



UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/mar./2023 al 31/mar./2023

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

Usr: ADILENE
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 04/may./2023
02:23 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$25,264,173.44	\$0.00	\$6,514,024.31	\$7,330,564.61	\$24,447,633.14	\$0.00
D	1100	ACTIVO CIRCULANTE	\$1,841,134.23	\$0.00	\$6,514,024.31	\$7,106,731.09	\$1,248,427.45	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$1,619,512.64	\$0.00	\$4,835,444.76	\$5,452,116.59	\$1,002,840.81	\$0.00
D	1111	EFFECTIVO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-01	Fondo de Caja	\$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	1111-01-002-008	CELIA GERONIMO OLIVAREZ	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-01-003-003	CELIA GERONIMO OLIVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$1,609,512.64	\$0.00	\$4,835,444.76	\$5,452,116.59	\$992,840.81	\$0.00
D	1112-01	RECURSO ORDINARIO	\$91,087.15	\$0.00	\$1,854,127.76	\$1,850,457.94	\$94,756.97	\$0.00
D	1112-01-002	BANCOMER CTA. 0168686505 EST	\$91,087.15	\$0.00	\$1,854,127.76	\$1,850,457.94	\$94,756.97	\$0.00
D	1112-02	RECURSOS PROPIOS	\$1,192,857.28	\$0.00	\$1,027,910.66	\$1,687,015.27	\$533,752.67	\$0.00
D	1112-02-001	BANCOMER CTA. 0168687323 ING. PROP	\$223,691.26	\$0.00	\$529,582.83	\$422,549.73	\$330,724.36	\$0.00
D	1112-02-002	BANCOMER CTA. 0199753109 F. CONTING	\$924,343.76	\$0.00	\$497,827.28	\$1,254,226.54	\$167,944.50	\$0.00
D	1112-02-003	BBVA CTA. 0118340048 EXT. COYUCA B	\$44,822.26	\$0.00	\$500.55	\$10,239.00	\$35,083.81	\$0.00
D	1112-04	RECURSO ORDINARIO POR EJERCICIO FISCAL	\$325,568.21	\$0.00	\$1,953,406.34	\$1,914,643.38	\$364,331.17	\$0.00
D	1112-04-013	BBVA CTA 0118073260 FED_2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-014	BBVA CTA 0118073473 EST_2022	-\$0.16	\$0.00	\$0.00	\$0.00	-\$0.16	\$0.00
D	1112-04-015	BBVA CTA 0119742972 FED_2023	\$50,000.22	\$0.00	\$664,819.39	\$664,819.00	\$50,000.61	\$0.00
D	1112-04-016	BBVA CTA 0119743022 EST_2023	\$275,568.15	\$0.00	\$1,288,586.95	\$1,249,824.38	\$314,330.72	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$215,621.59	\$0.00	\$1,672,379.55	\$1,654,614.50	\$233,386.64	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$1,648,247.33	\$1,648,247.33	\$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	\$364,672.83	\$364,672.83	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$1,283,574.50	\$1,283,574.50	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$214,361.14	\$0.00	\$24,121.69	\$5,010.64	\$233,472.19	\$0.00
D	1123-01	Deudores, Funcionarios y Empleados	\$203,922.14	\$0.00	\$24,121.69	\$5,010.64	\$223,033.19	\$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	Tesoro Anabel Gómez Realeño	\$38.99	\$0.00	\$258.40	\$362.40	-\$65.01	\$0.00
D	1123-01-028	Minerva Medina Reza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-031	Mario Arturo Rivera Martinez	\$0.00	\$0.00	\$2,494.27	\$2,494.27	\$0.00	\$0.00
D	1123-01-032	Adilene Jaimes Galindo	\$0.00	\$0.00	\$507.34	\$205.50	\$301.84	\$0.00
D	1123-01-047	Yadira Abigail Casiano Hernandez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-048	Alejandro Gilberto Aleman Vargas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-079	JORGE ENRIQUE LAVIN DELGADO	\$0.00	\$0.00	\$4,656.00	\$0.00	\$4,656.00	\$0.00
