



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/dic./2017 al 31/dic./2017**

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

Usr: adilene  
Rep: rptBalanzaComprobacion

Fecha y 30/ene./2018  
hora de Impresión 02:02 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$41,110,648.61	\$0.00	\$24,949,550.46	\$24,739,736.00	\$41,320,463.07	\$0.00
D	1100	ACTIVO CIRCULANTE	\$3,822,348.35	\$0.00	\$24,891,732.42	\$24,350,937.72	\$4,363,143.05	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$3,620,891.06	\$0.00	\$19,000,114.68	\$18,423,335.50	\$4,197,670.24	\$0.00
D	1111	EFFECTIVO	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
D	1111-01	Fondo de Caja	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
D	1111-01-001	Fondo de Caja del Recurso Federal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1111-01-001-001	ALICIA JANICER IGLESIAS DIAZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1111-01-002	Fondo de Caja del Recurso Estatal	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
D	1111-01-002-002	ALICIA JANICER IGLESIAS DIAZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1111-01-002-004	YORMERI ALEJANDRA MARQUEZ ROJAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-01-002-005	YESSENIA RABADAN GONZALEZ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$3,598,891.06	\$0.00	\$19,000,114.68	\$18,401,335.50	\$4,197,670.24	\$0.00
D	1112-01	RECURSO ORDINARIO	\$735,081.18	\$0.00	\$9,206,028.97	\$8,878,596.02	\$1,062,514.13	\$0.00
D	1112-01-001	BANCOMER CTA. 0168684219 FED	\$697,357.13	\$0.00	\$3,577,429.00	\$4,213,587.00	\$61,199.13	\$0.00
D	1112-01-002	BANCOMER CTA. 0168686505 EST	\$37,724.05	\$0.00	\$5,628,599.97	\$4,665,009.02	\$1,001,315.00	\$0.00
D	1112-02	RECURSOS PROPIOS	\$670,347.41	\$0.00	\$1,210,658.05	\$920,382.17	\$960,623.29	\$0.00
D	1112-02-001	BANCOMER CTA. 0168687323 ING. PROP	\$295,043.26	\$0.00	\$1,210,657.75	\$920,382.17	\$585,318.84	\$0.00
D	1112-02-002	BANCOMER CTA. 0199753109 F. CONTING	\$375,304.15	\$0.00	\$0.30	\$0.00	\$375,304.45	\$0.00
D	1112-03	RECURSOS PROGRAMAS	\$1,640,903.96	\$0.00	\$3,584,250.51	\$3,104,112.92	\$2,121,041.55	\$0.00
D	1112-03-001	BANCOMER CTA. 0191350455 PRODEP	\$1,427,248.72	\$0.00	\$12,533.79	\$12,510.00	\$1,427,272.51	\$0.00
D	1112-03-002	BANCOMER CTA. 0109491562 CONACYT 2016	\$213,655.24	\$0.00	\$2.50	\$48,482.56	\$165,175.18	\$0.00
D	1112-03-003	BANCOMER CTA. 0109821554 R-23 H. EJERCICIO 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-03-004	BANCOMER CTA. 0111195166 U080 EJERCICIO 2017	\$0.00	\$0.00	\$3,571,714.22	\$3,043,120.36	\$528,593.86	\$0.00
D	1112-04	RECURSO ORDINARIO POR EJERCICIO FISCAL	\$552,558.51	\$0.00	\$4,999,177.15	\$5,498,244.39	\$53,491.27	\$0.00
D	1112-04-001	BANCOMER CTA. 0107785585 FED_2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-002	BANCOMER CTA. 0107785844 EST_2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-003	BANCOMER CTA. 0110185299 FED_2017	\$348,831.26	\$0.00	\$4,417,501.70	\$4,734,725.79	\$31,607.17	\$0.00
D	1112-04-004	BANCOMER CTA. 0110185418 EST_2017	\$203,727.25	\$0.00	\$581,675.45	\$763,518.60	\$21,884.10	\$0.00
D	1113	BANCOS/DEPENDENCIAS Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113-01	Recurso Ordinario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113-01-001	Bancomer Cta. 0168684219 FED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113-01-002	Bancomer Cta. 0168686505 EST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113-02	Recursos Propios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113-02-001	Bancomer Cta. 0168687323 ING. PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113-02-003	Bancomer Cta. 0199753109 F. CONTING.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113-03	Recurso Programas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113-03-001	Bancomer Cta. 0191350455 PROMEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113-03-005	Bancomer Cta. 0109491562 CONACYT 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113-04	Recurso Ordinario por Ejercicio Fiscal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113-04-001	Bancomer Cta. 0107785585 FED_2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113-04-002	Bancomer Cta. 0107785844 EST_2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113-04-004	Bancomer Cta. 0109821554 R-23 H. EJERCICIO 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$74,716.29	\$0.00	\$5,861,617.74	\$5,897,602.22	\$38,731.81	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$5,833,887.99	\$5,833,887.99	\$0.00	\$0.00
