



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 14/jun/2016

hora de Impresión 11:25 a.m.

| Nat. | Cuenta      | Nombre de la cuenta                                                      | SALDO ANTERIOR  |          | MOVIMIENTOS    |                | SALDO ACTUAL    |          |
|------|-------------|--------------------------------------------------------------------------|-----------------|----------|----------------|----------------|-----------------|----------|
|      |             |                                                                          | DEUDOR          | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR |
| D    | 1000        | ACTIVO                                                                   | \$48,354,343.90 | \$0.00   | \$7,145,747.06 | \$6,956,964.41 | \$48,543,126.55 | \$0.00   |
| D    | 1100        | ACTIVO CIRCULANTE                                                        | \$4,727,492.21  | \$0.00   | \$6,266,843.41 | \$6,555,996.11 | \$4,438,339.51  | \$0.00   |
| D    | 1110        | EFFECTIVO Y EQUIVALENTES                                                 | \$4,511,830.48  | \$0.00   | \$3,447,973.33 | \$3,751,981.07 | \$4,207,822.74  | \$0.00   |
| D    | 1111        | EFFECTIVO                                                                | \$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    | 1111-01-002 | Fondo de Caja del Recurso Estatal                                        | \$10,000.00     | \$0.00   | \$0.00         | \$0.00         | \$10,000.00     | \$0.00   |
| D    | 1113        | BANCOS/DEPENDENCIAS Y OTROS                                              | \$4,491,830.48  | \$0.00   | \$3,447,973.33 | \$3,751,981.07 | \$4,187,822.74  | \$0.00   |
| D    | 1113-01     | Recurso Ordinario                                                        | \$1,870,880.15  | \$0.00   | \$2,975,465.24 | \$2,334,912.48 | \$2,511,432.91  | \$0.00   |
| D    | 1113-01-001 | Bancomer Cta. 0168684219 FED                                             | \$1,331,295.61  | \$0.00   | \$1,548,626.60 | \$763,253.31   | \$2,116,668.90  | \$0.00   |
| D    | 1113-01-002 | Bancomer Cta. 0168686505 EST                                             | \$539,584.54    | \$0.00   | \$1,426,838.64 | \$1,571,659.17 | \$394,764.01    | \$0.00   |
| D    | 1113-02     | Recursos Propios                                                         | \$1,866,327.15  | \$0.00   | \$472,500.69   | \$916,561.04   | \$1,422,266.80  | \$0.00   |
| D    | 1113-02-001 | Bancomer Cta. 0168687323 ING. PRO                                        | \$1,162,264.66  | \$0.00   | \$470,658.96   | \$747,672.04   | \$885,251.58    | \$0.00   |
| D    | 1113-02-003 | Bancomer Cta. 0199753109 F. CONTIG.                                      | \$704,062.49    | \$0.00   | \$1,841.73     | \$168,889.00   | \$537,015.22    | \$0.00   |
| D    | 1113-03     | Recurso Programas                                                        | \$754,623.18    | \$0.00   | \$7.40         | \$500,507.55   | \$254,123.03    | \$0.00   |
| D    | 1113-03-001 | Bancomer Cta. 0191350455 PROMEP                                          | \$754,623.18    | \$0.00   | \$7.40         | \$500,507.55   | \$254,123.03    | \$0.00   |
| D    | 1113-03-003 | Bancomer Cta. 0101118390 ProExOEEs                                       | \$0.00          | \$0.00   | \$0.00         | \$0.00         | \$0.00          | \$0.00   |
| D    | 1120        | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                              | \$86,105.73     | \$0.00   | \$2,818,870.08 | \$2,802,215.04 | \$102,760.77    | \$0.00   |
| D    | 1122        | CUENTAS POR COBRAR A CORTO PLAZO                                         | \$0.00          | \$0.00   | \$2,779,275.19 | \$2,779,275.19 | \$0.00          | \$0.00   |
| D    | 1122-71     | Ingresos por ventas de bienes y servicios de organismos descentralizados | \$0.00          | \$0.00   | \$470,450.00   | \$470,450.00   | \$0.00          | \$0.00   |
| D    | 1122-71-02  | Ingresos por Venta de Servicios de Organismos Descentralizados           | \$0.00          | \$0.00   | \$470,450.00   | \$470,450.00   | \$0.00          | \$0.00   |
