



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
2021 - 2027

**UNIVERSIDAD POLITÉCNICA DEL
ESTADO DE GUERRERO
RECTORÍA**



**UNIVERSIDAD
POLITECNICA
DEL ESTADO DE GUERRERO**

ANEXOS

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SEP
SECRETARÍA DE
EDUCACIÓN PÚBLICA

Carretera Federal Iguala-Taxco · K.M. 105 · Puente Campuzano ·
Taxco de Alarcón, Guerrero · C.P. 40321 · T 733 102 99 60 ·
<http://upeg.edu.mx> · Email: rectoria@upeg.edu.mx /
sadministrativa@upeg.edu.mx



COORDINACIÓN GENERAL DE UNIVERSIDADES
TECNOLÓGICAS Y POLITÉCNICAS



UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/dic./2021 al 31/dic./2021

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

Fecha y 28/ene./2022

hora de Impresión 01:01 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	\$30,109,250.99	\$0.00	\$16,103,959.63	\$16,248,135.77	\$29,965,074.85	\$0.00
D	1100	ACTIVO CIRCULANTE	\$4,040,899.34	\$0.00	\$15,280,244.89	\$15,156,759.83	\$4,164,384.40	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$4,032,901.60	\$0.00	\$10,404,247.43	\$10,281,583.37	\$4,155,565.66	\$0.00
D	1111	EFFECTIVO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
D	1111-01	Fondo de Caja	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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	1111-01-002-007	GERARDO DANIEL SALINAS JAIMES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$4,002,901.60	\$0.00	\$10,404,247.43	\$10,251,583.37	\$4,155,565.66	\$0.00
D	1112-01	RECURSO ORDINARIO	\$11,054.23	\$0.00	\$5,122,848.00	\$3,673,725.80	\$1,460,176.43	\$0.00
D	1112-01-002	BANCOMER CTA. 0168686505 EST	\$11,054.23	\$0.00	\$5,122,848.00	\$3,673,725.80	\$1,460,176.43	\$0.00
D	1112-02	RECURSOS PROPIOS	\$46,113.17	\$0.00	\$800,562.60	\$439,633.42	\$407,042.35	\$0.00
D	1112-02-001	BANCOMER CTA. 0168687323 ING. PROP	\$33,940.60	\$0.00	\$800,562.50	\$439,146.22	\$395,356.88	\$0.00
D	1112-02-002	BANCOMER CTA. 0199753109 F. CONTING	\$12,172.57	\$0.00	\$0.10	\$487.20	\$11,685.47	\$0.00
D	1112-03	RECURSOS PROGRAMAS	\$1,195,162.03	\$0.00	\$170,022.09	\$0.00	\$1,365,184.12	\$0.00
D	1112-03-001	BANCOMER CTA. 0191350455 PRODEP	\$1,127,016.25	\$0.00	\$170,021.52	\$0.00	\$1,297,037.77	\$0.00
D	1112-03-002	BANCOMER CTA. 0109491562 CONACYT 2016	\$19,965.28	\$0.00	\$0.17	\$0.00	\$19,965.45	\$0.00
D	1112-03-004	BANCOMER CTA. 0111195166 U080 EJERCICIO 2017	\$48,180.50	\$0.00	\$0.40	\$0.00	\$48,180.90	\$0.00
D	1112-04	RECURSO ORDINARIO POR EJERCICIO FISCAL	\$2,687,855.11	\$0.00	\$4,100,214.96	\$5,910,710.54	\$877,359.53	\$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	\$2,612,783.06	\$0.00	\$1,146,993.24	\$3,602,333.41	\$157,442.89	\$0.00
D	1112-04-012	BANCOMER CTA. 0116243649 EST_2021	\$75,072.05	\$0.00	\$2,953,221.72	\$2,308,377.13	\$719,916.64	\$0.00
D	1112-05	RECURSO PARA PAGO DE NOMINA	\$62,717.06	\$0.00	\$210,599.78	\$227,513.61	\$45,803.23	\$0.00
D	1112-05-001	SANTANDER CTA. 65507706676	\$62,717.06	\$0.00	\$210,599.78	\$227,513.61	\$45,803.23	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$3,997.74	\$0.00	\$4,875,997.46	\$4,875,176.46	\$4,818.74	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$4,869,581.46	\$4,869,581.46	\$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	\$790,562.50	\$790,562.50	\$0.00	\$0.00
D	1122-79	INGRESOS POR RECURSOS PROPIOS UPEGro.	\$0.00	\$0.00	\$10,060.76	\$10,060.76	\$0.00	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$10,060.76	\$10,060.76	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$2,932,001.20	\$2,932,001.20	\$0.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$0.00	\$0.00	\$1,136,957.00	\$1,136,957.00	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$2,067.75	\$0.00	\$3,664.00	\$3,665.00	\$2,066.75	\$0.00
D	1123-01	Deudores, Funcionarios y Empleados	\$2,067.75	\$0.00	\$3,664.00	\$3,664.00	\$2,067.75	\$0.00
D	1123-01-010	Francisco Arcos García	\$0.00	\$0.00	\$2,444.00	\$2,444.00	\$0.00	\$0.00
D	1123-01-014	Cristian Rubén Luna Galena	\$1,645.00	\$0.00	\$1,220.00	\$1,220.00	\$1,645.00	\$0.00

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Utr: ADILENE

Rep: rptBalanzaComprobacion

Fecha y 28/ene./2022

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-015	Mario Maldonado Ocampo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	1123-01-089	JAVIER DURAN ARACON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-092	CARLOS EDUARDO BELLO VILLALVA	-\$0.75	\$0.00	\$0.00	\$0.00	-\$0.75	\$0.00
D	1123-01-095	LUIS ENRIQUE ROMO PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-101	GERARDO DANIEL SALINAS JAIMES	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1123-01-104	ISAAC OCAMPO FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-110	SAT_IMPUESTOS FEDERALES	\$424.00	\$0.00	\$0.00	\$0.00	\$424.00	\$0.00
D	1123-01-111	DANIEL EDAHI URUETA HINOJOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-112	JUAN ESTEBAN MOTA CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-113	MARCO ANTONIO VALOIS FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-114	JOSE CUEVAS LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-116	PRESTADORES DE SERVICIOS LUNA NUEVA SC DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-02	Otros Deudores Diversos	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00	\$0.00
D	1123-02-017	DEUTSCHE BANK MEXICO SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-02-018	GRUPO HOTELERO PSP SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-02-023	ALFONSO MAYEN MACEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-02-024	UNIVERSIDAD POLITECNICA DEL ESTADO DE MORELOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-02-025	SECRETARIA DE FINANZAS DEL ESTADO DE GUERRERO (AJUSTE 2%)	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$1,929.99	\$0.00	\$2,752.00	\$1,930.00	\$2,751.99	\$0.00
D	1129-11	SUBSIDIO AL EMPLEO (REC. EST)	\$965.00	\$0.00	\$1,376.00	\$965.00	\$1,376.00	\$0.00
D	1129-14	SUBSIDIO AL EMPLEO (ING. PROP)	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1129-25	SUBSIDIO AL EMPLEO (REC. FED.)	\$965.00	\$0.00	\$1,376.00	\$965.00	\$1,376.00	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1131-21	CHILPANCINGO INN SA DE CV.	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1131-24	KARINA DIAZ DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-30	ALFONSO MAYEN MACEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1190	OTROS ACTIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1191	VALORES EN GARANTÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1191-01	Deposito en Garanta CFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$26,068,351.65	\$0.00	\$823,714.74	\$1,091,375.94	\$25,800,690.45	\$0.00

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