D    | 1233-1-00005 | Adecuación de espacios de 3 salones                                                        | \$2,489,680.77   | \$0.00   | \$0.00       | \$0.00          | \$2,489,680.77   | \$0.00   |
| D    | 1234         | Infraestructura                                                                            | \$8,736,887.84   | \$0.00   | \$0.00       | \$0.00          | \$8,736,887.84   | \$0.00   |
| D    | 1234-5       | Infraestructura de Telecomunicaciones                                                      | \$428,912.71     | \$0.00   | \$0.00       | \$0.00          | \$428,912.71     | \$0.00   |
| D    | 1234-5-00001 | FAM 2021 Cableado Estructurado,CCTV y Tierra Fisica                                        | \$428,912.71     | \$0.00   | \$0.00       | \$0.00          | \$428,912.71     | \$0.00   |
| D    | 1234-7       | Infraestructura Eléctrica                                                                  | \$8,307,975.13   | \$0.00   | \$0.00       | \$0.00          | \$8,307,975.13   | \$0.00   |
| D    | 1234-7-00001 | FAM 2018 Infraestructura Eléctrica                                                         | \$8,307,975.13   | \$0.00   | \$0.00       | \$0.00          | \$8,307,975.13   | \$0.00   |
| D    | 1236         | Construcciones en Proceso en Bienes Propios                                                | \$72,177.32      | \$0.00   | \$0.00       | \$0.00          | \$72,177.32      | \$0.00   |
| D    | 1236-7       | Instalaciones y Equipamiento en Construcciones en Proceso                                  | \$72,177.32      | \$0.00   | \$0.00       | \$0.00          | \$72,177.32      | \$0.00   |
| D    | 1236-7-0002  | Equipamiento de Laboratorio de Ciberseguridad                                              | \$72,177.32      | \$0.00   | \$0.00       | \$0.00          | \$72,177.32      | \$0.00   |
| D    | 1240         | Bienes Muebles                                                                             | \$78,805,578.08  | \$0.00   | \$317,993.26 | \$10,066.86     | \$79,113,504.48  | \$0.00   |
| D    | 1241         | Mobiliario y Equipo de Administración                                                      | \$40,788,128.20  | \$0.00   | \$9,685.36   | \$10,066.86     | \$40,787,746.70  | \$0.00   |
| D    | 1241-1       | Muebles de Oficina y Estantería                                                            | \$11,609,281.38  | \$0.00   | \$0.00       | \$0.00          | \$11,609,281.38  | \$0.00   |
| D    | 1241-1-00001 | FAM Superior 2015 Mobiliario y Equipo de Administración                                    | \$4,106,880.55   | \$0.00   | \$0.00       | \$0.00          | \$4,106,880.55   | \$0.00   |
| D    | 1241-1-00002 | Recursos Estatales 2016 Locker Metalico                                                    | \$7,134.00       | \$0.00   | \$0.00       | \$0.00          | \$7,134.00       | \$0.00   |
| D    | 1241-1-00003 | Fam 2021 Mobiliario y Equipo de Administración                                             | \$532,059.11     | \$0.00   | \$0.00       | \$0.00          | \$532,059.11     | \$0.00   |
| D    | 1241-1-00004 | Mobiliario y Equipo de Administración Ciberseguridad                                       | \$544,419.60     | \$0.00   | \$0.00       | \$0.00          | \$544,419.60     | \$0.00   |
| D    | 1241-1-5111  | Muebles de oficina y estantería                                                            | \$6,418,788.12   | \$0.00   | \$0.00       | \$0.00          | \$6,418,788.12   | \$0.00   |
| D    | 1241-3       | Equipo de Cómputo y de Tecnologías de la Información                                       | \$29,000,212.15  | \$0.00   | \$9,685.36   | \$10,066.86     | \$28,999,830.65  | \$0.00   |
| D    | 1241-3-0001  | Equipos de Cómputo y Tecnologías de la Información                                         | \$60,405.16      | \$0.00   | \$0.00       | \$0.00          | \$60,405.16      | \$0.00   |
| D    | 1241-3-0002  | Fam Superior 2015 Equipo de Computo y de Tecnologías de la Información                     | \$1,103,388.22   | \$0.00   | \$0.00       | \$0.00          | \$1,103,388.22   | \$0.00   |
| D    | 1241-3-0003  | Recursos Estatales 2016 Rack para site y accesorios                                        | \$12,774.36      | \$0.00   | \$0.00       | \$0.00          | \$12,774.36      | \$0.00   |
| D    | 1241-3-0004  | Recursos Estatales 2016 Router                                                             | \$34,044.82      | \$0.00   | \$0.00       | \$0.00          | \$34,044.82      | \$0.00   |
| D    | 1241-3-0005  | FAM 2020 Equipo de Computo y Tecnologías de la Información                                 | \$9,138,923.12   | \$0.00   | \$0.00       | \$0.00          | \$9,138,923.12   | \$0.00   |
| D    | 1241-3-0006  | Fam 2021 Equipos de Computo y Tecnologías de la Informacion                                | \$1,400,522.53   | \$0.00   | \$0.00       | \$0.00          | \$1,400,522.53   | \$0.00   |
| D    | 1241-3-0007  | Ciberseguridad Equipo de Computo y Tecnologías de la Información                           | \$2,452,067.80   | \$0.00   | \$0.00       | \$0.00          | \$2,452,067.80   | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATÁN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                   | SALDO ANTERIOR  |          | MOVIMIENTOS  |             | SALDO ACTUAL    |          |
|------|--------------|---------------------------------------------------------------------------------------|-----------------|----------|--------------|-------------|-----------------|----------|
|      |              |                                                                                       | DEUDOR          | ACREEDOR | DEUDOR       | ACREEDOR    | DEUDOR          | ACREEDOR |
| D    | 1241-3-0008  | Equipo de Computo y Tecnologias de la Información Centro de Desarrollo de Ingeniería  | \$1,134,477.15  | \$0.00   | \$0.00       | \$0.00      | \$1,134,477.15  | \$0.00   |
| D    | 1241-3-5151  | Equipo de cómputo y de tecnologías de la información                                  | \$13,663,608.99 | \$0.00   | \$9,685.36   | \$10,066.86 | \$13,663,227.49 | \$0.00   |
| D    | 1241-9       | Otros Mobiliarios y Equipos de Administración                                         | \$178,634.67    | \$0.00   | \$0.00       | \$0.00      | \$178,634.67    | \$0.00   |
| D    | 1241-9-0001  | FAM 2018 Mobiliario y Equipo de Administración                                        | \$22,831.32     | \$0.00   | \$0.00       | \$0.00      | \$22,831.32     | \$0.00   |
| D    | 1241-9-0002  | Sistema de Cámaras de Vigilancia                                                      | \$71,932.76     | \$0.00   | \$0.00       | \$0.00      | \$71,932.76     | \$0.00   |
| D    | 1241-9-0004  | FAM 2021 Otros Mobiliarios y Equipos de Administración                                | \$28,342.28     | \$0.00   | \$0.00       | \$0.00      | \$28,342.28     | \$0.00   |
| D    | 1241-9-5191  | Otros mobiliarios y equipos de administración                                         | \$55,528.31     | \$0.00   | \$0.00       | \$0.00      | \$55,528.31     | \$0.00   |
| D    | 1242         | Mobiliario y Equipo Educativo y Recreativo                                            | \$7,405,381.70  | \$0.00   | \$168,977.40 | \$0.00      | \$7,574,359.10  | \$0.00   |
| D    | 1242-1       | Equipos y Aparatos Audiovisuales                                                      | \$4,307,326.24  | \$0.00   | \$142,877.40 | \$0.00      | \$4,450,203.64  | \$0.00   |
| D    | 1242-1-00001 | FAM Superior 2015 Equipos y Aparatos Audiovisuales                                    | \$427,497.89    | \$0.00   | \$0.00       | \$0.00      | \$427,497.89    | \$0.00   |
| D    | 1242-1-00002 | Recursos Estatales 2016 Proyector de Video                                            | \$46,055.00     | \$0.00   | \$0.00       | \$0.00      | \$46,055.00     | \$0.00   |
| D    | 1242-1-00003 | Recursos Estatales 2016 Pantalla para Proyección                                      | \$4,823.28      | \$0.00   | \$0.00       | \$0.00      | \$4,823.28      | \$0.00   |
| D    | 1242-1-00004 | FAM 2018 Equipo y Aparatos Audiovisuales                                              | \$192,777.71    | \$0.00   | \$0.00       | \$0.00      | \$192,777.71    | \$0.00   |
| D    | 1242-1-00005 | FAM 2020 Equipo y Aparatos Audiovisuales                                              | \$117,519.60    | \$0.00   | \$0.00       | \$0.00      | \$117,519.60    | \$0.00   |
| D    | 1242-1-00006 | FAM 2021 Equipo y Aparatos Audiovisuales                                              | \$511,495.04    | \$0.00   | \$0.00       | \$0.00      | \$511,495.04    | \$0.00   |
| D    | 1242-1-5211  | Equipos y aparatos audiovisuales                                                      | \$3,007,157.72  | \$0.00   | \$142,877.40 | \$0.00      | \$3,150,035.12  | \$0.00   |
| D    | 1242-3       | Cámaras Fotográficas y de Video                                                       | \$99,297.55     | \$0.00   | \$26,100.00  | \$0.00      | \$125,397.55    | \$0.00   |
| D    | 1242-3-00001 | FAM 2021 Camaras Fotograficas y de Video                                              | \$32,618.56     | \$0.00   | \$0.00       | \$0.00      | \$32,618.56     | \$0.00   |
| D    | 1242-3-00002 | FAM 2018 Camaras Fotograficas y de Video                                              | \$9,631.64      | \$0.00   | \$0.00       | \$0.00      | \$9,631.64      | \$0.00   |
| D    | 1242-3-5231  | Cámaras fotográficas y de video                                                       | \$57,047.35     | \$0.00   | \$26,100.00  | \$0.00      | \$83,147.35     | \$0.00   |
| D    | 1242-9       | Otro Mobiliario y Equipo Educativo y Recreativo                                       | \$2,998,757.91  | \$0.00   | \$0.00       | \$0.00      | \$2,998,757.91  | \$0.00   |
| D    | 1242-9-00001 | FAM Superior 2015 Otros Mobiliario y Equipo Educativo y Recreativo                    | \$170,864.30    | \$0.00   | \$0.00       | \$0.00      | \$170,864.30    | \$0.00   |
| D    | 1242-9-00010 | FAM Superior 2017 Sistema de Entretenimiento en Componentes                           | \$34,800.00     | \$0.00   | \$0.00       | \$0.00      | \$34,800.00     | \$0.00   |
| D    | 1242-9-00011 | FAM Superior 2017 Sistema de Entretenimiento en Basculadores                          | \$44,080.00     | \$0.00   | \$0.00       | \$0.00      | \$44,080.00     | \$0.00   |
| D    | 1242-9-00012 | FAM Superior 2017 Sistema de Entretenimiento en Tecnologia                            | \$50,848.60     | \$0.00   | \$0.00       | \$0.00      | \$50,848.60     | \$0.00   |
| D    | 1242-9-00013 | FAM Superior 2017 Sistema de Entretenimiento en Transistor                            | \$29,000.00     | \$0.00   | \$0.00       | \$0.00      | \$29,000.00     | \$0.00   |
| D    | 1242-9-00014 | FAM Superior 2017 Sistema Basico de sobre Mesa                                        | \$603,200.00    | \$0.00   | \$0.00       | \$0.00      | \$603,200.00    | \$0.00   |
| D    | 1242-9-00016 | Recursos Estatales 2016 Pintarron                                                     | \$9,948.94      | \$0.00   | \$0.00       | \$0.00      | \$9,948.94      | \$0.00   |
| D    | 1242-9-00017 | FAM 2018 Mobiliario y Equipo Educativo                                                | \$21,049.74     | \$0.00   | \$0.00       | \$0.00      | \$21,049.74     | \$0.00   |
| D    | 1242-9-00018 | FAM 2020 Mobiliario y Equipo Educativo                                                | \$300,672.00    | \$0.00   | \$0.00       | \$0.00      | \$300,672.00    | \$0.00   |
| D    | 1242-9-00019 | FAM 2021 Otros Mobiliarios y Equipo Educativo y Recreativo                            | \$22,272.00     | \$0.00   | \$0.00       | \$0.00      | \$22,272.00     | \$0.00   |
| D    | 1242-9-5291  | Otro mobiliario y equipo educativo y recreativo                                       | \$1,712,022.33  | \$0.00   | \$0.00       | \$0.00      | \$1,712,022.33  | \$0.00   |
| D    | 1246         | Maquinaria, Otros Equipos y Herramientas                                              | \$30,612,068.18 | \$0.00   | \$139,330.50 | \$0.00      | \$30,751,398.68 | \$0.00   |
| D    | 1246-2       | Maquinaria y Equipo Industrial                                                        | \$14,113,912.62 | \$0.00   | \$0.00       | \$0.00      | \$14,113,912.62 | \$0.00   |
| D    | 1246-2-00001 | Planta de Tratamiento de Aguas Residuales                                             | \$1,194,856.41  | \$0.00   | \$0.00       | \$0.00      | \$1,194,856.41  | \$0.00   |
| D    | 1246-2-00002 | FAM 2021 Maquinaria y Equipo Industrial                                               | \$35,029.68     | \$0.00   | \$0.00       | \$0.00      | \$35,029.68     | \$0.00   |
| D    | 1246-2-5621  | Maquinaria y equipo industrial                                                        | \$12,884,026.53 | \$0.00   | \$0.00       | \$0.00      | \$12,884,026.53 | \$0.00   |
| D    | 1246-4       | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$862,908.47    | \$0.00   | \$127,266.50 | \$0.00      | \$990,174.97    | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                   | SALDO ANTERIOR  |                 | MOVIMIENTOS  |                 | SALDO ACTUAL    |                 |
|------|--------------|---------------------------------------------------------------------------------------|-----------------|-----------------|--------------|-----------------|-----------------|-----------------|
|      |              |                                                                                       | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        | DEUDOR          | ACREEDOR        |
| D    | 1246-4-00001 | FAM 2021 Sistemas de Aire Acondicionado                                               | \$352,231.68    | \$0.00          | \$0.00       | \$0.00          | \$352,231.68    | \$0.00          |
| D    | 1246-4-5641  | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$510,676.79    | \$0.00          | \$127,266.50 | \$0.00          | \$637,943.29    | \$0.00          |
| D    | 1246-5       | Equipo de Comunicación y Telecomunicación                                             | \$11,406.66     | \$0.00          | \$0.00       | \$0.00          | \$11,406.66     | \$0.00          |
| D    | 1246-5-5651  | Equipo de comunicación y telecomunicación                                             | \$11,406.66     | \$0.00          | \$0.00       | \$0.00          | \$11,406.66     | \$0.00          |
| D    | 1246-6       | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | \$12,656,001.00 | \$0.00          | \$0.00       | \$0.00          | \$12,656,001.00 | \$0.00          |
| D    | 1246-6-00001 | Paneles Solares                                                                       | \$4,866,594.29  | \$0.00          | \$0.00       | \$0.00          | \$4,866,594.29  | \$0.00          |
| D    | 1246-6-00002 | FAM 2021 Equipos de Generacion Electrica                                              | \$7,226.80      | \$0.00          | \$0.00       | \$0.00          | \$7,226.80      | \$0.00          |
| D    | 1246-6-00003 | Equipo Electrico del Centro de Desarrollo de Ingenieria                               | \$3,303,918.64  | \$0.00          | \$0.00       | \$0.00          | \$3,303,918.64  | \$0.00          |
| D    | 1246-6-5661  | Equipos de generación eléctrica, aparatos y accesorios eléctricos                     | \$4,478,261.27  | \$0.00          | \$0.00       | \$0.00          | \$4,478,261.27  | \$0.00          |
| D    | 1246-7       | Herramientas y Máquinas-Herramienta                                                   | \$516,871.83    | \$0.00          | \$0.00       | \$0.00          | \$516,871.83    | \$0.00          |
| D    | 1246-7-5671  | Herramientas y Máquinas-Herramienta                                                   | \$516,871.83    | \$0.00          | \$0.00       | \$0.00          | \$516,871.83    | \$0.00          |
| D    | 1246-9       | Otros Equipos                                                                         | \$2,450,967.60  | \$0.00          | \$12,064.00  | \$0.00          | \$2,463,031.60  | \$0.00          |
| D    | 1246-9-0001  | Barrera Vehicular                                                                     | \$29,573.04     | \$0.00          | \$0.00       | \$0.00          | \$29,573.04     | \$0.00          |
| D    | 1246-9-0003  | FAM 2018 Otros Equipos                                                                | \$2,402,857.28  | \$0.00          | \$0.00       | \$0.00          | \$2,402,857.28  | \$0.00          |
| D    | 1246-9-5691  | Otros equipos                                                                         | \$18,537.28     | \$0.00          | \$12,064.00  | \$0.00          | \$30,601.28     | \$0.00          |
| D    | 1250         | Activos Intangibles                                                                   | \$16,830,421.25 | \$0.00          | \$0.00       | \$0.00          | \$16,830,421.25 | \$0.00          |
| D    | 1251         | Software                                                                              | \$11,519,847.10 | \$0.00          | \$0.00       | \$0.00          | \$11,519,847.10 | \$0.00          |
| D    | 1251-00001   | FAM 2018 Software                                                                     | \$1,250,750.05  | \$0.00          | \$0.00       | \$0.00          | \$1,250,750.05  | \$0.00          |
| D    | 1251-00002   | FAM 2020 Plataforma de Innovación y Colaboración 3DExperience for Academia            | \$4,091,697.00  | \$0.00          | \$0.00       | \$0.00          | \$4,091,697.00  | \$0.00          |
| D    | 1251-00003   | Software y Licencias del Centro de Desarrollo de Ingenieria                           | \$1,413,784.57  | \$0.00          | \$0.00       | \$0.00          | \$1,413,784.57  | \$0.00          |
| D    | 1251-5911    | Software                                                                              | \$4,763,615.48  | \$0.00          | \$0.00       | \$0.00          | \$4,763,615.48  | \$0.00          |
| D    | 1253         | Concesiones y Franquicias                                                             | \$148,480.00    | \$0.00          | \$0.00       | \$0.00          | \$148,480.00    | \$0.00          |
| D    | 1253-1       | Concesiones                                                                           | \$148,480.00    | \$0.00          | \$0.00       | \$0.00          | \$148,480.00    | \$0.00          |
| D    | 1253-1-5951  | Concesiones                                                                           | \$148,480.00    | \$0.00          | \$0.00       | \$0.00          | \$148,480.00    | \$0.00          |
| D    | 1254         | Licencias                                                                             | \$5,162,094.15  | \$0.00          | \$0.00       | \$0.00          | \$5,162,094.15  | \$0.00          |
| D    | 1254-1       | Licencias Informáticas e Intelectuales                                                | \$5,084,148.09  | \$0.00          | \$0.00       | \$0.00          | \$5,084,148.09  | \$0.00          |
| D    | 1254-1-00004 | FAM 2021 Licencias Informaticas                                                       | \$868,062.80    | \$0.00          | \$0.00       | \$0.00          | \$868,062.80    | \$0.00          |
| D    | 1254-1-5971  | Licencias informáticas e intelectuales                                                | \$4,216,085.29  | \$0.00          | \$0.00       | \$0.00          | \$4,216,085.29  | \$0.00          |
| D    | 1254-2       | Licencias Industriales, Comerciales y Otras                                           | \$77,946.06     | \$0.00          | \$0.00       | \$0.00          | \$77,946.06     | \$0.00          |
| D    | 1254-2-00001 | Licencia especializada empresarial                                                    | \$77,946.06     | \$0.00          | \$0.00       | \$0.00          | \$77,946.06     | \$0.00          |
| A    | 1260         | Depreciación, Deterioro y Amortización Acumulada de Bienes                            | \$0.00          | \$82,102,212.28 | \$2,236.88   | \$12,058,132.79 | \$0.00          | \$94,158,108.19 |
| A    | 1261         | Depreciación Acumulada de Bienes Inmuebles                                            | \$0.00          | \$22,718,443.70 | \$0.00       | \$2,653,189.11  | \$0.00          | \$25,371,632.81 |
| A    | 1261-3       | Depreciación Acumulada de Edificios no Habitacionales.                                | \$0.00          | \$22,718,443.70 | \$0.00       | \$2,653,189.11  | \$0.00          | \$25,371,632.81 |
| A    | 1261-3-0001  | Edificio Educativo Unidad 1 y Subestación                                             | \$0.00          | \$5,482,485.41  | \$0.00       | \$0.00          | \$0.00          | \$5,482,485.41  |
| A    | 1261-3-0002  | Edificio Educativo Unidad 2                                                           | \$0.00          | \$3,114,967.83  | \$0.00       | \$0.00          | \$0.00          | \$3,114,967.83  |
| A    | 1261-3-0003  | Edificio Educativo Unidad 3                                                           | \$0.00          | \$3,124,963.92  | \$0.00       | \$0.00          | \$0.00          | \$3,124,963.92  |
| A    | 1261-3-0004  | Edificio Rectoría y areas Administrativas                                             | \$0.00          | \$191,500.70    | \$0.00       | \$0.00          | \$0.00          | \$191,500.70    |
| A    | 1261-3-0005  | Edificios no Habitacionales                                                           | \$0.00          | \$10,804,525.84 | \$0.00       | \$2,653,189.11  | \$0.00          | \$13,457,714.95 |
| A    | 1262         | Depreciación Acumulada de Infraestructura                                             | \$0.00          | \$1,796,143.32  | \$0.00       | \$262,106.46    | \$0.00          | \$2,058,249.78  |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATÁN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                | SALDO ANTERIOR |                 | MOVIMIENTOS     |                 | SALDO ACTUAL |                 |
|------|--------------|------------------------------------------------------------------------------------|----------------|-----------------|-----------------|-----------------|--------------|-----------------|
|      |              |                                                                                    | DEUDOR         | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 1262-1       | Infraestructura Eléctrica                                                          | \$0.00         | \$1,796,143.32  | \$0.00          | \$262,108.48    | \$0.00       | \$2,058,249.78  |
| A    | 1262-1-001   | Red Eléctrica de edificios                                                         | \$0.00         | \$1,744,674.12  | \$0.00          | \$249,239.16    | \$0.00       | \$1,993,913.28  |
| A    | 1262-1-002   | Paneles Solares                                                                    | \$0.00         | \$0.00          | \$0.00          | \$1,429.70      | \$0.00       | \$1,429.70      |
| A    | 1262-1-003   | Cableado Estructurado, CCTV y Tierra Física                                        | \$0.00         | \$51,469.20     | \$0.00          | \$11,437.60     | \$0.00       | \$62,906.80     |
| A    | 1263         | Depreciación Acumulada de Bienes Muebles                                           | \$0.00         | \$46,251,848.05 | \$2,236.88      | \$6,495,548.61  | \$0.00       | \$52,745,159.78 |
| A    | 1263-1       | Depreciación de Mobiliario y Equipo de Administración                              | \$0.00         | \$26,836,513.38 | \$2,236.88      | \$3,354,933.43  | \$0.00       | \$30,189,209.93 |
| A    | 1263-1-0023  | Muebles de Oficina y Estantería                                                    | \$0.00         | \$6,504,440.01  | \$0.00          | \$870,493.32    | \$0.00       | \$7,374,933.33  |
| A    | 1263-1-0024  | Equipo de Cómputo y de Tecnologías de la Información                               | \$0.00         | \$20,195,269.08 | \$2,236.88      | \$2,476,437.40  | \$0.00       | \$22,669,469.60 |
| A    | 1263-1-0025  | Otros Mobiliarios y Equipos de Administración                                      | \$0.00         | \$136,804.29    | \$0.00          | \$8,002.71      | \$0.00       | \$144,807.00    |
| A    | 1263-2       | Depreciación de Mobiliario y Equipo Educativo y Recreativo                         | \$0.00         | \$4,873,807.72  | \$0.00          | \$822,337.22    | \$0.00       | \$5,696,144.94  |
| A    | 1263-2-0022  | Equipos y Aparatos Audiovisuales                                                   | \$0.00         | \$1,920,851.51  | \$0.00          | \$753,387.04    | \$0.00       | \$2,674,238.55  |
| A    | 1263-2-0023  | Cámaras Fotográficas y de Video                                                    | \$0.00         | \$51,180.58     | \$0.00          | \$14,987.71     | \$0.00       | \$66,168.29     |
| A    | 1263-2-0024  | Otro Mobiliario y Equipo Educativo y Recreativo                                    | \$0.00         | \$2,901,775.63  | \$0.00          | \$53,962.47     | \$0.00       | \$2,955,738.10  |
| A    | 1263-6       | Depreciación de Maquinaria, Otros Equipos y Herramientas                           | \$0.00         | \$14,541,526.95 | \$0.00          | \$2,318,277.96  | \$0.00       | \$16,859,804.91 |
| A    | 1263-6-0007  | Maquinaria y Equipo Industrial                                                     | \$0.00         | \$7,784,659.92  | \$0.00          | \$1,018,998.09  | \$0.00       | \$8,803,658.01  |
| A    | 1263-6-0008  | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                  | \$0.00         | \$5,065,282.45  | \$0.00          | \$1,005,714.09  | \$0.00       | \$6,070,996.54  |
| A    | 1263-6-0009  | Herramientas y Máquinas-Herramienta                                                | \$0.00         | \$263,214.50    | \$0.00          | \$38,765.34     | \$0.00       | \$301,979.84    |
| A    | 1263-6-0010  | Otros Equipos                                                                      | \$0.00         | \$1,277,073.57  | \$0.00          | \$183,924.09    | \$0.00       | \$1,460,997.66  |
| A    | 1263-6-0011  | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial | \$0.00         | \$150,916.27    | \$0.00          | \$70,020.81     | \$0.00       | \$220,937.08    |
| A    | 1263-6-0012  | Equipo de Comunicación y Telecomunicación                                          | \$0.00         | \$380.24        | \$0.00          | \$855.54        | \$0.00       | \$1,235.78      |
| A    | 1265         | Amortización Acumulada de Activos Intangibles                                      | \$0.00         | \$11,335,777.21 | \$0.00          | \$2,647,288.61  | \$0.00       | \$13,983,065.82 |
| A    | 1265-1       | Amortización de Software                                                           | \$0.00         | \$9,404,894.17  | \$0.00          | \$1,536,696.72  | \$0.00       | \$10,941,590.89 |
| A    | 1265-1-001   | SAACG.net                                                                          | \$0.00         | \$29,999.00     | \$0.00          | \$0.00          | \$0.00       | \$29,999.00     |
| A    | 1265-1-002   | Software propios o de terceros                                                     | \$0.00         | \$903,317.48    | \$0.00          | \$0.00          | \$0.00       | \$903,317.48    |
| A    | 1265-1-003   | Plataforma de Innovación y Colaboración 3DExperience for Academia                  | \$0.00         | \$1,250,239.43  | \$0.00          | \$0.00          | \$0.00       | \$1,250,239.43  |
| A    | 1265-1-004   | Software 2021                                                                      | \$0.00         | \$7,221,338.26  | \$0.00          | \$1,536,696.72  | \$0.00       | \$8,758,034.98  |
| A    | 1265-3       | Amortización de Concesiones y Franquicias                                          | \$0.00         | \$16,496.12     | \$0.00          | \$37,116.27     | \$0.00       | \$53,612.39     |
| A    | 1265-3-001   | Amortización de Concesiones                                                        | \$0.00         | \$16,496.12     | \$0.00          | \$37,116.27     | \$0.00       | \$53,612.39     |
| A    | 1265-4       | Amortización de Licencias                                                          | \$0.00         | \$1,914,386.92  | \$0.00          | \$1,073,475.62  | \$0.00       | \$2,987,862.54  |
| A    | 1265-4-00002 | Licencias de Usos varios                                                           | \$0.00         | \$1,914,386.92  | \$0.00          | \$1,073,475.62  | \$0.00       | \$2,987,862.54  |
| A    | 2000         | PASIVO                                                                             | \$0.00         | \$2,893,729.21  | \$34,033,702.83 | \$33,252,378.42 | \$0.00       | \$2,112,404.80  |
| A    | 2100         | PASIVO CIRCULANTE                                                                  | \$0.00         | \$1,658,444.07  | \$34,033,702.83 | \$33,252,378.42 | \$0.00       | \$877,119.66    |
| A    | 2110         | Cuentas por Pagar a Corto Plazo                                                    | \$0.00         | \$1,500,726.99  | \$29,842,890.71 | \$29,205,511.38 | \$0.00       | \$863,347.66    |
| A    | 2111         | Servicios Personales por Pagar a Corto Plazo                                       | \$0.00         | \$553,724.51    | \$15,943,461.91 | \$15,703,888.99 | \$0.00       | \$314,151.59    |
| A    | 2111-1       | Remuneración por pagar al Personal de carácter permanente a CP                     | \$0.00         | \$64,523.49     | \$6,054,166.20  | \$6,026,562.81  | \$0.00       | \$36,920.10     |
| A    | 2111-1-1131  | Sueldos al personal de base                                                        | \$0.00         | \$64,523.49     | \$6,054,166.20  | \$6,026,562.81  | \$0.00       | \$36,920.10     |
| A    | 2111-2       | Remuneración por pagar al Personal de carácter transitorio a CP                    | \$0.00         | \$0.00          | \$5,695,915.25  | \$5,695,915.25  | \$0.00       | \$0.00          |
| A    | 2111-2-1211  | Honorarios asimilables a salarios                                                  | \$0.00         | \$0.00          | \$259,648.20    | \$259,648.20    | \$0.00       | \$0.00          |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                         | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|---------------|-----------------------------------------------------------------------------|----------------|--------------|----------------|----------------|--------------|--------------|
|      |               |                                                                             | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| A    | 2111-2-1221   | Sueldo base al personal eventual                                            | \$0.00         | \$0.00       | \$5,436,267.05 | \$5,436,267.05 | \$0.00       | \$0.00       |
| A    | 2111-3        | Remuneraciones Adicionales y Especiales por Pagar a CP                      | \$0.00         | \$178,314.44 | \$1,201,330.75 | \$1,111,984.80 | \$0.00       | \$88,968.49  |
| A    | 2111-3-1321   | Prima vacacional y dominical                                                | \$0.00         | \$27,984.43  | \$556,130.11   | \$533,194.52   | \$0.00       | \$5,048.84   |
| A    | 2111-3-1322   | Gratificación de fin de año                                                 | \$0.00         | \$150,330.01 | \$148,199.45   | \$81,789.09    | \$0.00       | \$83,919.65  |
| A    | 2111-3-1345   | Compensación por Adquisición de Material Didactico                          | \$0.00         | \$0.00       | \$182,212.51   | \$182,212.51   | \$0.00       | \$0.00       |
| A    | 2111-3-1348   | Compensación por Productividad                                              | \$0.00         | \$0.00       | \$314,788.68   | \$314,788.68   | \$0.00       | \$0.00       |
| A    | 2111-4        | Seguridad Social y Seguros por pagar a CP                                   | \$0.00         | \$0.00       | \$2,460,302.30 | \$2,460,302.30 | \$0.00       | \$0.00       |
| A    | 2111-4-1411   | Cuotas De Seguridad Social                                                  | \$0.00         | \$0.00       | \$2,300,634.54 | \$2,300,634.54 | \$0.00       | \$0.00       |
| A    | 2111-4-1412   | Cuotas al ISSSTEY                                                           | \$0.00         | \$0.00       | \$5,018.40     | \$5,018.40     | \$0.00       | \$0.00       |
| A    | 2111-4-1441   | Cuotas para el Seguro de Vida del Personal                                  | \$0.00         | \$0.00       | \$154,649.36   | \$154,649.36   | \$0.00       | \$0.00       |
| A    | 2111-5        | Otras prestaciones sociales y económicas por pagar a CP                     | \$0.00         | \$310,886.58 | \$531,747.41   | \$409,123.83   | \$0.00       | \$188,263.00 |
| A    | 2111-5-1523   | Liquidaciones (Gratificaciones e Indemnizaciones)                           | \$0.00         | \$308,043.90 | \$128,050.66   | \$0.00         | \$0.00       | \$179,993.24 |
| A    | 2111-5-1591   | Otras prestaciones sociales y económicas                                    | \$0.00         | \$2,842.68   | \$403,696.75   | \$409,123.83   | \$0.00       | \$8,269.76   |
| A    | 2112          | Proveedores por Pagar a Corto Plazo                                         | \$0.00         | \$100,388.77 | \$8,808,702.92 | \$8,812,887.15 | \$0.00       | \$104,573.00 |
| A    | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$100,388.77 | \$7,474,712.76 | \$7,478,896.99 | \$0.00       | \$104,573.00 |
| A    | 2112-1-000001 | Juan Gerardo Alcocer Pech                                                   | \$0.00         | \$0.00       | \$28,007.22    | \$28,007.22    | \$0.00       | \$0.00       |
| A    | 2112-1-000005 | Operadora de Tiendas Voluntarias, SA de CV                                  | \$0.00         | \$0.00       | \$2,559.75     | \$2,559.75     | \$0.00       | \$0.00       |
| A    | 2112-1-000022 | BBVA México SA Institución de Banca Multiple, Grupo Financiero BBVA México  | \$0.00         | \$0.00       | \$65,317.27    | \$65,317.27    | \$0.00       | \$0.00       |
| A    | 2112-1-000027 | Angel Armando Alvarez Aguilera                                              | \$0.00         | \$0.00       | \$1,542.80     | \$1,542.80     | \$0.00       | \$0.00       |
| A    | 2112-1-000032 | Imprenta Leal SA de CV                                                      | \$0.00         | \$0.00       | \$8,987.68     | \$8,987.68     | \$0.00       | \$0.00       |
| A    | 2112-1-000042 | Consorcio del Mayab SA de CV                                                | \$0.00         | \$0.00       | \$474.00       | \$474.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000046 | Costco de Mexico SA de CV                                                   | \$0.00         | \$0.00       | \$2,321.00     | \$2,321.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000048 | Nueva Walmart de Mexico S de RL de CV                                       | \$0.00         | \$0.00       | \$22,871.28    | \$22,871.28    | \$0.00       | \$0.00       |
| A    | 2112-1-000049 | Jose Fulgencio Canovas                                                      | \$0.00         | \$0.00       | \$4,190.00     | \$4,190.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000052 | Ofix SA de CV                                                               | \$0.00         | \$0.00       | \$15,979.80    | \$15,979.80    | \$0.00       | \$0.00       |
| A    | 2112-1-000061 | Home Depot Mexico S de RL de CV                                             | \$0.00         | \$0.00       | \$17,403.47    | \$17,403.47    | \$0.00       | \$0.00       |
| A    | 2112-1-000063 | Publico en General                                                          | \$0.00         | \$0.00       | \$6,299.00     | \$6,299.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000071 | Operadora Omx SA de CV                                                      | \$0.00         | \$0.00       | \$180.00       | \$180.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000072 | CFE Suministrador de Servicios Basicos                                      | \$0.00         | \$20,201.00  | \$635,733.00   | \$720,105.00   | \$0.00       | \$104,573.00 |
| A    | 2112-1-000073 | Colegio de Contadores Públicos de Yucatán AC                                | \$0.00         | \$0.00       | \$4,408.00     | \$4,408.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000076 | Tiendas Chedraui SA de CV                                                   | \$0.00         | \$0.00       | \$355.00       | \$355.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000077 | Productos Desechables del Sureste SA de CV                                  | \$0.00         | \$0.00       | \$1,302.88     | \$1,302.88     | \$0.00       | \$0.00       |
| A    | 2112-1-000093 | Tony Tiendas SA de CV                                                       | \$0.00         | \$0.00       | \$1,771.30     | \$1,771.30     | \$0.00       | \$0.00       |
| A    | 2112-1-000095 | Digital Solutions Americas S de RL de CV                                    | \$0.00         | \$0.00       | \$156.83       | \$156.83       | \$0.00       | \$0.00       |
| A    | 2112-1-000105 | Electronica Empresarial Cancun SA de CV                                     | \$0.00         | \$0.00       | \$6,527.05     | \$6,527.05     | \$0.00       | \$0.00       |
| A    | 2112-1-000106 | Office Depot de México SA de CV                                             | \$0.00         | \$0.00       | \$26,828.67    | \$26,828.67    | \$0.00       | \$0.00       |
| A    | 2112-1-000110 | Compufax SA de CV                                                           | \$0.00         | \$0.00       | \$24,641.88    | \$24,641.88    | \$0.00       | \$0.00       |
| A    | 2112-1-000113 | Comercializadora Cazbra SA de CV                                            | \$0.00         | \$0.00       | \$5,484.00     | \$5,484.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000140 | Aurum Tecnologia SA de CV                                                   | \$0.00         | \$0.00       | \$2,441.00     | \$2,441.00     | \$0.00       | \$0.00       |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------|--------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |               |                                                                                      | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 2112-1-000145 | Cadena Comercial Oxxo SA de CV                                                       | \$0.00         | \$0.00   | \$462.50     | \$462.50     | \$0.00       | \$0.00   |
| A    | 2112-1-000161 | DHL Express México SA de CV                                                          | \$0.00         | \$0.00   | \$2,394.95   | \$2,394.95   | \$0.00       | \$0.00   |
| A    | 2112-1-000167 | Aerocomidas SA de CV                                                                 | \$0.00         | \$0.00   | \$1,109.99   | \$1,109.99   | \$0.00       | \$0.00   |
| A    | 2112-1-000170 | United Airlines Inc                                                                  | \$0.00         | \$0.00   | \$95,026.00  | \$95,026.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000194 | Mera Aeropuertos SA de CV                                                            | \$0.00         | \$0.00   | \$445.40     | \$445.40     | \$0.00       | \$0.00   |
| A    | 2112-1-000198 | Distribuidora de Medicamentos Ciflo SA de CV                                         | \$0.00         | \$0.00   | \$3,335.64   | \$3,335.64   | \$0.00       | \$0.00   |
| A    | 2112-1-000208 | Absolut PC SA de CV                                                                  | \$0.00         | \$0.00   | \$12,560.24  | \$12,560.24  | \$0.00       | \$0.00   |
| A    | 2112-1-000210 | Comestibles y Alimentos Internacionales SA de CV                                     | \$0.00         | \$0.00   | \$3,245.96   | \$3,245.96   | \$0.00       | \$0.00   |
| A    | 2112-1-000217 | Aurora del Carmen Poot CU                                                            | \$0.00         | \$0.00   | \$9,396.00   | \$9,396.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000218 | Promotora Musical SA de CV                                                           | \$0.00         | \$0.00   | \$1,098.00   | \$1,098.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000229 | Jorge Humberto Peña Euan                                                             | \$0.00         | \$0.00   | \$6,449.60   | \$6,449.60   | \$0.00       | \$0.00   |
| A    | 2112-1-000244 | Tiendas Soriana SA de CV                                                             | \$0.00         | \$0.00   | \$447.00     | \$447.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000260 | Maria del Rosario de Fatima Ceballos Medina                                          | \$0.00         | \$0.00   | \$6,960.58   | \$6,960.58   | \$0.00       | \$0.00   |
| A    | 2112-1-000289 | Julio Javier Gonzalez Sanchez                                                        | \$0.00         | \$0.00   | \$17,284.00  | \$17,284.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000320 | Grabados Fernando Fernandez S de RL de CV                                            | \$0.00         | \$0.00   | \$51,591.00  | \$51,591.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000339 | Transportación Terrestre Nueva Imagen AC                                             | \$0.00         | \$0.00   | \$850.00     | \$850.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000369 | Patronato de las Unidades de Servicios Culturales y Turisticos del Estado de Yucatan | \$0.00         | \$0.00   | \$24,942.60  | \$24,942.60  | \$0.00       | \$0.00   |
| A    | 2112-1-000372 | Maria Pamela Martin Rodriguez                                                        | \$0.00         | \$0.00   | \$44.00      | \$44.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000377 | Secretaría de Educación Pública                                                      | \$0.00         | \$0.00   | \$440.00     | \$440.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000387 | Comercializadora Marlet SA de CV                                                     | \$0.00         | \$0.00   | \$5,380.00   | \$5,380.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000410 | DigitalOcean Inc                                                                     | \$0.00         | \$0.00   | \$530.95     | \$530.95     | \$0.00       | \$0.00   |
| A    | 2112-1-000428 | Autoservicio Yucatán SA de CV                                                        | \$0.00         | \$0.00   | \$80,000.03  | \$80,000.03  | \$0.00       | \$0.00   |
| A    | 2112-1-000435 | Municipio de Ucu, Yucatán                                                            | \$0.00         | \$0.00   | \$12,992.00  | \$12,992.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000455 | Estacionamientos 59 SA de CV                                                         | \$0.00         | \$0.00   | \$60.00      | \$60.00      | \$0.00       | \$0.00   |
| A    | 2112-1-000509 | Proveedora del Panadero SA de CV                                                     | \$0.00         | \$0.00   | \$177.00     | \$177.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000518 | Fondo Nacional de Infraestructura                                                    | \$0.00         | \$0.00   | \$108.00     | \$108.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000528 | Alonzo Ismael Alonzo Puerto                                                          | \$0.00         | \$0.00   | \$1,309.00   | \$1,309.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000535 | Banco Mercantil del Norte SA Institución de Banca Multiple Grupo Financiero Banorte  | \$0.00         | \$0.00   | \$126.48     | \$126.48     | \$0.00       | \$0.00   |
| A    | 2112-1-000558 | Jarumi Mariana Sofia Avalos Rodriguez                                                | \$0.00         | \$0.00   | \$928.00     | \$928.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000568 | Casa Huacho Martin SA de CV                                                          | \$0.00         | \$0.00   | \$161.00     | \$161.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000570 | Tiendas Chapur SA de CV                                                              | \$0.00         | \$0.00   | \$3,468.30   | \$3,468.30   | \$0.00       | \$0.00   |
| A    | 2112-1-000578 | Bsoft de México SA de CV                                                             | \$0.00         | \$0.00   | \$126,324.00 | \$126,324.00 | \$0.00       | \$0.00   |
| A    | 2112-1-000584 | Niutec SA de CV                                                                      | \$0.00         | \$0.00   | \$4,640.00   | \$4,640.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000587 | Embotelladoras Bepensa SA de CV                                                      | \$0.00         | \$0.00   | \$53,544.00  | \$53,544.00  | \$0.00       | \$0.00   |
| A    | 2112-1-000588 | Amazon Web Services Inc                                                              | \$0.00         | \$0.00   | \$65.88      | \$65.88      | \$0.00       | \$0.00   |
| A    | 2112-1-000598 | Acrilicos Plastitec SA de CV                                                         | \$0.00         | \$0.00   | \$3,809.00   | \$3,809.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000614 | Distribuidora Ferreteria Osito SA de CV                                              | \$0.00         | \$0.00   | \$1,532.88   | \$1,532.88   | \$0.00       | \$0.00   |
| A    | 2112-1-000636 | Farmacia Guadalajara SA de CV                                                        | \$0.00         | \$0.00   | \$72.50      | \$72.50      | \$0.00       | \$0.00   |
| A    | 2112-1-000679 | Meta Platforms Ireland Limited                                                       | \$0.00         | \$0.00   | \$11,211.47  | \$11,211.47  | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                       | SALDO ANTERIOR |             | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------|-----------------------------------------------------------|----------------|-------------|----------------|----------------|--------------|----------|
|      |               |                                                           | DEUDOR         | ACREEDOR    | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| A    | 2112-1-000684 | Telefonos de México SAB de CV                             | \$0.00         | \$0.00      | \$213,566.04   | \$213,566.04   | \$0.00       | \$0.00   |
| A    | 2112-1-000685 | Heroku Inc                                                | \$0.00         | \$0.00      | \$6,917.88     | \$6,917.88     | \$0.00       | \$0.00   |
| A    | 2112-1-000688 | Texas A&M Engineering Experiment Station                  | \$0.00         | \$0.00      | \$232,185.60   | \$232,185.60   | \$0.00       | \$0.00   |
| A    | 2112-1-000690 | Jose Luis Tapia Tun                                       | \$0.00         | \$0.00      | \$16,379.20    | \$16,379.20    | \$0.00       | \$0.00   |
| A    | 2112-1-000714 | Vinilos Vidrio y Aluminio SA de CV                        | \$0.00         | \$0.00      | \$268.00       | \$268.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000727 | NGN Holding SA de CV                                      | \$0.00         | \$0.00      | \$5,882.86     | \$5,882.86     | \$0.00       | \$0.00   |
| A    | 2112-1-000731 | Conexma                                                   | \$0.00         | \$0.00      | \$700.00       | \$700.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000732 | Tiendas de Autoservicio Ferreteros de la Peninsula        | \$0.00         | \$0.00      | \$3,235.93     | \$3,235.93     | \$0.00       | \$0.00   |
| A    | 2112-1-000746 | Federación Mexicana de Robotica                           | \$0.00         | \$0.00      | \$7,150.00     | \$7,150.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000753 | Cesar Augusto Mena Peniche                                | \$0.00         | \$0.00      | \$110.00       | \$110.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000764 | Uber México                                               | \$0.00         | \$0.00      | \$1,739.40     | \$1,739.40     | \$0.00       | \$0.00   |
| A    | 2112-1-000778 | Especialistas en Restaurantes de Comida Estilo Asiatica   | \$0.00         | \$0.00      | \$1,472.00     | \$1,472.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000793 | Ofir Tours                                                | \$0.00         | \$0.00      | \$400.00       | \$400.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000797 | Javier Herman Varguez Aguilar                             | \$0.00         | \$0.00      | \$7,929.76     | \$7,929.76     | \$0.00       | \$0.00   |
| A    | 2112-1-000851 | Puertas Automaticas de Merida SA de CV                    | \$0.00         | \$0.00      | \$1,102.00     | \$1,102.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000853 | Jose María Canul Ramos                                    | \$0.00         | \$0.00      | \$9,691.80     | \$9,691.80     | \$0.00       | \$0.00   |
| A    | 2112-1-000857 | Pluxee México                                             | \$0.00         | \$0.00      | \$12,565.57    | \$12,565.57    | \$0.00       | \$0.00   |
| A    | 2112-1-000858 | Roberto Carlos Gamboa EK                                  | \$0.00         | \$0.00      | \$11,020.00    | \$11,020.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000869 | Electronica Alcom                                         | \$0.00         | \$0.00      | \$1,300.00     | \$1,300.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000887 | Jorge Antonio Uc Camas                                    | \$0.00         | \$0.00      | \$75,447.36    | \$75,447.36    | \$0.00       | \$0.00   |
| A    | 2112-1-000907 | IDT Telecom México                                        | \$0.00         | \$0.00      | \$40,145.28    | \$40,145.28    | \$0.00       | \$0.00   |
| A    | 2112-1-000910 | Refrimat de México SA de CV                               | \$0.00         | \$0.00      | \$8,120.00     | \$8,120.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000931 | Price Res                                                 | \$0.00         | \$0.00      | \$75,699.00    | \$75,699.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000936 | Gustavo Antonio Gutierrez Romero                          | \$0.00         | \$0.00      | \$1,218.00     | \$1,218.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000937 | Jorge del Jesus Figueroa Tun                              | \$0.00         | \$0.00      | \$25,868.00    | \$25,868.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000960 | Freddy Herve Basulto Castillo                             | \$0.00         | \$0.00      | \$147,734.80   | \$147,734.80   | \$0.00       | \$0.00   |
| A    | 2112-1-000970 | Jhonny Jesus Ceh Sonda                                    | \$0.00         | \$0.00      | \$117,260.96   | \$117,260.96   | \$0.00       | \$0.00   |
| A    | 2112-1-000971 | SYP Mexico Soluciones y Proyectos                         | \$0.00         | \$0.00      | \$348,643.57   | \$348,643.57   | \$0.00       | \$0.00   |
| A    | 2112-1-000972 | Puertas y Ventanas Palma                                  | \$0.00         | \$38,965.56 | \$38,965.56    | \$0.00         | \$0.00       | \$0.00   |
| A    | 2112-1-000974 | Carlos Manuel Contreras Azcorra                           | \$0.00         | \$41,222.21 | \$41,222.21    | \$0.00         | \$0.00       | \$0.00   |
| A    | 2112-1-000978 | Cesar Rosendo Tun Caamal                                  | \$0.00         | \$0.00      | \$180,658.40   | \$180,658.40   | \$0.00       | \$0.00   |
| A    | 2112-1-000979 | Cecilia del Carmen Ricardez Lopez                         | \$0.00         | \$0.00      | \$34,811.31    | \$34,811.31    | \$0.00       | \$0.00   |
| A    | 2112-1-000980 | Radiomovil Dipsa                                          | \$0.00         | \$0.00      | \$4,904.00     | \$4,904.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000982 | Mapisa del Sureste                                        | \$0.00         | \$0.00      | \$22,310.98    | \$22,310.98    | \$0.00       | \$0.00   |
| A    | 2112-1-000983 | Jonny Francisco Cabrera Alvarez                           | \$0.00         | \$0.00      | \$23,664.00    | \$23,664.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000985 | Cerrajería Merida Express                                 | \$0.00         | \$0.00      | \$105.00       | \$105.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000986 | Juan Adiel Yam Hidalgo                                    | \$0.00         | \$0.00      | \$350.00       | \$350.00       | \$0.00       | \$0.00   |
| A    | 2112-1-000987 | Jaesa Profesionales en Servicios de Vigilancia y Limpieza | \$0.00         | \$0.00      | \$1,216,038.91 | \$1,216,038.91 | \$0.00       | \$0.00   |
| A    | 2112-1-000988 | Newfold Digital Inc                                       | \$0.00         | \$0.00      | \$22,902.00    | \$22,902.00    | \$0.00       | \$0.00   |
| A    | 2112-1-000989 | Agroindustrias Raiker                                     | \$0.00         | \$0.00      | \$9,490.00     | \$9,490.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000991 | Jose Fabian Euan Chin                                     | \$0.00         | \$0.00      | \$24,158.00    | \$24,158.00    | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                       | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------|-----------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |               |                                                           | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 2112-1-000992 | Ecoclean                                                  | \$0.00         | \$0.00   | \$151.00     | \$151.00     | \$0.00       | \$0.00   |
| A    | 2112-1-000993 | Jose Francisco Roura Cervera                              | \$0.00         | \$0.00   | \$4,088.04   | \$4,088.04   | \$0.00       | \$0.00   |
| A    | 2112-1-000994 | Meximpresto de Mexico                                     | \$0.00         | \$0.00   | \$241.39     | \$241.39     | \$0.00       | \$0.00   |
| A    | 2112-1-000995 | Leticia Adriana Campos Gutierrez                          | \$0.00         | \$0.00   | \$3,242.37   | \$3,242.37   | \$0.00       | \$0.00   |
| A    | 2112-1-000996 | Silvia Manuela Ramirez Llanes                             | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000997 | Shuberth Raul Arias Burgos                                | \$0.00         | \$0.00   | \$6,380.00   | \$6,380.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000998 | Operadora y Procesadora de Productos de Panificación      | \$0.00         | \$0.00   | \$1,156.00   | \$1,156.00   | \$0.00       | \$0.00   |
| A    | 2112-1-000999 | Juan Manuel Peraza Cortes                                 | \$0.00         | \$0.00   | \$1,090.00   | \$1,090.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001000 | Full Color digital                                        | \$0.00         | \$0.00   | \$400.00     | \$400.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001001 | Transportes Ram-Med                                       | \$0.00         | \$0.00   | \$66,700.00  | \$66,700.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001002 | Juan Alfredo Dzib Dominguez                               | \$0.00         | \$0.00   | \$15,863.00  | \$15,863.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001003 | Ricardo Felipe Pacheco Huh                                | \$0.00         | \$0.00   | \$6,380.00   | \$6,380.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001004 | Guadalupe Gonzalez Caamal                                 | \$0.00         | \$0.00   | \$101,894.40 | \$101,894.40 | \$0.00       | \$0.00   |
| A    | 2112-1-001005 | Jorge Andres Riera Rodriguez                              | \$0.00         | \$0.00   | \$12,799.95  | \$12,799.95  | \$0.00       | \$0.00   |
| A    | 2112-1-001006 | Geyler Enrique Sosa Caceres                               | \$0.00         | \$0.00   | \$143,580.46 | \$143,580.46 | \$0.00       | \$0.00   |
| A    | 2112-1-001007 | Carlos Humberto Uicab Chan                                | \$0.00         | \$0.00   | \$68,788.00  | \$68,788.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001008 | Javier Antonio Ayora Narvaez                              | \$0.00         | \$0.00   | \$103,257.40 | \$103,257.40 | \$0.00       | \$0.00   |
| A    | 2112-1-001009 | Logistica Moderna del Sureste                             | \$0.00         | \$0.00   | \$18,792.00  | \$18,792.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001011 | Omar Ivan Villanueva Salazar                              | \$0.00         | \$0.00   | \$4,474.00   | \$4,474.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001012 | Ilan Pedro Rodriguez Villanueva                           | \$0.00         | \$0.00   | \$1,200.00   | \$1,200.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001013 | Castañeda Peletería                                       | \$0.00         | \$0.00   | \$4,176.00   | \$4,176.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001014 | Central de Baleros de Mérida                              | \$0.00         | \$0.00   | \$303.04     | \$303.04     | \$0.00       | \$0.00   |
| A    | 2112-1-001015 | Jesus Alvarez del Castillo Hernandez                      | \$0.00         | \$0.00   | \$169.93     | \$169.93     | \$0.00       | \$0.00   |
| A    | 2112-1-001016 | Hector Armando Suarez Sarabia                             | \$0.00         | \$0.00   | \$219.92     | \$219.92     | \$0.00       | \$0.00   |
| A    | 2112-1-001017 | Adriany Johany Garcia Maldonado                           | \$0.00         | \$0.00   | \$155,440.00 | \$155,440.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001018 | Gurmak Desarrollos                                        | \$0.00         | \$0.00   | \$12,760.00  | \$12,760.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001019 | BRP Comercializadora Hidro Eléctrica                      | \$0.00         | \$0.00   | \$81,507.81  | \$81,507.81  | \$0.00       | \$0.00   |
| A    | 2112-1-001020 | Alejandrina Defreitas Camara                              | \$0.00         | \$0.00   | \$11,426.00  | \$11,426.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001021 | Rilma Evelja del Socorro Castillo                         | \$0.00         | \$0.00   | \$10,670.99  | \$10,670.99  | \$0.00       | \$0.00   |
| A    | 2112-1-001022 | Lucia Guadalupe Cosgaya Solis                             | \$0.00         | \$0.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001023 | Eventos Grandres                                          | \$0.00         | \$0.00   | \$38,280.00  | \$38,280.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001024 | Efrain Ek Chable                                          | \$0.00         | \$0.00   | \$24,940.00  | \$24,940.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001025 | Huskies Seguridad Privada                                 | \$0.00         | \$0.00   | \$25,810.00  | \$25,810.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001027 | Marcos Johan Daniel Guardado Hernandez                    | \$0.00         | \$0.00   | \$3,493.92   | \$3,493.92   | \$0.00       | \$0.00   |
| A    | 2112-1-001028 | Thermokold Internacional                                  | \$0.00         | \$0.00   | \$4,872.00   | \$4,872.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001029 | Garaje Rodriguez y Asociados                              | \$0.00         | \$0.00   | \$38,860.00  | \$38,860.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001030 | Selim                                                     | \$0.00         | \$0.00   | \$460,032.80 | \$460,032.80 | \$0.00       | \$0.00   |
| A    | 2112-1-001031 | Geocopro Administrativo                                   | \$0.00         | \$0.00   | \$92,800.00  | \$92,800.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001032 | Yoisi Ivette Moguel Rosel                                 | \$0.00         | \$0.00   | \$175,216.80 | \$175,216.80 | \$0.00       | \$0.00   |
| A    | 2112-1-001033 | Investigaciones y Estudios Superiores                     | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001034 | Camara Nacional de Comercio Servicios y Turismo de Mérida | \$0.00         | \$0.00   | \$1,300.00   | \$1,300.00   | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------|----------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |               |                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| A    | 2112-1-001035 | Alan Gomez Lopez                                   | \$0.00         | \$0.00   | \$221.46     | \$221.46     | \$0.00       | \$0.00   |
| A    | 2112-1-001036 | Akita Maki                                         | \$0.00         | \$0.00   | \$376.00     | \$376.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001037 | Italcafe                                           | \$0.00         | \$0.00   | \$204.00     | \$204.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001038 | Productos Integrados Prolisur                      | \$0.00         | \$0.00   | \$80,653.09  | \$80,653.09  | \$0.00       | \$0.00   |
| A    | 2112-1-001039 | Jea Inmobiliaria                                   | \$0.00         | \$0.00   | \$25,872.50  | \$25,872.50  | \$0.00       | \$0.00   |
| A    | 2112-1-001040 | Epto Administrativo                                | \$0.00         | \$0.00   | \$69,600.00  | \$69,600.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001041 | Javier Ramirez Buñuelos                            | \$0.00         | \$0.00   | \$1,179.00   | \$1,179.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001042 | Fernando Cabestany Ortiz                           | \$0.00         | \$0.00   | \$46,789.77  | \$46,789.77  | \$0.00       | \$0.00   |
| A    | 2112-1-001043 | Midzurte                                           | \$0.00         | \$0.00   | \$175,218.00 | \$175,218.00 | \$0.00       | \$0.00   |
| A    | 2112-1-001044 | Larissa Lorena Muñoz Lambros                       | \$0.00         | \$0.00   | \$111,449.20 | \$111,449.20 | \$0.00       | \$0.00   |
| A    | 2112-1-001045 | Roberto Salazar Carrasco                           | \$0.00         | \$0.00   | \$16,160.13  | \$16,160.13  | \$0.00       | \$0.00   |
| A    | 2112-1-001046 | DanielAlberto Lopez Gomez                          | \$0.00         | \$0.00   | \$76,177.24  | \$76,177.24  | \$0.00       | \$0.00   |
| A    | 2112-1-001047 | Servicios Ecologicos Parador Turistico             | \$0.00         | \$0.00   | \$60,000.00  | \$60,000.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001048 | Jesus Fernando Pech Dzib                           | \$0.00         | \$0.00   | \$5,220.00   | \$5,220.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001054 | Ingrid Dianelly Manzano Sansores                   | \$0.00         | \$0.00   | \$17,117.52  | \$17,117.52  | \$0.00       | \$0.00   |
| A    | 2112-1-001055 | Sixto Enrique Lopez Barea                          | \$0.00         | \$0.00   | \$69,600.00  | \$69,600.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001056 | Ana Cristina Peraza Medina                         | \$0.00         | \$0.00   | \$111,449.21 | \$111,449.21 | \$0.00       | \$0.00   |
| A    | 2112-1-001058 | Gimer Gabriel Chi Novelo                           | \$0.00         | \$0.00   | \$57,420.00  | \$57,420.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001059 | Mitica Burger                                      | \$0.00         | \$0.00   | \$112.00     | \$112.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001060 | Jorge Alberto Curi Wabi                            | \$0.00         | \$0.00   | \$4,036.80   | \$4,036.80   | \$0.00       | \$0.00   |
| A    | 2112-1-001061 | Emmanuel Gamboa Lopez                              | \$0.00         | \$0.00   | \$15,731.00  | \$15,731.00  | \$0.00       | \$0.00   |
| A    | 2112-1-001062 | Noemi de Fatima Rodriguez Canul                    | \$0.00         | \$0.00   | \$4,500.00   | \$4,500.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001063 | Cesar Rodrigo Azarcoya Segura                      | \$0.00         | \$0.00   | \$45,569.25  | \$45,569.25  | \$0.00       | \$0.00   |
| A    | 2112-1-001064 | Diego Alberto Tzuc Cauich                          | \$0.00         | \$0.00   | \$15,818.10  | \$15,818.10  | \$0.00       | \$0.00   |
| A    | 2112-1-001065 | Abastecedor Hospitalario del Sureste               | \$0.00         | \$0.00   | \$1,707.00   | \$1,707.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001066 | Piscinas Master Pool                               | \$0.00         | \$0.00   | \$1,100.01   | \$1,100.01   | \$0.00       | \$0.00   |
| A    | 2112-1-001067 | Giusi Jacqueline Alfeo Euan                        | \$0.00         | \$0.00   | \$8,816.00   | \$8,816.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001068 | Xchel Hernandez Valadez                            | \$0.00         | \$0.00   | \$6,960.00   | \$6,960.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001069 | CIA Sherwin Williams                               | \$0.00         | \$0.00   | \$936.30     | \$936.30     | \$0.00       | \$0.00   |
| A    | 2112-1-001070 | Fantasias Miguel                                   | \$0.00         | \$0.00   | \$4,508.40   | \$4,508.40   | \$0.00       | \$0.00   |
| A    | 2112-1-001071 | Acua Medic                                         | \$0.00         | \$0.00   | \$1,834.10   | \$1,834.10   | \$0.00       | \$0.00   |
| A    | 2112-1-001072 | Meripark                                           | \$0.00         | \$0.00   | \$48.00      | \$48.00      | \$0.00       | \$0.00   |
| A    | 2112-1-001073 | Raquel Rivadeneyra Diaz Barriga                    | \$0.00         | \$0.00   | \$590.00     | \$590.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001074 | Zumpango Travels                                   | \$0.00         | \$0.00   | \$1,300.00   | \$1,300.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001075 | Victor Manuel Perez Reyes                          | \$0.00         | \$0.00   | \$1,172.67   | \$1,172.67   | \$0.00       | \$0.00   |
| A    | 2112-1-001076 | Mayra Carmen Bernal Juarez                         | \$0.00         | \$0.00   | \$1,250.00   | \$1,250.00   | \$0.00       | \$0.00   |
| A    | 2112-1-001077 | Aixa Gastronomica                                  | \$0.00         | \$0.00   | \$928.00     | \$928.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001078 | Administradora de Taquillas Transporte y Traslados | \$0.00         | \$0.00   | \$821.00     | \$821.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001079 | Ovnibus                                            | \$0.00         | \$0.00   | \$555.00     | \$555.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001080 | Hector Zamora Guerrero                             | \$0.00         | \$0.00   | \$938.00     | \$938.00     | \$0.00       | \$0.00   |
| A    | 2112-1-001081 | María Estela Garcia Ramirez                        | \$0.00         | \$0.00   | \$151.64     | \$151.64     | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta        | Nombre de la cuenta                                                              | SALDO ANTERIOR |             | MOVIMIENTOS    |                | SALDO ACTUAL |             |
|------|---------------|----------------------------------------------------------------------------------|----------------|-------------|----------------|----------------|--------------|-------------|
|      |               |                                                                                  | DEUDOR         | ACREEDOR    | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR    |
| A    | 2112-1-001082 | Elias Castillo Martinez                                                          | \$0.00         | \$0.00      | \$260.00       | \$260.00       | \$0.00       | \$0.00      |
| A    | 2112-1-001083 | Optimiza Consulting                                                              | \$0.00         | \$0.00      | \$3,056.55     | \$3,056.55     | \$0.00       | \$0.00      |
| A    | 2112-1-001084 | Carlos Benjamin Caamal Bolio                                                     | \$0.00         | \$0.00      | \$4,145.89     | \$4,145.89     | \$0.00       | \$0.00      |
| A    | 2112-1-001085 | Genially web SL                                                                  | \$0.00         | \$0.00      | \$45,534.65    | \$45,534.65    | \$0.00       | \$0.00      |
| A    | 2112-1-001086 | Henry Zael Euan Romero                                                           | \$0.00         | \$0.00      | \$19,836.00    | \$19,836.00    | \$0.00       | \$0.00      |
| A    | 2112-1-001087 | Israel Alfredo Trejo Cruz                                                        | \$0.00         | \$0.00      | \$35,106.16    | \$35,106.16    | \$0.00       | \$0.00      |
| A    | 2112-1-001088 | Mario Alberto Navarro Gutierrez                                                  | \$0.00         | \$0.00      | \$216.99       | \$216.99       | \$0.00       | \$0.00      |
| A    | 2112-1-001089 | David Ramirez Calzada                                                            | \$0.00         | \$0.00      | \$750.00       | \$750.00       | \$0.00       | \$0.00      |
| A    | 2112-1-001090 | Abastecedora Genisa                                                              | \$0.00         | \$0.00      | \$252.00       | \$252.00       | \$0.00       | \$0.00      |
| A    | 2112-1-001091 | Juan Escamilla Vargas                                                            | \$0.00         | \$0.00      | \$488.00       | \$488.00       | \$0.00       | \$0.00      |
| A    | 2112-1-001092 | La Flor de Hidalgo                                                               | \$0.00         | \$0.00      | \$118.00       | \$118.00       | \$0.00       | \$0.00      |
| A    | 2112-1-001093 | TH de México                                                                     | \$0.00         | \$0.00      | \$148.00       | \$148.00       | \$0.00       | \$0.00      |
| A    | 2112-1-001094 | Cervantes Perez Contadores Públicos Certificados                                 | \$0.00         | \$0.00      | \$140,430.18   | \$140,430.18   | \$0.00       | \$0.00      |
| A    | 2112-1-001095 | Mariana Rodriguez Garcia                                                         | \$0.00         | \$0.00      | \$607.59       | \$607.59       | \$0.00       | \$0.00      |
| A    | 2112-1-001097 | RM Global Group                                                                  | \$0.00         | \$0.00      | \$459.00       | \$459.00       | \$0.00       | \$0.00      |
| A    | 2112-1-001098 | Comercializadora y Servicios Logísticos Phoenix                                  | \$0.00         | \$0.00      | \$770.00       | \$770.00       | \$0.00       | \$0.00      |
| A    | 2112-1-001099 | Cristian Sarai Lopez Caamal                                                      | \$0.00         | \$0.00      | \$240.00       | \$240.00       | \$0.00       | \$0.00      |
| A    | 2112-1-001100 | Gama Arquitectos y Constructores                                                 | \$0.00         | \$0.00      | \$4,205.00     | \$4,205.00     | \$0.00       | \$0.00      |
| A    | 2112-1-001101 | Super Willys                                                                     | \$0.00         | \$0.00      | \$145.00       | \$145.00       | \$0.00       | \$0.00      |
| A    | 2112-1-001102 | Multiservicios Quivango                                                          | \$0.00         | \$0.00      | \$11,855.93    | \$11,855.93    | \$0.00       | \$0.00      |
| A    | 2112-1-001104 | Raquel Arlene Rodriguez Moguel                                                   | \$0.00         | \$0.00      | \$11,600.00    | \$11,600.00    | \$0.00       | \$0.00      |
| A    | 2112-2        | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00         | \$0.00      | \$317,993.26   | \$317,993.26   | \$0.00       | \$0.00      |
| A    | 2112-2-000027 | Angel Armando Alvarez Aguilera                                                   | \$0.00         | \$0.00      | \$12,064.00    | \$12,064.00    | \$0.00       | \$0.00      |
| A    | 2112-2-000110 | Computax SA de CV                                                                | \$0.00         | \$0.00      | \$24,713.93    | \$24,713.93    | \$0.00       | \$0.00      |
| A    | 2112-2-000584 | Niutec SA de CV                                                                  | \$0.00         | \$0.00      | \$127,266.50   | \$127,266.50   | \$0.00       | \$0.00      |
| A    | 2112-2-000981 | Ilifi María Sierra Avila                                                         | \$0.00         | \$0.00      | \$43,843.00    | \$43,843.00    | \$0.00       | \$0.00      |
| A    | 2112-2-001102 | Multiservicios Quivango                                                          | \$0.00         | \$0.00      | \$110,105.83   | \$110,105.83   | \$0.00       | \$0.00      |
| A    | 2112-3981     | Impuesto sobre nóminas                                                           | \$0.00         | \$0.00      | \$1,015,996.90 | \$1,015,996.90 | \$0.00       | \$0.00      |
| A    | 2115          | Transferencias Otorgadas por Pagar a Corto Plazo                                 | \$0.00         | \$10,658.81 | \$104,195.93   | \$104,118.08   | \$0.00       | \$10,580.96 |
| A    | 2115-00019    | Omar Adrian Ortiz Monzon                                                         | \$0.00         | \$0.00      | \$5,770.68     | \$5,770.68     | \$0.00       | \$0.00      |
| A    | 2115-00024    | Saludos a favor de alumnos                                                       | \$0.00         | \$2,629.03  | \$0.00         | \$0.00         | \$0.00       | \$2,629.03  |
| A    | 2115-00044    | Percepciones por termino de cuatrimestre                                         | \$0.00         | \$2,367.84  | \$77.85        | \$0.00         | \$0.00       | \$2,289.99  |
| A    | 2115-00050    | Elvira de la Cruz Pech Chan                                                      | \$0.00         | \$0.00      | \$3,902.65     | \$3,902.65     | \$0.00       | \$0.00      |
| A    | 2115-00052    | Raúl Aaron Rosado Castillo                                                       | \$0.00         | \$0.00      | \$52,552.40    | \$52,552.40    | \$0.00       | \$0.00      |
| A    | 2115-00056    | Alumnos Viaje Premiación                                                         | \$0.00         | \$5,661.94  | \$0.00         | \$0.00         | \$0.00       | \$5,661.94  |
| A    | 2115-00057    | Diana Castañeda Medina                                                           | \$0.00         | \$0.00      | \$9,720.00     | \$9,720.00     | \$0.00       | \$0.00      |
| A    | 2115-00058    | Freddy Herve Basulto Castillo                                                    | \$0.00         | \$0.00      | \$3,893.00     | \$3,893.00     | \$0.00       | \$0.00      |
| A    | 2115-00059    | Docentes Comisionados con Viaticos                                               | \$0.00         | \$0.00      | \$14,063.70    | \$14,063.70    | \$0.00       | \$0.00      |
| A    | 2115-00060    | Rommel Ivan Grajales                                                             | \$0.00         | \$0.00      | \$8,533.65     | \$8,533.65     | \$0.00       | \$0.00      |
| A    | 2115-00061    | Movilidad Internacional                                                          | \$0.00         | \$0.00      | \$5,682.00     | \$5,682.00     | \$0.00       | \$0.00      |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta         | Nombre de la cuenta                                                      | SALDO ANTERIOR |                  | MOVIMIENTOS     |                 | SALDO ACTUAL |                  |
|------|----------------|--------------------------------------------------------------------------|----------------|------------------|-----------------|-----------------|--------------|------------------|
|      |                |                                                                          | DEUDOR         | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR         |
| A    | 2117           | Retenciones y Contribuciones por Pagar a Corto Plazo                     | \$0.00         | \$835,954.90     | \$4,986,529.95  | \$4,584,617.16  | \$0.00       | \$434,042.11     |
| A    | 2117-0002      | ISR Salarios                                                             | \$0.00         | \$465,474.18     | \$1,955,197.53  | \$1,684,106.71  | \$0.00       | \$194,383.36     |
| A    | 2117-0003      | Prestamos Isstey Retención Empleados                                     | \$0.00         | \$6,838.88       | \$128,335.60    | \$132,115.32    | \$0.00       | \$10,618.60      |
| A    | 2117-0003-0002 | Prestamo Isstey Retención Empleados Plus 12                              | \$0.00         | \$0.00           | \$21,052.80     | \$22,327.00     | \$0.00       | \$1,274.20       |
| A    | 2117-0003-0003 | Prestamo Isstey Retención Empleados Plus 18                              | \$0.00         | \$6,838.88       | \$101,992.30    | \$102,734.32    | \$0.00       | \$7,580.90       |
| A    | 2117-0003-0004 | Prestamo Isstey Retención Empleados Plus 24                              | \$0.00         | \$0.00           | \$5,290.50      | \$7,054.00      | \$0.00       | \$1,763.50       |
| A    | 2117-0004      | Cuota Isstey Retención Empleados                                         | \$0.00         | \$89,460.99      | \$848,622.42    | \$824,415.02    | \$0.00       | \$65,253.59      |
| A    | 2117-0006      | ISR Por Honorarios                                                       | \$0.00         | \$9,942.71       | \$63,779.04     | \$62,579.77     | \$0.00       | \$8,743.44       |
| A    | 2117-0010      | ISR Honorario Asimilable Asalario                                        | \$0.00         | \$2,191.26       | \$26,724.43     | \$27,707.60     | \$0.00       | \$3,174.43       |
| A    | 2117-0012      | Cuotas por Pagar Isstey Patronal                                         | \$0.00         | \$132,176.26     | \$1,259,319.41  | \$1,194,414.85  | \$0.00       | \$67,271.70      |
| A    | 2117-0013      | Retención de IVA                                                         | \$0.00         | \$7,333.35       | \$100,968.08    | \$111,062.37    | \$0.00       | \$17,427.64      |
| A    | 2117-0014      | IVA Traslado                                                             | \$0.00         | \$317.24         | \$5,107.57      | \$8,474.46      | \$0.00       | \$3,684.13       |
| A    | 2117-3981      | Impuesto sobre nóminas                                                   | \$0.00         | \$122,220.03     | \$598,475.87    | \$539,741.06    | \$0.00       | \$63,485.22      |
| A    | 2150           | Pasivos Diferidos a Corto Plazo                                          | \$0.00         | \$157,717.08     | \$4,190,812.12  | \$4,046,867.04  | \$0.00       | \$13,772.00      |
| A    | 2151           | Ingresos Cobrados por Adelantado a Corto Plazo                           | \$0.00         | \$157,717.08     | \$4,190,812.12  | \$4,046,867.04  | \$0.00       | \$13,772.00      |
| A    | 2151-1         | Ingresos Cobrados por Adelantado a Corto Plazo Cuotas Estudiantiles      | \$0.00         | \$157,717.08     | \$4,190,812.12  | \$4,046,867.04  | \$0.00       | \$13,772.00      |
| A    | 2151-1-0011    | Ingresos por Facturar                                                    | \$0.00         | \$157,717.08     | \$4,190,812.12  | \$4,046,867.04  | \$0.00       | \$13,772.00      |
| A    | 2200           | PASIVO NO CIRCULANTE                                                     | \$0.00         | \$1,235,285.14   | \$0.00          | \$0.00          | \$0.00       | \$1,235,285.14   |
| A    | 2250           | Fondos y Bienes de Terceros en Garantía y/o Administración a Largo Plazo | \$0.00         | \$1,235,285.14   | \$0.00          | \$0.00          | \$0.00       | \$1,235,285.14   |
| A    | 2253           | Fondos Contingentes a Largo Plazo                                        | \$0.00         | \$1,235,285.14   | \$0.00          | \$0.00          | \$0.00       | \$1,235,285.14   |
| A    | 2253-1         | Fondos Contingentes                                                      | \$0.00         | \$1,235,285.14   | \$0.00          | \$0.00          | \$0.00       | \$1,235,285.14   |
| A    | 2253-1-0001    | Fondo de Prevención para Pagos Futuros                                   | \$0.00         | \$1,235,285.14   | \$0.00          | \$0.00          | \$0.00       | \$1,235,285.14   |
| A    | 3000           | HACIENDA PUBLICA/ PATRIMONIO                                             | \$0.00         | \$136,209,546.93 | -\$3,828,840.07 | -\$5,016,638.35 | \$0.00       | \$135,021,748.65 |
| A    | 3100           | HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO                                  | \$0.00         | \$182,303,383.46 | \$0.00          | \$0.00          | \$0.00       | \$182,303,383.46 |
| A    | 3120           | Donaciones de Capital                                                    | \$0.00         | \$182,303,383.46 | \$0.00          | \$0.00          | \$0.00       | \$182,303,383.46 |
| A    | 3120-1         | Bienes Muebles Fam 2015                                                  | \$0.00         | \$14,000,364.14  | \$0.00          | \$0.00          | \$0.00       | \$14,000,364.14  |
| A    | 3120-10        | FAM 2021 Bienes Muebles e Intangibles                                    | \$0.00         | \$4,243,403.47   | \$0.00          | \$0.00          | \$0.00       | \$4,243,403.47   |
| A    | 3120-10-0001   | FAM 2021 Bienes Muebles e Intangibles                                    | \$0.00         | \$3,814,490.76   | \$0.00          | \$0.00          | \$0.00       | \$3,814,490.76   |
| A    | 3120-10-0002   | Fam 2021 Cableado Estructurado, CCTV y Tierra Física                     | \$0.00         | \$428,912.71     | \$0.00          | \$0.00          | \$0.00       | \$428,912.71     |
| A    | 3120-1-0001    | Fam 2015 Mobiliario y Equipo de Administración                           | \$0.00         | \$4,155,229.14   | \$0.00          | \$0.00          | \$0.00       | \$4,155,229.14   |
| A    | 3120-1-0002    | Fam 2015 Equipo de Computo y de Tecnologías de la Información            | \$0.00         | \$2,435,624.23   | \$0.00          | \$0.00          | \$0.00       | \$2,435,624.23   |
| A    | 3120-1-0003    | Fam 2015 Otro Mobiliario y Equipo Educativo y Recreativo                 | \$0.00         | \$8,464.30       | \$0.00          | \$0.00          | \$0.00       | \$8,464.30       |
| A    | 3120-1-0004    | Fam 2015 Equipos y Aparatos Audiovisuales                                | \$0.00         | \$119,422.00     | \$0.00          | \$0.00          | \$0.00       | \$119,422.00     |
| A    | 3120-11        | Equipamiento e Instalación de Bienes                                     | \$0.00         | \$3,038,221.00   | \$0.00          | \$0.00          | \$0.00       | \$3,038,221.00   |
| A    | 3120-11-0002   | Equipamiento de Laboratorio de Ciberseguridad                            | \$0.00         | \$3,038,221.00   | \$0.00          | \$0.00          | \$0.00       | \$3,038,221.00   |
| A    | 3120-3         | Edificios Educativos                                                     | \$0.00         | \$106,055,842.43 | \$0.00          | \$0.00          | \$0.00       | \$106,055,842.43 |
| A    | 3120-3-00001   | Edificio Unidad 1                                                        | \$0.00         | \$32,178,020.74  | \$0.00          | \$0.00          | \$0.00       | \$32,178,020.74  |
| A    | 3120-3-00002   | Edificio Unidad 2                                                        | \$0.00         | \$28,753,839.10  | \$0.00          | \$0.00          | \$0.00       | \$28,753,839.10  |
| A    | 3120-3-00003   | Edificio Unidad 3                                                        | \$0.00         | \$28,846,112.14  | \$0.00          | \$0.00          | \$0.00       | \$28,846,112.14  |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta       | Nombre de la cuenta                                        | SALDO ANTERIOR |                  | MOVIMIENTOS     |                 | SALDO ACTUAL |                  |
|------|--------------|------------------------------------------------------------|----------------|------------------|-----------------|-----------------|--------------|------------------|
|      |              |                                                            | DEUDOR         | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR         |
| A    | 3120-3-00004 | Edificio Rectoría y areas Administrativas                  | \$0.00         | \$13,788,189.68  | \$0.00          | \$0.00          | \$0.00       | \$13,788,189.68  |
| A    | 3120-3-00005 | Adecuación de espacios de 3 salones                        | \$0.00         | \$2,489,680.77   | \$0.00          | \$0.00          | \$0.00       | \$2,489,680.77   |
| A    | 3120-4       | Bienes en Dación en Pago                                   | \$0.00         | \$20.20          | \$0.00          | \$0.00          | \$0.00       | \$20.20          |
| A    | 3120-4-00001 | Servidores Marca HP Modelo Proliant                        | \$0.00         | \$0.20           | \$0.00          | \$0.00          | \$0.00       | \$0.20           |
| A    | 3120-4-00002 | Laptop HP Elitebook                                        | \$0.00         | \$12.00          | \$0.00          | \$0.00          | \$0.00       | \$12.00          |
| A    | 3120-4-00003 | Laptop Lenovo Thinkpad                                     | \$0.00         | \$8.00           | \$0.00          | \$0.00          | \$0.00       | \$8.00           |
| A    | 3120-5       | Bienes Muebles Fam 2017                                    | \$0.00         | \$2,589,835.80   | \$0.00          | \$0.00          | \$0.00       | \$2,589,835.80   |
| A    | 3120-5-0001  | Fam 2017 Otro Mobiliario y Equipo Educacional y Recreativo | \$0.00         | \$2,589,835.80   | \$0.00          | \$0.00          | \$0.00       | \$2,589,835.80   |
| A    | 3120-6       | Bienes Muebles Recursos Estatales 2016                     | \$0.00         | \$121,600.12     | \$0.00          | \$0.00          | \$0.00       | \$121,600.12     |
| A    | 3120-6-0001  | Mobiliario y Equipo de Administración                      | \$0.00         | \$13,953.72      | \$0.00          | \$0.00          | \$0.00       | \$13,953.72      |
| A    | 3120-6-0002  | Mobiliario y Equipo Educacional y Recreativo               | \$0.00         | \$60,827.22      | \$0.00          | \$0.00          | \$0.00       | \$60,827.22      |
| A    | 3120-6-0003  | Equipo de Computo y de Tecnologías de la Información       | \$0.00         | \$46,819.18      | \$0.00          | \$0.00          | \$0.00       | \$46,819.18      |
| A    | 3120-7       | FAM 2016 Bienes Muebles e Inmuebles                        | \$0.00         | \$48,660,279.81  | \$0.00          | \$0.00          | \$0.00       | \$48,660,279.81  |
| A    | 3120-7-0001  | Mobiliario y Equipo de Administración                      | \$0.00         | \$33,785,915.36  | \$0.00          | \$0.00          | \$0.00       | \$33,785,915.36  |
| A    | 3120-7-0002  | Mobiliario y Equipo Educacional y Recreativo               | \$0.00         | \$88,901.58      | \$0.00          | \$0.00          | \$0.00       | \$88,901.58      |
| A    | 3120-7-0003  | Equipo de Computo y Tecnologías de la Información          | \$0.00         | \$416,037.04     | \$0.00          | \$0.00          | \$0.00       | \$416,037.04     |
| A    | 3120-7-0004  | Infraestructura Eléctrica                                  | \$0.00         | \$8,307,975.13   | \$0.00          | \$0.00          | \$0.00       | \$8,307,975.13   |
| A    | 3120-7-0005  | FAM 2017 Paneles Solares                                   | \$0.00         | \$3,000,000.00   | \$0.00          | \$0.00          | \$0.00       | \$3,000,000.00   |
| A    | 3120-7-0006  | FAM 2017 Planta de Tratamiento de Aguas Residuales         | \$0.00         | \$1,194,856.41   | \$0.00          | \$0.00          | \$0.00       | \$1,194,856.41   |
| A    | 3120-7-0007  | FAM 2024 Paneles Solares                                   | \$0.00         | \$1,866,594.29   | \$0.00          | \$0.00          | \$0.00       | \$1,866,594.29   |
| A    | 3120-8       | Bienes Muebles Fondo de Contingencia                       | \$0.00         | \$101,505.80     | \$0.00          | \$0.00          | \$0.00       | \$101,505.80     |
| A    | 3120-8-0001  | Otros Equipos Barrera Vehicular                            | \$0.00         | \$29,573.04      | \$0.00          | \$0.00          | \$0.00       | \$29,573.04      |
| A    | 3120-8-0002  | Sistemas de Cámaras de Vigilancia                          | \$0.00         | \$71,932.76      | \$0.00          | \$0.00          | \$0.00       | \$71,932.76      |
| A    | 3120-9       | FAM 2020 Bienes Muebles e Intangibles, e Inmuebles         | \$0.00         | \$10,773,935.16  | \$0.00          | \$0.00          | \$0.00       | \$10,773,935.16  |
| A    | 3120-9-0001  | Mobiliario y Equipo Administración                         | \$0.00         | \$650,966.48     | \$0.00          | \$0.00          | \$0.00       | \$650,966.48     |
| A    | 3120-9-0002  | Mobiliario y Equipo Educacional y Recreativo               | \$0.00         | \$117,519.60     | \$0.00          | \$0.00          | \$0.00       | \$117,519.60     |
| A    | 3120-9-0003  | Equipo de Computo y Tecnologías de la Información          | \$0.00         | \$5,913,752.08   | \$0.00          | \$0.00          | \$0.00       | \$5,913,752.08   |
| A    | 3120-9-0004  | Software                                                   | \$0.00         | \$4,091,697.00   | \$0.00          | \$0.00          | \$0.00       | \$4,091,697.00   |
| A    | 3200         | HACIENDA PUBLICA /PATRIMONIO GENERADO                      | \$0.00         | -\$46,093,836.53 | -\$3,828,840.07 | -\$5,016,638.35 | \$0.00       | -\$47,281,634.81 |
| A    | 3210         | RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)                | \$0.00         | -\$5,016,638.35  | -\$5,016,638.35 | \$0.00          | \$0.00       | \$0.00           |
| A    | 3210-2024    | Resultado del Ejercicio Actual 2024                        | \$0.00         | -\$5,016,638.35  | -\$5,016,638.35 | \$0.00          | \$0.00       | \$0.00           |
| A    | 3220         | Resultados de Ejercicios Anteriores                        | \$0.00         | -\$39,820,474.69 | \$1,187,798.28  | -\$5,016,638.35 | \$0.00       | -\$46,024,911.32 |
| A    | 3220-2016    | Resultado del Ejercicio 2016                               | \$0.00         | -\$71,473.89     | \$0.00          | \$0.00          | \$0.00       | -\$71,473.89     |
| A    | 3220-2017    | RESULTADO DE EJERCICIOS ANTERIORES 2017                    | \$0.00         | -\$1,816,768.13  | \$0.00          | \$0.00          | \$0.00       | -\$1,816,768.13  |
| A    | 3220-2018    | RESULTADO DE EJERCICIOS ANTERIORES 2018                    | \$0.00         | -\$1,991,784.67  | \$0.00          | \$0.00          | \$0.00       | -\$1,991,784.67  |
| A    | 3220-2019    | RESULTADO DE EJERCICIOS ANTERIORES 2019                    | \$0.00         | -\$6,811,778.94  | \$0.00          | \$0.00          | \$0.00       | -\$6,811,778.94  |
| A    | 3220-2020    | RESULTADO DE EJERCICIOS ANTERIORES 2020                    | \$0.00         | -\$5,046,107.69  | \$0.00          | \$0.00          | \$0.00       | -\$5,046,107.69  |
| A    | 3220-2021    | RESULTADO DE EJERCICIOS ANTERIORES 2021                    | \$0.00         | -\$12,585,225.20 | \$0.00          | \$0.00          | \$0.00       | -\$12,585,225.20 |
| A    | 3220-2022    | RESULTADO DE EJERCICIOS ANTERIORES 2022                    | \$0.00         | \$1,366,789.88   | \$0.00          | \$0.00          | \$0.00       | \$1,366,789.88   |
| A    | 3220-2023    | RESULTADO DE EJERCICIOS ANTERIORES 2023                    | \$0.00         | -\$12,864,126.05 | \$723,806.04    | \$0.00          | \$0.00       | -\$13,587,932.09 |
| A    | 3220-2024    | RESULTADO DE EJERCICIOS ANTERIORES 2024                    | \$0.00         | \$0.00           | \$463,992.24    | -\$5,016,638.35 | \$0.00       | -\$5,480,630.59  |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                                                                                                                                            | SALDO ANTERIOR |                 | MOVIMIENTOS |                 | SALDO ACTUAL |                 |
|------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-------------|-----------------|--------------|-----------------|
|      |                |                                                                                                                                                                                                                | DEUDOR         | ACREEDOR        | DEUDOR      | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 3250           | Rectificaciones de Resultados de Ejercicios Anteriores                                                                                                                                                         | \$0.00         | -\$1,256,723.49 | \$0.00      | \$0.00          | \$0.00       | -\$1,256,723.49 |
| A    | 3252           | Cambios por Errores Contables                                                                                                                                                                                  | \$0.00         | -\$1,256,723.49 | \$0.00      | \$0.00          | \$0.00       | -\$1,256,723.49 |
| A    | 3252-9999      | Depreciaciones de ejercicios anteriores                                                                                                                                                                        | \$0.00         | -\$1,256,723.49 | \$0.00      | \$0.00          | \$0.00       | -\$1,256,723.49 |
| A    | 3252-9999-2020 | Depreciaciones de ejercicios anteriores 2020                                                                                                                                                                   | \$0.00         | -\$87,283.16    | \$0.00      | \$0.00          | \$0.00       | -\$87,283.16    |
| A    | 3252-9999-2021 | Depreciaciones de ejercicios anteriores 2021                                                                                                                                                                   | \$0.00         | -\$1,080,906.57 | \$0.00      | \$0.00          | \$0.00       | -\$1,080,906.57 |
| A    | 3252-9999-2022 | Depreciaciones de ejercicios anteriores 2022                                                                                                                                                                   | \$0.00         | -\$88,533.76    | \$0.00      | \$0.00          | \$0.00       | -\$88,533.76    |
| A    | 4000           | INGRESOS Y OTROS BENEFICIOS                                                                                                                                                                                    | \$0.00         | \$0.00          | \$20.69     | \$23,866,653.84 | \$0.00       | \$23,866,633.15 |
| A    | 4100           | INGRESOS DE GESTIÓN                                                                                                                                                                                            | \$0.00         | \$0.00          | \$20.69     | \$5,640,771.83  | \$0.00       | \$5,640,751.14  |
| A    | 4150           | PRODUCTOS                                                                                                                                                                                                      | \$0.00         | \$0.00          | \$0.00      | \$1,331.28      | \$0.00       | \$1,331.28      |
| A    | 4151           | PRODUCTOS                                                                                                                                                                                                      | \$0.00         | \$0.00          | \$0.00      | \$1,331.28      | \$0.00       | \$1,331.28      |
| A    | 4151-1         | Productos                                                                                                                                                                                                      | \$0.00         | \$0.00          | \$0.00      | \$1,331.28      | \$0.00       | \$1,331.28      |
| A    | 4151-1-00001   | Rendimiento por Cuenta Productiva BBVA                                                                                                                                                                         | \$0.00         | \$0.00          | \$0.00      | \$1,331.28      | \$0.00       | \$1,331.28      |
| A    | 4170           | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS                                                                                                                                                         | \$0.00         | \$0.00          | \$20.69     | \$5,639,440.55  | \$0.00       | \$5,639,419.86  |
| A    | 4173           | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS                                                                             | \$0.00         | \$0.00          | \$20.69     | \$5,639,440.55  | \$0.00       | \$5,639,419.86  |
| A    | 4173-2         | Ingresos por venta de Servicios de Organismos Paraestatales                                                                                                                                                    | \$0.00         | \$0.00          | \$20.69     | \$5,639,440.55  | \$0.00       | \$5,639,419.86  |
| A    | 4173-2-0001    | Inscripciones                                                                                                                                                                                                  | \$0.00         | \$0.00          | \$0.00      | \$218,672.00    | \$0.00       | \$218,672.00    |
| A    | 4173-2-0002    | Colegiaturas                                                                                                                                                                                                   | \$0.00         | \$0.00          | \$0.00      | \$3,405,563.80  | \$0.00       | \$3,405,563.80  |
| A    | 4173-2-0003    | Derechos de Titulación                                                                                                                                                                                         | \$0.00         | \$0.00          | \$0.00      | \$160,720.00    | \$0.00       | \$160,720.00    |
| A    | 4173-2-0004    | Otros Servicios                                                                                                                                                                                                | \$0.00         | \$0.00          | \$20.69     | \$102,390.75    | \$0.00       | \$102,370.06    |
| A    | 4173-2-0005    | Derechos de Examen                                                                                                                                                                                             | \$0.00         | \$0.00          | \$0.00      | \$282,200.00    | \$0.00       | \$282,200.00    |
| A    | 4173-2-0006    | Cursos                                                                                                                                                                                                         | \$0.00         | \$0.00          | \$0.00      | \$397,400.00    | \$0.00       | \$397,400.00    |
| A    | 4173-2-0007    | Examen Extraordinarios                                                                                                                                                                                         | \$0.00         | \$0.00          | \$0.00      | \$46,459.00     | \$0.00       | \$46,459.00     |
| A    | 4173-2-0008    | Constancias                                                                                                                                                                                                    | \$0.00         | \$0.00          | \$0.00      | \$51,571.00     | \$0.00       | \$51,571.00     |
| A    | 4173-2-0009    | Derechos de Certificación de Examen ITEP                                                                                                                                                                       | \$0.00         | \$0.00          | \$0.00      | \$156,560.00    | \$0.00       | \$156,560.00    |
| A    | 4173-2-0010    | Examen Especiales                                                                                                                                                                                              | \$0.00         | \$0.00          | \$0.00      | \$3,360.00      | \$0.00       | \$3,360.00      |
| A    | 4173-2-0016    | Colegiaturas Becarios                                                                                                                                                                                          | \$0.00         | \$0.00          | \$0.00      | \$814,544.00    | \$0.00       | \$814,544.00    |
| A    | 4200           | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00         | \$0.00          | \$0.00      | \$17,534,753.00 | \$0.00       | \$17,534,753.00 |
| A    | 4220           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                                                                                                             | \$0.00         | \$0.00          | \$0.00      | \$17,534,753.00 | \$0.00       | \$17,534,753.00 |
| A    | 4223           | SUBSIDIOS Y SUBVENCIONES                                                                                                                                                                                       | \$0.00         | \$0.00          | \$0.00      | \$17,534,753.00 | \$0.00       | \$17,534,753.00 |
| A    | 4223-001       | Subsidio Federal                                                                                                                                                                                               | \$0.00         | \$0.00          | \$0.00      | \$5,031,430.00  | \$0.00       | \$5,031,430.00  |
| A    | 4223-002       | Subsidio Estatal                                                                                                                                                                                               | \$0.00         | \$0.00          | \$0.00      | \$8,188,932.00  | \$0.00       | \$8,188,932.00  |
| A    | 4223-010       | Convenio Parte Estatal                                                                                                                                                                                         | \$0.00         | \$0.00          | \$0.00      | \$4,314,391.00  | \$0.00       | \$4,314,391.00  |
| A    | 4300           | OTROS INGRESOS Y BENEFICIOS                                                                                                                                                                                    | \$0.00         | \$0.00          | \$0.00      | \$691,129.01    | \$0.00       | \$691,129.01    |
| A    | 4390           | OTROS INGRESOS Y BENEFICIOS VARIOS                                                                                                                                                                             | \$0.00         | \$0.00          | \$0.00      | \$691,129.01    | \$0.00       | \$691,129.01    |