| D    | 1122-83     | Convenios                                                                | \$0.00          | \$0.00   | \$2,308,825.19 | \$2,308,825.19 | \$0.00          | \$0.00   |
| D    | 1123        | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                               | \$80,900.73     | \$0.00   | \$38,624.89    | \$21,615.85    | \$97,909.77     | \$0.00   |
| D    | 1123-01     | Deudores, Funcionarios y Empleados                                       | \$80,900.73     | \$0.00   | \$38,624.89    | \$21,615.85    | \$97,909.77     | \$0.00   |
| D    | 1123-01-001 | Dante Alarcón González                                                   | \$833.80        | \$0.00   | \$0.00         | \$0.00         | \$833.80        | \$0.00   |
| D    | 1123-01-003 | Alonso Muñoz Terán                                                       | \$643.20        | \$0.00   | \$0.00         | \$0.00         | \$643.20        | \$0.00   |
| D    | 1123-01-004 | Alberto García Córdova                                                   | \$8,730.20      | \$0.00   | \$968.39       | \$2,215.92     | \$7,482.67      | \$0.00   |
| D    | 1123-01-005 | Ricardo Guillermo García Salazar                                         | \$1,569.84      | \$0.00   | \$0.00         | \$0.00         | \$1,569.84      | \$0.00   |
| D    | 1123-01-006 | Leopoldo Saavedra Valadez                                                | \$851.19        | \$0.00   | \$511.00       | \$335.66       | \$1,026.53      | \$0.00   |
| D    | 1123-01-007 | German Flores García                                                     | \$0.00          | \$0.00   | \$224.24       | \$0.00         | \$224.24        | \$0.00   |
| D    | 1123-01-008 | Gabriel Pedroza Silvar                                                   | \$0.00          | \$0.00   | \$81.00        | \$0.00         | \$81.00         | \$0.00   |
| D    | 1123-01-009 | Martha Macedo Millán                                                     | \$2,144.76      | \$0.00   | \$0.00         | \$0.00         | \$2,144.76      | \$0.00   |
| D    | 1123-01-010 | Francisco Arcos García                                                   | \$2,060.32      | \$0.00   | \$34.60        | \$793.80       | \$1,301.12      | \$0.00   |
| D    | 1123-01-013 | Augusto Martínez Avilés                                                  | \$0.00          | \$0.00   | \$0.00         | \$0.00         | \$0.00          | \$0.00   |
| D    | 1123-01-014 | Cristian Rubén Luna Galena                                               | \$2,028.00      | \$0.00   | \$0.00         | \$0.00         | \$2,028.00      | \$0.00   |
| D    | 1123-01-015 | Mario Maldonado Ocampo                                                   | \$3,269.35      | \$0.00   | \$2,986.60     | \$3,269.36     | \$2,985.99      | \$0.00   |
| D    | 1123-01-016 | Marco Antonio Alonso Loza                                                | \$4,657.40      | \$0.00   | \$0.00         | \$0.00         | \$4,657.40      | \$0.00   |
| D    | 1123-01-018 | Luz Ana Laura Flores Aguilar                                             | \$1,187.00      | \$0.00   | \$0.00         | \$0.00         | \$1,187.00      | \$0.00   |
| D    | 1123-01-019 | Araceli Espinoza Márquez                                                 | \$7,443.00      | \$0.00   | \$0.00         | \$0.00         | \$7,443.00      | \$0.00   |
| D    | 1123-01-020 | Emmanuel Hernández Rodríguez                                             | \$0.00          | \$0.00   | \$320.00       | \$0.00         | \$320.00        | \$0.00   |
| D    | 1123-01-022 | Arturo López Gómez                                                       | \$30,242.65     | \$0.00   | \$0.00         | \$1,801.45     | \$28,441.20     | \$0.00   |
| D    | 1123-01-024 | Nancy María Sotelo Sobrevals                                             | \$1,195.60      | \$0.00   | \$0.00         | \$0.00         | \$1,195.60      | \$0.00   |
| D    | 1123-01-025 | Jorge Contreras Nava                                                     | \$16.15         | \$0.00   | \$0.00         | \$0.00         | \$16.15         | \$0.00   |
| D    | 1123-01-026 | Tesoro Anabel Gómez Realeño                                              | \$0.90          | \$0.00   | \$0.00         | \$0.00         | \$0.90          | \$0.00   |
