



UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

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

Usr: ADILENE
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 15/feb/2023 09:23 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | | | MOVIMIENTOS | | | | SALDO ACTUAL | |
|------|-----------------|--|-----------------|----------|-----------------|-----------------|-----------------|----------|--------|----------|--------------|--|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | | |
| D | 1000 | ACTIVO | \$31,602,580.72 | \$0.00 | \$16,349,402.22 | \$17,651,413.65 | \$30,300,569.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1100 | ACTIVO CIRCULANTE | \$7,505,184.66 | \$0.00 | \$16,349,402.22 | \$17,425,106.13 | \$6,429,480.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$7,455,850.68 | \$0.00 | \$10,108,289.15 | \$12,650,051.90 | \$4,914,087.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1111 | EFFECTIVO | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1111-01 | Fondo de Caja | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1111-01-001 | Fondo de Caja del Recurso Federal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1111-01-001-003 | CELIA GERONIMO OLIVAREZ | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1111-01-002 | Fondo de Caja del Recurso Estatal | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1111-01-002-008 | CELIA GERONIMO OLIVAREZ | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1111-01-003 | Fondo de Caja del Recurso de Ingresos Propios | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1111-01-003-003 | CELIA GERONIMO OLIVAREZ | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1112 | BANCOS/TESORERIA | \$7,435,850.68 | \$0.00 | \$10,108,289.15 | \$12,630,051.90 | \$4,914,087.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1112-01 | RECURSO ORDINARIO | \$59,149.57 | \$0.00 | \$5,269,228.00 | \$4,433,408.37 | \$894,969.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1112-01-002 | BANCOMER CTA. 0168686505 EST | \$59,149.57 | \$0.00 | \$5,269,228.00 | \$4,433,408.37 | \$894,969.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1112-02 | RECURSOS PROPIOS | \$2,007,236.99 | \$0.00 | \$838,317.68 | \$1,075,481.60 | \$1,870,073.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1112-02-001 | BANCOMER CTA. 0168687323 ING. PROP | \$1,784,498.05 | \$0.00 | \$582,916.00 | \$719,203.60 | \$1,648,210.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1112-02-002 | BANCOMER CTA. 0199753109 F. CONTING | \$185,136.22 | \$0.00 | \$1,36 | \$0.00 | \$185,137.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1112-02-003 | BBVA CTA. 0118340048 EXT. COYUCA B | \$37,602.72 | \$0.00 | \$355,400.32 | \$356,278.00 | \$36,725.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1112-03 | RECURSOS PROGRAMAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1112-03-001 | BANCOMER CTA. 0191350455 PRODEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1112-03-002 | BANCOMER CTA. 0109491562 CONACYT 2016 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1112-04 | RECURSO ORDINARIO POR EJERCICIO FISCAL | \$5,369,484.12 | \$0.00 | \$3,900,743.47 | \$7,121,161.93 | \$2,149,045.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1112-04-011 | BANCOMER CTA. 0116367356 FED_2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1112-04-012 | BANCOMER CTA. 0116243649 EST_2021 | \$4,171,621.26 | \$0.00 | \$1,791,024.56 | \$4,871,587.79 | \$1,091,058.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1112-04-013 | BBVA CTA 0118073260 FED_2022 | \$1,197,842.86 | \$0.00 | \$2,109,718.91 | \$2,249,574.14 | \$1,057,987.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1112-04-014 | BBVA CTA 0118073473 EST_2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1112-05 | RECURSO PARA PAGO DE NOMINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1112-05-001 | SANTANDER CTA. 65507706676 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$45,333.98 | \$0.00 | \$6,241,113.07 | \$4,775,054.23 | \$1,511,382.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$6,020,895.51 | \$4,739,901.76 | \$1,280,983.75 | \$0.00 | \$0.00 | \$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 | \$926,745.00 | \$926,745.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1122-79 | INGRESOS POR RECURSOS PROPIOS UPEGro. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1122-79-99 | Otros Ingresos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1122-79-99-08 | Otros ingresos Patrimoniales, Equipo de Transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1122-91 | Transferencias y Asignaciones | \$0.00 | \$0.00 | \$3,380,568.51 | \$2,099,584.76 | \$1,280,983.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1122-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$1,713,562.00 | \$1,713,562.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$44,936.53 | \$0.00 | \$218,366.17 | \$34,525.08 | \$228,777.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