D	1122-71	Ingresos por ventas de bienes y servicios de organismos descentralizados	\$0.00	\$0.00	\$427,490.00	\$427,490.00	\$0.00	\$0.00
D	1122-71-02	Ingresos por Venta de Servicios de Organismos Descentralizados	\$0.00	\$0.00	\$427,490.00	\$427,490.00	\$0.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-83	Convenios	\$0.00	\$0.00	\$5,406,397.99	\$5,406,397.99	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$66,619.29	\$0.00	\$26,189.75	\$61,958.23	\$30,850.81	\$0.00
D	1123-01	Deudores, Funcionarios y Empleados	\$65,671.95	\$0.00	\$6,189.75	\$61,958.23	\$9,903.47	\$0.00
D	1123-01-001	Dante Alarcón González	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-003	Alonso Muñoz Terán	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-005	Ricardo Guillermo García Salazar	\$1,569.84	\$0.00	\$0.00	\$1,569.84	\$0.00	\$0.00
D	1123-01-006	Leopoldo Saavedra Valadez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-007	German Flores García	\$390.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00
D	1123-01-008	Gabriel Pedroza Silvar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-009	Martha Macedo Millán	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-010	Francisco Arcos García	\$1,301.08	\$0.00	\$0.00	\$1,301.08	\$0.00	\$0.00
D	1123-01-014	Cristian Rubén Luna Galena	\$4,028.36	\$0.00	\$0.00	\$4,028.36	\$0.00	\$0.00
D	1123-01-015	Mario Maldonado Ocampo	\$1,500.14	\$0.00	\$500.00	\$2,000.00	\$0.14	\$0.00
D	1123-01-016	Marco Antonio Alonso Loza	\$4,657.40	\$0.00	\$0.00	\$0.00	\$4,657.40	\$0.00
D	1123-01-018	Luz Ana Laura Flores Aguilar	\$1,687.00	\$0.00	\$0.00	\$1,687.00	\$0.00	\$0.00
D	1123-01-019	Araceli Espinoza Márquez	\$7,443.00	\$0.00	\$0.00	\$7,443.00	\$0.00	\$0.00
D	1123-01-020	Emmanuel Hernández Rodríguez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-022	Arturo López Gómez	\$28,441.20	\$0.00	\$0.00	\$28,441.20	\$0.00	\$0.00
D	1123-01-023	Edgar Manuel Román Martínez	\$7,898.02	\$0.00	\$0.00	\$7,898.00	\$0.02	\$0.00
D	1123-01-024	Nancy María Sotelo Sobrevals	\$1,195.60	\$0.00	\$0.00	\$0.00	\$1,195.60	\$0.00
D	1123-01-026	Tesoro Anabel Gómez Realeño	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-028	Minerva Medina Reza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-038	Maria Yolanda Morales Dimas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-039	Oscar Juarez Gonzalez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-040	Luis Ixtlilco Cortes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-043	Reynaldo Alanis Cantu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-045	Jose Luis Patiño Soberanis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-046	Inocente Hernandez Arriaga	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-048	Alejandro Gilberto Aleman Vargas	\$910.00	\$0.00	\$161.75	\$1,071.75	\$0.00	\$0.00
D	1123-01-049	Tania Fabiola Jimenez Mastache	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-01-050	Francisco Ginez Carbajal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-056	AGUSTIN BARON JAIMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-057	Arturo Peñaloza Jimenez	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31	\$0.00
D	1123-01-058	GUSTAVO MOSQUEDA CARDONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-063	VOLKSWAGEN LEASING SA DE CV	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-01-064	Victor Manuel Ocampo Fernandez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-065	MARIA MAGDALENA GARCIA ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-073	Esmeralda Viveros Bahena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-075	Alicia Janicer Iglesias Diaz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-076	MIREYA HERNANDEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-77	GRACIELA PEREZ AVILA	\$0.00	\$0.00	\$1,528.00	\$1,528.00	\$0.00	\$0.00
D	1123-01-78	NADIA ITAYETZI GOMEZ MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-79	JORGE ENRIQUE LAVIN DELGADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-80	MARIA MAGDALENA BAHENA OCAMPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-81	GENARO SANCHEZ ESPINOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-82	ELIZABETH LEON ACOSTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-83	Misael perez hinojosa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-84	UM LEASING SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00