



UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/mar./2018 al 31/mar./2018

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

Usr: adilene
Rep: rptBalanzaComprobacion

Fecha y 26/abr./2018
hora de Impresión 03:24 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|-----------------|----------|----------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$38,883,608.40 | \$0.00 | \$8,491,305.88 | \$7,444,533.03 | \$39,930,381.25 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$2,706,105.36 | \$0.00 | \$8,428,308.38 | \$6,806,834.37 | \$4,327,579.37 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$2,496,350.08 | \$0.00 | \$5,872,012.85 | \$4,247,235.27 | \$4,121,127.66 | \$0.00 |
| D | 1111 | EFFECTIVO | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 |
| D | 1111-01 | Fondo de Caja | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 |
| D | 1111-01-001 | Fondo de Caja del Recurso Federal | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1111-01-001-001 | ALICIA JANICER IGLESIAS DIAZ | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1111-01-002 | Fondo de Caja del Recurso Estatal | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1111-01-002-002 | ALICIA JANICER IGLESIAS DIAZ | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1111-01-003 | Fondo de Caja del Recurso de Ingresos Propios | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1111-01-003-001 | YESSENIA RABADAN GONZALEZ | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$2,474,350.08 | \$0.00 | \$5,872,012.85 | \$4,247,235.27 | \$4,099,127.66 | \$0.00 |
| D | 1112-01 | RECURSO ORDINARIO | \$306,552.50 | \$0.00 | \$3,056,126.60 | \$2,437,457.10 | \$925,222.00 | \$0.00 |
| D | 1112-01-001 | BANCOMER CTA. 0168684219 FED | \$30,147.87 | \$0.00 | \$0.00 | \$0.00 | \$30,147.87 | \$0.00 |
| D | 1112-01-002 | BANCOMER CTA. 0168686505 EST | \$276,404.63 | \$0.00 | \$3,056,126.60 | \$2,437,457.10 | \$895,074.13 | \$0.00 |
| D | 1112-02 | RECURSOS PROPIOS | \$142,331.29 | \$0.00 | \$1,988,492.26 | \$895,461.33 | \$1,235,362.22 | \$0.00 |
| D | 1112-02-001 | BANCOMER CTA. 0168687323 ING. PROP | \$47,020.79 | \$0.00 | \$1,988,491.40 | \$895,461.33 | \$1,140,050.86 | \$0.00 |
| D | 1112-02-002 | BANCOMER CTA. 0199753109 F. CONTING | \$95,310.50 | \$0.00 | \$0.86 | \$0.00 | \$95,311.36 | \$0.00 |
| D | 1112-03 | RECURSOS PROGRAMAS | \$1,641,401.14 | \$0.00 | \$25.40 | \$21,129.92 | \$1,620,296.62 | \$0.00 |
| D | 1112-03-001 | BANCOMER CTA. 0191350455 PRODEP | \$1,427,321.67 | \$0.00 | \$22.20 | \$0.00 | \$1,427,343.87 | \$0.00 |
| D | 1112-03-002 | BANCOMER CTA. 0109491562 CONACYT 2016 | \$114,677.15 | \$0.00 | \$1.03 | \$21,129.92 | \$93,548.26 | \$0.00 |
| D | 1112-03-004 | BANCOMER CTA. 0111195166 U080 EJERCICIO 2017 | \$99,402.32 | \$0.00 | \$2.17 | \$0.00 | \$99,404.49 | \$0.00 |
| D | 1112-04 | RECURSO ORDINARIO POR EJERCICIO FISCAL | \$384,065.15 | \$0.00 | \$827,368.59 | \$893,186.92 | \$318,246.82 | \$0.00 |
| D | 1112-04-003 | BANCOMER CTA. 0110185299 FED_2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-04-004 | BANCOMER CTA. 0110185418 EST_2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112-04-005 | BANCOMER CTA. 0111360507 FED_2018 | \$52,888.64 | \$0.00 | \$0.32 | \$6,287.99 | \$46,600.97 | \$0.00 |