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Usr: ADILENE
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 15/feb./2023
09:23 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|------------------------------------|----------------|----------|--------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-01 | Deudores, Funcionarios y Empleados | \$44,937.53 | \$0.00 | \$207,926.17 | \$34,525.08 | \$218,338.62 | \$0.00 |
| D | 1123-01-007 | German Flores García | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-008 | Gabriel Pedroza Silvar | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-014 | Cristian Rubén Luna Galena | \$1,645.00 | \$0.00 | \$0.00 | \$0.00 | \$1,645.00 | \$0.00 |
| D | 1123-01-015 | Mario Maldonado Ocampo | \$1,554.65 | \$0.00 | \$0.00 | \$0.00 | \$1,554.65 | \$0.00 |
| D | 1123-01-023 | Edgar Manuel Román Martínez | \$2,220.00 | \$0.00 | \$0.00 | \$0.00 | \$2,220.00 | \$0.00 |
| D | 1123-01-026 | Tesorero Anabel Gómez Realeño | -\$65.01 | \$0.00 | \$0.00 | \$0.00 | -\$65.01 | \$0.00 |
| D | 1123-01-031 | Mario Arturo Rivera Martínez | \$0.00 | \$0.00 | \$11.00 | \$0.00 | \$11.00 | \$0.00 |
| D | 1123-01-033 | Illich Plascencia Cruz | \$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 | 1123-01-064 | Victor Manuel Ocampo Fernandez | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-079 | JORGE ENRIQUE LAVIN DELGADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-085 | Margarito Esquivel Garcia | \$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 | 1123-01-096 | DIANA GRISELLE BAHENA ARCE | \$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 | 1123-01-103 | JOSE ANDRES ALANIS NAVARRO | \$16,708.00 | \$0.00 | \$198,278.00 | \$3,055.00 | \$198,278.00 | \$0.00 |
| D | 1123-01-110 | SAT_IMPUESTOS FEDERALES | \$3,055.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-111 | DANIEL EDAMI URUETA HINOJOSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-117 | TOMAS IVAN HERNANDEZ HERNANDEZ | \$0.00 | \$0.00 | \$1,615.50 | \$1,615.50 | \$0.00 | \$0.00 |
| D | 1123-01-118 | JAIME LUCENA NAVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-119 | FERNANDO NAJERA FIGUEROA | \$3.10 | \$0.00 | \$0.00 | \$0.00 | \$3.10 | \$0.00 |
| D | 1123-01-120 | ALEJANDRO BAHENA PEREZ. | \$4.00 | \$0.00 | \$0.00 | \$0.00 | \$4.00 | \$0.00 |
| D | 1123-01-121 | AURORA CECILIA VEGA ANZUREZ | \$0.00 | \$0.00 | \$126.00 | \$126.00 | \$0.00 | \$0.00 |
| D | 1123-01-122 | OSCAR OMAR ZARAGOZA LANDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-123 | JAVIER RAMIREZ HERNANDEZ | \$3,555.00 | \$0.00 | \$193.50 | \$691.49 | \$3,057.01 | \$0.00 |
| D | 1123-01-124 | SANDRA EUCELY CARREON MILLAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-125 | HECTOR EDUARDO OLIVARES CRUZ | \$0.00 | \$0.00 | \$5,893.15 | \$5,893.15 | \$0.00 | \$0.00 |
| D | 1123-01-126 | GERARDO VEGA QUINTO | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$0.00 |
| D | 1123-01-127 | ITZEL ANAIS ZANABRIGA SALINAS | \$0.00 | \$0.00 | \$233.02 | \$233.02 | \$0.00 | \$0.00 |
| D | 1123-01-128 | SALVADOR ROMAN ROMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-129 | ENRIQUE GUTIERREZ SALGADO | -\$0.96 | \$0.00 | \$0.00 | \$0.00 | -\$0.96 | \$0.00 |
| D | 1123-01-130 | OSIRIS JAMILLET OCAMPO MEDINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-131 | ALFONSO GARCIA TORRES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-132 | ARIADNA ANZURES CASTREJON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-133 | CARLOS ERNESTO AGUILAR SALGADO | \$16,200.00 | \$0.00 | \$0.00 | \$4,626.92 | \$11,573.08 | \$0.00 |
| D | 1123-01-134 | JUAN ARROYO MARTINEZ | \$0.00 | \$0.00 | \$5.00 | \$5.00 | \$0.00 | \$0.00 |
| D | 1123-01-135 | YANETH TRINIDAD HERNANDEZ | \$0.00 | \$0.00 | \$1,571.00 | \$1,571.00 | \$0.00 | \$0.00 |
| D | 1123-02 | Otros Deudores Diversos | -\$1.00 | \$0.00 | \$10,440.00 | \$0.00 | \$10,439.00 | \$0.00 |
| D | 1123-02-013 | ROCIO ESMERALDA MIRANDA DIAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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