| D    | 1123-01-028 | Minerva Medina Reza                                                      | \$5,532.00      | \$0.00   | \$2,703.80     | \$5,532.00     | \$2,703.80      | \$0.00   |
| D    | 1123-01-031 | Mario Arturo Rivera Martinez                                             | \$46.00         | \$0.00   | \$115.84       | \$161.84       | \$0.00          | \$0.00   |



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Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y 14/jun/2016  
hora de Impresión 11:25 a.m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                                               | SALDO ANTERIOR  |          | MOVIMIENTOS  |              | SALDO ACTUAL    |          |
|------|--------------|-------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------|--------------|-----------------|----------|
|      |              |                                                                                                                   | DEUDOR          | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR          | ACREEDOR |
| D    | 1123-01-037  | Teodoro Ramos Dominguez                                                                                           | \$0.00          | \$0.00   | \$0.00       | \$36.80      | -\$36.80        | \$0.00   |
| D    | 1123-01-038  | Maria Yolanda Morales Dimas                                                                                       | \$196.00        | \$0.00   | \$0.00       | \$196.00     | \$0.00          | \$0.00   |
| D    | 1123-01-039  | Oscar Juarez Gonzalez                                                                                             | \$2,007.35      | \$0.00   | \$0.00       | \$2,007.50   | -\$0.15         | \$0.00   |
| D    | 1123-01-040  | Luis Ixtlilco Cortes                                                                                              | \$51.00         | \$0.00   | \$0.00       | \$51.00      | \$0.00          | \$0.00   |
| D    | 1123-01-043  | Reynaldo Alanis Cantu                                                                                             | \$0.00          | \$0.00   | \$1,826.00   | \$0.00       | \$1,826.00      | \$0.00   |
| D    | 1123-01-048  | Alejandro Gilberto Aleman Vargas                                                                                  | -\$500.00       | \$0.00   | \$525.20     | \$0.00       | \$25.20         | \$0.00   |
| D    | 1123-01-049  | Tania Fabiola Jimenez Mastache                                                                                    | \$0.50          | \$0.00   | \$0.00       | \$0.00       | \$0.50          | \$0.00   |
| D    | 1123-01-051  | Roberto Rodriguez Diaz                                                                                            | \$0.00          | \$0.00   | \$0.00       | \$0.00       | \$0.00          | \$0.00   |
| D    | 1123-01-053  | Victor Ciro Flores Reyes                                                                                          | \$1,014.52      | \$0.00   | \$0.00       | \$1,014.52   | \$0.00          | \$0.00   |
| D    | 1123-01-054  | Roberto Castañeda Gonzalez                                                                                        | \$2,230.00      | \$0.00   | \$0.00       | \$1,500.00   | \$730.00        | \$0.00   |
| D    | 1123-01-055  | Juan Carlos Portillo Winter                                                                                       | \$550.00        | \$0.00   | \$0.00       | \$550.00     | \$0.00          | \$0.00   |
| D    | 1123-01-056  | AGUSTIN BARON JAIMES                                                                                              | \$2,900.00      | \$0.00   | \$0.00       | \$0.00       | \$2,900.00      | \$0.00   |
| D    | 1123-01-057  | Arturo Peñaloza Jimenez                                                                                           | \$0.00          | \$0.00   | \$2,044.80   | \$0.00       | \$2,044.80      | \$0.00   |
| D    | 1123-01-058  | GUSTAVO MOSQUEDA CARDONA                                                                                          | \$0.00          | \$0.00   | \$20.00      | \$0.00       | \$20.00         | \$0.00   |