| A    | 4399           | OTROS INGRESOS Y BENEFICIOS VARIOS                                                                                                                                                                             | \$0.00         | \$0.00          | \$0.00      | \$691,129.01    | \$0.00       | \$691,129.01    |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta      | Nombre de la cuenta                                                                                                               | SALDO ANTERIOR |          | MOVIMIENTOS     |              | SALDO ACTUAL    |              |
|------|-------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|--------------|-----------------|--------------|
|      |             |                                                                                                                                   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR     | DEUDOR          | ACREEDOR     |
| A    | 4399-2      | OTROS BENEFICIOS VARIOS                                                                                                           | \$0.00         | \$0.00   | \$0.00          | \$691,129.01 | \$0.00          | \$691,129.01 |
| A    | 4399-2-0002 | Otros Ingresos                                                                                                                    | \$0.00         | \$0.00   | \$0.00          | \$691,129.01 | \$0.00          | \$691,129.01 |
| D    | 5000        | GASTOS Y OTRAS PÉRDIDAS                                                                                                           | \$0.00         | \$0.00   | \$35,620,086.27 | \$6,676.53   | \$35,613,409.74 | \$0.00       |
| D    | 5100        | GASTOS DE FUNCIONAMIENTO                                                                                                          | \$0.00         | \$0.00   | \$22,738,533.10 | \$6,629.45   | \$22,731,903.65 | \$0.00       |
| D    | 5110        | SERVICIOS PERSONALES                                                                                                              | \$0.00         | \$0.00   | \$14,584,384.72 | \$0.00       | \$14,584,384.72 | \$0.00       |
| D    | 5111        | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                                                                 | \$0.00         | \$0.00   | \$6,026,562.81  | \$0.00       | \$6,026,562.81  | \$0.00       |
| D    | 5111-1131   | Sueldos al personal de base                                                                                                       | \$0.00         | \$0.00   | \$6,026,562.81  | \$0.00       | \$6,026,562.81  | \$0.00       |
| D    | 5112        | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                                                                | \$0.00         | \$0.00   | \$5,695,915.25  | \$0.00       | \$5,695,915.25  | \$0.00       |
| D    | 5112-1211   | Honorarios asimilables a salarios                                                                                                 | \$0.00         | \$0.00   | \$259,648.20    | \$0.00       | \$259,648.20    | \$0.00       |
| D    | 5112-1221   | Sueldo base al personal eventual                                                                                                  | \$0.00         | \$0.00   | \$5,436,267.05  | \$0.00       | \$5,436,267.05  | \$0.00       |
| D    | 5113        | REMUNERACIONES ADICIONALES Y ESPECIALES                                                                                           | \$0.00         | \$0.00   | \$1,111,984.80  | \$0.00       | \$1,111,984.80  | \$0.00       |
| D    | 5113-1321   | Prima vacacional y dominical                                                                                                      | \$0.00         | \$0.00   | \$533,194.52    | \$0.00       | \$533,194.52    | \$0.00       |
| D    | 5113-1322   | Gratificación de fin de año                                                                                                       | \$0.00         | \$0.00   | \$81,789.09     | \$0.00       | \$81,789.09     | \$0.00       |
| D    | 5113-1345   | Compensación por Adquisición de Material Didactico                                                                                | \$0.00         | \$0.00   | \$182,212.51    | \$0.00       | \$182,212.51    | \$0.00       |
| D    | 5113-1348   | Compensación por Productividad                                                                                                    | \$0.00         | \$0.00   | \$314,788.68    | \$0.00       | \$314,788.68    | \$0.00       |
| D    | 5114        | SEGURIDAD SOCIAL                                                                                                                  | \$0.00         | \$0.00   | \$1,340,798.03  | \$0.00       | \$1,340,798.03  | \$0.00       |
| D    | 5114-1411   | Cuotas Seguridad Social                                                                                                           | \$0.00         | \$0.00   | \$1,183,639.47  | \$0.00       | \$1,183,639.47  | \$0.00       |
| D    | 5114-1412   | Cuotas al ISSSTEY                                                                                                                 | \$0.00         | \$0.00   | \$2,509.20      | \$0.00       | \$2,509.20      | \$0.00       |
| D    | 5114-1441   | Cuotas para el Seguro de Vida del Personal                                                                                        | \$0.00         | \$0.00   | \$154,649.36    | \$0.00       | \$154,649.36    | \$0.00       |
| D    | 5115        | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                                                                          | \$0.00         | \$0.00   | \$409,123.83    | \$0.00       | \$409,123.83    | \$0.00       |
| D    | 5115-1591   | Otras prestaciones sociales y económicas                                                                                          | \$0.00         | \$0.00   | \$409,123.83    | \$0.00       | \$409,123.83    | \$0.00       |
| D    | 5120        | MATERIALES Y SUMINISTROS                                                                                                          | \$0.00         | \$0.00   | \$1,213,082.34  | \$6,629.45   | \$1,206,452.89  | \$0.00       |
| D    | 5121        | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                                                         | \$0.00         | \$0.00   | \$649,966.70    | \$0.00       | \$649,966.70    | \$0.00       |
| D    | 5121-2111   | Materiales, útiles y equipos menores de oficina                                                                                   | \$0.00         | \$0.00   | \$46,785.82     | \$0.00       | \$46,785.82     | \$0.00       |
| D    | 5121-2112   | Otros equipos menores de administración                                                                                           | \$0.00         | \$0.00   | \$362,576.77    | \$0.00       | \$362,576.77    | \$0.00       |
| D    | 5121-2121   | Material y útiles de impresión y reproducción                                                                                     | \$0.00         | \$0.00   | \$51,681.39     | \$0.00       | \$51,681.39     | \$0.00       |
| D    | 5121-2141   | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones                                            | \$0.00         | \$0.00   | \$62,691.46     | \$0.00       | \$62,691.46     | \$0.00       |
| D    | 5121-2151   | Material impreso e información digital                                                                                            | \$0.00         | \$0.00   | \$23,312.39     | \$0.00       | \$23,312.39     | \$0.00       |
| D    | 5121-2161   | Material de limpieza                                                                                                              | \$0.00         | \$0.00   | \$82,200.10     | \$0.00       | \$82,200.10     | \$0.00       |
| D    | 5121-2171   | Materiales y útiles de enseñanza                                                                                                  | \$0.00         | \$0.00   | \$20,718.77     | \$0.00       | \$20,718.77     | \$0.00       |
| D    | 5122        | ALIMENTOS Y UTENSILIOS                                                                                                            | \$0.00         | \$0.00   | \$220,884.44    | \$0.00       | \$220,884.44    | \$0.00       |
| D    | 5122-2211   | Productos alimenticios para personas                                                                                              | \$0.00         | \$0.00   | \$99,576.42     | \$0.00       | \$99,576.42     | \$0.00       |
| D    | 5122-2213   | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal | \$0.00         | \$0.00   | \$87,724.59     | \$0.00       | \$87,724.59     | \$0.00       |
| D    | 5122-2215   | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias.                                                 | \$0.00         | \$0.00   | \$29,471.29     | \$0.00       | \$29,471.29     | \$0.00       |
| D    | 5122-2231   | Utensilios para el servicio de alimentación                                                                                       | \$0.00         | \$0.00   | \$4,112.14      | \$0.00       | \$4,112.14      | \$0.00       |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta    | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS    |            | SALDO ACTUAL   |          |
|------|-----------|-----------------------------------------------------------------------------------------------------|----------------|----------|----------------|------------|----------------|----------|
|      |           |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR   | DEUDOR         | ACREEDOR |
| D    | 5123      | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN                                       | \$0.00         | \$0.00   | \$26,815.50    | \$0.00     | \$26,815.50    | \$0.00   |
| D    | 5123-2381 | Mercancías adquiridas para su comercialización                                                      | \$0.00         | \$0.00   | \$26,815.50    | \$0.00     | \$26,815.50    | \$0.00   |
| D    | 5124      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                              | \$0.00         | \$0.00   | \$63,711.14    | \$6,629.45 | \$57,081.69    | \$0.00   |
| D    | 5124-2461 | Material eléctrico y electrónico                                                                    | \$0.00         | \$0.00   | \$17,805.65    | \$0.00     | \$17,805.65    | \$0.00   |
| D    | 5124-2481 | Materiales complementarios                                                                          | \$0.00         | \$0.00   | \$45,905.49    | \$6,629.45 | \$39,276.04    | \$0.00   |
| D    | 5125      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                                                  | \$0.00         | \$0.00   | \$14,785.36    | \$0.00     | \$14,785.36    | \$0.00   |
| D    | 5125-2511 | Productos químicos básicos                                                                          | \$0.00         | \$0.00   | \$6,449.60     | \$0.00     | \$6,449.60     | \$0.00   |
| D    | 5125-2521 | Fertilizantes, pesticidas y otros agroquímicos                                                      | \$0.00         | \$0.00   | \$1,459.02     | \$0.00     | \$1,459.02     | \$0.00   |
| D    | 5125-2531 | Medicinas y productos farmacéuticos                                                                 | \$0.00         | \$0.00   | \$5,169.74     | \$0.00     | \$5,169.74     | \$0.00   |
| D    | 5125-2541 | Materiales, accesorios y suministros médicos                                                        | \$0.00         | \$0.00   | \$1,707.00     | \$0.00     | \$1,707.00     | \$0.00   |
| D    | 5126      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                | \$0.00         | \$0.00   | \$140,000.03   | \$0.00     | \$140,000.03   | \$0.00   |
| D    | 5126-2611 | Combustible                                                                                         | \$0.00         | \$0.00   | \$140,000.03   | \$0.00     | \$140,000.03   | \$0.00   |
| D    | 5127      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                                    | \$0.00         | \$0.00   | \$33,119.62    | \$0.00     | \$33,119.62    | \$0.00   |
| D    | 5127-2711 | Vestuario y uniformes                                                                               | \$0.00         | \$0.00   | \$10,406.82    | \$0.00     | \$10,406.82    | \$0.00   |
| D    | 5127-2712 | Banderas y Equipamiento                                                                             | \$0.00         | \$0.00   | \$22,712.80    | \$0.00     | \$22,712.80    | \$0.00   |
| D    | 5129      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                                      | \$0.00         | \$0.00   | \$63,799.55    | \$0.00     | \$63,799.55    | \$0.00   |
| D    | 5129-2911 | Herramientas menores                                                                                | \$0.00         | \$0.00   | \$1,647.80     | \$0.00     | \$1,647.80     | \$0.00   |
| D    | 5129-2931 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$0.00         | \$0.00   | \$2,873.67     | \$0.00     | \$2,873.67     | \$0.00   |
| D    | 5129-2941 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información               | \$0.00         | \$0.00   | \$34,404.18    | \$0.00     | \$34,404.18    | \$0.00   |
| D    | 5129-2981 | Refacciones y accesorios menores de maquinaria y otros equipos                                      | \$0.00         | \$0.00   | \$21,852.92    | \$0.00     | \$21,852.92    | \$0.00   |
| D    | 5129-2991 | Refacciones y accesorios menores otros bienes muebles                                               | \$0.00         | \$0.00   | \$3,020.98     | \$0.00     | \$3,020.98     | \$0.00   |
| D    | 5130      | SERVICIOS GENERALES                                                                                 | \$0.00         | \$0.00   | \$6,941,066.04 | \$0.00     | \$6,941,066.04 | \$0.00   |
| D    | 5131      | SERVICIOS BÁSICOS                                                                                   | \$0.00         | \$0.00   | \$1,048,526.27 | \$0.00     | \$1,048,526.27 | \$0.00   |
| D    | 5131-3111 | Energía eléctrica                                                                                   | \$0.00         | \$0.00   | \$720,105.00   | \$0.00     | \$720,105.00   | \$0.00   |
| D    | 5131-3141 | Telefonía tradicional                                                                               | \$0.00         | \$0.00   | \$40,145.28    | \$0.00     | \$40,145.28    | \$0.00   |
| D    | 5131-3151 | Telefonía celular                                                                                   | \$0.00         | \$0.00   | \$1,945.00     | \$0.00     | \$1,945.00     | \$0.00   |
| D    | 5131-3171 | Servicios de acceso de Internet, redes y procesamiento de información                               | \$0.00         | \$0.00   | \$283,166.04   | \$0.00     | \$283,166.04   | \$0.00   |
| D    | 5131-3181 | Servicios postales y telegráficos                                                                   | \$0.00         | \$0.00   | \$3,164.95     | \$0.00     | \$3,164.95     | \$0.00   |
| D    | 5132      | SERVICIOS DE ARRENDAMIENTO                                                                          | \$0.00         | \$0.00   | \$619,101.25   | \$0.00     | \$619,101.25   | \$0.00   |
| D    | 5132-3231 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo                    | \$0.00         | \$0.00   | \$245,125.40   | \$0.00     | \$245,125.40   | \$0.00   |
| D    | 5132-3232 | Arrendamiento de Equipo y Bienes                                                                    | \$0.00         | \$0.00   | \$28,007.22    | \$0.00     | \$28,007.22    | \$0.00   |
| D    | 5132-3251 | Arrendamiento de equipo de transporte                                                               | \$0.00         | \$0.00   | \$100,340.00   | \$0.00     | \$100,340.00   | \$0.00   |
| D    | 5132-3271 | Arrendamiento de activos intangibles                                                                | \$0.00         | \$0.00   | \$245,628.63   | \$0.00     | \$245,628.63   | \$0.00   |
| D    | 5133      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                                   | \$0.00         | \$0.00   | \$2,464,557.63 | \$0.00     | \$2,464,557.63 | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta    | Nombre de la cuenta                                                                                        | SALDO ANTERIOR |          | MOVIMIENTOS     |          | SALDO ACTUAL    |          |
|------|-----------|------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|----------|-----------------|----------|
|      |           |                                                                                                            | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR |
| D    | 5133-3311 | Servicios legales, de contabilidad, auditoría y relacionados                                               | \$0.00         | \$0.00   | \$284,010.64    | \$0.00   | \$284,010.64    | \$0.00   |
| D    | 5133-3331 | Servicios de desarrollo de aplicaciones informáticas                                                       | \$0.00         | \$0.00   | \$870.00        | \$0.00   | \$870.00        | \$0.00   |
| D    | 5133-3332 | Servicios de mantenimiento de aplicaciones informáticas                                                    | \$0.00         | \$0.00   | \$113,299.23    | \$0.00   | \$113,299.23    | \$0.00   |
| D    | 5133-3341 | Servicios de capacitación                                                                                  | \$0.00         | \$0.00   | \$84,008.00     | \$0.00   | \$84,008.00     | \$0.00   |
| D    | 5133-3361 | Servicios de Apoyo, Administrativo, Traducción, Fotocopiado e Impresión                                    | \$0.00         | \$0.00   | \$2,385.00      | \$0.00   | \$2,385.00      | \$0.00   |
| D    | 5133-3363 | Otros Servicios Comerciales                                                                                | \$0.00         | \$0.00   | \$382.00        | \$0.00   | \$382.00        | \$0.00   |
| D    | 5133-3381 | Servicios de vigilancia                                                                                    | \$0.00         | \$0.00   | \$944,459.71    | \$0.00   | \$944,459.71    | \$0.00   |
| D    | 5133-3392 | Servicios Profesionales y Técnicos                                                                         | \$0.00         | \$0.00   | \$930,650.03    | \$0.00   | \$930,650.03    | \$0.00   |
| D    | 5133-3395 | Servicios Profesionales y técnicos para la Educación y el Deporte                                          | \$0.00         | \$0.00   | \$104,493.02    | \$0.00   | \$104,493.02    | \$0.00   |
| D    | 5134      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                             | \$0.00         | \$0.00   | \$78,009.32     | \$0.00   | \$78,009.32     | \$0.00   |
| D    | 5134-3411 | Intereses                                                                                                  | \$0.00         | \$0.00   | \$78,009.32     | \$0.00   | \$78,009.32     | \$0.00   |
| D    | 5135      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                         | \$0.00         | \$0.00   | \$1,310,936.22  | \$0.00   | \$1,310,936.22  | \$0.00   |
| D    | 5135-3511 | Conservación y mantenimiento menor de inmuebles                                                            | \$0.00         | \$0.00   | \$115,760.78    | \$0.00   | \$115,760.78    | \$0.00   |
| D    | 5135-3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00         | \$0.00   | \$3,184.32      | \$0.00   | \$3,184.32      | \$0.00   |
| D    | 5135-3571 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta                         | \$0.00         | \$0.00   | \$346,211.72    | \$0.00   | \$346,211.72    | \$0.00   |
| D    | 5135-3581 | Servicios de limpieza y manejo de desechos                                                                 | \$0.00         | \$0.00   | \$833,019.40    | \$0.00   | \$833,019.40    | \$0.00   |
| D    | 5135-3591 | Servicios de jardinería y fumigación                                                                       | \$0.00         | \$0.00   | \$12,760.00     | \$0.00   | \$12,760.00     | \$0.00   |
| D    | 5137      | SERVICIOS DE TRASLADO Y VIÁTICOS                                                                           | \$0.00         | \$0.00   | \$569,459.24    | \$0.00   | \$569,459.24    | \$0.00   |
| D    | 5137-3711 | Pasajes nacionales aéreos para servidores públicos                                                         | \$0.00         | \$0.00   | \$43,091.60     | \$0.00   | \$43,091.60     | \$0.00   |
| D    | 5137-3751 | Viáticos nacionales para servidores públicos                                                               | \$0.00         | \$0.00   | \$46,901.32     | \$0.00   | \$46,901.32     | \$0.00   |
| D    | 5137-3781 | Servicios integrales de traslado y viáticos                                                                | \$0.00         | \$0.00   | \$478,992.32    | \$0.00   | \$478,992.32    | \$0.00   |
| D    | 5137-3791 | Otros servicios de traslado y hospedaje                                                                    | \$0.00         | \$0.00   | \$474.00        | \$0.00   | \$474.00        | \$0.00   |
| D    | 5138      | SERVICIOS OFICIALES                                                                                        | \$0.00         | \$0.00   | \$305,778.08    | \$0.00   | \$305,778.08    | \$0.00   |
| D    | 5138-3821 | Gastos de orden social y cultural                                                                          | \$0.00         | \$0.00   | \$80,703.13     | \$0.00   | \$80,703.13     | \$0.00   |
| D    | 5138-3831 | Congresos y convenciones                                                                                   | \$0.00         | \$0.00   | \$225,074.95    | \$0.00   | \$225,074.95    | \$0.00   |
| D    | 5139      | OTROS SERVICIOS GENERALES                                                                                  | \$0.00         | \$0.00   | \$544,698.03    | \$0.00   | \$544,698.03    | \$0.00   |
| D    | 5139-3952 | Recargos y Actualizaciones                                                                                 | \$0.00         | \$0.00   | \$4,956.97      | \$0.00   | \$4,956.97      | \$0.00   |
| D    | 5139-3981 | Impuesto sobre nóminas                                                                                     | \$0.00         | \$0.00   | \$539,741.06    | \$0.00   | \$539,741.06    | \$0.00   |
| D    | 5200      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                     | \$0.00         | \$0.00   | \$814,544.00    | \$0.00   | \$814,544.00    | \$0.00   |
| D    | 5240      | AYUDAS SOCIALES                                                                                            | \$0.00         | \$0.00   | \$814,544.00    | \$0.00   | \$814,544.00    | \$0.00   |
| D    | 5242      | BECAS                                                                                                      | \$0.00         | \$0.00   | \$814,544.00    | \$0.00   | \$814,544.00    | \$0.00   |
| D    | 5242-4421 | Becas y Otras Ayudas para Programas de Capacitación                                                        | \$0.00         | \$0.00   | \$814,544.00    | \$0.00   | \$814,544.00    | \$0.00   |
| D    | 5500      | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                                                                    | \$0.00         | \$0.00   | \$12,067,009.17 | \$47.08  | \$12,066,962.09 | \$0.00   |
| D    | 5510      | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES                                   | \$0.00         | \$0.00   | \$12,065,962.77 | \$0.00   | \$12,065,962.77 | \$0.00   |
| D    | 5513      | DEPRECIACIÓN DE BIENES INMUEBLES                                                                           | \$0.00         | \$0.00   | \$2,902,428.27  | \$0.00   | \$2,902,428.27  | \$0.00   |
| D    | 5513-1    | Edificios Educativos                                                                                       | \$0.00         | \$0.00   | \$2,902,428.27  | \$0.00   | \$2,902,428.27  | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta      | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|-------------|------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |             |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5513-1-0004 | Infraestructura Electrica                                                          | \$0.00         | \$0.00   | \$249,239.16   | \$0.00   | \$249,239.16   | \$0.00   |
| D    | 5513-1-0006 | Edificios no habitacionales 2021                                                   | \$0.00         | \$0.00   | \$2,653,189.11 | \$0.00   | \$2,653,189.11 | \$0.00   |
| D    | 5514        | DEPRECIACIÓN DE INFRAESTRUCTURA                                                    | \$0.00         | \$0.00   | \$12,867.30    | \$0.00   | \$12,867.30    | \$0.00   |
| D    | 5514-1      | Infraestructura                                                                    | \$0.00         | \$0.00   | \$12,867.30    | \$0.00   | \$12,867.30    | \$0.00   |
| D    | 5514-1-0004 | Depreciación Cableado Estructurado,CCTV y Tierra Fisica                            | \$0.00         | \$0.00   | \$12,867.30    | \$0.00   | \$12,867.30    | \$0.00   |
| D    | 5515        | DEPRECIACIÓN DE BIENES MUEBLES                                                     | \$0.00         | \$0.00   | \$6,495,548.61 | \$0.00   | \$6,495,548.61 | \$0.00   |
| D    | 5515-1      | Depreciacion Otros Mobiliarios y Equipos de Administracion                         | \$0.00         | \$0.00   | \$8,002.71     | \$0.00   | \$8,002.71     | \$0.00   |
| D    | 5515-1-0003 | Otros Mobiliarios y Equipos de Administración 2021                                 | \$0.00         | \$0.00   | \$8,002.71     | \$0.00   | \$8,002.71     | \$0.00   |
| D    | 5515-2      | Equipos y Aparatos Audiovisuales                                                   | \$0.00         | \$0.00   | \$753,387.04   | \$0.00   | \$753,387.04   | \$0.00   |
| D    | 5515-2-0012 | Equipos y Aparatos Audiovisuales 2021                                              | \$0.00         | \$0.00   | \$753,387.04   | \$0.00   | \$753,387.04   | \$0.00   |
| D    | 5515-3      | Mobiliario y Equipo de Administración                                              | \$0.00         | \$0.00   | \$870,493.32   | \$0.00   | \$870,493.32   | \$0.00   |
| D    | 5515-3-0006 | Muebles de Oficina y Estantería 2021                                               | \$0.00         | \$0.00   | \$870,493.32   | \$0.00   | \$870,493.32   | \$0.00   |
| D    | 5515-4      | Equipo de Computo y de Tecnologías de la Información                               | \$0.00         | \$0.00   | \$2,476,437.40 | \$0.00   | \$2,476,437.40 | \$0.00   |
| D    | 5515-4-0015 | Equipo de Cómputo y de ecnologias de la información 2021                           | \$0.00         | \$0.00   | \$2,476,437.40 | \$0.00   | \$2,476,437.40 | \$0.00   |
| D    | 5515-5      | Otro Mobiliario y Equipo Educacional y Recreativo                                  | \$0.00         | \$0.00   | \$53,962.47    | \$0.00   | \$53,962.47    | \$0.00   |
| D    | 5515-5-0009 | Otro Mobiliario y Equipo Educacional y Recreativo 2021                             | \$0.00         | \$0.00   | \$53,962.47    | \$0.00   | \$53,962.47    | \$0.00   |
| D    | 5515-6      | Maquinaria, Otros Equipos y Herramientas                                           | \$0.00         | \$0.00   | \$2,318,277.96 | \$0.00   | \$2,318,277.96 | \$0.00   |
| D    | 5515-6-0007 | Maquinaria y Equipo Industrial 2021                                                | \$0.00         | \$0.00   | \$1,018,998.09 | \$0.00   | \$1,018,998.09 | \$0.00   |
| D    | 5515-6-0008 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos 2021             | \$0.00         | \$0.00   | \$1,005,714.09 | \$0.00   | \$1,005,714.09 | \$0.00   |
| D    | 5515-6-0009 | Herramientas y Máquinas-Herramienta                                                | \$0.00         | \$0.00   | \$38,765.34    | \$0.00   | \$38,765.34    | \$0.00   |
| D    | 5515-6-0010 | Otros Equipos                                                                      | \$0.00         | \$0.00   | \$183,924.09   | \$0.00   | \$183,924.09   | \$0.00   |
| D    | 5515-6-0011 | Sistemas de Aire Acondicionado, calefacción y refrigeración industrial y comercial | \$0.00         | \$0.00   | \$70,020.81    | \$0.00   | \$70,020.81    | \$0.00   |
| D    | 5515-6-0012 | Equipo de Comunicación y Telecomunicación                                          | \$0.00         | \$0.00   | \$855.54       | \$0.00   | \$855.54       | \$0.00   |
| D    | 5515-7      | Cámaras Fotograficas y de Video                                                    | \$0.00         | \$0.00   | \$14,987.71    | \$0.00   | \$14,987.71    | \$0.00   |
| D    | 5515-7-0002 | Cámaras Fotográficas y de Video 2021                                               | \$0.00         | \$0.00   | \$14,987.71    | \$0.00   | \$14,987.71    | \$0.00   |
| D    | 5517        | AMORTIZACIÓN DE ACTIVOS INTANGIBLES                                                | \$0.00         | \$0.00   | \$2,647,288.61 | \$0.00   | \$2,647,288.61 | \$0.00   |
| D    | 5517-1      | Amortización de Software                                                           | \$0.00         | \$0.00   | \$2,610,172.34 | \$0.00   | \$2,610,172.34 | \$0.00   |
| D    | 5517-1-0004 | Software 2021                                                                      | \$0.00         | \$0.00   | \$1,536,696.72 | \$0.00   | \$1,536,696.72 | \$0.00   |
| D    | 5517-1-0005 | Licencias industriales                                                             | \$0.00         | \$0.00   | \$1,073,475.62 | \$0.00   | \$1,073,475.62 | \$0.00   |
| D    | 5517-2      | Amortización de Concesiones y Franquicias                                          | \$0.00         | \$0.00   | \$37,116.27    | \$0.00   | \$37,116.27    | \$0.00   |
| D    | 5517-2-0001 | Amortización de Concesiones                                                        | \$0.00         | \$0.00   | \$37,116.27    | \$0.00   | \$37,116.27    | \$0.00   |
| D    | 5518        | DISMINUCIÓN DE BIENES POR PÉRDIDA U OBSOLESCENCIA                                  | \$0.00         | \$0.00   | \$7,829.98     | \$0.00   | \$7,829.98     | \$0.00   |
| D    | 5518-5151   | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO,                      | \$0.00         | \$0.00   | \$7,829.98     | \$0.00   | \$7,829.98     | \$0.00   |
| D    | 5590        | OTROS GASTOS                                                                       | \$0.00         | \$0.00   | \$1,046.40     | \$47.08  | \$999.32       | \$0.00   |
| D    | 5599        | OTROS GASTOS VARIOS                                                                | \$0.00         | \$0.00   | \$1,046.40     | \$47.08  | \$999.32       | \$0.00   |
| D    | 5599-1      | Otros Gastos Varios                                                                | \$0.00         | \$0.00   | \$1,046.40     | \$47.08  | \$999.32       | \$0.00   |
| D    | 5599-1-0001 | Diferencia por Redondeo en el Pago de Impuestos                                    | \$0.00         | \$0.00   | \$5.56         | \$6.45   | -\$0.89        | \$0.00   |
| D    | 5599-1-0002 | Diferencia por Pago de Factura                                                     | \$0.00         | \$0.00   | \$1.34         | \$40.63  | -\$39.29       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta      | Nombre de la cuenta                                                     | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL   |                |
|------|-------------|-------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|      |             |                                                                         | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       |
| D    | 5599-1-0004 | Otros Gastos Varios                                                     | \$0.00         | \$0.00         | \$1,040.00     | \$0.00         | \$1,040.00     | \$0.00         |
| D    | 5599-1-0005 | Diferencias de pagos varios                                             | \$0.00         | \$0.00         | -\$0.50        | \$0.00         | -\$0.50        | \$0.00         |
| D    | 7000        | CUENTAS DE ORDEN CONTABLES                                              | \$0.00         | \$0.00         | \$2,686,091.00 | \$2,686,091.00 | \$0.00         | \$0.00         |
| D    | 7600        | BIENES DONADOS                                                          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| D    | 7610        | BIENES DONADOS                                                          | \$23.00        | \$0.00         | \$0.00         | \$0.00         | \$23.00        | \$0.00         |
| D    | 7610-7611   | MOBILIARIO DONADOS                                                      | \$23.00        | \$0.00         | \$0.00         | \$0.00         | \$23.00        | \$0.00         |
| A    | 7620        | DONACIÓN DE BIENES                                                      | \$0.00         | \$23.00        | \$0.00         | \$0.00         | \$0.00         | \$23.00        |
| A    | 7620-7621   | DONACIÓN DE MOBILIARIO                                                  | \$0.00         | \$23.00        | \$0.00         | \$0.00         | \$0.00         | \$23.00        |
| D    | 7630        | BIENES BAJO CONTRATO EN COMODATO                                        | \$26,201.00    | \$0.00         | \$0.00         | \$0.00         | \$26,201.00    | \$0.00         |
| D    | 7630-0001   | Prototipo de Vehículo Autominy                                          | \$1.00         | \$0.00         | \$0.00         | \$0.00         | \$1.00         | \$0.00         |
| D    | 7630-0002   | Terreno en Comodato                                                     | \$26,200.00    | \$0.00         | \$0.00         | \$0.00         | \$26,200.00    | \$0.00         |
| A    | 7640        | CONTRATO DE COMODATO POR BIENES                                         | \$0.00         | \$26,201.00    | \$0.00         | \$0.00         | \$0.00         | \$26,201.00    |
| A    | 7640-0001   | Prototipo de Vehículo autominy                                          | \$0.00         | \$1.00         | \$0.00         | \$0.00         | \$0.00         | \$1.00         |
| A    | 7640-0002   | Terreno en Comodato                                                     | \$0.00         | \$26,200.00    | \$0.00         | \$0.00         | \$0.00         | \$26,200.00    |
| D    | 7700        | COBROS PENDIENTES DE CUOTAS ESTUDIANTILES                               | \$0.00         | \$0.00         | \$2,686,091.00 | \$2,686,091.00 | \$0.00         | \$0.00         |
| D    | 7710        | COBROS PENDIENTES DE CUOTAS ESTUDIANTILES                               | \$368,319.00   | \$0.00         | \$1,420,167.00 | \$1,291,418.00 | \$497,068.00   | \$0.00         |
| D    | 7710-7711   | INGENIERIA DE DATOS                                                     | \$81,250.00    | \$0.00         | \$184,240.00   | \$200,230.00   | \$65,260.00    | \$0.00         |
| D    | 7710-7712   | INGENIERIA EN ROBOTICA COMPUTACIONAL                                    | \$130,117.00   | \$0.00         | \$301,483.00   | \$316,620.00   | \$114,980.00   | \$0.00         |
| D    | 7710-7713   | INGENIERIA EN SISTEMAS COMPUTACIONALES EMBEBIDOS                        | \$96,132.00    | \$0.00         | \$125,020.00   | \$164,762.00   | \$56,390.00    | \$0.00         |
| D    | 7710-7715   | INGENIERIA EN CIBERSEGURIDAD                                            | \$60,820.00    | \$0.00         | \$198,580.00   | \$180,580.00   | \$78,820.00    | \$0.00         |
| D    | 7710-7716   | Técnico Superior Universitario en Ciencia de Datos                      | \$0.00         | \$0.00         | \$108,584.00   | \$78,936.00    | \$29,648.00    | \$0.00         |
| D    | 7710-7717   | Técnico Superior Universitario en Seguridad en Redes                    | \$0.00         | \$0.00         | \$256,752.00   | \$177,852.00   | \$79,100.00    | \$0.00         |
| D    | 7710-7718   | Técnico Superior Univesitario en Mantenimiento y Programación de Robots | \$0.00         | \$0.00         | \$150,966.00   | \$109,760.00   | \$41,206.00    | \$0.00         |
| D    | 7710-7719   | Técnico Superior Universitario en Microcontroladores                    | \$0.00         | \$0.00         | \$93,342.00    | \$62,878.00    | \$30,464.00    | \$0.00         |
| D    | 7710-7720   | Técnico Superior Universitario en Seguridad en Redes Modalidad Mixta    | \$0.00         | \$0.00         | \$1,200.00     | \$0.00         | \$1,200.00     | \$0.00         |
| A    | 7720        | CUOTAS ESTUDIANTILES PENDIENTES DE COBRO                                | \$0.00         | \$368,319.00   | \$1,265,924.00 | \$1,394,673.00 | \$0.00         | \$497,068.00   |
| A    | 7720-7721   | INSCRIPCIONES                                                           | \$0.00         | \$19,610.00    | \$131,448.00   | \$220,088.00   | \$0.00         | \$108,250.00   |
| A    | 7720-7722   | COLEGIATURAS                                                            | \$0.00         | \$348,709.00   | \$1,134,476.00 | \$1,174,585.00 | \$0.00         | \$388,818.00   |
| D    | 7800        | SUBSIDIOS PENDIENTES POR RECAUDAR                                       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| D    | 7810        | SUBSIDIOS PENDIENTES POR RECAUDAR                                       | \$1,205,206.00 | \$0.00         | \$0.00         | \$0.00         | \$1,205,206.00 | \$0.00         |
| D    | 7810-7811   | SUBSIDIO ESTATAL PENDIENTE DE RECAUDAR                                  | \$1,205,206.00 | \$0.00         | \$0.00         | \$0.00         | \$1,205,206.00 | \$0.00         |
| A    | 7820        | PENDIENTE POR RECAUDAR SUBSIDIOS                                        | \$0.00         | \$1,205,206.00 | \$0.00         | \$0.00         | \$0.00         | \$1,205,206.00 |
| A    | 7820-7821   | GOBIERNO DEL ESTADO                                                     | \$0.00         | \$1,205,206.00 | \$0.00         | \$0.00         | \$0.00         | \$1,205,206.00 |
| D    | 7900        | MATERIAL DE ENSEÑANZA PARA PRACTICAS                                    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| D    | 7910        | MATERIAL DE ENSEÑANZA PARA PRACTICAS                                    | \$11,108.45    | \$0.00         | \$0.00         | \$0.00         | \$11,108.45    | \$0.00         |
| D    | 7910-7911   | PC Altera Cystone V SoC-DE1-Soc                                         | \$11,108.45    | \$0.00         | \$0.00         | \$0.00         | \$11,108.45    | \$0.00         |
| A    | 7920        | ENSEÑANZA MATERIAL PARA PRACTICAS                                       | \$0.00         | \$11,108.45    | \$0.00         | \$0.00         | \$0.00         | \$11,108.45    |
| A    | 7920-7921   | Altera Cyclone V Soc-DE1-Soc                                            | \$0.00         | \$11,108.45    | \$0.00         | \$0.00         | \$0.00         | \$11,108.45    |
| D    | 7930        | Bienes Menores de 70 UMA                                                | \$737,101.24   | \$0.00         | \$0.00         | \$0.00         | \$737,101.24   | \$0.00         |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta             | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |                | MOVIMIENTOS      |                  | SALDO ACTUAL    |                |
|------|--------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|------------------|------------------|-----------------|----------------|
|      |                    |                                                                                                                                    | DEUDOR         | ACREEDOR       | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR       |
| D    | 7930-7931          | Bienes Menores de 70 UMA                                                                                                           | \$737,101.24   | \$0.00         | \$0.00           | \$0.00           | \$737,101.24    | \$0.00         |
| A    | 7940               | Bienes 70 UMA Menores                                                                                                              | \$0.00         | \$737,101.24   | \$0.00           | \$0.00           | \$0.00          | \$737,101.24   |
| A    | 7940-7941          | Bienes 70 UMA Menores                                                                                                              | \$0.00         | \$737,101.24   | \$0.00           | \$0.00           | \$0.00          | \$737,101.24   |
| D    | 7950               | BIENES EQUIPAMIENTO E INFRAESTRUCTURA                                                                                              | \$2,998,532.98 | \$0.00         | \$0.00           | \$0.00           | \$2,998,532.98  | \$0.00         |
| D    | 7950-7951          | Equipamiento del Laboratorio de Ciberseguridad                                                                                     | \$2,998,532.98 | \$0.00         | \$0.00           | \$0.00           | \$2,998,532.98  | \$0.00         |
| A    | 7960               | EQUIPAMIENTO E INFRAESTRUCTURA                                                                                                     | \$0.00         | \$2,998,532.98 | \$0.00           | \$0.00           | \$0.00          | \$2,998,532.98 |
| A    | 7960-7961          | Bienes Equipamiento del Laboratorio de Ciberseguridad                                                                              | \$0.00         | \$2,998,532.98 | \$0.00           | \$0.00           | \$0.00          | \$2,998,532.98 |
| D    | 8000               | CUENTAS DE ORDEN PRESUPUESTARIAS                                                                                                   | \$0.00         | \$0.00         | \$274,221,514.52 | \$274,221,514.52 | \$0.00          | \$0.00         |
| D    | 8100               | LEY DE INGRESOS                                                                                                                    | \$0.00         | \$0.00         | \$90,123,868.11  | \$90,123,868.11  | \$0.00          | \$0.00         |
| D    | 8110               | LEY DE INGRESOS ESTIMADA                                                                                                           | \$0.00         | \$0.00         | \$31,736,243.00  | \$0.00           | \$31,736,243.00 | \$0.00         |
| D    | 8110-51-01         | Productos                                                                                                                          | \$0.00         | \$0.00         | \$33,200.00      | \$0.00           | \$33,200.00     | \$0.00         |
| D    | 8110-51-01-1       | Productos                                                                                                                          | \$0.00         | \$0.00         | \$33,200.00      | \$0.00           | \$33,200.00     | \$0.00         |
| D    | 8110-51-01-1-00001 | Rendimiento por Cuenta Productiva BBVA                                                                                             | \$0.00         | \$0.00         | \$17,900.00      | \$0.00           | \$17,900.00     | \$0.00         |
| D    | 8110-51-01-1-00004 | Rendimiento por Cuenta Productiva Banorte                                                                                          | \$0.00         | \$0.00         | \$15,300.00      | \$0.00           | \$15,300.00     | \$0.00         |
| D    | 8110-73            | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00         | \$3,617,151.00   | \$0.00           | \$3,617,151.00  | \$0.00         |
| D    | 8110-73-2          | Ingresos por venta de Servicios de Organismos Paraestatales                                                                        | \$0.00         | \$0.00         | \$3,617,151.00   | \$0.00           | \$3,617,151.00  | \$0.00         |
| D    | 8110-73-2-0001     | Inscripciones                                                                                                                      | \$0.00         | \$0.00         | \$567,100.00     | \$0.00           | \$567,100.00    | \$0.00         |
| D    | 8110-73-2-0002     | Colegiaturas                                                                                                                       | \$0.00         | \$0.00         | \$1,716,920.00   | \$0.00           | \$1,716,920.00  | \$0.00         |
| D    | 8110-73-2-0003     | Derechos de Titulación                                                                                                             | \$0.00         | \$0.00         | \$212,770.00     | \$0.00           | \$212,770.00    | \$0.00         |
| D    | 8110-73-2-0004     | Otros Servicios                                                                                                                    | \$0.00         | \$0.00         | \$160,521.00     | \$0.00           | \$160,521.00    | \$0.00         |
| D    | 8110-73-2-0005     | Derechos de Examen                                                                                                                 | \$0.00         | \$0.00         | \$205,500.00     | \$0.00           | \$205,500.00    | \$0.00         |
| D    | 8110-73-2-0006     | Cursos                                                                                                                             | \$0.00         | \$0.00         | \$136,300.00     | \$0.00           | \$136,300.00    | \$0.00         |
| D    | 8110-73-2-0007     | Examen Extraordinarios                                                                                                             | \$0.00         | \$0.00         | \$76,700.00      | \$0.00           | \$76,700.00     | \$0.00         |
| D    | 8110-73-2-0008     | Constancias                                                                                                                        | \$0.00         | \$0.00         | \$18,230.00      | \$0.00           | \$18,230.00     | \$0.00         |
| D    | 8110-73-2-0009     | Derechos de Certificación de Examen ITEP                                                                                           | \$0.00         | \$0.00         | \$347,510.00     | \$0.00           | \$347,510.00    | \$0.00         |
| D    | 8110-73-2-0010     | Examen Especiales                                                                                                                  | \$0.00         | \$0.00         | \$9,500.00       | \$0.00           | \$9,500.00      | \$0.00         |
| D    | 8110-73-2-0011     | Congresos                                                                                                                          | \$0.00         | \$0.00         | \$166,100.00     | \$0.00           | \$166,100.00    | \$0.00         |
| D    | 8110-79-02         | Otros Ingresos, Otros Ingresos y Beneficios Varios                                                                                 | \$0.00         | \$0.00         | \$201,900.00     | \$0.00           | \$201,900.00    | \$0.00         |
| D    | 8110-79-02-2       | OTROS BENEFICIOS VARIOS                                                                                                            | \$0.00         | \$0.00         | \$201,900.00     | \$0.00           | \$201,900.00    | \$0.00         |
| D    | 8110-79-02-2-0002  | Otros Ingresos                                                                                                                     | \$0.00         | \$0.00         | \$201,900.00     | \$0.00           | \$201,900.00    | \$0.00         |
| D    | 8110-93            | Subsidios y Subvenciones                                                                                                           | \$0.00         | \$0.00         | \$27,883,992.00  | \$0.00           | \$27,883,992.00 | \$0.00         |
| D    | 8110-93-001        | Subsidio Federal                                                                                                                   | \$0.00         | \$0.00         | \$5,783,827.00   | \$0.00           | \$5,783,827.00  | \$0.00         |
| D    | 8110-93-002        | Subsidio Estatal                                                                                                                   | \$0.00         | \$0.00         | \$12,024,409.00  | \$0.00           | \$12,024,409.00 | \$0.00         |
| D    | 8110-93-008        | FAM-IE Superior Ramo 33                                                                                                            | \$0.00         | \$0.00         | \$5,000,000.00   | \$0.00           | \$5,000,000.00  | \$0.00         |
| D    | 8110-93-010        | Convenio Parte Estatal                                                                                                             | \$0.00         | \$0.00         | \$5,075,756.00   | \$0.00           | \$5,075,756.00  | \$0.00         |
| A    | 8120               | LEY DE INGRESOS POR EJECUTAR                                                                                                       | \$0.00         | \$0.00         | \$29,817,257.15  | \$36,439,977.81  | \$0.00          | \$6,622,720.66 |
| A    | 8120-51-01         | Productos                                                                                                                          | \$0.00         | \$0.00         | \$16,631.28      | \$33,200.00      | \$0.00          | \$16,568.72    |
| A    | 8120-51-01-1       | Productos                                                                                                                          | \$0.00         | \$0.00         | \$16,631.28      | \$33,200.00      | \$0.00          | \$16,568.72    |
| A    | 8120-51-01-1-00001 | Rendimiento por Cuenta Productiva BBVA                                                                                             | \$0.00         | \$0.00         | \$1,331.28       | \$17,900.00      | \$0.00          | \$16,568.72    |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta             | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |                |
|------|--------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|-----------------|----------------|
|      |                    |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR       |
| A    | 8120-51-01-1-00004 | Rendimiento por Cuenta Productiva Banorte                                                                                          | \$0.00         | \$0.00   | \$15,300.00     | \$15,300.00     | \$0.00          | \$0.00         |
| A    | 8120-73            | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$6,574,743.86  | \$6,852,575.80  | \$0.00          | \$277,831.94   |
| A    | 8120-73-2          | Ingresos por venta de Servicios de Organismos Paraestatales                                                                        | \$0.00         | \$0.00   | \$6,574,743.86  | \$6,852,575.80  | \$0.00          | \$277,831.94   |
| A    | 8120-73-2-0001     | Inscripciones                                                                                                                      | \$0.00         | \$0.00   | \$662,104.00    | \$662,104.00    | \$0.00          | \$0.00         |
| A    | 8120-73-2-0002     | Colegiaturas                                                                                                                       | \$0.00         | \$0.00   | \$3,651,655.80  | \$3,651,655.80  | \$0.00          | \$0.00         |
| A    | 8120-73-2-0003     | Derechos de Titulación                                                                                                             | \$0.00         | \$0.00   | \$200,720.00    | \$212,770.00    | \$0.00          | \$12,050.00    |
| A    | 8120-73-2-0004     | Otros Servicios                                                                                                                    | \$0.00         | \$0.00   | \$122,070.06    | \$160,521.00    | \$0.00          | \$38,450.94    |
| A    | 8120-73-2-0005     | Derechos de Examen                                                                                                                 | \$0.00         | \$0.00   | \$282,200.00    | \$282,200.00    | \$0.00          | \$0.00         |
| A    | 8120-73-2-0006     | Cursos                                                                                                                             | \$0.00         | \$0.00   | \$417,400.00    | \$417,400.00    | \$0.00          | \$0.00         |
| A    | 8120-73-2-0007     | Examen Extraordinarios                                                                                                             | \$0.00         | \$0.00   | \$46,459.00     | \$76,700.00     | \$0.00          | \$30,241.00    |
| A    | 8120-73-2-0008     | Constancias                                                                                                                        | \$0.00         | \$0.00   | \$51,571.00     | \$51,571.00     | \$0.00          | \$0.00         |
| A    | 8120-73-2-0009     | Derechos de Certificación de Examen ITEP                                                                                           | \$0.00         | \$0.00   | \$156,560.00    | \$347,510.00    | \$0.00          | \$190,950.00   |
| A    | 8120-73-2-0010     | Examen Especiales                                                                                                                  | \$0.00         | \$0.00   | \$3,360.00      | \$9,500.00      | \$0.00          | \$6,140.00     |
| A    | 8120-73-2-0011     | Congresos                                                                                                                          | \$0.00         | \$0.00   | \$166,100.00    | \$166,100.00    | \$0.00          | \$0.00         |
| A    | 8120-73-2-0016     | Colegiaturas Becarios                                                                                                              | \$0.00         | \$0.00   | \$814,544.00    | \$814,544.00    | \$0.00          | \$0.00         |
| A    | 8120-79-02         | Otros Ingresos, Otros Ingresos y Beneficios Varios                                                                                 | \$0.00         | \$0.00   | \$691,129.01    | \$691,129.01    | \$0.00          | \$0.00         |
| A    | 8120-79-02-2       | OTROS BENEFICIOS VARIOS                                                                                                            | \$0.00         | \$0.00   | \$691,129.01    | \$691,129.01    | \$0.00          | \$0.00         |
| A    | 8120-79-02-2-0002  | Otros Ingresos                                                                                                                     | \$0.00         | \$0.00   | \$691,129.01    | \$691,129.01    | \$0.00          | \$0.00         |
| A    | 8120-93            | Subsidios y Subvenciones                                                                                                           | \$0.00         | \$0.00   | \$22,534,753.00 | \$28,863,073.00 | \$0.00          | \$6,328,320.00 |
| A    | 8120-93-001        | Subsidio Federal                                                                                                                   | \$0.00         | \$0.00   | \$5,031,430.00  | \$5,919,332.00  | \$0.00          | \$887,902.00   |
| A    | 8120-93-002        | Subsidio Estatal                                                                                                                   | \$0.00         | \$0.00   | \$8,188,932.00  | \$12,024,409.00 | \$0.00          | \$3,835,477.00 |
| A    | 8120-93-008        | FAM-IE Superior Ramo 33                                                                                                            | \$0.00         | \$0.00   | \$5,000,000.00  | \$5,000,000.00  | \$0.00          | \$0.00         |
| A    | 8120-93-010        | Convenio Parte Estatal                                                                                                             | \$0.00         | \$0.00   | \$4,314,391.00  | \$5,919,332.00  | \$0.00          | \$1,604,941.00 |
| D    | 8130               | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA                                                                                       | \$0.00         | \$0.00   | \$4,703,734.81  | \$5,950,624.00  | -\$1,246,889.19 | \$0.00         |
| D    | 8130-51-01         | Productos                                                                                                                          | \$0.00         | \$0.00   | \$0.00          | \$15,300.00     | -\$15,300.00    | \$0.00         |
| D    | 8130-51-01-1       | Productos                                                                                                                          | \$0.00         | \$0.00   | \$0.00          | \$15,300.00     | -\$15,300.00    | \$0.00         |
| D    | 8130-51-01-1-00004 | Rendimiento por Cuenta Productiva Banorte                                                                                          | \$0.00         | \$0.00   | \$0.00          | \$15,300.00     | -\$15,300.00    | \$0.00         |
| D    | 8130-73            | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$3,235,424.80  | \$935,324.00    | \$2,300,100.80  | \$0.00         |
| D    | 8130-73-2          | Ingresos por venta de Servicios de Organismos Paraestatales                                                                        | \$0.00         | \$0.00   | \$3,235,424.80  | \$935,324.00    | \$2,300,100.80  | \$0.00         |
| D    | 8130-73-2-0001     | Inscripciones                                                                                                                      | \$0.00         | \$0.00   | \$95,004.00     | \$443,432.00    | -\$348,428.00   | \$0.00         |
| D    | 8130-73-2-0002     | Colegiaturas                                                                                                                       | \$0.00         | \$0.00   | \$1,934,735.80  | \$246,092.00    | \$1,688,643.80  | \$0.00         |
| D    | 8130-73-2-0003     | Derechos de Titulación                                                                                                             | \$0.00         | \$0.00   | \$0.00          | \$40,000.00     | -\$40,000.00    | \$0.00         |
| D    | 8130-73-2-0004     | Otros Servicios                                                                                                                    | \$0.00         | \$0.00   | \$0.00          | \$19,700.00     | -\$19,700.00    | \$0.00         |
| D    | 8130-73-2-0005     | Derechos de Examen                                                                                                                 | \$0.00         | \$0.00   | \$76,700.00     | \$0.00          | \$76,700.00     | \$0.00         |
| D    | 8130-73-2-0006     | Cursos                                                                                                                             | \$0.00         | \$0.00   | \$281,100.00    | \$20,000.00     | \$261,100.00    | \$0.00         |
| D    | 8130-73-2-0008     | Constancias                                                                                                                        | \$0.00         | \$0.00   | \$33,341.00     | \$0.00          | \$33,341.00     | \$0.00         |
| D    | 8130-73-2-0011     | Congresos                                                                                                                          | \$0.00         | \$0.00   | \$0.00          | \$166,100.00    | -\$166,100.00   | \$0.00         |
| D    | 8130-73-2-0016     | Colegiaturas Becarios                                                                                                              | \$0.00         | \$0.00   | \$814,544.00    | \$0.00          | \$814,544.00    | \$0.00         |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct/2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta             | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|--------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|-----------------|-----------------|
|      |                    |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| D    | 8130-79-02         | Otros Ingresos, Otros Ingresos y Beneficios Varios                                                                                 | \$0.00         | \$0.00   | \$489,229.01    | \$0.00          | \$489,229.01    | \$0.00          |
| D    | 8130-79-02-2       | OTROS BENEFICIOS VARIOS                                                                                                            | \$0.00         | \$0.00   | \$489,229.01    | \$0.00          | \$489,229.01    | \$0.00          |
| D    | 8130-79-02-2-0002  | Otros Ingresos                                                                                                                     | \$0.00         | \$0.00   | \$489,229.01    | \$0.00          | \$489,229.01    | \$0.00          |
| D    | 8130-93            | Subsidios y Subvenciones                                                                                                           | \$0.00         | \$0.00   | \$979,081.00    | \$5,000,000.00  | -\$4,020,919.00 | \$0.00          |
| D    | 8130-93-001        | Subsidio Federal                                                                                                                   | \$0.00         | \$0.00   | \$135,505.00    | \$0.00          | \$135,505.00    | \$0.00          |
| D    | 8130-93-008        | FAM-IE Superior Ramo 33                                                                                                            | \$0.00         | \$0.00   | \$0.00          | \$5,000,000.00  | -\$5,000,000.00 | \$0.00          |
| D    | 8130-93-010        | Convenio Parte Estatal                                                                                                             | \$0.00         | \$0.00   | \$843,576.00    | \$0.00          | \$843,576.00    | \$0.00          |
| A    | 8140               | LEY DE INGRESOS DEVENGADA                                                                                                          | \$0.00         | \$0.00   | \$23,866,633.15 | \$23,866,633.15 | \$0.00          | \$0.00          |
| A    | 8140-51-01         | Productos                                                                                                                          | \$0.00         | \$0.00   | \$1,331.28      | \$1,331.28      | \$0.00          | \$0.00          |
| A    | 8140-51-01-1       | Productos                                                                                                                          | \$0.00         | \$0.00   | \$1,331.28      | \$1,331.28      | \$0.00          | \$0.00          |
| A    | 8140-51-01-1-00001 | Rendimiento por Cuenta Productiva BBVA                                                                                             | \$0.00         | \$0.00   | \$1,331.28      | \$1,331.28      | \$0.00          | \$0.00          |
| A    | 8140-73            | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$5,639,419.86  | \$5,639,419.86  | \$0.00          | \$0.00          |
| A    | 8140-73-2          | Ingresos por venta de Servicios de Organismos Paraestatales                                                                        | \$0.00         | \$0.00   | \$5,639,419.86  | \$5,639,419.86  | \$0.00          | \$0.00          |
| A    | 8140-73-2-0001     | Inscripciones                                                                                                                      | \$0.00         | \$0.00   | \$218,672.00    | \$218,672.00    | \$0.00          | \$0.00          |
| A    | 8140-73-2-0002     | Colegiaturas                                                                                                                       | \$0.00         | \$0.00   | \$3,405,563.80  | \$3,405,563.80  | \$0.00          | \$0.00          |
| A    | 8140-73-2-0003     | Derechos de Titulación                                                                                                             | \$0.00         | \$0.00   | \$160,720.00    | \$160,720.00    | \$0.00          | \$0.00          |
| A    | 8140-73-2-0004     | Otros Servicios                                                                                                                    | \$0.00         | \$0.00   | \$102,370.06    | \$102,370.06    | \$0.00          | \$0.00          |
| A    | 8140-73-2-0005     | Derechos de Examen                                                                                                                 | \$0.00         | \$0.00   | \$282,200.00    | \$282,200.00    | \$0.00          | \$0.00          |
| A    | 8140-73-2-0006     | Cursos                                                                                                                             | \$0.00         | \$0.00   | \$397,400.00    | \$397,400.00    | \$0.00          | \$0.00          |
| A    | 8140-73-2-0007     | Examen Extraordinarios                                                                                                             | \$0.00         | \$0.00   | \$46,459.00     | \$46,459.00     | \$0.00          | \$0.00          |
| A    | 8140-73-2-0008     | Constancias                                                                                                                        | \$0.00         | \$0.00   | \$51,571.00     | \$51,571.00     | \$0.00          | \$0.00          |
| A    | 8140-73-2-0009     | Derechos de Certificación de Examen ITEP                                                                                           | \$0.00         | \$0.00   | \$156,560.00    | \$156,560.00    | \$0.00          | \$0.00          |
| A    | 8140-73-2-0010     | Examen Especiales                                                                                                                  | \$0.00         | \$0.00   | \$3,360.00      | \$3,360.00      | \$0.00          | \$0.00          |
| A    | 8140-73-2-0016     | Colegiaturas Becarios                                                                                                              | \$0.00         | \$0.00   | \$814,544.00    | \$814,544.00    | \$0.00          | \$0.00          |
| A    | 8140-79-02         | Otros Ingresos, Otros Ingresos y Beneficios Varios                                                                                 | \$0.00         | \$0.00   | \$691,129.01    | \$691,129.01    | \$0.00          | \$0.00          |
| A    | 8140-79-02-2       | OTROS BENEFICIOS VARIOS                                                                                                            | \$0.00         | \$0.00   | \$691,129.01    | \$691,129.01    | \$0.00          | \$0.00          |
| A    | 8140-79-02-2-0002  | Otros Ingresos                                                                                                                     | \$0.00         | \$0.00   | \$691,129.01    | \$691,129.01    | \$0.00          | \$0.00          |
| A    | 8140-93            | Subsidios y Subvenciones                                                                                                           | \$0.00         | \$0.00   | \$17,534,753.00 | \$17,534,753.00 | \$0.00          | \$0.00          |
| A    | 8140-93-001        | Subsidio Federal                                                                                                                   | \$0.00         | \$0.00   | \$5,031,430.00  | \$5,031,430.00  | \$0.00          | \$0.00          |
| A    | 8140-93-002        | Subsidio Estatal                                                                                                                   | \$0.00         | \$0.00   | \$8,188,932.00  | \$8,188,932.00  | \$0.00          | \$0.00          |
| A    | 8140-93-010        | Convenio Parte Estatal                                                                                                             | \$0.00         | \$0.00   | \$4,314,391.00  | \$4,314,391.00  | \$0.00          | \$0.00          |
| A    | 8150               | LEY DE INGRESOS RECAUDADA                                                                                                          | \$0.00         | \$0.00   | \$0.00          | \$23,866,633.15 | \$0.00          | \$23,866,633.15 |
| A    | 8150-51-01         | Productos                                                                                                                          | \$0.00         | \$0.00   | \$0.00          | \$1,331.28      | \$0.00          | \$1,331.28      |
| A    | 8150-51-01-1       | Productos                                                                                                                          | \$0.00         | \$0.00   | \$0.00          | \$1,331.28      | \$0.00          | \$1,331.28      |
| A    | 8150-51-01-1-00001 | Rendimiento por Cuenta Productiva BBVA                                                                                             | \$0.00         | \$0.00   | \$0.00          | \$1,331.28      | \$0.00          | \$1,331.28      |
| A    | 8150-73            | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$0.00          | \$5,639,419.86  | \$0.00          | \$5,639,419.86  |
| A    | 8150-73-2          | Ingresos por venta de Servicios de Organismos Paraestatales                                                                        | \$0.00         | \$0.00   | \$0.00          | \$5,639,419.86  | \$0.00          | \$5,639,419.86  |
| A    | 8150-73-2-0001     | Inscripciones                                                                                                                      | \$0.00         | \$0.00   | \$0.00          | \$218,672.00    | \$0.00          | \$218,672.00    |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS      |                  | SALDO ACTUAL |                 |
|------|------------------------|----------------------------------------------------------------------------------------------------|----------------|----------|------------------|------------------|--------------|-----------------|
|      |                        |                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR       | ACREEDOR        |
| A    | 8150-73-2-0002         | Colegiaturas                                                                                       | \$0.00         | \$0.00   | \$0.00           | \$3,405,563.80   | \$0.00       | \$3,405,563.80  |
| A    | 8150-73-2-0003         | Derechos de Titulación                                                                             | \$0.00         | \$0.00   | \$0.00           | \$160,720.00     | \$0.00       | \$160,720.00    |
| A    | 8150-73-2-0004         | Otros Servicios                                                                                    | \$0.00         | \$0.00   | \$0.00           | \$102,370.06     | \$0.00       | \$102,370.06    |
| A    | 8150-73-2-0005         | Derechos de Examen                                                                                 | \$0.00         | \$0.00   | \$0.00           | \$282,200.00     | \$0.00       | \$282,200.00    |
| A    | 8150-73-2-0006         | Cursos                                                                                             | \$0.00         | \$0.00   | \$0.00           | \$397,400.00     | \$0.00       | \$397,400.00    |
| A    | 8150-73-2-0007         | Examen Extraordinarios                                                                             | \$0.00         | \$0.00   | \$0.00           | \$46,459.00      | \$0.00       | \$46,459.00     |
| A    | 8150-73-2-0008         | Constancias                                                                                        | \$0.00         | \$0.00   | \$0.00           | \$51,571.00      | \$0.00       | \$51,571.00     |
| A    | 8150-73-2-0009         | Derechos de Certificación de Examen ITEP                                                           | \$0.00         | \$0.00   | \$0.00           | \$156,560.00     | \$0.00       | \$156,560.00    |
| A    | 8150-73-2-0010         | Examen Especiales                                                                                  | \$0.00         | \$0.00   | \$0.00           | \$3,360.00       | \$0.00       | \$3,360.00      |
| A    | 8150-73-2-0016         | Colegiaturas Becarios                                                                              | \$0.00         | \$0.00   | \$0.00           | \$814,544.00     | \$0.00       | \$814,544.00    |
| A    | 8150-79-02             | Otros Ingresos, Otros Ingresos y Beneficios Varios                                                 | \$0.00         | \$0.00   | \$0.00           | \$691,129.01     | \$0.00       | \$691,129.01    |
| A    | 8150-79-02-2           | OTROS BENEFICIOS VARIOS                                                                            | \$0.00         | \$0.00   | \$0.00           | \$691,129.01     | \$0.00       | \$691,129.01    |
| A    | 8150-79-02-2-0002      | Otros Ingresos                                                                                     | \$0.00         | \$0.00   | \$0.00           | \$691,129.01     | \$0.00       | \$691,129.01    |
| A    | 8150-93                | Subsidios y Subvenciones                                                                           | \$0.00         | \$0.00   | \$0.00           | \$17,534,753.00  | \$0.00       | \$17,534,753.00 |
| A    | 8150-93-001            | Subsidio Federal                                                                                   | \$0.00         | \$0.00   | \$0.00           | \$5,031,430.00   | \$0.00       | \$5,031,430.00  |
| A    | 8150-93-002            | Subsidio Estatal                                                                                   | \$0.00         | \$0.00   | \$0.00           | \$8,188,932.00   | \$0.00       | \$8,188,932.00  |
| A    | 8150-93-010            | Convenio Parte Estatal                                                                             | \$0.00         | \$0.00   | \$0.00           | \$4,314,391.00   | \$0.00       | \$4,314,391.00  |
| A    | 8200                   | PRESUPUESTO DE EGRESOS                                                                             | \$0.00         | \$0.00   | \$184,097,646.41 | \$184,097,646.41 | \$0.00       | \$0.00          |
| A    | 8210                   | PRESUPUESTO DE EGRESOS APROBADO                                                                    | \$0.00         | \$0.00   | \$0.00           | \$31,736,243.00  | \$0.00       | \$31,736,243.00 |
| A    | 8210-1-AP01-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                       | \$0.00         | \$0.00   | \$0.00           | \$1,250.00       | \$0.00       | \$1,250.00      |
| A    | 8210-1-AP01-101-2211-1 | Productos alimenticios para personas G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00           | \$2,500.00       | \$0.00       | \$2,500.00      |
| A    | 8210-1-AP01-101-2215-1 | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias. G. Corriente     | \$0.00         | \$0.00   | \$0.00           | \$11,102.00      | \$0.00       | \$11,102.00     |
| A    | 8210-1-AP01-101-2481-1 | Materiales complementarios G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00           | \$12,500.00      | \$0.00       | \$12,500.00     |
| A    | 8210-1-AP01-101-2611-1 | Combustible G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00           | \$35,250.00      | \$0.00       | \$35,250.00     |
| A    | 8210-1-AP01-101-2921-1 | Refacciones y accesorios menores de edificios G. Corriente                                         | \$0.00         | \$0.00   | \$0.00           | \$2,500.00       | \$0.00       | \$2,500.00      |
| A    | 8210-1-AP01-201-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                       | \$0.00         | \$0.00   | \$0.00           | \$1,250.00       | \$0.00       | \$1,250.00      |
| A    | 8210-1-AP01-201-2151-1 | Material impreso e información digital G. Corriente                                                | \$0.00         | \$0.00   | \$0.00           | \$5,000.00       | \$0.00       | \$5,000.00      |
| A    | 8210-1-AP01-201-2171-1 | Materiales y útiles de enseñanza G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00           | \$50,000.00      | \$0.00       | \$50,000.00     |
| A    | 8210-1-AP01-201-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente                     | \$0.00         | \$0.00   | \$0.00           | \$15,000.00      | \$0.00       | \$15,000.00     |
| A    | 8210-1-AP01-201-2211-1 | Productos alimenticios para personas G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00           | \$2,500.00       | \$0.00       | \$2,500.00      |
| A    | 8210-1-AP01-201-2215-1 | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias. G. Corriente     | \$0.00         | \$0.00   | \$0.00           | \$11,102.00      | \$0.00       | \$11,102.00     |
| A    | 8210-1-AP01-201-2481-1 | Materiales complementarios G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00           | \$12,500.00      | \$0.00       | \$12,500.00     |
| A    | 8210-1-AP01-201-2611-1 | Combustible G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00           | \$35,250.00      | \$0.00       | \$35,250.00     |
| A    | 8210-1-AP01-201-2712-1 | Banderas y Equipamiento G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00           | \$4,000.00       | \$0.00       | \$4,000.00      |
| A    | 8210-1-AP01-201-2731-1 | Artículos deportivos G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00           | \$5,000.00       | \$0.00       | \$5,000.00      |
| A    | 8210-1-AP01-201-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00         | \$0.00   | \$0.00           | \$7,000.00       | \$0.00       | \$7,000.00      |
| A    | 8210-1-AP01-201-3361-1 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión G. Corriente                | \$0.00         | \$0.00   | \$0.00           | \$7,000.00       | \$0.00       | \$7,000.00      |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-1-AP01-301-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$1,250.00   | \$0.00       | \$1,250.00   |
| A    | 8210-1-AP01-301-2611-1 | Combustible G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$35,250.00  | \$0.00       | \$35,250.00  |
| A    | 8210-1-AP01-301-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                                                      | \$0.00         | \$0.00   | \$0.00      | \$22,500.00  | \$0.00       | \$22,500.00  |
| A    | 8210-1-AP01-301-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8210-1-AP01-303-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-1-AP01-303-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$30,000.00  | \$0.00       | \$30,000.00  |
| A    | 8210-1-AP01-303-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                                                      | \$0.00         | \$0.00   | \$0.00      | \$22,500.00  | \$0.00       | \$22,500.00  |
| A    | 8210-1-AP01-304-2461-1 | Material eléctrico y electrónico G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$25,000.00  | \$0.00       | \$25,000.00  |
| A    | 8210-1-AP01-304-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-1-AP01-304-2614-1 | Lubricantes y aditivos G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8210-1-AP01-304-2911-1 | Herramientas menores G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$15,000.00  | \$0.00       | \$15,000.00  |
| A    | 8210-1-AP01-304-2921-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$2,500.00   | \$0.00       | \$2,500.00   |
| A    | 8210-1-AP01-304-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-1-AP01-401-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$1,250.00   | \$0.00       | \$1,250.00   |
| A    | 8210-1-AP01-401-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-1-AP01-401-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$25,000.00  | \$0.00       | \$25,000.00  |
| A    | 8210-1-AP01-401-2611-1 | Combustible G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$35,250.00  | \$0.00       | \$35,250.00  |
| A    | 8210-1-AP01-401-2712-1 | Banderas y Equipamiento G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$4,000.00   | \$0.00       | \$4,000.00   |
| A    | 8210-1-AP01-401-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$30,000.00  | \$0.00       | \$30,000.00  |
| A    | 8210-1-AP01-401-3362-1 | Impresión y Elaboración de documentos oficiales derivado de la Operación y Administración G. Corriente                                         | \$0.00         | \$0.00   | \$0.00      | \$25,000.00  | \$0.00       | \$25,000.00  |
| A    | 8210-1-AP02-401-3831-1 | Congresos y convenciones G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$153,045.00 | \$0.00       | \$153,045.00 |
| A    | 8210-1-AP02-401-4391-1 | Subsidios para Capacitación y Becas G. Corriente                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$80,000.00  | \$0.00       | \$80,000.00  |
| A    | 8210-1-AP02-401-4411-1 | Ayudas sociales G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$95,623.00  | \$0.00       | \$95,623.00  |
| A    | 8210-1-GA01-101-3111-1 | Energía eléctrica G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$43,523.25  | \$0.00       | \$43,523.25  |
| A    | 8210-1-GA01-101-3141-1 | Telefonía tradicional G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$6,666.25   | \$0.00       | \$6,666.25   |
| A    | 8210-1-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$11,875.75  | \$0.00       | \$11,875.75  |
| A    | 8210-1-GA01-101-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$41,959.75  | \$0.00       | \$41,959.75  |
| A    | 8210-1-GA01-101-3381-1 | Servicios de vigilancia G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$42,250.00  | \$0.00       | \$42,250.00  |
| A    | 8210-1-GA01-101-3395-1 | Servicios Profesionales y técnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$35,000.00  | \$0.00       | \$35,000.00  |
| A    | 8210-1-GA01-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$32,500.00  | \$0.00       | \$32,500.00  |
| A    | 8210-1-GA01-101-3761-1 | Viáticos en el extranjero G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$35,000.00  | \$0.00       | \$35,000.00  |
| A    | 8210-1-GA01-201-3111-1 | Energía eléctrica G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$43,523.25  | \$0.00       | \$43,523.25  |
| A    | 8210-1-GA01-201-3141-1 | Telefonía tradicional G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$6,666.25   | \$0.00       | \$6,666.25   |
| A    | 8210-1-GA01-201-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$11,875.75  | \$0.00       | \$11,875.75  |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct/2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                        |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-1-GA01-201-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$41,959.75  | \$0.00       | \$41,959.75  |
| A    | 8210-1-GA01-201-3381-1 | Servicios de vigilancia G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$42,250.00  | \$0.00       | \$42,250.00  |
| A    | 8210-1-GA01-201-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$32,500.00  | \$0.00       | \$32,500.00  |
| A    | 8210-1-GA01-201-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$85,000.00  | \$0.00       | \$85,000.00  |
| A    | 8210-1-GA01-301-3111-1 | Energía eléctrica G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$43,523.25  | \$0.00       | \$43,523.25  |
| A    | 8210-1-GA01-301-3141-1 | Telefonía tradicional G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$6,666.25   | \$0.00       | \$6,666.25   |
| A    | 8210-1-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                              | \$0.00         | \$0.00   | \$0.00      | \$11,875.75  | \$0.00       | \$11,875.75  |
| A    | 8210-1-GA01-301-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$41,959.75  | \$0.00       | \$41,959.75  |
| A    | 8210-1-GA01-301-3381-1 | Servicios de vigilancia G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$42,250.00  | \$0.00       | \$42,250.00  |
| A    | 8210-1-GA01-301-3411-1 | Intereses G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$9,600.00   | \$0.00       | \$9,600.00   |
| A    | 8210-1-GA01-301-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$32,500.00  | \$0.00       | \$32,500.00  |
| A    | 8210-1-GA01-304-3471-1 | Fletes y maniobras G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00  |
| A    | 8210-1-GA01-304-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-1-GA01-304-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-1-GA01-304-3992-1 | Cuotas a Organismos Nacionales G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-1-GA01-401-3111-1 | Energía eléctrica G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$43,523.25  | \$0.00       | \$43,523.25  |
| A    | 8210-1-GA01-401-3141-1 | Telefonía tradicional G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$6,666.25   | \$0.00       | \$6,666.25   |
| A    | 8210-1-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                              | \$0.00         | \$0.00   | \$0.00      | \$11,875.75  | \$0.00       | \$11,875.75  |
| A    | 8210-1-GA01-401-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$41,959.75  | \$0.00       | \$41,959.75  |
| A    | 8210-1-GA01-401-3381-1 | Servicios de vigilancia G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$42,250.00  | \$0.00       | \$42,250.00  |
| A    | 8210-1-GA01-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$32,500.00  | \$0.00       | \$32,500.00  |
| A    | 8210-1-GA01-401-3721-1 | Pasajes terrestres G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-1-PISP-101-1131-1 | Sueldos al personal de base G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$34,824.94  | \$0.00       | \$34,824.94  |
| A    | 8210-1-PISP-102-1131-1 | Sueldos al personal de base G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$9,144.30   | \$0.00       | \$9,144.30   |
| A    | 8210-1-PISP-201-1131-1 | Sueldos al personal de base G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$32,508.60  | \$0.00       | \$32,508.60  |
| A    | 8210-1-PISP-201-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$12,796.00  | \$0.00       | \$12,796.00  |
| A    | 8210-1-PISP-202-1131-1 | Sueldos al personal de base G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$12,591.88  | \$0.00       | \$12,591.88  |
| A    | 8210-1-PISP-203-1131-1 | Sueldos al personal de base G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$12,591.88  | \$0.00       | \$12,591.88  |
| A    | 8210-1-PISP-204-1131-1 | Sueldos al personal de base G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$11,454.24  | \$0.00       | \$11,454.24  |
| A    | 8210-1-PISP-205-1131-1 | Sueldos al personal de base G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$12,591.88  | \$0.00       | \$12,591.88  |
| A    | 8210-1-PISP-206-1131-1 | Sueldos al personal de base G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$11,454.24  | \$0.00       | \$11,454.24  |
| A    | 8210-1-PISP-207-1131-1 | Sueldos al personal de base G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$11,454.24  | \$0.00       | \$11,454.24  |
| A    | 8210-1-PISP-208-1131-1 | Sueldos al personal de base G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$12,591.88  | \$0.00       | \$12,591.88  |
| A    | 8210-1-PISP-209-1131-1 | Sueldos al personal de base G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$8,850.04   | \$0.00       | \$8,850.04   |
| A    | 8210-1-PISP-211-1131-1 | Sueldos al personal de base G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$264,807.00 | \$0.00       | \$264,807.00 |
| A    | 8210-1-PISP-211-1221-1 | Sueldo base al personal eventual G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$675,420.00 | \$0.00       | \$675,420.00 |
| A    | 8210-1-PISP-211-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$38,520.00  | \$0.00       | \$38,520.00  |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                        | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|------------------------|------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                        |                                                                                                            | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-1-PISP-301-1131-1 | Sueldos al personal de base G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$26,122.26  | \$0.00       | \$26,122.26  |
| A    | 8210-1-PISP-301-1211-1 | Honorarios asimilables a salarios G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$159,947.50 | \$0.00       | \$159,947.50 |
| A    | 8210-1-PISP-301-1612-1 | Incremento a las percepciones G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$320,000.00 | \$0.00       | \$320,000.00 |
| A    | 8210-1-PISP-301-3981-1 | Impuesto sobre nóminas G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$50,940.00  | \$0.00       | \$50,940.00  |
| A    | 8210-1-PISP-302-1131-1 | Sueldos al personal de base G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$18,526.86  | \$0.00       | \$18,526.86  |
| A    | 8210-1-PISP-303-1131-1 | Sueldos al personal de base G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$26,555.02  | \$0.00       | \$26,555.02  |
| A    | 8210-1-PISP-304-1131-1 | Sueldos al personal de base G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$9,144.30   | \$0.00       | \$9,144.30   |
| A    | 8210-1-PISP-305-1131-1 | Sueldos al personal de base G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$9,144.30   | \$0.00       | \$9,144.30   |
| A    | 8210-1-PISP-306-1131-1 | Sueldos al personal de base G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$5,717.04   | \$0.00       | \$5,717.04   |
| A    | 8210-1-PISP-307-1131-1 | Sueldos al personal de base G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$17,905.48  | \$0.00       | \$17,905.48  |
| A    | 8210-1-PISP-308-1131-1 | Sueldos al personal de base G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$14,861.34  | \$0.00       | \$14,861.34  |
| A    | 8210-1-PISP-309-1211-1 | Honorarios asimilables a salarios G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$159,947.50 | \$0.00       | \$159,947.50 |
| A    | 8210-1-PISP-401-1131-1 | Sueldos al personal de base G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$35,266.56  | \$0.00       | \$35,266.56  |
| A    | 8210-4-AI01-101-3341-1 | Servicios de capacitación G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$968,551.00 | \$0.00       | \$968,551.00 |
| A    | 8210-4-AP01-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$11,850.75  | \$0.00       | \$11,850.75  |
| A    | 8210-4-AP01-101-2211-1 | Productos alimenticios para personas G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$21,825.00  | \$0.00       | \$21,825.00  |
| A    | 8210-4-AP01-101-3722-1 | Pasajes Intern Terrestre para Ser Púb en el desempeño de comisiones y funciones oficiales G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$62,100.00  | \$0.00       | \$62,100.00  |
| A    | 8210-4-AP01-201-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$11,850.75  | \$0.00       | \$11,850.75  |
| A    | 8210-4-AP01-301-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$11,850.75  | \$0.00       | \$11,850.75  |
| A    | 8210-4-AP01-301-2121-1 | Material y útiles de impresión y reproducción G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$68,103.00  | \$0.00       | \$68,103.00  |
| A    | 8210-4-AP01-301-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente        | \$0.00         | \$0.00   | \$0.00      | \$111,852.00 | \$0.00       | \$111,852.00 |
| A    | 8210-4-AP01-301-2151-1 | Material impreso e información digital G. Corriente                                                        | \$0.00         | \$0.00   | \$0.00      | \$23,028.50  | \$0.00       | \$23,028.50  |
| A    | 8210-4-AP01-301-2161-1 | Material de limpieza G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00      | \$7,762.50   | \$0.00       | \$7,762.50   |
| A    | 8210-4-AP01-301-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$36,225.00  | \$0.00       | \$36,225.00  |
| A    | 8210-4-AP01-301-2211-1 | Productos alimenticios para personas G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$21,825.00  | \$0.00       | \$21,825.00  |
| A    | 8210-4-AP01-301-3364-1 | Servicio de fotocopiado y escaneo G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$3,105.00   | \$0.00       | \$3,105.00   |
| A    | 8210-4-AP01-304-2161-1 | Material de limpieza G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00      | \$7,762.50   | \$0.00       | \$7,762.50   |
| A    | 8210-4-AP01-401-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$11,850.75  | \$0.00       | \$11,850.75  |
| A    | 8210-4-AP01-401-2112-1 | Otros equipos menores de administración G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$46,937.00  | \$0.00       | \$46,937.00  |
| A    | 8210-4-AP01-401-2151-1 | Material impreso e información digital G. Corriente                                                        | \$0.00         | \$0.00   | \$0.00      | \$23,028.50  | \$0.00       | \$23,028.50  |
| A    | 8210-4-AP01-401-2211-1 | Productos alimenticios para personas G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$21,825.00  | \$0.00       | \$21,825.00  |
| A    | 8210-4-AP02-401-3712-1 | Pasajes Internacionales Aéreos para Serv Públicos en el Desemp de comisiones y func oficiales G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$46,575.00  | \$0.00       | \$46,575.00  |
| A    | 8210-4-AP02-401-3761-1 | Viáticos en el extranjero G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$82,800.00  | \$0.00       | \$82,800.00  |
| A    | 8210-4-AP02-401-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$173,368.00 | \$0.00       | \$173,368.00 |
| A    | 8210-4-AP02-401-3831-1 | Congresos y convenciones G. Corriente                                                                      | \$0.00         | \$0.00   | \$0.00      | \$546,000.00 | \$0.00       | \$546,000.00 |
| A    | 8210-4-GA01-101-3111-1 | Energía eléctrica G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00      | \$62,917.24  | \$0.00       | \$62,917.24  |
| A    | 8210-4-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$54,308.04  | \$0.00       | \$54,308.04  |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|------------------------|------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                        |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-4-GA01-101-3181-1 | Servicios postales y telegráficos G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$15,085.00  | \$0.00       | \$15,085.00  |
| A    | 8210-4-GA01-101-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$109,794.14 | \$0.00       | \$109,794.14 |
| A    | 8210-4-GA01-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$2,988.86   | \$0.00       | \$2,988.86   |
| A    | 8210-4-GA01-102-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$62,917.24  | \$0.00       | \$62,917.24  |
| A    | 8210-4-GA01-201-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$62,917.24  | \$0.00       | \$62,917.24  |
| A    | 8210-4-GA01-201-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$109,794.14 | \$0.00       | \$109,794.14 |
| A    | 8210-4-GA01-201-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$2,988.86   | \$0.00       | \$2,988.86   |
| A    | 8210-4-GA01-202-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$62,917.24  | \$0.00       | \$62,917.24  |
| A    | 8210-4-GA01-203-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$62,917.24  | \$0.00       | \$62,917.24  |
| A    | 8210-4-GA01-204-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$62,917.24  | \$0.00       | \$62,917.24  |
| A    | 8210-4-GA01-205-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$62,917.24  | \$0.00       | \$62,917.24  |
| A    | 8210-4-GA01-206-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$62,917.24  | \$0.00       | \$62,917.24  |
| A    | 8210-4-GA01-207-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$62,917.24  | \$0.00       | \$62,917.24  |
| A    | 8210-4-GA01-208-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$62,917.24  | \$0.00       | \$62,917.24  |
| A    | 8210-4-GA01-209-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$62,917.24  | \$0.00       | \$62,917.24  |
| A    | 8210-4-GA01-211-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$62,917.24  | \$0.00       | \$62,917.24  |
| A    | 8210-4-GA01-301-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$62,917.24  | \$0.00       | \$62,917.24  |
| A    | 8210-4-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$54,308.04  | \$0.00       | \$54,308.04  |
| A    | 8210-4-GA01-301-3181-1 | Servicios postales y telegráficos G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$15,085.00  | \$0.00       | \$15,085.00  |
| A    | 8210-4-GA01-301-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$109,794.14 | \$0.00       | \$109,794.14 |
| A    | 8210-4-GA01-301-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$2,988.86   | \$0.00       | \$2,988.86   |
| A    | 8210-4-GA01-302-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$62,917.24  | \$0.00       | \$62,917.24  |
| A    | 8210-4-GA01-303-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$62,917.24  | \$0.00       | \$62,917.24  |
| A    | 8210-4-GA01-303-3181-1 | Servicios postales y telegráficos G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$15,085.00  | \$0.00       | \$15,085.00  |
| A    | 8210-4-GA01-303-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$109,794.14 | \$0.00       | \$109,794.14 |
| A    | 8210-4-GA01-303-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$2,988.86   | \$0.00       | \$2,988.86   |
| A    | 8210-4-GA01-304-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$62,917.24  | \$0.00       | \$62,917.24  |
| A    | 8210-4-GA01-304-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$54,308.04  | \$0.00       | \$54,308.04  |
| A    | 8210-4-GA01-304-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$109,794.14 | \$0.00       | \$109,794.14 |
| A    | 8210-4-GA01-304-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$258,750.00 | \$0.00       | \$258,750.00 |
| A    | 8210-4-GA01-304-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$2,988.86   | \$0.00       | \$2,988.86   |
| A    | 8210-4-GA01-305-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$62,917.24  | \$0.00       | \$62,917.24  |
| A    | 8210-4-GA01-305-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$54,308.04  | \$0.00       | \$54,308.04  |
| A    | 8210-4-GA01-305-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$109,794.14 | \$0.00       | \$109,794.14 |
| A    | 8210-4-GA01-306-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$62,917.24  | \$0.00       | \$62,917.24  |
| A    | 8210-4-GA01-307-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$62,917.24  | \$0.00       | \$62,917.24  |
| A    | 8210-4-GA01-308-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$62,917.24  | \$0.00       | \$62,917.24  |
| A    | 8210-4-GA01-309-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$54,308.04  | \$0.00       | \$54,308.04  |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|------------------------|--------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                        |                                                                                                        | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-4-GA01-309-3381-1 | Servicios de vigilancia G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$109,794.14 | \$0.00       | \$109,794.14 |
| A    | 8210-4-GA01-309-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                | \$0.00         | \$0.00   | \$0.00      | \$2,988.86   | \$0.00       | \$2,988.86   |
| A    | 8210-4-GA01-401-3111-1 | Energía eléctrica G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$62,917.24  | \$0.00       | \$62,917.24  |
| A    | 8210-4-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                     | \$0.00         | \$0.00   | \$0.00      | \$54,308.04  | \$0.00       | \$54,308.04  |
| A    | 8210-4-GA01-401-3181-1 | Servicios postales y telegráficos G. Corriente                                                         | \$0.00         | \$0.00   | \$0.00      | \$15,085.00  | \$0.00       | \$15,085.00  |
| A    | 8210-4-GA01-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                | \$0.00         | \$0.00   | \$0.00      | \$2,988.86   | \$0.00       | \$2,988.86   |
| A    | 8210-5-AP01-101-2211-1 | Productos alimenticios para personas G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00      | \$22,500.00  | \$0.00       | \$22,500.00  |
| A    | 8210-5-AP01-101-2611-1 | Combustible G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$135,000.00 | \$0.00       | \$135,000.00 |
| A    | 8210-5-AP01-101-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$189,000.00 | \$0.00       | \$189,000.00 |
| A    | 8210-5-AP01-101-3711-1 | Pasajes aéreos G. Corriente                                                                            | \$0.00         | \$0.00   | \$0.00      | \$140,000.00 | \$0.00       | \$140,000.00 |
| A    | 8210-5-AP01-101-3721-1 | Pasajes terrestres G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$150,000.00 | \$0.00       | \$150,000.00 |
| A    | 8210-5-AP01-203-2171-1 | Materiales y útiles de enseñanza G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$100,832.00 | \$0.00       | \$100,832.00 |
| A    | 8210-5-AP01-203-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-5-AP01-203-2551-1 | Materiales, accesorios y suministros de laboratorio G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$95,000.00  | \$0.00       | \$95,000.00  |
| A    | 8210-5-AP01-203-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$432,000.00 | \$0.00       | \$432,000.00 |
| A    | 8210-5-AP01-203-3361-1 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión G. Corriente                    | \$0.00         | \$0.00   | \$0.00      | \$55,000.00  | \$0.00       | \$55,000.00  |
| A    | 8210-5-AP01-203-3362-1 | Impresión y Elaboración de documentos oficiales derivado de la Operación y Administración G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$70,000.00  | \$0.00       | \$70,000.00  |
| A    | 8210-5-AP01-209-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$405,000.00 | \$0.00       | \$405,000.00 |
| A    | 8210-5-AP01-301-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                              | \$0.00         | \$0.00   | \$0.00      | \$185,000.00 | \$0.00       | \$185,000.00 |
| A    | 8210-5-AP01-301-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente                                      | \$0.00         | \$0.00   | \$0.00      | \$54,000.00  | \$0.00       | \$54,000.00  |
| A    | 8210-5-AP01-301-3411-1 | Intereses G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$198,000.00 | \$0.00       | \$198,000.00 |
| A    | 8210-5-AP01-303-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-5-AP01-303-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00      | \$100,000.00 | \$0.00       | \$100,000.00 |
| A    | 8210-5-AP01-304-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8210-5-AP01-304-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente        | \$0.00         | \$0.00   | \$0.00      | \$315,000.00 | \$0.00       | \$315,000.00 |
| A    | 8210-5-AP01-401-3754-1 | Gastos operativos de campo G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00      | \$35,000.00  | \$0.00       | \$35,000.00  |
| A    | 8210-5-AP01-402-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente                                | \$0.00         | \$0.00   | \$0.00      | \$80,000.00  | \$0.00       | \$80,000.00  |
| A    | 8210-5-AP01-404-3822-1 | Gastos de Orden Cultural y educativos G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$51,000.00  | \$0.00       | \$51,000.00  |
| A    | 8210-5-GA01-101-3111-1 | Energía eléctrica G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$94,617.00  | \$0.00       | \$94,617.00  |
| A    | 8210-5-GA01-101-3141-1 | Telefonía tradicional G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$60,000.00  | \$0.00       | \$60,000.00  |
| A    | 8210-5-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                     | \$0.00         | \$0.00   | \$0.00      | \$49,500.00  | \$0.00       | \$49,500.00  |