D	1123-01-088	GUSTAVO BAHENA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$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	1123-01-092	CARLOS EDUARDO BELLO VILLALVA	-\$0.75	\$0.00	\$0.00	\$0.00	-\$0.75	\$0.00
D	1123-01-101	GERARDO DANIEL SALINAS JAIMES	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1123-01-110	SAT_IMPUESTOS FEDERALES	\$198,278.00	\$0.00	\$0.00	\$0.00	\$198,278.00	\$0.00
D	1123-01-111	DANIEL EDAHI URUETA HINOJOSA	\$0.00	\$0.00	\$4,656.00	\$0.00	\$4,656.00	\$0.00
D	1123-01-118	JAIME LUCENA NAVA	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	1123-01-119	FERNANDO NAJERA FIGUEROA	\$3.10	\$0.00	\$5,000.00	\$0.00	\$5,003.10	\$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	\$165.00	\$165.00	\$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	\$19.61	\$0.00	\$3,150.30	\$401.85	\$2,768.06	\$0.00
D	1123-01-125	HECTOR EDUARDO OLIVARES CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-126	GERARDO VEGA QUINTO	\$60.00	\$0.00	\$100.00	\$0.00	\$160.00	\$0.00
D	1123-01-127	ITZEL ANAIS ZANABRIGA SALINAS	\$101.00	\$0.00	\$397.00	\$198.00	\$300.00	\$0.00
D	1123-01-128	SALVADOR ROMAN ROMO	\$0.00	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00
D	1123-01-129	ENRIQUE GUTIERREZ SALGADO	-\$0.96	\$0.00	\$171.00	\$171.00	-\$0.96	\$0.00
D	1123-01-131	ALFONSO GARCIA TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-133	CARLOS ERNESTO AGUILAR SALGADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-134	JUAN ARROYO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-136	MICHAEL ALFONSO MARTINEZ MONDRAGON	\$0.00	\$0.00	\$1,138.84	\$185.08	\$953.76	\$0.00
D	1123-01-137	OCTAVIO RAFAEL SALGADO SALGADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-138	LETICIA HERNANDEZ BAHENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-139	MAYTHE MENDOZA AGUILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-140	GIOVANNI MICHEL HERNANDEZ SEGURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-141	MARCO ANTONIO MELO ADAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-142	LAURA GARCIA LAGUNAS	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00
D	1123-01-143	VICTOR MANUEL GUTIERREZ FLORES	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	1123-01-144	ABEL RAMIREZ VILLALOBOS	\$0.00	\$0.00	\$104.54	\$104.54	\$0.00	\$0.00
D	1123-01-145	DENIA LUCERO DIRZO VICTORIA	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00
D	1123-02	Otros Deudores Diversos	\$10,439.00	\$0.00	\$0.00	\$0.00	\$10,439.00	\$0.00
D	1123-02-025	SECRETARIA DE FINANZAS DEL ESTADO DE GUERRERO (AJUSTE 2%)	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
D	1123-02-029	MARCO ANTONIO ALVARADO VILLALOBOS	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$10.53	\$10.53	\$0.00	\$0.00
D	1124-51	Productos	\$0.00	\$0.00	\$10.53	\$10.53	\$0.00	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$1,260.45	\$0.00	\$0.00	\$1,346.00	-\$85.55	\$0.00
D	1129-11	SUBSIDIO AL EMPLEO (REC. EST)	-\$731.50	\$0.00	\$0.00	\$97.00	-\$828.50	\$0.00
D	1129-14	SUBSIDIO AL EMPLEO (ING. PROP)	\$2,723.45	\$0.00	\$0.00	\$1,152.00	\$1,571.45	\$0.00
D	1129-25	SUBSIDIO AL EMPLEO (REC. FED.)	-\$731.50	\$0.00	\$0.00	\$97.00	-\$828.50	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$6,000.00	\$0.00	\$6,200.00	\$0.00	\$12,200.00	\$0.00

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