



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/dic./2023 al 31/dic./2023**

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

Usr: adilene

Rep: rptBalanzaComprobacion

Fecha y 04/mar./2024

hora de Impresión 11:20 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$31,085,191.99	\$0.00	\$22,686,721.86	\$23,745,118.23	\$30,026,795.62	\$0.00
D	1100	ACTIVO CIRCULANTE	\$10,586,980.42	\$0.00	\$20,724,893.53	\$23,525,579.91	\$7,786,294.04	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$10,377,738.08	\$0.00	\$13,529,733.99	\$17,294,419.58	\$6,613,052.49	\$0.00
D	1111	EFFECTIVO	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
D	1111-01	Fondo de Caja	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$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	\$10,000.00	\$0.00	\$0.00
D	1111-01-002-008	CELIA GERONIMO OLIVAREZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$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	\$10,357,738.08	\$0.00	\$13,529,733.99	\$17,284,419.58	\$6,603,052.49	\$0.00
D	1112-01	RECURSO ORDINARIO	\$152,286.13	\$0.00	\$6,846,138.50	\$5,232,266.85	\$1,766,157.78	\$0.00
D	1112-01-002	BANCOMER CTA. 0168686505 EST	\$152,286.13	\$0.00	\$6,846,138.50	\$5,232,266.85	\$1,766,157.78	\$0.00
D	1112-02	RECURSOS PROPIOS	\$3,371,593.90	\$0.00	\$1,488,183.54	\$3,739,779.70	\$1,119,997.74	\$0.00
D	1112-02-001	BANCOMER CTA. 0168687323 ING. PROP	\$2,500,819.50	\$0.00	\$1,172,213.67	\$3,250,149.70	\$422,883.47	\$0.00
D	1112-02-002	BANCOMER CTA. 0199753109 F. CONTING	\$704,806.89	\$0.00	\$5.87	\$0.00	\$704,812.76	\$0.00
D	1112-02-003	BBVA CTA. 0118340048 EXT. COYUCA B	\$165,967.51	\$0.00	\$315,964.00	\$489,630.00	-\$7,698.49	\$0.00
D	1112-03	RECURSOS PROGRAMAS	\$3,039,177.05	\$0.00	\$50.49	\$2,697,639.49	\$341,588.05	\$0.00
D	1112-03-006	BANCOMER CTA. 0120547212 U080 EJERCICIO 2023	\$3,019,533.42	\$0.00	\$50.33	\$2,697,639.49	\$321,944.26	\$0.00
D	1112-03-007	BANCOMER CTA. 0120505676 PRODEP 2023	\$19,643.63	\$0.00	\$0.16	\$0.00	\$19,643.79	\$0.00
D	1112-04	RECURSO ORDINARIO POR EJERCICIO FISCAL	\$3,794,681.00	\$0.00	\$5,195,361.46	\$5,614,733.54	\$3,375,308.92	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-04-015	BBVA CTA 0119742972 FED_2023	\$2,846,723.67	\$0.00	\$3,018,437.08	\$3,354,066.22	\$2,511,094.53	\$0.00
D	1112-04-016	BBVA CTA 0119743022 EST_2023	\$947,957.33	\$0.00	\$2,176,924.38	\$2,260,667.32	\$864,214.39	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$164,656.22	\$0.00	\$7,195,159.54	\$6,224,034.21	\$1,135,781.55	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$7,129,278.77	\$6,054,249.77	\$1,075,029.00	\$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	\$601,473.00	\$601,473.00	\$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	\$3,509,410.37	\$2,434,381.37	\$1,075,029.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$0.00	\$0.00	\$3,018,395.40	\$3,018,395.40	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$163,913.77	\$0.00	\$65,408.13	\$169,316.80	\$60,005.10	\$0.00
D	1123-01	Deudores, Funcionarios y Empleados	\$153,474.77	\$0.00	\$58,478.29	\$169,316.80	\$42,636.26	\$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

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