| A    | 8210-5-GA01-101-3381-1 | Servicios de vigilancia G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$236,250.00 | \$0.00       | \$236,250.00 |
| A    | 8210-5-GA01-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                | \$0.00         | \$0.00   | \$0.00      | \$303,750.00 | \$0.00       | \$303,750.00 |
| A    | 8210-5-GA01-203-3111-1 | Energía eléctrica G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$94,626.00  | \$0.00       | \$94,626.00  |
| A    | 8210-5-GA01-203-3141-1 | Telefonía tradicional G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$60,000.00  | \$0.00       | \$60,000.00  |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATÁN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|------------------------|------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                        |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-5-GA01-203-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$49,500.00  | \$0.00       | \$49,500.00  |
| A    | 8210-5-GA01-203-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$236,250.00 | \$0.00       | \$236,250.00 |
| A    | 8210-5-GA01-203-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$303,750.00 | \$0.00       | \$303,750.00 |
| A    | 8210-5-GA01-301-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$94,626.00  | \$0.00       | \$94,626.00  |
| A    | 8210-5-GA01-301-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$60,000.00  | \$0.00       | \$60,000.00  |
| A    | 8210-5-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$49,500.00  | \$0.00       | \$49,500.00  |
| A    | 8210-5-GA01-301-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$236,250.00 | \$0.00       | \$236,250.00 |
| A    | 8210-5-GA01-301-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$303,750.00 | \$0.00       | \$303,750.00 |
| A    | 8210-5-GA01-401-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$94,626.00  | \$0.00       | \$94,626.00  |
| A    | 8210-5-GA01-401-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$60,000.00  | \$0.00       | \$60,000.00  |
| A    | 8210-5-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$49,500.00  | \$0.00       | \$49,500.00  |
| A    | 8210-5-GA01-401-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$236,250.00 | \$0.00       | \$236,250.00 |
| A    | 8210-5-GA01-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$303,750.00 | \$0.00       | \$303,750.00 |
| A    | 8210-6-PISP-101-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$0.00      | \$392,632.76 | \$0.00       | \$392,632.76 |
| A    | 8210-6-PISP-101-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$0.00      | \$24,201.64  | \$0.00       | \$24,201.64  |
| A    | 8210-6-PISP-101-1322-1 | Gratificación de fin de año G. Corriente                                           | \$0.00         | \$0.00   | \$0.00      | \$115,662.02 | \$0.00       | \$115,662.02 |
| A    | 8210-6-PISP-101-1348-1 | Compensación por Productividad G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$437,511.00 | \$0.00       | \$437,511.00 |
| A    | 8210-6-PISP-101-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$24,864.72  | \$0.00       | \$24,864.72  |
| A    | 8210-6-PISP-101-1612-1 | Incremento a las percepciones G. Corriente                                         | \$0.00         | \$0.00   | \$0.00      | \$3,586.62   | \$0.00       | \$3,586.62   |
| A    | 8210-6-PISP-101-1712-1 | Estímulo al personal operativo G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$130,180.00 | \$0.00       | \$130,180.00 |
| A    | 8210-6-PISP-101-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$0.00      | \$1,540.58   | \$0.00       | \$1,540.58   |
| A    | 8210-6-PISP-102-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$0.00      | \$103,097.19 | \$0.00       | \$103,097.19 |
| A    | 8210-6-PISP-102-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$0.00      | \$6,354.84   | \$0.00       | \$6,354.84   |
| A    | 8210-6-PISP-102-1322-1 | Gratificación de fin de año G. Corriente                                           | \$0.00         | \$0.00   | \$0.00      | \$30,370.43  | \$0.00       | \$30,370.43  |
| A    | 8210-6-PISP-102-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$6,528.95   | \$0.00       | \$6,528.95   |
| A    | 8210-6-PISP-102-1612-1 | Incremento a las percepciones G. Corriente                                         | \$0.00         | \$0.00   | \$0.00      | \$941.78     | \$0.00       | \$941.78     |
| A    | 8210-6-PISP-102-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$0.00      | \$404.52     | \$0.00       | \$404.52     |
| A    | 8210-6-PISP-201-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$0.00      | \$366,517.21 | \$0.00       | \$366,517.21 |
| A    | 8210-6-PISP-201-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$0.00      | \$22,591.90  | \$0.00       | \$22,591.90  |
| A    | 8210-6-PISP-201-1322-1 | Gratificación de fin de año G. Corriente                                           | \$0.00         | \$0.00   | \$0.00      | \$107,968.87 | \$0.00       | \$107,968.87 |
| A    | 8210-6-PISP-201-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$23,210.87  | \$0.00       | \$23,210.87  |
| A    | 8210-6-PISP-201-1612-1 | Incremento a las percepciones G. Corriente                                         | \$0.00         | \$0.00   | \$0.00      | \$3,348.06   | \$0.00       | \$3,348.06   |
| A    | 8210-6-PISP-201-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$0.00      | \$1,438.11   | \$0.00       | \$1,438.11   |
| A    | 8210-6-PISP-202-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$0.00      | \$141,966.70 | \$0.00       | \$141,966.70 |
| A    | 8210-6-PISP-202-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$0.00      | \$8,750.74   | \$0.00       | \$8,750.74   |
| A    | 8210-6-PISP-202-1322-1 | Gratificación de fin de año G. Corriente                                           | \$0.00         | \$0.00   | \$0.00      | \$41,820.64  | \$0.00       | \$41,820.64  |
| A    | 8210-6-PISP-202-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$0.00      | \$8,752.55   | \$0.00       | \$8,752.55   |
| A    | 8210-6-PISP-202-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$8,990.52   | \$0.00       | \$8,990.52   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                             | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|------------------------|-----------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                        |                                                                 | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-6-PISP-202-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$1,296.82   | \$0.00       | \$1,296.82   |
| A    | 8210-6-PISP-202-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$557.04     | \$0.00       | \$557.04     |
| A    | 8210-6-PISP-203-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$141,966.70 | \$0.00       | \$141,966.70 |
| A    | 8210-6-PISP-203-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$8,750.74   | \$0.00       | \$8,750.74   |
| A    | 8210-6-PISP-203-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$41,820.64  | \$0.00       | \$41,820.64  |
| A    | 8210-6-PISP-203-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$8,752.55   | \$0.00       | \$8,752.55   |
| A    | 8210-6-PISP-203-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$8,990.52   | \$0.00       | \$8,990.52   |
| A    | 8210-6-PISP-203-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$1,296.82   | \$0.00       | \$1,296.82   |
| A    | 8210-6-PISP-203-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$557.04     | \$0.00       | \$557.04     |
| A    | 8210-6-PISP-204-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$129,140.48 | \$0.00       | \$129,140.48 |
| A    | 8210-6-PISP-204-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$7,960.12   | \$0.00       | \$7,960.12   |
| A    | 8210-6-PISP-204-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$38,042.28  | \$0.00       | \$38,042.28  |
| A    | 8210-6-PISP-204-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$8,752.55   | \$0.00       | \$8,752.55   |
| A    | 8210-6-PISP-204-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$8,178.24   | \$0.00       | \$8,178.24   |
| A    | 8210-6-PISP-204-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$1,179.66   | \$0.00       | \$1,179.66   |
| A    | 8210-6-PISP-204-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$506.71     | \$0.00       | \$506.71     |
| A    | 8210-6-PISP-205-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$141,966.70 | \$0.00       | \$141,966.70 |
| A    | 8210-6-PISP-205-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$8,750.74   | \$0.00       | \$8,750.74   |
| A    | 8210-6-PISP-205-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$41,820.64  | \$0.00       | \$41,820.64  |
| A    | 8210-6-PISP-205-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$8,752.55   | \$0.00       | \$8,752.55   |
| A    | 8210-6-PISP-205-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$8,990.52   | \$0.00       | \$8,990.52   |
| A    | 8210-6-PISP-205-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$1,296.82   | \$0.00       | \$1,296.82   |
| A    | 8210-6-PISP-205-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$557.04     | \$0.00       | \$557.04     |
| A    | 8210-6-PISP-206-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$129,139.20 | \$0.00       | \$129,139.20 |
| A    | 8210-6-PISP-206-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$7,960.12   | \$0.00       | \$7,960.12   |
| A    | 8210-6-PISP-206-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$38,042.28  | \$0.00       | \$38,042.28  |
| A    | 8210-6-PISP-206-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$8,752.55   | \$0.00       | \$8,752.55   |
| A    | 8210-6-PISP-206-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$8,178.24   | \$0.00       | \$8,178.24   |
| A    | 8210-6-PISP-206-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$1,179.66   | \$0.00       | \$1,179.66   |
| A    | 8210-6-PISP-206-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$506.71     | \$0.00       | \$506.71     |
| A    | 8210-6-PISP-207-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$129,140.48 | \$0.00       | \$129,140.48 |
| A    | 8210-6-PISP-207-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$7,960.12   | \$0.00       | \$7,960.12   |
| A    | 8210-6-PISP-207-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$38,042.28  | \$0.00       | \$38,042.28  |
| A    | 8210-6-PISP-207-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$8,752.55   | \$0.00       | \$8,752.55   |
| A    | 8210-6-PISP-207-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$8,178.24   | \$0.00       | \$8,178.24   |
| A    | 8210-6-PISP-207-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$1,179.66   | \$0.00       | \$1,179.66   |
| A    | 8210-6-PISP-207-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$506.71     | \$0.00       | \$506.71     |
| A    | 8210-6-PISP-208-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$141,966.70 | \$0.00       | \$141,966.70 |
| A    | 8210-6-PISP-208-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$8,750.74   | \$0.00       | \$8,750.74   |
| A    | 8210-6-PISP-208-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$41,820.64  | \$0.00       | \$41,820.64  |
| A    | 8210-6-PISP-208-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$8,752.55   | \$0.00       | \$8,752.55   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATÁN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                             | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|------------------------|-----------------------------------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                        |                                                                 | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8210-6-PISP-208-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$8,990.52     | \$0.00       | \$8,990.52     |
| A    | 8210-6-PISP-208-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$1,296.82     | \$0.00       | \$1,296.82     |
| A    | 8210-6-PISP-208-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$557.04       | \$0.00       | \$557.04       |
| A    | 8210-6-PISP-209-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$99,779.51    | \$0.00       | \$99,779.51    |
| A    | 8210-6-PISP-209-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$6,150.36     | \$0.00       | \$6,150.36     |
| A    | 8210-6-PISP-209-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$29,393.12    | \$0.00       | \$29,393.12    |
| A    | 8210-6-PISP-209-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$6,318.85     | \$0.00       | \$6,318.85     |
| A    | 8210-6-PISP-209-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$911.46       | \$0.00       | \$911.46       |
| A    | 8210-6-PISP-209-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$391.51       | \$0.00       | \$391.51       |
| A    | 8210-6-PISP-211-1221-1 | Sueldo base al personal eventual G. Corriente                   | \$0.00         | \$0.00   | \$0.00      | \$4,052,532.00 | \$0.00       | \$4,052,532.00 |
| A    | 8210-6-PISP-211-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$184,028.00   | \$0.00       | \$184,028.00   |
| A    | 8210-6-PISP-211-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$506,638.00   | \$0.00       | \$506,638.00   |
| A    | 8210-6-PISP-211-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$175,663.26   | \$0.00       | \$175,663.26   |
| A    | 8210-6-PISP-211-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$189,069.95   | \$0.00       | \$189,069.95   |
| A    | 8210-6-PISP-211-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$27,272.40    | \$0.00       | \$27,272.40    |
| A    | 8210-6-PISP-211-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$11,714.49    | \$0.00       | \$11,714.49    |
| A    | 8210-6-PISP-301-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$294,514.68   | \$0.00       | \$294,514.68   |
| A    | 8210-6-PISP-301-1311-1 | Prima quinquenal por años de servicios efectivos G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$15,996.00    | \$0.00       | \$15,996.00    |
| A    | 8210-6-PISP-301-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$18,153.70    | \$0.00       | \$18,153.70    |
| A    | 8210-6-PISP-301-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$86,758.30    | \$0.00       | \$86,758.30    |
| A    | 8210-6-PISP-301-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$18,651.11    | \$0.00       | \$18,651.11    |
| A    | 8210-6-PISP-301-1441-1 | Cuotas para el Seguro de Vida del Personal G. Corriente         | \$0.00         | \$0.00   | \$0.00      | \$260,787.00   | \$0.00       | \$260,787.00   |
| A    | 8210-6-PISP-301-1531-1 | Bono de retiro o marcha G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$74,679.00    | \$0.00       | \$74,679.00    |
| A    | 8210-6-PISP-301-1541-1 | Cuotas sindicatos G. Corriente                                  | \$0.00         | \$0.00   | \$0.00      | \$284,640.00   | \$0.00       | \$284,640.00   |
| A    | 8210-6-PISP-301-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$2,690.32     | \$0.00       | \$2,690.32     |
| A    | 8210-6-PISP-301-1613-1 | Creación de plazas G. Corriente                                 | \$0.00         | \$0.00   | \$0.00      | \$228,991.00   | \$0.00       | \$228,991.00   |
| A    | 8210-6-PISP-301-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$1,155.59     | \$0.00       | \$1,155.59     |
| A    | 8210-6-PISP-302-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$208,878.39   | \$0.00       | \$208,878.39   |
| A    | 8210-6-PISP-302-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$12,875.14    | \$0.00       | \$12,875.14    |
| A    | 8210-6-PISP-302-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$61,531.52    | \$0.00       | \$61,531.52    |
| A    | 8210-6-PISP-302-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$13,227.84    | \$0.00       | \$13,227.84    |
| A    | 8210-6-PISP-302-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$1,908.05     | \$0.00       | \$1,908.05     |
| A    | 8210-6-PISP-302-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$819.58       | \$0.00       | \$819.58       |
| A    | 8210-6-PISP-303-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$299,393.72   | \$0.00       | \$299,393.72   |
| A    | 8210-6-PISP-303-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$18,454.44    | \$0.00       | \$18,454.44    |
| A    | 8210-6-PISP-303-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$88,195.60    | \$0.00       | \$88,195.60    |
| A    | 8210-6-PISP-303-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$18,960.01    | \$0.00       | \$18,960.01    |
| A    | 8210-6-PISP-303-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$0.00      | \$2,734.88     | \$0.00       | \$2,734.88     |
| A    | 8210-6-PISP-303-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$1,174.74     | \$0.00       | \$1,174.74     |
| A    | 8210-6-PISP-304-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$103,097.16   | \$0.00       | \$103,097.16   |
| A    | 8210-6-PISP-304-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$0.00      | \$6,354.84     | \$0.00       | \$6,354.84     |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL   |                |
|------|------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|----------------|----------------|
|      |                        |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR       |
| A    | 8210-6-PISP-304-1322-1 | Gratificación de fin de año G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00          | \$30,370.43     | \$0.00         | \$30,370.43    |
| A    | 8210-6-PISP-304-1411-1 | Cuotas Seguridad Social G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00          | \$6,528.95      | \$0.00         | \$6,528.95     |
| A    | 8210-6-PISP-304-1612-1 | Incremento a las percepciones G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00          | \$941.78        | \$0.00         | \$941.78       |
| A    | 8210-6-PISP-304-3981-1 | Impuesto sobre nóminas G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00          | \$404.52        | \$0.00         | \$404.52       |
| A    | 8210-6-PISP-305-1131-1 | Sueldos al personal de base G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00          | \$103,097.16    | \$0.00         | \$103,097.16   |
| A    | 8210-6-PISP-305-1321-1 | Prima vacacional y dominical G. Corriente                                                           | \$0.00         | \$0.00   | \$0.00          | \$6,354.84      | \$0.00         | \$6,354.84     |
| A    | 8210-6-PISP-305-1322-1 | Gratificación de fin de año G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00          | \$30,370.43     | \$0.00         | \$30,370.43    |
| A    | 8210-6-PISP-305-1411-1 | Cuotas Seguridad Social G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00          | \$6,528.95      | \$0.00         | \$6,528.95     |
| A    | 8210-6-PISP-305-1612-1 | Incremento a las percepciones G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00          | \$941.78        | \$0.00         | \$941.78       |
| A    | 8210-6-PISP-305-3981-1 | Impuesto sobre nóminas G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00          | \$404.52        | \$0.00         | \$404.52       |
| A    | 8210-6-PISP-306-1131-1 | Sueldos al personal de base G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00          | \$64,456.56     | \$0.00         | \$64,456.56    |
| A    | 8210-6-PISP-306-1321-1 | Prima vacacional y dominical G. Corriente                                                           | \$0.00         | \$0.00   | \$0.00          | \$3,973.06      | \$0.00         | \$3,973.06     |
| A    | 8210-6-PISP-306-1322-1 | Gratificación de fin de año G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00          | \$18,987.67     | \$0.00         | \$18,987.67    |
| A    | 8210-6-PISP-306-1411-1 | Cuotas Seguridad Social G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00          | \$4,081.92      | \$0.00         | \$4,081.92     |
| A    | 8210-6-PISP-306-1612-1 | Incremento a las percepciones G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00          | \$588.79        | \$0.00         | \$588.79       |
| A    | 8210-6-PISP-306-3981-1 | Impuesto sobre nóminas G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00          | \$252.91        | \$0.00         | \$252.91       |
| A    | 8210-6-PISP-307-1131-1 | Sueldos al personal de base G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00          | \$201,874.69    | \$0.00         | \$201,874.69   |
| A    | 8210-6-PISP-307-1321-1 | Prima vacacional y dominical G. Corriente                                                           | \$0.00         | \$0.00   | \$0.00          | \$12,443.42     | \$0.00         | \$12,443.42    |
| A    | 8210-6-PISP-307-1322-1 | Gratificación de fin de año G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00          | \$59,468.38     | \$0.00         | \$59,468.38    |
| A    | 8210-6-PISP-307-1411-1 | Cuotas Seguridad Social G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00          | \$12,784.32     | \$0.00         | \$12,784.32    |
| A    | 8210-6-PISP-307-1612-1 | Incremento a las percepciones G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00          | \$1,844.09      | \$0.00         | \$1,844.09     |
| A    | 8210-6-PISP-307-3981-1 | Impuesto sobre nóminas G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00          | \$792.10        | \$0.00         | \$792.10       |
| A    | 8210-6-PISP-308-1131-1 | Sueldos al personal de base G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00          | \$167,553.72    | \$0.00         | \$167,553.72   |
| A    | 8210-6-PISP-308-1321-1 | Prima vacacional y dominical G. Corriente                                                           | \$0.00         | \$0.00   | \$0.00          | \$10,327.92     | \$0.00         | \$10,327.92    |
| A    | 8210-6-PISP-308-1322-1 | Gratificación de fin de año G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00          | \$49,358.09     | \$0.00         | \$49,358.09    |
| A    | 8210-6-PISP-308-1411-1 | Cuotas Seguridad Social G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00          | \$10,610.87     | \$0.00         | \$10,610.87    |
| A    | 8210-6-PISP-308-1612-1 | Incremento a las percepciones G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00          | \$1,530.57      | \$0.00         | \$1,530.57     |
| A    | 8210-6-PISP-308-3981-1 | Impuesto sobre nóminas G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00          | \$657.43        | \$0.00         | \$657.43       |
| A    | 8210-6-PISP-401-1131-1 | Sueldos al personal de base G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00          | \$397,611.84    | \$0.00         | \$397,611.84   |
| A    | 8210-6-PISP-401-1321-1 | Prima vacacional y dominical G. Corriente                                                           | \$0.00         | \$0.00   | \$0.00          | \$24,508.54     | \$0.00         | \$24,508.54    |
| A    | 8210-6-PISP-401-1322-1 | Gratificación de fin de año G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00          | \$117,128.73    | \$0.00         | \$117,128.73   |
| A    | 8210-6-PISP-401-1411-1 | Cuotas Seguridad Social G. Corriente                                                                | \$0.00         | \$0.00   | \$0.00          | \$25,179.97     | \$0.00         | \$25,179.97    |
| A    | 8210-6-PISP-401-1612-1 | Incremento a las percepciones G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00          | \$3,632.10      | \$0.00         | \$3,632.10     |
| A    | 8210-6-PISP-401-3981-1 | Impuesto sobre nóminas G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00          | \$1,560.12      | \$0.00         | \$1,560.12     |
| A    | 8210-7-GC01-101-6121-2 | Edificación no habitacional G. Capital                                                              | \$0.00         | \$0.00   | \$0.00          | \$5,000,000.00  | \$0.00         | \$5,000,000.00 |
| D    | 8220                   | PRESUPUESTO DE EGRESOS POR EJERCER                                                                  | \$0.00         | \$0.00   | \$59,617,511.74 | \$53,138,196.02 | \$6,479,315.72 | \$0.00         |
| D    | 8220-1-AP01-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$4,010.01      | \$4,009.72      | \$0.29         | \$0.00         |
| D    | 8220-1-AP01-101-2112-1 | Otros equipos menores de administración G. Corriente                                                | \$0.00         | \$0.00   | \$348,643.57    | \$348,643.57    | \$0.00         | \$0.00         |
| D    | 8220-1-AP01-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$2,031.44      | \$1,955.11      | \$76.33        | \$0.00         |
| D    | 8220-1-AP01-101-2151-1 | Material impreso e información digital G. Corriente                                                 | \$0.00         | \$0.00   | \$2,210.00      | \$2,210.00      | \$0.00         | \$0.00         |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATÁN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-1-AP01-101-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$12,003.81  | \$12,003.81  | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-101-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$1,035.00   | \$1,035.00   | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-101-2215-1 | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias. G. Corriente                                                 | \$0.00         | \$0.00   | \$14,895.69  | \$14,546.14  | \$349.55     | \$0.00   |
| D    | 8220-1-AP01-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$259.81     | \$259.81     | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-101-2461-1 | Material eléctrico y electrónico G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$240.00     | \$240.00     | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-101-2481-1 | Materiales complementarios G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$12,500.00  | \$9,712.30   | \$2,787.70   | \$0.00   |
| D    | 8220-1-AP01-101-2611-1 | Combustible G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$67,347.51  | \$58,285.01  | \$9,062.50   | \$0.00   |
| D    | 8220-1-AP01-101-2921-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                                     | \$0.00         | \$0.00   | \$2,500.00   | \$857.24     | \$1,642.76   | \$0.00   |
| D    | 8220-1-AP01-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente                               | \$0.00         | \$0.00   | \$2,873.67   | \$2,873.67   | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-101-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$238,761.25 | \$237,372.91 | \$1,388.34   | \$0.00   |
| D    | 8220-1-AP01-101-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$44,579.68  | \$31,763.02  | \$12,816.66  | \$0.00   |
| D    | 8220-1-AP01-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$2,436.00   | \$2,436.00   | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-101-3711-1 | Pasajes aéreos G. Corriente                                                                                                                    | \$0.00         | \$0.00   | \$19,686.60  | \$19,686.60  | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-101-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$16,492.61  | \$16,492.61  | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-201-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$13,071.82  | \$13,058.01  | \$13.81      | \$0.00   |
| D    | 8220-1-AP01-201-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$4,295.00   | \$3,394.99   | \$900.01     | \$0.00   |
| D    | 8220-1-AP01-201-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-201-2171-1 | Materiales y útiles de enseñanza G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$53,895.88  | \$53,895.88  | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-201-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente                                                                 | \$0.00         | \$0.00   | \$15,000.00  | \$14,395.88  | \$604.12     | \$0.00   |
| D    | 8220-1-AP01-201-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$2,500.00   | \$1,802.00   | \$698.00     | \$0.00   |
| D    | 8220-1-AP01-201-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$4,095.14   | \$4,095.14   | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-201-2215-1 | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias. G. Corriente                                                 | \$0.00         | \$0.00   | \$18,702.00  | \$18,682.49  | \$19.51      | \$0.00   |
| D    | 8220-1-AP01-201-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$484.85     | \$484.85     | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-201-2481-1 | Materiales complementarios G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$12,500.00  | \$10,900.00  | \$1,600.00   | \$0.00   |
| D    | 8220-1-AP01-201-2611-1 | Combustible G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$35,250.00  | \$17,625.00  | \$17,625.00  | \$0.00   |
| D    | 8220-1-AP01-201-2712-1 | Banderas y Equipamiento G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$17,000.00  | \$16,472.00  | \$528.00     | \$0.00   |
| D    | 8220-1-AP01-201-2731-1 | Articulos deportivos G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-201-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$15,069.36  | \$10,714.93  | \$4,354.43   | \$0.00   |
| D    | 8220-1-AP01-201-3332-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente                                                                           | \$0.00         | \$0.00   | \$16,717.30  | \$16,717.30  | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-201-3361-1 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión G. Corriente                                                            | \$0.00         | \$0.00   | \$7,000.00   | \$3,300.10   | \$3,699.90   | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 07/oct./2025 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-1-AP01-201-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$107,260.89 | \$106,839.00 | \$421.89     | \$0.00   |
| D    | 8220-1-AP01-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$109,373.23 | \$109,373.23 | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-203-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$4,118.00   | \$4,118.00   | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-207-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$7,000.00   | \$6,960.00   | \$40.00      | \$0.00   |
| D    | 8220-1-AP01-209-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                    | \$0.00         | \$0.00   | \$2,000.00   | \$700.00     | \$1,300.00   | \$0.00   |
| D    | 8220-1-AP01-209-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$45,871.19  | \$45,601.48  | \$269.71     | \$0.00   |
| D    | 8220-1-AP01-211-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$27,000.00  | \$25,009.78  | \$1,990.22   | \$0.00   |
| D    | 8220-1-AP01-301-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$13,014.86  | \$12,862.21  | \$152.65     | \$0.00   |
| D    | 8220-1-AP01-301-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$4,500.00   | \$4,500.00   | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-301-2215-1 | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias. G. Corriente                                                 | \$0.00         | \$0.00   | \$5,000.00   | \$4,999.00   | \$1.00       | \$0.00   |
| D    | 8220-1-AP01-301-2611-1 | Combustible G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$55,250.00  | \$43,437.51  | \$11,812.49  | \$0.00   |
| D    | 8220-1-AP01-301-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$1,955.24   | \$1,955.24   | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-301-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                                                      | \$0.00         | \$0.00   | \$92,715.09  | \$92,715.09  | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-301-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente                                                                              | \$0.00         | \$0.00   | \$50,000.00  | \$45,000.00  | \$5,000.00   | \$0.00   |
| D    | 8220-1-AP01-301-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$34,069.68  | \$34,069.68  | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-301-3411-1 | Intereses G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$78,600.00  | \$78,009.32  | \$590.68     | \$0.00   |
| D    | 8220-1-AP01-303-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$5,376.11   | \$5,376.11   | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-303-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$8,336.84   | \$8,296.68   | \$40.16      | \$0.00   |
| D    | 8220-1-AP01-303-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                               | \$0.00         | \$0.00   | \$5,000.00   | \$414.99     | \$4,585.01   | \$0.00   |
| D    | 8220-1-AP01-303-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$73,510.80  | \$73,510.80  | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-303-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                                                      | \$0.00         | \$0.00   | \$22,500.00  | \$22,500.00  | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-303-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$2,842.00   | \$2,842.00   | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-303-3711-1 | Pasajes aéreos G. Corriente                                                                                                                    | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-303-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$2,500.00   | \$2,500.00   | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-304-2161-1 | Material de limpieza G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$27,820.19  | \$27,804.73  | \$15.46      | \$0.00   |
| D    | 8220-1-AP01-304-2461-1 | Material eléctrico y electrónico G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$34,138.50  | \$34,138.50  | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-304-2481-1 | Materiales complementarios G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$23,809.97  | \$23,809.97  | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-304-2511-1 | Productos químicos básicos G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$6,449.60   | \$6,449.60   | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-304-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                                    | \$0.00         | \$0.00   | \$10,238.01  | \$8,410.77   | \$1,827.24   | \$0.00   |
| D    | 8220-1-AP01-304-2614-1 | Lubricantes y aditivos G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$2,000.00   | \$0.00       | \$2,000.00   | \$0.00   |
| D    | 8220-1-AP01-304-2911-1 | Herramientas menores G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$15,000.00  | \$6,098.00   | \$8,902.00   | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct/2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-1-AP01-304-2921-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                                     | \$0.00         | \$0.00   | \$2,500.00   | \$0.00       | \$2,500.00   | \$0.00   |
| D    | 8220-1-AP01-304-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente                                                                             | \$0.00         | \$0.00   | \$10,000.00  | \$2,664.99   | \$7,335.01   | \$0.00   |
| D    | 8220-1-AP01-304-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$71,489.41  | \$71,489.41  | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-305-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$16,379.20  | \$16,379.20  | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-305-2171-1 | Materiales y útiles de enseñanza G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$5,000.00   | \$4,710.49   | \$289.51     | \$0.00   |
| D    | 8220-1-AP01-305-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$5,770.68   | \$5,770.68   | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-305-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$25,552.75  | \$25,302.70  | \$250.05     | \$0.00   |
| D    | 8220-1-AP01-305-3711-1 | Pasajes aéreos G. Corriente                                                                                                                    | \$0.00         | \$0.00   | \$6,760.00   | \$6,196.00   | \$564.00     | \$0.00   |
| D    | 8220-1-AP01-307-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$180.00     | \$180.00     | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-307-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                                                      | \$0.00         | \$0.00   | \$94,909.12  | \$94,909.12  | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-308-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$10,440.00  | \$10,440.00  | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-309-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$7,516.80   | \$7,516.80   | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-309-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente                                                                              | \$0.00         | \$0.00   | \$870.00     | \$870.00     | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-401-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$1,250.00   | \$1,206.40   | \$43.60      | \$0.00   |
| D    | 8220-1-AP01-401-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$17,292.45  | \$16,601.66  | \$690.79     | \$0.00   |
| D    | 8220-1-AP01-401-2171-1 | Materiales y útiles de enseñanza G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$3,257.00   | \$2,888.10   | \$368.90     | \$0.00   |
| D    | 8220-1-AP01-401-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$16,434.00  | \$16,434.00  | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-401-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$33,963.61  | \$33,909.22  | \$54.39      | \$0.00   |
| D    | 8220-1-AP01-401-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$1,124.32   | \$1,124.32   | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-401-2381-1 | Mercancías adquiridas para su comercialización G. Corriente                                                                                    | \$0.00         | \$0.00   | \$31,105.98  | \$26,815.50  | \$4,290.48   | \$0.00   |
| D    | 8220-1-AP01-401-2611-1 | Combustible G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$35,250.00  | \$24,687.51  | \$10,562.49  | \$0.00   |
| D    | 8220-1-AP01-401-2712-1 | Bandoras y Equipamiento G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$4,000.00   | \$3,910.00   | \$90.00      | \$0.00   |
| D    | 8220-1-AP01-401-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$11,855.93  | \$11,855.93  | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-401-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$71,275.90  | \$61,739.94  | \$9,535.96   | \$0.00   |
| D    | 8220-1-AP01-401-3332-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente                                                                           | \$0.00         | \$0.00   | \$45,034.60  | \$45,034.60  | \$0.00       | \$0.00   |
| D    | 8220-1-AP01-401-3362-1 | Impresión y Elaboración de documentos oficiales derivado de la Operación y Administración G. Corriente                                         | \$0.00         | \$0.00   | \$25,000.00  | \$24,506.10  | \$493.90     | \$0.00   |
| D    | 8220-1-AP01-401-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$157,015.69 | \$154,540.19 | \$2,475.50   | \$0.00   |
| D    | 8220-1-AP01-401-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$2,485.51   | \$2,485.51   | \$0.00       | \$0.00   |
| D    | 8220-1-AP02-101-3395-1 | Servicios Profesionales y técnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$1,200.00   | \$1,200.00   | \$0.00       | \$0.00   |
| D    | 8220-1-AP02-101-3761-1 | Viáticos en el extranjero G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$40,000.00  | \$39,508.50  | \$491.50     | \$0.00   |
| D    | 8220-1-AP02-201-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                                  | \$0.00         | \$0.00   | \$4,176.00   | \$4,176.00   | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-1-AP02-201-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                                        | \$0.00         | \$0.00   | \$49,456.00  | \$49,456.00  | \$0.00       | \$0.00   |
| D    | 8220-1-AP02-201-3831-1 | Congresos y convenciones G. Corriente                                                                                           | \$0.00         | \$0.00   | \$18,716.55  | \$18,716.55  | \$0.00       | \$0.00   |
| D    | 8220-1-AP02-201-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente                                                                | \$0.00         | \$0.00   | \$814,544.00 | \$814,544.00 | \$0.00       | \$0.00   |
| D    | 8220-1-AP02-301-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                                        | \$0.00         | \$0.00   | \$396.80     | \$396.80     | \$0.00       | \$0.00   |
| D    | 8220-1-AP02-401-2211-1 | Productos alimenticios para personas G. Corriente                                                                               | \$0.00         | \$0.00   | \$31,096.99  | \$31,096.99  | \$0.00       | \$0.00   |
| D    | 8220-1-AP02-401-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                   | \$0.00         | \$0.00   | \$229,929.40 | \$229,929.40 | \$0.00       | \$0.00   |
| D    | 8220-1-AP02-401-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                                                              | \$0.00         | \$0.00   | \$24,940.00  | \$24,940.00  | \$0.00       | \$0.00   |
| D    | 8220-1-AP02-401-3381-1 | Servicios de vigilancia G. Corriente                                                                                            | \$0.00         | \$0.00   | \$12,905.00  | \$12,905.00  | \$0.00       | \$0.00   |
| D    | 8220-1-AP02-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                         | \$0.00         | \$0.00   | \$12,905.00  | \$12,905.00  | \$0.00       | \$0.00   |
| D    | 8220-1-AP02-401-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                                        | \$0.00         | \$0.00   | \$344,211.25 | \$344,211.25 | \$0.00       | \$0.00   |
| D    | 8220-1-AP02-401-3831-1 | Congresos y convenciones G. Corriente                                                                                           | \$0.00         | \$0.00   | \$228,223.25 | \$228,223.25 | \$0.00       | \$0.00   |
| D    | 8220-1-AP02-401-4391-1 | Subsidios para Capacitación y Becas G. Corriente                                                                                | \$0.00         | \$0.00   | \$80,000.00  | \$80,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1-AP02-401-4411-1 | Ayudas sociales G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$95,623.00  | \$95,623.00  | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-101-3111-1 | Energía eléctrica G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$112,066.50 | \$110,045.02 | \$2,021.48   | \$0.00   |
| D    | 8220-1-GA01-101-3141-1 | Telefonía tradicional G. Corriente                                                                                              | \$0.00         | \$0.00   | \$11,957.11  | \$8,290.86   | \$3,666.25   | \$0.00   |
| D    | 8220-1-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                              | \$0.00         | \$0.00   | \$28,810.24  | \$24,635.24  | \$4,175.00   | \$0.00   |
| D    | 8220-1-GA01-101-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                                                   | \$0.00         | \$0.00   | \$41,959.75  | \$41,959.75  | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-101-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                                                              | \$0.00         | \$0.00   | \$18,560.00  | \$18,560.00  | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-101-3381-1 | Servicios de vigilancia G. Corriente                                                                                            | \$0.00         | \$0.00   | \$104,945.84 | \$65,763.88  | \$39,181.96  | \$0.00   |
| D    | 8220-1-GA01-101-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                                                  | \$0.00         | \$0.00   | \$35,000.00  | \$35,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                                    | \$0.00         | \$0.00   | \$2,205.00   | \$2,205.00   | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                         | \$0.00         | \$0.00   | \$68,397.38  | \$0.00       | \$68,397.38  | \$0.00   |
| D    | 8220-1-GA01-101-3761-1 | Viáticos en el extranjero G. Corriente                                                                                          | \$0.00         | \$0.00   | \$35,000.00  | \$35,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-201-3111-1 | Energía eléctrica G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$112,066.50 | \$112,066.50 | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-201-3141-1 | Telefonía tradicional G. Corriente                                                                                              | \$0.00         | \$0.00   | \$7,379.54   | \$2,754.54   | \$4,625.00   | \$0.00   |
| D    | 8220-1-GA01-201-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                              | \$0.00         | \$0.00   | \$24,525.19  | \$24,415.14  | \$110.05     | \$0.00   |
| D    | 8220-1-GA01-201-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                                                   | \$0.00         | \$0.00   | \$41,959.75  | \$33,049.91  | \$8,909.84   | \$0.00   |
| D    | 8220-1-GA01-201-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                                                              | \$0.00         | \$0.00   | \$5,220.00   | \$5,220.00   | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-201-3381-1 | Servicios de vigilancia G. Corriente                                                                                            | \$0.00         | \$0.00   | \$104,236.18 | \$65,763.88  | \$38,472.30  | \$0.00   |
| D    | 8220-1-GA01-201-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                         | \$0.00         | \$0.00   | \$78,397.38  | \$0.00       | \$78,397.38  | \$0.00   |
| D    | 8220-1-GA01-201-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00         | \$0.00   | \$85,000.00  | \$84,530.54  | \$469.46     | \$0.00   |
| D    | 8220-1-GA01-204-3111-1 | Energía eléctrica G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$7,819.42   | \$7,819.42   | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-205-3111-1 | Energía eléctrica G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$14,486.20  | \$14,486.20  | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-206-3111-1 | Energía eléctrica G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$9,243.10   | \$9,243.10   | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-207-3111-1 | Energía eléctrica G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$14,486.20  | \$14,486.20  | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|-------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-1-GA01-208-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$7,130.00   | \$7,130.00   | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-209-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$14,486.20  | \$14,486.20  | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-211-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$9,243.10   | \$9,243.10   | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-211-3141-1 | Telefonía tradicional G. Corriente                                                              | \$0.00         | \$0.00   | \$5,018.16   | \$5,018.16   | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-211-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                   | \$0.00         | \$0.00   | \$1,035.40   | \$1,035.09   | \$0.31       | \$0.00   |
| D    | 8220-1-GA01-301-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$100,423.25 | \$99,271.16  | \$1,152.09   | \$0.00   |
| D    | 8220-1-GA01-301-3141-1 | Telefonía tradicional G. Corriente                                                              | \$0.00         | \$0.00   | \$7,920.79   | \$2,754.54   | \$5,166.25   | \$0.00   |
| D    | 8220-1-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente              | \$0.00         | \$0.00   | \$24,608.70  | \$16,383.70  | \$8,225.00   | \$0.00   |
| D    | 8220-1-GA01-301-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                   | \$0.00         | \$0.00   | \$41,959.75  | \$33,094.39  | \$8,865.36   | \$0.00   |
| D    | 8220-1-GA01-301-3381-1 | Servicios de vigilancia G. Corriente                                                            | \$0.00         | \$0.00   | \$104,236.18 | \$65,763.88  | \$38,472.30  | \$0.00   |
| D    | 8220-1-GA01-301-3411-1 | Intereses G. Corriente                                                                          | \$0.00         | \$0.00   | \$9,600.00   | \$9,600.00   | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-301-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                         | \$0.00         | \$0.00   | \$71,148.04  | \$0.00       | \$71,148.04  | \$0.00   |
| D    | 8220-1-GA01-301-3952-1 | Recargos y actualizaciones G. Corriente                                                         | \$0.00         | \$0.00   | \$6,000.00   | \$6,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-302-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$9,243.10   | \$9,243.10   | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-303-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$9,243.10   | \$9,243.10   | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-303-3181-1 | Servicios postales y telegráficos G. Corriente                                                  | \$0.00         | \$0.00   | \$1,417.77   | \$1,417.77   | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-303-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                   | \$0.00         | \$0.00   | \$639.85     | \$639.19     | \$0.66       | \$0.00   |
| D    | 8220-1-GA01-303-3381-1 | Servicios de vigilancia G. Corriente                                                            | \$0.00         | \$0.00   | \$15,621.84  | \$15,621.84  | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-304-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$9,243.10   | \$9,243.10   | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-304-3381-1 | Servicios de vigilancia G. Corriente                                                            | \$0.00         | \$0.00   | \$15,621.84  | \$15,621.84  | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-304-3471-1 | Fletes y maniobras G. Corriente                                                                 | \$0.00         | \$0.00   | \$20,000.00  | \$17,999.64  | \$2,000.36   | \$0.00   |
| D    | 8220-1-GA01-304-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                    | \$0.00         | \$0.00   | \$106,988.51 | \$106,988.51 | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-304-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-304-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                         | \$0.00         | \$0.00   | \$10,672.00  | \$3,712.00   | \$6,960.00   | \$0.00   |
| D    | 8220-1-GA01-304-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                        | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-304-3992-1 | Cuotas a Organismos Nacionales G. Corriente                                                     | \$0.00         | \$0.00   | \$10,000.00  | \$10,000.00  | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-305-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$14,486.20  | \$14,486.20  | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-305-3381-1 | Servicios de vigilancia G. Corriente                                                            | \$0.00         | \$0.00   | \$15,621.84  | \$15,621.84  | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-306-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$4,000.00   | \$3,134.45   | \$865.55     | \$0.00   |
| D    | 8220-1-GA01-307-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$4,000.00   | \$0.00       | \$4,000.00   | \$0.00   |
| D    | 8220-1-GA01-308-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$10,486.20  | \$10,486.20  | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-309-3381-1 | Servicios de vigilancia G. Corriente                                                            | \$0.00         | \$0.00   | \$15,621.84  | \$15,621.84  | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-401-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$125,716.50 | \$125,262.50 | \$454.00     | \$0.00   |
| D    | 8220-1-GA01-401-3141-1 | Telefonía tradicional G. Corriente                                                              | \$0.00         | \$0.00   | \$7,920.79   | \$6,754.54   | \$1,166.25   | \$0.00   |
| D    | 8220-1-GA01-401-3151-1 | Telefonía celular G. Corriente                                                                  | \$0.00         | \$0.00   | \$545.00     | \$545.00     | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente              | \$0.00         | \$0.00   | \$97,341.65  | \$89,116.65  | \$8,225.00   | \$0.00   |
| D    | 8220-1-GA01-401-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                   | \$0.00         | \$0.00   | \$41,959.75  | \$41,959.75  | \$0.00       | \$0.00   |
| D    | 8220-1-GA01-401-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                              | \$0.00         | \$0.00   | \$31,320.00  | \$31,320.00  | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct/2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|--------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-1-GA01-401-3381-1 | Servicios de vigilancia G. Corriente                                                             | \$0.00         | \$0.00   | \$101,640.46 | \$52,858.88  | \$48,781.58  | \$0.00   |
| D    | 8220-1-GA01-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                          | \$0.00         | \$0.00   | \$70,253.40  | -\$12,905.00 | \$83,158.40  | \$0.00   |
| D    | 8220-1-GA01-401-3721-1 | Pasajes terrestres G. Corriente                                                                  | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1-GC01-201-5211-2 | Equipos y aparatos audiovisuales G. Capital                                                      | \$0.00         | \$0.00   | \$68,556.93  | \$68,556.93  | \$0.00       | \$0.00   |
| D    | 8220-1-GC01-304-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | \$0.00         | \$0.00   | \$127,266.50 | \$127,266.50 | \$0.00       | \$0.00   |
| D    | 8220-1-GC01-401-5151-2 | Equipo de cómputo y de tecnologías de la información G. Capital                                  | \$0.00         | \$0.00   | \$9,685.36   | \$9,685.36   | \$0.00       | \$0.00   |
| D    | 8220-1-GC01-401-5211-2 | Equipos y aparatos audiovisuales G. Capital                                                      | \$0.00         | \$0.00   | \$74,320.47  | \$74,320.47  | \$0.00       | \$0.00   |
| D    | 8220-1-GC01-401-5231-2 | Cámaras fotográficas y de video G. Capital                                                       | \$0.00         | \$0.00   | \$26,100.00  | \$26,100.00  | \$0.00       | \$0.00   |
| D    | 8220-1-GC01-401-5691-2 | Otros equipos G. Capital                                                                         | \$0.00         | \$0.00   | \$12,064.00  | \$12,064.00  | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-101-1131-1 | Sueldos al personal de base G. Corriente                                                         | \$0.00         | \$0.00   | \$51,621.02  | \$17,412.47  | \$34,208.55  | \$0.00   |
| D    | 8220-1-PISP-101-1348-1 | Compensación por Productividad G. Corriente                                                      | \$0.00         | \$0.00   | \$17,488.26  | \$12,064.00  | \$5,424.26   | \$0.00   |
| D    | 8220-1-PISP-101-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$5,611.29   | \$5,611.29   | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-101-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$4,219.05   | \$4,219.05   | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-102-1131-1 | Sueldos al personal de base G. Corriente                                                         | \$0.00         | \$0.00   | \$13,554.80  | \$4,572.15   | \$8,982.45   | \$0.00   |
| D    | 8220-1-PISP-102-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$1,579.78   | \$1,579.78   | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-102-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                            | \$0.00         | \$0.00   | \$520.00     | \$0.00       | \$520.00     | \$0.00   |
| D    | 8220-1-PISP-102-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$796.12     | \$0.00       | \$796.12     | \$0.00   |
| D    | 8220-1-PISP-201-1131-1 | Sueldos al personal de base G. Corriente                                                         | \$0.00         | \$0.00   | \$48,187.50  | \$16,254.30  | \$31,933.20  | \$0.00   |
| D    | 8220-1-PISP-201-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$5,171.29   | \$5,171.29   | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                            | \$0.00         | \$0.00   | \$520.00     | \$0.00       | \$520.00     | \$0.00   |
| D    | 8220-1-PISP-201-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$13,891.84  | \$11,240.96  | \$2,650.68   | \$0.00   |
| D    | 8220-1-PISP-202-1131-1 | Sueldos al personal de base G. Corriente                                                         | \$0.00         | \$0.00   | \$77,182.80  | \$77,182.80  | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-202-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                                  | \$0.00         | \$0.00   | \$693.20     | \$0.00       | \$693.20     | \$0.00   |
| D    | 8220-1-PISP-202-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$2,133.97   | \$2,133.97   | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                            | \$0.00         | \$0.00   | \$1,040.00   | \$0.00       | \$1,040.00   | \$0.00   |
| D    | 8220-1-PISP-202-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$1,088.54   | \$1,088.54   | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-203-1131-1 | Sueldos al personal de base G. Corriente                                                         | \$0.00         | \$0.00   | \$77,182.80  | \$77,182.80  | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-203-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                                  | \$0.00         | \$0.00   | \$693.20     | \$0.00       | \$693.20     | \$0.00   |
| D    | 8220-1-PISP-203-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$2,133.97   | \$2,133.97   | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-203-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                            | \$0.00         | \$0.00   | \$1,040.00   | \$0.00       | \$1,040.00   | \$0.00   |
| D    | 8220-1-PISP-203-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$1,088.54   | \$1,088.54   | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-204-1131-1 | Sueldos al personal de base G. Corriente                                                         | \$0.00         | \$0.00   | \$28,106.04  | \$28,106.04  | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-204-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                                  | \$0.00         | \$0.00   | \$693.20     | \$0.00       | \$693.20     | \$0.00   |
| D    | 8220-1-PISP-204-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$2,520.64   | \$2,520.64   | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-204-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                            | \$0.00         | \$0.00   | \$1,040.00   | \$0.00       | \$1,040.00   | \$0.00   |
| D    | 8220-1-PISP-204-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$996.46     | \$996.46     | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-205-1131-1 | Sueldos al personal de base G. Corriente                                                         | \$0.00         | \$0.00   | \$77,182.80  | \$77,182.80  | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-205-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                                  | \$0.00         | \$0.00   | \$693.20     | \$0.00       | \$693.20     | \$0.00   |
| D    | 8220-1-PISP-205-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$2,770.97   | \$2,770.97   | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-205-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                            | \$0.00         | \$0.00   | \$1,040.00   | \$0.00       | \$1,040.00   | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                             | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|------------------------|-----------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                        |                                                                 | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-1-PISP-205-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$1,088.54     | \$1,088.54     | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-206-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$22,503.00    | \$0.00         | \$22,503.00  | \$0.00   |
| D    | 8220-1-PISP-206-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$693.20       | \$0.00         | \$693.20     | \$0.00   |
| D    | 8220-1-PISP-206-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$2,520.64     | \$2,520.64     | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-206-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$1,040.00     | \$0.00         | \$1,040.00   | \$0.00   |
| D    | 8220-1-PISP-206-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$996.46       | \$996.46       | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-207-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$22,503.00    | \$0.00         | \$22,503.00  | \$0.00   |
| D    | 8220-1-PISP-207-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$693.20       | \$0.00         | \$693.20     | \$0.00   |
| D    | 8220-1-PISP-207-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$2,520.64     | \$2,520.64     | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-207-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$1,040.00     | \$0.00         | \$1,040.00   | \$0.00   |
| D    | 8220-1-PISP-207-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$996.46       | \$996.46       | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-208-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$77,182.80    | \$77,182.80    | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-208-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$693.20       | \$0.00         | \$693.20     | \$0.00   |
| D    | 8220-1-PISP-208-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$2,770.97     | \$2,770.97     | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-208-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$1,040.00     | \$0.00         | \$1,040.00   | \$0.00   |
| D    | 8220-1-PISP-208-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$1,088.54     | \$1,088.54     | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-209-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$26,355.72    | \$4,425.02     | \$21,930.70  | \$0.00   |
| D    | 8220-1-PISP-209-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$1,985.36     | \$1,985.36     | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-209-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00     | \$0.00         | \$3,120.00   | \$0.00   |
| D    | 8220-1-PISP-209-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$813.45       | \$813.45       | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-211-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$264,807.00   | \$264,807.00   | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-211-1221-1 | Sueldo base al personal eventual G. Corriente                   | \$0.00         | \$0.00   | \$1,148,926.52 | \$1,130,891.56 | \$18,034.96  | \$0.00   |
| D    | 8220-1-PISP-211-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$38,520.00    | \$16,799.87    | \$21,720.13  | \$0.00   |
| D    | 8220-1-PISP-211-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$3,394.52     | \$3,394.52     | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-211-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$68,192.12    | \$0.00         | \$68,192.12  | \$0.00   |
| D    | 8220-1-PISP-211-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$32,780.26    | \$32,780.26    | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-301-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$38,721.03    | \$13,061.13    | \$25,659.90  | \$0.00   |
| D    | 8220-1-PISP-301-1211-1 | Honorarios asimilables a salarios G. Corriente                  | \$0.00         | \$0.00   | \$164,773.90   | \$137,930.50   | \$26,843.40  | \$0.00   |
| D    | 8220-1-PISP-301-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$5,611.29     | \$5,611.29     | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-301-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$320,000.00   | \$320,000.00   | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-301-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$50,940.00    | \$38,205.00    | \$12,735.00  | \$0.00   |
| D    | 8220-1-PISP-302-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$27,462.08    | \$9,263.33     | \$18,198.75  | \$0.00   |
| D    | 8220-1-PISP-302-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$3,139.72     | \$3,139.72     | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-302-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$3,130.14     | \$3,130.14     | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-303-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$39,362.51    | \$13,277.51    | \$26,085.00  | \$0.00   |
| D    | 8220-1-PISP-303-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$4,773.16     | \$4,773.16     | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-303-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$1,040.00     | \$0.00         | \$1,040.00   | \$0.00   |
| D    | 8220-1-PISP-303-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$2,253.93     | \$2,253.93     | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-304-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$13,554.60    | \$4,572.15     | \$8,982.45   | \$0.00   |
| D    | 8220-1-PISP-304-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$1,579.78     | \$1,579.78     | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-304-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$520.00       | \$0.00         | \$520.00     | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-1-PISP-304-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$796.12     | \$796.12     | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-305-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$13,554.60  | \$4,572.15   | \$8,982.45   | \$0.00   |
| D    | 8220-1-PISP-305-1411-1 | Cuotas Seguridad Social G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$2,051.36   | \$2,051.36   | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-305-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$520.00     | \$0.00       | \$520.00     | \$0.00   |
| D    | 8220-1-PISP-305-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$796.12     | \$796.12     | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-306-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$8,474.37   | \$2,858.52   | \$5,615.85   | \$0.00   |
| D    | 8220-1-PISP-306-1411-1 | Cuotas Seguridad Social G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$987.69     | \$987.69     | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-306-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$520.00     | \$0.00       | \$520.00     | \$0.00   |
| D    | 8220-1-PISP-306-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$513.33     | \$513.33     | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-307-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$26,541.29  | \$8,952.74   | \$17,588.55  | \$0.00   |
| D    | 8220-1-PISP-307-1411-1 | Cuotas Seguridad Social G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$3,961.29   | \$3,961.29   | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-307-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$520.00     | \$0.00       | \$520.00     | \$0.00   |
| D    | 8220-1-PISP-307-3111-1 | Energía eléctrica G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$4,000.00   | \$0.00       | \$4,000.00   | \$0.00   |
| D    | 8220-1-PISP-307-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$1,498.63   | \$1,498.63   | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-308-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$22,028.97  | \$7,430.67   | \$14,598.30  | \$0.00   |
| D    | 8220-1-PISP-308-1411-1 | Cuotas Seguridad Social G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$2,862.30   | \$2,862.30   | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-308-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$1,040.00   | \$0.00       | \$1,040.00   | \$0.00   |
| D    | 8220-1-PISP-308-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$1,309.46   | \$1,309.46   | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-309-1211-1 | Honorarios asimilables a salarios G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$193,440.30 | \$153,453.80 | \$39,986.50  | \$0.00   |
| D    | 8220-1-PISP-309-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$3,018.08   | \$3,018.08   | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-401-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$52,275.63  | \$17,633.28  | \$34,642.35  | \$0.00   |
| D    | 8220-1-PISP-401-1411-1 | Cuotas Seguridad Social G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$7,191.07   | \$7,191.07   | \$0.00       | \$0.00   |
| D    | 8220-1-PISP-401-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$520.00     | \$0.00       | \$520.00     | \$0.00   |
| D    | 8220-1-PISP-401-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$2,910.49   | \$2,910.49   | \$0.00       | \$0.00   |
| D    | 8220-4-AI01-101-3341-1 | Servicios de capacitación G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$968,551.00 | \$968,551.00 | \$0.00       | \$0.00   |
| D    | 8220-4-AI01-101-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente                                                                        | \$0.00         | \$0.00   | \$275,000.00 | \$275,000.00 | \$0.00       | \$0.00   |
| D    | 8220-4-AI01-101-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$200,000.00 | \$200,000.00 | \$0.00       | \$0.00   |
| D    | 8220-4-AI01-301-3341-1 | Servicios de capacitación G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$10,928.00  | \$10,928.00  | \$0.00       | \$0.00   |
| D    | 8220-4-AI01-302-3341-1 | Servicios de capacitación G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$3,480.00   | \$3,480.00   | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$11,850.75  | \$11,850.75  | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-101-2121-1 | Material y útiles de impresión y reproducción G. Corriente                                                                                     | \$0.00         | \$0.00   | \$91.00      | \$91.00      | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-101-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$21,825.00  | \$21,825.00  | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-101-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$590.00     | \$590.00     | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-101-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$137,845.17 | \$137,845.17 | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-101-3722-1 | Pasajes Intern Terrestre para Ser Púb en el desempeño de comisiones y funciones oficiales G. Corriente                                         | \$0.00         | \$0.00   | \$62,100.00  | \$62,100.00  | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-101-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-201-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$11,850.75  | \$11,850.75  | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-4-AP01-201-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$12,364.00  | \$12,364.00  | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-201-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$11,742.00  | \$11,742.00  | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-201-2911-1 | Herramientas menores G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$105.00     | \$105.00     | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-201-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$1,918.24   | \$1,918.24   | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-201-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$46,894.96  | \$46,894.96  | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$103,085.23 | \$103,085.23 | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-207-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$7,150.00   | \$7,150.00   | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-209-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                    | \$0.00         | \$0.00   | \$9,900.00   | \$9,900.00   | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-209-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$26,286.02  | \$26,286.02  | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-211-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$25,872.50  | \$25,872.50  | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-301-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$12,850.75  | \$12,850.75  | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-301-2121-1 | Material y útiles de impresión y reproducción G. Corriente                                                                                     | \$0.00         | \$0.00   | \$68,103.00  | \$68,103.00  | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-301-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$116,852.00 | \$116,852.00 | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-301-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$23,028.50  | \$23,028.50  | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-301-2161-1 | Material de limpieza G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$7,762.50   | \$7,762.50   | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-301-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente                                                                 | \$0.00         | \$0.00   | \$36,225.00  | \$36,225.00  | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-301-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$21,825.00  | \$21,825.00  | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-301-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$7,659.87   | \$7,659.87   | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-301-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$504.84     | \$504.84     | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-301-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                               | \$0.00         | \$0.00   | \$406.58     | \$406.58     | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-301-3364-1 | Servicio de fotocopiado y escaneo G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$3,105.00   | \$3,105.00   | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-301-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$24,396.42  | \$24,396.42  | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-301-3411-1 | Intereses G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-303-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$4,148.40   | \$4,148.40   | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-303-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$14,036.00  | \$14,036.00  | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-304-2161-1 | Material de limpieza G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$14,935.06  | \$14,935.06  | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-304-2481-1 | Materiales complementarios G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$6,700.00   | \$6,700.00   | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-304-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                                    | \$0.00         | \$0.00   | \$963.00     | \$963.00     | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-304-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                    | \$0.00         | \$0.00   | \$9,895.00   | \$9,895.00   | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-304-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente                                                                             | \$0.00         | \$0.00   | \$2,396.00   | \$2,396.00   | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-304-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$24,940.00  | \$24,940.00  | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-305-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$25,890.81  | \$25,890.81  | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-4-AP01-305-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$2,900.00   | \$2,900.00   | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-401-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$16,259.75  | \$16,259.75  | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-401-2112-1 | Otros equipos menores de administración G. Corriente                                                                                           | \$0.00         | \$0.00   | \$46,937.00  | \$46,937.00  | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-401-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$23,028.50  | \$23,028.50  | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-401-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$26,767.90  | \$26,767.90  | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-401-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$4,560.00   | \$4,560.00   | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-401-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$892.28     | \$892.28     | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-401-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$2,959.00   | \$2,959.00   | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-401-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$3,700.00   | \$3,700.00   | \$0.00       | \$0.00   |
| D    | 8220-4-AP01-401-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$44,001.40  | \$44,001.40  | \$0.00       | \$0.00   |
| D    | 8220-4-AP02-101-4412-1 | Ayudas culturales G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$368,576.00 | \$368,576.00 | \$0.00       | \$0.00   |
| D    | 8220-4-AP02-201-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$1,392.00   | \$1,392.00   | \$0.00       | \$0.00   |
| D    | 8220-4-AP02-301-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$229.90     | \$229.90     | \$0.00       | \$0.00   |
| D    | 8220-4-AP02-304-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$150.00     | \$150.00     | \$0.00       | \$0.00   |
| D    | 8220-4-AP02-401-3712-1 | Pasajes Internacionales Aéreos para Serv Públicos en el Desemp de comisiones y func oficiales G. Corriente                                     | \$0.00         | \$0.00   | \$46,575.00  | \$46,575.00  | \$0.00       | \$0.00   |
| D    | 8220-4-AP02-401-3761-1 | Viáticos en el extranjero G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$82,800.00  | \$82,800.00  | \$0.00       | \$0.00   |
| D    | 8220-4-AP02-401-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$173,368.00 | \$173,368.00 | \$0.00       | \$0.00   |
| D    | 8220-4-AP02-401-3831-1 | Congresos y convenciones G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$546,000.00 | \$546,000.00 | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-101-3111-1 | Energía eléctrica G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$62,917.24  | \$62,917.24  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-101-3141-1 | Telefonía tradicional G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$1,254.54   | \$1,254.54   | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                                             | \$0.00         | \$0.00   | \$54,308.04  | \$54,308.04  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-101-3181-1 | Servicios postales y telegráficos G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$15,085.00  | \$15,085.00  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-101-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$3.48       | \$3.48       | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-101-3381-1 | Servicios de vigilancia G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$109,794.14 | \$109,794.14 | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                                        | \$0.00         | \$0.00   | \$2,988.86   | \$2,988.86   | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-102-3111-1 | Energía eléctrica G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$62,917.24  | \$62,917.24  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-201-3111-1 | Energía eléctrica G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$62,917.24  | \$62,917.24  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-201-3141-1 | Telefonía tradicional G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$1,254.54   | \$1,254.54   | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-201-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$291.95     | \$291.95     | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-201-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                                                                             | \$0.00         | \$0.00   | \$20,300.00  | \$20,300.00  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-201-3381-1 | Servicios de vigilancia G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$109,794.14 | \$109,794.14 | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-201-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                                                   | \$0.00         | \$0.00   | \$5,160.00   | \$5,160.00   | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-201-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                                        | \$0.00         | \$0.00   | \$2,988.86   | \$2,988.86   | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-202-3111-1 | Energía eléctrica G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$62,917.24  | \$62,917.24  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-203-3111-1 | Energía eléctrica G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$62,917.24  | \$62,917.24  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-204-3111-1 | Energía eléctrica G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$62,917.24  | \$62,917.24  | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-4-GA01-205-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$62,917.24  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-206-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$62,917.24  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-207-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$62,917.24  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-208-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$62,917.24  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-209-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$62,917.24  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-211-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$62,917.24  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-301-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$62,917.24  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-301-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$1,254.54   | \$1,254.54   | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$54,308.04  | \$54,308.04  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-301-3181-1 | Servicios postales y telegráficos G. Corriente                                     | \$0.00         | \$0.00   | \$15,085.00  | \$15,085.00  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-301-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                      | \$0.00         | \$0.00   | \$1,064.44   | \$1,064.44   | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-301-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$109,794.14 | \$109,794.14 | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-301-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$2,988.86   | \$2,988.86   | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-302-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$62,917.24  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-303-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$62,917.24  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-303-3181-1 | Servicios postales y telegráficos G. Corriente                                     | \$0.00         | \$0.00   | \$15,085.00  | \$15,085.00  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-303-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$109,794.14 | \$109,794.14 | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-303-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$2,988.86   | \$2,988.86   | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-304-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$62,917.24  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-304-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$54,308.04  | \$54,308.04  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-304-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$109,794.14 | \$109,794.14 | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-304-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                       | \$0.00         | \$0.00   | \$277,272.51 | \$277,272.51 | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-304-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$2,988.86   | \$2,988.86   | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-304-3591-1 | Servicios de jardinería y fumigación G. Corriente                                  | \$0.00         | \$0.00   | \$12,780.00  | \$12,780.00  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-305-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$62,917.24  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-305-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$55,919.83  | \$55,919.83  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-305-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$109,794.14 | \$109,794.14 | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-306-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$62,917.24  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-307-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$62,917.24  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-308-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$62,917.24  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-309-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$54,308.05  | \$54,308.05  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-309-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$109,794.14 | \$109,794.14 | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-309-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$2,988.86   | \$2,988.86   | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-401-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$62,917.24  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-401-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$1,254.54   | \$1,254.54   | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-401-3151-1 | Telefonía celular G. Corriente                                                     | \$0.00         | \$0.00   | \$2,459.00   | \$2,459.00   | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$114,908.04 | \$114,908.04 | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                             | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|-----------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                 | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-4-GA01-401-3181-1 | Servicios postales y telegráficos G. Corriente                  | \$0.00         | \$0.00   | \$15,085.00  | \$15,085.00  | \$0.00       | \$0.00   |
| D    | 8220-4-GA01-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente         | \$0.00         | \$0.00   | \$2,988.86   | \$2,988.86   | \$0.00       | \$0.00   |
| D    | 8220-4-PISP-201-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$40,594.80  | \$25,371.75  | \$15,223.05  | \$0.00   |
| D    | 8220-4-PISP-201-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$4,059.48   | \$2,706.32   | \$1,353.16   | \$0.00   |
| D    | 8220-4-PISP-201-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$6,765.80   | \$0.00       | \$6,765.80   | \$0.00   |
| D    | 8220-4-PISP-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$4,160.00   | \$2,600.00   | \$1,560.00   | \$0.00   |
| D    | 8220-4-PISP-202-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$179,103.60 | \$63,700.50  | \$115,403.10 | \$0.00   |
| D    | 8220-4-PISP-202-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$10,192.10  | \$6,794.72   | \$3,397.38   | \$0.00   |
| D    | 8220-4-PISP-202-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$16,986.80  | \$0.00       | \$16,986.80  | \$0.00   |
| D    | 8220-4-PISP-202-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$3,871.44   | \$1,733.00   | \$2,138.44   | \$0.00   |
| D    | 8220-4-PISP-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$4,160.00   | \$2,600.00   | \$1,560.00   | \$0.00   |
| D    | 8220-4-PISP-203-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$179,103.60 | \$63,700.50  | \$115,403.10 | \$0.00   |
| D    | 8220-4-PISP-203-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$10,192.10  | \$6,794.72   | \$3,397.38   | \$0.00   |
| D    | 8220-4-PISP-203-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$16,986.80  | \$0.00       | \$16,986.80  | \$0.00   |
| D    | 8220-4-PISP-203-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$3,871.44   | \$1,733.00   | \$2,138.44   | \$0.00   |
| D    | 8220-4-PISP-203-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$77,631.00  | \$77,631.00  | \$0.00       | \$0.00   |
| D    | 8220-4-PISP-203-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$4,160.00   | \$2,600.00   | \$1,560.00   | \$0.00   |
| D    | 8220-4-PISP-204-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$162,923.40 | \$100,049.91 | \$62,873.49  | \$0.00   |
| D    | 8220-4-PISP-204-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$9,271.32   | \$6,180.88   | \$3,090.44   | \$0.00   |
| D    | 8220-4-PISP-204-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$15,452.20  | \$0.00       | \$15,452.20  | \$0.00   |
| D    | 8220-4-PISP-204-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$3,871.44   | \$1,733.00   | \$2,138.44   | \$0.00   |
| D    | 8220-4-PISP-204-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$4,160.00   | \$2,600.00   | \$1,560.00   | \$0.00   |
| D    | 8220-4-PISP-205-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$179,103.60 | \$63,700.50  | \$115,403.10 | \$0.00   |
| D    | 8220-4-PISP-205-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$10,192.10  | \$6,794.72   | \$3,397.38   | \$0.00   |
| D    | 8220-4-PISP-205-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$16,986.80  | \$0.00       | \$16,986.80  | \$0.00   |
| D    | 8220-4-PISP-205-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$3,871.44   | \$1,733.00   | \$2,138.44   | \$0.00   |
| D    | 8220-4-PISP-205-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$4,160.00   | \$2,600.00   | \$1,560.00   | \$0.00   |
| D    | 8220-4-PISP-206-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$162,923.40 | \$128,155.95 | \$34,767.45  | \$0.00   |
| D    | 8220-4-PISP-206-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$9,271.32   | \$6,180.88   | \$3,090.44   | \$0.00   |
| D    | 8220-4-PISP-206-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$15,452.20  | \$0.00       | \$15,452.20  | \$0.00   |
| D    | 8220-4-PISP-206-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$3,871.44   | \$1,733.00   | \$2,138.44   | \$0.00   |
| D    | 8220-4-PISP-206-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$4,160.00   | \$2,600.00   | \$1,560.00   | \$0.00   |
| D    | 8220-4-PISP-207-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$162,923.40 | \$128,155.95 | \$34,767.45  | \$0.00   |
| D    | 8220-4-PISP-207-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$9,271.32   | \$6,180.88   | \$3,090.44   | \$0.00   |
| D    | 8220-4-PISP-207-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$15,452.20  | \$0.00       | \$15,452.20  | \$0.00   |
| D    | 8220-4-PISP-207-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$3,871.44   | \$1,733.00   | \$2,138.44   | \$0.00   |
| D    | 8220-4-PISP-207-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$4,160.00   | \$2,600.00   | \$1,560.00   | \$0.00   |
| D    | 8220-4-PISP-208-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$179,103.60 | \$63,700.50  | \$115,403.10 | \$0.00   |
| D    | 8220-4-PISP-208-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$10,192.10  | \$6,794.72   | \$3,397.38   | \$0.00   |
| D    | 8220-4-PISP-208-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$16,986.80  | \$0.00       | \$16,986.80  | \$0.00   |
| D    | 8220-4-PISP-208-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$3,871.44   | \$1,733.00   | \$2,138.44   | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr. Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|------------------------|--------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                        |                                                                                                        | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-4-PISP-208-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                  | \$0.00         | \$0.00   | \$4,160.00     | \$2,600.00     | \$1,560.00   | \$0.00   |
| D    | 8220-4-PISP-211-1221-1 | Sueldo base al personal eventual G. Corriente                                                          | \$0.00         | \$0.00   | \$2,784,919.76 | \$2,273,077.77 | \$511,841.99 | \$0.00   |
| D    | 8220-4-PISP-211-1321-1 | Prima vacacional y dominical G. Corriente                                                              | \$0.00         | \$0.00   | \$201,686.06   | \$154,734.24   | \$46,951.82  | \$0.00   |
| D    | 8220-4-PISP-211-1322-1 | Gratificación de fin de año G. Corriente                                                               | \$0.00         | \$0.00   | \$322,509.46   | \$91,301.52    | \$231,207.94 | \$0.00   |
| D    | 8220-4-PISP-211-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente                                        | \$0.00         | \$0.00   | \$95,017.90    | \$77,039.58    | \$17,978.32  | \$0.00   |
| D    | 8220-4-PISP-211-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                  | \$0.00         | \$0.00   | \$172,500.00   | \$145,860.87   | \$26,639.13  | \$0.00   |
| D    | 8220-4-PISP-301-1131-1 | Sueldos al personal de base G. Corriente                                                               | \$0.00         | \$0.00   | \$211,436.40   | \$134,573.42   | \$76,862.98  | \$0.00   |
| D    | 8220-4-PISP-301-1321-1 | Prima vacacional y dominical G. Corriente                                                              | \$0.00         | \$0.00   | \$8,009.57     | \$6,166.89     | \$1,842.68   | \$0.00   |
| D    | 8220-4-PISP-301-1322-1 | Gratificación de fin de año G. Corriente                                                               | \$0.00         | \$0.00   | \$17,493.88    | \$0.00         | \$17,493.88  | \$0.00   |
| D    | 8220-4-PISP-302-1131-1 | Sueldos al personal de base G. Corriente                                                               | \$0.00         | \$0.00   | \$149,956.80   | \$95,141.76    | \$54,815.04  | \$0.00   |
| D    | 8220-4-PISP-302-1321-1 | Prima vacacional y dominical G. Corriente                                                              | \$0.00         | \$0.00   | \$5,829.18     | \$4,373.74     | \$1,455.44   | \$0.00   |
| D    | 8220-4-PISP-302-1322-1 | Gratificación de fin de año G. Corriente                                                               | \$0.00         | \$0.00   | \$22,483.38    | \$0.00         | \$22,483.38  | \$0.00   |
| D    | 8220-4-PISP-306-1131-1 | Sueldos al personal de base G. Corriente                                                               | \$0.00         | \$0.00   | \$47,173.20    | \$31,450.41    | \$15,722.79  | \$0.00   |
| D    | 8220-4-PISP-306-1321-1 | Prima vacacional y dominical G. Corriente                                                              | \$0.00         | \$0.00   | \$3,724.95     | \$3,144.88     | \$580.07     | \$0.00   |
| D    | 8220-4-PISP-306-1322-1 | Gratificación de fin de año G. Corriente                                                               | \$0.00         | \$0.00   | \$2,929.64     | \$0.00         | \$2,929.64   | \$0.00   |
| D    | 8220-4-PISP-306-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                  | \$0.00         | \$0.00   | \$4,160.00     | \$2,600.00     | \$1,560.00   | \$0.00   |
| D    | 8220-4-PISP-308-1131-1 | Sueldos al personal de base G. Corriente                                                               | \$0.00         | \$0.00   | \$47,173.20    | \$31,450.41    | \$15,722.79  | \$0.00   |
| D    | 8220-4-PISP-308-1321-1 | Prima vacacional y dominical G. Corriente                                                              | \$0.00         | \$0.00   | \$3,724.95     | \$3,144.88     | \$580.07     | \$0.00   |
| D    | 8220-4-PISP-308-1322-1 | Gratificación de fin de año G. Corriente                                                               | \$0.00         | \$0.00   | \$2,929.64     | \$0.00         | \$2,929.64   | \$0.00   |
| D    | 8220-4-PISP-308-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                  | \$0.00         | \$0.00   | \$4,160.00     | \$2,600.00     | \$1,560.00   | \$0.00   |
| D    | 8220-5-AI01-209-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente     | \$0.00         | \$0.00   | \$135,505.00   | \$135,505.00   | \$0.00       | \$0.00   |
| D    | 8220-5-AP01-101-2211-1 | Productos alimenticios para personas G. Corriente                                                      | \$0.00         | \$0.00   | \$22,500.00    | \$22,500.00    | \$0.00       | \$0.00   |
| D    | 8220-5-AP01-101-2611-1 | Combustible G. Corriente                                                                               | \$0.00         | \$0.00   | \$135,000.00   | \$135,000.00   | \$0.00       | \$0.00   |
| D    | 8220-5-AP01-101-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente                                      | \$0.00         | \$0.00   | \$189,000.00   | \$189,000.00   | \$0.00       | \$0.00   |
| D    | 8220-5-AP01-101-3711-1 | Pasajes aéreos G. Corriente                                                                            | \$0.00         | \$0.00   | \$140,000.00   | \$140,000.00   | \$0.00       | \$0.00   |
| D    | 8220-5-AP01-101-3721-1 | Pasajes terrestres G. Corriente                                                                        | \$0.00         | \$0.00   | \$150,000.00   | \$150,000.00   | \$0.00       | \$0.00   |
| D    | 8220-5-AP01-203-2171-1 | Materiales y útiles de enseñanza G. Corriente                                                          | \$0.00         | \$0.00   | \$100,832.00   | \$100,832.00   | \$0.00       | \$0.00   |
| D    | 8220-5-AP01-203-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                       | \$0.00         | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00       | \$0.00   |
| D    | 8220-5-AP01-203-2551-1 | Materiales, accesorios y suministros de laboratorio G. Corriente                                       | \$0.00         | \$0.00   | \$95,000.00    | \$95,000.00    | \$0.00       | \$0.00   |
| D    | 8220-5-AP01-203-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente                                      | \$0.00         | \$0.00   | \$432,000.00   | \$432,000.00   | \$0.00       | \$0.00   |
| D    | 8220-5-AP01-203-3361-1 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión G. Corriente                    | \$0.00         | \$0.00   | \$55,000.00    | \$55,000.00    | \$0.00       | \$0.00   |
| D    | 8220-5-AP01-203-3362-1 | Impresión y Elaboración de documentos oficiales derivado de la Operación y Administración G. Corriente | \$0.00         | \$0.00   | \$70,000.00    | \$70,000.00    | \$0.00       | \$0.00   |
| D    | 8220-5-AP01-209-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente                                      | \$0.00         | \$0.00   | \$405,000.00   | \$405,000.00   | \$0.00       | \$0.00   |
| D    | 8220-5-AP01-301-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                              | \$0.00         | \$0.00   | \$185,000.00   | \$185,000.00   | \$0.00       | \$0.00   |
| D    | 8220-5-AP01-301-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente                                      | \$0.00         | \$0.00   | \$54,000.00    | \$54,000.00    | \$0.00       | \$0.00   |
| D    | 8220-5-AP01-301-3411-1 | Intereses G. Corriente                                                                                 | \$0.00         | \$0.00   | \$198,000.00   | \$198,000.00   | \$0.00       | \$0.00   |
| D    | 8220-5-AP01-303-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                       | \$0.00         | \$0.00   | \$5,000.00     | \$5,000.00     | \$0.00       | \$0.00   |
| D    | 8220-5-AP01-303-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                      | \$0.00         | \$0.00   | \$100,000.00   | \$100,000.00   | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|-------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-5-AP01-303-3751-1 | Viáticos en el país G. Corriente                                                                | \$0.00         | \$0.00   | \$1,472.29   | \$1,472.29   | \$0.00       | \$0.00   |
| D    | 8220-5-AP01-304-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8220-5-AP01-304-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00         | \$0.00   | \$315,000.00 | \$315,000.00 | \$0.00       | \$0.00   |
| D    | 8220-5-AP01-401-3754-1 | Gastos operativos de campo G. Corriente                                                         | \$0.00         | \$0.00   | \$35,000.00  | \$35,000.00  | \$0.00       | \$0.00   |
| D    | 8220-5-AP01-402-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente                         | \$0.00         | \$0.00   | \$60,000.00  | \$60,000.00  | \$0.00       | \$0.00   |
| D    | 8220-5-AP01-404-3822-1 | Gastos de Orden Cultural y educativos G. Corriente                                              | \$0.00         | \$0.00   | \$51,000.00  | \$51,000.00  | \$0.00       | \$0.00   |
| D    | 8220-5-GA01-101-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$94,617.00  | \$94,617.00  | \$0.00       | \$0.00   |
| D    | 8220-5-GA01-101-3141-1 | Telefonía tradicional G. Corriente                                                              | \$0.00         | \$0.00   | \$60,000.00  | \$60,000.00  | \$0.00       | \$0.00   |
| D    | 8220-5-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente              | \$0.00         | \$0.00   | \$49,500.00  | \$49,500.00  | \$0.00       | \$0.00   |
| D    | 8220-5-GA01-101-3381-1 | Servicios de vigilancia G. Corriente                                                            | \$0.00         | \$0.00   | \$236,250.00 | \$236,250.00 | \$0.00       | \$0.00   |