| D | 1112-04-006 | BANCOMER CTA. 0111360671 EST_2018 | \$331,176.51 | \$0.00 | \$827,368.27 | \$886,898.93 | \$271,645.85 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$97,054.28 | \$0.00 | \$2,556,295.53 | \$2,556,674.10 | \$96,675.71 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$2,549,466.10 | \$2,549,466.10 | \$0.00 | \$0.00 |
| D | 1122-52-08 | Productos de capital, Equipo de Transporte | \$0.00 | \$0.00 | \$251,990.00 | \$251,990.00 | \$0.00 | \$0.00 |
| D | 1122-71 | Ingresos por ventas de bienes y servicios de organismos descentralizados | \$0.00 | \$0.00 | \$1,470,110.00 | \$1,470,110.00 | \$0.00 | \$0.00 |
| D | 1122-71-02 | Ingresos por Venta de Servicios de Organismos Descentralizados | \$0.00 | \$0.00 | \$1,470,110.00 | \$1,470,110.00 | \$0.00 | \$0.00 |
| D | 1122-83 | Convenios | \$0.00 | \$0.00 | \$827,366.10 | \$827,366.10 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$96,246.28 | \$0.00 | \$6,021.43 | \$6,400.00 | \$95,867.71 | \$0.00 |
| D | 1123-01 | Deudores, Funcionarios y Empleados | \$55,298.94 | \$0.00 | \$6,021.43 | \$6,400.00 | \$54,920.37 | \$0.00 |
| D | 1123-01-007 | German Flores García | \$0.00 | \$0.00 | \$53.00 | \$0.00 | \$53.00 | \$0.00 |
| D | 1123-01-010 | Francisco Arcos García | \$21,371.52 | \$0.00 | \$0.00 | \$0.00 | \$21,371.52 | \$0.00 |
| D | 1123-01-014 | Cristian Rubén Luna Galena | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| D | 1123-01-015 | Mario Maldonado Ocampo | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$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 | 1123-01-023 | Edgar Manuel Román Martínez | \$3,500.02 | \$0.00 | \$0.00 | \$3,500.00 | \$0.02 | \$0.00 |
| D | 1123-01-024 | Nancy María Sotelo Sobrevals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-030 | José Andres Alaniz Navarro | \$0.00 | \$0.00 | \$68.43 | \$0.00 | \$68.43 | \$0.00 |
| D | 1123-01-031 | Mario Arturo Rivera Martinez | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 |
| D | 1123-01-049 | Tania Fabiola Jimenez Mastache | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-057 | Arturo Peñaloza Jimenez | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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|------|-------------|---|-----------------|----------|-------------|--------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-01-84 | UM LEASING SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-85 | Margarito Esquivel Garcia | \$220.00 | \$0.00 | \$0.00 | \$0.00 | \$220.00 | \$0.00 |
| D | 1123-01-86 | SANDRA GABRIELA CORTINES TAPIA | \$4,050.00 | \$0.00 | \$0.00 | \$0.00 | \$4,050.00 | \$0.00 |
| D | 1123-01-89 | JAVIER DURAN ARACON | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1123-02 | Otros Deudores Diversos | \$40,947.34 | \$0.00 | \$0.00 | \$0.00 | \$40,947.34 | \$0.00 |
| D | 1123-02-011 | Yessenia Rabadan Gonzalez | \$40,947.34 | \$0.00 | \$0.00 | \$0.00 | \$40,947.34 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | \$808.00 | \$0.00 | \$808.00 | \$808.00 | \$808.00 | \$0.00 |
| D | 1129-01 | Subsidio al Empleo | \$808.00 | \$0.00 | \$808.00 | \$808.00 | \$808.00 | \$0.00 |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$2,925.00 | \$0.00 | \$0.00 | \$2,925.00 | \$0.00 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$2,925.00 | \$0.00 | \$0.00 | \$2,925.00 | \$0.00 | \$0.00 |
| D | 1131-01 | Bernardo Sierra Cabañas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131-21 | CHILPANCINGO INN SA DE CV. | \$2,925.00 | \$0.00 | \$0.00 | \$2,925.00 | \$0.00 | \$0.00 |
