



INFORMACIÓN COMPLEMENTARIA

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UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/sep./2021 al 30/sep./2021

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

Fecha y 11/oct./2021

hora de Impresión 03:04 p. m.

Usr: ADILENE

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$31,290,429.99	\$0.00	\$7,100,156.39	\$7,980,163.50	\$30,410,422.88	\$0.00
D	1100	ACTIVO CIRCULANTE	\$4,574,017.39	\$0.00	\$7,100,156.39	\$7,763,075.61	\$3,911,098.17	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$4,301,850.24	\$0.00	\$4,345,016.15	\$4,746,539.96	\$3,900,326.43	\$0.00
D	1111	EFFECTIVO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1111-01	Fondo de Caja	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$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	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$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	1111-01-002-007	GERARDO DANIEL SALINAS JAIMES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$4,271,850.24	\$0.00	\$4,345,016.15	\$4,746,539.96	\$3,870,326.43	\$0.00
D	1112-01	RECURSO ORDINARIO	\$222,911.88	\$0.00	\$44,175.00	\$262,595.05	\$4,491.83	\$0.00
D	1112-01-002	BANCOMER CTA. 0168686505 EST	\$222,911.88	\$0.00	\$44,175.00	\$262,595.05	\$4,491.83	\$0.00
D	1112-02	RECURSOS PROPIOS	\$1,149,599.45	\$0.00	\$922,852.38	\$1,286,504.76	\$785,947.07	\$0.00
D	1112-02-001	BANCOMER CTA. 0168687323 ING. PROP	\$1,004,488.98	\$0.00	\$922,851.00	\$1,190,467.20	\$736,872.78	\$0.00
D	1112-02-002	BANCOMER CTA. 0199753109 F. CONTING	\$145,110.47	\$0.00	\$1.38	\$96,037.56	\$49,074.29	\$0.00
D	1112-03	RECURSOS PROGRAMAS	\$1,365,094.00	\$0.00	\$22.92	\$0.00	\$1,365,116.92	\$0.00
D	1112-03-001	BANCOMER CTA. 0191350455 PRODEP	\$1,296,949.95	\$0.00	\$22.34	\$0.00	\$1,296,972.29	\$0.00
D	1112-03-002	BANCOMER CTA. 0109491562 CONACYT 2016	\$19,964.77	\$0.00	\$0.17	\$0.00	\$19,964.94	\$0.00
D	1112-03-004	BANCOMER CTA. 0111195166 U080 EJERCICIO 2017	\$48,179.28	\$0.00	\$0.41	\$0.00	\$48,179.69	\$0.00
D	1112-04	RECURSO ORDINARIO POR EJERCICIO FISCAL	\$1,433,520.95	\$0.00	\$2,117,085.88	\$2,059,651.08	\$1,490,955.75	\$0.00
D	1112-04-009	SANTANDER CTA. 220 0 0701740 FED_2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-010	SANTANDER CTA. 220 0 0701737 EST_2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-011	BANCOMER CTA. 0116367356 FED_2021	\$1,278,150.20	\$0.00	\$1,350,701.67	\$1,212,898.07	\$1,415,953.80	\$0.00
D	1112-04-012	BANCOMER CTA. 0116243649 EST_2021	\$155,370.75	\$0.00	\$766,384.21	\$846,753.01	\$75,001.95	\$0.00
D	1112-05	RECURSO PARA PAGO DE NOMINA	\$100,723.96	\$0.00	\$1,260,879.97	\$1,137,789.07	\$223,814.86	\$0.00
D	1112-05-001	SANTANDER CTA. 65507706676	\$100,723.96	\$0.00	\$1,260,879.97	\$1,137,789.07	\$223,814.86	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$268,167.15	\$0.00	\$2,755,140.24	\$3,016,535.65	\$6,771.74	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$2,750,436.24	\$2,750,436.24	\$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	\$736,260.00	\$736,260.00	\$0.00	\$0.00
D	1122-79	** FALTA NOMBRE **	\$0.00	\$0.00	\$21,639.07	\$21,639.07	\$0.00	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$21,639.07	\$21,639.07	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$641,854.17	\$641,854.17	\$0.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$0.00	\$0.00	\$1,350,683.00	\$1,350,683.00	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$267,069.16	\$0.00	\$2,000.00	\$265,001.41	\$4,067.75	\$0.00
D	1123-01	Deudores, Funcionarios y Empleados	\$267,069.16	\$0.00	\$2,000.00	\$265,001.41	\$4,067.75	\$0.00
D	1123-01-014	Cristian Rubén Luna Galena	\$1,645.00	\$0.00	\$0.00	\$0.00	\$1,645.00	\$0.00
D	1123-01-016	Marco Antonio Alonso Loza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-023	Edgar Manuel Román Martínez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-032	Adilene Jaimes Galindo	\$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	1123-01-047	Yadira Abigail Casiano Hernandez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-072	Carlos Alfredo Cordero Cuevas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-101	GERARDO DANIEL SALINAS JAIMES	\$245,000.91	\$0.00	\$0.00	\$245,001.41	-\$0.50	\$0.00
D	1123-01-104	ISAAC OCAMPO FERNANDEZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00