| D    | 8220-5-GA01-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                         | \$0.00         | \$0.00   | \$303,750.00 | \$303,750.00 | \$0.00       | \$0.00   |
| D    | 8220-5-GA01-203-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$94,626.00  | \$94,626.00  | \$0.00       | \$0.00   |
| D    | 8220-5-GA01-203-3141-1 | Telefonía tradicional G. Corriente                                                              | \$0.00         | \$0.00   | \$60,000.00  | \$60,000.00  | \$0.00       | \$0.00   |
| D    | 8220-5-GA01-203-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente              | \$0.00         | \$0.00   | \$49,500.00  | \$49,500.00  | \$0.00       | \$0.00   |
| D    | 8220-5-GA01-203-3381-1 | Servicios de vigilancia G. Corriente                                                            | \$0.00         | \$0.00   | \$236,250.00 | \$236,250.00 | \$0.00       | \$0.00   |
| D    | 8220-5-GA01-203-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                         | \$0.00         | \$0.00   | \$303,750.00 | \$303,750.00 | \$0.00       | \$0.00   |
| D    | 8220-5-GA01-301-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$94,626.00  | \$94,626.00  | \$0.00       | \$0.00   |
| D    | 8220-5-GA01-301-3141-1 | Telefonía tradicional G. Corriente                                                              | \$0.00         | \$0.00   | \$60,000.00  | \$60,000.00  | \$0.00       | \$0.00   |
| D    | 8220-5-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente              | \$0.00         | \$0.00   | \$49,500.00  | \$49,500.00  | \$0.00       | \$0.00   |
| D    | 8220-5-GA01-301-3381-1 | Servicios de vigilancia G. Corriente                                                            | \$0.00         | \$0.00   | \$236,250.00 | \$236,250.00 | \$0.00       | \$0.00   |
| D    | 8220-5-GA01-301-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                         | \$0.00         | \$0.00   | \$303,750.00 | \$303,750.00 | \$0.00       | \$0.00   |
| D    | 8220-5-GA01-401-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$94,626.00  | \$84,003.93  | \$10,622.07  | \$0.00   |
| D    | 8220-5-GA01-401-3141-1 | Telefonía tradicional G. Corriente                                                              | \$0.00         | \$0.00   | \$60,000.00  | \$60,000.00  | \$0.00       | \$0.00   |
| D    | 8220-5-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente              | \$0.00         | \$0.00   | \$49,500.00  | \$49,500.00  | \$0.00       | \$0.00   |
| D    | 8220-5-GA01-401-3381-1 | Servicios de vigilancia G. Corriente                                                            | \$0.00         | \$0.00   | \$236,250.00 | \$236,250.00 | \$0.00       | \$0.00   |
| D    | 8220-5-GA01-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                         | \$0.00         | \$0.00   | \$303,750.00 | \$303,750.00 | \$0.00       | \$0.00   |
| D    | 8220-5-PISP-201-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$51,501.89  | \$40,111.58  | \$11,390.31  | \$0.00   |
| D    | 8220-5-PISP-201-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$6,779.33   | \$5,426.17   | \$1,353.16   | \$0.00   |
| D    | 8220-5-PISP-201-1322-1 | Gratificación de fin de año G. Corriente                                                        | \$0.00         | \$0.00   | \$6,765.80   | \$0.00       | \$6,765.80   | \$0.00   |
| D    | 8220-5-PISP-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                           | \$0.00         | \$0.00   | \$4,680.00   | \$3,120.00   | \$1,560.00   | \$0.00   |
| D    | 8220-5-PISP-202-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$203,841.60 | \$136,109.95 | \$67,731.65  | \$0.00   |
| D    | 8220-5-PISP-202-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$10,192.10  | \$8,794.72   | \$3,397.38   | \$0.00   |
| D    | 8220-5-PISP-202-1322-1 | Gratificación de fin de año G. Corriente                                                        | \$0.00         | \$0.00   | \$16,986.80  | \$0.00       | \$16,986.80  | \$0.00   |
| D    | 8220-5-PISP-202-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                                 | \$0.00         | \$0.00   | \$4,152.60   | \$2,426.20   | \$1,726.40   | \$0.00   |
| D    | 8220-5-PISP-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                           | \$0.00         | \$0.00   | \$5,200.00   | \$3,640.00   | \$1,560.00   | \$0.00   |
| D    | 8220-5-PISP-203-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$216,581.70 | \$125,916.60 | \$90,665.10  | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                             | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|------------------------|-----------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                        |                                                                 | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-5-PISP-203-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$10,192.10    | \$8,794.72     | \$3,397.38   | \$0.00   |
| D    | 8220-5-PISP-203-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$16,986.80    | \$0.00         | \$16,986.80  | \$0.00   |
| D    | 8220-5-PISP-203-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$4,152.60     | \$2,426.20     | \$1,726.40   | \$0.00   |
| D    | 8220-5-PISP-203-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$800,620.33   | \$800,620.33   | \$0.00       | \$0.00   |
| D    | 8220-5-PISP-203-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$5,200.00     | \$3,640.00     | \$1,560.00   | \$0.00   |
| D    | 8220-5-PISP-204-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$119,719.20   | \$102,951.75   | \$16,767.45  | \$0.00   |
| D    | 8220-5-PISP-204-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$9,271.32     | \$6,180.88     | \$3,090.44   | \$0.00   |
| D    | 8220-5-PISP-204-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$15,452.20    | \$0.00         | \$15,452.20  | \$0.00   |
| D    | 8220-5-PISP-204-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$4,152.60     | \$2,426.20     | \$1,726.40   | \$0.00   |
| D    | 8220-5-PISP-204-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$5,200.00     | \$3,640.00     | \$1,560.00   | \$0.00   |
| D    | 8220-5-PISP-205-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$203,841.60   | \$113,176.50   | \$90,665.10  | \$0.00   |
| D    | 8220-5-PISP-205-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$10,192.10    | \$8,794.72     | \$3,397.38   | \$0.00   |
| D    | 8220-5-PISP-205-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$16,986.80    | \$0.00         | \$16,986.80  | \$0.00   |
| D    | 8220-5-PISP-205-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$4,152.60     | \$2,426.20     | \$1,726.40   | \$0.00   |
| D    | 8220-5-PISP-205-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$5,200.00     | \$3,640.00     | \$1,560.00   | \$0.00   |
| D    | 8220-5-PISP-206-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$120,216.20   | \$102,951.75   | \$17,264.45  | \$0.00   |
| D    | 8220-5-PISP-206-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$9,271.32     | \$6,180.88     | \$3,090.44   | \$0.00   |
| D    | 8220-5-PISP-206-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$15,452.20    | \$0.00         | \$15,452.20  | \$0.00   |
| D    | 8220-5-PISP-206-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$4,152.60     | \$2,426.20     | \$1,726.40   | \$0.00   |
| D    | 8220-5-PISP-206-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$5,200.00     | \$3,640.00     | \$1,560.00   | \$0.00   |
| D    | 8220-5-PISP-207-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$120,216.20   | \$102,951.75   | \$17,264.45  | \$0.00   |
| D    | 8220-5-PISP-207-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$9,271.32     | \$6,180.88     | \$3,090.44   | \$0.00   |
| D    | 8220-5-PISP-207-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$15,452.20    | \$0.00         | \$15,452.20  | \$0.00   |
| D    | 8220-5-PISP-207-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$4,152.60     | \$2,426.20     | \$1,726.40   | \$0.00   |
| D    | 8220-5-PISP-207-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$5,200.00     | \$3,640.00     | \$1,560.00   | \$0.00   |
| D    | 8220-5-PISP-208-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$203,841.61   | \$113,176.50   | \$90,665.11  | \$0.00   |
| D    | 8220-5-PISP-208-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$10,192.10    | \$8,794.72     | \$3,397.38   | \$0.00   |
| D    | 8220-5-PISP-208-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$16,986.80    | \$0.00         | \$16,986.80  | \$0.00   |
| D    | 8220-5-PISP-208-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$4,152.60     | \$2,426.20     | \$1,726.40   | \$0.00   |
| D    | 8220-5-PISP-208-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$5,200.00     | \$3,640.00     | \$1,560.00   | \$0.00   |
| D    | 8220-5-PISP-209-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00     | \$3,120.00     | \$0.00       | \$0.00   |
| D    | 8220-5-PISP-211-1221-1 | Sueldo base al personal eventual G. Corriente                   | \$0.00         | \$0.00   | \$3,780,228.24 | \$3,730,417.76 | \$49,810.48  | \$0.00   |
| D    | 8220-5-PISP-211-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$180,724.59   | \$128,747.75   | \$51,976.84  | \$0.00   |
| D    | 8220-5-PISP-211-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$262,509.46   | \$260,000.00   | \$2,509.46   | \$0.00   |
| D    | 8220-5-PISP-211-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$85,750.00    | \$72,522.07    | \$13,227.93  | \$0.00   |
| D    | 8220-5-PISP-211-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$162,018.15   | \$141,211.16   | \$20,806.99  | \$0.00   |
| D    | 8220-5-PISP-301-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$243,096.30   | \$185,893.24   | \$57,203.06  | \$0.00   |
| D    | 8220-5-PISP-301-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$8,009.58     | \$6,166.90     | \$1,842.68   | \$0.00   |
| D    | 8220-5-PISP-301-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$17,493.88    | \$0.00         | \$17,493.88  | \$0.00   |
| D    | 8220-5-PISP-302-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$187,098.90   | \$150,283.88   | \$36,815.02  | \$0.00   |
| D    | 8220-5-PISP-302-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$8,784.18     | \$7,328.72     | \$1,455.46   | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-5-PISP-302-1322-1 | Gratificación de fin de año G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$22,483.37  | \$0.00       | \$22,483.37  | \$0.00   |
| D    | 8220-5-PISP-306-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$53,404.90  | \$42,682.12  | \$10,722.78  | \$0.00   |
| D    | 8220-5-PISP-306-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$3,724.95   | \$3,144.88   | \$580.07     | \$0.00   |
| D    | 8220-5-PISP-306-1322-1 | Gratificación de fin de año G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$2,929.64   | \$0.00       | \$2,929.64   | \$0.00   |
| D    | 8220-5-PISP-306-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$4,680.00   | \$3,120.00   | \$1,560.00   | \$0.00   |
| D    | 8220-5-PISP-308-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$53,404.90  | \$42,682.12  | \$10,722.78  | \$0.00   |
| D    | 8220-5-PISP-308-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$3,724.95   | \$3,144.88   | \$580.07     | \$0.00   |
| D    | 8220-5-PISP-308-1322-1 | Gratificación de fin de año G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$2,929.64   | \$0.00       | \$2,929.64   | \$0.00   |
| D    | 8220-5-PISP-308-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$4,680.00   | \$3,120.00   | \$1,560.00   | \$0.00   |
| D    | 8220-6-AI01-205-3341-1 | Servicios de capacitación G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$69,600.00  | \$69,600.00  | \$0.00       | \$0.00   |
| D    | 8220-6-AI01-301-3341-1 | Servicios de capacitación G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$10,928.00  | \$10,928.00  | \$0.00       | \$0.00   |
| D    | 8220-6-AI01-302-3341-1 | Servicios de capacitación G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$3,480.00   | \$3,480.00   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$4,256.09   | \$4,255.50   | \$0.59       | \$0.00   |
| D    | 8220-6-AP01-101-2112-1 | Otros equipos menores de administración G. Corriente                                                                                           | \$0.00         | \$0.00   | \$13,933.20  | \$13,933.20  | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-101-2121-1 | Material y útiles de impresión y reproducción G. Corriente                                                                                     | \$0.00         | \$0.00   | \$90.39      | \$90.39      | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-101-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$6,218.95   | \$4,721.76   | \$1,497.19   | \$0.00   |
| D    | 8220-6-AP01-101-2215-1 | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias. G. Corriente                                                 | \$0.00         | \$0.00   | \$1,597.16   | \$1,597.16   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$89.01      | \$89.00      | \$0.01       | \$0.00   |
| D    | 8220-6-AP01-101-2481-1 | Materiales complementarios G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$8,816.00   | \$8,816.00   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-101-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$118,386.91 | \$118,386.91 | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-101-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                        | \$0.00         | \$0.00   | \$3,184.32   | \$3,184.32   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$348.00     | \$339.08     | \$8.92       | \$0.00   |
| D    | 8220-6-AP01-101-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-201-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$1,866.97   | \$1,866.97   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-201-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$1,489.24   | \$1,433.68   | \$55.56      | \$0.00   |
| D    | 8220-6-AP01-201-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$292.32     | \$292.32     | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-201-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$12,364.00  | \$12,364.00  | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-201-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$17,206.53  | \$14,326.00  | \$2,880.53   | \$0.00   |
| D    | 8220-6-AP01-201-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00   |
| D    | 8220-6-AP01-201-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                               | \$0.00         | \$0.00   | \$4,348.17   | \$4,348.17   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-201-2541-1 | Materiales, accesorios y suministros médicos G. Corriente                                                                                      | \$0.00         | \$0.00   | \$1,707.00   | \$1,707.00   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-201-2911-1 | Herramientas menores G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$1,647.80   | \$1,647.80   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-201-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$4,217.76   | \$4,217.76   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-201-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$1,378.00   | \$1,378.00   | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-6-AP01-201-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$57,420.00  | \$57,420.00  | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$120,848.00 | \$120,698.00 | \$150.00     | \$0.00   |
| D    | 8220-6-AP01-207-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$2,565.03   | \$2,565.03   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-207-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$7,150.00   | \$7,150.00   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-209-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                    | \$0.00         | \$0.00   | \$9,827.00   | \$9,827.00   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-209-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$56,572.48  | \$52,115.98  | \$4,456.50   | \$0.00   |
| D    | 8220-6-AP01-211-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$6,813.99   | \$4,088.29   | \$2,725.70   | \$0.00   |
| D    | 8220-6-AP01-211-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$25,872.50  | \$25,872.50  | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-301-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$2,978.66   | \$2,978.65   | \$0.01       | \$0.00   |
| D    | 8220-6-AP01-301-2121-1 | Material y útiles de impresión y reproducción G. Corriente                                                                                     | \$0.00         | \$0.00   | \$51,591.00  | \$51,591.00  | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-301-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$28,486.77  | \$28,486.77  | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-301-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$12,709.87  | \$11,375.46  | \$1,334.41   | \$0.00   |
| D    | 8220-6-AP01-301-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$504.84     | \$504.84     | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-301-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                               | \$0.00         | \$0.00   | \$406.58     | \$406.58     | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-301-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$3,900.00   | \$3,847.21   | \$52.79      | \$0.00   |
| D    | 8220-6-AP01-301-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                                                      | \$0.00         | \$0.00   | \$70,215.09  | \$70,215.09  | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-301-3332-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente                                                                           | \$0.00         | \$0.00   | \$1,305.00   | \$1,305.00   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-301-3363-1 | Otros Servicios Comerciales G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$382.00     | \$382.00     | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-301-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$41,440.26  | \$41,377.68  | \$62.58      | \$0.00   |
| D    | 8220-6-AP01-302-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$1,472.00   | \$1,472.00   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-303-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$4,148.39   | \$4,148.39   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-303-2481-1 | Materiales complementarios G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$2,162.88   | \$2,162.88   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-303-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$28,436.00  | \$28,072.00  | \$364.00     | \$0.00   |
| D    | 8220-6-AP01-303-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$3,589.04   | \$3,589.04   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-304-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$199.00     | \$199.00     | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-304-2161-1 | Material de limpieza G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$54,395.38  | \$54,395.37  | \$0.01       | \$0.00   |
| D    | 8220-6-AP01-304-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                                    | \$0.00         | \$0.00   | \$963.00     | \$963.00     | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-304-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                    | \$0.00         | \$0.00   | \$11,325.92  | \$11,325.92  | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-304-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente                                                                             | \$0.00         | \$0.00   | \$2,355.99   | \$2,355.99   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-304-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$24,940.00  | \$24,940.00  | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-304-3591-1 | Servicios de jardinería y fumigación G. Corriente                                                                                              | \$0.00         | \$0.00   | \$12,760.00  | \$12,760.00  | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct/2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-6-AP01-305-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$23,863.00  | \$23,863.00  | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-305-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$2,900.00   | \$2,900.00   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-305-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$4,088.29   | \$4,088.29   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-307-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                                                      | \$0.00         | \$0.00   | \$48,671.34  | \$48,671.34  | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-308-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$9,396.00   | \$9,396.00   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-401-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$5,181.86   | \$5,181.86   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-401-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$1,172.67   | \$1,172.67   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-401-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$25,875.62  | \$25,875.62  | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-401-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$23,419.32  | \$23,025.94  | \$393.38     | \$0.00   |
| D    | 8220-6-AP01-401-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$1,667.52   | \$1,649.32   | \$18.20      | \$0.00   |
| D    | 8220-6-AP01-401-2711-1 | Vestuario y uniformes G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$10,406.82  | \$10,406.82  | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-401-2712-1 | Banderas y Equipamiento G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$2,343.20   | \$2,343.20   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-401-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$2,959.00   | \$2,959.00   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-401-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$3,690.19   | \$3,690.19   | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-401-3332-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente                                                                           | \$0.00         | \$0.00   | \$50,413.71  | \$50,242.33  | \$171.38     | \$0.00   |
| D    | 8220-6-AP01-401-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$125,730.20 | \$125,730.20 | \$0.00       | \$0.00   |
| D    | 8220-6-AP01-401-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$50,000.00  | \$43,756.08  | \$6,243.92   | \$0.00   |
| D    | 8220-6-AP02-101-3791-1 | Otros servicios de traslado y hospedaje G. Corriente                                                                                           | \$0.00         | \$0.00   | \$474.00     | \$474.00     | \$0.00       | \$0.00   |
| D    | 8220-6-AP02-102-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$209.87     | \$209.87     | \$0.00       | \$0.00   |
| D    | 8220-6-AP02-401-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$43,438.00  | \$43,438.00  | \$0.00       | \$0.00   |
| D    | 8220-6-AP02-401-3831-1 | Congresos y convenciones G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$31,064.80  | \$31,064.80  | \$0.00       | \$0.00   |
| D    | 8220-6-GA01-101-3111-1 | Energía eléctrica G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$83,795.05  | \$83,794.75  | \$0.30       | \$0.00   |
| D    | 8220-6-GA01-101-3141-1 | Telefonía tradicional G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$5,018.16   | \$5,018.16   | \$0.00       | \$0.00   |
| D    | 8220-6-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                                             | \$0.00         | \$0.00   | \$20,221.51  | \$20,221.51  | \$0.00       | \$0.00   |
| D    | 8220-6-GA01-101-3181-1 | Servicios postales y telegráficos G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$1,747.18   | \$1,747.18   | \$0.00       | \$0.00   |
| D    | 8220-6-GA01-101-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$3.48       | \$3.48       | \$0.00       | \$0.00   |
| D    | 8220-6-GA01-101-3381-1 | Servicios de vigilancia G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$184,632.30 | \$184,632.30 | \$0.00       | \$0.00   |
| D    | 8220-6-GA01-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                                                   | \$0.00         | \$0.00   | \$957.28     | \$957.27     | \$0.01       | \$0.00   |
| D    | 8220-6-GA01-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                                        | \$0.00         | \$0.00   | \$183,576.18 | \$183,405.58 | \$170.60     | \$0.00   |
| D    | 8220-6-GA01-201-3111-1 | Energía eléctrica G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$83,794.75  | \$83,794.75  | \$0.00       | \$0.00   |
| D    | 8220-6-GA01-201-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                                             | \$0.00         | \$0.00   | \$13,971.50  | \$10,664.51  | \$3,306.99   | \$0.00   |
| D    | 8220-6-GA01-201-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                                  | \$0.00         | \$0.00   | \$11,020.00  | \$11,020.00  | \$0.00       | \$0.00   |
| D    | 8220-6-GA01-201-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$291.95     | \$291.95     | \$0.00       | \$0.00   |
| D    | 8220-6-GA01-201-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                                                                             | \$0.00         | \$0.00   | \$20,300.00  | \$20,300.00  | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATÁN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-6-GA01-201-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$184,632.30 | \$184,632.30 | \$0.00       | \$0.00   |
| D    | 8220-6-GA01-201-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                       | \$0.00         | \$0.00   | \$5,160.00   | \$5,160.00   | \$0.00       | \$0.00   |
| D    | 8220-6-GA01-201-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$193,575.88 | \$193,405.58 | \$170.30     | \$0.00   |
| D    | 8220-6-GA01-301-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$98,280.95  | \$98,280.95  | \$0.00       | \$0.00   |
| D    | 8220-6-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$1,231.84   | \$941.45     | \$290.39     | \$0.00   |
| D    | 8220-6-GA01-301-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                      | \$0.00         | \$0.00   | \$1,064.44   | \$1,064.44   | \$0.00       | \$0.00   |
| D    | 8220-6-GA01-301-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$184,632.30 | \$184,632.30 | \$0.00       | \$0.00   |
| D    | 8220-6-GA01-301-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$186,326.54 | \$186,156.24 | \$170.30     | \$0.00   |
| D    | 8220-6-GA01-301-3952-1 | Recargos y actualizaciones G. Corriente                                            | \$0.00         | \$0.00   | \$1,796.97   | \$1,796.97   | \$0.00       | \$0.00   |
| D    | 8220-6-GA01-303-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                       | \$0.00         | \$0.00   | \$450.00     | \$450.00     | \$0.00       | \$0.00   |
| D    | 8220-6-GA01-304-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$10,672.00  | \$10,672.00  | \$0.00       | \$0.00   |
| D    | 8220-6-GA01-306-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8220-6-GA01-307-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00       | \$4,000.00   | -\$4,000.00  | \$0.00   |
| D    | 8220-6-GA01-401-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$97,451.63  | \$97,451.63  | \$0.00       | \$0.00   |
| D    | 8220-6-GA01-401-3151-1 | Telefonía celular G. Corriente                                                     | \$0.00         | \$0.00   | \$1,400.00   | \$1,400.00   | \$0.00       | \$0.00   |
| D    | 8220-6-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$6,250.00   | \$6,250.00   | \$0.00       | \$0.00   |
| D    | 8220-6-GA01-401-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$181,915.45 | \$181,915.45 | \$0.00       | \$0.00   |
| D    | 8220-6-GA01-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$198,336.90 | \$198,166.60 | \$170.30     | \$0.00   |
| D    | 8220-6-PISP-101-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$675,523.07 | \$674,613.46 | \$909.61     | \$0.00   |
| D    | 8220-6-PISP-101-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$33,537.48  | \$23,453.46  | \$10,084.02  | \$0.00   |
| D    | 8220-6-PISP-101-1322-1 | Gratificación de fin de año G. Corriente                                           | \$0.00         | \$0.00   | \$115,662.02 | \$0.00       | \$115,662.02 | \$0.00   |
| D    | 8220-6-PISP-101-1348-1 | Compensación por Productividad G. Corriente                                        | \$0.00         | \$0.00   | \$454,999.26 | \$343,095.26 | \$111,904.00 | \$0.00   |
| D    | 8220-6-PISP-101-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$100,837.82 | \$94,938.29  | \$5,899.53   | \$0.00   |
| D    | 8220-6-PISP-101-1612-1 | Incremento a las percepciones G. Corriente                                         | \$0.00         | \$0.00   | \$3,586.62   | \$3,586.62   | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-101-1712-1 | Estímulo al personal operativo G. Corriente                                        | \$0.00         | \$0.00   | \$130,180.00 | \$86,788.00  | \$43,392.00  | \$0.00   |
| D    | 8220-6-PISP-101-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$34,532.72  | \$34,532.72  | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-102-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$181,313.96 | \$180,825.52 | \$488.44     | \$0.00   |
| D    | 8220-6-PISP-102-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$15,071.61  | \$12,423.76  | \$2,647.85   | \$0.00   |
| D    | 8220-6-PISP-102-1322-1 | Gratificación de fin de año G. Corriente                                           | \$0.00         | \$0.00   | \$30,370.43  | \$0.00       | \$30,370.43  | \$0.00   |
| D    | 8220-6-PISP-102-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$28,612.38  | \$26,856.29  | \$1,756.09   | \$0.00   |
| D    | 8220-6-PISP-102-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$9,360.00   | \$9,360.00   | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-102-1612-1 | Incremento a las percepciones G. Corriente                                         | \$0.00         | \$0.00   | \$941.78     | \$941.78     | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-102-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$7,940.63   | \$7,567.53   | \$373.10     | \$0.00   |
| D    | 8220-6-PISP-201-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$557,070.55 | \$555,812.36 | \$1,258.19   | \$0.00   |
| D    | 8220-6-PISP-201-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$32,437.77  | \$23,024.48  | \$9,413.29   | \$0.00   |
| D    | 8220-6-PISP-201-1322-1 | Gratificación de fin de año G. Corriente                                           | \$0.00         | \$0.00   | \$107,968.87 | \$0.00       | \$107,968.87 | \$0.00   |
| D    | 8220-6-PISP-201-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$84,128.29  | \$77,220.05  | \$6,908.24   | \$0.00   |
| D    | 8220-6-PISP-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$6,988.06   | \$6,988.06   | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-201-1612-1 | Incremento a las percepciones G. Corriente                                         | \$0.00         | \$0.00   | \$3,348.06   | \$3,348.06   | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                             | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|-----------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                 | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-6-PISP-201-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$18,368.65  | \$18,368.65  | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-202-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$146,369.19 | \$146,018.61 | \$350.58     | \$0.00   |
| D    | 8220-6-PISP-202-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$8,750.74   | \$4,375.37   | \$4,375.37   | \$0.00   |
| D    | 8220-6-PISP-202-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$41,820.64  | \$0.00       | \$41,820.64  | \$0.00   |
| D    | 8220-6-PISP-202-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$8,752.55   | \$5,105.59   | \$3,646.96   | \$0.00   |
| D    | 8220-6-PISP-202-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$39,408.30  | \$36,277.49  | \$3,130.81   | \$0.00   |
| D    | 8220-6-PISP-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$4,416.82   | \$4,416.82   | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-202-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$1,296.82   | \$1,296.82   | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-202-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$9,251.88   | \$9,251.88   | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-203-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$146,369.19 | \$145,172.94 | \$1,196.25   | \$0.00   |
| D    | 8220-6-PISP-203-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$8,750.74   | \$4,375.37   | \$4,375.37   | \$0.00   |
| D    | 8220-6-PISP-203-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$41,820.64  | \$0.00       | \$41,820.64  | \$0.00   |
| D    | 8220-6-PISP-203-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$8,752.55   | \$4,376.22   | \$4,376.33   | \$0.00   |
| D    | 8220-6-PISP-203-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$39,408.30  | \$36,277.49  | \$3,130.81   | \$0.00   |
| D    | 8220-6-PISP-203-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$4,416.82   | \$4,416.82   | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-203-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$1,296.82   | \$1,296.82   | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-203-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$9,251.88   | \$9,251.88   | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-204-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$133,098.31 | \$132,802.82 | \$295.49     | \$0.00   |
| D    | 8220-6-PISP-204-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$7,960.12   | \$3,980.06   | \$3,980.06   | \$0.00   |
| D    | 8220-6-PISP-204-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$38,042.28  | \$0.00       | \$38,042.28  | \$0.00   |
| D    | 8220-6-PISP-204-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$8,752.55   | \$4,376.22   | \$4,376.33   | \$0.00   |
| D    | 8220-6-PISP-204-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$36,529.91  | \$35,509.27  | \$1,020.64   | \$0.00   |
| D    | 8220-6-PISP-204-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$4,299.66   | \$4,299.66   | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-204-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$1,179.66   | \$1,179.66   | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-204-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$8,466.16   | \$8,466.16   | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-205-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$146,369.19 | \$145,463.21 | \$905.98     | \$0.00   |
| D    | 8220-6-PISP-205-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$8,750.74   | \$4,375.37   | \$4,375.37   | \$0.00   |
| D    | 8220-6-PISP-205-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$41,820.64  | \$0.00       | \$41,820.64  | \$0.00   |
| D    | 8220-6-PISP-205-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$8,752.55   | \$5,105.59   | \$3,646.96   | \$0.00   |
| D    | 8220-6-PISP-205-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$48,377.49  | \$47,106.52  | \$1,270.97   | \$0.00   |
| D    | 8220-6-PISP-205-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$4,416.82   | \$4,416.82   | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-205-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$1,296.82   | \$1,296.82   | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-205-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$9,251.88   | \$9,251.88   | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-206-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$133,098.31 | \$132,303.15 | \$795.16     | \$0.00   |
| D    | 8220-6-PISP-206-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$7,960.12   | \$3,980.06   | \$3,980.06   | \$0.00   |
| D    | 8220-6-PISP-206-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$38,042.28  | \$0.00       | \$38,042.28  | \$0.00   |
| D    | 8220-6-PISP-206-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$8,752.55   | \$4,376.22   | \$4,376.33   | \$0.00   |
| D    | 8220-6-PISP-206-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$43,871.51  | \$42,850.87  | \$1,020.64   | \$0.00   |
| D    | 8220-6-PISP-206-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$4,299.66   | \$4,299.66   | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-206-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$1,179.66   | \$1,179.66   | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-206-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$8,466.16   | \$8,466.16   | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                             | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|------------------------|-----------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                        |                                                                 | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-6-PISP-207-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$133,098.31   | \$132,721.18   | \$377.13     | \$0.00   |
| D    | 8220-6-PISP-207-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$7,960.12     | \$3,980.06     | \$3,980.06   | \$0.00   |
| D    | 8220-6-PISP-207-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$38,042.28    | \$0.00         | \$38,042.28  | \$0.00   |
| D    | 8220-6-PISP-207-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$8,752.55     | \$5,105.59     | \$3,646.96   | \$0.00   |
| D    | 8220-6-PISP-207-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$41,311.43    | \$40,403.67    | \$907.76     | \$0.00   |
| D    | 8220-6-PISP-207-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$4,299.66     | \$4,299.66     | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-207-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$1,179.66     | \$1,179.66     | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-207-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$8,466.16     | \$8,466.16     | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-208-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$146,369.19   | \$136,213.07   | \$10,156.12  | \$0.00   |
| D    | 8220-6-PISP-208-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$8,750.74     | \$4,375.37     | \$4,375.37   | \$0.00   |
| D    | 8220-6-PISP-208-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$41,820.64    | \$0.00         | \$41,820.64  | \$0.00   |
| D    | 8220-6-PISP-208-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$8,752.55     | \$4,509.42     | \$4,243.13   | \$0.00   |
| D    | 8220-6-PISP-208-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$45,387.23    | \$44,416.26    | \$970.97     | \$0.00   |
| D    | 8220-6-PISP-208-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$4,160.00     | \$4,160.00     | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-208-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$1,296.82     | \$1,296.82     | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-208-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$9,251.88     | \$9,251.88     | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-209-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$147,668.31   | \$129,814.40   | \$17,853.91  | \$0.00   |
| D    | 8220-6-PISP-209-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$10,433.12    | \$7,269.01     | \$3,164.11   | \$0.00   |
| D    | 8220-6-PISP-209-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$33,862.78    | \$8,979.32     | \$24,903.46  | \$0.00   |
| D    | 8220-6-PISP-209-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$25,349.67    | \$24,864.31    | \$485.36     | \$0.00   |
| D    | 8220-6-PISP-209-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$11,440.00    | \$11,440.00    | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-209-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$911.46       | \$911.46       | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-209-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$5,351.04     | \$5,351.04     | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-211-1221-1 | Sueldo base al personal eventual G. Corriente                   | \$0.00         | \$0.00   | \$4,052,532.00 | \$3,353,746.76 | \$698,785.24 | \$0.00   |
| D    | 8220-6-PISP-211-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$184,028.00   | \$92,014.00    | \$92,014.00  | \$0.00   |
| D    | 8220-6-PISP-211-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$506,638.00   | \$493,720.11   | \$12,917.89  | \$0.00   |
| D    | 8220-6-PISP-211-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$175,663.26   | \$131,745.78   | \$43,917.48  | \$0.00   |
| D    | 8220-6-PISP-211-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$189,069.95   | \$183,176.94   | \$5,893.01   | \$0.00   |
| D    | 8220-6-PISP-211-1412-1 | Cuotas al ISSSTEY G. Corriente                                  | \$0.00         | \$0.00   | \$2,509.20     | \$2,509.20     | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-211-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$58,342.28    | \$48,679.64    | \$9,662.64   | \$0.00   |
| D    | 8220-6-PISP-211-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$27,272.40    | \$27,272.40    | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-211-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$211,479.46   | \$211,479.46   | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-301-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$335,615.26   | \$314,136.28   | \$21,478.98  | \$0.00   |
| D    | 8220-6-PISP-301-1311-1 | Prima quinquenal por años de servicios efectivos G. Corriente   | \$0.00         | \$0.00   | \$15,996.00    | \$10,664.00    | \$5,332.00   | \$0.00   |
| D    | 8220-6-PISP-301-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$18,153.70    | \$9,076.85     | \$9,076.85   | \$0.00   |
| D    | 8220-6-PISP-301-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$86,758.30    | \$0.00         | \$86,758.30  | \$0.00   |
| D    | 8220-6-PISP-301-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$101,645.57   | \$94,817.25    | \$6,828.32   | \$0.00   |
| D    | 8220-6-PISP-301-1441-1 | Cuotas para el Seguro de Vida del Personal G. Corriente         | \$0.00         | \$0.00   | \$328,508.36   | \$309,300.72   | \$19,207.64  | \$0.00   |
| D    | 8220-6-PISP-301-1531-1 | Bono de retiro o marcha G. Corriente                            | \$0.00         | \$0.00   | \$74,679.00    | \$74,679.00    | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-301-1541-1 | Cuotas sindicales G. Corriente                                  | \$0.00         | \$0.00   | \$308,360.00   | \$213,480.00   | \$94,880.00  | \$0.00   |
| D    | 8220-6-PISP-301-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$2,690.32     | \$2,690.32     | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct/2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|-------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                       | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-6-PISP-301-1613-1 | Creación de plazas G. Corriente                       | \$0.00         | \$0.00   | \$228,991.00 | \$228,991.00 | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-301-3981-1 | Impuesto sobre nóminas G. Corriente                   | \$0.00         | \$0.00   | \$14,764.44  | \$14,764.44  | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-302-1131-1 | Sueldos al personal de base G. Corriente              | \$0.00         | \$0.00   | \$215,796.65 | \$207,459.83 | \$8,336.82   | \$0.00   |
| D    | 8220-6-PISP-302-1131-2 | Sueldos al personal de base G. Capital                | \$0.00         | \$0.00   | \$20,430.93  | \$20,430.93  | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-302-1321-1 | Prima vacacional y dominical G. Corriente             | \$0.00         | \$0.00   | \$12,875.14  | \$0.00       | \$12,875.14  | \$0.00   |
| D    | 8220-6-PISP-302-1322-1 | Gratificación de fin de año G. Corriente              | \$0.00         | \$0.00   | \$61,531.52  | \$0.00       | \$61,531.52  | \$0.00   |
| D    | 8220-6-PISP-302-1411-1 | Cuotas Seguridad Social G. Corriente                  | \$0.00         | \$0.00   | \$57,429.98  | \$53,375.24  | \$4,054.74   | \$0.00   |
| D    | 8220-6-PISP-302-1612-1 | Incremento a las percepciones G. Corriente            | \$0.00         | \$0.00   | \$1,908.05   | \$1,908.05   | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-302-3981-1 | Impuesto sobre nóminas G. Corriente                   | \$0.00         | \$0.00   | \$10,715.88  | \$10,715.88  | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-303-1131-1 | Sueldos al personal de base G. Corriente              | \$0.00         | \$0.00   | \$523,458.76 | \$519,796.48 | \$3,662.28   | \$0.00   |
| D    | 8220-6-PISP-303-1321-1 | Prima vacacional y dominical G. Corriente             | \$0.00         | \$0.00   | \$37,835.87  | \$30,146.52  | \$7,689.35   | \$0.00   |
| D    | 8220-6-PISP-303-1322-1 | Gratificación de fin de año G. Corriente              | \$0.00         | \$0.00   | \$88,195.60  | \$0.00       | \$88,195.60  | \$0.00   |
| D    | 8220-6-PISP-303-1411-1 | Cuotas Seguridad Social G. Corriente                  | \$0.00         | \$0.00   | \$80,777.81  | \$75,684.64  | \$5,093.17   | \$0.00   |
| D    | 8220-6-PISP-303-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00         | \$0.00   | \$18,720.00  | \$18,720.00  | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-303-1612-1 | Incremento a las percepciones G. Corriente            | \$0.00         | \$0.00   | \$2,734.88   | \$2,734.88   | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-303-3981-1 | Impuesto sobre nóminas G. Corriente                   | \$0.00         | \$0.00   | \$24,473.83  | \$24,473.83  | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-304-1131-1 | Sueldos al personal de base G. Corriente              | \$0.00         | \$0.00   | \$181,359.96 | \$180,848.52 | \$511.44     | \$0.00   |
| D    | 8220-6-PISP-304-1321-1 | Prima vacacional y dominical G. Corriente             | \$0.00         | \$0.00   | \$12,708.17  | \$10,060.32  | \$2,647.85   | \$0.00   |
| D    | 8220-6-PISP-304-1322-1 | Gratificación de fin de año G. Corriente              | \$0.00         | \$0.00   | \$30,370.43  | \$0.00       | \$30,370.43  | \$0.00   |
| D    | 8220-6-PISP-304-1411-1 | Cuotas Seguridad Social G. Corriente                  | \$0.00         | \$0.00   | \$28,647.34  | \$26,856.29  | \$1,791.05   | \$0.00   |
| D    | 8220-6-PISP-304-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00         | \$0.00   | \$9,360.00   | \$9,360.00   | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-304-1612-1 | Incremento a las percepciones G. Corriente            | \$0.00         | \$0.00   | \$941.78     | \$941.78     | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-304-3981-1 | Impuesto sobre nóminas G. Corriente                   | \$0.00         | \$0.00   | \$6,771.41   | \$6,771.41   | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-305-1131-1 | Sueldos al personal de base G. Corriente              | \$0.00         | \$0.00   | \$181,359.96 | \$180,848.52 | \$511.44     | \$0.00   |
| D    | 8220-6-PISP-305-1321-1 | Prima vacacional y dominical G. Corriente             | \$0.00         | \$0.00   | \$12,708.17  | \$10,060.32  | \$2,647.85   | \$0.00   |
| D    | 8220-6-PISP-305-1322-1 | Gratificación de fin de año G. Corriente              | \$0.00         | \$0.00   | \$30,370.43  | \$0.00       | \$30,370.43  | \$0.00   |
| D    | 8220-6-PISP-305-1411-1 | Cuotas Seguridad Social G. Corriente                  | \$0.00         | \$0.00   | \$37,100.79  | \$34,873.12  | \$2,227.67   | \$0.00   |
| D    | 8220-6-PISP-305-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00         | \$0.00   | \$9,360.00   | \$9,360.00   | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-305-1612-1 | Incremento a las percepciones G. Corriente            | \$0.00         | \$0.00   | \$941.78     | \$941.78     | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-305-3981-1 | Impuesto sobre nóminas G. Corriente                   | \$0.00         | \$0.00   | \$6,771.41   | \$6,771.41   | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-306-1131-1 | Sueldos al personal de base G. Corriente              | \$0.00         | \$0.00   | \$95,675.86  | \$63,655.82  | \$32,020.04  | \$0.00   |
| D    | 8220-6-PISP-306-1321-1 | Prima vacacional y dominical G. Corriente             | \$0.00         | \$0.00   | \$3,973.06   | \$1,986.53   | \$1,986.53   | \$0.00   |
| D    | 8220-6-PISP-306-1322-1 | Gratificación de fin de año G. Corriente              | \$0.00         | \$0.00   | \$18,987.67  | \$0.00       | \$18,987.67  | \$0.00   |
| D    | 8220-6-PISP-306-1411-1 | Cuotas Seguridad Social G. Corriente                  | \$0.00         | \$0.00   | \$17,939.02  | \$16,790.69  | \$1,148.33   | \$0.00   |
| D    | 8220-6-PISP-306-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00         | \$0.00   | \$6,760.00   | \$4,680.00   | \$2,080.00   | \$0.00   |
| D    | 8220-6-PISP-306-1612-1 | Incremento a las percepciones G. Corriente            | \$0.00         | \$0.00   | \$588.79     | \$588.79     | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-306-3981-1 | Impuesto sobre nóminas G. Corriente                   | \$0.00         | \$0.00   | \$4,358.24   | \$4,358.24   | \$0.00       | \$0.00   |
| D    | 8220-6-PISP-307-1131-1 | Sueldos al personal de base G. Corriente              | \$0.00         | \$0.00   | \$325,344.43 | \$307,332.03 | \$18,012.40  | \$0.00   |
| D    | 8220-6-PISP-307-1321-1 | Prima vacacional y dominical G. Corriente             | \$0.00         | \$0.00   | \$14,951.39  | \$9,766.63   | \$5,184.76   | \$0.00   |
| D    | 8220-6-PISP-307-1322-1 | Gratificación de fin de año G. Corriente              | \$0.00         | \$0.00   | \$68,238.42  | \$17,540.08  | \$50,698.34  | \$0.00   |
| D    | 8220-6-PISP-307-1411-1 | Cuotas Seguridad Social G. Corriente                  | \$0.00         | \$0.00   | \$58,198.28  | \$53,787.31  | \$4,410.97   | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                 |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|-----------------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        |
| D    | 8220-6-PISP-307-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$9,360.00      | \$9,360.00      | \$0.00       | \$0.00          |
| D    | 8220-6-PISP-307-1612-1 | Incremento a las percepciones G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$1,844.09      | \$1,844.09      | \$0.00       | \$0.00          |
| D    | 8220-6-PISP-307-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$11,182.44     | \$11,182.44     | \$0.00       | \$0.00          |
| D    | 8220-6-PISP-308-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$212,192.46    | \$211,874.68    | \$317.78     | \$0.00          |
| D    | 8220-6-PISP-308-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$14,363.82     | \$10,060.32     | \$4,303.30   | \$0.00          |
| D    | 8220-6-PISP-308-1322-1 | Gratificación de fin de año G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$49,358.09     | \$0.00          | \$49,358.09  | \$0.00          |
| D    | 8220-6-PISP-308-1411-1 | Cuotas Seguridad Social G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$51,858.40     | \$48,659.15     | \$3,199.25   | \$0.00          |
| D    | 8220-6-PISP-308-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$13,000.00     | \$13,000.00     | \$0.00       | \$0.00          |
| D    | 8220-6-PISP-308-1612-1 | Incremento a las percepciones G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$1,530.57      | \$1,530.57      | \$0.00       | \$0.00          |
| D    | 8220-6-PISP-308-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$11,129.65     | \$11,129.65     | \$0.00       | \$0.00          |
| D    | 8220-6-PISP-309-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$16,403.49     | \$0.00          | \$16,403.49  | \$0.00          |
| D    | 8220-6-PISP-309-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$3,772.83      | \$3,772.83      | \$0.00       | \$0.00          |
| D    | 8220-6-PISP-401-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$687,507.18    | \$686,828.73    | \$678.45     | \$0.00          |
| D    | 8220-6-PISP-401-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$32,077.41     | \$21,865.52     | \$10,211.89  | \$0.00          |
| D    | 8220-6-PISP-401-1322-1 | Gratificación de fin de año G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$154,356.60    | \$74,455.74     | \$79,900.86  | \$0.00          |
| D    | 8220-6-PISP-401-1411-1 | Cuotas Seguridad Social G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$116,530.79    | \$108,946.39    | \$7,584.40   | \$0.00          |
| D    | 8220-6-PISP-401-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$10,392.10     | \$9,880.00      | \$512.10     | \$0.00          |
| D    | 8220-6-PISP-401-1612-1 | Incremento a las percepciones G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$3,632.10      | \$3,632.10      | \$0.00       | \$0.00          |
| D    | 8220-6-PISP-401-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$25,647.66     | \$25,647.66     | \$0.00       | \$0.00          |
| D    | 8220-7-GC01-101-6121-2 | Edificación no habitacional G. Capital                                                                                                         | \$0.00         | \$0.00   | \$5,000,000.00  | \$5,000,000.00  | \$0.00       | \$0.00          |
| A    | 8230                   | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                                                                                              | \$0.00         | \$0.00   | \$29,273,755.06 | \$27,881,268.74 | \$0.00       | -\$1,392,486.32 |
| A    | 8230-1-AP01-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$757.00        | \$2,780.01      | \$0.00       | \$2,003.01      |
| A    | 8230-1-AP01-101-2112-1 | Otros equipos menores de administración G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00          | \$348,643.57    | \$0.00       | \$348,643.57    |
| A    | 8230-1-AP01-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$0.00          | \$2,031.44      | \$0.00       | \$2,031.44      |
| A    | 8230-1-AP01-101-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00          | \$2,210.00      | \$0.00       | \$2,210.00      |
| A    | 8230-1-AP01-101-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00          | \$9,503.81      | \$0.00       | \$9,503.81      |
| A    | 8230-1-AP01-101-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$0.00          | \$1,035.00      | \$0.00       | \$1,035.00      |
| A    | 8230-1-AP01-101-2215-1 | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias, G. Corriente                                                 | \$0.00         | \$0.00   | \$2,753.50      | \$3,793.69      | \$0.00       | \$1,040.19      |
| A    | 8230-1-AP01-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00          | \$259.81        | \$0.00       | \$259.81        |
| A    | 8230-1-AP01-101-2461-1 | Material eléctrico y electrónico G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00          | \$240.00        | \$0.00       | \$240.00        |
| A    | 8230-1-AP01-101-2481-1 | Materiales complementarios G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$5,225.11      | \$0.00          | \$0.00       | -\$5,225.11     |
| A    | 8230-1-AP01-101-2611-1 | Combustible G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$0.00          | \$32,097.51     | \$0.00       | \$32,097.51     |
| A    | 8230-1-AP01-101-2921-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                                     | \$0.00         | \$0.00   | \$857.24        | \$0.00          | \$0.00       | -\$857.24       |
| A    | 8230-1-AP01-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente                               | \$0.00         | \$0.00   | \$0.00          | \$2,873.67      | \$0.00       | \$2,873.67      |
| A    | 8230-1-AP01-101-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00          | \$238,761.25    | \$0.00       | \$238,761.25    |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-1-AP01-101-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$44,579.88  | \$0.00       | \$44,579.88  |
| A    | 8230-1-AP01-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$0.00      | \$2,436.00   | \$0.00       | \$2,436.00   |
| A    | 8230-1-AP01-101-3711-1 | Pasajes aéreos G. Corriente                                                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$19,886.60  | \$0.00       | \$19,886.60  |
| A    | 8230-1-AP01-101-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$16,492.61  | \$0.00       | \$16,492.61  |
| A    | 8230-1-AP01-201-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$6,350.00  | \$11,821.82  | \$0.00       | \$5,471.82   |
| A    | 8230-1-AP01-201-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$0.00      | \$4,295.00   | \$0.00       | \$4,295.00   |
| A    | 8230-1-AP01-201-2171-1 | Materiales y útiles de enseñanza G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$40,775.70 | \$3,895.88   | \$0.00       | -\$36,879.82 |
| A    | 8230-1-AP01-201-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente                                                                 | \$0.00         | \$0.00   | \$14,395.88 | \$0.00       | \$0.00       | -\$14,395.88 |
| A    | 8230-1-AP01-201-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$4,095.14   | \$0.00       | \$4,095.14   |
| A    | 8230-1-AP01-201-2215-1 | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias. G. Corriente                                                 | \$0.00         | \$0.00   | \$7,600.00  | \$7,600.00   | \$0.00       | \$0.00       |
| A    | 8230-1-AP01-201-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$484.85     | \$0.00       | \$484.85     |
| A    | 8230-1-AP01-201-2481-1 | Materiales complementarios G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$10,900.00 | \$0.00       | \$0.00       | -\$10,900.00 |
| A    | 8230-1-AP01-201-2611-1 | Combustible G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$2,937.50  | \$0.00       | \$0.00       | -\$2,937.50  |
| A    | 8230-1-AP01-201-2712-1 | Banderas y Equipamiento G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$13,000.00  | \$0.00       | \$13,000.00  |
| A    | 8230-1-AP01-201-2731-1 | Artículos deportivos G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$5,000.00  | \$0.00       | \$0.00       | -\$5,000.00  |
| A    | 8230-1-AP01-201-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$3,069.36  | \$8,069.36   | \$0.00       | \$5,000.00   |
| A    | 8230-1-AP01-201-3332-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00      | \$16,717.30  | \$0.00       | \$16,717.30  |
| A    | 8230-1-AP01-201-3361-1 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión G. Corriente                                                            | \$0.00         | \$0.00   | \$915.10    | \$0.00       | \$0.00       | -\$915.10    |
| A    | 8230-1-AP01-201-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$5,220.00  | \$107,260.89 | \$0.00       | \$102,040.89 |
| A    | 8230-1-AP01-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$0.00      | \$109,373.23 | \$0.00       | \$109,373.23 |
| A    | 8230-1-AP01-203-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$0.00      | \$4,118.00   | \$0.00       | \$4,118.00   |
| A    | 8230-1-AP01-207-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$7,000.00   | \$0.00       | \$7,000.00   |
| A    | 8230-1-AP01-209-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8230-1-AP01-209-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$45,871.19  | \$0.00       | \$45,871.19  |
| A    | 8230-1-AP01-211-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$4,133.85  | \$27,000.00  | \$0.00       | \$22,866.35  |
| A    | 8230-1-AP01-301-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$1,250.00  | \$11,764.86  | \$0.00       | \$10,514.86  |
| A    | 8230-1-AP01-301-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$4,500.00   | \$0.00       | \$4,500.00   |
| A    | 8230-1-AP01-301-2215-1 | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias. G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |              |
|------|------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|--------------|
|      |                        |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR     |
| A    | 8230-1-AP01-301-2611-1 | Combustible G. Corriente                                                                            | \$0.00         | \$0.00   | \$0.00      | \$20,000.00 | \$0.00       | \$20,000.00  |
| A    | 8230-1-AP01-301-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$1,955.24  | \$0.00       | \$1,955.24   |
| A    | 8230-1-AP01-301-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                           | \$0.00         | \$0.00   | \$22,500.00 | \$70,215.09 | \$0.00       | \$47,715.09  |
| A    | 8230-1-AP01-301-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente                                   | \$0.00         | \$0.00   | \$45,000.00 | \$0.00      | \$0.00       | -\$45,000.00 |
| A    | 8230-1-AP01-301-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$34,069.68 | \$0.00       | \$34,069.68  |
| A    | 8230-1-AP01-301-3411-1 | Intereses G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00      | \$78,600.00 | \$0.00       | \$78,600.00  |
| A    | 8230-1-AP01-303-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$0.00      | \$5,376.11  | \$0.00       | \$5,376.11   |
| A    | 8230-1-AP01-303-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$8,336.84  | \$0.00       | \$8,336.84   |
| A    | 8230-1-AP01-303-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                   | \$0.00         | \$0.00   | \$7,516.80  | \$43,510.80 | \$0.00       | \$35,994.00  |
| A    | 8230-1-AP01-303-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                           | \$0.00         | \$0.00   | \$22,500.00 | \$0.00      | \$0.00       | -\$22,500.00 |
| A    | 8230-1-AP01-303-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$2,842.00  | \$0.00       | \$2,842.00   |
| A    | 8230-1-AP01-303-3711-1 | Pasajes aéreos G. Corriente                                                                         | \$0.00         | \$0.00   | \$3,920.00  | \$10,000.00 | \$0.00       | \$6,080.00   |
| A    | 8230-1-AP01-303-3751-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$2,500.00  | \$0.00       | \$2,500.00   |
| A    | 8230-1-AP01-304-2161-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$27,820.19 | \$0.00       | \$27,820.19  |
| A    | 8230-1-AP01-304-2461-1 | Material eléctrico y electrónico G. Corriente                                                       | \$0.00         | \$0.00   | \$16,572.85 | \$9,138.50  | \$0.00       | -\$7,434.35  |
| A    | 8230-1-AP01-304-2481-1 | Materiales complementarios G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$23,809.97 | \$0.00       | \$23,809.97  |
| A    | 8230-1-AP01-304-2511-1 | Productos químicos básicos G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$6,449.60  | \$0.00       | \$6,449.60   |
| A    | 8230-1-AP01-304-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                         | \$0.00         | \$0.00   | \$7,914.75  | \$238.01    | \$0.00       | -\$7,676.74  |
| A    | 8230-1-AP01-304-2911-1 | Herramientas menores G. Corriente                                                                   | \$0.00         | \$0.00   | \$6,098.00  | \$0.00      | \$0.00       | -\$6,098.00  |
| A    | 8230-1-AP01-304-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente                                  | \$0.00         | \$0.00   | \$2,000.00  | \$0.00      | \$0.00       | -\$2,000.00  |
| A    | 8230-1-AP01-304-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente     | \$0.00         | \$0.00   | \$0.00      | \$71,489.41 | \$0.00       | \$71,489.41  |
| A    | 8230-1-AP01-305-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$16,379.20 | \$0.00       | \$16,379.20  |
| A    | 8230-1-AP01-305-2171-1 | Materiales y útiles de enseñanza G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$5,000.00  | \$0.00       | \$5,000.00   |
| A    | 8230-1-AP01-305-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$5,770.68  | \$0.00       | \$5,770.68   |
| A    | 8230-1-AP01-305-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$25,552.75 | \$0.00       | \$25,552.75  |
| A    | 8230-1-AP01-305-3711-1 | Pasajes aéreos G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$6,760.00  | \$0.00       | \$6,760.00   |
| A    | 8230-1-AP01-307-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$180.00    | \$0.00       | \$180.00     |
| A    | 8230-1-AP01-307-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                           | \$0.00         | \$0.00   | \$0.00      | \$94,909.12 | \$0.00       | \$94,909.12  |
| A    | 8230-1-AP01-308-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$10,440.00 | \$0.00       | \$10,440.00  |
| A    | 8230-1-AP01-309-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$7,516.80  | \$0.00       | \$7,516.80   |
| A    | 8230-1-AP01-309-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente                                   | \$0.00         | \$0.00   | \$0.00      | \$870.00    | \$0.00       | \$870.00     |
| A    | 8230-1-AP01-401-2151-1 | Material impreso e información digital G. Corriente                                                 | \$0.00         | \$0.00   | \$1,964.21  | \$12,292.45 | \$0.00       | \$10,328.24  |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-1-AP01-401-2171-1 | Materiales y útiles de enseñanza G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$3,257.00   | \$0.00       | \$3,257.00   |
| A    | 8230-1-AP01-401-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$16,434.00  | \$0.00       | \$16,434.00  |
| A    | 8230-1-AP01-401-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$9,263.93  | \$8,963.61   | \$0.00       | -\$300.32    |
| A    | 8230-1-AP01-401-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$1,124.32   | \$0.00       | \$1,124.32   |
| A    | 8230-1-AP01-401-2381-1 | Mercancías adquiridas para su comercialización G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$31,105.98  | \$0.00       | \$31,105.98  |
| A    | 8230-1-AP01-401-2611-1 | Combustible G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$1,097.50  | \$0.00       | \$0.00       | -\$1,097.50  |
| A    | 8230-1-AP01-401-2712-1 | Banderas y Equipamiento G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$12.40     | \$0.00       | \$0.00       | -\$12.40     |
| A    | 8230-1-AP01-401-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$0.00      | \$11,855.93  | \$0.00       | \$11,855.93  |
| A    | 8230-1-AP01-401-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$41,275.90  | \$0.00       | \$41,275.90  |
| A    | 8230-1-AP01-401-3332-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00      | \$45,034.60  | \$0.00       | \$45,034.60  |
| A    | 8230-1-AP01-401-3362-1 | Impresión y Elaboración de documentos oficiales derivado de la Operación y Administración G. Corriente                                         | \$0.00         | \$0.00   | \$24,506.10 | \$0.00       | \$0.00       | -\$24,506.10 |
| A    | 8230-1-AP01-401-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$157,015.69 | \$0.00       | \$157,015.69 |
| A    | 8230-1-AP01-401-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$2,485.51   | \$0.00       | \$2,485.51   |
| A    | 8230-1-AP02-101-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$1,200.00   | \$0.00       | \$1,200.00   |
| A    | 8230-1-AP02-101-3761-1 | Viáticos en el extranjero G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$40,000.00  | \$0.00       | \$40,000.00  |
| A    | 8230-1-AP02-201-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$4,176.00   | \$0.00       | \$4,176.00   |
| A    | 8230-1-AP02-201-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$49,456.00  | \$0.00       | \$49,456.00  |
| A    | 8230-1-AP02-201-3831-1 | Congresos y convenciones G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$18,716.55  | \$0.00       | \$18,716.55  |
| A    | 8230-1-AP02-201-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$814,544.00 | \$0.00       | \$814,544.00 |
| A    | 8230-1-AP02-301-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$396.80     | \$0.00       | \$396.80     |
| A    | 8230-1-AP02-401-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$31,096.99  | \$0.00       | \$31,096.99  |
| A    | 8230-1-AP02-401-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$229,929.40 | \$0.00       | \$229,929.40 |
| A    | 8230-1-AP02-401-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$24,940.00  | \$0.00       | \$24,940.00  |
| A    | 8230-1-AP02-401-3381-1 | Servicios de vigilancia G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$12,905.00  | \$0.00       | \$12,905.00  |
| A    | 8230-1-AP02-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$12,905.00  | \$0.00       | \$12,905.00  |
| A    | 8230-1-AP02-401-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$344,211.25 | \$0.00       | \$344,211.25 |
| A    | 8230-1-AP02-401-3831-1 | Congresos y convenciones G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$52,929.65 | \$75,178.25  | \$0.00       | \$22,248.60  |
| A    | 8230-1-AP02-401-4391-1 | Subsidios para Capacitación y Becas G. Corriente                                                                                               | \$0.00         | \$0.00   | \$80,000.00 | \$0.00       | \$0.00       | -\$80,000.00 |
| A    | 8230-1-AP02-401-4411-1 | Ayudas sociales G. Corriente                                                                                                                   | \$0.00         | \$0.00   | \$95,623.00 | \$0.00       | \$0.00       | -\$95,623.00 |
| A    | 8230-1-GA01-101-3111-1 | Energía eléctrica G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$83,901.77 | \$68,543.25  | \$0.00       | -\$15,358.52 |
| A    | 8230-1-GA01-101-3141-1 | Telefonía tradicional G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$5,290.86   | \$0.00       | \$5,290.86   |
| A    | 8230-1-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$16,934.49  | \$0.00       | \$16,934.49  |
| A    | 8230-1-GA01-101-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$41,959.75 | \$0.00       | \$0.00       | -\$41,959.75 |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATÁN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |              |
|------|------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|--------------|
|      |                        |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR     |
| A    | 8230-1-GA01-101-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00      | \$18,560.00 | \$0.00       | \$18,560.00  |
| A    | 8230-1-GA01-101-3381-1 | Servicios de vigilancia G. Corriente                                                                                            | \$0.00         | \$0.00   | \$29,223.88 | \$62,695.84 | \$0.00       | \$33,471.96  |
| A    | 8230-1-GA01-101-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                                                  | \$0.00         | \$0.00   | \$35,000.00 | \$0.00      | \$0.00       | -\$35,000.00 |
| A    | 8230-1-GA01-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$2,205.00  | \$0.00       | \$2,205.00   |
| A    | 8230-1-GA01-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$35,897.38 | \$0.00       | \$35,897.38  |
| A    | 8230-1-GA01-101-3761-1 | Viáticos en el extranjero G. Corriente                                                                                          | \$0.00         | \$0.00   | \$35,000.00 | \$0.00      | \$0.00       | -\$35,000.00 |
| A    | 8230-1-GA01-201-3111-1 | Energía eléctrica G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$85,923.25 | \$68,543.25 | \$0.00       | -\$17,380.00 |
| A    | 8230-1-GA01-201-3141-1 | Telefonía tradicional G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$713.29    | \$0.00       | \$713.29     |
| A    | 8230-1-GA01-201-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                              | \$0.00         | \$0.00   | \$0.00      | \$12,649.44 | \$0.00       | \$12,649.44  |
| A    | 8230-1-GA01-201-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                                                   | \$0.00         | \$0.00   | \$31,006.38 | \$0.00      | \$0.00       | -\$31,006.38 |
| A    | 8230-1-GA01-201-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00      | \$5,220.00  | \$0.00       | \$5,220.00   |
| A    | 8230-1-GA01-201-3381-1 | Servicios de vigilancia G. Corriente                                                                                            | \$0.00         | \$0.00   | \$29,223.88 | \$61,986.18 | \$0.00       | \$32,762.30  |
| A    | 8230-1-GA01-201-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$45,897.38 | \$0.00       | \$45,897.38  |
| A    | 8230-1-GA01-201-3621-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00         | \$0.00   | \$84,530.54 | \$0.00      | \$0.00       | -\$84,530.54 |
| A    | 8230-1-GA01-204-3111-1 | Energía eléctrica G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$7,819.42  | \$0.00       | \$7,819.42   |
| A    | 8230-1-GA01-205-3111-1 | Energía eléctrica G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$14,486.20 | \$0.00       | \$14,486.20  |
| A    | 8230-1-GA01-206-3111-1 | Energía eléctrica G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$9,243.10  | \$0.00       | \$9,243.10   |
| A    | 8230-1-GA01-207-3111-1 | Energía eléctrica G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$14,486.20 | \$0.00       | \$14,486.20  |
| A    | 8230-1-GA01-208-3111-1 | Energía eléctrica G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$7,130.00  | \$0.00       | \$7,130.00   |
| A    | 8230-1-GA01-209-3111-1 | Energía eléctrica G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$14,486.20 | \$0.00       | \$14,486.20  |
| A    | 8230-1-GA01-211-3111-1 | Energía eléctrica G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$9,243.10  | \$0.00       | \$9,243.10   |
| A    | 8230-1-GA01-211-3141-1 | Telefonía tradicional G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$5,018.16  | \$0.00       | \$5,018.16   |
| A    | 8230-1-GA01-211-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$1,035.40  | \$0.00       | \$1,035.40   |
| A    | 8230-1-GA01-301-3111-1 | Energía eléctrica G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$73,127.91 | \$56,900.00 | \$0.00       | -\$16,227.91 |
| A    | 8230-1-GA01-301-3141-1 | Telefonía tradicional G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$1,254.54  | \$0.00       | \$1,254.54   |
| A    | 8230-1-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                              | \$0.00         | \$0.00   | \$0.00      | \$12,732.95 | \$0.00       | \$12,732.95  |
| A    | 8230-1-GA01-301-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                                                   | \$0.00         | \$0.00   | \$14,012.06 | \$0.00      | \$0.00       | -\$14,012.06 |
| A    | 8230-1-GA01-301-3381-1 | Servicios de vigilancia G. Corriente                                                                                            | \$0.00         | \$0.00   | \$29,223.88 | \$61,986.18 | \$0.00       | \$32,762.30  |
| A    | 8230-1-GA01-301-3411-1 | Intereses G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$9,600.00  | \$0.00      | \$0.00       | -\$9,600.00  |
| A    | 8230-1-GA01-301-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00      | \$38,648.04 | \$0.00       | \$38,648.04  |
| A    | 8230-1-GA01-301-3952-1 | Recargos y actualizaciones G. Corriente                                                                                         | \$0.00         | \$0.00   | \$2,840.00  | \$6,000.00  | \$0.00       | \$3,160.00   |
| A    | 8230-1-GA01-302-3111-1 | Energía eléctrica G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$9,243.10  | \$0.00       | \$9,243.10   |
| A    | 8230-1-GA01-303-3111-1 | Energía eléctrica G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$9,243.10  | \$0.00       | \$9,243.10   |
| A    | 8230-1-GA01-303-3181-1 | Servicios postales y telegráficos G. Corriente                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$1,417.77  | \$0.00       | \$1,417.77   |
| A    | 8230-1-GA01-303-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$639.85    | \$0.00       | \$639.85     |
| A    | 8230-1-GA01-303-3381-1 | Servicios de vigilancia G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$15,621.84 | \$0.00       | \$15,621.84  |
| A    | 8230-1-GA01-304-3111-1 | Energía eléctrica G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$9,243.10  | \$0.00       | \$9,243.10   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATÁN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|------------------------|--------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                        |                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-1-GA01-304-3381-1 | Servicios de vigilancia G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$15,621.84  | \$0.00       | \$15,621.84  |
| A    | 8230-1-GA01-304-3471-1 | Fletes y maniobras G. Corriente                                                                  | \$0.00         | \$0.00   | \$17,999.64 | \$0.00       | \$0.00       | -\$17,999.64 |
| A    | 8230-1-GA01-304-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                     | \$0.00         | \$0.00   | \$0.00      | \$106,988.51 | \$0.00       | \$106,988.51 |
| A    | 8230-1-GA01-304-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente  | \$0.00         | \$0.00   | \$10,000.00 | \$0.00       | \$0.00       | -\$10,000.00 |
| A    | 8230-1-GA01-304-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                          | \$0.00         | \$0.00   | \$0.00      | \$10,672.00  | \$0.00       | \$10,672.00  |
| A    | 8230-1-GA01-304-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                         | \$0.00         | \$0.00   | \$10,000.00 | \$0.00       | \$0.00       | -\$10,000.00 |
| A    | 8230-1-GA01-304-3992-1 | Cuotas a Organismos Nacionales G. Corriente                                                      | \$0.00         | \$0.00   | \$10,000.00 | \$0.00       | \$0.00       | -\$10,000.00 |
| A    | 8230-1-GA01-305-3111-1 | Energía eléctrica G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$14,486.20  | \$0.00       | \$14,486.20  |
| A    | 8230-1-GA01-305-3381-1 | Servicios de vigilancia G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$15,621.84  | \$0.00       | \$15,621.84  |
| A    | 8230-1-GA01-306-3111-1 | Energía eléctrica G. Corriente                                                                   | \$0.00         | \$0.00   | \$3,134.45  | \$4,000.00   | \$0.00       | \$865.55     |
| A    | 8230-1-GA01-307-3111-1 | Energía eléctrica G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$4,000.00   | \$0.00       | \$4,000.00   |
| A    | 8230-1-GA01-308-3111-1 | Energía eléctrica G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$10,486.20  | \$0.00       | \$10,486.20  |
| A    | 8230-1-GA01-309-3381-1 | Servicios de vigilancia G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$15,621.84  | \$0.00       | \$15,621.84  |
| A    | 8230-1-GA01-401-3111-1 | Energía eléctrica G. Corriente                                                                   | \$0.00         | \$0.00   | \$99,119.25 | \$82,193.25  | \$0.00       | -\$16,926.00 |
| A    | 8230-1-GA01-401-3141-1 | Telefonía tradicional G. Corriente                                                               | \$0.00         | \$0.00   | \$5,500.00  | \$1,254.54   | \$0.00       | -\$4,245.46  |
| A    | 8230-1-GA01-401-3151-1 | Telefonía celular G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$545.00     | \$0.00       | \$545.00     |
| A    | 8230-1-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente               | \$0.00         | \$0.00   | \$0.00      | \$85,465.90  | \$0.00       | \$85,465.90  |
| A    | 8230-1-GA01-401-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                    | \$0.00         | \$0.00   | \$41,959.75 | \$0.00       | \$0.00       | -\$41,959.75 |
| A    | 8230-1-GA01-401-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$31,320.00  | \$0.00       | \$31,320.00  |
| A    | 8230-1-GA01-401-3381-1 | Servicios de vigilancia G. Corriente                                                             | \$0.00         | \$0.00   | \$29,223.88 | \$59,390.46  | \$0.00       | \$30,166.58  |
| A    | 8230-1-GA01-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                          | \$0.00         | \$0.00   | \$0.00      | \$37,753.40  | \$0.00       | \$37,753.40  |
| A    | 8230-1-GA01-401-3721-1 | Pasajes terrestres G. Corriente                                                                  | \$0.00         | \$0.00   | \$1,000.00  | \$0.00       | \$0.00       | -\$1,000.00  |
| A    | 8230-1-GC01-201-5211-2 | Equipos y aparatos audiovisuales G. Capital                                                      | \$0.00         | \$0.00   | \$0.00      | \$68,556.93  | \$0.00       | \$68,556.93  |
| A    | 8230-1-GC01-304-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | \$0.00         | \$0.00   | \$0.00      | \$127,266.50 | \$0.00       | \$127,266.50 |
| A    | 8230-1-GC01-401-5151-2 | Equipo de cómputo y de tecnologías de la información G. Capital                                  | \$0.00         | \$0.00   | \$0.00      | \$9,685.36   | \$0.00       | \$9,685.36   |
| A    | 8230-1-GC01-401-5211-2 | Equipos y aparatos audiovisuales G. Capital                                                      | \$0.00         | \$0.00   | \$0.00      | \$74,320.47  | \$0.00       | \$74,320.47  |
| A    | 8230-1-GC01-401-5231-2 | Cámaras fotográficas y de video G. Capital                                                       | \$0.00         | \$0.00   | \$0.00      | \$26,100.00  | \$0.00       | \$26,100.00  |
| A    | 8230-1-GC01-401-5691-2 | Otros equipos G. Capital                                                                         | \$0.00         | \$0.00   | \$0.00      | \$12,064.00  | \$0.00       | \$12,064.00  |
| A    | 8230-1-PISP-101-1131-1 | Sueldos al personal de base G. Corriente                                                         | \$0.00         | \$0.00   | \$17,412.47 | \$16,796.08  | \$0.00       | -\$616.39    |
| A    | 8230-1-PISP-101-1348-1 | Compensación por Productividad G. Corriente                                                      | \$0.00         | \$0.00   | \$12,064.00 | \$17,488.26  | \$0.00       | \$5,424.26   |
| A    | 8230-1-PISP-101-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$5,611.29   | \$0.00       | \$5,611.29   |
| A    | 8230-1-PISP-101-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$4,219.05   | \$0.00       | \$4,219.05   |
| A    | 8230-1-PISP-102-1131-1 | Sueldos al personal de base G. Corriente                                                         | \$0.00         | \$0.00   | \$4,572.15  | \$4,410.30   | \$0.00       | -\$161.85    |
| A    | 8230-1-PISP-102-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$1,579.78   | \$0.00       | \$1,579.78   |
| A    | 8230-1-PISP-102-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                            | \$0.00         | \$0.00   | \$0.00      | \$520.00     | \$0.00       | \$520.00     |
| A    | 8230-1-PISP-102-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$796.12     | \$0.00       | \$796.12     |
| A    | 8230-1-PISP-201-1131-1 | Sueldos al personal de base G. Corriente                                                         | \$0.00         | \$0.00   | \$16,254.30 | \$15,678.90  | \$0.00       | -\$575.40    |
| A    | 8230-1-PISP-201-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$0.00      | \$5,171.29   | \$0.00       | \$5,171.29   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATÁN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                             | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |             |
|------|------------------------|-----------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|-------------|
|      |                        |                                                                 | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR    |
| A    | 8230-1-PISP-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$0.00      | \$520.00    | \$0.00       | \$520.00    |
| A    | 8230-1-PISP-201-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$548.32    | \$1,095.64  | \$0.00       | \$547.32    |
| A    | 8230-1-PISP-202-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$64,590.92 | \$0.00       | \$64,590.92 |
| A    | 8230-1-PISP-202-1345-1 | Compensación por Adquisición de Material Didáctico G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$693.20    | \$0.00       | \$693.20    |
| A    | 8230-1-PISP-202-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$2,133.97  | \$0.00       | \$2,133.97  |
| A    | 8230-1-PISP-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$0.00      | \$1,040.00  | \$0.00       | \$1,040.00  |
| A    | 8230-1-PISP-202-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$1,088.54  | \$0.00       | \$1,088.54  |
| A    | 8230-1-PISP-203-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$64,590.92 | \$0.00       | \$64,590.92 |
| A    | 8230-1-PISP-203-1345-1 | Compensación por Adquisición de Material Didáctico G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$693.20    | \$0.00       | \$693.20    |
| A    | 8230-1-PISP-203-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$2,133.97  | \$0.00       | \$2,133.97  |
| A    | 8230-1-PISP-203-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$0.00      | \$1,040.00  | \$0.00       | \$1,040.00  |
| A    | 8230-1-PISP-203-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$1,088.54  | \$0.00       | \$1,088.54  |
| A    | 8230-1-PISP-204-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$16,651.80 | \$0.00       | \$16,651.80 |
| A    | 8230-1-PISP-204-1345-1 | Compensación por Adquisición de Material Didáctico G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$693.20    | \$0.00       | \$693.20    |
| A    | 8230-1-PISP-204-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$2,520.64  | \$0.00       | \$2,520.64  |
| A    | 8230-1-PISP-204-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$0.00      | \$1,040.00  | \$0.00       | \$1,040.00  |
| A    | 8230-1-PISP-204-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$996.46    | \$0.00       | \$996.46    |
| A    | 8230-1-PISP-205-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$64,590.92 | \$0.00       | \$64,590.92 |
| A    | 8230-1-PISP-205-1345-1 | Compensación por Adquisición de Material Didáctico G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$693.20    | \$0.00       | \$693.20    |
| A    | 8230-1-PISP-205-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$2,770.97  | \$0.00       | \$2,770.97  |
| A    | 8230-1-PISP-205-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$0.00      | \$1,040.00  | \$0.00       | \$1,040.00  |
| A    | 8230-1-PISP-205-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$1,088.54  | \$0.00       | \$1,088.54  |
| A    | 8230-1-PISP-206-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$11,048.76 | \$0.00       | \$11,048.76 |
| A    | 8230-1-PISP-206-1345-1 | Compensación por Adquisición de Material Didáctico G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$693.20    | \$0.00       | \$693.20    |
| A    | 8230-1-PISP-206-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$2,520.64  | \$0.00       | \$2,520.64  |
| A    | 8230-1-PISP-206-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$0.00      | \$1,040.00  | \$0.00       | \$1,040.00  |
| A    | 8230-1-PISP-206-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$996.46    | \$0.00       | \$996.46    |
| A    | 8230-1-PISP-207-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$11,048.76 | \$0.00       | \$11,048.76 |
| A    | 8230-1-PISP-207-1345-1 | Compensación por Adquisición de Material Didáctico G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$693.20    | \$0.00       | \$693.20    |
| A    | 8230-1-PISP-207-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$2,520.64  | \$0.00       | \$2,520.64  |
| A    | 8230-1-PISP-207-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$0.00      | \$1,040.00  | \$0.00       | \$1,040.00  |
| A    | 8230-1-PISP-207-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$996.46    | \$0.00       | \$996.46    |
| A    | 8230-1-PISP-208-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$64,590.92 | \$0.00       | \$64,590.92 |
| A    | 8230-1-PISP-208-1345-1 | Compensación por Adquisición de Material Didáctico G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$693.20    | \$0.00       | \$693.20    |
| A    | 8230-1-PISP-208-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$2,770.97  | \$0.00       | \$2,770.97  |
| A    | 8230-1-PISP-208-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$0.00      | \$1,040.00  | \$0.00       | \$1,040.00  |
| A    | 8230-1-PISP-208-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$1,088.54  | \$0.00       | \$1,088.54  |
| A    | 8230-1-PISP-209-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$4,425.02  | \$17,505.68 | \$0.00       | \$13,080.66 |
| A    | 8230-1-PISP-209-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00      | \$1,985.36  | \$0.00       | \$1,985.36  |
| A    | 8230-1-PISP-209-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$0.00      | \$3,120.00  | \$0.00       | \$3,120.00  |
| A    | 8230-1-PISP-209-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$813.45    | \$0.00       | \$813.45    |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9999)

Utr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                             | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL |               |
|------|------------------------|-----------------------------------------------------------------|----------------|----------|----------------|--------------|--------------|---------------|
|      |                        |                                                                 | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-1-PISP-211-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$264,807.00   | \$0.00       | \$0.00       | -\$264,807.00 |
| A    | 8230-1-PISP-211-1221-1 | Sueldo base al personal eventual G. Corriente                   | \$0.00         | \$0.00   | \$1,130,891.56 | \$473,506.52 | \$0.00       | -\$657,385.04 |
| A    | 8230-1-PISP-211-1345-1 | Compensación por Adquisición de Material Didáctico G. Corriente | \$0.00         | \$0.00   | \$16,799.87    | \$0.00       | \$0.00       | -\$16,799.87  |
| A    | 8230-1-PISP-211-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00         | \$3,394.52   | \$0.00       | \$3,394.52    |
| A    | 8230-1-PISP-211-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$0.00         | \$68,192.12  | \$0.00       | \$68,192.12   |
| A    | 8230-1-PISP-211-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00         | \$32,780.26  | \$0.00       | \$32,780.26   |
| A    | 8230-1-PISP-301-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$13,061.13    | \$12,598.77  | \$0.00       | -\$462.36     |
| A    | 8230-1-PISP-301-1211-1 | Honorarios asimilables a salarios G. Corriente                  | \$0.00         | \$0.00   | \$29,187.10    | \$4,826.40   | \$0.00       | -\$24,360.70  |
| A    | 8230-1-PISP-301-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00         | \$5,611.29   | \$0.00       | \$5,611.29    |
| A    | 8230-1-PISP-301-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$320,000.00   | \$0.00       | \$0.00       | -\$320,000.00 |
| A    | 8230-1-PISP-301-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$29,832.17    | \$0.00       | \$0.00       | -\$29,832.17  |
| A    | 8230-1-PISP-302-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$9,263.33     | \$8,935.42   | \$0.00       | -\$327.91     |
| A    | 8230-1-PISP-302-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00         | \$3,139.72   | \$0.00       | \$3,139.72    |
| A    | 8230-1-PISP-302-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00         | \$3,130.14   | \$0.00       | \$3,130.14    |
| A    | 8230-1-PISP-303-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$13,277.51    | \$12,807.49  | \$0.00       | -\$470.02     |
| A    | 8230-1-PISP-303-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00         | \$4,773.16   | \$0.00       | \$4,773.16    |
| A    | 8230-1-PISP-303-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$0.00         | \$1,040.00   | \$0.00       | \$1,040.00    |
| A    | 8230-1-PISP-303-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00         | \$2,253.93   | \$0.00       | \$2,253.93    |
| A    | 8230-1-PISP-304-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$4,572.15     | \$4,410.30   | \$0.00       | -\$161.85     |
| A    | 8230-1-PISP-304-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00         | \$1,579.78   | \$0.00       | \$1,579.78    |
| A    | 8230-1-PISP-304-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$0.00         | \$520.00     | \$0.00       | \$520.00      |
| A    | 8230-1-PISP-304-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00         | \$796.12     | \$0.00       | \$796.12      |
| A    | 8230-1-PISP-305-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$4,572.15     | \$4,410.30   | \$0.00       | -\$161.85     |
| A    | 8230-1-PISP-305-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00         | \$2,051.36   | \$0.00       | \$2,051.36    |
| A    | 8230-1-PISP-305-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$0.00         | \$520.00     | \$0.00       | \$520.00      |
| A    | 8230-1-PISP-305-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00         | \$796.12     | \$0.00       | \$796.12      |
| A    | 8230-1-PISP-306-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$2,858.52     | \$2,757.33   | \$0.00       | -\$101.19     |
| A    | 8230-1-PISP-306-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00         | \$987.69     | \$0.00       | \$987.69      |
| A    | 8230-1-PISP-306-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$0.00         | \$520.00     | \$0.00       | \$520.00      |
| A    | 8230-1-PISP-306-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00         | \$513.33     | \$0.00       | \$513.33      |
| A    | 8230-1-PISP-307-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$8,952.74     | \$8,635.81   | \$0.00       | -\$316.93     |
| A    | 8230-1-PISP-307-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00         | \$3,961.29   | \$0.00       | \$3,961.29    |
| A    | 8230-1-PISP-307-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$0.00         | \$520.00     | \$0.00       | \$520.00      |
| A    | 8230-1-PISP-307-3111-1 | Energía eléctrica G. Corriente                                  | \$0.00         | \$0.00   | \$0.00         | \$4,000.00   | \$0.00       | \$4,000.00    |
| A    | 8230-1-PISP-307-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00         | \$1,498.63   | \$0.00       | \$1,498.63    |
| A    | 8230-1-PISP-308-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$7,430.67     | \$7,167.63   | \$0.00       | -\$263.04     |
| A    | 8230-1-PISP-308-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00         | \$2,862.30   | \$0.00       | \$2,862.30    |
| A    | 8230-1-PISP-308-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$0.00         | \$1,040.00   | \$0.00       | \$1,040.00    |
| A    | 8230-1-PISP-308-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00         | \$1,309.46   | \$0.00       | \$1,309.46    |
| A    | 8230-1-PISP-309-1211-1 | Honorarios asimilables a salarios G. Corriente                  | \$0.00         | \$0.00   | \$2,549.00     | \$33,492.80  | \$0.00       | \$30,943.80   |
| A    | 8230-1-PISP-309-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00         | \$3,018.08   | \$0.00       | \$3,018.08    |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATÁN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|---------------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-1-PISP-401-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$17,633.28  | \$17,009.07  | \$0.00       | -\$624.21     |
| A    | 8230-1-PISP-401-1411-1 | Cuotas Seguridad Social G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$0.00       | \$7,191.07   | \$0.00       | \$7,191.07    |
| A    | 8230-1-PISP-401-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$0.00       | \$520.00     | \$0.00       | \$520.00      |
| A    | 8230-1-PISP-401-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$0.00       | \$2,910.49   | \$0.00       | \$2,910.49    |
| A    | 8230-4-AI01-101-3341-1 | Servicios de capacitación G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$968,551.00 | \$0.00       | \$0.00       | -\$968,551.00 |
| A    | 8230-4-AI01-101-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente                                                                        | \$0.00         | \$0.00   | \$275,000.00 | \$275,000.00 | \$0.00       | \$0.00        |
| A    | 8230-4-AI01-101-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$200,000.00 | \$200,000.00 | \$0.00       | \$0.00        |
| A    | 8230-4-AI01-301-3341-1 | Servicios de capacitación G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$10,928.00  | \$10,928.00  | \$0.00       | \$0.00        |
| A    | 8230-4-AI01-302-3341-1 | Servicios de capacitación G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$3,480.00   | \$3,480.00   | \$0.00       | \$0.00        |
| A    | 8230-4-AP01-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$11,850.75  | \$0.00       | \$0.00       | -\$11,850.75  |
| A    | 8230-4-AP01-101-2121-1 | Material y útiles de impresión y reproducción G. Corriente                                                                                     | \$0.00         | \$0.00   | \$91.00      | \$91.00      | \$0.00       | \$0.00        |
| A    | 8230-4-AP01-101-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$21,825.00  | \$0.00       | \$0.00       | -\$21,825.00  |
| A    | 8230-4-AP01-101-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$590.00     | \$590.00     | \$0.00       | \$0.00        |
| A    | 8230-4-AP01-101-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$137,845.17 | \$137,845.17 | \$0.00       | \$0.00        |
| A    | 8230-4-AP01-101-3722-1 | Pasajes Intern Terrestre para Ser Púb en el desempeño de comisiones y funciones oficiales G. Corriente                                         | \$0.00         | \$0.00   | \$62,100.00  | \$0.00       | \$0.00       | -\$62,100.00  |
| A    | 8230-4-AP01-101-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00        |
| A    | 8230-4-AP01-201-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$11,850.75  | \$0.00       | \$0.00       | -\$11,850.75  |
| A    | 8230-4-AP01-201-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$12,364.00  | \$12,364.00  | \$0.00       | \$0.00        |
| A    | 8230-4-AP01-201-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$11,742.00  | \$11,742.00  | \$0.00       | \$0.00        |
| A    | 8230-4-AP01-201-2911-1 | Herramientas menores G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$105.00     | \$105.00     | \$0.00       | \$0.00        |
| A    | 8230-4-AP01-201-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$1,918.24   | \$1,918.24   | \$0.00       | \$0.00        |
| A    | 8230-4-AP01-201-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$46,894.96  | \$46,894.96  | \$0.00       | \$0.00        |
| A    | 8230-4-AP01-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$103,085.23 | \$103,085.23 | \$0.00       | \$0.00        |
| A    | 8230-4-AP01-207-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$7,150.00   | \$7,150.00   | \$0.00       | \$0.00        |
| A    | 8230-4-AP01-209-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                    | \$0.00         | \$0.00   | \$9,900.00   | \$9,900.00   | \$0.00       | \$0.00        |
| A    | 8230-4-AP01-209-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$26,286.02  | \$26,286.02  | \$0.00       | \$0.00        |
| A    | 8230-4-AP01-211-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$25,872.50  | \$25,872.50  | \$0.00       | \$0.00        |
| A    | 8230-4-AP01-301-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$12,850.75  | \$1,000.00   | \$0.00       | -\$11,850.75  |
| A    | 8230-4-AP01-301-2121-1 | Material y útiles de impresión y reproducción G. Corriente                                                                                     | \$0.00         | \$0.00   | \$68,103.00  | \$0.00       | \$0.00       | -\$68,103.00  |
| A    | 8230-4-AP01-301-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$116,852.00 | \$5,000.00   | \$0.00       | -\$111,852.00 |
| A    | 8230-4-AP01-301-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$23,028.50  | \$0.00       | \$0.00       | -\$23,028.50  |
| A    | 8230-4-AP01-301-2161-1 | Material de limpieza G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$7,762.50   | \$0.00       | \$0.00       | -\$7,762.50   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|--------------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-4-AP01-301-2181-1 | Materiales para el registro e identificación de bienes y personas G. Corriente                                                                 | \$0.00         | \$0.00   | \$36,225.00  | \$0.00       | \$0.00       | -\$36,225.00 |
| A    | 8230-4-AP01-301-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$21,825.00  | \$0.00       | \$0.00       | -\$21,825.00 |
| A    | 8230-4-AP01-301-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$7,659.87   | \$7,659.87   | \$0.00       | \$0.00       |
| A    | 8230-4-AP01-301-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$504.84     | \$504.84     | \$0.00       | \$0.00       |
| A    | 8230-4-AP01-301-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                               | \$0.00         | \$0.00   | \$406.58     | \$406.58     | \$0.00       | \$0.00       |
| A    | 8230-4-AP01-301-3364-1 | Servicio de fotocopiado y escaneo G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$3,105.00   | \$0.00       | \$0.00       | -\$3,105.00  |
| A    | 8230-4-AP01-301-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$24,396.42  | \$24,396.42  | \$0.00       | \$0.00       |
| A    | 8230-4-AP01-301-3411-1 | Intereses G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00       |
| A    | 8230-4-AP01-303-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$4,148.40   | \$4,148.40   | \$0.00       | \$0.00       |
| A    | 8230-4-AP01-303-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$14,036.00  | \$14,036.00  | \$0.00       | \$0.00       |
| A    | 8230-4-AP01-304-2161-1 | Material de limpieza G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$14,935.06  | \$7,172.56   | \$0.00       | -\$7,762.50  |
| A    | 8230-4-AP01-304-2481-1 | Materiales complementarios G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$6,700.00   | \$6,700.00   | \$0.00       | \$0.00       |
| A    | 8230-4-AP01-304-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                                    | \$0.00         | \$0.00   | \$963.00     | \$963.00     | \$0.00       | \$0.00       |
