UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO
GUERRERO
Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: ADILENE
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 13/jul./2023 12:58 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	$29,502,156.01	$0.00	$9,304,529.70	$9,686,630.91	$29,120,054.80	$0.00
D	1100	ACTIVO CIRCULANTE	$6,745,124.02	$0.00	$9,266,289.72	$9,468,028.87	$6,543,384.87	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$6,641,528.99	$0.00	$6,530,079.61	$6,733,740.58	$6,437,868.02	$0.00
D	1111	EFECTIVO	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1111-01	Fondo de Caja	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$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	1111-01-001-003	CELIA GERONIMO OLIVAREZ	$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	$6,621,528.99	$0.00	$6,530,079.61	$6,733,740.58	$6,417,868.02	$0.00
D	1112-01	RECURSO ORDINARIO	$227,141.11	$0.00	$1,795,343.50	$1,802,318.11	$220,166.50	$0.00
D	1112-01-002	BANCOMER CTA. 0168686505 EST	$227,141.11	$0.00	$1,795,343.50	$1,802,318.11	$220,166.50	$0.00
D	1112-02	RECURSOS PROPIOS	$1,923,777.65	$0.00	$2,488,442.83	$1,309,634.80	$3,102,585.68	$0.00
D	1112-02-001	BANCOMER CTA. 0168687323 ING. PROP	$1,535,862.60	$0.00	$1,642,564.07	$1,103,819.32	$2,074,607.35	$0.00
D	1112-02-002	BANCOMER CTA. 0199753109 F. CONTING	$167,951.58	$0.00	$664,820.45	$0.00	$832,772.03	$0.00
D	1112-02-003	BBVA CTA. 0118340048 EXT. COYUCA B	$219,963.47	$0.00	$181,058.31	$205,815.48	$195,206.30	$0.00
D	1112-04	RECURSO ORDINARIO POR EJERCICIO FISCAL	$4,470,610.23	$0.00	$2,246,293.28	$3,621,787.67	$3,095,115.84	$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	$3,875,230.98	$0.00	$1,318,477.36	$2,915,416.67	$2,278,291.67	$0.00
D	1112-04-016	BBVA CTA 0119743022 EST_2023	$595,379.41	$0.00	$927,815.92	$706,371.00	$816,824.33	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$69,558.90	$0.00	$2,711,710.11	$2,709,588.29	$71,680.72	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$0.00	$0.00	$2,640,637.37	$2,640,637.37	$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	$226,124.00	$226,124.00	$0.00	$0.00
D	1122-79	INGRESOS POR RECURSOS PROPIOS UPEGro.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-91	Transferencias y Asignaciones	$0.00	$0.00	$1,099,968.37	$1,099,968.37	$0.00	$0.00
D	1122-93	Subsidios y Subvenciones	$0.00	$0.00	$1,314,545.00	$1,314,545.00	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$65,942.45	$0.00	$68,907.57	$65,717.75	$69,132.27	$0.00
D	1123-01	Deudores, Funcionarios y Empleados	$55,503.45	$0.00	$16,764.00	$20,674.18	$51,593.27	$0.00
D	1123-01-009	Martha Macedo Millán	$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	Tesoro Anabel Gómez Realeño	-$65.01	$0.00	$0.00	$0.00	-$65.01	$0.00
D	1123-01-028	Minerva Medina Reza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00