| D | 1190 | OTROS ACTIVOS CIRCULANTES | \$109,776.00 | \$0.00 | \$0.00 | \$0.00 | \$109,776.00 | \$0.00 |
| D | 1191 | VALORES EN GARANTÍA | \$109,776.00 | \$0.00 | \$0.00 | \$0.00 | \$109,776.00 | \$0.00 |
| D | 1191-01 | Deposito en Garanta CFE | \$109,776.00 | \$0.00 | \$0.00 | \$0.00 | \$109,776.00 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$36,177,503.04 | \$0.00 | \$62,997.50 | \$637,698.66 | \$35,602,801.88 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$43,944,538.93 | \$0.00 | \$0.00 | \$0.00 | \$43,944,538.93 | \$0.00 |
| D | 1231 | TERRENOS | \$71,160.00 | \$0.00 | \$0.00 | \$0.00 | \$71,160.00 | \$0.00 |
| D | 1231-58101 | Terrenos Urbanos | \$71,160.00 | \$0.00 | \$0.00 | \$0.00 | \$71,160.00 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$43,873,378.93 | \$0.00 | \$0.00 | \$0.00 | \$43,873,378.93 | \$0.00 |
| D | 1233-58302 | EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN | \$43,873,378.93 | \$0.00 | \$0.00 | \$0.00 | \$43,873,378.93 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$13,279,451.96 | \$0.00 | \$0.00 | \$251,990.00 | \$13,027,461.96 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$5,977,790.91 | \$0.00 | \$0.00 | \$0.00 | \$5,977,790.91 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$2,177,591.79 | \$0.00 | \$0.00 | \$0.00 | \$2,177,591.79 | \$0.00 |
| D | 1241-1-001 | Escritorios | \$39,952.19 | \$0.00 | \$0.00 | \$0.00 | \$39,952.19 | \$0.00 |
| D | 1241-1-002 | Sillas | \$43,612.08 | \$0.00 | \$0.00 | \$0.00 | \$43,612.08 | \$0.00 |
| D | 1241-1-003 | Locker | \$18,500.00 | \$0.00 | \$0.00 | \$0.00 | \$18,500.00 | \$0.00 |
| D | 1241-1-004 | Pizarrón Blanco | \$26,628.63 | \$0.00 | \$0.00 | \$0.00 | \$26,628.63 | \$0.00 |
| D | 1241-1-005 | Mesas Para Juntas | \$18,773.98 | \$0.00 | \$0.00 | \$0.00 | \$18,773.98 | \$0.00 |
| D | 1241-1-006 | Mesas Para Computadoras | \$130,200.00 | \$0.00 | \$0.00 | \$0.00 | \$130,200.00 | \$0.00 |
| D | 1241-1-007 | Tablero De Corcho | \$11,280.00 | \$0.00 | \$0.00 | \$0.00 | \$11,280.00 | \$0.00 |
| D | 1241-1-008 | Tripie Pintaron Rotafolio | \$2,071.30 | \$0.00 | \$0.00 | \$0.00 | \$2,071.30 | \$0.00 |
| D | 1241-1-009 | Silla Apilable | \$156,511.99 | \$0.00 | \$0.00 | \$0.00 | \$156,511.99 | \$0.00 |
| D | 1241-1-010 | Meza Trapezoidal | \$292,842.00 | \$0.00 | \$0.00 | \$0.00 | \$292,842.00 | \$0.00 |
| D | 1241-1-011 | Silla Ergonómica Piel Promep | \$9,896.67 | \$0.00 | \$0.00 | \$0.00 | \$9,896.67 | \$0.00 |
| D | 1241-1-012 | Escritorio Promep | \$12,889.11 | \$0.00 | \$0.00 | \$0.00 | \$12,889.11 | \$0.00 |
| D | 1241-1-013 | Archivero | \$51,014.36 | \$0.00 | \$0.00 | \$0.00 | \$51,014.36 | \$0.00 |
| D | 1241-1-014 | Silla Ejecutiva | \$19,201.49 | \$0.00 | \$0.00 | \$0.00 | \$19,201.49 | \$0.00 |
| D | 1241-1-015 | Campana De Extracción | \$80,291.55 | \$0.00 | \$0.00 | \$0.00 | \$80,291.55 | \$0.00 |
| D | 1241-1-016 | Gabinete Universal | \$35,495.17 | \$0.00 | \$0.00 | \$0.00 | \$35,495.17 | \$0.00 |
| D | 1241-1-017 | Mesa con Tarja | \$21,115.77 | \$0.00 | \$0.00 | \$0.00 | \$21,115.77 | \$0.00 |
| D | 1241-1-018 | Mesa de Laboratorio | \$208,979.48 | \$0.00 | \$0.00 | \$0.00 | \$208,979.48 | \$0.00 |
| D | 1241-1-019 | Banco de Laboratorio | \$54,936.70 | \$0.00 | \$0.00 | \$0.00 | \$54,936.70 | \$0.00 |