| A    | 8230-4-AP01-304-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                    | \$0.00         | \$0.00   | \$9,895.00   | \$9,895.00   | \$0.00       | \$0.00       |
| A    | 8230-4-AP01-304-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente                                                                             | \$0.00         | \$0.00   | \$2,396.00   | \$2,396.00   | \$0.00       | \$0.00       |
| A    | 8230-4-AP01-304-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$24,940.00  | \$24,940.00  | \$0.00       | \$0.00       |
| A    | 8230-4-AP01-305-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$25,890.81  | \$25,890.81  | \$0.00       | \$0.00       |
| A    | 8230-4-AP01-305-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$2,900.00   | \$2,900.00   | \$0.00       | \$0.00       |
| A    | 8230-4-AP01-401-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$16,259.75  | \$4,409.00   | \$0.00       | -\$11,850.75 |
| A    | 8230-4-AP01-401-2112-1 | Otros equipos menores de administración G. Corriente                                                                                           | \$0.00         | \$0.00   | \$46,937.00  | \$0.00       | \$0.00       | -\$46,937.00 |
| A    | 8230-4-AP01-401-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$23,028.50  | \$0.00       | \$0.00       | -\$23,028.50 |
| A    | 8230-4-AP01-401-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$26,767.90  | \$4,942.90   | \$0.00       | -\$21,825.00 |
| A    | 8230-4-AP01-401-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$4,560.00   | \$4,560.00   | \$0.00       | \$0.00       |
| A    | 8230-4-AP01-401-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$892.28     | \$892.28     | \$0.00       | \$0.00       |
| A    | 8230-4-AP01-401-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$2,959.00   | \$2,959.00   | \$0.00       | \$0.00       |
| A    | 8230-4-AP01-401-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$3,700.00   | \$3,700.00   | \$0.00       | \$0.00       |
| A    | 8230-4-AP01-401-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$44,001.40  | \$44,001.40  | \$0.00       | \$0.00       |
| A    | 8230-4-AP02-101-4412-1 | Ayudas culturales G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$368,576.00 | \$368,576.00 | \$0.00       | \$0.00       |
| A    | 8230-4-AP02-201-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00       | \$1,392.00   | \$0.00       | \$1,392.00   |
| A    | 8230-4-AP02-301-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00       | \$229.90     | \$0.00       | \$229.90     |
| A    | 8230-4-AP02-304-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00       | \$150.00     | \$0.00       | \$150.00     |
| A    | 8230-4-AP02-401-3712-1 | Pasajes Internacionales Aéreos para Serv Públicos en el Desemp de comisiones y func oficiales G. Corriente                                     | \$0.00         | \$0.00   | \$46,575.00  | \$0.00       | \$0.00       | -\$46,575.00 |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATÁN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |             | SALDO ACTUAL |               |
|------|------------------------|------------------------------------------------------------------------------------|----------------|----------|--------------|-------------|--------------|---------------|
|      |                        |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR      |
| A    | 8230-4-AP02-401-3761-1 | Viáticos en el extranjero G. Corriente                                             | \$0.00         | \$0.00   | \$82,800.00  | \$0.00      | \$0.00       | -\$82,800.00  |
| A    | 8230-4-AP02-401-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                           | \$0.00         | \$0.00   | \$173,368.00 | \$0.00      | \$0.00       | -\$173,368.00 |
| A    | 8230-4-AP02-401-3831-1 | Congresos y convenciones G. Corriente                                              | \$0.00         | \$0.00   | \$546,000.00 | \$0.00      | \$0.00       | -\$546,000.00 |
| A    | 8230-4-GA01-101-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$48,431.04  | \$0.00      | \$0.00       | -\$48,431.04  |
| A    | 8230-4-GA01-101-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00       | \$1,254.54  | \$0.00       | \$1,254.54    |
| A    | 8230-4-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$43,959.52  | \$0.00      | \$0.00       | -\$43,959.52  |
| A    | 8230-4-GA01-101-3181-1 | Servicios postales y telegráficos G. Corriente                                     | \$0.00         | \$0.00   | \$15,085.00  | \$0.00      | \$0.00       | -\$15,085.00  |
| A    | 8230-4-GA01-101-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                      | \$0.00         | \$0.00   | \$3.48       | \$3.48      | \$0.00       | \$0.00        |
| A    | 8230-4-GA01-101-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$109,794.14 | \$0.00      | \$0.00       | -\$109,794.14 |
| A    | 8230-4-GA01-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$2,739.86   | \$0.00      | \$0.00       | -\$2,739.86   |
| A    | 8230-4-GA01-102-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$58,917.24  | \$0.00      | \$0.00       | -\$58,917.24  |
| A    | 8230-4-GA01-201-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$48,431.04  | \$0.00      | \$0.00       | -\$48,431.04  |
| A    | 8230-4-GA01-201-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00       | \$1,254.54  | \$0.00       | \$1,254.54    |
| A    | 8230-4-GA01-201-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                      | \$0.00         | \$0.00   | \$291.95     | \$291.95    | \$0.00       | \$0.00        |
| A    | 8230-4-GA01-201-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                 | \$0.00         | \$0.00   | \$20,300.00  | \$20,300.00 | \$0.00       | \$0.00        |
| A    | 8230-4-GA01-201-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$109,794.14 | \$0.00      | \$0.00       | -\$109,794.14 |
| A    | 8230-4-GA01-201-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                       | \$0.00         | \$0.00   | \$5,160.00   | \$5,160.00  | \$0.00       | \$0.00        |
| A    | 8230-4-GA01-201-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$2,739.86   | \$0.00      | \$0.00       | -\$2,739.86   |
| A    | 8230-4-GA01-202-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$54,083.33  | \$0.00      | \$0.00       | -\$54,083.33  |
| A    | 8230-4-GA01-203-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$54,083.33  | \$0.00      | \$0.00       | -\$54,083.33  |
| A    | 8230-4-GA01-204-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$56,250.46  | \$0.00      | \$0.00       | -\$56,250.46  |
| A    | 8230-4-GA01-205-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$0.00      | \$0.00       | -\$62,917.24  |
| A    | 8230-4-GA01-206-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$0.00      | \$0.00       | -\$62,917.24  |
| A    | 8230-4-GA01-207-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$0.00      | \$0.00       | -\$62,917.24  |
| A    | 8230-4-GA01-208-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$0.00      | \$0.00       | -\$62,917.24  |
| A    | 8230-4-GA01-209-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$0.00      | \$0.00       | -\$62,917.24  |
| A    | 8230-4-GA01-211-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$0.00      | \$0.00       | -\$62,917.24  |
| A    | 8230-4-GA01-301-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$0.00      | \$0.00       | -\$62,917.24  |
| A    | 8230-4-GA01-301-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00       | \$1,254.54  | \$0.00       | \$1,254.54    |
| A    | 8230-4-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$43,959.52  | \$0.00      | \$0.00       | -\$43,959.52  |
| A    | 8230-4-GA01-301-3181-1 | Servicios postales y telegráficos G. Corriente                                     | \$0.00         | \$0.00   | \$15,085.00  | \$0.00      | \$0.00       | -\$15,085.00  |
| A    | 8230-4-GA01-301-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                      | \$0.00         | \$0.00   | \$1,064.44   | \$1,064.44  | \$0.00       | \$0.00        |
| A    | 8230-4-GA01-301-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$109,794.14 | \$0.00      | \$0.00       | -\$109,794.14 |
| A    | 8230-4-GA01-301-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$2,988.86   | \$0.00      | \$0.00       | -\$2,988.86   |
| A    | 8230-4-GA01-302-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$0.00      | \$0.00       | -\$62,917.24  |
| A    | 8230-4-GA01-303-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$0.00      | \$0.00       | -\$62,917.24  |
| A    | 8230-4-GA01-303-3181-1 | Servicios postales y telegráficos G. Corriente                                     | \$0.00         | \$0.00   | \$15,085.00  | \$0.00      | \$0.00       | -\$15,085.00  |
| A    | 8230-4-GA01-303-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$109,794.14 | \$0.00      | \$0.00       | -\$109,794.14 |
| A    | 8230-4-GA01-303-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$2,807.86   | \$0.00      | \$0.00       | -\$2,807.86   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|------------------------|------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|---------------|
|      |                        |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-4-GA01-304-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$0.00       | \$0.00       | -\$62,917.24  |
| A    | 8230-4-GA01-304-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$45,683.52  | \$0.00       | \$0.00       | -\$45,683.52  |
| A    | 8230-4-GA01-304-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$109,794.14 | \$0.00       | \$0.00       | -\$109,794.14 |
| A    | 8230-4-GA01-304-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                       | \$0.00         | \$0.00   | \$277,272.51 | \$18,522.51  | \$0.00       | -\$258,750.00 |
| A    | 8230-4-GA01-304-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$2,837.86   | \$0.00       | \$0.00       | -\$2,837.86   |
| A    | 8230-4-GA01-304-3591-1 | Servicios de jardinería y fumigación G. Corriente                                  | \$0.00         | \$0.00   | \$12,780.00  | \$12,780.00  | \$0.00       | \$0.00        |
| A    | 8230-4-GA01-305-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$0.00       | \$0.00       | -\$62,917.24  |
| A    | 8230-4-GA01-305-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$45,819.43  | \$1,611.79   | \$0.00       | -\$44,207.64  |
| A    | 8230-4-GA01-305-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$109,794.14 | \$0.00       | \$0.00       | -\$109,794.14 |
| A    | 8230-4-GA01-306-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$0.00       | \$0.00       | -\$62,917.24  |
| A    | 8230-4-GA01-307-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$0.00       | \$0.00       | -\$62,917.24  |
| A    | 8230-4-GA01-308-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$0.00       | \$0.00       | -\$62,917.24  |
| A    | 8230-4-GA01-309-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$48,485.19  | \$0.01       | \$0.00       | -\$48,485.18  |
| A    | 8230-4-GA01-309-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$109,794.14 | \$0.00       | \$0.00       | -\$109,794.14 |
| A    | 8230-4-GA01-309-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$2,988.86   | \$0.00       | \$0.00       | -\$2,988.86   |
| A    | 8230-4-GA01-401-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$62,917.24  | \$0.00       | \$0.00       | -\$62,917.24  |
| A    | 8230-4-GA01-401-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00       | \$1,254.54   | \$0.00       | \$1,254.54    |
| A    | 8230-4-GA01-401-3151-1 | Telefonía celular G. Corriente                                                     | \$0.00         | \$0.00   | \$2,459.00   | \$2,459.00   | \$0.00       | \$0.00        |
| A    | 8230-4-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$114,883.94 | \$60,600.00  | \$0.00       | -\$54,283.94  |
| A    | 8230-4-GA01-401-3181-1 | Servicios postales y telegráficos G. Corriente                                     | \$0.00         | \$0.00   | \$15,085.00  | \$0.00       | \$0.00       | -\$15,085.00  |
| A    | 8230-4-GA01-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$2,739.86   | \$0.00       | \$0.00       | -\$2,739.86   |
| A    | 8230-4-PISP-201-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$0.00       | \$40,594.80  | \$0.00       | \$40,594.80   |
| A    | 8230-4-PISP-201-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$0.00       | \$4,059.48   | \$0.00       | \$4,059.48    |
| A    | 8230-4-PISP-201-1322-1 | Gratificación de fin de año G. Corriente                                           | \$0.00         | \$0.00   | \$0.00       | \$6,765.80   | \$0.00       | \$6,765.80    |
| A    | 8230-4-PISP-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$0.00       | \$4,160.00   | \$0.00       | \$4,160.00    |
| A    | 8230-4-PISP-202-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$0.00       | \$179,103.60 | \$0.00       | \$179,103.60  |
| A    | 8230-4-PISP-202-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$0.00       | \$10,192.10  | \$0.00       | \$10,192.10   |
| A    | 8230-4-PISP-202-1322-1 | Gratificación de fin de año G. Corriente                                           | \$0.00         | \$0.00   | \$0.00       | \$16,986.80  | \$0.00       | \$16,986.80   |
| A    | 8230-4-PISP-202-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$0.00       | \$3,871.44   | \$0.00       | \$3,871.44    |
| A    | 8230-4-PISP-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$0.00       | \$4,160.00   | \$0.00       | \$4,160.00    |
| A    | 8230-4-PISP-203-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$0.00       | \$179,103.60 | \$0.00       | \$179,103.60  |
| A    | 8230-4-PISP-203-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$0.00       | \$10,192.10  | \$0.00       | \$10,192.10   |
| A    | 8230-4-PISP-203-1322-1 | Gratificación de fin de año G. Corriente                                           | \$0.00         | \$0.00   | \$0.00       | \$16,986.80  | \$0.00       | \$16,986.80   |
| A    | 8230-4-PISP-203-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$0.00       | \$3,871.44   | \$0.00       | \$3,871.44    |
| A    | 8230-4-PISP-203-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$77,631.00  | \$77,631.00  | \$0.00       | \$0.00        |
| A    | 8230-4-PISP-203-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$0.00       | \$4,160.00   | \$0.00       | \$4,160.00    |
| A    | 8230-4-PISP-204-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$0.00       | \$162,923.40 | \$0.00       | \$162,923.40  |
| A    | 8230-4-PISP-204-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$0.00       | \$9,271.32   | \$0.00       | \$9,271.32    |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                             | SALDO ANTERIOR |          | MOVIMIENTOS  |                | SALDO ACTUAL |                |
|------|------------------------|-----------------------------------------------------------------|----------------|----------|--------------|----------------|--------------|----------------|
|      |                        |                                                                 | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8230-4-PISP-204-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$0.00       | \$15,452.20    | \$0.00       | \$15,452.20    |
| A    | 8230-4-PISP-204-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$3,871.44     | \$0.00       | \$3,871.44     |
| A    | 8230-4-PISP-204-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$0.00       | \$4,160.00     | \$0.00       | \$4,160.00     |
| A    | 8230-4-PISP-205-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$0.00       | \$179,103.60   | \$0.00       | \$179,103.60   |
| A    | 8230-4-PISP-205-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$0.00       | \$10,192.10    | \$0.00       | \$10,192.10    |
| A    | 8230-4-PISP-205-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$0.00       | \$16,986.80    | \$0.00       | \$16,986.80    |
| A    | 8230-4-PISP-205-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$3,871.44     | \$0.00       | \$3,871.44     |
| A    | 8230-4-PISP-205-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$0.00       | \$4,160.00     | \$0.00       | \$4,160.00     |
| A    | 8230-4-PISP-206-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$0.00       | \$162,923.40   | \$0.00       | \$162,923.40   |
| A    | 8230-4-PISP-206-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$0.00       | \$9,271.32     | \$0.00       | \$9,271.32     |
| A    | 8230-4-PISP-206-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$0.00       | \$15,452.20    | \$0.00       | \$15,452.20    |
| A    | 8230-4-PISP-206-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$3,871.44     | \$0.00       | \$3,871.44     |
| A    | 8230-4-PISP-206-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$0.00       | \$4,160.00     | \$0.00       | \$4,160.00     |
| A    | 8230-4-PISP-207-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$0.00       | \$162,923.40   | \$0.00       | \$162,923.40   |
| A    | 8230-4-PISP-207-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$0.00       | \$9,271.32     | \$0.00       | \$9,271.32     |
| A    | 8230-4-PISP-207-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$0.00       | \$15,452.20    | \$0.00       | \$15,452.20    |
| A    | 8230-4-PISP-207-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$3,871.44     | \$0.00       | \$3,871.44     |
| A    | 8230-4-PISP-207-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$0.00       | \$4,160.00     | \$0.00       | \$4,160.00     |
| A    | 8230-4-PISP-208-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$0.00       | \$179,103.60   | \$0.00       | \$179,103.60   |
| A    | 8230-4-PISP-208-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$0.00       | \$10,192.10    | \$0.00       | \$10,192.10    |
| A    | 8230-4-PISP-208-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$0.00       | \$16,986.80    | \$0.00       | \$16,986.80    |
| A    | 8230-4-PISP-208-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$3,871.44     | \$0.00       | \$3,871.44     |
| A    | 8230-4-PISP-208-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$0.00       | \$4,160.00     | \$0.00       | \$4,160.00     |
| A    | 8230-4-PISP-211-1221-1 | Sueldo base al personal eventual G. Corriente                   | \$0.00         | \$0.00   | \$244,330.33 | \$2,784,919.76 | \$0.00       | \$2,540,589.43 |
| A    | 8230-4-PISP-211-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$10,480.73  | \$201,686.06   | \$0.00       | \$191,205.33   |
| A    | 8230-4-PISP-211-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$60,000.00  | \$322,509.46   | \$0.00       | \$262,509.46   |
| A    | 8230-4-PISP-211-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$95,017.90    | \$0.00       | \$95,017.90    |
| A    | 8230-4-PISP-211-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$49,028.20  | \$172,500.00   | \$0.00       | \$123,471.80   |
| A    | 8230-4-PISP-301-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$2,425.87   | \$211,436.40   | \$0.00       | \$209,010.73   |
| A    | 8230-4-PISP-301-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$0.00       | \$8,009.57     | \$0.00       | \$8,009.57     |
| A    | 8230-4-PISP-301-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$0.00       | \$17,493.88    | \$0.00       | \$17,493.88    |
| A    | 8230-4-PISP-302-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$1,418.76   | \$149,956.80   | \$0.00       | \$148,538.04   |
| A    | 8230-4-PISP-302-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$0.00       | \$5,829.18     | \$0.00       | \$5,829.18     |
| A    | 8230-4-PISP-302-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$0.00       | \$22,483.38    | \$0.00       | \$22,483.38    |
| A    | 8230-4-PISP-306-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$1,967.16   | \$47,173.20    | \$0.00       | \$45,206.04    |
| A    | 8230-4-PISP-306-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$0.00       | \$3,724.95     | \$0.00       | \$3,724.95     |
| A    | 8230-4-PISP-306-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$0.00       | \$2,929.64     | \$0.00       | \$2,929.64     |
| A    | 8230-4-PISP-306-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$0.00       | \$4,160.00     | \$0.00       | \$4,160.00     |
| A    | 8230-4-PISP-308-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$1,967.16   | \$47,173.20    | \$0.00       | \$45,206.04    |
| A    | 8230-4-PISP-308-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$0.00       | \$3,724.95     | \$0.00       | \$3,724.95     |
| A    | 8230-4-PISP-308-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$0.00       | \$2,929.64     | \$0.00       | \$2,929.64     |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct/2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|------------------------|--------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|---------------|
|      |                        |                                                                                                        | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-4-PISP-308-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00       | \$4,160.00   | \$0.00       | \$4,160.00    |
| A    | 8230-5-AI01-209-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente     | \$0.00         | \$0.00   | \$135,505.00 | \$135,505.00 | \$0.00       | \$0.00        |
| A    | 8230-5-AP01-101-2211-1 | Productos alimenticios para personas G. Corriente                                                      | \$0.00         | \$0.00   | \$22,500.00  | \$0.00       | \$0.00       | -\$22,500.00  |
| A    | 8230-5-AP01-101-2611-1 | Combustible G. Corriente                                                                               | \$0.00         | \$0.00   | \$135,000.00 | \$0.00       | \$0.00       | -\$135,000.00 |
| A    | 8230-5-AP01-101-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente                                      | \$0.00         | \$0.00   | \$189,000.00 | \$0.00       | \$0.00       | -\$189,000.00 |
| A    | 8230-5-AP01-101-3711-1 | Pasajes aéreos G. Corriente                                                                            | \$0.00         | \$0.00   | \$128,871.00 | \$0.00       | \$0.00       | -\$128,871.00 |
| A    | 8230-5-AP01-101-3721-1 | Pasajes terrestres G. Corriente                                                                        | \$0.00         | \$0.00   | \$150,000.00 | \$0.00       | \$0.00       | -\$150,000.00 |
| A    | 8230-5-AP01-203-2171-1 | Materiales y útiles de enseñanza G. Corriente                                                          | \$0.00         | \$0.00   | \$100,832.00 | \$0.00       | \$0.00       | -\$100,832.00 |
| A    | 8230-5-AP01-203-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                       | \$0.00         | \$0.00   | \$5,000.00   | \$0.00       | \$0.00       | -\$5,000.00   |
| A    | 8230-5-AP01-203-2551-1 | Materiales, accesorios y suministros de laboratorio G. Corriente                                       | \$0.00         | \$0.00   | \$95,000.00  | \$0.00       | \$0.00       | -\$95,000.00  |
| A    | 8230-5-AP01-203-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente                                      | \$0.00         | \$0.00   | \$432,000.00 | \$0.00       | \$0.00       | -\$432,000.00 |
| A    | 8230-5-AP01-203-3361-1 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión G. Corriente                    | \$0.00         | \$0.00   | \$55,000.00  | \$0.00       | \$0.00       | -\$55,000.00  |
| A    | 8230-5-AP01-203-3362-1 | Impresión y Elaboración de documentos oficiales derivado de la Operación y Administración G. Corriente | \$0.00         | \$0.00   | \$70,000.00  | \$0.00       | \$0.00       | -\$70,000.00  |
| A    | 8230-5-AP01-209-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente                                      | \$0.00         | \$0.00   | \$405,000.00 | \$0.00       | \$0.00       | -\$405,000.00 |
| A    | 8230-5-AP01-301-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                              | \$0.00         | \$0.00   | \$185,000.00 | \$0.00       | \$0.00       | -\$185,000.00 |
| A    | 8230-5-AP01-301-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente                                      | \$0.00         | \$0.00   | \$54,000.00  | \$0.00       | \$0.00       | -\$54,000.00  |
| A    | 8230-5-AP01-301-3411-1 | Intereses G. Corriente                                                                                 | \$0.00         | \$0.00   | \$198,000.00 | \$0.00       | \$0.00       | -\$198,000.00 |
| A    | 8230-5-AP01-303-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                       | \$0.00         | \$0.00   | \$5,000.00   | \$0.00       | \$0.00       | -\$5,000.00   |
| A    | 8230-5-AP01-303-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                      | \$0.00         | \$0.00   | \$71,928.00  | \$0.00       | \$0.00       | -\$71,928.00  |
| A    | 8230-5-AP01-303-3751-1 | Viáticos en el país G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00       | \$1,472.29   | \$0.00       | \$1,472.29    |
| A    | 8230-5-AP01-304-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                       | \$0.00         | \$0.00   | \$5,000.00   | \$0.00       | \$0.00       | -\$5,000.00   |
| A    | 8230-5-AP01-304-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente        | \$0.00         | \$0.00   | \$307,924.00 | \$0.00       | \$0.00       | -\$307,924.00 |
| A    | 8230-5-AP01-401-3754-1 | Gastos operativos de campo G. Corriente                                                                | \$0.00         | \$0.00   | \$35,000.00  | \$0.00       | \$0.00       | -\$35,000.00  |
| A    | 8230-5-AP01-402-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente                                | \$0.00         | \$0.00   | \$60,000.00  | \$0.00       | \$0.00       | -\$60,000.00  |
| A    | 8230-5-AP01-404-3822-1 | Gastos de Orden Cultural y educativos G. Corriente                                                     | \$0.00         | \$0.00   | \$51,000.00  | \$0.00       | \$0.00       | -\$51,000.00  |
| A    | 8230-5-GA01-101-3111-1 | Energía eléctrica G. Corriente                                                                         | \$0.00         | \$0.00   | \$80,290.25  | \$0.00       | \$0.00       | -\$80,290.25  |
| A    | 8230-5-GA01-101-3141-1 | Telefonía tradicional G. Corriente                                                                     | \$0.00         | \$0.00   | \$53,727.30  | \$0.00       | \$0.00       | -\$53,727.30  |
| A    | 8230-5-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                     | \$0.00         | \$0.00   | \$36,543.53  | \$0.00       | \$0.00       | -\$36,543.53  |
| A    | 8230-5-GA01-101-3381-1 | Servicios de vigilancia G. Corriente                                                                   | \$0.00         | \$0.00   | \$236,250.00 | \$0.00       | \$0.00       | -\$236,250.00 |
| A    | 8230-5-GA01-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                | \$0.00         | \$0.00   | \$275,910.00 | \$0.00       | \$0.00       | -\$275,910.00 |
| A    | 8230-5-GA01-203-3111-1 | Energía eléctrica G. Corriente                                                                         | \$0.00         | \$0.00   | \$80,299.25  | \$0.00       | \$0.00       | -\$80,299.25  |
| A    | 8230-5-GA01-203-3141-1 | Telefonía tradicional G. Corriente                                                                     | \$0.00         | \$0.00   | \$58,745.46  | \$0.00       | \$0.00       | -\$58,745.46  |
| A    | 8230-5-GA01-203-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                     | \$0.00         | \$0.00   | \$40,139.25  | \$0.00       | \$0.00       | -\$40,139.25  |
| A    | 8230-5-GA01-203-3381-1 | Servicios de vigilancia G. Corriente                                                                   | \$0.00         | \$0.00   | \$236,250.00 | \$0.00       | \$0.00       | -\$236,250.00 |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATÁN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|------------------------|------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|---------------|
|      |                        |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-5-GA01-203-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$303,750.00 | \$0.00       | \$0.00       | -\$303,750.00 |
| A    | 8230-5-GA01-301-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$80,299.25  | \$0.00       | \$0.00       | -\$80,299.25  |
| A    | 8230-5-GA01-301-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$58,745.46  | \$0.00       | \$0.00       | -\$58,745.46  |
| A    | 8230-5-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$39,398.38  | \$0.00       | \$0.00       | -\$39,398.38  |
| A    | 8230-5-GA01-301-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$236,250.00 | \$0.00       | \$0.00       | -\$236,250.00 |
| A    | 8230-5-GA01-301-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$275,167.60 | \$0.00       | \$0.00       | -\$275,167.60 |
| A    | 8230-5-GA01-401-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$69,677.18  | \$0.00       | \$0.00       | -\$69,677.18  |
| A    | 8230-5-GA01-401-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$58,745.46  | \$0.00       | \$0.00       | -\$58,745.46  |
| A    | 8230-5-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$36,649.92  | \$0.00       | \$0.00       | -\$36,649.92  |
| A    | 8230-5-GA01-401-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$236,250.00 | \$0.00       | \$0.00       | -\$236,250.00 |
| A    | 8230-5-GA01-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$303,750.00 | \$0.00       | \$0.00       | -\$303,750.00 |
| A    | 8230-5-PISP-201-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$9,907.09   | \$51,501.89  | \$0.00       | \$41,594.80   |
| A    | 8230-5-PISP-201-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$2,719.85   | \$6,779.33   | \$0.00       | \$4,059.48    |
| A    | 8230-5-PISP-201-1322-1 | Gratificación de fin de año G. Corriente                                           | \$0.00         | \$0.00   | \$0.00       | \$6,765.80   | \$0.00       | \$6,765.80    |
| A    | 8230-5-PISP-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$0.00       | \$4,680.00   | \$0.00       | \$4,680.00    |
| A    | 8230-5-PISP-202-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$47,671.45  | \$203,841.60 | \$0.00       | \$156,170.15  |
| A    | 8230-5-PISP-202-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$0.00       | \$10,192.10  | \$0.00       | \$10,192.10   |
| A    | 8230-5-PISP-202-1322-1 | Gratificación de fin de año G. Corriente                                           | \$0.00         | \$0.00   | \$0.00       | \$16,986.80  | \$0.00       | \$16,986.80   |
| A    | 8230-5-PISP-202-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$0.00       | \$4,152.60   | \$0.00       | \$4,152.60    |
| A    | 8230-5-PISP-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$0.00       | \$5,200.00   | \$0.00       | \$5,200.00    |
| A    | 8230-5-PISP-203-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$37,478.10  | \$216,581.70 | \$0.00       | \$179,103.60  |
| A    | 8230-5-PISP-203-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$0.00       | \$10,192.10  | \$0.00       | \$10,192.10   |
| A    | 8230-5-PISP-203-1322-1 | Gratificación de fin de año G. Corriente                                           | \$0.00         | \$0.00   | \$0.00       | \$16,986.80  | \$0.00       | \$16,986.80   |
| A    | 8230-5-PISP-203-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$0.00       | \$4,152.60   | \$0.00       | \$4,152.60    |
| A    | 8230-5-PISP-203-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$800,620.33 | \$800,620.33 | \$0.00       | \$0.00        |
| A    | 8230-5-PISP-203-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$0.00       | \$5,200.00   | \$0.00       | \$5,200.00    |
| A    | 8230-5-PISP-204-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$22,503.00  | \$119,719.20 | \$0.00       | \$97,216.20   |
| A    | 8230-5-PISP-204-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$0.00       | \$9,271.32   | \$0.00       | \$9,271.32    |
| A    | 8230-5-PISP-204-1322-1 | Gratificación de fin de año G. Corriente                                           | \$0.00         | \$0.00   | \$0.00       | \$15,452.20  | \$0.00       | \$15,452.20   |
| A    | 8230-5-PISP-204-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$0.00       | \$4,152.60   | \$0.00       | \$4,152.60    |
| A    | 8230-5-PISP-204-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$0.00       | \$5,200.00   | \$0.00       | \$5,200.00    |
| A    | 8230-5-PISP-205-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$24,738.00  | \$203,841.60 | \$0.00       | \$179,103.60  |
| A    | 8230-5-PISP-205-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$0.00       | \$10,192.10  | \$0.00       | \$10,192.10   |
| A    | 8230-5-PISP-205-1322-1 | Gratificación de fin de año G. Corriente                                           | \$0.00         | \$0.00   | \$0.00       | \$16,986.80  | \$0.00       | \$16,986.80   |
| A    | 8230-5-PISP-205-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$0.00       | \$4,152.60   | \$0.00       | \$4,152.60    |
| A    | 8230-5-PISP-205-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$0.00       | \$5,200.00   | \$0.00       | \$5,200.00    |
| A    | 8230-5-PISP-206-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$22,503.00  | \$120,216.20 | \$0.00       | \$97,713.20   |
| A    | 8230-5-PISP-206-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$0.00       | \$9,271.32   | \$0.00       | \$9,271.32    |
| A    | 8230-5-PISP-206-1322-1 | Gratificación de fin de año G. Corriente                                           | \$0.00         | \$0.00   | \$0.00       | \$15,452.20  | \$0.00       | \$15,452.20   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |                | SALDO ACTUAL |                |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------------|--------------|----------------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8230-5-PISP-206-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00       | \$4,152.60     | \$0.00       | \$4,152.60     |
| A    | 8230-5-PISP-206-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$0.00       | \$5,200.00     | \$0.00       | \$5,200.00     |
| A    | 8230-5-PISP-207-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$22,503.00  | \$120,216.20   | \$0.00       | \$97,713.20    |
| A    | 8230-5-PISP-207-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$0.00       | \$9,271.32     | \$0.00       | \$9,271.32     |
| A    | 8230-5-PISP-207-1322-1 | Gratificación de fin de año G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$0.00       | \$15,452.20    | \$0.00       | \$15,452.20    |
| A    | 8230-5-PISP-207-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00       | \$4,152.60     | \$0.00       | \$4,152.60     |
| A    | 8230-5-PISP-207-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$0.00       | \$5,200.00     | \$0.00       | \$5,200.00     |
| A    | 8230-5-PISP-208-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$24,738.00  | \$203,841.61   | \$0.00       | \$179,103.61   |
| A    | 8230-5-PISP-208-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$0.00       | \$10,192.10    | \$0.00       | \$10,192.10    |
| A    | 8230-5-PISP-208-1322-1 | Gratificación de fin de año G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$0.00       | \$16,986.80    | \$0.00       | \$16,986.80    |
| A    | 8230-5-PISP-208-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00       | \$4,152.60     | \$0.00       | \$4,152.60     |
| A    | 8230-5-PISP-208-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$0.00       | \$5,200.00     | \$0.00       | \$5,200.00     |
| A    | 8230-5-PISP-209-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$0.00       | \$3,120.00     | \$0.00       | \$3,120.00     |
| A    | 8230-5-PISP-211-1221-1 | Sueldo base al personal eventual G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$322,898.15 | \$3,780,228.24 | \$0.00       | \$3,457,330.09 |
| A    | 8230-5-PISP-211-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$0.00       | \$180,724.59   | \$0.00       | \$180,724.59   |
| A    | 8230-5-PISP-211-1322-1 | Gratificación de fin de año G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$260,000.00 | \$262,509.46   | \$0.00       | \$2,509.46     |
| A    | 8230-5-PISP-211-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                                                                                | \$0.00         | \$0.00   | \$11,020.74  | \$85,750.00    | \$0.00       | \$74,729.26    |
| A    | 8230-5-PISP-211-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$11,960.00  | \$162,018.15   | \$0.00       | \$150,058.15   |
| A    | 8230-5-PISP-301-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$28,085.59  | \$243,096.30   | \$0.00       | \$215,010.71   |
| A    | 8230-5-PISP-301-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$0.00       | \$8,009.58     | \$0.00       | \$8,009.58     |
| A    | 8230-5-PISP-301-1322-1 | Gratificación de fin de año G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$0.00       | \$17,493.88    | \$0.00       | \$17,493.88    |
| A    | 8230-5-PISP-302-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$38,362.13  | \$187,098.90   | \$0.00       | \$148,736.77   |
| A    | 8230-5-PISP-302-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$2,954.98   | \$8,784.18     | \$0.00       | \$5,829.20     |
| A    | 8230-5-PISP-302-1322-1 | Gratificación de fin de año G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$0.00       | \$22,483.37    | \$0.00       | \$22,483.37    |
| A    | 8230-5-PISP-306-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$7,583.02   | \$53,404.90    | \$0.00       | \$45,821.88    |
| A    | 8230-5-PISP-306-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$0.00       | \$3,724.95     | \$0.00       | \$3,724.95     |
| A    | 8230-5-PISP-306-1322-1 | Gratificación de fin de año G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$0.00       | \$2,929.64     | \$0.00       | \$2,929.64     |
| A    | 8230-5-PISP-306-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$0.00       | \$4,680.00     | \$0.00       | \$4,680.00     |
| A    | 8230-5-PISP-308-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$7,583.02   | \$53,404.90    | \$0.00       | \$45,821.88    |
| A    | 8230-5-PISP-308-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$0.00       | \$3,724.95     | \$0.00       | \$3,724.95     |
| A    | 8230-5-PISP-308-1322-1 | Gratificación de fin de año G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$0.00       | \$2,929.64     | \$0.00       | \$2,929.64     |
| A    | 8230-5-PISP-308-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$0.00       | \$4,680.00     | \$0.00       | \$4,680.00     |
| A    | 8230-6-AI01-205-3341-1 | Servicios de capacitación G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$0.00       | \$69,600.00    | \$0.00       | \$69,600.00    |
| A    | 8230-6-AI01-301-3341-1 | Servicios de capacitación G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$0.00       | \$10,928.00    | \$0.00       | \$10,928.00    |
| A    | 8230-6-AI01-302-3341-1 | Servicios de capacitación G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$0.00       | \$3,480.00     | \$0.00       | \$3,480.00     |
| A    | 8230-6-AP01-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00       | \$4,256.09     | \$0.00       | \$4,256.09     |
| A    | 8230-6-AP01-101-2112-1 | Otros equipos menores de administración G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00       | \$13,933.20    | \$0.00       | \$13,933.20    |
| A    | 8230-6-AP01-101-2121-1 | Material y útiles de impresión y reproducción G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$90.39        | \$0.00       | \$90.39        |
| A    | 8230-6-AP01-101-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$6,218.95     | \$0.00       | \$6,218.95     |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATÁN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-6-AP01-101-2215-1 | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias. G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$1,597.16   | \$0.00       | \$1,597.16   |
| A    | 8230-6-AP01-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$89.01      | \$0.00       | \$89.01      |
| A    | 8230-6-AP01-101-2481-1 | Materiales complementarios G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$8,816.00   | \$0.00       | \$8,816.00   |
| A    | 8230-6-AP01-101-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$118,386.91 | \$0.00       | \$118,386.91 |
| A    | 8230-6-AP01-101-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$3,184.32   | \$0.00       | \$3,184.32   |
| A    | 8230-6-AP01-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$0.00      | \$348.00     | \$0.00       | \$348.00     |
| A    | 8230-6-AP01-101-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |
| A    | 8230-6-AP01-201-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$1,866.97   | \$0.00       | \$1,866.97   |
| A    | 8230-6-AP01-201-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$0.00      | \$1,489.24   | \$0.00       | \$1,489.24   |
| A    | 8230-6-AP01-201-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$292.32     | \$0.00       | \$292.32     |
| A    | 8230-6-AP01-201-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$12,364.00  | \$0.00       | \$12,364.00  |
| A    | 8230-6-AP01-201-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$17,206.53  | \$0.00       | \$17,206.53  |
| A    | 8230-6-AP01-201-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8230-6-AP01-201-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$4,348.17   | \$0.00       | \$4,348.17   |
| A    | 8230-6-AP01-201-2541-1 | Materiales, accesorios y suministros médicos G. Corriente                                                                                      | \$0.00         | \$0.00   | \$0.00      | \$1,707.00   | \$0.00       | \$1,707.00   |
| A    | 8230-6-AP01-201-2911-1 | Herramientas menores G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$1,647.80   | \$0.00       | \$1,647.80   |
| A    | 8230-6-AP01-201-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$0.00      | \$4,217.76   | \$0.00       | \$4,217.76   |
| A    | 8230-6-AP01-201-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$1,378.00   | \$0.00       | \$1,378.00   |
| A    | 8230-6-AP01-201-3395-1 | Servicios Profesionales y técnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$57,420.00  | \$0.00       | \$57,420.00  |
| A    | 8230-6-AP01-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$0.00      | \$120,848.00 | \$0.00       | \$120,848.00 |
| A    | 8230-6-AP01-207-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$0.00      | \$2,565.03   | \$0.00       | \$2,565.03   |
| A    | 8230-6-AP01-207-3395-1 | Servicios Profesionales y técnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$7,150.00   | \$0.00       | \$7,150.00   |
| A    | 8230-6-AP01-209-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$9,827.00   | \$0.00       | \$9,827.00   |
| A    | 8230-6-AP01-209-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$56,572.48  | \$0.00       | \$56,572.48  |
| A    | 8230-6-AP01-211-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$4,088.29  | \$6,813.99   | \$0.00       | \$2,725.70   |
| A    | 8230-6-AP01-211-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$25,872.50  | \$0.00       | \$25,872.50  |
| A    | 8230-6-AP01-301-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$2,978.66   | \$0.00       | \$2,978.66   |
| A    | 8230-6-AP01-301-2121-1 | Material y útiles de impresión y reproducción G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$51,591.00  | \$0.00       | \$51,591.00  |
| A    | 8230-6-AP01-301-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$0.00      | \$28,486.77  | \$0.00       | \$28,486.77  |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |             |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|-------------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR    |
| A    | 8230-6-AP01-301-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$12,709.87 | \$0.00       | \$12,709.87 |
| A    | 8230-6-AP01-301-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$504.84    | \$0.00       | \$504.84    |
| A    | 8230-6-AP01-301-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$406.58    | \$0.00       | \$406.58    |
| A    | 8230-6-AP01-301-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$3,900.00  | \$0.00       | \$3,900.00  |
| A    | 8230-6-AP01-301-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                                                      | \$0.00         | \$0.00   | \$0.00      | \$70,215.09 | \$0.00       | \$70,215.09 |
| A    | 8230-6-AP01-301-3332-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00      | \$1,305.00  | \$0.00       | \$1,305.00  |
| A    | 8230-6-AP01-301-3363-1 | Otros Servicios Comerciales G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$382.00    | \$0.00       | \$382.00    |
| A    | 8230-6-AP01-301-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$41,440.26 | \$0.00       | \$41,440.26 |
| A    | 8230-6-AP01-302-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$1,472.00  | \$0.00       | \$1,472.00  |
| A    | 8230-6-AP01-303-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$4,148.39  | \$0.00       | \$4,148.39  |
| A    | 8230-6-AP01-303-2481-1 | Materiales complementarios G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$2,162.88  | \$0.00       | \$2,162.88  |
| A    | 8230-6-AP01-303-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$28,436.00 | \$0.00       | \$28,436.00 |
| A    | 8230-6-AP01-303-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$3,589.04  | \$0.00       | \$3,589.04  |
| A    | 8230-6-AP01-304-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$199.00    | \$0.00       | \$199.00    |
| A    | 8230-6-AP01-304-2161-1 | Material de limpieza G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$54,395.38 | \$0.00       | \$54,395.38 |
| A    | 8230-6-AP01-304-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$963.00    | \$0.00       | \$963.00    |
| A    | 8230-6-AP01-304-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00      | \$11,325.92 | \$0.00       | \$11,325.92 |
| A    | 8230-6-AP01-304-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00      | \$2,355.99  | \$0.00       | \$2,355.99  |
| A    | 8230-6-AP01-304-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$0.00      | \$24,940.00 | \$0.00       | \$24,940.00 |
| A    | 8230-6-AP01-304-3591-1 | Servicios de jardinería y fumigación G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$12,760.00 | \$0.00       | \$12,760.00 |
| A    | 8230-6-AP01-305-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$23,863.00 | \$0.00       | \$23,863.00 |
| A    | 8230-6-AP01-305-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$0.00      | \$2,900.00  | \$0.00       | \$2,900.00  |
| A    | 8230-6-AP01-305-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$4,088.29  | \$0.00       | \$4,088.29  |
| A    | 8230-6-AP01-307-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                                                      | \$0.00         | \$0.00   | \$0.00      | \$48,671.34 | \$0.00       | \$48,671.34 |
| A    | 8230-6-AP01-308-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$9,396.00  | \$0.00       | \$9,396.00  |
| A    | 8230-6-AP01-401-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$5,181.86  | \$0.00       | \$5,181.86  |
| A    | 8230-6-AP01-401-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$1,172.67  | \$0.00       | \$1,172.67  |
| A    | 8230-6-AP01-401-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$25,875.62 | \$0.00       | \$25,875.62 |
| A    | 8230-6-AP01-401-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$23,419.32 | \$0.00       | \$23,419.32 |
| A    | 8230-6-AP01-401-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00      | \$1,667.52  | \$0.00       | \$1,667.52  |
| A    | 8230-6-AP01-401-2711-1 | Vestuario y uniformes G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$10,406.82 | \$0.00       | \$10,406.82 |
| A    | 8230-6-AP01-401-2712-1 | Banderas y Equipamiento G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$2,343.20  | \$0.00       | \$2,343.20  |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|------------------------|----------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                        |                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-6-AP01-401-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$2,959.00   | \$0.00       | \$2,959.00   |
| A    | 8230-6-AP01-401-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$3,690.19   | \$0.00       | \$3,690.19   |
| A    | 8230-6-AP01-401-3332-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente                               | \$0.00         | \$0.00   | \$0.00      | \$50,413.71  | \$0.00       | \$50,413.71  |
| A    | 8230-6-AP01-401-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00      | \$125,730.20 | \$0.00       | \$125,730.20 |
| A    | 8230-6-AP01-401-3821-1 | Gastos de orden social y cultural G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$50,000.00  | \$0.00       | \$50,000.00  |
| A    | 8230-6-AP02-101-3791-1 | Otros servicios de traslado y hospedaje G. Corriente                                               | \$0.00         | \$0.00   | \$0.00      | \$474.00     | \$0.00       | \$474.00     |
| A    | 8230-6-AP02-102-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                           | \$0.00         | \$0.00   | \$0.00      | \$209.87     | \$0.00       | \$209.87     |
| A    | 8230-6-AP02-401-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                           | \$0.00         | \$0.00   | \$0.00      | \$43,438.00  | \$0.00       | \$43,438.00  |
| A    | 8230-6-AP02-401-3831-1 | Congresos y convenciones G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$31,064.80  | \$0.00       | \$31,064.80  |
| A    | 8230-6-GA01-101-3111-1 | Energía eléctrica G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$83,795.05  | \$0.00       | \$83,795.05  |
| A    | 8230-6-GA01-101-3141-1 | Telefonía tradicional G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00      | \$5,018.16   | \$0.00       | \$5,018.16   |
| A    | 8230-6-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$20,221.51  | \$0.00       | \$20,221.51  |
| A    | 8230-6-GA01-101-3181-1 | Servicios postales y telegráficos G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$1,747.18   | \$0.00       | \$1,747.18   |
| A    | 8230-6-GA01-101-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00      | \$3.48       | \$0.00       | \$3.48       |
| A    | 8230-6-GA01-101-3381-1 | Servicios de vigilancia G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00      | \$184,632.30 | \$0.00       | \$184,632.30 |
| A    | 8230-6-GA01-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$957.28     | \$0.00       | \$957.28     |
| A    | 8230-6-GA01-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                            | \$0.00         | \$0.00   | \$0.00      | \$183,576.18 | \$0.00       | \$183,576.18 |
| A    | 8230-6-GA01-201-3111-1 | Energía eléctrica G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$83,794.75  | \$0.00       | \$83,794.75  |
| A    | 8230-6-GA01-201-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$13,971.50  | \$0.00       | \$13,971.50  |
| A    | 8230-6-GA01-201-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente      | \$0.00         | \$0.00   | \$0.00      | \$11,020.00  | \$0.00       | \$11,020.00  |
| A    | 8230-6-GA01-201-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00      | \$291.95     | \$0.00       | \$291.95     |
| A    | 8230-6-GA01-201-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$20,300.00  | \$0.00       | \$20,300.00  |
| A    | 8230-6-GA01-201-3381-1 | Servicios de vigilancia G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00      | \$184,632.30 | \$0.00       | \$184,632.30 |
| A    | 8230-6-GA01-201-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$5,160.00   | \$0.00       | \$5,160.00   |
| A    | 8230-6-GA01-201-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                            | \$0.00         | \$0.00   | \$0.00      | \$193,575.88 | \$0.00       | \$193,575.88 |
| A    | 8230-6-GA01-301-3111-1 | Energía eléctrica G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$98,280.95  | \$0.00       | \$98,280.95  |
| A    | 8230-6-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                 | \$0.00         | \$0.00   | \$0.00      | \$1,231.84   | \$0.00       | \$1,231.84   |
| A    | 8230-6-GA01-301-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00      | \$1,064.44   | \$0.00       | \$1,064.44   |
| A    | 8230-6-GA01-301-3381-1 | Servicios de vigilancia G. Corriente                                                               | \$0.00         | \$0.00   | \$0.00      | \$184,632.30 | \$0.00       | \$184,632.30 |
| A    | 8230-6-GA01-301-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                            | \$0.00         | \$0.00   | \$0.00      | \$186,326.54 | \$0.00       | \$186,326.54 |
| A    | 8230-6-GA01-301-3952-1 | Recargos y actualizaciones G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$1,796.97   | \$0.00       | \$1,796.97   |
| A    | 8230-6-GA01-303-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$450.00     | \$0.00       | \$450.00     |
| A    | 8230-6-GA01-304-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                            | \$0.00         | \$0.00   | \$0.00      | \$10,672.00  | \$0.00       | \$10,672.00  |
| A    | 8230-6-GA01-306-3111-1 | Energía eléctrica G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$4,000.00   | \$0.00       | \$4,000.00   |
| A    | 8230-6-GA01-401-3111-1 | Energía eléctrica G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$97,451.63  | \$0.00       | \$97,451.63  |
| A    | 8230-6-GA01-401-3151-1 | Telefonía celular G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00      | \$1,400.00   | \$0.00       | \$1,400.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|------------------------|------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|---------------|
|      |                        |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-6-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$6,250.00   | \$0.00       | \$6,250.00    |
| A    | 8230-6-GA01-401-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$0.00       | \$181,915.45 | \$0.00       | \$181,915.45  |
| A    | 8230-6-GA01-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$0.00       | \$198,336.90 | \$0.00       | \$198,336.90  |
| A    | 8230-6-PISP-101-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$40,209.40  | \$282,890.31 | \$0.00       | \$242,680.91  |
| A    | 8230-6-PISP-101-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$7,003.53   | \$9,335.84   | \$0.00       | \$2,332.31    |
| A    | 8230-6-PISP-101-1348-1 | Compensación por Productividad G. Corriente                                        | \$0.00         | \$0.00   | \$28,306.58  | \$17,488.26  | \$0.00       | -\$10,818.32  |
| A    | 8230-6-PISP-101-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$0.00       | \$75,973.10  | \$0.00       | \$75,973.10   |
| A    | 8230-6-PISP-101-1612-1 | Incremento a las percepciones G. Corriente                                         | \$0.00         | \$0.00   | \$3,586.62   | \$0.00       | \$0.00       | -\$3,586.62   |
| A    | 8230-6-PISP-101-1712-1 | Estimulo al personal operativo G. Corriente                                        | \$0.00         | \$0.00   | \$86,788.00  | \$0.00       | \$0.00       | -\$86,788.00  |
| A    | 8230-6-PISP-101-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$0.00       | \$32,992.14  | \$0.00       | \$32,992.14   |
| A    | 8230-6-PISP-102-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$11,057.62  | \$78,216.77  | \$0.00       | \$67,159.15   |
| A    | 8230-6-PISP-102-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$2,363.44   | \$8,716.77   | \$0.00       | \$6,353.33    |
| A    | 8230-6-PISP-102-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$0.00       | \$22,083.43  | \$0.00       | \$22,083.43   |
| A    | 8230-6-PISP-102-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$0.00       | \$9,360.00   | \$0.00       | \$9,360.00    |
| A    | 8230-6-PISP-102-1612-1 | Incremento a las percepciones G. Corriente                                         | \$0.00         | \$0.00   | \$941.78     | \$0.00       | \$0.00       | -\$941.78     |
| A    | 8230-6-PISP-102-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$0.00       | \$7,536.11   | \$0.00       | \$7,536.11    |
| A    | 8230-6-PISP-201-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$17,654.10  | \$190,553.34 | \$0.00       | \$172,899.24  |
| A    | 8230-6-PISP-201-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$10,000.00  | \$9,845.87   | \$0.00       | -\$154.13     |
| A    | 8230-6-PISP-201-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$0.00       | \$60,917.42  | \$0.00       | \$60,917.42   |
| A    | 8230-6-PISP-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$3,348.06   | \$6,988.06   | \$0.00       | \$3,640.00    |
| A    | 8230-6-PISP-201-1612-1 | Incremento a las percepciones G. Corriente                                         | \$0.00         | \$0.00   | \$3,348.06   | \$0.00       | \$0.00       | -\$3,348.06   |
| A    | 8230-6-PISP-201-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$0.00       | \$16,930.54  | \$0.00       | \$16,930.54   |
| A    | 8230-6-PISP-202-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$146,018.61 | \$4,402.49   | \$0.00       | -\$141,616.12 |
| A    | 8230-6-PISP-202-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$4,375.37   | \$0.00       | \$0.00       | -\$4,375.37   |
| A    | 8230-6-PISP-202-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$3,025.99   | \$0.00       | \$0.00       | -\$3,025.99   |
| A    | 8230-6-PISP-202-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$0.00       | \$30,417.78  | \$0.00       | \$30,417.78   |
| A    | 8230-6-PISP-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$1,296.82   | \$4,416.82   | \$0.00       | \$3,120.00    |
| A    | 8230-6-PISP-202-1612-1 | Incremento a las percepciones G. Corriente                                         | \$0.00         | \$0.00   | \$1,296.82   | \$0.00       | \$0.00       | -\$1,296.82   |
| A    | 8230-6-PISP-202-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$0.00       | \$8,694.84   | \$0.00       | \$8,694.84    |
| A    | 8230-6-PISP-203-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$145,172.94 | \$4,402.49   | \$0.00       | -\$140,770.45 |
| A    | 8230-6-PISP-203-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$4,375.37   | \$0.00       | \$0.00       | -\$4,375.37   |
| A    | 8230-6-PISP-203-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$2,296.62   | \$0.00       | \$0.00       | -\$2,296.62   |
| A    | 8230-6-PISP-203-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$0.00       | \$30,417.78  | \$0.00       | \$30,417.78   |
| A    | 8230-6-PISP-203-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$1,296.82   | \$4,416.82   | \$0.00       | \$3,120.00    |
| A    | 8230-6-PISP-203-1612-1 | Incremento a las percepciones G. Corriente                                         | \$0.00         | \$0.00   | \$1,296.82   | \$0.00       | \$0.00       | -\$1,296.82   |
| A    | 8230-6-PISP-203-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$0.00       | \$8,694.84   | \$0.00       | \$8,694.84    |
| A    | 8230-6-PISP-204-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$132,802.82 | \$3,957.83   | \$0.00       | -\$128,844.99 |
| A    | 8230-6-PISP-204-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$3,980.06   | \$0.00       | \$0.00       | -\$3,980.06   |
| A    | 8230-6-PISP-204-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$2,296.62   | \$0.00       | \$0.00       | -\$2,296.62   |
| A    | 8230-6-PISP-204-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$0.00       | \$28,351.67  | \$0.00       | \$28,351.67   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATÁN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                             | SALDO ANTERIOR |          | MOVIMIENTOS    |             | SALDO ACTUAL |                 |
|------|------------------------|-----------------------------------------------------------------|----------------|----------|----------------|-------------|--------------|-----------------|
|      |                        |                                                                 | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR    | DEUDOR       | ACREEDOR        |
| A    | 8230-6-PISP-204-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$1,179.66     | \$4,299.66  | \$0.00       | \$3,120.00      |
| A    | 8230-6-PISP-204-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$1,179.66     | \$0.00      | \$0.00       | -\$1,179.66     |
| A    | 8230-6-PISP-204-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00         | \$7,959.45  | \$0.00       | \$7,959.45      |
| A    | 8230-6-PISP-205-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$145,463.21   | \$4,402.49  | \$0.00       | -\$141,060.72   |
| A    | 8230-6-PISP-205-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$4,375.37     | \$0.00      | \$0.00       | -\$4,375.37     |
| A    | 8230-6-PISP-205-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$3,025.99     | \$0.00      | \$0.00       | -\$3,025.99     |
| A    | 8230-6-PISP-205-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00         | \$39,386.97 | \$0.00       | \$39,386.97     |
| A    | 8230-6-PISP-205-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$1,296.82     | \$4,416.82  | \$0.00       | \$3,120.00      |
| A    | 8230-6-PISP-205-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$1,296.82     | \$0.00      | \$0.00       | -\$1,296.82     |
| A    | 8230-6-PISP-205-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00         | \$8,694.84  | \$0.00       | \$8,694.84      |
| A    | 8230-6-PISP-206-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$132,303.15   | \$3,959.11  | \$0.00       | -\$128,344.04   |
| A    | 8230-6-PISP-206-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$3,980.06     | \$0.00      | \$0.00       | -\$3,980.06     |
| A    | 8230-6-PISP-206-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,296.62     | \$0.00      | \$0.00       | -\$2,296.62     |
| A    | 8230-6-PISP-206-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00         | \$35,693.27 | \$0.00       | \$35,693.27     |
| A    | 8230-6-PISP-206-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$1,179.66     | \$4,299.66  | \$0.00       | \$3,120.00      |
| A    | 8230-6-PISP-206-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$1,179.66     | \$0.00      | \$0.00       | -\$1,179.66     |
| A    | 8230-6-PISP-206-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00         | \$7,959.45  | \$0.00       | \$7,959.45      |
| A    | 8230-6-PISP-207-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$132,721.18   | \$3,957.83  | \$0.00       | -\$128,763.35   |
| A    | 8230-6-PISP-207-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$3,980.06     | \$0.00      | \$0.00       | -\$3,980.06     |
| A    | 8230-6-PISP-207-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$3,025.99     | \$0.00      | \$0.00       | -\$3,025.99     |
| A    | 8230-6-PISP-207-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00         | \$33,133.19 | \$0.00       | \$33,133.19     |
| A    | 8230-6-PISP-207-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$1,179.66     | \$4,299.66  | \$0.00       | \$3,120.00      |
| A    | 8230-6-PISP-207-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$1,179.66     | \$0.00      | \$0.00       | -\$1,179.66     |
| A    | 8230-6-PISP-207-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00         | \$7,959.45  | \$0.00       | \$7,959.45      |
| A    | 8230-6-PISP-208-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$136,213.07   | \$4,402.49  | \$0.00       | -\$131,810.58   |
| A    | 8230-6-PISP-208-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$4,375.37     | \$0.00      | \$0.00       | -\$4,375.37     |
| A    | 8230-6-PISP-208-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,429.82     | \$0.00      | \$0.00       | -\$2,429.82     |
| A    | 8230-6-PISP-208-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00         | \$36,396.71 | \$0.00       | \$36,396.71     |
| A    | 8230-6-PISP-208-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$1,040.00     | \$4,160.00  | \$0.00       | \$3,120.00      |
| A    | 8230-6-PISP-208-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$1,296.82     | \$0.00      | \$0.00       | -\$1,296.82     |
| A    | 8230-6-PISP-208-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00         | \$8,694.84  | \$0.00       | \$8,694.84      |
| A    | 8230-6-PISP-209-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$2,021.00     | \$47,888.80 | \$0.00       | \$45,867.80     |
| A    | 8230-6-PISP-209-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$0.00         | \$4,282.76  | \$0.00       | \$4,282.76      |
| A    | 8230-6-PISP-209-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$4,489.66     | \$4,489.66  | \$0.00       | \$0.00          |
| A    | 8230-6-PISP-209-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00         | \$19,030.82 | \$0.00       | \$19,030.82     |
| A    | 8230-6-PISP-209-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$0.00         | \$11,440.00 | \$0.00       | \$11,440.00     |
| A    | 8230-6-PISP-209-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$911.46       | \$0.00      | \$0.00       | -\$911.46       |
| A    | 8230-6-PISP-209-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00         | \$4,959.53  | \$0.00       | \$4,959.53      |
| A    | 8230-6-PISP-211-1221-1 | Sueldo base al personal eventual G. Corriente                   | \$0.00         | \$0.00   | \$3,353,746.76 | \$0.00      | \$0.00       | -\$3,353,746.76 |
| A    | 8230-6-PISP-211-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$92,014.00    | \$0.00      | \$0.00       | -\$92,014.00    |
| A    | 8230-6-PISP-211-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$493,720.11   | \$0.00      | \$0.00       | -\$493,720.11   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                             | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|------------------------|-----------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|---------------|
|      |                        |                                                                 | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-6-PISP-211-1345-1 | Compensación por Adquisición de Material Didáctico G. Corriente | \$0.00         | \$0.00   | \$131,745.78 | \$0.00       | \$0.00       | -\$131,745.78 |
| A    | 8230-6-PISP-211-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$87,319.76  | \$0.00       | \$0.00       | -\$87,319.76  |
| A    | 8230-6-PISP-211-1412-1 | Cuotas al ISSSTEY G. Corriente                                  | \$0.00         | \$0.00   | \$0.00       | \$2,509.20   | \$0.00       | \$2,509.20    |
| A    | 8230-6-PISP-211-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$48,679.64  | \$58,342.28  | \$0.00       | \$9,662.64    |
| A    | 8230-6-PISP-211-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$27,272.40  | \$0.00       | \$0.00       | -\$27,272.40  |
| A    | 8230-6-PISP-211-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00       | \$199,764.97 | \$0.00       | \$199,764.97  |
| A    | 8230-6-PISP-301-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$128,359.78 | \$41,100.58  | \$0.00       | -\$87,259.20  |
| A    | 8230-6-PISP-301-1311-1 | Prima quinquenal por años de servicios efectivos G. Corriente   | \$0.00         | \$0.00   | \$10,664.00  | \$0.00       | \$0.00       | -\$10,664.00  |
| A    | 8230-6-PISP-301-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$9,076.85   | \$0.00       | \$0.00       | -\$9,076.85   |
| A    | 8230-6-PISP-301-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00       | \$82,994.46  | \$0.00       | \$82,994.46   |
| A    | 8230-6-PISP-301-1441-1 | Cuotas para el Seguro de Vida del Personal G. Corriente         | \$0.00         | \$0.00   | \$154,651.36 | \$67,721.36  | \$0.00       | -\$86,930.00  |
| A    | 8230-6-PISP-301-1531-1 | Bono de retiro o marcha G. Corriente                            | \$0.00         | \$0.00   | \$74,679.00  | \$0.00       | \$0.00       | -\$74,679.00  |
| A    | 8230-6-PISP-301-1541-1 | Cuotas sindicales G. Corriente                                  | \$0.00         | \$0.00   | \$213,480.00 | \$23,720.00  | \$0.00       | -\$189,760.00 |
| A    | 8230-6-PISP-301-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$2,690.32   | \$0.00       | \$0.00       | -\$2,690.32   |
| A    | 8230-6-PISP-301-1613-1 | Creación de plazas G. Corriente                                 | \$0.00         | \$0.00   | \$228,991.00 | \$0.00       | \$0.00       | -\$228,991.00 |
| A    | 8230-6-PISP-301-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00       | \$13,608.85  | \$0.00       | \$13,608.85   |
| A    | 8230-6-PISP-302-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$75,701.78  | \$6,918.26   | \$0.00       | -\$68,783.52  |
| A    | 8230-6-PISP-302-1131-2 | Sueldos al personal de base G. Capital                          | \$0.00         | \$0.00   | \$20,430.93  | \$20,430.93  | \$0.00       | \$0.00        |
| A    | 8230-6-PISP-302-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00       | \$44,202.14  | \$0.00       | \$44,202.14   |
| A    | 8230-6-PISP-302-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$1,908.05   | \$0.00       | \$0.00       | -\$1,908.05   |
| A    | 8230-6-PISP-302-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00       | \$9,896.30   | \$0.00       | \$9,896.30    |
| A    | 8230-6-PISP-303-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$31,382.68  | \$224,065.04 | \$0.00       | \$192,682.36  |
| A    | 8230-6-PISP-303-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$9,086.58   | \$19,381.43  | \$0.00       | \$10,294.85   |
| A    | 8230-6-PISP-303-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00       | \$61,817.80  | \$0.00       | \$61,817.80   |
| A    | 8230-6-PISP-303-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$0.00       | \$18,720.00  | \$0.00       | \$18,720.00   |
| A    | 8230-6-PISP-303-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$2,734.88   | \$0.00       | \$0.00       | -\$2,734.88   |
| A    | 8230-6-PISP-303-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00       | \$23,299.09  | \$0.00       | \$23,299.09   |
| A    | 8230-6-PISP-304-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$11,080.62  | \$78,262.80  | \$0.00       | \$67,182.18   |
| A    | 8230-6-PISP-304-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$0.00       | \$6,353.33   | \$0.00       | \$6,353.33    |
| A    | 8230-6-PISP-304-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00       | \$22,118.39  | \$0.00       | \$22,118.39   |
| A    | 8230-6-PISP-304-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$0.00       | \$9,360.00   | \$0.00       | \$9,360.00    |
| A    | 8230-6-PISP-304-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$941.78     | \$0.00       | \$0.00       | -\$941.78     |
| A    | 8230-6-PISP-304-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00       | \$6,366.89   | \$0.00       | \$6,366.89    |
| A    | 8230-6-PISP-305-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$11,080.62  | \$78,262.80  | \$0.00       | \$67,182.18   |
| A    | 8230-6-PISP-305-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$0.00       | \$6,353.33   | \$0.00       | \$6,353.33    |
| A    | 8230-6-PISP-305-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$0.00       | \$30,571.84  | \$0.00       | \$30,571.84   |
| A    | 8230-6-PISP-305-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$0.00       | \$9,360.00   | \$0.00       | \$9,360.00    |
| A    | 8230-6-PISP-305-1612-1 | Incremento a las percepciones G. Corriente                      | \$0.00         | \$0.00   | \$941.78     | \$0.00       | \$0.00       | -\$941.78     |
| A    | 8230-6-PISP-305-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$0.00       | \$6,366.89   | \$0.00       | \$6,366.89    |
| A    | 8230-6-PISP-306-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$22,098.47  | \$31,219.30  | \$0.00       | \$9,120.83    |
| A    | 8230-6-PISP-306-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$1,986.53   | \$0.00       | \$0.00       | -\$1,986.53   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                 |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|-----------------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8230-6-PISP-306-1411-1 | Cuotas Seguridad Social G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$0.00          | \$13,857.10     | \$0.00       | \$13,857.10     |
| A    | 8230-6-PISP-306-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$1,040.00      | \$6,760.00      | \$0.00       | \$5,720.00      |
| A    | 8230-6-PISP-306-1612-1 | Incremento a las percepciones G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$588.79        | \$0.00          | \$0.00       | -\$588.79       |
| A    | 8230-6-PISP-306-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$0.00          | \$4,105.33      | \$0.00       | \$4,105.33      |
| A    | 8230-6-PISP-307-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$18,201.78     | \$123,469.74    | \$0.00       | \$105,267.96    |
| A    | 8230-6-PISP-307-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$0.00          | \$2,507.97      | \$0.00       | \$2,507.97      |
| A    | 8230-6-PISP-307-1322-1 | Gratificación de fin de año G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$8,770.04      | \$8,770.04      | \$0.00       | \$0.00          |
| A    | 8230-6-PISP-307-1411-1 | Cuotas Seguridad Social G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$0.00          | \$45,413.96     | \$0.00       | \$45,413.96     |
| A    | 8230-6-PISP-307-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$0.00          | \$9,360.00      | \$0.00       | \$9,360.00      |
| A    | 8230-6-PISP-307-1612-1 | Incremento a las percepciones G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$1,844.09      | \$0.00          | \$0.00       | -\$1,844.09     |
| A    | 8230-6-PISP-307-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$0.00          | \$10,390.34     | \$0.00       | \$10,390.34     |
| A    | 8230-6-PISP-308-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$549.43        | \$44,638.74     | \$0.00       | \$44,089.31     |
| A    | 8230-6-PISP-308-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$0.00          | \$4,035.70      | \$0.00       | \$4,035.70      |
| A    | 8230-6-PISP-308-1411-1 | Cuotas Seguridad Social G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$0.00          | \$41,247.53     | \$0.00       | \$41,247.53     |
| A    | 8230-6-PISP-308-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$0.00          | \$13,000.00     | \$0.00       | \$13,000.00     |
| A    | 8230-6-PISP-308-1612-1 | Incremento a las percepciones G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$1,530.57      | \$0.00          | \$0.00       | -\$1,530.57     |
| A    | 8230-6-PISP-308-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$0.00          | \$10,472.22     | \$0.00       | \$10,472.22     |
| A    | 8230-6-PISP-309-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$0.00          | \$16,403.49     | \$0.00       | \$16,403.49     |
| A    | 8230-6-PISP-309-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$0.00          | \$3,772.63      | \$0.00       | \$3,772.63      |
| A    | 8230-6-PISP-401-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$41,328.93     | \$289,895.34    | \$0.00       | \$248,566.41    |
| A    | 8230-6-PISP-401-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$0.00          | \$7,568.87      | \$0.00       | \$7,568.87      |
| A    | 8230-6-PISP-401-1322-1 | Gratificación de fin de año G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$37,227.87     | \$37,227.87     | \$0.00       | \$0.00          |
| A    | 8230-6-PISP-401-1411-1 | Cuotas Seguridad Social G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$0.00          | \$91,350.82     | \$0.00       | \$91,350.82     |
| A    | 8230-6-PISP-401-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$520.00        | \$10,392.10     | \$0.00       | \$9,872.10      |
| A    | 8230-6-PISP-401-1612-1 | Incremento a las percepciones G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$3,632.10      | \$0.00          | \$0.00       | -\$3,632.10     |
| A    | 8230-6-PISP-401-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$0.00          | \$24,087.54     | \$0.00       | \$24,087.54     |
| A    | 8230-7-GC01-101-6121-2 | Edificación no habitacional G. Capital                                                                                                         | \$0.00         | \$0.00   | \$5,000,000.00  | \$0.00          | \$0.00       | -\$5,000,000.00 |
| D    | 8240                   | PRESUPUESTO DE EGRESOS COMPROMETIDO                                                                                                            | \$0.00         | \$0.00   | \$23,864,440.96 | \$23,862,360.91 | \$2,080.05   | \$0.00          |
| D    | 8240-1-AP01-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$3,252.72      | \$3,252.72      | \$0.00       | \$0.00          |
| D    | 8240-1-AP01-101-2112-1 | Otros equipos menores de administración G. Corriente                                                                                           | \$0.00         | \$0.00   | \$348,643.57    | \$348,643.57    | \$0.00       | \$0.00          |
| D    | 8240-1-AP01-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$1,955.11      | \$1,955.11      | \$0.00       | \$0.00          |
| D    | 8240-1-AP01-101-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$2,210.00      | \$2,210.00      | \$0.00       | \$0.00          |
| D    | 8240-1-AP01-101-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$12,003.81     | \$12,003.81     | \$0.00       | \$0.00          |
| D    | 8240-1-AP01-101-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$1,035.00      | \$1,035.00      | \$0.00       | \$0.00          |
| D    | 8240-1-AP01-101-2215-1 | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias. G. Corriente                                                 | \$0.00         | \$0.00   | \$11,792.64     | \$11,792.64     | \$0.00       | \$0.00          |
| D    | 8240-1-AP01-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$259.81        | \$259.81        | \$0.00       | \$0.00          |
| D    | 8240-1-AP01-101-2461-1 | Material eléctrico y electrónico G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$240.00        | \$240.00        | \$0.00       | \$0.00          |
| D    | 8240-1-AP01-101-2481-1 | Materiales complementarios G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$4,487.19      | \$4,487.19      | \$0.00       | \$0.00          |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct/2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-1-AP01-101-2611-1 | Combustible G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$58,285.01  | \$58,285.01  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente                               | \$0.00         | \$0.00   | \$2,873.67   | \$2,873.67   | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-101-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$237,372.91 | \$237,372.91 | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-101-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$31,763.02  | \$31,763.02  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$2,436.00   | \$2,436.00   | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-101-3711-1 | Pasajes aéreos G. Corriente                                                                                                                    | \$0.00         | \$0.00   | \$19,686.60  | \$19,686.60  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-101-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$16,492.61  | \$16,492.61  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-201-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$6,708.01   | \$6,708.01   | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-201-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$3,394.99   | \$3,394.99   | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-201-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-201-2171-1 | Materiales y útiles de enseñanza G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$13,120.18  | \$13,120.18  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-201-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$1,802.00   | \$1,802.00   | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-201-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$4,095.14   | \$4,095.14   | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-201-2215-1 | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias. G. Corriente                                                 | \$0.00         | \$0.00   | \$11,082.49  | \$11,082.49  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-201-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$484.85     | \$484.85     | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-201-2611-1 | Combustible G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$14,687.50  | \$14,687.50  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-201-2712-1 | Banderas y Equipamiento G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$16,472.00  | \$16,472.00  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-201-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$7,645.57   | \$7,645.57   | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-201-3332-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente                                                                           | \$0.00         | \$0.00   | \$16,717.30  | \$16,717.30  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-201-3361-1 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión G. Corriente                                                            | \$0.00         | \$0.00   | \$2,385.00   | \$2,385.00   | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-201-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$101,619.00 | \$101,619.00 | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$109,373.23 | \$109,373.23 | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-203-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$4,118.00   | \$4,118.00   | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-207-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$6,960.00   | \$6,960.00   | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-209-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                    | \$0.00         | \$0.00   | \$700.00     | \$700.00     | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-209-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$45,601.48  | \$45,601.48  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-211-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$20,876.13  | \$20,876.13  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-301-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$11,612.21  | \$11,612.21  | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct/2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8240-1-AP01-301-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$4,500.00  | \$4,500.00  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-301-2215-1 | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias. G. Corriente                                                 | \$0.00         | \$0.00   | \$4,999.00  | \$4,999.00  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-301-2611-1 | Combustible G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$43,437.51 | \$43,437.51 | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-301-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$1,955.24  | \$1,955.24  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-301-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                                                      | \$0.00         | \$0.00   | \$70,215.09 | \$70,215.09 | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-301-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$34,069.68 | \$34,069.68 | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-301-3411-1 | Intereses G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$78,009.32 | \$78,009.32 | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-303-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$5,376.11  | \$5,376.11  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-303-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$8,296.68  | \$8,296.68  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-303-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                               | \$0.00         | \$0.00   | \$414.99    | \$414.99    | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-303-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$65,994.00 | \$65,994.00 | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-303-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$2,842.00  | \$2,842.00  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-303-3711-1 | Pasajes aéreos G. Corriente                                                                                                                    | \$0.00         | \$0.00   | \$6,080.00  | \$6,080.00  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-303-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$2,500.00  | \$2,500.00  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-304-2161-1 | Material de limpieza G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$27,804.73 | \$27,804.73 | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-304-2461-1 | Material eléctrico y electrónico G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$17,565.65 | \$17,565.65 | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-304-2481-1 | Materiales complementarios G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$23,809.97 | \$23,809.97 | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-304-2511-1 | Productos químicos básicos G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$6,449.60  | \$6,449.60  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-304-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                                    | \$0.00         | \$0.00   | \$496.02    | \$496.02    | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-304-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente                                                                             | \$0.00         | \$0.00   | \$664.99    | \$664.99    | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-304-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$71,489.41 | \$71,489.41 | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-305-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$16,379.20 | \$16,379.20 | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-305-2171-1 | Materiales y útiles de enseñanza G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$4,710.49  | \$4,710.49  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-305-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$5,770.68  | \$5,770.68  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-305-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$25,302.70 | \$25,302.70 | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-305-3711-1 | Pasajes aéreos G. Corriente                                                                                                                    | \$0.00         | \$0.00   | \$6,196.00  | \$6,196.00  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-307-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$180.00    | \$180.00    | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-307-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                                                      | \$0.00         | \$0.00   | \$94,909.12 | \$94,909.12 | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-308-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$10,440.00 | \$10,440.00 | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-309-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$7,516.80  | \$7,516.80  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-309-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente                                                                              | \$0.00         | \$0.00   | \$870.00    | \$870.00    | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-1-AP01-401-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$1,206.40   | \$1,206.40   | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-401-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$14,637.45  | \$14,637.40  | \$0.05       | \$0.00   |
| D    | 8240-1-AP01-401-2171-1 | Materiales y útiles de enseñanza G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$2,888.10   | \$2,888.10   | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-401-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$16,434.00  | \$16,434.00  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-401-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$24,645.29  | \$24,645.29  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-401-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$1,124.32   | \$1,124.32   | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-401-2381-1 | Mercancías adquiridas para su comercialización G. Corriente                                                                                    | \$0.00         | \$0.00   | \$26,815.50  | \$26,815.50  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-401-2611-1 | Combustible G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$23,590.01  | \$23,590.01  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-401-2712-1 | Banderas y Equipamiento G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$3,897.60   | \$3,897.60   | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-401-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$11,855.93  | \$11,855.93  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-401-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$61,739.94  | \$61,739.94  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-401-3332-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente                                                                           | \$0.00         | \$0.00   | \$45,034.60  | \$45,034.60  | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-401-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$154,540.19 | \$154,540.19 | \$0.00       | \$0.00   |
| D    | 8240-1-AP01-401-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$2,485.51   | \$2,485.51   | \$0.00       | \$0.00   |
| D    | 8240-1-AP02-101-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$1,200.00   | \$1,200.00   | \$0.00       | \$0.00   |
| D    | 8240-1-AP02-101-3761-1 | Viáticos en el extranjero G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$39,508.50  | \$39,508.50  | \$0.00       | \$0.00   |
| D    | 8240-1-AP02-201-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                                  | \$0.00         | \$0.00   | \$4,176.00   | \$4,176.00   | \$0.00       | \$0.00   |
| D    | 8240-1-AP02-201-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$49,456.00  | \$49,456.00  | \$0.00       | \$0.00   |
| D    | 8240-1-AP02-201-3831-1 | Congresos y convenciones G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$18,716.55  | \$18,716.55  | \$0.00       | \$0.00   |
| D    | 8240-1-AP02-201-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente                                                                               | \$0.00         | \$0.00   | \$814,544.00 | \$814,544.00 | \$0.00       | \$0.00   |
| D    | 8240-1-AP02-301-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$396.80     | \$396.80     | \$0.00       | \$0.00   |
| D    | 8240-1-AP02-401-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$31,096.99  | \$31,096.99  | \$0.00       | \$0.00   |
| D    | 8240-1-AP02-401-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                                  | \$0.00         | \$0.00   | \$229,929.40 | \$229,929.40 | \$0.00       | \$0.00   |
| D    | 8240-1-AP02-401-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                                                                             | \$0.00         | \$0.00   | \$24,940.00  | \$24,940.00  | \$0.00       | \$0.00   |
| D    | 8240-1-AP02-401-3381-1 | Servicios de vigilancia G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$12,905.00  | \$12,905.00  | \$0.00       | \$0.00   |
| D    | 8240-1-AP02-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                                        | \$0.00         | \$0.00   | \$12,905.00  | \$12,905.00  | \$0.00       | \$0.00   |
| D    | 8240-1-AP02-401-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$344,211.25 | \$344,211.25 | \$0.00       | \$0.00   |
| D    | 8240-1-AP02-401-3831-1 | Congresos y convenciones G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$175,293.60 | \$175,293.60 | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-101-3111-1 | Energía eléctrica G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$26,143.25  | \$26,143.25  | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-101-3141-1 | Telefonía tradicional G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$8,290.86   | \$8,290.86   | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                                             | \$0.00         | \$0.00   | \$24,635.24  | \$24,635.24  | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-101-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                                                                             | \$0.00         | \$0.00   | \$18,560.00  | \$18,560.00  | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-101-3381-1 | Servicios de vigilancia G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$36,540.00  | \$36,540.00  | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                                                   | \$0.00         | \$0.00   | \$2,205.00   | \$2,205.00   | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-1-GA01-201-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$26,143.25  | \$26,143.25  | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-201-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$2,754.54   | \$2,754.54   | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-201-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$24,415.14  | \$24,415.14  | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-201-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                      | \$0.00         | \$0.00   | \$2,043.53   | \$2,043.53   | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-201-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                 | \$0.00         | \$0.00   | \$5,220.00   | \$5,220.00   | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-201-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$36,540.00  | \$36,540.00  | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-204-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$7,819.42   | \$7,819.42   | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-205-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$14,486.20  | \$14,486.20  | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-206-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$9,243.10   | \$9,243.10   | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-207-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$14,486.20  | \$14,486.20  | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-208-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$7,130.00   | \$7,130.00   | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-209-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$14,486.20  | \$14,486.20  | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-211-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$9,243.10   | \$9,243.10   | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-211-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$5,018.16   | \$5,018.16   | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-211-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                      | \$0.00         | \$0.00   | \$1,035.09   | \$1,035.09   | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-301-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$26,143.25  | \$26,143.25  | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-301-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$2,754.54   | \$2,754.54   | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$16,383.70  | \$16,383.70  | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-301-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                      | \$0.00         | \$0.00   | \$19,082.33  | \$19,082.33  | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-301-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$36,540.00  | \$36,540.00  | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-301-3952-1 | Recargos y actualizaciones G. Corriente                                            | \$0.00         | \$0.00   | \$3,160.00   | \$3,160.00   | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-302-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$9,243.10   | \$9,243.10   | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-303-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$9,243.10   | \$9,243.10   | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-303-3181-1 | Servicios postales y telegráficos G. Corriente                                     | \$0.00         | \$0.00   | \$1,417.77   | \$1,417.77   | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-303-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                      | \$0.00         | \$0.00   | \$639.19     | \$639.19     | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-303-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$15,621.84  | \$15,621.84  | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-304-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$9,243.10   | \$9,243.10   | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-304-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$15,621.84  | \$15,621.84  | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-304-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                       | \$0.00         | \$0.00   | \$106,988.51 | \$106,988.51 | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-304-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$3,712.00   | \$3,712.00   | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-305-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$14,486.20  | \$14,486.20  | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-305-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$15,621.84  | \$15,621.84  | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-307-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-308-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$10,486.20  | \$10,486.20  | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-309-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$15,621.84  | \$15,621.84  | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-401-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$26,143.25  | \$26,143.25  | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-401-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$1,254.54   | \$1,254.54   | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-401-3151-1 | Telefonía celular G. Corriente                                                     | \$0.00         | \$0.00   | \$545.00     | \$545.00     | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|--------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-1-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente               | \$0.00         | \$0.00   | \$89,116.65  | \$89,116.65  | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-401-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                               | \$0.00         | \$0.00   | \$31,320.00  | \$31,320.00  | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-401-3381-1 | Servicios de vigilancia G. Corriente                                                             | \$0.00         | \$0.00   | \$23,635.00  | \$23,635.00  | \$0.00       | \$0.00   |
| D    | 8240-1-GA01-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                          | \$0.00         | \$0.00   | -\$12,905.00 | -\$12,905.00 | \$0.00       | \$0.00   |
| D    | 8240-1-GC01-201-5211-2 | Equipos y aparatos audiovisuales G. Capital                                                      | \$0.00         | \$0.00   | \$68,556.93  | \$68,556.93  | \$0.00       | \$0.00   |
| D    | 8240-1-GC01-304-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | \$0.00         | \$0.00   | \$127,266.50 | \$127,266.50 | \$0.00       | \$0.00   |
| D    | 8240-1-GC01-401-5151-2 | Equipo de cómputo y de tecnologías de la información G. Capital                                  | \$0.00         | \$0.00   | \$9,685.36   | \$9,685.36   | \$0.00       | \$0.00   |
| D    | 8240-1-GC01-401-5211-2 | Equipos y aparatos audiovisuales G. Capital                                                      | \$0.00         | \$0.00   | \$74,320.47  | \$74,320.47  | \$0.00       | \$0.00   |
| D    | 8240-1-GC01-401-5231-2 | Cámaras fotográficas y de video G. Capital                                                       | \$0.00         | \$0.00   | \$26,100.00  | \$26,100.00  | \$0.00       | \$0.00   |
| D    | 8240-1-GC01-401-5691-2 | Otros equipos G. Capital                                                                         | \$0.00         | \$0.00   | \$12,064.00  | \$12,064.00  | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-101-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$5,611.29   | \$5,611.29   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-101-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$4,219.05   | \$4,219.05   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-102-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$1,579.78   | \$1,579.78   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-201-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$5,171.29   | \$5,171.29   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-201-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$10,692.64  | \$10,692.64  | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-202-1131-1 | Sueldos al personal de base G. Corriente                                                         | \$0.00         | \$0.00   | \$77,182.80  | \$77,182.80  | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-202-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$2,133.97   | \$2,133.97   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-202-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$1,088.54   | \$1,088.54   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-203-1131-1 | Sueldos al personal de base G. Corriente                                                         | \$0.00         | \$0.00   | \$77,182.80  | \$77,182.80  | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-203-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$2,133.97   | \$2,133.97   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-203-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$1,088.54   | \$1,088.54   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-204-1131-1 | Sueldos al personal de base G. Corriente                                                         | \$0.00         | \$0.00   | \$28,106.04  | \$28,106.04  | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-204-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$2,520.64   | \$2,520.64   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-204-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$996.46     | \$996.46     | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-205-1131-1 | Sueldos al personal de base G. Corriente                                                         | \$0.00         | \$0.00   | \$77,182.80  | \$77,182.80  | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-205-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$2,770.97   | \$2,770.97   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-205-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$1,088.54   | \$1,088.54   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-206-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$2,520.64   | \$2,520.64   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-206-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$996.46     | \$996.46     | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-207-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$2,520.64   | \$2,520.64   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-207-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$996.46     | \$996.46     | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-208-1131-1 | Sueldos al personal de base G. Corriente                                                         | \$0.00         | \$0.00   | \$77,182.80  | \$77,182.80  | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-208-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$2,770.97   | \$2,770.97   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-208-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$1,088.54   | \$1,088.54   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-209-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$1,985.36   | \$1,985.36   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-209-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$813.45     | \$813.45     | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-211-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$3,394.52   | \$3,394.52   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-211-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$32,780.26  | \$32,780.26  | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-301-1211-1 | Honorarios asimilables a salarios G. Corriente                                                   | \$0.00         | \$0.00   | \$108,743.40 | \$108,743.40 | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN

## YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-1-PISP-301-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$5,611.29   | \$5,611.29   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-301-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$8,372.83   | \$8,372.83   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-302-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$3,139.72   | \$3,139.72   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-302-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$3,130.14   | \$3,130.14   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-303-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$4,773.16   | \$4,773.16   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-303-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$2,253.93   | \$2,253.93   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-304-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$1,579.78   | \$1,579.78   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-304-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$796.12     | \$796.12     | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-305-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$2,051.36   | \$2,051.36   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-305-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$796.12     | \$796.12     | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-306-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$987.69     | \$987.69     | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-306-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$513.33     | \$513.33     | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-307-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$3,961.29   | \$3,961.29   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-307-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$1,498.63   | \$1,498.63   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-308-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$2,862.30   | \$2,862.30   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-308-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$1,309.46   | \$1,309.46   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-309-1211-1 | Honorarios asimilables a salarios G. Corriente                                     | \$0.00         | \$0.00   | \$150,904.80 | \$150,904.80 | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-309-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$3,018.08   | \$3,018.08   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-401-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$7,191.07   | \$7,191.07   | \$0.00       | \$0.00   |
| D    | 8240-1-PISP-401-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$2,910.49   | \$2,910.49   | \$0.00       | \$0.00   |
| D    | 8240-4-AP02-201-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                           | \$0.00         | \$0.00   | \$1,392.00   | \$1,392.00   | \$0.00       | \$0.00   |
| D    | 8240-4-AP02-301-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                           | \$0.00         | \$0.00   | \$229.90     | \$229.90     | \$0.00       | \$0.00   |
| D    | 8240-4-AP02-304-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                           | \$0.00         | \$0.00   | \$150.00     | \$150.00     | \$0.00       | \$0.00   |
| D    | 8240-4-GA01-101-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$14,486.20  | \$14,486.20  | \$0.00       | \$0.00   |
| D    | 8240-4-GA01-101-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$1,254.54   | \$1,254.54   | \$0.00       | \$0.00   |
| D    | 8240-4-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$10,348.52  | \$10,348.52  | \$0.00       | \$0.00   |
| D    | 8240-4-GA01-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$249.00     | \$249.00     | \$0.00       | \$0.00   |
| D    | 8240-4-GA01-102-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8240-4-GA01-201-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$14,486.20  | \$14,486.20  | \$0.00       | \$0.00   |
| D    | 8240-4-GA01-201-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$1,254.54   | \$1,254.54   | \$0.00       | \$0.00   |
| D    | 8240-4-GA01-201-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$249.00     | \$249.00     | \$0.00       | \$0.00   |
| D    | 8240-4-GA01-202-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$8,833.91   | \$8,833.91   | \$0.00       | \$0.00   |
| D    | 8240-4-GA01-203-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$8,833.91   | \$8,833.91   | \$0.00       | \$0.00   |
| D    | 8240-4-GA01-204-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$6,666.78   | \$6,666.78   | \$0.00       | \$0.00   |
| D    | 8240-4-GA01-301-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$1,254.54   | \$1,254.54   | \$0.00       | \$0.00   |
| D    | 8240-4-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$10,348.52  | \$10,348.52  | \$0.00       | \$0.00   |
| D    | 8240-4-GA01-303-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$181.00     | \$181.00     | \$0.00       | \$0.00   |
| D    | 8240-4-GA01-304-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$8,624.52   | \$8,624.52   | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATÁN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                        |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-4-GA01-304-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$151.00       | \$151.00       | \$0.00       | \$0.00   |
| D    | 8240-4-GA01-305-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$10,100.40    | \$10,100.40    | \$0.00       | \$0.00   |
| D    | 8240-4-GA01-309-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$5,822.86     | \$5,822.86     | \$0.00       | \$0.00   |
| D    | 8240-4-GA01-401-3141-1 | Telefonia tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$1,254.54     | \$1,254.54     | \$0.00       | \$0.00   |
| D    | 8240-4-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$24.10        | \$24.10        | \$0.00       | \$0.00   |
| D    | 8240-4-GA01-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$249.00       | \$249.00       | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-201-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$25,371.75    | \$25,371.75    | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-201-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$2,706.32     | \$2,706.32     | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-202-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$63,700.50    | \$63,700.50    | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-202-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$6,794.72     | \$6,794.72     | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-202-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$1,733.00     | \$1,733.00     | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-203-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$63,700.50    | \$63,700.50    | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-203-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$6,794.72     | \$6,794.72     | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-203-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$1,733.00     | \$1,733.00     | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-203-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-204-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$100,049.91   | \$100,049.91   | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-204-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$6,180.88     | \$6,180.88     | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-204-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$1,733.00     | \$1,733.00     | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-204-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-205-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$63,700.50    | \$63,700.50    | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-205-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$6,794.72     | \$6,794.72     | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-205-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$1,733.00     | \$1,733.00     | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-205-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-206-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$128,155.95   | \$128,155.95   | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-206-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$6,180.88     | \$6,180.88     | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-206-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$1,733.00     | \$1,733.00     | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-206-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-207-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$128,155.95   | \$128,155.95   | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-207-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$6,180.88     | \$6,180.88     | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-207-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$1,733.00     | \$1,733.00     | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-207-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-208-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$63,700.50    | \$63,700.50    | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-208-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$6,794.72     | \$6,794.72     | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-208-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$1,733.00     | \$1,733.00     | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-208-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-211-1221-1 | Sueldo base al personal eventual G. Corriente                                      | \$0.00         | \$0.00   | \$2,028,747.44 | \$2,028,747.44 | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|-------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-4-PISP-211-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$144,253.51 | \$144,253.51 | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-211-1322-1 | Gratificación de fin de año G. Corriente                                                        | \$0.00         | \$0.00   | \$31,301.52  | \$31,301.52  | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-211-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                                 | \$0.00         | \$0.00   | \$77,039.58  | \$77,039.58  | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-211-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                           | \$0.00         | \$0.00   | \$96,832.67  | \$96,832.67  | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-301-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$132,147.75 | \$132,147.75 | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-301-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$6,166.89   | \$6,166.89   | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-302-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$93,723.00  | \$93,723.00  | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-302-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$4,373.74   | \$4,373.74   | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-306-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$29,483.25  | \$29,483.25  | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-306-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$3,144.88   | \$3,144.88   | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-306-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                           | \$0.00         | \$0.00   | \$2,600.00   | \$2,600.00   | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-308-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$29,483.25  | \$29,483.25  | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-308-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$3,144.88   | \$3,144.88   | \$0.00       | \$0.00   |
| D    | 8240-4-PISP-308-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                           | \$0.00         | \$0.00   | \$2,600.00   | \$2,600.00   | \$0.00       | \$0.00   |
| D    | 8240-5-AP01-101-3711-1 | Pasajes aéreos G. Corriente                                                                     | \$0.00         | \$0.00   | \$11,129.00  | \$11,129.00  | \$0.00       | \$0.00   |
| D    | 8240-5-AP01-303-3271-1 | Arrendamiento de activos intangibles G. Corriente                                               | \$0.00         | \$0.00   | \$28,072.00  | \$28,072.00  | \$0.00       | \$0.00   |
| D    | 8240-5-AP01-303-3751-1 | Viáticos en el país G. Corriente                                                                | \$0.00         | \$0.00   | \$1,472.29   | \$1,472.29   | \$0.00       | \$0.00   |
| D    | 8240-5-AP01-304-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00         | \$0.00   | \$7,076.00   | \$7,076.00   | \$0.00       | \$0.00   |
| D    | 8240-5-GA01-101-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$14,326.75  | \$14,326.75  | \$0.00       | \$0.00   |
| D    | 8240-5-GA01-101-3141-1 | Telefonía tradicional G. Corriente                                                              | \$0.00         | \$0.00   | \$6,272.70   | \$6,272.70   | \$0.00       | \$0.00   |
| D    | 8240-5-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente              | \$0.00         | \$0.00   | \$12,956.47  | \$12,956.47  | \$0.00       | \$0.00   |
| D    | 8240-5-GA01-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                         | \$0.00         | \$0.00   | \$27,840.00  | \$27,840.00  | \$0.00       | \$0.00   |
| D    | 8240-5-GA01-203-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$14,326.75  | \$14,326.75  | \$0.00       | \$0.00   |
| D    | 8240-5-GA01-203-3141-1 | Telefonía tradicional G. Corriente                                                              | \$0.00         | \$0.00   | \$1,254.54   | \$1,254.54   | \$0.00       | \$0.00   |
| D    | 8240-5-GA01-203-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente              | \$0.00         | \$0.00   | \$9,360.75   | \$9,360.75   | \$0.00       | \$0.00   |
| D    | 8240-5-GA01-301-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$14,326.75  | \$14,326.75  | \$0.00       | \$0.00   |
| D    | 8240-5-GA01-301-3141-1 | Telefonía tradicional G. Corriente                                                              | \$0.00         | \$0.00   | \$1,254.54   | \$1,254.54   | \$0.00       | \$0.00   |
| D    | 8240-5-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente              | \$0.00         | \$0.00   | \$10,101.62  | \$10,101.62  | \$0.00       | \$0.00   |
| D    | 8240-5-GA01-301-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                         | \$0.00         | \$0.00   | \$28,582.40  | \$28,582.40  | \$0.00       | \$0.00   |
| D    | 8240-5-GA01-401-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$14,326.75  | \$14,326.75  | \$0.00       | \$0.00   |
| D    | 8240-5-GA01-401-3141-1 | Telefonía tradicional G. Corriente                                                              | \$0.00         | \$0.00   | \$1,254.54   | \$1,254.54   | \$0.00       | \$0.00   |
| D    | 8240-5-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente              | \$0.00         | \$0.00   | \$12,850.08  | \$12,850.08  | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-201-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$30,204.49  | \$30,204.49  | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-201-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$2,706.32   | \$2,706.32   | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                           | \$0.00         | \$0.00   | \$3,120.00   | \$3,120.00   | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-202-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$88,438.50  | \$88,438.50  | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-202-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$6,794.72   | \$6,794.72   | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                             | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|------------------------|-----------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                        |                                                                 | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-5-PISP-202-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,426.20     | \$2,426.20     | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,640.00     | \$3,640.00     | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-203-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$88,438.50    | \$88,438.50    | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-203-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$6,794.72     | \$6,794.72     | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-203-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,426.20     | \$2,426.20     | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-203-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,640.00     | \$3,640.00     | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-204-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$80,448.75    | \$80,448.75    | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-204-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$6,180.88     | \$6,180.88     | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-204-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,426.20     | \$2,426.20     | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-204-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,640.00     | \$3,640.00     | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-205-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$88,438.50    | \$88,438.50    | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-205-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$6,794.72     | \$6,794.72     | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-205-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,426.20     | \$2,426.20     | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-205-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,640.00     | \$3,640.00     | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-206-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$80,448.75    | \$80,448.75    | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-206-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$6,180.88     | \$6,180.88     | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-206-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,426.20     | \$2,426.20     | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-206-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,640.00     | \$3,640.00     | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-207-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$80,448.75    | \$80,448.75    | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-207-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$6,180.88     | \$6,180.88     | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-207-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,426.20     | \$2,426.20     | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-207-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,640.00     | \$3,640.00     | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-208-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$88,438.50    | \$88,438.50    | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-208-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$6,794.72     | \$6,794.72     | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-208-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,426.20     | \$2,426.20     | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-208-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,640.00     | \$3,640.00     | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-209-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00     | \$3,120.00     | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-211-1221-1 | Sueldo base al personal eventual G. Corriente                   | \$0.00         | \$0.00   | \$3,407,519.61 | \$3,407,519.61 | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-211-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$128,747.75   | \$128,747.75   | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-211-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$61,501.33    | \$61,501.33    | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-211-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$129,251.16   | \$129,251.16   | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-301-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$157,807.65   | \$157,807.65   | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-301-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$6,166.90     | \$6,166.90     | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-302-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$111,921.75   | \$111,921.75   | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-302-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$4,373.74     | \$4,373.74     | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-306-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$35,099.10    | \$35,099.10    | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-306-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$3,144.88     | \$3,144.88     | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-306-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00     | \$3,120.00     | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-308-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$35,099.10    | \$35,099.10    | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-308-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$3,144.88     | \$3,144.88     | \$0.00       | \$0.00   |
| D    | 8240-5-PISP-308-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00     | \$3,120.00     | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-6-AI01-205-3341-1 | Servicios de capacitación G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$69,600.00  | \$69,600.00  | \$0.00       | \$0.00   |
| D    | 8240-6-AI01-301-3341-1 | Servicios de capacitación G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$10,928.00  | \$10,928.00  | \$0.00       | \$0.00   |
| D    | 8240-6-AI01-302-3341-1 | Servicios de capacitación G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$3,480.00   | \$3,480.00   | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$4,255.50   | \$4,255.50   | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-101-2112-1 | Otros equipos menores de administración G. Corriente                                                                                           | \$0.00         | \$0.00   | \$13,933.20  | \$13,933.20  | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-101-2121-1 | Material y útiles de impresión y reproducción G. Corriente                                                                                     | \$0.00         | \$0.00   | \$90.39      | \$90.39      | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-101-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$4,721.76   | \$4,721.76   | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-101-2215-1 | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias. G. Corriente                                                 | \$0.00         | \$0.00   | \$1,597.16   | \$1,597.16   | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$89.00      | \$89.00      | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-101-2481-1 | Materiales complementarios G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$8,816.00   | \$8,816.00   | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-101-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$118,386.91 | \$118,386.91 | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-101-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                        | \$0.00         | \$0.00   | \$3,184.32   | \$3,184.32   | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$339.08     | \$339.08     | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-101-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-201-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$1,866.97   | \$1,866.97   | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-201-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$1,433.68   | \$1,433.68   | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-201-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$292.32     | \$292.32     | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-201-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$12,364.00  | \$12,364.00  | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-201-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$14,326.00  | \$14,326.00  | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-201-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                               | \$0.00         | \$0.00   | \$4,348.17   | \$4,348.17   | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-201-2541-1 | Materiales, accesorios y suministros médicos G. Corriente                                                                                      | \$0.00         | \$0.00   | \$1,707.00   | \$1,707.00   | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-201-2911-1 | Herramientas menores G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$1,647.80   | \$1,647.80   | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-201-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$4,217.76   | \$4,217.76   | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-201-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$1,378.00   | \$1,378.00   | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-201-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$57,420.00  | \$57,420.00  | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$120,698.00 | \$120,698.00 | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-207-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$2,565.03   | \$2,565.03   | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-207-3395-1 | Servicios Profesionales y técnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$7,150.00   | \$7,150.00   | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-209-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                    | \$0.00         | \$0.00   | \$9,827.00   | \$9,827.00   | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-209-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$52,115.98  | \$52,115.98  | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8240-6-AP01-211-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$25,872.50 | \$25,872.50 | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-301-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$2,978.65  | \$2,978.65  | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-301-2121-1 | Material y útiles de impresión y reproducción G. Corriente                                                                                     | \$0.00         | \$0.00   | \$51,591.00 | \$51,591.00 | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-301-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$28,486.77 | \$28,486.77 | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-301-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$11,375.46 | \$11,375.46 | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-301-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$504.84    | \$504.84    | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-301-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                               | \$0.00         | \$0.00   | \$406.58    | \$406.58    | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-301-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$3,847.21  | \$3,847.21  | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-301-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                                                      | \$0.00         | \$0.00   | \$70,215.09 | \$70,215.09 | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-301-3332-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente                                                                           | \$0.00         | \$0.00   | \$1,305.00  | \$1,305.00  | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-301-3363-1 | Otros Servicios Comerciales G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$382.00    | \$382.00    | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-301-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$41,377.68 | \$41,377.68 | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-302-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$1,472.00  | \$1,472.00  | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-303-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$4,148.39  | \$4,148.39  | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-303-2481-1 | Materiales complementarios G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$2,162.88  | \$2,162.88  | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-303-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$28,072.00 | \$28,072.00 | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-303-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$3,589.04  | \$3,589.04  | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-304-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$199.00    | \$199.00    | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-304-2161-1 | Material de limpieza G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$54,395.37 | \$54,395.37 | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-304-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                                    | \$0.00         | \$0.00   | \$963.00    | \$963.00    | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-304-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                    | \$0.00         | \$0.00   | \$11,325.92 | \$11,325.92 | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-304-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente                                                                             | \$0.00         | \$0.00   | \$2,355.99  | \$2,355.99  | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-304-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$24,940.00 | \$24,940.00 | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-304-3591-1 | Servicios de jardinería y fumigación G. Corriente                                                                                              | \$0.00         | \$0.00   | \$12,760.00 | \$12,760.00 | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-305-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$23,863.00 | \$23,863.00 | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-305-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$2,900.00  | \$2,900.00  | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-305-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$4,088.29  | \$4,088.29  | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-307-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                                                      | \$0.00         | \$0.00   | \$48,671.34 | \$48,671.34 | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-308-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$9,396.00  | \$9,396.00  | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-401-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$5,181.86  | \$5,181.86  | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-401-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$1,172.67  | \$1,172.67  | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-401-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$25,875.62 | \$25,875.62 | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-6-AP01-401-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$23,025.94  | \$23,025.94  | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-401-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$1,649.32   | \$1,649.32   | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-401-2711-1 | Vestuario y uniformes G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$10,406.82  | \$10,406.82  | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-401-2712-1 | Banderas y Equipamiento G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$2,343.20   | \$2,343.20   | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-401-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$2,959.00   | \$2,959.00   | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-401-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$3,690.19   | \$3,690.19   | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-401-3332-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente                                                                           | \$0.00         | \$0.00   | \$50,242.33  | \$50,242.33  | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-401-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$125,730.20 | \$125,730.20 | \$0.00       | \$0.00   |
| D    | 8240-6-AP01-401-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$43,756.08  | \$43,756.08  | \$0.00       | \$0.00   |
| D    | 8240-6-AP02-101-3791-1 | Otros servicios de traslado y hospedaje G. Corriente                                                                                           | \$0.00         | \$0.00   | \$474.00     | \$474.00     | \$0.00       | \$0.00   |
| D    | 8240-6-AP02-102-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$209.87     | \$209.87     | \$0.00       | \$0.00   |
| D    | 8240-6-AP02-401-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$43,438.00  | \$43,438.00  | \$0.00       | \$0.00   |
| D    | 8240-6-AP02-401-3831-1 | Congresos y convenciones G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$31,064.80  | \$31,064.80  | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-101-3111-1 | Energía eléctrica G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$83,794.75  | \$83,794.75  | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-101-3141-1 | Telefonía tradicional G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$5,018.16   | \$5,018.16   | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                                             | \$0.00         | \$0.00   | \$20,221.51  | \$20,221.51  | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-101-3181-1 | Servicios postales y telegráficos G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$1,747.18   | \$1,747.18   | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-101-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$3.48       | \$3.48       | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-101-3381-1 | Servicios de vigilancia G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$184,632.30 | \$184,632.30 | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                                                   | \$0.00         | \$0.00   | \$957.27     | \$957.27     | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                                        | \$0.00         | \$0.00   | \$183,405.58 | \$183,405.58 | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-201-3111-1 | Energía eléctrica G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$83,794.75  | \$83,794.75  | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-201-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                                             | \$0.00         | \$0.00   | \$10,664.51  | \$10,664.51  | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-201-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                                  | \$0.00         | \$0.00   | \$11,020.00  | \$11,020.00  | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-201-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$291.95     | \$291.95     | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-201-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                                                                             | \$0.00         | \$0.00   | \$20,300.00  | \$20,300.00  | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-201-3381-1 | Servicios de vigilancia G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$184,632.30 | \$184,632.30 | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-201-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                                                   | \$0.00         | \$0.00   | \$5,160.00   | \$5,160.00   | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-201-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                                        | \$0.00         | \$0.00   | \$193,405.58 | \$193,405.58 | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-301-3111-1 | Energía eléctrica G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$98,280.95  | \$98,280.95  | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                                             | \$0.00         | \$0.00   | \$941.45     | \$941.45     | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-301-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$1,064.44   | \$1,064.44   | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-301-3381-1 | Servicios de vigilancia G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$184,632.30 | \$184,632.30 | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-301-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                                        | \$0.00         | \$0.00   | \$186,156.24 | \$186,156.24 | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-301-3952-1 | Recargos y actualizaciones G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$1,796.97   | \$1,796.97   | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-6-GA01-303-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                       | \$0.00         | \$0.00   | \$450.00     | \$450.00     | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-304-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$10,672.00  | \$10,672.00  | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-306-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-401-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$97,451.63  | \$97,451.63  | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-401-3151-1 | Telefonía celular G. Corriente                                                     | \$0.00         | \$0.00   | \$1,400.00   | \$1,400.00   | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$6,250.00   | \$6,250.00   | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-401-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$181,915.45 | \$181,915.45 | \$0.00       | \$0.00   |
| D    | 8240-6-GA01-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$198,166.60 | \$198,166.60 | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-101-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$634,404.06 | \$634,404.06 | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-101-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$16,449.93  | \$16,449.93  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-101-1348-1 | Compensación por Productividad G. Corriente                                        | \$0.00         | \$0.00   | \$314,788.68 | \$314,788.68 | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-101-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$94,938.29  | \$94,938.29  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-101-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$34,532.72  | \$34,532.72  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-102-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$169,767.90 | \$169,767.90 | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-102-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$10,060.32  | \$10,060.32  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-102-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$26,856.29  | \$26,856.29  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-102-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$9,360.00   | \$9,360.00   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-102-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$7,567.53   | \$7,567.53   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-201-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$538,158.26 | \$538,158.26 | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-201-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$13,024.48  | \$13,024.48  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-201-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$77,220.05  | \$77,220.05  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$3,640.00   | \$3,640.00   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-201-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$18,368.65  | \$18,368.65  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-202-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$2,079.60   | \$2,079.60   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-202-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$36,277.49  | \$36,277.49  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$3,120.00   | \$2,080.00   | \$1,040.00   | \$0.00   |
| D    | 8240-6-PISP-202-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$9,251.88   | \$9,251.88   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-203-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$2,079.60   | \$2,079.60   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-203-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$36,277.49  | \$36,277.49  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-203-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$3,120.00   | \$2,080.00   | \$1,040.00   | \$0.00   |
| D    | 8240-6-PISP-203-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$9,251.88   | \$9,251.88   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-204-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$2,079.60   | \$2,079.60   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-204-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$35,509.27  | \$35,509.27  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-204-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$3,120.00   | \$3,120.00   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-204-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$8,466.16   | \$8,466.16   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-205-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$2,079.60   | \$2,079.60   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-205-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$47,106.52  | \$47,106.52  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-205-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$3,120.00   | \$3,120.00   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-205-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$9,251.88   | \$9,251.88   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-206-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$2,079.60   | \$2,079.60   | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                             | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|-----------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                 | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-6-PISP-206-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$42,850.87  | \$42,850.87  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-206-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00   | \$3,120.00   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-206-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$8,466.16   | \$8,466.16   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-207-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,079.60   | \$2,079.60   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-207-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$40,403.67  | \$40,403.67  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-207-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00   | \$3,120.00   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-207-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$8,466.16   | \$8,466.16   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-208-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,079.60   | \$2,079.60   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-208-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$44,416.26  | \$44,416.26  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-208-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00   | \$3,120.00   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-208-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$9,251.88   | \$9,251.88   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-209-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$127,793.40 | \$127,793.40 | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-209-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$7,269.01   | \$7,269.01   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-209-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$4,489.66   | \$4,489.66   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-209-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$24,864.31  | \$24,864.31  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-209-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$11,440.00  | \$11,440.00  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-209-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$5,351.04   | \$5,351.04   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-211-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$95,857.18  | \$95,857.18  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-211-1412-1 | Cuotas al ISSSTEY G. Corriente                                  | \$0.00         | \$0.00   | \$2,509.20   | \$2,509.20   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-211-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$211,479.46 | \$211,479.46 | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-301-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$185,776.50 | \$185,776.50 | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-301-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$94,817.25  | \$94,817.25  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-301-1441-1 | Cuotas para el Seguro de Vida del Personal G. Corriente         | \$0.00         | \$0.00   | \$154,649.36 | \$154,649.36 | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-301-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$14,764.44  | \$14,764.44  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-302-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$131,758.05 | \$131,758.05 | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-302-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$53,375.24  | \$53,375.24  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-302-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$10,715.88  | \$10,715.88  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-303-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$488,413.80 | \$488,413.80 | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-303-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$21,059.94  | \$21,059.94  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-303-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$75,684.64  | \$75,684.64  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-303-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$18,720.00  | \$18,720.00  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-303-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$24,473.83  | \$24,473.83  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-304-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$169,767.90 | \$169,767.90 | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-304-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$10,060.32  | \$10,060.32  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-304-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$26,856.29  | \$26,856.29  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-304-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$9,360.00   | \$9,360.00   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-304-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$6,771.41   | \$6,771.41   | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-305-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$169,767.90 | \$169,767.90 | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-305-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$10,060.32  | \$10,060.32  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-305-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$34,873.12  | \$34,873.12  | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-305-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$9,360.00   | \$9,360.00   | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8240-6-PISP-305-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$6,771.41      | \$6,771.41      | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-306-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$41,557.35     | \$41,557.35     | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-306-1411-1 | Cuotas Seguridad Social G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$16,790.69     | \$16,790.69     | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-306-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$3,640.00      | \$3,640.00      | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-306-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$4,358.24      | \$4,358.24      | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-307-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$289,130.25    | \$289,130.25    | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-307-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$9,766.63      | \$9,766.63      | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-307-1322-1 | Gratificación de fin de año G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$8,770.04      | \$8,770.04      | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-307-1411-1 | Cuotas Seguridad Social G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$53,787.31     | \$53,787.31     | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-307-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$9,360.00      | \$9,360.00      | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-307-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$11,182.44     | \$11,182.44     | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-308-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$211,325.25    | \$211,325.25    | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-308-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$10,060.32     | \$10,060.32     | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-308-1411-1 | Cuotas Seguridad Social G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$48,659.15     | \$48,659.15     | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-308-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$13,000.00     | \$13,000.00     | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-308-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$11,129.65     | \$11,129.65     | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-309-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$3,772.63      | \$3,772.63      | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-401-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$645,499.80    | \$645,499.80    | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-401-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$21,865.52     | \$21,865.52     | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-401-1322-1 | Gratificación de fin de año G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$37,227.87     | \$37,227.87     | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-401-1411-1 | Cuotas Seguridad Social G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$108,946.39    | \$108,946.39    | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-401-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$9,360.00      | \$9,360.00      | \$0.00       | \$0.00   |
| D    | 8240-6-PISP-401-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$25,647.66     | \$25,647.66     | \$0.00       | \$0.00   |
| D    | 8250                   | PRESUPUESTO DE EGRESOS DEVENGADO                                                                                                               | \$0.00         | \$0.00   | \$23,864,440.91 | \$23,856,413.83 | \$8,027.08   | \$0.00   |
| D    | 8250-1-AP01-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$3,252.72      | \$3,252.72      | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-101-2112-1 | Otros equipos menores de administración G. Corriente                                                                                           | \$0.00         | \$0.00   | \$348,643.57    | \$348,643.57    | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$1,955.11      | \$1,955.11      | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-101-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$2,210.00      | \$2,210.00      | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-101-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$12,003.81     | \$12,003.81     | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-101-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$1,035.00      | \$1,035.00      | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-101-2215-1 | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias. G. Corriente                                                 | \$0.00         | \$0.00   | \$11,792.64     | \$11,792.64     | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$259.81        | \$259.81        | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-101-2461-1 | Material eléctrico y electrónico G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$240.00        | \$240.00        | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-101-2481-1 | Materiales complementarios G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$4,487.19      | \$4,487.19      | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-101-2611-1 | Combustible G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$58,285.01     | \$58,285.01     | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente                               | \$0.00         | \$0.00   | \$2,873.67      | \$2,873.67      | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-101-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$237,372.91    | \$237,372.91    | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct/2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-1-AP01-101-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$31,763.02  | \$31,763.02  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$2,436.00   | \$2,436.00   | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-101-3711-1 | Pasajes aéreos G. Corriente                                                                                                                    | \$0.00         | \$0.00   | \$19,686.60  | \$15,138.20  | \$4,548.40   | \$0.00   |
| D    | 8250-1-AP01-101-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$16,492.61  | \$21,041.01  | -\$4,548.40  | \$0.00   |
| D    | 8250-1-AP01-201-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$6,708.01   | \$6,708.01   | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-201-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$3,394.99   | \$3,394.99   | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-201-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-201-2171-1 | Materiales y útiles de enseñanza G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$13,120.18  | \$13,120.18  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-201-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$1,802.00   | \$1,802.00   | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-201-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$4,095.14   | \$4,095.14   | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-201-2215-1 | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias. G. Corriente                                                 | \$0.00         | \$0.00   | \$11,082.49  | \$11,082.49  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-201-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$484.85     | \$484.85     | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-201-2611-1 | Combustible G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$14,687.50  | \$14,687.50  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-201-2712-1 | Banderas y Equipamiento G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$16,472.00  | \$16,472.00  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-201-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$7,645.57   | \$7,645.57   | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-201-3332-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente                                                                           | \$0.00         | \$0.00   | \$16,717.30  | \$16,717.30  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-201-3361-1 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión G. Corriente                                                            | \$0.00         | \$0.00   | \$2,385.00   | \$2,385.00   | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-201-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$101,619.00 | \$101,619.00 | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$109,373.23 | \$109,373.23 | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-203-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$4,118.00   | \$4,118.00   | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-207-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$6,960.00   | \$6,960.00   | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-209-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                    | \$0.00         | \$0.00   | \$700.00     | \$700.00     | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-209-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$45,601.48  | \$45,601.48  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-211-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$20,876.13  | \$20,876.13  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-301-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$11,612.21  | \$11,612.21  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-301-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$4,500.00   | \$4,500.00   | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-301-2215-1 | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias. G. Corriente                                                 | \$0.00         | \$0.00   | \$4,999.00   | \$4,999.00   | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-301-2611-1 | Combustible G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$43,437.51  | \$43,437.51  | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|------------------------|-----------------------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                        |                                                                                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8250-1-AP01-301-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente  | \$0.00         | \$0.00   | \$1,955.24  | \$1,955.24  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-301-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                           | \$0.00         | \$0.00   | \$70,215.09 | \$70,215.09 | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-301-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                     | \$0.00         | \$0.00   | \$34,069.68 | \$34,069.68 | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-301-3411-1 | Intereses G. Corriente                                                                              | \$0.00         | \$0.00   | \$78,009.32 | \$78,009.32 | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-303-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$5,376.11  | \$5,376.11  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-303-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$8,296.68  | \$8,296.68  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-303-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                    | \$0.00         | \$0.00   | \$414.99    | \$414.99    | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-303-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                   | \$0.00         | \$0.00   | \$65,994.00 | \$65,994.00 | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-303-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente     | \$0.00         | \$0.00   | \$2,842.00  | \$2,842.00  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-303-3711-1 | Pasajes aéreos G. Corriente                                                                         | \$0.00         | \$0.00   | \$6,080.00  | \$6,080.00  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-303-3751-1 | Viáticos en el país G. Corriente                                                                    | \$0.00         | \$0.00   | \$2,500.00  | \$2,500.00  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-304-2161-1 | Material de limpieza G. Corriente                                                                   | \$0.00         | \$0.00   | \$27,804.73 | \$27,804.73 | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-304-2461-1 | Material eléctrico y electrónico G. Corriente                                                       | \$0.00         | \$0.00   | \$17,565.65 | \$17,565.65 | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-304-2481-1 | Materiales complementarios G. Corriente                                                             | \$0.00         | \$0.00   | \$23,809.97 | \$23,809.97 | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-304-2511-1 | Productos químicos básicos G. Corriente                                                             | \$0.00         | \$0.00   | \$6,449.60  | \$6,449.60  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-304-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                         | \$0.00         | \$0.00   | \$496.02    | \$496.02    | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-304-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente                                  | \$0.00         | \$0.00   | \$664.99    | \$664.99    | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-304-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente     | \$0.00         | \$0.00   | \$71,489.41 | \$71,489.41 | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-305-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$16,379.20 | \$16,379.20 | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-305-2171-1 | Materiales y útiles de enseñanza G. Corriente                                                       | \$0.00         | \$0.00   | \$4,710.49  | \$4,710.49  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-305-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente  | \$0.00         | \$0.00   | \$5,770.68  | \$5,770.68  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-305-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                   | \$0.00         | \$0.00   | \$25,302.70 | \$25,302.70 | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-305-3711-1 | Pasajes aéreos G. Corriente                                                                         | \$0.00         | \$0.00   | \$6,196.00  | \$6,196.00  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-307-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00         | \$0.00   | \$180.00    | \$180.00    | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-307-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                           | \$0.00         | \$0.00   | \$94,909.12 | \$94,909.12 | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-308-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                     | \$0.00         | \$0.00   | \$10,440.00 | \$10,440.00 | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-309-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                   | \$0.00         | \$0.00   | \$7,516.80  | \$7,516.80  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-309-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente                                   | \$0.00         | \$0.00   | \$870.00    | \$870.00    | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-401-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                        | \$0.00         | \$0.00   | \$1,206.40  | \$1,206.40  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-401-2151-1 | Material impreso e información digital G. Corriente                                                 | \$0.00         | \$0.00   | \$14,637.40 | \$14,637.40 | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-401-2171-1 | Materiales y útiles de enseñanza G. Corriente                                                       | \$0.00         | \$0.00   | \$2,888.10  | \$2,888.10  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-401-2211-1 | Productos alimenticios para personas G. Corriente                                                   | \$0.00         | \$0.00   | \$16,434.00 | \$16,434.00 | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-1-AP01-401-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$24,645.29  | \$24,645.29  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-401-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$1,124.32   | \$1,124.32   | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-401-2381-1 | Mercancias adquiridas para su comercialización G. Corriente                                                                                    | \$0.00         | \$0.00   | \$26,815.50  | \$26,815.50  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-401-2611-1 | Combustible G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$23,590.01  | \$23,590.01  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-401-2712-1 | Banderas y Equipamiento G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$3,897.60   | \$3,897.60   | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-401-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$11,855.93  | \$11,855.93  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-401-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$61,739.94  | \$61,739.94  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-401-3332-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente                                                                           | \$0.00         | \$0.00   | \$45,034.60  | \$45,034.60  | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-401-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$154,540.19 | \$154,540.19 | \$0.00       | \$0.00   |
| D    | 8250-1-AP01-401-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$2,485.51   | \$2,485.51   | \$0.00       | \$0.00   |
| D    | 8250-1-AP02-101-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$1,200.00   | \$1,200.00   | \$0.00       | \$0.00   |
| D    | 8250-1-AP02-101-3761-1 | Viáticos en el extranjero G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$39,508.50  | \$39,508.50  | \$0.00       | \$0.00   |
| D    | 8250-1-AP02-201-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                                  | \$0.00         | \$0.00   | \$4,176.00   | \$4,176.00   | \$0.00       | \$0.00   |
| D    | 8250-1-AP02-201-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$49,456.00  | \$49,456.00  | \$0.00       | \$0.00   |
| D    | 8250-1-AP02-201-3831-1 | Congresos y convenciones G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$18,716.55  | \$18,716.55  | \$0.00       | \$0.00   |
| D    | 8250-1-AP02-201-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente                                                                               | \$0.00         | \$0.00   | \$814,544.00 | \$814,544.00 | \$0.00       | \$0.00   |
| D    | 8250-1-AP02-301-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$396.80     | \$396.80     | \$0.00       | \$0.00   |
| D    | 8250-1-AP02-401-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$31,096.99  | \$31,096.99  | \$0.00       | \$0.00   |
| D    | 8250-1-AP02-401-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                                                  | \$0.00         | \$0.00   | \$229,929.40 | \$229,929.40 | \$0.00       | \$0.00   |
| D    | 8250-1-AP02-401-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                                                                             | \$0.00         | \$0.00   | \$24,940.00  | \$24,940.00  | \$0.00       | \$0.00   |
| D    | 8250-1-AP02-401-3381-1 | Servicios de vigilancia G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$12,905.00  | \$12,905.00  | \$0.00       | \$0.00   |
| D    | 8250-1-AP02-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                                                                        | \$0.00         | \$0.00   | \$12,905.00  | \$12,905.00  | \$0.00       | \$0.00   |
| D    | 8250-1-AP02-401-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$344,211.25 | \$344,211.25 | \$0.00       | \$0.00   |
| D    | 8250-1-AP02-401-3831-1 | Congresos y convenciones G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$175,293.60 | \$175,293.60 | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-101-3111-1 | Energía eléctrica G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$26,143.25  | \$26,143.25  | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-101-3141-1 | Telefonía tradicional G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$8,290.86   | \$8,290.86   | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                                             | \$0.00         | \$0.00   | \$24,635.24  | \$24,635.24  | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-101-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                                                                             | \$0.00         | \$0.00   | \$18,560.00  | \$18,560.00  | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-101-3381-1 | Servicios de vigilancia G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$36,540.00  | \$36,540.00  | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                                                                   | \$0.00         | \$0.00   | \$2,205.00   | \$2,205.00   | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-201-3111-1 | Energía eléctrica G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$26,143.25  | \$26,143.25  | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-201-3141-1 | Telefonía tradicional G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$2,754.54   | \$2,754.54   | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-201-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                                             | \$0.00         | \$0.00   | \$24,415.14  | \$24,415.14  | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-1-GA01-201-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                      | \$0.00         | \$0.00   | \$2,043.53   | \$2,043.53   | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-201-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                 | \$0.00         | \$0.00   | \$5,220.00   | \$5,220.00   | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-201-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$36,540.00  | \$36,540.00  | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-204-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$7,819.42   | \$7,819.42   | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-205-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$14,486.20  | \$14,486.20  | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-206-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$9,243.10   | \$9,243.10   | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-207-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$14,486.20  | \$14,486.20  | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-208-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$7,130.00   | \$7,130.00   | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-209-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$14,486.20  | \$14,486.20  | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-211-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$9,243.10   | \$9,243.10   | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-211-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$5,018.16   | \$5,018.16   | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-211-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                      | \$0.00         | \$0.00   | \$1,035.09   | \$1,035.09   | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-301-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$26,143.25  | \$26,143.25  | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-301-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$2,754.54   | \$2,754.54   | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$16,383.70  | \$16,383.70  | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-301-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                      | \$0.00         | \$0.00   | \$19,082.33  | \$19,082.33  | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-301-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$36,540.00  | \$36,540.00  | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-301-3952-1 | Recargos y actualizaciones G. Corriente                                            | \$0.00         | \$0.00   | \$3,160.00   | \$3,160.00   | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-302-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$9,243.10   | \$9,243.10   | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-303-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$9,243.10   | \$9,243.10   | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-303-3181-1 | Servicios postales y telegráficos G. Corriente                                     | \$0.00         | \$0.00   | \$1,417.77   | \$1,417.77   | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-303-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                      | \$0.00         | \$0.00   | \$639.19     | \$639.19     | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-303-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$15,621.84  | \$15,621.84  | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-304-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$9,243.10   | \$9,243.10   | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-304-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$15,621.84  | \$15,621.84  | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-304-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                       | \$0.00         | \$0.00   | \$106,988.51 | \$106,988.51 | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-304-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$3,712.00   | \$3,712.00   | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-305-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$14,486.20  | \$14,486.20  | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-305-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$15,621.84  | \$15,621.84  | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-307-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-308-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$10,486.20  | \$10,486.20  | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-309-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$15,621.84  | \$15,621.84  | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-401-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$26,143.25  | \$26,143.25  | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-401-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$1,254.54   | \$1,254.54   | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-401-3151-1 | Telefonía celular G. Corriente                                                     | \$0.00         | \$0.00   | \$545.00     | \$545.00     | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$89,116.65  | \$89,116.65  | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-401-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                 | \$0.00         | \$0.00   | \$31,320.00  | \$31,320.00  | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-401-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$23,635.00  | \$23,635.00  | \$0.00       | \$0.00   |
| D    | 8250-1-GA01-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | -\$12,905.00 | -\$12,905.00 | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|--------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-1-GC01-201-5211-2 | Equipos y aparatos audiovisuales G. Capital                                                      | \$0.00         | \$0.00   | \$68,556.93  | \$68,556.93  | \$0.00       | \$0.00   |
| D    | 8250-1-GC01-304-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | \$0.00         | \$0.00   | \$127,266.50 | \$127,266.50 | \$0.00       | \$0.00   |
| D    | 8250-1-GC01-401-5151-2 | Equipo de cómputo y de tecnologías de la información G. Capital                                  | \$0.00         | \$0.00   | \$9,685.36   | \$9,685.36   | \$0.00       | \$0.00   |
| D    | 8250-1-GC01-401-5211-2 | Equipos y aparatos audiovisuales G. Capital                                                      | \$0.00         | \$0.00   | \$74,320.47  | \$74,320.47  | \$0.00       | \$0.00   |
| D    | 8250-1-GC01-401-5231-2 | Cámaras fotográficas y de video G. Capital                                                       | \$0.00         | \$0.00   | \$26,100.00  | \$26,100.00  | \$0.00       | \$0.00   |
| D    | 8250-1-GC01-401-5691-2 | Otros equipos G. Capital                                                                         | \$0.00         | \$0.00   | \$12,064.00  | \$12,064.00  | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-101-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$5,611.29   | \$5,611.29   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-101-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$4,219.05   | \$4,219.05   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-102-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$1,579.78   | \$1,579.78   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-201-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$5,171.29   | \$5,171.29   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-201-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$10,692.64  | \$10,692.64  | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-202-1131-1 | Sueldos al personal de base G. Corriente                                                         | \$0.00         | \$0.00   | \$77,182.80  | \$77,182.80  | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-202-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$2,133.97   | \$2,133.97   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-202-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$1,088.54   | \$1,088.54   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-203-1131-1 | Sueldos al personal de base G. Corriente                                                         | \$0.00         | \$0.00   | \$77,182.80  | \$77,182.80  | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-203-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$2,133.97   | \$2,133.97   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-203-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$1,088.54   | \$1,088.54   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-204-1131-1 | Sueldos al personal de base G. Corriente                                                         | \$0.00         | \$0.00   | \$28,106.04  | \$28,106.04  | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-204-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$2,520.64   | \$2,520.64   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-204-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$996.46     | \$996.46     | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-205-1131-1 | Sueldos al personal de base G. Corriente                                                         | \$0.00         | \$0.00   | \$77,182.80  | \$77,182.80  | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-205-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$2,770.97   | \$2,770.97   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-205-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$1,088.54   | \$1,088.54   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-206-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$2,520.64   | \$2,520.64   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-206-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$996.46     | \$996.46     | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-207-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$2,520.64   | \$2,520.64   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-207-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$996.46     | \$996.46     | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-208-1131-1 | Sueldos al personal de base G. Corriente                                                         | \$0.00         | \$0.00   | \$77,182.80  | \$77,182.80  | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-208-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$2,770.97   | \$2,770.97   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-208-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$1,088.54   | \$1,088.54   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-209-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$1,985.36   | \$1,985.36   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-209-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$813.45     | \$813.45     | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-211-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$3,394.52   | \$3,394.52   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-211-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$32,780.26  | \$32,780.26  | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-301-1211-1 | Honorarios asimilables a salarios G. Corriente                                                   | \$0.00         | \$0.00   | \$108,743.40 | \$108,743.40 | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-301-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$5,611.29   | \$5,611.29   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-301-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$8,372.83   | \$8,372.83   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-302-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$3,139.72   | \$3,139.72   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-302-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$3,130.14   | \$3,130.14   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-303-1411-1 | Cuotas Seguridad Social G. Corriente                                                             | \$0.00         | \$0.00   | \$4,773.16   | \$4,773.16   | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-1-PISP-303-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$2,253.93   | \$2,253.93   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-304-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$1,579.78   | \$1,579.78   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-304-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$796.12     | \$796.12     | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-305-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$2,051.36   | \$2,051.36   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-305-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$796.12     | \$796.12     | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-306-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$987.69     | \$987.69     | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-306-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$513.33     | \$513.33     | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-307-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$3,961.29   | \$3,961.29   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-307-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$1,498.63   | \$1,498.63   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-308-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$2,862.30   | \$2,862.30   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-308-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$1,309.46   | \$1,309.46   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-309-1211-1 | Honorarios asimilables a salarios G. Corriente                                     | \$0.00         | \$0.00   | \$150,904.80 | \$150,904.80 | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-309-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$3,018.08   | \$3,018.08   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-401-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$7,191.07   | \$7,191.07   | \$0.00       | \$0.00   |
| D    | 8250-1-PISP-401-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$2,910.49   | \$2,910.49   | \$0.00       | \$0.00   |
| D    | 8250-4-AP02-201-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                           | \$0.00         | \$0.00   | \$1,392.00   | \$1,392.00   | \$0.00       | \$0.00   |
| D    | 8250-4-AP02-301-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                           | \$0.00         | \$0.00   | \$229.90     | \$229.90     | \$0.00       | \$0.00   |
| D    | 8250-4-AP02-304-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                           | \$0.00         | \$0.00   | \$150.00     | \$150.00     | \$0.00       | \$0.00   |
| D    | 8250-4-GA01-101-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$14,486.20  | \$14,486.20  | \$0.00       | \$0.00   |
| D    | 8250-4-GA01-101-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$1,254.54   | \$1,254.54   | \$0.00       | \$0.00   |
| D    | 8250-4-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$10,348.52  | \$10,348.52  | \$0.00       | \$0.00   |
| D    | 8250-4-GA01-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$249.00     | \$249.00     | \$0.00       | \$0.00   |
| D    | 8250-4-GA01-102-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8250-4-GA01-201-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$14,486.20  | \$14,486.20  | \$0.00       | \$0.00   |
| D    | 8250-4-GA01-201-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$1,254.54   | \$1,254.54   | \$0.00       | \$0.00   |
| D    | 8250-4-GA01-201-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$249.00     | \$249.00     | \$0.00       | \$0.00   |
| D    | 8250-4-GA01-202-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$8,833.91   | \$8,833.91   | \$0.00       | \$0.00   |
| D    | 8250-4-GA01-203-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$8,833.91   | \$8,833.91   | \$0.00       | \$0.00   |
| D    | 8250-4-GA01-204-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$6,666.78   | \$6,666.78   | \$0.00       | \$0.00   |
| D    | 8250-4-GA01-301-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$1,254.54   | \$1,254.54   | \$0.00       | \$0.00   |
| D    | 8250-4-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$10,348.52  | \$10,348.52  | \$0.00       | \$0.00   |
| D    | 8250-4-GA01-303-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$181.00     | \$181.00     | \$0.00       | \$0.00   |
| D    | 8250-4-GA01-304-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$8,624.52   | \$8,624.52   | \$0.00       | \$0.00   |
| D    | 8250-4-GA01-304-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$151.00     | \$151.00     | \$0.00       | \$0.00   |
| D    | 8250-4-GA01-305-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$10,100.40  | \$10,100.40  | \$0.00       | \$0.00   |
| D    | 8250-4-GA01-309-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$5,822.86   | \$5,822.86   | \$0.00       | \$0.00   |
| D    | 8250-4-GA01-401-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$1,254.54   | \$1,254.54   | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                        |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-4-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$24.10        | \$24.10        | \$0.00       | \$0.00   |
| D    | 8250-4-GA01-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$249.00       | \$249.00       | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-201-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$25,371.75    | \$25,371.75    | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-201-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$2,706.32     | \$2,706.32     | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-202-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$63,700.50    | \$63,700.50    | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-202-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$6,794.72     | \$6,794.72     | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-202-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$1,733.00     | \$1,733.00     | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-203-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$63,700.50    | \$63,700.50    | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-203-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$6,794.72     | \$6,794.72     | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-203-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$1,733.00     | \$1,733.00     | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-203-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-204-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$100,049.91   | \$100,049.91   | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-204-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$6,180.88     | \$6,180.88     | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-204-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$1,733.00     | \$1,733.00     | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-204-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-205-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$63,700.50    | \$63,700.50    | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-205-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$6,794.72     | \$6,794.72     | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-205-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$1,733.00     | \$1,733.00     | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-205-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-206-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$128,155.95   | \$128,155.95   | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-206-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$6,180.88     | \$6,180.88     | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-206-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$1,733.00     | \$1,733.00     | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-206-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-207-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$128,155.95   | \$128,155.95   | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-207-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$6,180.88     | \$6,180.88     | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-207-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$1,733.00     | \$1,733.00     | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-207-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-208-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$63,700.50    | \$63,700.50    | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-208-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$6,794.72     | \$6,794.72     | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-208-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$1,733.00     | \$1,733.00     | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-208-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-211-1221-1 | Sueldo base al personal eventual G. Corriente                                      | \$0.00         | \$0.00   | \$2,028,747.44 | \$2,028,747.44 | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-211-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$144,253.51   | \$144,253.51   | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-211-1322-1 | Gratificación de fin de año G. Corriente                                           | \$0.00         | \$0.00   | \$31,301.52    | \$31,301.52    | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-211-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$77,039.58    | \$77,039.58    | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-211-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$96,832.67    | \$93,193.16    | \$3,639.51   | \$0.00   |
| D    | 8250-4-PISP-301-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$132,147.75   | \$132,147.75   | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-301-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$6,166.89     | \$6,166.89     | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|------------------------|-------------------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                        |                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8250-4-PISP-302-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$93,723.00 | \$93,723.00 | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-302-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$4,373.74  | \$4,373.74  | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-306-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$29,483.25 | \$29,483.25 | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-306-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$3,144.88  | \$3,144.88  | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-306-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                           | \$0.00         | \$0.00   | \$2,600.00  | \$2,600.00  | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-308-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$29,483.25 | \$29,483.25 | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-308-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$3,144.88  | \$3,144.88  | \$0.00       | \$0.00   |
| D    | 8250-4-PISP-308-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                           | \$0.00         | \$0.00   | \$2,600.00  | \$2,600.00  | \$0.00       | \$0.00   |
| D    | 8250-5-AP01-101-3711-1 | Pasajes aéreos G. Corriente                                                                     | \$0.00         | \$0.00   | \$11,129.00 | \$11,129.00 | \$0.00       | \$0.00   |
| D    | 8250-5-AP01-303-3271-1 | Arrendamiento de activos intangibles G. Corriente                                               | \$0.00         | \$0.00   | \$28,072.00 | \$28,072.00 | \$0.00       | \$0.00   |
| D    | 8250-5-AP01-303-3751-1 | Viáticos en el país G. Corriente                                                                | \$0.00         | \$0.00   | \$1,472.29  | \$1,472.29  | \$0.00       | \$0.00   |
| D    | 8250-5-AP01-304-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00         | \$0.00   | \$7,076.00  | \$7,076.00  | \$0.00       | \$0.00   |
| D    | 8250-5-GA01-101-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$14,326.75 | \$14,326.75 | \$0.00       | \$0.00   |
| D    | 8250-5-GA01-101-3141-1 | Telefonía tradicional G. Corriente                                                              | \$0.00         | \$0.00   | \$6,272.70  | \$6,272.70  | \$0.00       | \$0.00   |
| D    | 8250-5-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente              | \$0.00         | \$0.00   | \$12,956.47 | \$12,956.47 | \$0.00       | \$0.00   |
| D    | 8250-5-GA01-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                         | \$0.00         | \$0.00   | \$27,840.00 | \$27,840.00 | \$0.00       | \$0.00   |
| D    | 8250-5-GA01-203-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$14,326.75 | \$14,326.75 | \$0.00       | \$0.00   |
| D    | 8250-5-GA01-203-3141-1 | Telefonía tradicional G. Corriente                                                              | \$0.00         | \$0.00   | \$1,254.54  | \$1,254.54  | \$0.00       | \$0.00   |
| D    | 8250-5-GA01-203-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente              | \$0.00         | \$0.00   | \$9,360.75  | \$9,360.75  | \$0.00       | \$0.00   |
| D    | 8250-5-GA01-301-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$14,326.75 | \$14,326.75 | \$0.00       | \$0.00   |
| D    | 8250-5-GA01-301-3141-1 | Telefonía tradicional G. Corriente                                                              | \$0.00         | \$0.00   | \$1,254.54  | \$1,254.54  | \$0.00       | \$0.00   |
| D    | 8250-5-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente              | \$0.00         | \$0.00   | \$10,101.62 | \$10,101.62 | \$0.00       | \$0.00   |
| D    | 8250-5-GA01-301-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                         | \$0.00         | \$0.00   | \$28,582.40 | \$28,582.40 | \$0.00       | \$0.00   |
| D    | 8250-5-GA01-401-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$14,326.75 | \$14,326.75 | \$0.00       | \$0.00   |
| D    | 8250-5-GA01-401-3141-1 | Telefonía tradicional G. Corriente                                                              | \$0.00         | \$0.00   | \$1,254.54  | \$1,254.54  | \$0.00       | \$0.00   |
| D    | 8250-5-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente              | \$0.00         | \$0.00   | \$12,850.08 | \$12,850.08 | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-201-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$30,204.49 | \$30,204.49 | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-201-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$2,706.32  | \$2,706.32  | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                           | \$0.00         | \$0.00   | \$3,120.00  | \$3,120.00  | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-202-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$88,438.50 | \$88,438.50 | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-202-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$6,794.72  | \$6,794.72  | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-202-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                                 | \$0.00         | \$0.00   | \$2,426.20  | \$2,426.20  | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                           | \$0.00         | \$0.00   | \$3,640.00  | \$3,640.00  | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-203-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$88,438.50 | \$88,438.50 | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-203-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$6,794.72  | \$6,794.72  | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-203-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                                 | \$0.00         | \$0.00   | \$2,426.20  | \$2,426.20  | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-203-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                           | \$0.00         | \$0.00   | \$3,640.00  | \$3,640.00  | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                             | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|------------------------|-----------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                        |                                                                 | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-5-PISP-204-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$80,448.75    | \$80,448.75    | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-204-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$6,180.88     | \$6,180.88     | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-204-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,426.20     | \$2,426.20     | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-204-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,640.00     | \$3,640.00     | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-205-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$88,438.50    | \$88,438.50    | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-205-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$6,794.72     | \$6,794.72     | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-205-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,426.20     | \$2,426.20     | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-205-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,640.00     | \$3,640.00     | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-206-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$80,448.75    | \$80,448.75    | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-206-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$6,180.88     | \$6,180.88     | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-206-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,426.20     | \$2,426.20     | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-206-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,640.00     | \$3,640.00     | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-207-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$80,448.75    | \$80,448.75    | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-207-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$6,180.88     | \$6,180.88     | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-207-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,426.20     | \$2,426.20     | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-207-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,640.00     | \$3,640.00     | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-208-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$88,438.50    | \$88,438.50    | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-208-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$6,794.72     | \$6,794.72     | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-208-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,426.20     | \$2,426.20     | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-208-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,640.00     | \$3,640.00     | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-209-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00     | \$3,120.00     | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-211-1221-1 | Sueldo base al personal eventual G. Corriente                   | \$0.00         | \$0.00   | \$3,407,519.61 | \$3,407,519.61 | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-211-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$128,747.75   | \$128,747.75   | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-211-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$61,501.33    | \$61,501.33    | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-211-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$129,251.16   | \$125,903.59   | \$3,347.57   | \$0.00   |
| D    | 8250-5-PISP-301-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$157,807.65   | \$157,807.65   | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-301-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$6,166.90     | \$6,166.90     | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-302-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$111,921.75   | \$111,921.75   | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-302-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$4,373.74     | \$4,373.74     | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-306-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$35,099.10    | \$35,099.10    | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-306-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$3,144.88     | \$3,144.88     | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-306-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00     | \$3,120.00     | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-308-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$35,099.10    | \$35,099.10    | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-308-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$3,144.88     | \$3,144.88     | \$0.00       | \$0.00   |
| D    | 8250-5-PISP-308-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00     | \$3,120.00     | \$0.00       | \$0.00   |
| D    | 8250-6-AI01-205-3341-1 | Servicios de capacitación G. Corriente                          | \$0.00         | \$0.00   | \$69,600.00    | \$69,600.00    | \$0.00       | \$0.00   |
| D    | 8250-6-AI01-301-3341-1 | Servicios de capacitación G. Corriente                          | \$0.00         | \$0.00   | \$10,928.00    | \$10,928.00    | \$0.00       | \$0.00   |
| D    | 8250-6-AI01-302-3341-1 | Servicios de capacitación G. Corriente                          | \$0.00         | \$0.00   | \$3,480.00     | \$3,480.00     | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente    | \$0.00         | \$0.00   | \$4,255.50     | \$4,255.50     | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-101-2112-1 | Otros equipos menores de administración G. Corriente            | \$0.00         | \$0.00   | \$13,933.20    | \$13,933.20    | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-101-2121-1 | Material y útiles de impresión y reproducción G. Corriente      | \$0.00         | \$0.00   | \$90.39        | \$90.39        | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-6-AP01-101-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$4,721.76   | \$4,721.76   | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-101-2215-1 | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias. G. Corriente                                                 | \$0.00         | \$0.00   | \$1,597.16   | \$1,597.16   | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$89.00      | \$89.00      | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-101-2481-1 | Materiales complementarios G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$8,816.00   | \$8,816.00   | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-101-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$118,386.91 | \$118,386.91 | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-101-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                        | \$0.00         | \$0.00   | \$3,184.32   | \$3,184.32   | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$339.08     | \$339.08     | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-101-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-201-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$1,866.97   | \$1,866.97   | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-201-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$1,433.68   | \$1,433.68   | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-201-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$292.32     | \$292.32     | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-201-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$12,364.00  | \$12,364.00  | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-201-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$14,326.00  | \$14,326.00  | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-201-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                               | \$0.00         | \$0.00   | \$4,348.17   | \$4,348.17   | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-201-2541-1 | Materiales, accesorios y suministros médicos G. Corriente                                                                                      | \$0.00         | \$0.00   | \$1,707.00   | \$1,707.00   | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-201-2911-1 | Herramientas menores G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$1,647.80   | \$1,647.80   | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-201-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$4,217.76   | \$4,217.76   | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-201-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$1,378.00   | \$1,378.00   | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-201-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$57,420.00  | \$57,420.00  | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$120,698.00 | \$120,698.00 | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-207-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$2,565.03   | \$2,565.03   | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-207-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$7,150.00   | \$7,150.00   | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-209-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                    | \$0.00         | \$0.00   | \$9,827.00   | \$9,827.00   | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-209-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$52,115.98  | \$52,115.98  | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-211-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$25,872.50  | \$25,872.50  | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-301-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$2,978.65   | \$2,978.65   | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-301-2121-1 | Material y útiles de impresión y reproducción G. Corriente                                                                                     | \$0.00         | \$0.00   | \$51,591.00  | \$51,591.00  | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-301-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$28,486.77  | \$28,486.77  | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8250-6-AP01-301-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$11,375.46 | \$11,375.46 | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-301-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$504.84    | \$504.84    | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-301-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                               | \$0.00         | \$0.00   | \$406.58    | \$406.58    | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-301-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$3,847.21  | \$3,847.21  | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-301-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                                                      | \$0.00         | \$0.00   | \$70,215.09 | \$70,215.09 | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-301-3332-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente                                                                           | \$0.00         | \$0.00   | \$1,305.00  | \$1,305.00  | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-301-3363-1 | Otros Servicios Comerciales G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$382.00    | \$382.00    | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-301-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$41,377.68 | \$41,377.68 | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-302-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$1,472.00  | \$1,472.00  | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-303-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$4,148.39  | \$4,148.39  | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-303-2481-1 | Materiales complementarios G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$2,162.88  | \$2,162.88  | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-303-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$28,072.00 | \$28,072.00 | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-303-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$3,589.04  | \$3,589.04  | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-304-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$199.00    | \$199.00    | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-304-2161-1 | Material de limpieza G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$54,395.37 | \$54,395.37 | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-304-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                                    | \$0.00         | \$0.00   | \$963.00    | \$963.00    | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-304-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                    | \$0.00         | \$0.00   | \$11,325.92 | \$11,325.92 | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-304-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente                                                                             | \$0.00         | \$0.00   | \$2,355.99  | \$2,355.99  | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-304-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$24,940.00 | \$24,940.00 | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-304-3591-1 | Servicios de jardinería y fumigación G. Corriente                                                                                              | \$0.00         | \$0.00   | \$12,760.00 | \$12,760.00 | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-305-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$23,863.00 | \$23,863.00 | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-305-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$2,900.00  | \$2,900.00  | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-305-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$4,088.29  | \$4,088.29  | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-307-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                                                      | \$0.00         | \$0.00   | \$48,671.34 | \$48,671.34 | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-308-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$9,396.00  | \$9,396.00  | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-401-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$5,181.86  | \$5,181.86  | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-401-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$1,172.67  | \$1,172.67  | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-401-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$25,875.62 | \$25,875.62 | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-401-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$23,025.94 | \$23,025.94 | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-401-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$1,649.32  | \$1,649.32  | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-401-2711-1 | Vestuario y uniformes G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$10,406.82 | \$10,406.82 | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-401-2712-1 | Banderas y Equipamiento G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$2,343.20  | \$2,343.20  | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct/2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|----------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-6-AP01-401-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00         | \$0.00   | \$2,959.00   | \$2,959.00   | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-401-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                  | \$0.00         | \$0.00   | \$3,690.19   | \$3,690.19   | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-401-3332-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente                               | \$0.00         | \$0.00   | \$50,242.33  | \$50,242.33  | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-401-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                    | \$0.00         | \$0.00   | \$125,730.20 | \$125,730.20 | \$0.00       | \$0.00   |
| D    | 8250-6-AP01-401-3821-1 | Gastos de orden social y cultural G. Corriente                                                     | \$0.00         | \$0.00   | \$43,756.08  | \$43,756.08  | \$0.00       | \$0.00   |
| D    | 8250-6-AP02-101-3791-1 | Otros servicios de traslado y hospedaje G. Corriente                                               | \$0.00         | \$0.00   | \$474.00     | \$474.00     | \$0.00       | \$0.00   |
| D    | 8250-6-AP02-102-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                           | \$0.00         | \$0.00   | \$209.87     | \$209.87     | \$0.00       | \$0.00   |
| D    | 8250-6-AP02-401-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                           | \$0.00         | \$0.00   | \$43,438.00  | \$43,438.00  | \$0.00       | \$0.00   |
| D    | 8250-6-AP02-401-3831-1 | Congresos y convenciones G. Corriente                                                              | \$0.00         | \$0.00   | \$31,064.80  | \$31,064.80  | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-101-3111-1 | Energía eléctrica G. Corriente                                                                     | \$0.00         | \$0.00   | \$83,794.75  | \$83,794.75  | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-101-3141-1 | Telefonía tradicional G. Corriente                                                                 | \$0.00         | \$0.00   | \$5,018.16   | \$5,018.16   | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                 | \$0.00         | \$0.00   | \$20,221.51  | \$20,221.51  | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-101-3181-1 | Servicios postales y telegráficos G. Corriente                                                     | \$0.00         | \$0.00   | \$1,747.18   | \$1,747.18   | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-101-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                      | \$0.00         | \$0.00   | \$3.48       | \$3.48       | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-101-3381-1 | Servicios de vigilancia G. Corriente                                                               | \$0.00         | \$0.00   | \$184,632.30 | \$184,632.30 | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                       | \$0.00         | \$0.00   | \$957.27     | \$957.27     | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                            | \$0.00         | \$0.00   | \$183,405.58 | \$183,405.58 | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-201-3111-1 | Energía eléctrica G. Corriente                                                                     | \$0.00         | \$0.00   | \$83,794.75  | \$83,794.75  | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-201-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                 | \$0.00         | \$0.00   | \$10,664.51  | \$10,664.51  | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-201-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente      | \$0.00         | \$0.00   | \$11,020.00  | \$11,020.00  | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-201-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                      | \$0.00         | \$0.00   | \$291.95     | \$291.95     | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-201-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                                 | \$0.00         | \$0.00   | \$20,300.00  | \$20,300.00  | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-201-3381-1 | Servicios de vigilancia G. Corriente                                                               | \$0.00         | \$0.00   | \$184,632.30 | \$184,632.30 | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-201-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                       | \$0.00         | \$0.00   | \$5,160.00   | \$5,160.00   | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-201-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                            | \$0.00         | \$0.00   | \$193,405.58 | \$193,405.58 | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-301-3111-1 | Energía eléctrica G. Corriente                                                                     | \$0.00         | \$0.00   | \$98,280.95  | \$98,280.95  | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                 | \$0.00         | \$0.00   | \$941.45     | \$941.45     | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-301-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                      | \$0.00         | \$0.00   | \$1,064.44   | \$1,064.44   | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-301-3381-1 | Servicios de vigilancia G. Corriente                                                               | \$0.00         | \$0.00   | \$184,632.30 | \$184,632.30 | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-301-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                            | \$0.00         | \$0.00   | \$186,156.24 | \$186,156.24 | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-301-3952-1 | Recargos y actualizaciones G. Corriente                                                            | \$0.00         | \$0.00   | \$1,796.97   | \$1,796.97   | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-303-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                       | \$0.00         | \$0.00   | \$450.00     | \$450.00     | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-304-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                            | \$0.00         | \$0.00   | \$10,672.00  | \$10,672.00  | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-306-3111-1 | Energía eléctrica G. Corriente                                                                     | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-401-3111-1 | Energía eléctrica G. Corriente                                                                     | \$0.00         | \$0.00   | \$97,451.63  | \$97,451.63  | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-401-3151-1 | Telefonía celular G. Corriente                                                                     | \$0.00         | \$0.00   | \$1,400.00   | \$1,400.00   | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-6-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$6,250.00   | \$6,250.00   | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-401-3381-1 | Servicios de vigilancia G. Corriente                                               | \$0.00         | \$0.00   | \$181,915.45 | \$181,915.45 | \$0.00       | \$0.00   |
| D    | 8250-6-GA01-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$198,166.60 | \$198,166.60 | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-101-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$634,404.06 | \$634,404.06 | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-101-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$16,449.93  | \$16,449.93  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-101-1348-1 | Compensación por Productividad G. Corriente                                        | \$0.00         | \$0.00   | \$314,788.68 | \$314,788.68 | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-101-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$94,938.29  | \$94,938.29  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-101-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$34,532.72  | \$34,532.72  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-102-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$169,767.90 | \$169,767.90 | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-102-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$10,060.32  | \$10,060.32  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-102-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$26,856.29  | \$26,856.29  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-102-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$9,360.00   | \$9,360.00   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-102-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$7,567.53   | \$7,567.53   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-201-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$538,158.26 | \$538,158.26 | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-201-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$13,024.48  | \$13,024.48  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-201-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$77,220.05  | \$77,220.05  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$3,640.00   | \$3,640.00   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-201-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$18,368.65  | \$18,368.65  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-202-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$2,079.60   | \$2,079.60   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-202-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$36,277.49  | \$36,277.49  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$3,120.00   | \$3,120.00   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-202-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$9,251.88   | \$9,251.88   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-203-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$2,079.60   | \$2,079.60   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-203-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$36,277.49  | \$36,277.49  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-203-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$3,120.00   | \$3,120.00   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-203-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$9,251.88   | \$9,251.88   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-204-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$2,079.60   | \$2,079.60   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-204-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$35,509.27  | \$35,509.27  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-204-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$3,120.00   | \$3,120.00   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-204-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$8,466.16   | \$8,466.16   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-205-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$2,079.60   | \$2,079.60   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-205-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$47,106.52  | \$47,106.52  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-205-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$3,120.00   | \$3,120.00   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-205-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$9,251.88   | \$9,251.88   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-206-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$2,079.60   | \$2,079.60   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-206-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$42,850.87  | \$42,850.87  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-206-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$3,120.00   | \$3,120.00   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-206-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$8,466.16   | \$8,466.16   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-207-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$2,079.60   | \$2,079.60   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-207-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$40,403.67  | \$40,403.67  | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATÁN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                             | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|-----------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                 | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-6-PISP-207-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00   | \$3,120.00   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-207-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$8,466.16   | \$8,466.16   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-208-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,079.60   | \$2,079.60   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-208-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$44,416.26  | \$44,416.26  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-208-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00   | \$3,120.00   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-208-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$9,251.88   | \$9,251.88   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-209-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$127,793.40 | \$127,793.40 | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-209-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$7,269.01   | \$7,269.01   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-209-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$4,489.66   | \$4,489.66   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-209-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$24,864.31  | \$24,864.31  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-209-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$11,440.00  | \$10,400.00  | \$1,040.00   | \$0.00   |
| D    | 8250-6-PISP-209-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$5,351.04   | \$5,351.04   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-211-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$95,857.18  | \$95,857.18  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-211-1412-1 | Cuotas al ISSSTEY G. Corriente                                  | \$0.00         | \$0.00   | \$2,509.20   | \$2,509.20   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-211-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$211,479.46 | \$211,479.46 | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-301-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$185,776.50 | \$185,776.50 | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-301-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$94,817.25  | \$94,817.25  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-301-1441-1 | Cuotas para el Seguro de Vida del Personal G. Corriente         | \$0.00         | \$0.00   | \$154,649.36 | \$154,649.36 | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-301-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$14,764.44  | \$14,764.44  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-302-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$131,758.05 | \$131,758.05 | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-302-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$53,375.24  | \$53,375.24  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-302-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$10,715.88  | \$10,715.88  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-303-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$488,413.80 | \$488,413.80 | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-303-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$21,059.94  | \$21,059.94  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-303-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$75,684.64  | \$75,684.64  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-303-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$18,720.00  | \$18,720.00  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-303-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$24,473.83  | \$24,473.83  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-304-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$169,767.90 | \$169,767.90 | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-304-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$10,060.32  | \$10,060.32  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-304-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$26,856.29  | \$26,856.29  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-304-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$9,360.00   | \$9,360.00   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-304-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$6,771.41   | \$6,771.41   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-305-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$169,767.90 | \$169,767.90 | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-305-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$10,060.32  | \$10,060.32  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-305-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$34,873.12  | \$34,873.12  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-305-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$9,360.00   | \$9,360.00   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-305-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$6,771.41   | \$6,771.41   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-306-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$41,557.35  | \$41,557.35  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-306-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$16,790.69  | \$16,790.69  | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-306-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,640.00   | \$3,640.00   | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-306-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$4,358.24   | \$4,358.24   | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR |
| D    | 8250-6-PISP-307-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$289,130.25    | \$289,130.25    | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-307-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$9,766.63      | \$9,766.63      | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-307-1322-1 | Gratificación de fin de año G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$8,770.04      | \$8,770.04      | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-307-1411-1 | Cuotas Seguridad Social G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$53,787.31     | \$53,787.31     | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-307-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$9,360.00      | \$9,360.00      | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-307-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$11,182.44     | \$11,182.44     | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-308-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$211,325.25    | \$211,325.25    | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-308-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$10,060.32     | \$10,060.32     | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-308-1411-1 | Cuotas Seguridad Social G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$48,659.15     | \$48,659.15     | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-308-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$13,000.00     | \$13,000.00     | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-308-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$11,129.65     | \$11,129.65     | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-309-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$3,772.63      | \$3,772.63      | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-401-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$645,499.80    | \$645,499.80    | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-401-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$21,865.52     | \$21,865.52     | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-401-1322-1 | Gratificación de fin de año G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$37,227.87     | \$37,227.87     | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-401-1411-1 | Cuotas Seguridad Social G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$108,946.39    | \$108,946.39    | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-401-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$9,360.00      | \$9,360.00      | \$0.00       | \$0.00   |
| D    | 8250-6-PISP-401-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$25,647.66     | \$25,647.66     | \$0.00       | \$0.00   |
| D    | 8260                   | PRESUPUESTO DE EGRESOS EJERCIDO                                                                                                                | \$0.00         | \$0.00   | \$23,856,413.83 | \$23,823,163.91 | \$233,249.92 | \$0.00   |
| D    | 8260-1-AP01-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$3,252.72      | \$3,252.72      | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-101-2112-1 | Otros equipos menores de administración G. Corriente                                                                                           | \$0.00         | \$0.00   | \$348,643.57    | \$348,643.57    | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$1,955.11      | \$1,955.11      | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-101-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$2,210.00      | \$2,210.00      | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-101-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$12,003.81     | \$12,003.81     | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-101-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$1,035.00      | \$1,035.00      | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-101-2215-1 | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias. G. Corriente                                                 | \$0.00         | \$0.00   | \$11,792.64     | \$11,792.64     | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$259.81        | \$259.81        | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-101-2461-1 | Material eléctrico y electrónico G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$240.00        | \$240.00        | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-101-2481-1 | Materiales complementarios G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$4,487.19      | \$4,487.19      | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-101-2611-1 | Combustible G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$58,285.01     | \$58,285.01     | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente                               | \$0.00         | \$0.00   | \$2,873.67      | \$2,873.67      | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-101-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$237,372.91    | \$237,372.91    | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-101-3395-1 | Servicios Profesionales y técnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$31,763.02     | \$31,763.02     | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$2,436.00      | \$2,436.00      | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-101-3711-1 | Pasajes aéreos G. Corriente                                                                                                                    | \$0.00         | \$0.00   | \$19,686.60     | \$19,686.60     | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-1-AP01-101-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$16,492.61  | \$16,492.61  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-201-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$6,708.01   | \$6,708.01   | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-201-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$3,394.99   | \$3,394.99   | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-201-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-201-2171-1 | Materiales y útiles de enseñanza G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$13,120.18  | \$13,120.18  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-201-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$1,802.00   | \$1,802.00   | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-201-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$4,095.14   | \$4,095.14   | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-201-2215-1 | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias. G. Corriente                                                 | \$0.00         | \$0.00   | \$11,082.49  | \$11,082.49  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-201-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$484.85     | \$484.85     | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-201-2611-1 | Combustible G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$14,687.50  | \$14,687.50  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-201-2712-1 | Banderas y Equipamiento G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$16,472.00  | \$16,472.00  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-201-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$7,645.57   | \$7,645.57   | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-201-3332-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente                                                                           | \$0.00         | \$0.00   | \$16,717.30  | \$16,717.30  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-201-3361-1 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión G. Corriente                                                            | \$0.00         | \$0.00   | \$2,385.00   | \$2,385.00   | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-201-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$101,619.00 | \$101,619.00 | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$109,373.23 | \$109,373.23 | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-203-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$4,118.00   | \$4,118.00   | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-207-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$6,960.00   | \$6,960.00   | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-209-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                    | \$0.00         | \$0.00   | \$700.00     | \$700.00     | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-209-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$45,601.48  | \$45,601.48  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-211-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$20,876.13  | \$20,876.13  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-301-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$11,612.21  | \$11,612.21  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-301-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$4,500.00   | \$4,500.00   | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-301-2215-1 | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias. G. Corriente                                                 | \$0.00         | \$0.00   | \$4,999.00   | \$4,999.00   | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-301-2611-1 | Combustible G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$43,437.51  | \$43,437.51  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-301-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$1,955.24   | \$1,955.24   | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-301-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                                                      | \$0.00         | \$0.00   | \$70,215.09  | \$70,215.09  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-301-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$34,069.68  | \$34,069.68  | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8260-1-AP01-301-3411-1 | Intereses G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$78,009.32 | \$78,009.32 | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-303-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$5,376.11  | \$5,376.11  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-303-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$8,296.68  | \$8,296.68  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-303-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                               | \$0.00         | \$0.00   | \$414.99    | \$414.99    | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-303-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$65,994.00 | \$65,994.00 | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-303-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$2,842.00  | \$2,842.00  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-303-3711-1 | Pasajes aéreos G. Corriente                                                                                                                    | \$0.00         | \$0.00   | \$6,080.00  | \$6,080.00  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-303-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$2,500.00  | \$2,500.00  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-304-2161-1 | Material de limpieza G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$27,804.73 | \$27,804.73 | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-304-2461-1 | Material eléctrico y electrónico G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$17,565.65 | \$17,565.65 | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-304-2481-1 | Materiales complementarios G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$23,809.97 | \$23,809.97 | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-304-2511-1 | Productos químicos básicos G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$6,449.60  | \$6,449.60  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-304-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                                    | \$0.00         | \$0.00   | \$496.02    | \$496.02    | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-304-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente                                                                             | \$0.00         | \$0.00   | \$664.99    | \$664.99    | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-304-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$71,489.41 | \$71,489.41 | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-305-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$16,379.20 | \$16,379.20 | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-305-2171-1 | Materiales y útiles de enseñanza G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$4,710.49  | \$4,710.49  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-305-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$5,770.68  | \$5,770.68  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-305-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$25,302.70 | \$25,302.70 | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-305-3711-1 | Pasajes aéreos G. Corriente                                                                                                                    | \$0.00         | \$0.00   | \$6,196.00  | \$6,196.00  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-307-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$180.00    | \$180.00    | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-307-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                                                      | \$0.00         | \$0.00   | \$94,909.12 | \$94,909.12 | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-308-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$10,440.00 | \$10,440.00 | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-309-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$7,516.80  | \$7,516.80  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-309-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente                                                                              | \$0.00         | \$0.00   | \$870.00    | \$870.00    | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-401-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$1,206.40  | \$1,206.40  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-401-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$14,637.40 | \$14,637.40 | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-401-2171-1 | Materiales y útiles de enseñanza G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$2,888.10  | \$2,888.10  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-401-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$16,434.00 | \$16,434.00 | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-401-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$24,645.29 | \$24,645.29 | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-401-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$1,124.32  | \$1,124.32  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-401-2381-1 | Mercancías adquiridas para su comercialización G. Corriente                                                                                    | \$0.00         | \$0.00   | \$26,815.50 | \$26,815.50 | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-401-2611-1 | Combustible G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$23,590.01 | \$23,590.01 | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|----------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-1-AP01-401-2712-1 | Banderas y Equipamiento G. Corriente                                                               | \$0.00         | \$0.00   | \$3,897.80   | \$3,897.80   | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-401-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00         | \$0.00   | \$11,855.93  | \$11,855.93  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-401-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                  | \$0.00         | \$0.00   | \$61,739.94  | \$61,739.94  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-401-3332-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente                               | \$0.00         | \$0.00   | \$45,034.60  | \$45,034.60  | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-401-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                    | \$0.00         | \$0.00   | \$154,540.19 | \$154,540.19 | \$0.00       | \$0.00   |
| D    | 8260-1-AP01-401-3821-1 | Gastos de orden social y cultural G. Corriente                                                     | \$0.00         | \$0.00   | \$2,485.51   | \$2,485.51   | \$0.00       | \$0.00   |
| D    | 8260-1-AP02-101-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                     | \$0.00         | \$0.00   | \$1,200.00   | \$1,200.00   | \$0.00       | \$0.00   |
| D    | 8260-1-AP02-101-3761-1 | Viáticos en el extranjero G. Corriente                                                             | \$0.00         | \$0.00   | \$39,508.50  | \$39,508.50  | \$0.00       | \$0.00   |
| D    | 8260-1-AP02-201-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente      | \$0.00         | \$0.00   | \$4,176.00   | \$4,176.00   | \$0.00       | \$0.00   |
| D    | 8260-1-AP02-201-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                           | \$0.00         | \$0.00   | \$49,456.00  | \$49,456.00  | \$0.00       | \$0.00   |
| D    | 8260-1-AP02-201-3831-1 | Congresos y convenciones G. Corriente                                                              | \$0.00         | \$0.00   | \$18,716.55  | \$18,716.55  | \$0.00       | \$0.00   |
| D    | 8260-1-AP02-201-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente                                   | \$0.00         | \$0.00   | \$814,544.00 | \$814,544.00 | \$0.00       | \$0.00   |
| D    | 8260-1-AP02-301-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                           | \$0.00         | \$0.00   | \$396.80     | \$396.80     | \$0.00       | \$0.00   |
| D    | 8260-1-AP02-401-2211-1 | Productos alimenticios para personas G. Corriente                                                  | \$0.00         | \$0.00   | \$31,096.99  | \$31,096.99  | \$0.00       | \$0.00   |
| D    | 8260-1-AP02-401-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente      | \$0.00         | \$0.00   | \$229,929.40 | \$229,929.40 | \$0.00       | \$0.00   |
| D    | 8260-1-AP02-401-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                                 | \$0.00         | \$0.00   | \$24,940.00  | \$24,940.00  | \$0.00       | \$0.00   |
| D    | 8260-1-AP02-401-3381-1 | Servicios de vigilancia G. Corriente                                                               | \$0.00         | \$0.00   | \$12,905.00  | \$12,905.00  | \$0.00       | \$0.00   |
| D    | 8260-1-AP02-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                            | \$0.00         | \$0.00   | \$12,905.00  | \$12,905.00  | \$0.00       | \$0.00   |
| D    | 8260-1-AP02-401-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                           | \$0.00         | \$0.00   | \$344,211.25 | \$344,211.25 | \$0.00       | \$0.00   |
| D    | 8260-1-AP02-401-3831-1 | Congresos y convenciones G. Corriente                                                              | \$0.00         | \$0.00   | \$175,293.60 | \$175,293.60 | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-101-3111-1 | Energía eléctrica G. Corriente                                                                     | \$0.00         | \$0.00   | \$26,143.25  | \$0.00       | \$26,143.25  | \$0.00   |
| D    | 8260-1-GA01-101-3141-1 | Telefonía tradicional G. Corriente                                                                 | \$0.00         | \$0.00   | \$8,290.86   | \$8,290.86   | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                 | \$0.00         | \$0.00   | \$24,635.24  | \$24,635.24  | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-101-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                                 | \$0.00         | \$0.00   | \$18,560.00  | \$18,560.00  | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-101-3381-1 | Servicios de vigilancia G. Corriente                                                               | \$0.00         | \$0.00   | \$36,540.00  | \$36,540.00  | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                       | \$0.00         | \$0.00   | \$2,205.00   | \$2,205.00   | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-201-3111-1 | Energía eléctrica G. Corriente                                                                     | \$0.00         | \$0.00   | \$26,143.25  | \$0.00       | \$26,143.25  | \$0.00   |
| D    | 8260-1-GA01-201-3141-1 | Telefonía tradicional G. Corriente                                                                 | \$0.00         | \$0.00   | \$2,754.54   | \$2,754.54   | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-201-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                 | \$0.00         | \$0.00   | \$24,415.14  | \$24,415.14  | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-201-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                      | \$0.00         | \$0.00   | \$2,043.53   | \$2,043.53   | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-201-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                                 | \$0.00         | \$0.00   | \$5,220.00   | \$5,220.00   | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-201-3381-1 | Servicios de vigilancia G. Corriente                                                               | \$0.00         | \$0.00   | \$36,540.00  | \$36,540.00  | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-204-3111-1 | Energía eléctrica G. Corriente                                                                     | \$0.00         | \$0.00   | \$7,819.42   | \$7,819.42   | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-205-3111-1 | Energía eléctrica G. Corriente                                                                     | \$0.00         | \$0.00   | \$14,486.20  | \$14,486.20  | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|--------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-1-GA01-206-3111-1 | Energía eléctrica G. Corriente                                                                   | \$0.00         | \$0.00   | \$9,243.10   | \$9,243.10   | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-207-3111-1 | Energía eléctrica G. Corriente                                                                   | \$0.00         | \$0.00   | \$14,486.20  | \$14,486.20  | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-208-3111-1 | Energía eléctrica G. Corriente                                                                   | \$0.00         | \$0.00   | \$7,130.00   | \$7,130.00   | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-209-3111-1 | Energía eléctrica G. Corriente                                                                   | \$0.00         | \$0.00   | \$14,486.20  | \$14,486.20  | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-211-3111-1 | Energía eléctrica G. Corriente                                                                   | \$0.00         | \$0.00   | \$9,243.10   | \$9,243.10   | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-211-3141-1 | Telefonía tradicional G. Corriente                                                               | \$0.00         | \$0.00   | \$5,018.16   | \$5,018.16   | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-211-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                    | \$0.00         | \$0.00   | \$1,035.09   | \$1,035.09   | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-301-3111-1 | Energía eléctrica G. Corriente                                                                   | \$0.00         | \$0.00   | \$26,143.25  | \$0.00       | \$26,143.25  | \$0.00   |
| D    | 8260-1-GA01-301-3141-1 | Telefonía tradicional G. Corriente                                                               | \$0.00         | \$0.00   | \$2,754.54   | \$2,754.54   | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente               | \$0.00         | \$0.00   | \$16,383.70  | \$16,383.70  | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-301-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                    | \$0.00         | \$0.00   | \$19,082.33  | \$19,082.33  | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-301-3381-1 | Servicios de vigilancia G. Corriente                                                             | \$0.00         | \$0.00   | \$36,540.00  | \$36,540.00  | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-301-3952-1 | Recargos y actualizaciones G. Corriente                                                          | \$0.00         | \$0.00   | \$3,160.00   | \$3,160.00   | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-302-3111-1 | Energía eléctrica G. Corriente                                                                   | \$0.00         | \$0.00   | \$9,243.10   | \$9,243.10   | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-303-3111-1 | Energía eléctrica G. Corriente                                                                   | \$0.00         | \$0.00   | \$9,243.10   | \$9,243.10   | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-303-3181-1 | Servicios postales y telegráficos G. Corriente                                                   | \$0.00         | \$0.00   | \$1,417.77   | \$1,417.77   | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-303-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                    | \$0.00         | \$0.00   | \$639.19     | \$639.19     | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-303-3381-1 | Servicios de vigilancia G. Corriente                                                             | \$0.00         | \$0.00   | \$15,621.84  | \$15,621.84  | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-304-3111-1 | Energía eléctrica G. Corriente                                                                   | \$0.00         | \$0.00   | \$9,243.10   | \$9,243.10   | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-304-3381-1 | Servicios de vigilancia G. Corriente                                                             | \$0.00         | \$0.00   | \$15,621.84  | \$15,621.84  | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-304-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                     | \$0.00         | \$0.00   | \$106,988.51 | \$106,988.51 | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-304-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                          | \$0.00         | \$0.00   | \$3,712.00   | \$3,712.00   | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-305-3111-1 | Energía eléctrica G. Corriente                                                                   | \$0.00         | \$0.00   | \$14,486.20  | \$14,486.20  | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-305-3381-1 | Servicios de vigilancia G. Corriente                                                             | \$0.00         | \$0.00   | \$15,621.84  | \$15,621.84  | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-307-3111-1 | Energía eléctrica G. Corriente                                                                   | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-308-3111-1 | Energía eléctrica G. Corriente                                                                   | \$0.00         | \$0.00   | \$10,486.20  | \$10,486.20  | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-309-3381-1 | Servicios de vigilancia G. Corriente                                                             | \$0.00         | \$0.00   | \$15,621.84  | \$15,621.84  | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-401-3111-1 | Energía eléctrica G. Corriente                                                                   | \$0.00         | \$0.00   | \$26,143.25  | \$0.00       | \$26,143.25  | \$0.00   |
| D    | 8260-1-GA01-401-3141-1 | Telefonía tradicional G. Corriente                                                               | \$0.00         | \$0.00   | \$1,254.54   | \$1,254.54   | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-401-3151-1 | Telefonía celular G. Corriente                                                                   | \$0.00         | \$0.00   | \$545.00     | \$545.00     | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente               | \$0.00         | \$0.00   | \$89,116.65  | \$89,116.65  | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-401-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                               | \$0.00         | \$0.00   | \$31,320.00  | \$31,320.00  | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-401-3381-1 | Servicios de vigilancia G. Corriente                                                             | \$0.00         | \$0.00   | \$23,635.00  | \$23,635.00  | \$0.00       | \$0.00   |
| D    | 8260-1-GA01-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                          | \$0.00         | \$0.00   | -\$12,905.00 | -\$12,905.00 | \$0.00       | \$0.00   |
| D    | 8260-1-GC01-201-5211-2 | Equipos y aparatos audiovisuales G. Capital                                                      | \$0.00         | \$0.00   | \$68,556.93  | \$68,556.93  | \$0.00       | \$0.00   |
| D    | 8260-1-GC01-304-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | \$0.00         | \$0.00   | \$127,266.50 | \$127,266.50 | \$0.00       | \$0.00   |
| D    | 8260-1-GC01-401-5151-2 | Equipo de cómputo y de tecnologías de la información G. Capital                                  | \$0.00         | \$0.00   | \$9,685.36   | \$9,685.36   | \$0.00       | \$0.00   |
| D    | 8260-1-GC01-401-5211-2 | Equipos y aparatos audiovisuales G. Capital                                                      | \$0.00         | \$0.00   | \$74,320.47  | \$74,320.47  | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                            | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-1-GC01-401-5231-2 | Cámaras fotográficas y de video G. Capital     | \$0.00         | \$0.00   | \$26,100.00  | \$26,100.00  | \$0.00       | \$0.00   |
| D    | 8260-1-GC01-401-5691-2 | Otros equipos G. Capital                       | \$0.00         | \$0.00   | \$12,064.00  | \$12,064.00  | \$0.00       | \$0.00   |
| D    | 8260-1-PISP-101-1411-1 | Cuotas Seguridad Social G. Corriente           | \$0.00         | \$0.00   | \$5,611.29   | \$0.00       | \$5,611.29   | \$0.00   |
| D    | 8260-1-PISP-101-3981-1 | Impuesto sobre nóminas G. Corriente            | \$0.00         | \$0.00   | \$4,219.05   | \$0.00       | \$4,219.05   | \$0.00   |
| D    | 8260-1-PISP-102-1411-1 | Cuotas Seguridad Social G. Corriente           | \$0.00         | \$0.00   | \$1,579.78   | \$0.00       | \$1,579.78   | \$0.00   |
| D    | 8260-1-PISP-201-1411-1 | Cuotas Seguridad Social G. Corriente           | \$0.00         | \$0.00   | \$5,171.29   | \$0.00       | \$5,171.29   | \$0.00   |
| D    | 8260-1-PISP-201-3981-1 | Impuesto sobre nóminas G. Corriente            | \$0.00         | \$0.00   | \$10,692.64  | \$8,012.32   | \$2,680.32   | \$0.00   |
| D    | 8260-1-PISP-202-1131-1 | Sueldos al personal de base G. Corriente       | \$0.00         | \$0.00   | \$77,182.80  | \$77,182.80  | \$0.00       | \$0.00   |
| D    | 8260-1-PISP-202-1411-1 | Cuotas Seguridad Social G. Corriente           | \$0.00         | \$0.00   | \$2,133.97   | \$0.00       | \$2,133.97   | \$0.00   |
| D    | 8260-1-PISP-202-3981-1 | Impuesto sobre nóminas G. Corriente            | \$0.00         | \$0.00   | \$1,088.54   | \$0.00       | \$1,088.54   | \$0.00   |
| D    | 8260-1-PISP-203-1131-1 | Sueldos al personal de base G. Corriente       | \$0.00         | \$0.00   | \$77,182.80  | \$77,182.80  | \$0.00       | \$0.00   |
| D    | 8260-1-PISP-203-1411-1 | Cuotas Seguridad Social G. Corriente           | \$0.00         | \$0.00   | \$2,133.97   | \$0.00       | \$2,133.97   | \$0.00   |
| D    | 8260-1-PISP-203-3981-1 | Impuesto sobre nóminas G. Corriente            | \$0.00         | \$0.00   | \$1,088.54   | \$0.00       | \$1,088.54   | \$0.00   |
| D    | 8260-1-PISP-204-1131-1 | Sueldos al personal de base G. Corriente       | \$0.00         | \$0.00   | \$28,106.04  | \$28,106.04  | \$0.00       | \$0.00   |
| D    | 8260-1-PISP-204-1411-1 | Cuotas Seguridad Social G. Corriente           | \$0.00         | \$0.00   | \$2,520.64   | \$0.00       | \$2,520.64   | \$0.00   |
| D    | 8260-1-PISP-204-3981-1 | Impuesto sobre nóminas G. Corriente            | \$0.00         | \$0.00   | \$996.46     | \$0.00       | \$996.46     | \$0.00   |
| D    | 8260-1-PISP-205-1131-1 | Sueldos al personal de base G. Corriente       | \$0.00         | \$0.00   | \$77,182.80  | \$77,182.80  | \$0.00       | \$0.00   |
| D    | 8260-1-PISP-205-1411-1 | Cuotas Seguridad Social G. Corriente           | \$0.00         | \$0.00   | \$2,770.97   | \$0.00       | \$2,770.97   | \$0.00   |
| D    | 8260-1-PISP-205-3981-1 | Impuesto sobre nóminas G. Corriente            | \$0.00         | \$0.00   | \$1,088.54   | \$0.00       | \$1,088.54   | \$0.00   |
| D    | 8260-1-PISP-206-1411-1 | Cuotas Seguridad Social G. Corriente           | \$0.00         | \$0.00   | \$2,520.64   | \$0.00       | \$2,520.64   | \$0.00   |
| D    | 8260-1-PISP-206-3981-1 | Impuesto sobre nóminas G. Corriente            | \$0.00         | \$0.00   | \$996.46     | \$0.00       | \$996.46     | \$0.00   |
| D    | 8260-1-PISP-207-1411-1 | Cuotas Seguridad Social G. Corriente           | \$0.00         | \$0.00   | \$2,520.64   | \$0.00       | \$2,520.64   | \$0.00   |
| D    | 8260-1-PISP-207-3981-1 | Impuesto sobre nóminas G. Corriente            | \$0.00         | \$0.00   | \$996.46     | \$0.00       | \$996.46     | \$0.00   |
| D    | 8260-1-PISP-208-1131-1 | Sueldos al personal de base G. Corriente       | \$0.00         | \$0.00   | \$77,182.80  | \$77,182.80  | \$0.00       | \$0.00   |
| D    | 8260-1-PISP-208-1411-1 | Cuotas Seguridad Social G. Corriente           | \$0.00         | \$0.00   | \$2,770.97   | \$0.00       | \$2,770.97   | \$0.00   |
| D    | 8260-1-PISP-208-3981-1 | Impuesto sobre nóminas G. Corriente            | \$0.00         | \$0.00   | \$1,088.54   | \$0.00       | \$1,088.54   | \$0.00   |
| D    | 8260-1-PISP-209-1411-1 | Cuotas Seguridad Social G. Corriente           | \$0.00         | \$0.00   | \$1,985.36   | \$0.00       | \$1,985.36   | \$0.00   |
| D    | 8260-1-PISP-209-3981-1 | Impuesto sobre nóminas G. Corriente            | \$0.00         | \$0.00   | \$813.45     | \$0.00       | \$813.45     | \$0.00   |
| D    | 8260-1-PISP-211-1411-1 | Cuotas Seguridad Social G. Corriente           | \$0.00         | \$0.00   | \$3,394.52   | \$0.00       | \$3,394.52   | \$0.00   |
| D    | 8260-1-PISP-211-3981-1 | Impuesto sobre nóminas G. Corriente            | \$0.00         | \$0.00   | \$32,780.26  | \$0.00       | \$32,780.26  | \$0.00   |
| D    | 8260-1-PISP-301-1211-1 | Honorarios asimilables a salarios G. Corriente | \$0.00         | \$0.00   | \$108,743.40 | \$108,743.40 | \$0.00       | \$0.00   |
| D    | 8260-1-PISP-301-1411-1 | Cuotas Seguridad Social G. Corriente           | \$0.00         | \$0.00   | \$5,611.29   | \$0.00       | \$5,611.29   | \$0.00   |
| D    | 8260-1-PISP-301-3981-1 | Impuesto sobre nóminas G. Corriente            | \$0.00         | \$0.00   | \$8,372.83   | \$5,852.52   | \$2,520.31   | \$0.00   |
| D    | 8260-1-PISP-302-1411-1 | Cuotas Seguridad Social G. Corriente           | \$0.00         | \$0.00   | \$3,139.72   | \$0.00       | \$3,139.72   | \$0.00   |
| D    | 8260-1-PISP-302-3981-1 | Impuesto sobre nóminas G. Corriente            | \$0.00         | \$0.00   | \$3,130.14   | \$1,630.57   | \$1,499.57   | \$0.00   |
| D    | 8260-1-PISP-303-1411-1 | Cuotas Seguridad Social G. Corriente           | \$0.00         | \$0.00   | \$4,773.16   | \$0.00       | \$4,773.16   | \$0.00   |
| D    | 8260-1-PISP-303-3981-1 | Impuesto sobre nóminas G. Corriente            | \$0.00         | \$0.00   | \$2,253.93   | \$0.00       | \$2,253.93   | \$0.00   |
| D    | 8260-1-PISP-304-1411-1 | Cuotas Seguridad Social G. Corriente           | \$0.00         | \$0.00   | \$1,579.78   | \$0.00       | \$1,579.78   | \$0.00   |
| D    | 8260-1-PISP-304-3981-1 | Impuesto sobre nóminas G. Corriente            | \$0.00         | \$0.00   | \$796.12     | \$0.00       | \$796.12     | \$0.00   |
| D    | 8260-1-PISP-305-1411-1 | Cuotas Seguridad Social G. Corriente           | \$0.00         | \$0.00   | \$2,051.36   | \$0.00       | \$2,051.36   | \$0.00   |
| D    | 8260-1-PISP-305-3981-1 | Impuesto sobre nóminas G. Corriente            | \$0.00         | \$0.00   | \$796.12     | \$0.00       | \$796.12     | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN

## YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct/2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-1-PISP-306-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$987.69     | \$0.00       | \$987.69     | \$0.00   |
| D    | 8260-1-PISP-306-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$513.33     | \$0.00       | \$513.33     | \$0.00   |
| D    | 8260-1-PISP-307-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$3,961.29   | \$0.00       | \$3,961.29   | \$0.00   |
| D    | 8260-1-PISP-307-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$1,498.63   | \$0.00       | \$1,498.63   | \$0.00   |
| D    | 8260-1-PISP-308-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$2,862.30   | \$0.00       | \$2,862.30   | \$0.00   |
| D    | 8260-1-PISP-308-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$1,309.46   | \$0.00       | \$1,309.46   | \$0.00   |
| D    | 8260-1-PISP-309-1211-1 | Honorarios asimilables a salarios G. Corriente                                     | \$0.00         | \$0.00   | \$150,904.80 | \$150,904.80 | \$0.00       | \$0.00   |
| D    | 8260-1-PISP-309-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$3,018.08   | \$2,263.56   | \$754.52     | \$0.00   |
| D    | 8260-1-PISP-401-1411-1 | Cuotas Seguridad Social G. Corriente                                               | \$0.00         | \$0.00   | \$7,191.07   | \$0.00       | \$7,191.07   | \$0.00   |
| D    | 8260-1-PISP-401-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$2,910.49   | \$0.00       | \$2,910.49   | \$0.00   |
| D    | 8260-4-AP02-201-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                           | \$0.00         | \$0.00   | \$1,392.00   | \$1,392.00   | \$0.00       | \$0.00   |
| D    | 8260-4-AP02-301-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                           | \$0.00         | \$0.00   | \$229.90     | \$229.90     | \$0.00       | \$0.00   |
| D    | 8260-4-AP02-304-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                           | \$0.00         | \$0.00   | \$150.00     | \$150.00     | \$0.00       | \$0.00   |
| D    | 8260-4-GA01-101-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$14,486.20  | \$14,486.20  | \$0.00       | \$0.00   |
| D    | 8260-4-GA01-101-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$1,254.54   | \$1,254.54   | \$0.00       | \$0.00   |
| D    | 8260-4-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$10,348.52  | \$10,348.52  | \$0.00       | \$0.00   |
| D    | 8260-4-GA01-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$249.00     | \$249.00     | \$0.00       | \$0.00   |
| D    | 8260-4-GA01-102-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8260-4-GA01-201-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$14,486.20  | \$14,486.20  | \$0.00       | \$0.00   |
| D    | 8260-4-GA01-201-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$1,254.54   | \$1,254.54   | \$0.00       | \$0.00   |
| D    | 8260-4-GA01-201-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$249.00     | \$249.00     | \$0.00       | \$0.00   |
| D    | 8260-4-GA01-202-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$8,833.91   | \$8,833.91   | \$0.00       | \$0.00   |
| D    | 8260-4-GA01-203-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$8,833.91   | \$8,833.91   | \$0.00       | \$0.00   |
| D    | 8260-4-GA01-204-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$6,666.78   | \$6,666.78   | \$0.00       | \$0.00   |
| D    | 8260-4-GA01-301-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$1,254.54   | \$1,254.54   | \$0.00       | \$0.00   |
| D    | 8260-4-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$10,348.52  | \$10,348.52  | \$0.00       | \$0.00   |
| D    | 8260-4-GA01-303-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$181.00     | \$181.00     | \$0.00       | \$0.00   |
| D    | 8260-4-GA01-304-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$8,624.52   | \$8,624.52   | \$0.00       | \$0.00   |
| D    | 8260-4-GA01-304-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$151.00     | \$151.00     | \$0.00       | \$0.00   |
| D    | 8260-4-GA01-305-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$10,100.40  | \$10,100.40  | \$0.00       | \$0.00   |
| D    | 8260-4-GA01-309-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$5,822.86   | \$5,822.86   | \$0.00       | \$0.00   |
| D    | 8260-4-GA01-401-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$1,254.54   | \$1,254.54   | \$0.00       | \$0.00   |
| D    | 8260-4-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$24.10      | \$24.10      | \$0.00       | \$0.00   |
| D    | 8260-4-GA01-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$249.00     | \$249.00     | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-201-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$25,371.75  | \$25,371.75  | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-201-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$2,706.32   | \$2,706.32   | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                             | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|------------------------|-----------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                        |                                                                 | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-4-PISP-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-202-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$63,700.50    | \$63,700.50    | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-202-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$6,794.72     | \$6,794.72     | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-202-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$1,733.00     | \$1,733.00     | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-203-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$63,700.50    | \$63,700.50    | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-203-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$6,794.72     | \$6,794.72     | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-203-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$1,733.00     | \$1,733.00     | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-203-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-204-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$100,049.91   | \$100,049.91   | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-204-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$6,180.88     | \$6,180.88     | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-204-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$1,733.00     | \$1,733.00     | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-204-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-205-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$63,700.50    | \$63,700.50    | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-205-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$6,794.72     | \$6,794.72     | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-205-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$1,733.00     | \$1,733.00     | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-205-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-206-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$128,155.95   | \$128,155.95   | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-206-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$6,180.88     | \$6,180.88     | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-206-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$1,733.00     | \$1,733.00     | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-206-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-207-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$128,155.95   | \$128,155.95   | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-207-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$6,180.88     | \$6,180.88     | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-207-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$1,733.00     | \$1,733.00     | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-207-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-208-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$63,700.50    | \$63,700.50    | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-208-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$6,794.72     | \$6,794.72     | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-208-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$1,733.00     | \$1,733.00     | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-208-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-211-1221-1 | Sueldo base al personal eventual G. Corriente                   | \$0.00         | \$0.00   | \$2,028,747.44 | \$2,028,747.44 | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-211-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$144,253.51   | \$144,253.51   | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-211-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$31,301.52    | \$31,301.52    | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-211-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$77,039.58    | \$77,039.58    | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-211-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$93,193.16    | \$93,193.16    | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-301-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$132,147.75   | \$132,147.75   | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-301-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$6,166.89     | \$6,166.89     | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-302-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$93,723.00    | \$93,723.00    | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-302-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$4,373.74     | \$4,373.74     | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-306-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$29,483.25    | \$29,483.25    | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-306-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$3,144.88     | \$3,144.88     | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-306-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$2,600.00     | \$2,600.00     | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|------------------------|-------------------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                        |                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8260-4-PISP-308-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$29,483.25 | \$29,483.25 | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-308-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$3,144.88  | \$3,144.88  | \$0.00       | \$0.00   |
| D    | 8260-4-PISP-308-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                           | \$0.00         | \$0.00   | \$2,600.00  | \$2,600.00  | \$0.00       | \$0.00   |
| D    | 8260-5-AP01-101-3711-1 | Pasajes aéreos G. Corriente                                                                     | \$0.00         | \$0.00   | \$11,129.00 | \$11,129.00 | \$0.00       | \$0.00   |
| D    | 8260-5-AP01-303-3271-1 | Arrendamiento de activos intangibles G. Corriente                                               | \$0.00         | \$0.00   | \$28,072.00 | \$28,072.00 | \$0.00       | \$0.00   |
| D    | 8260-5-AP01-303-3751-1 | Viáticos en el país G. Corriente                                                                | \$0.00         | \$0.00   | \$1,472.29  | \$1,472.29  | \$0.00       | \$0.00   |
| D    | 8260-5-AP01-304-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00         | \$0.00   | \$7,076.00  | \$7,076.00  | \$0.00       | \$0.00   |
| D    | 8260-5-GA01-101-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$14,326.75 | \$14,326.75 | \$0.00       | \$0.00   |
| D    | 8260-5-GA01-101-3141-1 | Telefonía tradicional G. Corriente                                                              | \$0.00         | \$0.00   | \$6,272.70  | \$6,272.70  | \$0.00       | \$0.00   |
| D    | 8260-5-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente              | \$0.00         | \$0.00   | \$12,956.47 | \$12,956.47 | \$0.00       | \$0.00   |
| D    | 8260-5-GA01-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                         | \$0.00         | \$0.00   | \$27,840.00 | \$27,840.00 | \$0.00       | \$0.00   |
| D    | 8260-5-GA01-203-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$14,326.75 | \$14,326.75 | \$0.00       | \$0.00   |
| D    | 8260-5-GA01-203-3141-1 | Telefonía tradicional G. Corriente                                                              | \$0.00         | \$0.00   | \$1,254.54  | \$1,254.54  | \$0.00       | \$0.00   |
| D    | 8260-5-GA01-203-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente              | \$0.00         | \$0.00   | \$9,360.75  | \$9,360.75  | \$0.00       | \$0.00   |
| D    | 8260-5-GA01-301-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$14,326.75 | \$14,326.75 | \$0.00       | \$0.00   |
| D    | 8260-5-GA01-301-3141-1 | Telefonía tradicional G. Corriente                                                              | \$0.00         | \$0.00   | \$1,254.54  | \$1,254.54  | \$0.00       | \$0.00   |
| D    | 8260-5-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente              | \$0.00         | \$0.00   | \$10,101.62 | \$10,101.62 | \$0.00       | \$0.00   |
| D    | 8260-5-GA01-301-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                         | \$0.00         | \$0.00   | \$28,582.40 | \$28,582.40 | \$0.00       | \$0.00   |
| D    | 8260-5-GA01-401-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$14,326.75 | \$14,326.75 | \$0.00       | \$0.00   |
| D    | 8260-5-GA01-401-3141-1 | Telefonía tradicional G. Corriente                                                              | \$0.00         | \$0.00   | \$1,254.54  | \$1,254.54  | \$0.00       | \$0.00   |
| D    | 8260-5-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente              | \$0.00         | \$0.00   | \$12,850.08 | \$12,850.08 | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-201-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$30,204.49 | \$30,204.49 | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-201-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$2,706.32  | \$2,706.32  | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                           | \$0.00         | \$0.00   | \$3,120.00  | \$3,120.00  | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-202-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$88,438.50 | \$88,438.50 | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-202-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$6,794.72  | \$6,794.72  | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-202-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                                 | \$0.00         | \$0.00   | \$2,426.20  | \$2,426.20  | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                           | \$0.00         | \$0.00   | \$3,640.00  | \$3,640.00  | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-203-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$88,438.50 | \$88,438.50 | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-203-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$6,794.72  | \$6,794.72  | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-203-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                                 | \$0.00         | \$0.00   | \$2,426.20  | \$2,426.20  | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-203-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                           | \$0.00         | \$0.00   | \$3,640.00  | \$3,640.00  | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-204-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$80,448.75 | \$80,448.75 | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-204-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$6,180.88  | \$6,180.88  | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-204-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                                 | \$0.00         | \$0.00   | \$2,426.20  | \$2,426.20  | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-204-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                           | \$0.00         | \$0.00   | \$3,640.00  | \$3,640.00  | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-205-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$88,438.50 | \$88,438.50 | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATÁN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8260-5-PISP-205-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$6,794.72     | \$6,794.72     | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-205-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                                                                                | \$0.00         | \$0.00   | \$2,426.20     | \$2,426.20     | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-205-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$3,640.00     | \$3,640.00     | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-206-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$80,448.75    | \$80,448.75    | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-206-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$6,180.88     | \$6,180.88     | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-206-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                                                                                | \$0.00         | \$0.00   | \$2,426.20     | \$2,426.20     | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-206-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$3,640.00     | \$3,640.00     | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-207-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$80,448.75    | \$80,448.75    | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-207-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$6,180.88     | \$6,180.88     | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-207-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                                                                                | \$0.00         | \$0.00   | \$2,426.20     | \$2,426.20     | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-207-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$3,640.00     | \$3,640.00     | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-208-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$88,438.50    | \$88,438.50    | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-208-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$6,794.72     | \$6,794.72     | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-208-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                                                                                | \$0.00         | \$0.00   | \$2,426.20     | \$2,426.20     | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-208-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$3,640.00     | \$3,640.00     | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-209-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$3,120.00     | \$3,120.00     | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-211-1221-1 | Sueldo base al personal eventual G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$3,407,519.61 | \$3,407,519.61 | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-211-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$128,747.75   | \$128,747.75   | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-211-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                                                                                | \$0.00         | \$0.00   | \$61,501.33    | \$61,501.33    | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-211-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$125,903.59   | \$125,903.59   | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-301-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$157,807.65   | \$157,807.65   | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-301-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$6,166.90     | \$6,166.90     | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-302-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$111,921.75   | \$111,921.75   | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-302-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$4,373.74     | \$4,373.74     | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-306-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$35,099.10    | \$35,099.10    | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-306-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$3,144.88     | \$3,144.88     | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-306-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$3,120.00     | \$3,120.00     | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-308-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$35,099.10    | \$35,099.10    | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-308-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$3,144.88     | \$3,144.88     | \$0.00       | \$0.00   |
| D    | 8260-5-PISP-308-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$3,120.00     | \$3,120.00     | \$0.00       | \$0.00   |
| D    | 8260-6-AI01-205-3341-1 | Servicios de capacitación G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$69,600.00    | \$69,600.00    | \$0.00       | \$0.00   |
| D    | 8260-6-AI01-301-3341-1 | Servicios de capacitación G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$10,928.00    | \$10,928.00    | \$0.00       | \$0.00   |
| D    | 8260-6-AI01-302-3341-1 | Servicios de capacitación G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$3,480.00     | \$3,480.00     | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$4,255.50     | \$4,255.50     | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-101-2112-1 | Otros equipos menores de administración G. Corriente                                                                                           | \$0.00         | \$0.00   | \$13,933.20    | \$13,933.20    | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-101-2121-1 | Material y útiles de impresión y reproducción G. Corriente                                                                                     | \$0.00         | \$0.00   | \$90.39        | \$90.39        | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-101-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$4,721.76     | \$4,721.76     | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-101-2215-1 | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias, G. Corriente                                                 | \$0.00         | \$0.00   | \$1,597.16     | \$1,597.16     | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-6-AP01-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$89.00      | \$89.00      | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-101-2481-1 | Materiales complementarios G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$8,816.00   | \$8,816.00   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-101-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$118,386.91 | \$118,386.91 | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-101-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                        | \$0.00         | \$0.00   | \$3,184.32   | \$3,184.32   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$339.08     | \$339.08     | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-101-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-201-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$1,866.97   | \$1,866.97   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-201-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$1,433.68   | \$1,433.68   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-201-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$292.32     | \$292.32     | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-201-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$12,364.00  | \$12,364.00  | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-201-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$14,326.00  | \$14,326.00  | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-201-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                               | \$0.00         | \$0.00   | \$4,348.17   | \$4,348.17   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-201-2541-1 | Materiales, accesorios y suministros médicos G. Corriente                                                                                      | \$0.00         | \$0.00   | \$1,707.00   | \$1,707.00   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-201-2911-1 | Herramientas menores G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$1,647.80   | \$1,647.80   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-201-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$4,217.76   | \$4,217.76   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-201-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$1,378.00   | \$1,378.00   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-201-3395-1 | Servicios Profesionales y técnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$57,420.00  | \$57,420.00  | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$120,698.00 | \$120,698.00 | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-207-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$2,565.03   | \$2,565.03   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-207-3395-1 | Servicios Profesionales y técnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$7,150.00   | \$7,150.00   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-209-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                    | \$0.00         | \$0.00   | \$9,827.00   | \$9,827.00   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-209-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$52,115.98  | \$52,115.98  | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-211-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$25,872.50  | \$25,872.50  | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-301-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$2,978.65   | \$2,978.65   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-301-2121-1 | Material y útiles de impresión y reproducción G. Corriente                                                                                     | \$0.00         | \$0.00   | \$51,591.00  | \$51,591.00  | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-301-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$28,486.77  | \$28,486.77  | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-301-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$11,375.46  | \$11,375.46  | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-301-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$504.84     | \$504.84     | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-301-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                               | \$0.00         | \$0.00   | \$406.58     | \$406.58     | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-301-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$3,847.21   | \$3,847.21   | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-6-AP01-301-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                                                      | \$0.00         | \$0.00   | \$70,215.09  | \$70,215.09  | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-301-3332-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente                                                                           | \$0.00         | \$0.00   | \$1,305.00   | \$1,305.00   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-301-3363-1 | Otros Servicios Comerciales G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$382.00     | \$382.00     | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-301-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$41,377.68  | \$41,377.68  | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-302-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$1,472.00   | \$1,472.00   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-303-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$4,148.39   | \$4,148.39   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-303-2481-1 | Materiales complementarios G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$2,162.88   | \$2,162.88   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-303-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$28,072.00  | \$28,072.00  | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-303-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$3,589.04   | \$3,589.04   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-304-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$199.00     | \$199.00     | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-304-2161-1 | Material de limpieza G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$54,395.37  | \$54,395.37  | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-304-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                                    | \$0.00         | \$0.00   | \$963.00     | \$963.00     | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-304-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                    | \$0.00         | \$0.00   | \$11,325.92  | \$11,325.92  | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-304-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente                                                                             | \$0.00         | \$0.00   | \$2,355.99   | \$2,355.99   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-304-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$24,940.00  | \$24,940.00  | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-304-3591-1 | Servicios de jardinería y fumigación G. Corriente                                                                                              | \$0.00         | \$0.00   | \$12,760.00  | \$12,760.00  | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-305-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$23,863.00  | \$23,863.00  | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-305-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$2,900.00   | \$2,900.00   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-305-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$4,088.29   | \$4,088.29   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-307-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                                                      | \$0.00         | \$0.00   | \$48,671.34  | \$48,671.34  | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-308-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$9,396.00   | \$9,396.00   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-401-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$5,181.86   | \$5,181.86   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-401-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$1,172.67   | \$1,172.67   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-401-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$25,875.62  | \$25,875.62  | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-401-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$23,025.94  | \$23,025.94  | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-401-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$1,649.32   | \$1,649.32   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-401-2711-1 | Vestuario y uniformes G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$10,406.82  | \$10,406.82  | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-401-2712-1 | Banderas y Equipamiento G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$2,343.20   | \$2,343.20   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-401-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$2,959.00   | \$2,959.00   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-401-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$3,690.19   | \$3,690.19   | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-401-3332-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente                                                                           | \$0.00         | \$0.00   | \$50,242.33  | \$50,242.33  | \$0.00       | \$0.00   |
| D    | 8260-6-AP01-401-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$125,730.20 | \$125,730.20 | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|-----------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                                               | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-6-AP01-401-3821-1 | Gastos de orden social y cultural G. Corriente                                                | \$0.00         | \$0.00   | \$43,756.08  | \$43,756.08  | \$0.00       | \$0.00   |
| D    | 8260-6-AP02-101-3791-1 | Otros servicios de traslado y hospedaje G. Corriente                                          | \$0.00         | \$0.00   | \$474.00     | \$474.00     | \$0.00       | \$0.00   |
| D    | 8260-6-AP02-102-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                      | \$0.00         | \$0.00   | \$209.87     | \$209.87     | \$0.00       | \$0.00   |
| D    | 8260-6-AP02-401-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                      | \$0.00         | \$0.00   | \$43,438.00  | \$43,438.00  | \$0.00       | \$0.00   |
| D    | 8260-6-AP02-401-3831-1 | Congresos y convenciones G. Corriente                                                         | \$0.00         | \$0.00   | \$31,064.80  | \$31,064.80  | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-101-3111-1 | Energía eléctrica G. Corriente                                                                | \$0.00         | \$0.00   | \$83,794.75  | \$83,794.75  | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-101-3141-1 | Telefonía tradicional G. Corriente                                                            | \$0.00         | \$0.00   | \$5,018.16   | \$5,018.16   | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente            | \$0.00         | \$0.00   | \$20,221.51  | \$20,221.51  | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-101-3181-1 | Servicios postales y telegráficos G. Corriente                                                | \$0.00         | \$0.00   | \$1,747.18   | \$1,747.18   | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-101-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                 | \$0.00         | \$0.00   | \$3.48       | \$3.48       | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-101-3381-1 | Servicios de vigilancia G. Corriente                                                          | \$0.00         | \$0.00   | \$184,632.30 | \$184,632.30 | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                  | \$0.00         | \$0.00   | \$957.27     | \$957.27     | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                       | \$0.00         | \$0.00   | \$183,405.58 | \$183,405.58 | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-201-3111-1 | Energía eléctrica G. Corriente                                                                | \$0.00         | \$0.00   | \$83,794.75  | \$83,794.75  | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-201-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente            | \$0.00         | \$0.00   | \$10,664.51  | \$10,664.51  | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-201-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$11,020.00  | \$11,020.00  | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-201-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                 | \$0.00         | \$0.00   | \$291.95     | \$291.95     | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-201-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                            | \$0.00         | \$0.00   | \$20,300.00  | \$20,300.00  | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-201-3381-1 | Servicios de vigilancia G. Corriente                                                          | \$0.00         | \$0.00   | \$184,632.30 | \$184,632.30 | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-201-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                  | \$0.00         | \$0.00   | \$5,160.00   | \$5,160.00   | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-201-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                       | \$0.00         | \$0.00   | \$193,405.58 | \$193,405.58 | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-301-3111-1 | Energía eléctrica G. Corriente                                                                | \$0.00         | \$0.00   | \$98,280.95  | \$98,280.95  | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente            | \$0.00         | \$0.00   | \$941.45     | \$941.45     | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-301-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                 | \$0.00         | \$0.00   | \$1,064.44   | \$1,064.44   | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-301-3381-1 | Servicios de vigilancia G. Corriente                                                          | \$0.00         | \$0.00   | \$184,632.30 | \$184,632.30 | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-301-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                       | \$0.00         | \$0.00   | \$186,156.24 | \$186,156.24 | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-301-3952-1 | Recargos y actualizaciones G. Corriente                                                       | \$0.00         | \$0.00   | \$1,796.97   | \$1,796.97   | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-303-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                  | \$0.00         | \$0.00   | \$450.00     | \$450.00     | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-304-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                       | \$0.00         | \$0.00   | \$10,672.00  | \$10,672.00  | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-306-3111-1 | Energía eléctrica G. Corriente                                                                | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-401-3111-1 | Energía eléctrica G. Corriente                                                                | \$0.00         | \$0.00   | \$97,451.63  | \$97,451.63  | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-401-3151-1 | Telefonía celular G. Corriente                                                                | \$0.00         | \$0.00   | \$1,400.00   | \$1,400.00   | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente            | \$0.00         | \$0.00   | \$6,250.00   | \$6,250.00   | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-401-3381-1 | Servicios de vigilancia G. Corriente                                                          | \$0.00         | \$0.00   | \$181,915.45 | \$181,915.45 | \$0.00       | \$0.00   |
| D    | 8260-6-GA01-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                       | \$0.00         | \$0.00   | \$198,166.60 | \$198,166.60 | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-101-1131-1 | Sueldos al personal de base G. Corriente                                                      | \$0.00         | \$0.00   | \$634,404.06 | \$634,404.06 | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-101-1321-1 | Prima vacacional y dominical G. Corriente                                                     | \$0.00         | \$0.00   | \$16,449.93  | \$16,449.93  | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                             | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|-----------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                                 | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-6-PISP-101-1348-1 | Compensación por Productividad G. Corriente                     | \$0.00         | \$0.00   | \$314,788.68 | \$314,788.68 | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-101-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$94,938.29  | \$94,938.29  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-101-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$34,532.72  | \$34,532.72  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-102-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$169,767.90 | \$169,767.90 | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-102-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$10,060.32  | \$10,060.32  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-102-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$26,856.29  | \$26,856.29  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-102-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$9,360.00   | \$9,360.00   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-102-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$7,567.53   | \$6,771.41   | \$796.12     | \$0.00   |
| D    | 8260-6-PISP-201-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$538,158.26 | \$538,158.26 | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-201-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$13,024.48  | \$13,024.48  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-201-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$77,220.05  | \$77,220.05  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,640.00   | \$3,640.00   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-201-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$18,368.65  | \$18,368.65  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-202-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,079.60   | \$2,079.60   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-202-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$36,277.49  | \$36,277.49  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00   | \$4,160.00   | -\$1,040.00  | \$0.00   |
| D    | 8260-6-PISP-202-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$9,251.88   | \$9,251.88   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-203-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,079.60   | \$2,079.60   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-203-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$36,277.49  | \$36,277.49  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-203-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00   | \$4,160.00   | -\$1,040.00  | \$0.00   |
| D    | 8260-6-PISP-203-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$9,251.88   | \$9,251.88   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-204-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,079.60   | \$2,079.60   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-204-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$35,509.27  | \$35,509.27  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-204-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00   | \$3,120.00   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-204-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$8,466.16   | \$8,466.16   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-205-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,079.60   | \$2,079.60   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-205-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$47,106.52  | \$47,106.52  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-205-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00   | \$3,120.00   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-205-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$9,251.88   | \$9,251.88   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-206-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,079.60   | \$2,079.60   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-206-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$42,850.87  | \$42,850.87  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-206-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00   | \$3,120.00   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-206-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$8,466.16   | \$8,466.16   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-207-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,079.60   | \$2,079.60   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-207-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$40,403.67  | \$40,403.67  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-207-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00   | \$3,120.00   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-207-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$8,466.16   | \$8,466.16   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-208-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,079.60   | \$2,079.60   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-208-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$44,416.26  | \$44,416.26  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-208-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00   | \$3,120.00   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-208-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$9,251.88   | \$9,251.88   | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|---------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-6-PISP-209-1131-1 | Sueldos al personal de base G. Corriente                | \$0.00         | \$0.00   | \$127,793.40 | \$127,793.40 | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-209-1321-1 | Prima vacacional y dominical G. Corriente               | \$0.00         | \$0.00   | \$7,269.01   | \$7,269.01   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-209-1322-1 | Gratificación de fin de año G. Corriente                | \$0.00         | \$0.00   | \$4,489.66   | \$4,489.66   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-209-1411-1 | Cuotas Seguridad Social G. Corriente                    | \$0.00         | \$0.00   | \$24,864.31  | \$24,864.31  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-209-1591-1 | Otras prestaciones sociales y económicas G. Corriente   | \$0.00         | \$0.00   | \$10,400.00  | \$10,400.00  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-209-3981-1 | Impuesto sobre nóminas G. Corriente                     | \$0.00         | \$0.00   | \$5,351.04   | \$5,351.04   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-211-1411-1 | Cuotas Seguridad Social G. Corriente                    | \$0.00         | \$0.00   | \$95,857.18  | \$95,857.18  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-211-1412-1 | Cuotas al ISSSTEY G. Corriente                          | \$0.00         | \$0.00   | \$2,509.20   | \$2,509.20   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-211-3981-1 | Impuesto sobre nóminas G. Corriente                     | \$0.00         | \$0.00   | \$211,479.46 | \$211,479.46 | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-301-1131-1 | Sueldos al personal de base G. Corriente                | \$0.00         | \$0.00   | \$185,776.50 | \$185,776.50 | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-301-1411-1 | Cuotas Seguridad Social G. Corriente                    | \$0.00         | \$0.00   | \$94,817.25  | \$94,817.25  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-301-1441-1 | Cuotas para el Seguro de Vida del Personal G. Corriente | \$0.00         | \$0.00   | \$154,649.36 | \$154,649.36 | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-301-3981-1 | Impuesto sobre nóminas G. Corriente                     | \$0.00         | \$0.00   | \$14,764.44  | \$14,764.44  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-302-1131-1 | Sueldos al personal de base G. Corriente                | \$0.00         | \$0.00   | \$131,758.05 | \$131,758.05 | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-302-1411-1 | Cuotas Seguridad Social G. Corriente                    | \$0.00         | \$0.00   | \$53,375.24  | \$53,375.24  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-302-3981-1 | Impuesto sobre nóminas G. Corriente                     | \$0.00         | \$0.00   | \$10,715.88  | \$10,715.88  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-303-1131-1 | Sueldos al personal de base G. Corriente                | \$0.00         | \$0.00   | \$488,413.80 | \$488,413.80 | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-303-1321-1 | Prima vacacional y dominical G. Corriente               | \$0.00         | \$0.00   | \$21,059.94  | \$21,059.94  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-303-1411-1 | Cuotas Seguridad Social G. Corriente                    | \$0.00         | \$0.00   | \$75,684.64  | \$75,684.64  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-303-1591-1 | Otras prestaciones sociales y económicas G. Corriente   | \$0.00         | \$0.00   | \$18,720.00  | \$18,720.00  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-303-3981-1 | Impuesto sobre nóminas G. Corriente                     | \$0.00         | \$0.00   | \$24,473.83  | \$24,473.83  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-304-1131-1 | Sueldos al personal de base G. Corriente                | \$0.00         | \$0.00   | \$169,767.90 | \$169,767.90 | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-304-1321-1 | Prima vacacional y dominical G. Corriente               | \$0.00         | \$0.00   | \$10,060.32  | \$10,060.32  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-304-1411-1 | Cuotas Seguridad Social G. Corriente                    | \$0.00         | \$0.00   | \$26,856.29  | \$26,856.29  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-304-1591-1 | Otras prestaciones sociales y económicas G. Corriente   | \$0.00         | \$0.00   | \$9,360.00   | \$9,360.00   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-304-3981-1 | Impuesto sobre nóminas G. Corriente                     | \$0.00         | \$0.00   | \$6,771.41   | \$6,771.41   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-305-1131-1 | Sueldos al personal de base G. Corriente                | \$0.00         | \$0.00   | \$169,767.90 | \$169,767.90 | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-305-1321-1 | Prima vacacional y dominical G. Corriente               | \$0.00         | \$0.00   | \$10,060.32  | \$10,060.32  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-305-1411-1 | Cuotas Seguridad Social G. Corriente                    | \$0.00         | \$0.00   | \$34,873.12  | \$34,873.12  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-305-1591-1 | Otras prestaciones sociales y económicas G. Corriente   | \$0.00         | \$0.00   | \$9,360.00   | \$9,360.00   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-305-3981-1 | Impuesto sobre nóminas G. Corriente                     | \$0.00         | \$0.00   | \$6,771.41   | \$6,771.41   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-306-1131-1 | Sueldos al personal de base G. Corriente                | \$0.00         | \$0.00   | \$41,557.35  | \$41,557.35  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-306-1411-1 | Cuotas Seguridad Social G. Corriente                    | \$0.00         | \$0.00   | \$16,790.69  | \$16,790.69  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-306-1591-1 | Otras prestaciones sociales y económicas G. Corriente   | \$0.00         | \$0.00   | \$3,640.00   | \$3,640.00   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-306-3981-1 | Impuesto sobre nóminas G. Corriente                     | \$0.00         | \$0.00   | \$4,358.24   | \$4,358.24   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-307-1131-1 | Sueldos al personal de base G. Corriente                | \$0.00         | \$0.00   | \$289,130.25 | \$289,130.25 | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-307-1321-1 | Prima vacacional y dominical G. Corriente               | \$0.00         | \$0.00   | \$9,766.63   | \$9,766.63   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-307-1322-1 | Gratificación de fin de año G. Corriente                | \$0.00         | \$0.00   | \$8,770.04   | \$8,770.04   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-307-1411-1 | Cuotas Seguridad Social G. Corriente                    | \$0.00         | \$0.00   | \$53,787.31  | \$53,787.31  | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-307-1591-1 | Otras prestaciones sociales y económicas G. Corriente   | \$0.00         | \$0.00   | \$9,360.00   | \$9,360.00   | \$0.00       | \$0.00   |
| D    | 8260-6-PISP-307-3981-1 | Impuesto sobre nóminas G. Corriente                     | \$0.00         | \$0.00   | \$11,182.44  | \$11,182.44  | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS     |              | SALDO ACTUAL    |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|--------------|-----------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR     | DEUDOR          | ACREEDOR |
| D    | 8260-6-PISP-308-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$211,325.25    | \$211,325.25 | \$0.00          | \$0.00   |
| D    | 8260-6-PISP-308-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$10,060.32     | \$10,060.32  | \$0.00          | \$0.00   |
| D    | 8260-6-PISP-308-1411-1 | Cuotas Seguridad Social G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$48,659.15     | \$48,659.15  | \$0.00          | \$0.00   |
| D    | 8260-6-PISP-308-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$13,000.00     | \$13,000.00  | \$0.00          | \$0.00   |
| D    | 8260-6-PISP-308-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$11,129.65     | \$11,129.65  | \$0.00          | \$0.00   |
| D    | 8260-6-PISP-309-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$3,772.63      | \$3,772.63   | \$0.00          | \$0.00   |
| D    | 8260-6-PISP-401-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$645,499.80    | \$645,499.80 | \$0.00          | \$0.00   |
| D    | 8260-6-PISP-401-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$21,865.52     | \$21,865.52  | \$0.00          | \$0.00   |
| D    | 8260-6-PISP-401-1322-1 | Gratificación de fin de año G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$37,227.87     | \$37,227.87  | \$0.00          | \$0.00   |
| D    | 8260-6-PISP-401-1411-1 | Cuotas Seguridad Social G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$108,946.39    | \$108,946.39 | \$0.00          | \$0.00   |
| D    | 8260-6-PISP-401-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$9,360.00      | \$9,360.00   | \$0.00          | \$0.00   |
| D    | 8260-6-PISP-401-3981-1 | Impuesto sobre nóminas G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$25,647.66     | \$25,647.66  | \$0.00          | \$0.00   |
| D    | 8270                   | PRESUPUESTO DE EGRESOS PAGADO                                                                                                                  | \$0.00         | \$0.00   | \$23,621,083.91 | \$0.00       | \$23,621,083.91 | \$0.00   |
| D    | 8270-1-AP01-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$3,252.72      | \$0.00       | \$3,252.72      | \$0.00   |
| D    | 8270-1-AP01-101-2112-1 | Otros equipos menores de administración G. Corriente                                                                                           | \$0.00         | \$0.00   | \$348,643.57    | \$0.00       | \$348,643.57    | \$0.00   |
| D    | 8270-1-AP01-101-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$1,955.11      | \$0.00       | \$1,955.11      | \$0.00   |
| D    | 8270-1-AP01-101-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$2,210.00      | \$0.00       | \$2,210.00      | \$0.00   |
| D    | 8270-1-AP01-101-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$12,003.81     | \$0.00       | \$12,003.81     | \$0.00   |
| D    | 8270-1-AP01-101-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$1,035.00      | \$0.00       | \$1,035.00      | \$0.00   |
| D    | 8270-1-AP01-101-2215-1 | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias. G. Corriente                                                 | \$0.00         | \$0.00   | \$11,792.64     | \$0.00       | \$11,792.64     | \$0.00   |
| D    | 8270-1-AP01-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$259.81        | \$0.00       | \$259.81        | \$0.00   |
| D    | 8270-1-AP01-101-2461-1 | Material eléctrico y electrónico G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$240.00        | \$0.00       | \$240.00        | \$0.00   |
| D    | 8270-1-AP01-101-2481-1 | Materiales complementarios G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$4,487.19      | \$0.00       | \$4,487.19      | \$0.00   |
| D    | 8270-1-AP01-101-2611-1 | Combustible G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$58,285.01     | \$0.00       | \$58,285.01     | \$0.00   |
| D    | 8270-1-AP01-101-2931-1 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente                               | \$0.00         | \$0.00   | \$2,873.67      | \$0.00       | \$2,873.67      | \$0.00   |
| D    | 8270-1-AP01-101-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$237,372.91    | \$0.00       | \$237,372.91    | \$0.00   |
| D    | 8270-1-AP01-101-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$31,763.02     | \$0.00       | \$31,763.02     | \$0.00   |
| D    | 8270-1-AP01-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$2,436.00      | \$0.00       | \$2,436.00      | \$0.00   |
| D    | 8270-1-AP01-101-3711-1 | Pasajes aéreos G. Corriente                                                                                                                    | \$0.00         | \$0.00   | \$19,686.60     | \$0.00       | \$19,686.60     | \$0.00   |
| D    | 8270-1-AP01-101-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$16,492.61     | \$0.00       | \$16,492.61     | \$0.00   |
| D    | 8270-1-AP01-201-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$6,708.01      | \$0.00       | \$6,708.01      | \$0.00   |
| D    | 8270-1-AP01-201-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$3,394.99      | \$0.00       | \$3,394.99      | \$0.00   |
| D    | 8270-1-AP01-201-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$5,000.00      | \$0.00       | \$5,000.00      | \$0.00   |
| D    | 8270-1-AP01-201-2171-1 | Materiales y útiles de enseñanza G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$13,120.18     | \$0.00       | \$13,120.18     | \$0.00   |
| D    | 8270-1-AP01-201-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$1,802.00      | \$0.00       | \$1,802.00      | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-1-AP01-201-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$4,095.14   | \$0.00   | \$4,095.14   | \$0.00   |
| D    | 8270-1-AP01-201-2215-1 | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias. G. Corriente                                                 | \$0.00         | \$0.00   | \$11,082.49  | \$0.00   | \$11,082.49  | \$0.00   |
| D    | 8270-1-AP01-201-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$484.85     | \$0.00   | \$484.85     | \$0.00   |
| D    | 8270-1-AP01-201-2611-1 | Combustible G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$14,687.50  | \$0.00   | \$14,687.50  | \$0.00   |
| D    | 8270-1-AP01-201-2712-1 | Banderas y Equipamiento G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$16,472.00  | \$0.00   | \$16,472.00  | \$0.00   |
| D    | 8270-1-AP01-201-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$7,645.57   | \$0.00   | \$7,645.57   | \$0.00   |
| D    | 8270-1-AP01-201-3332-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente                                                                           | \$0.00         | \$0.00   | \$16,717.30  | \$0.00   | \$16,717.30  | \$0.00   |
| D    | 8270-1-AP01-201-3361-1 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión G. Corriente                                                            | \$0.00         | \$0.00   | \$2,385.00   | \$0.00   | \$2,385.00   | \$0.00   |
| D    | 8270-1-AP01-201-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$101,619.00 | \$0.00   | \$101,619.00 | \$0.00   |
| D    | 8270-1-AP01-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$109,373.23 | \$0.00   | \$109,373.23 | \$0.00   |
| D    | 8270-1-AP01-203-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$4,118.00   | \$0.00   | \$4,118.00   | \$0.00   |
| D    | 8270-1-AP01-207-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$6,960.00   | \$0.00   | \$6,960.00   | \$0.00   |
| D    | 8270-1-AP01-209-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                    | \$0.00         | \$0.00   | \$700.00     | \$0.00   | \$700.00     | \$0.00   |
| D    | 8270-1-AP01-209-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$45,601.48  | \$0.00   | \$45,601.48  | \$0.00   |
| D    | 8270-1-AP01-211-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$20,876.13  | \$0.00   | \$20,876.13  | \$0.00   |
| D    | 8270-1-AP01-301-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$11,612.21  | \$0.00   | \$11,612.21  | \$0.00   |
| D    | 8270-1-AP01-301-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$4,500.00   | \$0.00   | \$4,500.00   | \$0.00   |
| D    | 8270-1-AP01-301-2215-1 | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias. G. Corriente                                                 | \$0.00         | \$0.00   | \$4,999.00   | \$0.00   | \$4,999.00   | \$0.00   |
| D    | 8270-1-AP01-301-2611-1 | Combustible G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$43,437.51  | \$0.00   | \$43,437.51  | \$0.00   |
| D    | 8270-1-AP01-301-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$1,955.24   | \$0.00   | \$1,955.24   | \$0.00   |
| D    | 8270-1-AP01-301-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                                                      | \$0.00         | \$0.00   | \$70,215.09  | \$0.00   | \$70,215.09  | \$0.00   |
| D    | 8270-1-AP01-301-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$34,069.68  | \$0.00   | \$34,069.68  | \$0.00   |
| D    | 8270-1-AP01-301-3411-1 | Intereses G. Corriente                                                                                                                         | \$0.00         | \$0.00   | \$78,009.32  | \$0.00   | \$78,009.32  | \$0.00   |
| D    | 8270-1-AP01-303-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$5,376.11   | \$0.00   | \$5,376.11   | \$0.00   |
| D    | 8270-1-AP01-303-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$8,296.68   | \$0.00   | \$8,296.68   | \$0.00   |
| D    | 8270-1-AP01-303-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                               | \$0.00         | \$0.00   | \$414.99     | \$0.00   | \$414.99     | \$0.00   |
| D    | 8270-1-AP01-303-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$65,994.00  | \$0.00   | \$65,994.00  | \$0.00   |
| D    | 8270-1-AP01-303-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$2,842.00   | \$0.00   | \$2,842.00   | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-1-AP01-303-3711-1 | Pasajes aéreos G. Corriente                                                                                                                    | \$0.00         | \$0.00   | \$6,080.00   | \$0.00   | \$6,080.00   | \$0.00   |
| D    | 8270-1-AP01-303-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$2,500.00   | \$0.00   | \$2,500.00   | \$0.00   |
| D    | 8270-1-AP01-304-2161-1 | Material de limpieza G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$27,804.73  | \$0.00   | \$27,804.73  | \$0.00   |
| D    | 8270-1-AP01-304-2461-1 | Material eléctrico y electrónico G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$17,565.65  | \$0.00   | \$17,565.65  | \$0.00   |
| D    | 8270-1-AP01-304-2481-1 | Materiales complementarios G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$23,809.97  | \$0.00   | \$23,809.97  | \$0.00   |
| D    | 8270-1-AP01-304-2511-1 | Productos químicos básicos G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$6,449.60   | \$0.00   | \$6,449.60   | \$0.00   |
| D    | 8270-1-AP01-304-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                                    | \$0.00         | \$0.00   | \$496.02     | \$0.00   | \$496.02     | \$0.00   |
| D    | 8270-1-AP01-304-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente                                                                             | \$0.00         | \$0.00   | \$664.99     | \$0.00   | \$664.99     | \$0.00   |
| D    | 8270-1-AP01-304-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$71,489.41  | \$0.00   | \$71,489.41  | \$0.00   |
| D    | 8270-1-AP01-305-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$16,379.20  | \$0.00   | \$16,379.20  | \$0.00   |
| D    | 8270-1-AP01-305-2171-1 | Materiales y útiles de enseñanza G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$4,710.49   | \$0.00   | \$4,710.49   | \$0.00   |
| D    | 8270-1-AP01-305-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$5,770.68   | \$0.00   | \$5,770.68   | \$0.00   |
| D    | 8270-1-AP01-305-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$25,302.70  | \$0.00   | \$25,302.70  | \$0.00   |
| D    | 8270-1-AP01-305-3711-1 | Pasajes aéreos G. Corriente                                                                                                                    | \$0.00         | \$0.00   | \$6,196.00   | \$0.00   | \$6,196.00   | \$0.00   |
| D    | 8270-1-AP01-307-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$180.00     | \$0.00   | \$180.00     | \$0.00   |
| D    | 8270-1-AP01-307-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                                                      | \$0.00         | \$0.00   | \$94,909.12  | \$0.00   | \$94,909.12  | \$0.00   |
| D    | 8270-1-AP01-308-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$10,440.00  | \$0.00   | \$10,440.00  | \$0.00   |
| D    | 8270-1-AP01-309-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$7,516.80   | \$0.00   | \$7,516.80   | \$0.00   |
| D    | 8270-1-AP01-309-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente                                                                              | \$0.00         | \$0.00   | \$870.00     | \$0.00   | \$870.00     | \$0.00   |
| D    | 8270-1-AP01-401-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$1,206.40   | \$0.00   | \$1,206.40   | \$0.00   |
| D    | 8270-1-AP01-401-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$14,637.40  | \$0.00   | \$14,637.40  | \$0.00   |
| D    | 8270-1-AP01-401-2171-1 | Materiales y útiles de enseñanza G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$2,888.10   | \$0.00   | \$2,888.10   | \$0.00   |
| D    | 8270-1-AP01-401-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$16,434.00  | \$0.00   | \$16,434.00  | \$0.00   |
| D    | 8270-1-AP01-401-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$24,645.29  | \$0.00   | \$24,645.29  | \$0.00   |
| D    | 8270-1-AP01-401-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$1,124.32   | \$0.00   | \$1,124.32   | \$0.00   |
| D    | 8270-1-AP01-401-2381-1 | Mercancías adquiridas para su comercialización G. Corriente                                                                                    | \$0.00         | \$0.00   | \$26,815.50  | \$0.00   | \$26,815.50  | \$0.00   |
| D    | 8270-1-AP01-401-2611-1 | Combustible G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$23,590.01  | \$0.00   | \$23,590.01  | \$0.00   |
| D    | 8270-1-AP01-401-2712-1 | Banderas y Equipamiento G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$3,897.60   | \$0.00   | \$3,897.60   | \$0.00   |
| D    | 8270-1-AP01-401-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$11,855.93  | \$0.00   | \$11,855.93  | \$0.00   |
| D    | 8270-1-AP01-401-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$61,739.94  | \$0.00   | \$61,739.94  | \$0.00   |
| D    | 8270-1-AP01-401-3332-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente                                                                           | \$0.00         | \$0.00   | \$45,034.60  | \$0.00   | \$45,034.60  | \$0.00   |
| D    | 8270-1-AP01-401-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$154,540.19 | \$0.00   | \$154,540.19 | \$0.00   |
| D    | 8270-1-AP01-401-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$2,485.51   | \$0.00   | \$2,485.51   | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|------------------------|-----------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                        |                                                                                               | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-1-AP02-101-3395-1 | Servicios Profesionales y tecnicos para la Educación y el Deporte G. Corriente                | \$0.00         | \$0.00   | \$1,200.00   | \$0.00   | \$1,200.00   | \$0.00   |
| D    | 8270-1-AP02-101-3761-1 | Viáticos en el extranjero G. Corriente                                                        | \$0.00         | \$0.00   | \$39,508.50  | \$0.00   | \$39,508.50  | \$0.00   |
| D    | 8270-1-AP02-201-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$4,176.00   | \$0.00   | \$4,176.00   | \$0.00   |
| D    | 8270-1-AP02-201-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                      | \$0.00         | \$0.00   | \$49,456.00  | \$0.00   | \$49,456.00  | \$0.00   |
| D    | 8270-1-AP02-201-3831-1 | Congresos y convenciones G. Corriente                                                         | \$0.00         | \$0.00   | \$18,716.55  | \$0.00   | \$18,716.55  | \$0.00   |
| D    | 8270-1-AP02-201-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente                              | \$0.00         | \$0.00   | \$814,544.00 | \$0.00   | \$814,544.00 | \$0.00   |
| D    | 8270-1-AP02-301-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                      | \$0.00         | \$0.00   | \$396.80     | \$0.00   | \$396.80     | \$0.00   |
| D    | 8270-1-AP02-401-2211-1 | Productos alimenticios para personas G. Corriente                                             | \$0.00         | \$0.00   | \$31,096.99  | \$0.00   | \$31,096.99  | \$0.00   |
| D    | 8270-1-AP02-401-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$229,929.40 | \$0.00   | \$229,929.40 | \$0.00   |
| D    | 8270-1-AP02-401-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                            | \$0.00         | \$0.00   | \$24,940.00  | \$0.00   | \$24,940.00  | \$0.00   |
| D    | 8270-1-AP02-401-3381-1 | Servicios de vigilancia G. Corriente                                                          | \$0.00         | \$0.00   | \$12,905.00  | \$0.00   | \$12,905.00  | \$0.00   |
| D    | 8270-1-AP02-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                       | \$0.00         | \$0.00   | \$12,905.00  | \$0.00   | \$12,905.00  | \$0.00   |
| D    | 8270-1-AP02-401-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                      | \$0.00         | \$0.00   | \$344,211.25 | \$0.00   | \$344,211.25 | \$0.00   |
| D    | 8270-1-AP02-401-3831-1 | Congresos y convenciones G. Corriente                                                         | \$0.00         | \$0.00   | \$175,293.60 | \$0.00   | \$175,293.60 | \$0.00   |
| D    | 8270-1-GA01-101-3141-1 | Telefonía tradicional G. Corriente                                                            | \$0.00         | \$0.00   | \$8,290.86   | \$0.00   | \$8,290.86   | \$0.00   |
| D    | 8270-1-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente            | \$0.00         | \$0.00   | \$24,635.24  | \$0.00   | \$24,635.24  | \$0.00   |
| D    | 8270-1-GA01-101-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                            | \$0.00         | \$0.00   | \$18,560.00  | \$0.00   | \$18,560.00  | \$0.00   |
| D    | 8270-1-GA01-101-3381-1 | Servicios de vigilancia G. Corriente                                                          | \$0.00         | \$0.00   | \$36,540.00  | \$0.00   | \$36,540.00  | \$0.00   |
| D    | 8270-1-GA01-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                  | \$0.00         | \$0.00   | \$2,205.00   | \$0.00   | \$2,205.00   | \$0.00   |
| D    | 8270-1-GA01-201-3141-1 | Telefonía tradicional G. Corriente                                                            | \$0.00         | \$0.00   | \$2,754.54   | \$0.00   | \$2,754.54   | \$0.00   |
| D    | 8270-1-GA01-201-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente            | \$0.00         | \$0.00   | \$24,415.14  | \$0.00   | \$24,415.14  | \$0.00   |
| D    | 8270-1-GA01-201-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                 | \$0.00         | \$0.00   | \$2,043.53   | \$0.00   | \$2,043.53   | \$0.00   |
| D    | 8270-1-GA01-201-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                            | \$0.00         | \$0.00   | \$5,220.00   | \$0.00   | \$5,220.00   | \$0.00   |
| D    | 8270-1-GA01-201-3381-1 | Servicios de vigilancia G. Corriente                                                          | \$0.00         | \$0.00   | \$36,540.00  | \$0.00   | \$36,540.00  | \$0.00   |
| D    | 8270-1-GA01-204-3111-1 | Energía eléctrica G. Corriente                                                                | \$0.00         | \$0.00   | \$7,619.42   | \$0.00   | \$7,619.42   | \$0.00   |
| D    | 8270-1-GA01-205-3111-1 | Energía eléctrica G. Corriente                                                                | \$0.00         | \$0.00   | \$14,486.20  | \$0.00   | \$14,486.20  | \$0.00   |
| D    | 8270-1-GA01-206-3111-1 | Energía eléctrica G. Corriente                                                                | \$0.00         | \$0.00   | \$9,243.10   | \$0.00   | \$9,243.10   | \$0.00   |
| D    | 8270-1-GA01-207-3111-1 | Energía eléctrica G. Corriente                                                                | \$0.00         | \$0.00   | \$14,486.20  | \$0.00   | \$14,486.20  | \$0.00   |
| D    | 8270-1-GA01-208-3111-1 | Energía eléctrica G. Corriente                                                                | \$0.00         | \$0.00   | \$7,130.00   | \$0.00   | \$7,130.00   | \$0.00   |
| D    | 8270-1-GA01-209-3111-1 | Energía eléctrica G. Corriente                                                                | \$0.00         | \$0.00   | \$14,486.20  | \$0.00   | \$14,486.20  | \$0.00   |
| D    | 8270-1-GA01-211-3111-1 | Energía eléctrica G. Corriente                                                                | \$0.00         | \$0.00   | \$9,243.10   | \$0.00   | \$9,243.10   | \$0.00   |
| D    | 8270-1-GA01-211-3141-1 | Telefonía tradicional G. Corriente                                                            | \$0.00         | \$0.00   | \$5,018.16   | \$0.00   | \$5,018.16   | \$0.00   |
| D    | 8270-1-GA01-211-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                 | \$0.00         | \$0.00   | \$1,035.09   | \$0.00   | \$1,035.09   | \$0.00   |
| D    | 8270-1-GA01-301-3141-1 | Telefonía tradicional G. Corriente                                                            | \$0.00         | \$0.00   | \$2,754.54   | \$0.00   | \$2,754.54   | \$0.00   |
| D    | 8270-1-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente            | \$0.00         | \$0.00   | \$16,383.70  | \$0.00   | \$16,383.70  | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|------------------------|--------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                        |                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-1-GA01-301-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                    | \$0.00         | \$0.00   | \$19,082.33  | \$0.00   | \$19,082.33  | \$0.00   |
| D    | 8270-1-GA01-301-3381-1 | Servicios de vigilancia G. Corriente                                                             | \$0.00         | \$0.00   | \$36,540.00  | \$0.00   | \$36,540.00  | \$0.00   |
| D    | 8270-1-GA01-301-3952-1 | Recargos y actualizaciones G. Corriente                                                          | \$0.00         | \$0.00   | \$3,160.00   | \$0.00   | \$3,160.00   | \$0.00   |
| D    | 8270-1-GA01-302-3111-1 | Energía eléctrica G. Corriente                                                                   | \$0.00         | \$0.00   | \$9,243.10   | \$0.00   | \$9,243.10   | \$0.00   |
| D    | 8270-1-GA01-303-3111-1 | Energía eléctrica G. Corriente                                                                   | \$0.00         | \$0.00   | \$9,243.10   | \$0.00   | \$9,243.10   | \$0.00   |
| D    | 8270-1-GA01-303-3181-1 | Servicios postales y telegráficos G. Corriente                                                   | \$0.00         | \$0.00   | \$1,417.77   | \$0.00   | \$1,417.77   | \$0.00   |
| D    | 8270-1-GA01-303-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                    | \$0.00         | \$0.00   | \$639.19     | \$0.00   | \$639.19     | \$0.00   |
| D    | 8270-1-GA01-303-3381-1 | Servicios de vigilancia G. Corriente                                                             | \$0.00         | \$0.00   | \$15,621.84  | \$0.00   | \$15,621.84  | \$0.00   |
| D    | 8270-1-GA01-304-3111-1 | Energía eléctrica G. Corriente                                                                   | \$0.00         | \$0.00   | \$9,243.10   | \$0.00   | \$9,243.10   | \$0.00   |
| D    | 8270-1-GA01-304-3381-1 | Servicios de vigilancia G. Corriente                                                             | \$0.00         | \$0.00   | \$15,621.84  | \$0.00   | \$15,621.84  | \$0.00   |
| D    | 8270-1-GA01-304-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                     | \$0.00         | \$0.00   | \$106,988.51 | \$0.00   | \$106,988.51 | \$0.00   |
| D    | 8270-1-GA01-304-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                          | \$0.00         | \$0.00   | \$3,712.00   | \$0.00   | \$3,712.00   | \$0.00   |
| D    | 8270-1-GA01-305-3111-1 | Energía eléctrica G. Corriente                                                                   | \$0.00         | \$0.00   | \$14,486.20  | \$0.00   | \$14,486.20  | \$0.00   |
| D    | 8270-1-GA01-305-3381-1 | Servicios de vigilancia G. Corriente                                                             | \$0.00         | \$0.00   | \$15,621.84  | \$0.00   | \$15,621.84  | \$0.00   |
| D    | 8270-1-GA01-307-3111-1 | Energía eléctrica G. Corriente                                                                   | \$0.00         | \$0.00   | \$4,000.00   | \$0.00   | \$4,000.00   | \$0.00   |
| D    | 8270-1-GA01-308-3111-1 | Energía eléctrica G. Corriente                                                                   | \$0.00         | \$0.00   | \$10,486.20  | \$0.00   | \$10,486.20  | \$0.00   |
| D    | 8270-1-GA01-309-3381-1 | Servicios de vigilancia G. Corriente                                                             | \$0.00         | \$0.00   | \$15,621.84  | \$0.00   | \$15,621.84  | \$0.00   |
| D    | 8270-1-GA01-401-3141-1 | Telefonía tradicional G. Corriente                                                               | \$0.00         | \$0.00   | \$1,254.54   | \$0.00   | \$1,254.54   | \$0.00   |
| D    | 8270-1-GA01-401-3151-1 | Telefonía celular G. Corriente                                                                   | \$0.00         | \$0.00   | \$545.00     | \$0.00   | \$545.00     | \$0.00   |
| D    | 8270-1-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente               | \$0.00         | \$0.00   | \$89,116.65  | \$0.00   | \$89,116.65  | \$0.00   |
| D    | 8270-1-GA01-401-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                               | \$0.00         | \$0.00   | \$31,320.00  | \$0.00   | \$31,320.00  | \$0.00   |
| D    | 8270-1-GA01-401-3381-1 | Servicios de vigilancia G. Corriente                                                             | \$0.00         | \$0.00   | \$23,635.00  | \$0.00   | \$23,635.00  | \$0.00   |
| D    | 8270-1-GA01-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                          | \$0.00         | \$0.00   | -\$12,905.00 | \$0.00   | -\$12,905.00 | \$0.00   |
| D    | 8270-1-GC01-201-5211-2 | Equipos y aparatos audiovisuales G. Capital                                                      | \$0.00         | \$0.00   | \$68,556.93  | \$0.00   | \$68,556.93  | \$0.00   |
| D    | 8270-1-GC01-304-5641-2 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial G. Capital | \$0.00         | \$0.00   | \$127,266.50 | \$0.00   | \$127,266.50 | \$0.00   |
| D    | 8270-1-GC01-401-5151-2 | Equipo de cómputo y de tecnologías de la información G. Capital                                  | \$0.00         | \$0.00   | \$9,685.36   | \$0.00   | \$9,685.36   | \$0.00   |
| D    | 8270-1-GC01-401-5211-2 | Equipos y aparatos audiovisuales G. Capital                                                      | \$0.00         | \$0.00   | \$74,320.47  | \$0.00   | \$74,320.47  | \$0.00   |
| D    | 8270-1-GC01-401-5231-2 | Cámaras fotográficas y de video G. Capital                                                       | \$0.00         | \$0.00   | \$26,100.00  | \$0.00   | \$26,100.00  | \$0.00   |
| D    | 8270-1-GC01-401-5691-2 | Otros equipos G. Capital                                                                         | \$0.00         | \$0.00   | \$12,064.00  | \$0.00   | \$12,064.00  | \$0.00   |
| D    | 8270-1-PISP-201-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$8,012.32   | \$0.00   | \$8,012.32   | \$0.00   |
| D    | 8270-1-PISP-202-1131-1 | Sueldos al personal de base G. Corriente                                                         | \$0.00         | \$0.00   | \$77,182.80  | \$0.00   | \$77,182.80  | \$0.00   |
| D    | 8270-1-PISP-203-1131-1 | Sueldos al personal de base G. Corriente                                                         | \$0.00         | \$0.00   | \$77,182.80  | \$0.00   | \$77,182.80  | \$0.00   |
| D    | 8270-1-PISP-204-1131-1 | Sueldos al personal de base G. Corriente                                                         | \$0.00         | \$0.00   | \$28,106.04  | \$0.00   | \$28,106.04  | \$0.00   |
| D    | 8270-1-PISP-205-1131-1 | Sueldos al personal de base G. Corriente                                                         | \$0.00         | \$0.00   | \$77,182.80  | \$0.00   | \$77,182.80  | \$0.00   |
| D    | 8270-1-PISP-208-1131-1 | Sueldos al personal de base G. Corriente                                                         | \$0.00         | \$0.00   | \$77,182.80  | \$0.00   | \$77,182.80  | \$0.00   |
| D    | 8270-1-PISP-301-1211-1 | Honorarios asimilables a salarios G. Corriente                                                   | \$0.00         | \$0.00   | \$108,743.40 | \$0.00   | \$108,743.40 | \$0.00   |
| D    | 8270-1-PISP-301-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$5,852.52   | \$0.00   | \$5,852.52   | \$0.00   |
| D    | 8270-1-PISP-302-3981-1 | Impuesto sobre nóminas G. Corriente                                                              | \$0.00         | \$0.00   | \$1,630.57   | \$0.00   | \$1,630.57   | \$0.00   |
| D    | 8270-1-PISP-309-1211-1 | Honorarios asimilables a salarios G. Corriente                                                   | \$0.00         | \$0.00   | \$150,904.80 | \$0.00   | \$150,904.80 | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                        |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-1-PISP-309-3981-1 | Impuesto sobre nóminas G. Corriente                                                | \$0.00         | \$0.00   | \$2,263.56  | \$0.00   | \$2,263.56   | \$0.00   |
| D    | 8270-4-AP02-201-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                           | \$0.00         | \$0.00   | \$1,392.00  | \$0.00   | \$1,392.00   | \$0.00   |
| D    | 8270-4-AP02-301-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                           | \$0.00         | \$0.00   | \$229.90    | \$0.00   | \$229.90     | \$0.00   |
| D    | 8270-4-AP02-304-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                           | \$0.00         | \$0.00   | \$150.00    | \$0.00   | \$150.00     | \$0.00   |
| D    | 8270-4-GA01-101-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$14,486.20 | \$0.00   | \$14,486.20  | \$0.00   |
| D    | 8270-4-GA01-101-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$1,254.54  | \$0.00   | \$1,254.54   | \$0.00   |
| D    | 8270-4-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$10,348.52 | \$0.00   | \$10,348.52  | \$0.00   |
| D    | 8270-4-GA01-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$249.00    | \$0.00   | \$249.00     | \$0.00   |
| D    | 8270-4-GA01-102-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$4,000.00  | \$0.00   | \$4,000.00   | \$0.00   |
| D    | 8270-4-GA01-201-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$14,486.20 | \$0.00   | \$14,486.20  | \$0.00   |
| D    | 8270-4-GA01-201-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$1,254.54  | \$0.00   | \$1,254.54   | \$0.00   |
| D    | 8270-4-GA01-201-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$249.00    | \$0.00   | \$249.00     | \$0.00   |
| D    | 8270-4-GA01-202-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$8,833.91  | \$0.00   | \$8,833.91   | \$0.00   |
| D    | 8270-4-GA01-203-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$8,833.91  | \$0.00   | \$8,833.91   | \$0.00   |
| D    | 8270-4-GA01-204-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$6,666.78  | \$0.00   | \$6,666.78   | \$0.00   |
| D    | 8270-4-GA01-301-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$1,254.54  | \$0.00   | \$1,254.54   | \$0.00   |
| D    | 8270-4-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$10,348.52 | \$0.00   | \$10,348.52  | \$0.00   |
| D    | 8270-4-GA01-303-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$181.00    | \$0.00   | \$181.00     | \$0.00   |
| D    | 8270-4-GA01-304-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$8,624.52  | \$0.00   | \$8,624.52   | \$0.00   |
| D    | 8270-4-GA01-304-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$151.00    | \$0.00   | \$151.00     | \$0.00   |
| D    | 8270-4-GA01-305-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$10,100.40 | \$0.00   | \$10,100.40  | \$0.00   |
| D    | 8270-4-GA01-309-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$5,822.86  | \$0.00   | \$5,822.86   | \$0.00   |
| D    | 8270-4-GA01-401-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$1,254.54  | \$0.00   | \$1,254.54   | \$0.00   |
| D    | 8270-4-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$24.10     | \$0.00   | \$24.10      | \$0.00   |
| D    | 8270-4-GA01-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$249.00    | \$0.00   | \$249.00     | \$0.00   |
| D    | 8270-4-PISP-201-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$25,371.75 | \$0.00   | \$25,371.75  | \$0.00   |
| D    | 8270-4-PISP-201-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$2,706.32  | \$0.00   | \$2,706.32   | \$0.00   |
| D    | 8270-4-PISP-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$2,600.00  | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 8270-4-PISP-202-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$63,700.50 | \$0.00   | \$63,700.50  | \$0.00   |
| D    | 8270-4-PISP-202-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$6,794.72  | \$0.00   | \$6,794.72   | \$0.00   |
| D    | 8270-4-PISP-202-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$1,733.00  | \$0.00   | \$1,733.00   | \$0.00   |
| D    | 8270-4-PISP-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$2,600.00  | \$0.00   | \$2,600.00   | \$0.00   |
| D    | 8270-4-PISP-203-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$63,700.50 | \$0.00   | \$63,700.50  | \$0.00   |
| D    | 8270-4-PISP-203-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$6,794.72  | \$0.00   | \$6,794.72   | \$0.00   |
| D    | 8270-4-PISP-203-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$1,733.00  | \$0.00   | \$1,733.00   | \$0.00   |
| D    | 8270-4-PISP-203-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$2,600.00  | \$0.00   | \$2,600.00   | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|------------------------|-------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                        |                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-4-PISP-204-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$100,049.91   | \$0.00   | \$100,049.91   | \$0.00   |
| D    | 8270-4-PISP-204-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$6,180.88     | \$0.00   | \$6,180.88     | \$0.00   |
| D    | 8270-4-PISP-204-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente                                 | \$0.00         | \$0.00   | \$1,733.00     | \$0.00   | \$1,733.00     | \$0.00   |
| D    | 8270-4-PISP-204-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                           | \$0.00         | \$0.00   | \$2,600.00     | \$0.00   | \$2,600.00     | \$0.00   |
| D    | 8270-4-PISP-205-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$63,700.50    | \$0.00   | \$63,700.50    | \$0.00   |
| D    | 8270-4-PISP-205-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$6,794.72     | \$0.00   | \$6,794.72     | \$0.00   |
| D    | 8270-4-PISP-205-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente                                 | \$0.00         | \$0.00   | \$1,733.00     | \$0.00   | \$1,733.00     | \$0.00   |
| D    | 8270-4-PISP-205-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                           | \$0.00         | \$0.00   | \$2,600.00     | \$0.00   | \$2,600.00     | \$0.00   |
| D    | 8270-4-PISP-206-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$128,155.95   | \$0.00   | \$128,155.95   | \$0.00   |
| D    | 8270-4-PISP-206-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$6,180.88     | \$0.00   | \$6,180.88     | \$0.00   |
| D    | 8270-4-PISP-206-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente                                 | \$0.00         | \$0.00   | \$1,733.00     | \$0.00   | \$1,733.00     | \$0.00   |
| D    | 8270-4-PISP-206-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                           | \$0.00         | \$0.00   | \$2,600.00     | \$0.00   | \$2,600.00     | \$0.00   |
| D    | 8270-4-PISP-207-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$128,155.95   | \$0.00   | \$128,155.95   | \$0.00   |
| D    | 8270-4-PISP-207-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$6,180.88     | \$0.00   | \$6,180.88     | \$0.00   |
| D    | 8270-4-PISP-207-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente                                 | \$0.00         | \$0.00   | \$1,733.00     | \$0.00   | \$1,733.00     | \$0.00   |
| D    | 8270-4-PISP-207-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                           | \$0.00         | \$0.00   | \$2,600.00     | \$0.00   | \$2,600.00     | \$0.00   |
| D    | 8270-4-PISP-208-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$63,700.50    | \$0.00   | \$63,700.50    | \$0.00   |
| D    | 8270-4-PISP-208-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$6,794.72     | \$0.00   | \$6,794.72     | \$0.00   |
| D    | 8270-4-PISP-208-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente                                 | \$0.00         | \$0.00   | \$1,733.00     | \$0.00   | \$1,733.00     | \$0.00   |
| D    | 8270-4-PISP-208-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                           | \$0.00         | \$0.00   | \$2,600.00     | \$0.00   | \$2,600.00     | \$0.00   |
| D    | 8270-4-PISP-211-1221-1 | Sueldo base al personal eventual G. Corriente                                                   | \$0.00         | \$0.00   | \$2,028,747.44 | \$0.00   | \$2,028,747.44 | \$0.00   |
| D    | 8270-4-PISP-211-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$144,253.51   | \$0.00   | \$144,253.51   | \$0.00   |
| D    | 8270-4-PISP-211-1322-1 | Gratificación de fin de año G. Corriente                                                        | \$0.00         | \$0.00   | \$31,301.52    | \$0.00   | \$31,301.52    | \$0.00   |
| D    | 8270-4-PISP-211-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente                                 | \$0.00         | \$0.00   | \$77,039.58    | \$0.00   | \$77,039.58    | \$0.00   |
| D    | 8270-4-PISP-211-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                           | \$0.00         | \$0.00   | \$93,193.16    | \$0.00   | \$93,193.16    | \$0.00   |
| D    | 8270-4-PISP-301-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$132,147.75   | \$0.00   | \$132,147.75   | \$0.00   |
| D    | 8270-4-PISP-301-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$6,166.89     | \$0.00   | \$6,166.89     | \$0.00   |
| D    | 8270-4-PISP-302-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$93,723.00    | \$0.00   | \$93,723.00    | \$0.00   |
| D    | 8270-4-PISP-302-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$4,373.74     | \$0.00   | \$4,373.74     | \$0.00   |
| D    | 8270-4-PISP-306-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$29,483.25    | \$0.00   | \$29,483.25    | \$0.00   |
| D    | 8270-4-PISP-306-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$3,144.88     | \$0.00   | \$3,144.88     | \$0.00   |
| D    | 8270-4-PISP-306-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                           | \$0.00         | \$0.00   | \$2,600.00     | \$0.00   | \$2,600.00     | \$0.00   |
| D    | 8270-4-PISP-308-1131-1 | Sueldos al personal de base G. Corriente                                                        | \$0.00         | \$0.00   | \$29,483.25    | \$0.00   | \$29,483.25    | \$0.00   |
| D    | 8270-4-PISP-308-1321-1 | Prima vacacional y dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$3,144.88     | \$0.00   | \$3,144.88     | \$0.00   |
| D    | 8270-4-PISP-308-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                           | \$0.00         | \$0.00   | \$2,600.00     | \$0.00   | \$2,600.00     | \$0.00   |
| D    | 8270-5-AP01-101-3711-1 | Pasajes aéreos G. Corriente                                                                     | \$0.00         | \$0.00   | \$11,129.00    | \$0.00   | \$11,129.00    | \$0.00   |
| D    | 8270-5-AP01-303-3271-1 | Arrendamiento de activos intangibles G. Corriente                                               | \$0.00         | \$0.00   | \$28,072.00    | \$0.00   | \$28,072.00    | \$0.00   |
| D    | 8270-5-AP01-303-3751-1 | Viáticos en el país G. Corriente                                                                | \$0.00         | \$0.00   | \$1,472.29     | \$0.00   | \$1,472.29     | \$0.00   |
| D    | 8270-5-AP01-304-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00         | \$0.00   | \$7,076.00     | \$0.00   | \$7,076.00     | \$0.00   |
| D    | 8270-5-GA01-101-3111-1 | Energía eléctrica G. Corriente                                                                  | \$0.00         | \$0.00   | \$14,326.75    | \$0.00   | \$14,326.75    | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                        |                                                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-5-GA01-101-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$8,272.70  | \$0.00   | \$8,272.70   | \$0.00   |
| D    | 8270-5-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$12,956.47 | \$0.00   | \$12,956.47  | \$0.00   |
| D    | 8270-5-GA01-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$27,840.00 | \$0.00   | \$27,840.00  | \$0.00   |
| D    | 8270-5-GA01-203-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$14,326.75 | \$0.00   | \$14,326.75  | \$0.00   |
| D    | 8270-5-GA01-203-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$1,254.54  | \$0.00   | \$1,254.54   | \$0.00   |
| D    | 8270-5-GA01-203-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$9,360.75  | \$0.00   | \$9,360.75   | \$0.00   |
| D    | 8270-5-GA01-301-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$14,326.75 | \$0.00   | \$14,326.75  | \$0.00   |
| D    | 8270-5-GA01-301-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$1,254.54  | \$0.00   | \$1,254.54   | \$0.00   |
| D    | 8270-5-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$10,101.62 | \$0.00   | \$10,101.62  | \$0.00   |
| D    | 8270-5-GA01-301-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                            | \$0.00         | \$0.00   | \$28,582.40 | \$0.00   | \$28,582.40  | \$0.00   |
| D    | 8270-5-GA01-401-3111-1 | Energía eléctrica G. Corriente                                                     | \$0.00         | \$0.00   | \$14,326.75 | \$0.00   | \$14,326.75  | \$0.00   |
| D    | 8270-5-GA01-401-3141-1 | Telefonía tradicional G. Corriente                                                 | \$0.00         | \$0.00   | \$1,254.54  | \$0.00   | \$1,254.54   | \$0.00   |
| D    | 8270-5-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente | \$0.00         | \$0.00   | \$12,850.08 | \$0.00   | \$12,850.08  | \$0.00   |
| D    | 8270-5-PISP-201-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$30,204.49 | \$0.00   | \$30,204.49  | \$0.00   |
| D    | 8270-5-PISP-201-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$2,706.32  | \$0.00   | \$2,706.32   | \$0.00   |
| D    | 8270-5-PISP-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$3,120.00  | \$0.00   | \$3,120.00   | \$0.00   |
| D    | 8270-5-PISP-202-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$88,438.50 | \$0.00   | \$88,438.50  | \$0.00   |
| D    | 8270-5-PISP-202-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$6,794.72  | \$0.00   | \$6,794.72   | \$0.00   |
| D    | 8270-5-PISP-202-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$2,426.20  | \$0.00   | \$2,426.20   | \$0.00   |
| D    | 8270-5-PISP-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$3,640.00  | \$0.00   | \$3,640.00   | \$0.00   |
| D    | 8270-5-PISP-203-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$88,438.50 | \$0.00   | \$88,438.50  | \$0.00   |
| D    | 8270-5-PISP-203-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$6,794.72  | \$0.00   | \$6,794.72   | \$0.00   |
| D    | 8270-5-PISP-203-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$2,426.20  | \$0.00   | \$2,426.20   | \$0.00   |
| D    | 8270-5-PISP-203-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$3,640.00  | \$0.00   | \$3,640.00   | \$0.00   |
| D    | 8270-5-PISP-204-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$80,448.75 | \$0.00   | \$80,448.75  | \$0.00   |
| D    | 8270-5-PISP-204-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$6,180.88  | \$0.00   | \$6,180.88   | \$0.00   |
| D    | 8270-5-PISP-204-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$2,426.20  | \$0.00   | \$2,426.20   | \$0.00   |
| D    | 8270-5-PISP-204-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$3,640.00  | \$0.00   | \$3,640.00   | \$0.00   |
| D    | 8270-5-PISP-205-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$88,438.50 | \$0.00   | \$88,438.50  | \$0.00   |
| D    | 8270-5-PISP-205-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$6,794.72  | \$0.00   | \$6,794.72   | \$0.00   |
| D    | 8270-5-PISP-205-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$2,426.20  | \$0.00   | \$2,426.20   | \$0.00   |
| D    | 8270-5-PISP-205-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$3,640.00  | \$0.00   | \$3,640.00   | \$0.00   |
| D    | 8270-5-PISP-206-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$80,448.75 | \$0.00   | \$80,448.75  | \$0.00   |
| D    | 8270-5-PISP-206-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$6,180.88  | \$0.00   | \$6,180.88   | \$0.00   |
| D    | 8270-5-PISP-206-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                    | \$0.00         | \$0.00   | \$2,426.20  | \$0.00   | \$2,426.20   | \$0.00   |
| D    | 8270-5-PISP-206-1591-1 | Otras prestaciones sociales y económicas G. Corriente                              | \$0.00         | \$0.00   | \$3,640.00  | \$0.00   | \$3,640.00   | \$0.00   |
| D    | 8270-5-PISP-207-1131-1 | Sueldos al personal de base G. Corriente                                           | \$0.00         | \$0.00   | \$80,448.75 | \$0.00   | \$80,448.75  | \$0.00   |
| D    | 8270-5-PISP-207-1321-1 | Prima vacacional y dominical G. Corriente                                          | \$0.00         | \$0.00   | \$6,180.88  | \$0.00   | \$6,180.88   | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-5-PISP-207-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                                                                                | \$0.00         | \$0.00   | \$2,426.20     | \$0.00   | \$2,426.20     | \$0.00   |
| D    | 8270-5-PISP-207-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$3,640.00     | \$0.00   | \$3,640.00     | \$0.00   |
| D    | 8270-5-PISP-208-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$88,438.50    | \$0.00   | \$88,438.50    | \$0.00   |
| D    | 8270-5-PISP-208-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$6,794.72     | \$0.00   | \$6,794.72     | \$0.00   |
| D    | 8270-5-PISP-208-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                                                                                | \$0.00         | \$0.00   | \$2,426.20     | \$0.00   | \$2,426.20     | \$0.00   |
| D    | 8270-5-PISP-208-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$3,640.00     | \$0.00   | \$3,640.00     | \$0.00   |
| D    | 8270-5-PISP-209-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$3,120.00     | \$0.00   | \$3,120.00     | \$0.00   |
| D    | 8270-5-PISP-211-1221-1 | Sueldo base al personal eventual G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$3,407,519.61 | \$0.00   | \$3,407,519.61 | \$0.00   |
| D    | 8270-5-PISP-211-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$128,747.75   | \$0.00   | \$128,747.75   | \$0.00   |
| D    | 8270-5-PISP-211-1345-1 | Compensación por Adquisición de Material Didactico G. Corriente                                                                                | \$0.00         | \$0.00   | \$61,501.33    | \$0.00   | \$61,501.33    | \$0.00   |
| D    | 8270-5-PISP-211-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$125,903.59   | \$0.00   | \$125,903.59   | \$0.00   |
| D    | 8270-5-PISP-301-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$157,807.65   | \$0.00   | \$157,807.65   | \$0.00   |
| D    | 8270-5-PISP-301-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$6,166.90     | \$0.00   | \$6,166.90     | \$0.00   |
| D    | 8270-5-PISP-302-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$111,921.75   | \$0.00   | \$111,921.75   | \$0.00   |
| D    | 8270-5-PISP-302-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$4,373.74     | \$0.00   | \$4,373.74     | \$0.00   |
| D    | 8270-5-PISP-306-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$35,099.10    | \$0.00   | \$35,099.10    | \$0.00   |
| D    | 8270-5-PISP-306-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$3,144.88     | \$0.00   | \$3,144.88     | \$0.00   |
| D    | 8270-5-PISP-306-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$3,120.00     | \$0.00   | \$3,120.00     | \$0.00   |
| D    | 8270-5-PISP-308-1131-1 | Sueldos al personal de base G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$35,099.10    | \$0.00   | \$35,099.10    | \$0.00   |
| D    | 8270-5-PISP-308-1321-1 | Prima vacacional y dominical G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$3,144.88     | \$0.00   | \$3,144.88     | \$0.00   |
| D    | 8270-5-PISP-308-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$3,120.00     | \$0.00   | \$3,120.00     | \$0.00   |
| D    | 8270-6-AI01-205-3341-1 | Servicios de capacitación G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$69,600.00    | \$0.00   | \$69,600.00    | \$0.00   |
| D    | 8270-6-AI01-301-3341-1 | Servicios de capacitación G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$10,928.00    | \$0.00   | \$10,928.00    | \$0.00   |
| D    | 8270-6-AI01-302-3341-1 | Servicios de capacitación G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$3,480.00     | \$0.00   | \$3,480.00     | \$0.00   |
| D    | 8270-6-AP01-101-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$4,255.50     | \$0.00   | \$4,255.50     | \$0.00   |
| D    | 8270-6-AP01-101-2112-1 | Otros equipos menores de administración G. Corriente                                                                                           | \$0.00         | \$0.00   | \$13,933.20    | \$0.00   | \$13,933.20    | \$0.00   |
| D    | 8270-6-AP01-101-2121-1 | Material y útiles de impresión y reproducción G. Corriente                                                                                     | \$0.00         | \$0.00   | \$90.39        | \$0.00   | \$90.39        | \$0.00   |
| D    | 8270-6-AP01-101-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$4,721.76     | \$0.00   | \$4,721.76     | \$0.00   |
| D    | 8270-6-AP01-101-2215-1 | Productos Alimenticios para el Personal Derivados de Actividades Extraordinarias. G. Corriente                                                 | \$0.00         | \$0.00   | \$1,597.16     | \$0.00   | \$1,597.16     | \$0.00   |
| D    | 8270-6-AP01-101-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$89.00        | \$0.00   | \$89.00        | \$0.00   |
| D    | 8270-6-AP01-101-2481-1 | Materiales complementarios G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$8,816.00     | \$0.00   | \$8,816.00     | \$0.00   |
| D    | 8270-6-AP01-101-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$118,386.91   | \$0.00   | \$118,386.91   | \$0.00   |
| D    | 8270-6-AP01-101-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente                        | \$0.00         | \$0.00   | \$3,184.32     | \$0.00   | \$3,184.32     | \$0.00   |
| D    | 8270-6-AP01-101-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$339.08       | \$0.00   | \$339.08       | \$0.00   |
| D    | 8270-6-AP01-101-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$5,000.00     | \$0.00   | \$5,000.00     | \$0.00   |
| D    | 8270-6-AP01-201-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$1,866.97     | \$0.00   | \$1,866.97     | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-6-AP01-201-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$1,433.68   | \$0.00   | \$1,433.68   | \$0.00   |
| D    | 8270-6-AP01-201-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$292.32     | \$0.00   | \$292.32     | \$0.00   |
| D    | 8270-6-AP01-201-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$12,364.00  | \$0.00   | \$12,364.00  | \$0.00   |
| D    | 8270-6-AP01-201-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$14,326.00  | \$0.00   | \$14,326.00  | \$0.00   |
| D    | 8270-6-AP01-201-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                               | \$0.00         | \$0.00   | \$4,348.17   | \$0.00   | \$4,348.17   | \$0.00   |
| D    | 8270-6-AP01-201-2541-1 | Materiales, accesorios y suministros médicos G. Corriente                                                                                      | \$0.00         | \$0.00   | \$1,707.00   | \$0.00   | \$1,707.00   | \$0.00   |
| D    | 8270-6-AP01-201-2911-1 | Herramientas menores G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$1,647.80   | \$0.00   | \$1,647.80   | \$0.00   |
| D    | 8270-6-AP01-201-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$4,217.76   | \$0.00   | \$4,217.76   | \$0.00   |
| D    | 8270-6-AP01-201-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$1,378.00   | \$0.00   | \$1,378.00   | \$0.00   |
| D    | 8270-6-AP01-201-3395-1 | Servicios Profesionales y técnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$57,420.00  | \$0.00   | \$57,420.00  | \$0.00   |
| D    | 8270-6-AP01-201-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$120,698.00 | \$0.00   | \$120,698.00 | \$0.00   |
| D    | 8270-6-AP01-207-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$2,565.03   | \$0.00   | \$2,565.03   | \$0.00   |
| D    | 8270-6-AP01-207-3395-1 | Servicios Profesionales y técnicos para la Educación y el Deporte G. Corriente                                                                 | \$0.00         | \$0.00   | \$7,150.00   | \$0.00   | \$7,150.00   | \$0.00   |
| D    | 8270-6-AP01-209-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                    | \$0.00         | \$0.00   | \$9,827.00   | \$0.00   | \$9,827.00   | \$0.00   |
| D    | 8270-6-AP01-209-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$52,115.98  | \$0.00   | \$52,115.98  | \$0.00   |
| D    | 8270-6-AP01-211-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$25,872.50  | \$0.00   | \$25,872.50  | \$0.00   |
| D    | 8270-6-AP01-301-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$2,978.65   | \$0.00   | \$2,978.65   | \$0.00   |
| D    | 8270-6-AP01-301-2121-1 | Material y útiles de impresión y reproducción G. Corriente                                                                                     | \$0.00         | \$0.00   | \$51,591.00  | \$0.00   | \$51,591.00  | \$0.00   |
| D    | 8270-6-AP01-301-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente                                            | \$0.00         | \$0.00   | \$28,486.77  | \$0.00   | \$28,486.77  | \$0.00   |
| D    | 8270-6-AP01-301-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$11,375.46  | \$0.00   | \$11,375.46  | \$0.00   |
| D    | 8270-6-AP01-301-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$504.84     | \$0.00   | \$504.84     | \$0.00   |
| D    | 8270-6-AP01-301-2531-1 | Medicinas y productos farmacéuticos G. Corriente                                                                                               | \$0.00         | \$0.00   | \$406.58     | \$0.00   | \$406.58     | \$0.00   |
| D    | 8270-6-AP01-301-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$3,847.21   | \$0.00   | \$3,847.21   | \$0.00   |
| D    | 8270-6-AP01-301-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                                                      | \$0.00         | \$0.00   | \$70,215.09  | \$0.00   | \$70,215.09  | \$0.00   |
| D    | 8270-6-AP01-301-3332-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente                                                                           | \$0.00         | \$0.00   | \$1,305.00   | \$0.00   | \$1,305.00   | \$0.00   |
| D    | 8270-6-AP01-301-3363-1 | Otros Servicios Comerciales G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$382.00     | \$0.00   | \$382.00     | \$0.00   |
| D    | 8270-6-AP01-301-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$41,377.68  | \$0.00   | \$41,377.68  | \$0.00   |
| D    | 8270-6-AP01-302-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$1,472.00   | \$0.00   | \$1,472.00   | \$0.00   |
| D    | 8270-6-AP01-303-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$4,148.39   | \$0.00   | \$4,148.39   | \$0.00   |
| D    | 8270-6-AP01-303-2481-1 | Materiales complementarios G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$2,162.88   | \$0.00   | \$2,162.88   | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                            | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                        |                                                                                                                                                | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-6-AP01-303-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$28,072.00  | \$0.00   | \$28,072.00  | \$0.00   |
| D    | 8270-6-AP01-303-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$3,589.04   | \$0.00   | \$3,589.04   | \$0.00   |
| D    | 8270-6-AP01-304-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$199.00     | \$0.00   | \$199.00     | \$0.00   |
| D    | 8270-6-AP01-304-2161-1 | Material de limpieza G. Corriente                                                                                                              | \$0.00         | \$0.00   | \$54,395.37  | \$0.00   | \$54,395.37  | \$0.00   |
| D    | 8270-6-AP01-304-2521-1 | Fertilizantes, pesticidas y otros agroquímicos G. Corriente                                                                                    | \$0.00         | \$0.00   | \$963.00     | \$0.00   | \$963.00     | \$0.00   |
| D    | 8270-6-AP01-304-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                                    | \$0.00         | \$0.00   | \$11,325.92  | \$0.00   | \$11,325.92  | \$0.00   |
| D    | 8270-6-AP01-304-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente                                                                             | \$0.00         | \$0.00   | \$2,355.99   | \$0.00   | \$2,355.99   | \$0.00   |
| D    | 8270-6-AP01-304-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$24,940.00  | \$0.00   | \$24,940.00  | \$0.00   |
| D    | 8270-6-AP01-304-3591-1 | Servicios de jardinería y fumigación G. Corriente                                                                                              | \$0.00         | \$0.00   | \$12,760.00  | \$0.00   | \$12,760.00  | \$0.00   |
| D    | 8270-6-AP01-305-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$23,863.00  | \$0.00   | \$23,863.00  | \$0.00   |
| D    | 8270-6-AP01-305-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                                                | \$0.00         | \$0.00   | \$2,900.00   | \$0.00   | \$2,900.00   | \$0.00   |
| D    | 8270-6-AP01-305-3751-1 | Viáticos en el país G. Corriente                                                                                                               | \$0.00         | \$0.00   | \$4,088.29   | \$0.00   | \$4,088.29   | \$0.00   |
| D    | 8270-6-AP01-307-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente                                                                      | \$0.00         | \$0.00   | \$48,671.34  | \$0.00   | \$48,671.34  | \$0.00   |
| D    | 8270-6-AP01-308-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$9,396.00   | \$0.00   | \$9,396.00   | \$0.00   |
| D    | 8270-6-AP01-401-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                                                                   | \$0.00         | \$0.00   | \$5,181.86   | \$0.00   | \$5,181.86   | \$0.00   |
| D    | 8270-6-AP01-401-2151-1 | Material impreso e información digital G. Corriente                                                                                            | \$0.00         | \$0.00   | \$1,172.67   | \$0.00   | \$1,172.67   | \$0.00   |
| D    | 8270-6-AP01-401-2211-1 | Productos alimenticios para personas G. Corriente                                                                                              | \$0.00         | \$0.00   | \$25,875.62  | \$0.00   | \$25,875.62  | \$0.00   |
| D    | 8270-6-AP01-401-2213-1 | Productos alimenticios para el Personal en las instalaciones de las Dependencias y entidades de la Administración Pública Estatal G. Corriente | \$0.00         | \$0.00   | \$23,025.94  | \$0.00   | \$23,025.94  | \$0.00   |
| D    | 8270-6-AP01-401-2231-1 | Utensilios para el servicio de alimentación G. Corriente                                                                                       | \$0.00         | \$0.00   | \$1,649.32   | \$0.00   | \$1,649.32   | \$0.00   |
| D    | 8270-6-AP01-401-2711-1 | Vestuario y uniformes G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$10,406.82  | \$0.00   | \$10,406.82  | \$0.00   |
| D    | 8270-6-AP01-401-2712-1 | Banderas y Equipamiento G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$2,343.20   | \$0.00   | \$2,343.20   | \$0.00   |
| D    | 8270-6-AP01-401-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                             | \$0.00         | \$0.00   | \$2,959.00   | \$0.00   | \$2,959.00   | \$0.00   |
| D    | 8270-6-AP01-401-3271-1 | Arrendamiento de activos intangibles G. Corriente                                                                                              | \$0.00         | \$0.00   | \$3,690.19   | \$0.00   | \$3,690.19   | \$0.00   |
| D    | 8270-6-AP01-401-3332-1 | Servicios de mantenimiento de aplicaciones informáticas G. Corriente                                                                           | \$0.00         | \$0.00   | \$50,242.33  | \$0.00   | \$50,242.33  | \$0.00   |
| D    | 8270-6-AP01-401-3392-1 | Servicios Profesionales y Técnicos G. Corriente                                                                                                | \$0.00         | \$0.00   | \$125,730.20 | \$0.00   | \$125,730.20 | \$0.00   |
| D    | 8270-6-AP01-401-3821-1 | Gastos de orden social y cultural G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$43,756.08  | \$0.00   | \$43,756.08  | \$0.00   |
| D    | 8270-6-AP02-101-3791-1 | Otros servicios de traslado y hospedaje G. Corriente                                                                                           | \$0.00         | \$0.00   | \$474.00     | \$0.00   | \$474.00     | \$0.00   |
| D    | 8270-6-AP02-102-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$209.87     | \$0.00   | \$209.87     | \$0.00   |
| D    | 8270-6-AP02-401-3781-1 | Servicios integrales de traslado y viáticos G. Corriente                                                                                       | \$0.00         | \$0.00   | \$43,438.00  | \$0.00   | \$43,438.00  | \$0.00   |
| D    | 8270-6-AP02-401-3831-1 | Congresos y convenciones G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$31,064.80  | \$0.00   | \$31,064.80  | \$0.00   |
| D    | 8270-6-GA01-101-3111-1 | Energía eléctrica G. Corriente                                                                                                                 | \$0.00         | \$0.00   | \$83,794.75  | \$0.00   | \$83,794.75  | \$0.00   |
| D    | 8270-6-GA01-101-3141-1 | Telefonía tradicional G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$5,018.16   | \$0.00   | \$5,018.16   | \$0.00   |
| D    | 8270-6-GA01-101-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                                             | \$0.00         | \$0.00   | \$20,221.51  | \$0.00   | \$20,221.51  | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                           | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|------------------------|-----------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                        |                                                                                               | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-6-GA01-101-3181-1 | Servicios postales y telegráficos G. Corriente                                                | \$0.00         | \$0.00   | \$1,747.18   | \$0.00   | \$1,747.18   | \$0.00   |
| D    | 8270-6-GA01-101-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                 | \$0.00         | \$0.00   | \$3.48       | \$0.00   | \$3.48       | \$0.00   |
| D    | 8270-6-GA01-101-3381-1 | Servicios de vigilancia G. Corriente                                                          | \$0.00         | \$0.00   | \$184,632.30 | \$0.00   | \$184,632.30 | \$0.00   |
| D    | 8270-6-GA01-101-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                  | \$0.00         | \$0.00   | \$957.27     | \$0.00   | \$957.27     | \$0.00   |
| D    | 8270-6-GA01-101-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                       | \$0.00         | \$0.00   | \$183,405.58 | \$0.00   | \$183,405.58 | \$0.00   |
| D    | 8270-6-GA01-201-3111-1 | Energía eléctrica G. Corriente                                                                | \$0.00         | \$0.00   | \$83,794.75  | \$0.00   | \$83,794.75  | \$0.00   |
| D    | 8270-6-GA01-201-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente            | \$0.00         | \$0.00   | \$10,664.51  | \$0.00   | \$10,664.51  | \$0.00   |
| D    | 8270-6-GA01-201-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00         | \$0.00   | \$11,020.00  | \$0.00   | \$11,020.00  | \$0.00   |
| D    | 8270-6-GA01-201-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                 | \$0.00         | \$0.00   | \$291.95     | \$0.00   | \$291.95     | \$0.00   |
| D    | 8270-6-GA01-201-3251-1 | Arrendamiento de equipo de transporte G. Corriente                                            | \$0.00         | \$0.00   | \$20,300.00  | \$0.00   | \$20,300.00  | \$0.00   |
| D    | 8270-6-GA01-201-3381-1 | Servicios de vigilancia G. Corriente                                                          | \$0.00         | \$0.00   | \$184,632.30 | \$0.00   | \$184,632.30 | \$0.00   |
| D    | 8270-6-GA01-201-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                  | \$0.00         | \$0.00   | \$5,160.00   | \$0.00   | \$5,160.00   | \$0.00   |
| D    | 8270-6-GA01-201-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                       | \$0.00         | \$0.00   | \$193,405.58 | \$0.00   | \$193,405.58 | \$0.00   |
| D    | 8270-6-GA01-301-3111-1 | Energía eléctrica G. Corriente                                                                | \$0.00         | \$0.00   | \$98,280.95  | \$0.00   | \$98,280.95  | \$0.00   |
| D    | 8270-6-GA01-301-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente            | \$0.00         | \$0.00   | \$941.45     | \$0.00   | \$941.45     | \$0.00   |
| D    | 8270-6-GA01-301-3232-1 | Arrendamiento de Equipo y Bienes G. Corriente                                                 | \$0.00         | \$0.00   | \$1,064.44   | \$0.00   | \$1,064.44   | \$0.00   |
| D    | 8270-6-GA01-301-3381-1 | Servicios de vigilancia G. Corriente                                                          | \$0.00         | \$0.00   | \$184,632.30 | \$0.00   | \$184,632.30 | \$0.00   |
| D    | 8270-6-GA01-301-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                       | \$0.00         | \$0.00   | \$186,156.24 | \$0.00   | \$186,156.24 | \$0.00   |
| D    | 8270-6-GA01-301-3952-1 | Recargos y actualizaciones G. Corriente                                                       | \$0.00         | \$0.00   | \$1,796.97   | \$0.00   | \$1,796.97   | \$0.00   |
| D    | 8270-6-GA01-303-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente                                  | \$0.00         | \$0.00   | \$450.00     | \$0.00   | \$450.00     | \$0.00   |
| D    | 8270-6-GA01-304-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                       | \$0.00         | \$0.00   | \$10,672.00  | \$0.00   | \$10,672.00  | \$0.00   |
| D    | 8270-6-GA01-306-3111-1 | Energía eléctrica G. Corriente                                                                | \$0.00         | \$0.00   | \$4,000.00   | \$0.00   | \$4,000.00   | \$0.00   |
| D    | 8270-6-GA01-401-3111-1 | Energía eléctrica G. Corriente                                                                | \$0.00         | \$0.00   | \$97,451.63  | \$0.00   | \$97,451.63  | \$0.00   |
| D    | 8270-6-GA01-401-3151-1 | Telefonía celular G. Corriente                                                                | \$0.00         | \$0.00   | \$1,400.00   | \$0.00   | \$1,400.00   | \$0.00   |
| D    | 8270-6-GA01-401-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente            | \$0.00         | \$0.00   | \$6,250.00   | \$0.00   | \$6,250.00   | \$0.00   |
| D    | 8270-6-GA01-401-3381-1 | Servicios de vigilancia G. Corriente                                                          | \$0.00         | \$0.00   | \$181,915.45 | \$0.00   | \$181,915.45 | \$0.00   |
| D    | 8270-6-GA01-401-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente                                       | \$0.00         | \$0.00   | \$198,166.60 | \$0.00   | \$198,166.60 | \$0.00   |
| D    | 8270-6-PISP-101-1131-1 | Sueldos al personal de base G. Corriente                                                      | \$0.00         | \$0.00   | \$634,404.06 | \$0.00   | \$634,404.06 | \$0.00   |
| D    | 8270-6-PISP-101-1321-1 | Prima vacacional y dominical G. Corriente                                                     | \$0.00         | \$0.00   | \$16,449.93  | \$0.00   | \$16,449.93  | \$0.00   |
| D    | 8270-6-PISP-101-1348-1 | Compensación por Productividad G. Corriente                                                   | \$0.00         | \$0.00   | \$314,788.88 | \$0.00   | \$314,788.88 | \$0.00   |
| D    | 8270-6-PISP-101-1411-1 | Cuotas Seguridad Social G. Corriente                                                          | \$0.00         | \$0.00   | \$94,938.29  | \$0.00   | \$94,938.29  | \$0.00   |
| D    | 8270-6-PISP-101-3981-1 | Impuesto sobre nóminas G. Corriente                                                           | \$0.00         | \$0.00   | \$34,532.72  | \$0.00   | \$34,532.72  | \$0.00   |
| D    | 8270-6-PISP-102-1131-1 | Sueldos al personal de base G. Corriente                                                      | \$0.00         | \$0.00   | \$169,767.90 | \$0.00   | \$169,767.90 | \$0.00   |
| D    | 8270-6-PISP-102-1321-1 | Prima vacacional y dominical G. Corriente                                                     | \$0.00         | \$0.00   | \$10,080.32  | \$0.00   | \$10,080.32  | \$0.00   |
| D    | 8270-6-PISP-102-1411-1 | Cuotas Seguridad Social G. Corriente                                                          | \$0.00         | \$0.00   | \$26,856.29  | \$0.00   | \$26,856.29  | \$0.00   |
| D    | 8270-6-PISP-102-1591-1 | Otras prestaciones sociales y económicas G. Corriente                                         | \$0.00         | \$0.00   | \$9,380.00   | \$0.00   | \$9,380.00   | \$0.00   |
| D    | 8270-6-PISP-102-3981-1 | Impuesto sobre nóminas G. Corriente                                                           | \$0.00         | \$0.00   | \$6,771.41   | \$0.00   | \$6,771.41   | \$0.00   |
| D    | 8270-6-PISP-201-1131-1 | Sueldos al personal de base G. Corriente                                                      | \$0.00         | \$0.00   | \$538,158.26 | \$0.00   | \$538,158.26 | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                             | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|------------------------|-----------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                        |                                                                 | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-6-PISP-201-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$13,024.48  | \$0.00   | \$13,024.48  | \$0.00   |
| D    | 8270-6-PISP-201-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$77,220.05  | \$0.00   | \$77,220.05  | \$0.00   |
| D    | 8270-6-PISP-201-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,640.00   | \$0.00   | \$3,640.00   | \$0.00   |
| D    | 8270-6-PISP-201-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$18,368.65  | \$0.00   | \$18,368.65  | \$0.00   |
| D    | 8270-6-PISP-202-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,079.60   | \$0.00   | \$2,079.60   | \$0.00   |
| D    | 8270-6-PISP-202-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$36,277.49  | \$0.00   | \$36,277.49  | \$0.00   |
| D    | 8270-6-PISP-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00   | \$0.00   | \$3,120.00   | \$0.00   |
| D    | 8270-6-PISP-202-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$9,251.88   | \$0.00   | \$9,251.88   | \$0.00   |
| D    | 8270-6-PISP-203-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,079.60   | \$0.00   | \$2,079.60   | \$0.00   |
| D    | 8270-6-PISP-203-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$36,277.49  | \$0.00   | \$36,277.49  | \$0.00   |
| D    | 8270-6-PISP-203-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00   | \$0.00   | \$3,120.00   | \$0.00   |
| D    | 8270-6-PISP-203-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$9,251.88   | \$0.00   | \$9,251.88   | \$0.00   |
| D    | 8270-6-PISP-204-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,079.60   | \$0.00   | \$2,079.60   | \$0.00   |
| D    | 8270-6-PISP-204-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$35,509.27  | \$0.00   | \$35,509.27  | \$0.00   |
| D    | 8270-6-PISP-204-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00   | \$0.00   | \$3,120.00   | \$0.00   |
| D    | 8270-6-PISP-204-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$8,466.16   | \$0.00   | \$8,466.16   | \$0.00   |
| D    | 8270-6-PISP-205-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,079.60   | \$0.00   | \$2,079.60   | \$0.00   |
| D    | 8270-6-PISP-205-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$47,106.52  | \$0.00   | \$47,106.52  | \$0.00   |
| D    | 8270-6-PISP-205-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00   | \$0.00   | \$3,120.00   | \$0.00   |
| D    | 8270-6-PISP-205-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$9,251.88   | \$0.00   | \$9,251.88   | \$0.00   |
| D    | 8270-6-PISP-206-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,079.60   | \$0.00   | \$2,079.60   | \$0.00   |
| D    | 8270-6-PISP-206-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$42,850.87  | \$0.00   | \$42,850.87  | \$0.00   |
| D    | 8270-6-PISP-206-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00   | \$0.00   | \$3,120.00   | \$0.00   |
| D    | 8270-6-PISP-206-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$8,466.16   | \$0.00   | \$8,466.16   | \$0.00   |
| D    | 8270-6-PISP-207-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,079.60   | \$0.00   | \$2,079.60   | \$0.00   |
| D    | 8270-6-PISP-207-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$40,403.67  | \$0.00   | \$40,403.67  | \$0.00   |
| D    | 8270-6-PISP-207-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00   | \$0.00   | \$3,120.00   | \$0.00   |
| D    | 8270-6-PISP-207-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$8,466.16   | \$0.00   | \$8,466.16   | \$0.00   |
| D    | 8270-6-PISP-208-1345-1 | Compensación por Adquisicion de Material Didactico G. Corriente | \$0.00         | \$0.00   | \$2,079.60   | \$0.00   | \$2,079.60   | \$0.00   |
| D    | 8270-6-PISP-208-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$44,416.26  | \$0.00   | \$44,416.26  | \$0.00   |
| D    | 8270-6-PISP-208-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$3,120.00   | \$0.00   | \$3,120.00   | \$0.00   |
| D    | 8270-6-PISP-208-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$9,251.88   | \$0.00   | \$9,251.88   | \$0.00   |
| D    | 8270-6-PISP-209-1131-1 | Sueldos al personal de base G. Corriente                        | \$0.00         | \$0.00   | \$127,793.40 | \$0.00   | \$127,793.40 | \$0.00   |
| D    | 8270-6-PISP-209-1321-1 | Prima vacacional y dominical G. Corriente                       | \$0.00         | \$0.00   | \$7,269.01   | \$0.00   | \$7,269.01   | \$0.00   |
| D    | 8270-6-PISP-209-1322-1 | Gratificación de fin de año G. Corriente                        | \$0.00         | \$0.00   | \$4,489.66   | \$0.00   | \$4,489.66   | \$0.00   |
| D    | 8270-6-PISP-209-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$24,864.31  | \$0.00   | \$24,864.31  | \$0.00   |
| D    | 8270-6-PISP-209-1591-1 | Otras prestaciones sociales y económicas G. Corriente           | \$0.00         | \$0.00   | \$10,400.00  | \$0.00   | \$10,400.00  | \$0.00   |
| D    | 8270-6-PISP-209-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$5,351.04   | \$0.00   | \$5,351.04   | \$0.00   |
| D    | 8270-6-PISP-211-1411-1 | Cuotas Seguridad Social G. Corriente                            | \$0.00         | \$0.00   | \$95,857.18  | \$0.00   | \$95,857.18  | \$0.00   |
| D    | 8270-6-PISP-211-1412-1 | Cuotas al ISSSTEY G. Corriente                                  | \$0.00         | \$0.00   | \$2,509.20   | \$0.00   | \$2,509.20   | \$0.00   |
| D    | 8270-6-PISP-211-3981-1 | Impuesto sobre nóminas G. Corriente                             | \$0.00         | \$0.00   | \$211,479.46 | \$0.00   | \$211,479.46 | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATÁN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1

Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025

hora de Impresión 09:53 a. m.

| Nat. | Cuenta                 | Nombre de la cuenta                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|------------------------|---------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                        |                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-6-PISP-301-1131-1 | Sueldos al personal de base G. Corriente                | \$0.00         | \$0.00   | \$185,776.50 | \$0.00   | \$185,776.50 | \$0.00   |
| D    | 8270-6-PISP-301-1411-1 | Cuotas Seguridad Social G. Corriente                    | \$0.00         | \$0.00   | \$94,817.25  | \$0.00   | \$94,817.25  | \$0.00   |
| D    | 8270-6-PISP-301-1441-1 | Cuotas para el Seguro de Vida del Personal G. Corriente | \$0.00         | \$0.00   | \$154,649.36 | \$0.00   | \$154,649.36 | \$0.00   |
| D    | 8270-6-PISP-301-3981-1 | Impuesto sobre nóminas G. Corriente                     | \$0.00         | \$0.00   | \$14,764.44  | \$0.00   | \$14,764.44  | \$0.00   |
| D    | 8270-6-PISP-302-1131-1 | Sueldos al personal de base G. Corriente                | \$0.00         | \$0.00   | \$131,758.05 | \$0.00   | \$131,758.05 | \$0.00   |
| D    | 8270-6-PISP-302-1411-1 | Cuotas Seguridad Social G. Corriente                    | \$0.00         | \$0.00   | \$53,375.24  | \$0.00   | \$53,375.24  | \$0.00   |
| D    | 8270-6-PISP-302-3981-1 | Impuesto sobre nóminas G. Corriente                     | \$0.00         | \$0.00   | \$10,715.88  | \$0.00   | \$10,715.88  | \$0.00   |
| D    | 8270-6-PISP-303-1131-1 | Sueldos al personal de base G. Corriente                | \$0.00         | \$0.00   | \$488,413.80 | \$0.00   | \$488,413.80 | \$0.00   |
| D    | 8270-6-PISP-303-1321-1 | Prima vacacional y dominical G. Corriente               | \$0.00         | \$0.00   | \$21,059.94  | \$0.00   | \$21,059.94  | \$0.00   |
| D    | 8270-6-PISP-303-1411-1 | Cuotas Seguridad Social G. Corriente                    | \$0.00         | \$0.00   | \$75,684.64  | \$0.00   | \$75,684.64  | \$0.00   |
| D    | 8270-6-PISP-303-1591-1 | Otras prestaciones sociales y económicas G. Corriente   | \$0.00         | \$0.00   | \$18,720.00  | \$0.00   | \$18,720.00  | \$0.00   |
| D    | 8270-6-PISP-303-3981-1 | Impuesto sobre nóminas G. Corriente                     | \$0.00         | \$0.00   | \$24,473.83  | \$0.00   | \$24,473.83  | \$0.00   |
| D    | 8270-6-PISP-304-1131-1 | Sueldos al personal de base G. Corriente                | \$0.00         | \$0.00   | \$169,767.90 | \$0.00   | \$169,767.90 | \$0.00   |
| D    | 8270-6-PISP-304-1321-1 | Prima vacacional y dominical G. Corriente               | \$0.00         | \$0.00   | \$10,060.32  | \$0.00   | \$10,060.32  | \$0.00   |
| D    | 8270-6-PISP-304-1411-1 | Cuotas Seguridad Social G. Corriente                    | \$0.00         | \$0.00   | \$26,856.29  | \$0.00   | \$26,856.29  | \$0.00   |
| D    | 8270-6-PISP-304-1591-1 | Otras prestaciones sociales y económicas G. Corriente   | \$0.00         | \$0.00   | \$9,360.00   | \$0.00   | \$9,360.00   | \$0.00   |
| D    | 8270-6-PISP-304-3981-1 | Impuesto sobre nóminas G. Corriente                     | \$0.00         | \$0.00   | \$6,771.41   | \$0.00   | \$6,771.41   | \$0.00   |
| D    | 8270-6-PISP-305-1131-1 | Sueldos al personal de base G. Corriente                | \$0.00         | \$0.00   | \$169,767.90 | \$0.00   | \$169,767.90 | \$0.00   |
| D    | 8270-6-PISP-305-1321-1 | Prima vacacional y dominical G. Corriente               | \$0.00         | \$0.00   | \$10,060.32  | \$0.00   | \$10,060.32  | \$0.00   |
| D    | 8270-6-PISP-305-1411-1 | Cuotas Seguridad Social G. Corriente                    | \$0.00         | \$0.00   | \$34,873.12  | \$0.00   | \$34,873.12  | \$0.00   |
| D    | 8270-6-PISP-305-1591-1 | Otras prestaciones sociales y económicas G. Corriente   | \$0.00         | \$0.00   | \$9,360.00   | \$0.00   | \$9,360.00   | \$0.00   |
| D    | 8270-6-PISP-305-3981-1 | Impuesto sobre nóminas G. Corriente                     | \$0.00         | \$0.00   | \$6,771.41   | \$0.00   | \$6,771.41   | \$0.00   |
| D    | 8270-6-PISP-306-1131-1 | Sueldos al personal de base G. Corriente                | \$0.00         | \$0.00   | \$41,557.35  | \$0.00   | \$41,557.35  | \$0.00   |
| D    | 8270-6-PISP-306-1411-1 | Cuotas Seguridad Social G. Corriente                    | \$0.00         | \$0.00   | \$16,790.69  | \$0.00   | \$16,790.69  | \$0.00   |
| D    | 8270-6-PISP-306-1591-1 | Otras prestaciones sociales y económicas G. Corriente   | \$0.00         | \$0.00   | \$3,640.00   | \$0.00   | \$3,640.00   | \$0.00   |
| D    | 8270-6-PISP-306-3981-1 | Impuesto sobre nóminas G. Corriente                     | \$0.00         | \$0.00   | \$4,358.24   | \$0.00   | \$4,358.24   | \$0.00   |
| D    | 8270-6-PISP-307-1131-1 | Sueldos al personal de base G. Corriente                | \$0.00         | \$0.00   | \$289,130.25 | \$0.00   | \$289,130.25 | \$0.00   |
| D    | 8270-6-PISP-307-1321-1 | Prima vacacional y dominical G. Corriente               | \$0.00         | \$0.00   | \$9,766.63   | \$0.00   | \$9,766.63   | \$0.00   |
| D    | 8270-6-PISP-307-1322-1 | Gratificación de fin de año G. Corriente                | \$0.00         | \$0.00   | \$8,770.04   | \$0.00   | \$8,770.04   | \$0.00   |
| D    | 8270-6-PISP-307-1411-1 | Cuotas Seguridad Social G. Corriente                    | \$0.00         | \$0.00   | \$53,787.31  | \$0.00   | \$53,787.31  | \$0.00   |
| D    | 8270-6-PISP-307-1591-1 | Otras prestaciones sociales y económicas G. Corriente   | \$0.00         | \$0.00   | \$9,360.00   | \$0.00   | \$9,360.00   | \$0.00   |
| D    | 8270-6-PISP-307-3981-1 | Impuesto sobre nóminas G. Corriente                     | \$0.00         | \$0.00   | \$11,182.44  | \$0.00   | \$11,182.44  | \$0.00   |
| D    | 8270-6-PISP-308-1131-1 | Sueldos al personal de base G. Corriente                | \$0.00         | \$0.00   | \$211,325.25 | \$0.00   | \$211,325.25 | \$0.00   |
| D    | 8270-6-PISP-308-1321-1 | Prima vacacional y dominical G. Corriente               | \$0.00         | \$0.00   | \$10,060.32  | \$0.00   | \$10,060.32  | \$0.00   |
| D    | 8270-6-PISP-308-1411-1 | Cuotas Seguridad Social G. Corriente                    | \$0.00         | \$0.00   | \$48,659.15  | \$0.00   | \$48,659.15  | \$0.00   |
| D    | 8270-6-PISP-308-1591-1 | Otras prestaciones sociales y económicas G. Corriente   | \$0.00         | \$0.00   | \$13,000.00  | \$0.00   | \$13,000.00  | \$0.00   |
| D    | 8270-6-PISP-308-3981-1 | Impuesto sobre nóminas G. Corriente                     | \$0.00         | \$0.00   | \$11,129.65  | \$0.00   | \$11,129.65  | \$0.00   |
| D    | 8270-6-PISP-309-3981-1 | Impuesto sobre nóminas G. Corriente                     | \$0.00         | \$0.00   | \$3,772.63   | \$0.00   | \$3,772.63   | \$0.00   |
| D    | 8270-6-PISP-401-1131-1 | Sueldos al personal de base G. Corriente                | \$0.00         | \$0.00   | \$645,499.80 | \$0.00   | \$645,499.80 | \$0.00   |
| D    | 8270-6-PISP-401-1321-1 | Prima vacacional y dominical G. Corriente               | \$0.00         | \$0.00   | \$21,865.52  | \$0.00   | \$21,865.52  | \$0.00   |
| D    | 8270-6-PISP-401-1322-1 | Gratificación de fin de año G. Corriente                | \$0.00         | \$0.00   | \$37,227.87  | \$0.00   | \$37,227.87  | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DE YUCATÁN YUCATAN

Balanza de Comprobación del 01/ene./2025 al 30/sep./2025  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: Contabilidad1  
Rep: rptBalanzaComprobacion

Fecha y 07/oct./2025  
hora de Impresión 09:53 a. m.

| Nat.     | Cuenta                 | Nombre de la cuenta                                   | SALDO ANTERIOR   |                  | MOVIMIENTOS      |                  | SALDO ACTUAL     |                  |
|----------|------------------------|-------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|          |                        |                                                       | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         | DEUDOR           | ACREEDOR         |
| D        | 8270-6-PISP-401-1411-1 | Cuotas Seguridad Social G. Corriente                  | \$0.00           | \$0.00           | \$108,946.39     | \$0.00           | \$108,946.39     | \$0.00           |
| D        | 8270-6-PISP-401-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00           | \$0.00           | \$9,360.00       | \$0.00           | \$9,360.00       | \$0.00           |
| D        | 8270-6-PISP-401-3981-1 | Impuesto sobre nóminas G. Corriente                   | \$0.00           | \$0.00           | \$25,647.66      | \$0.00           | \$25,647.66      | \$0.00           |
| Sumas => |                        |                                                       | \$226,551,980.09 | \$226,551,980.09 | \$407,446,038.03 | \$407,446,038.03 | \$321,467,245.95 | \$321,467,245.95 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

Director de Administracion y Finanzas

M.F. Carlos Enrique Arcila Martinez

Rector

Mtro. Raúl Aaron Rosado Castillo