| D    | 1123-01-059  | CINDY PAULINA RIOS SOTELO                                                                                         | \$0.00          | \$0.00   | \$2,150.00   | \$2,150.00   | \$0.00          | \$0.00   |
| D    | 1123-01-060  | Denisse Rocio Suarez Popoca                                                                                       | \$0.00          | \$0.00   | \$356.10     | \$0.00       | \$356.10        | \$0.00   |
| D    | 1123-01-062  | Fernando Martinez Hernandez                                                                                       | \$0.00          | \$0.00   | \$326.00     | \$0.00       | \$326.00        | \$0.00   |
| D    | 1123-01-063  | VOLKSWAGEN LEASING SA DE CV                                                                                       | \$0.00          | \$0.00   | \$21,684.92  | \$0.00       | \$21,684.92     | \$0.00   |
| D    | 1123-01-064  | Victor Manuel Ocampo Fernandez                                                                                    | \$0.00          | \$0.00   | \$1,747.00   | \$0.00       | \$1,747.00      | \$0.00   |
| D    | 1129         | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO                                                    | \$5,205.00      | \$0.00   | \$970.00     | \$1,324.00   | \$4,851.00      | \$0.00   |
| D    | 1129-01      | Subsidio al Empleo                                                                                                | \$5,205.00      | \$0.00   | \$970.00     | \$1,324.00   | \$4,851.00      | \$0.00   |
| D    | 1130         | DERECHOS A RECIBIR BIENES O SERVICIOS                                                                             | \$19,780.00     | \$0.00   | \$0.00       | \$1,800.00   | \$17,980.00     | \$0.00   |
| D    | 1131         | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO                          | \$19,780.00     | \$0.00   | \$0.00       | \$1,800.00   | \$17,980.00     | \$0.00   |
| D    | 1131-01      | Bernardo Sierra Cabañas                                                                                           | \$17,980.00     | \$0.00   | \$0.00       | \$0.00       | \$17,980.00     | \$0.00   |
| D    | 1131-03      | Organizadora de Eventos Perma SC                                                                                  | \$1,800.00      | \$0.00   | \$0.00       | \$1,800.00   | \$0.00          | \$0.00   |
| D    | 1190         | OTROS ACTIVOS CIRCULANTES                                                                                         | \$109,776.00    | \$0.00   | \$0.00       | \$0.00       | \$109,776.00    | \$0.00   |
| D    | 1191         | VALORES EN GARANTÍA                                                                                               | \$109,776.00    | \$0.00   | \$0.00       | \$0.00       | \$109,776.00    | \$0.00   |
| D    | 1191-01      | Deposito en Garanta CFE                                                                                           | \$109,776.00    | \$0.00   | \$0.00       | \$0.00       | \$109,776.00    | \$0.00   |
| D    | 1200         | ACTIVO NO CIRCULANTE                                                                                              | \$43,626,851.69 | \$0.00   | \$878,903.65 | \$400,968.30 | \$44,104,787.04 | \$0.00   |
| D    | 1230         | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                                                     | \$43,964,916.88 | \$0.00   | \$0.00       | \$0.00       | \$43,964,916.88 | \$0.00   |
| D    | 1231         | TERRENOS                                                                                                          | \$71,160.00     | \$0.00   | \$0.00       | \$0.00       | \$71,160.00     | \$0.00   |
| D    | 1231-58101   | Terrenos Urbanos                                                                                                  | \$71,160.00     | \$0.00   | \$0.00       | \$0.00       | \$71,160.00     | \$0.00   |
| D    | 1233         | EDIFICIOS NO HABITACIONALES                                                                                       | \$43,783,369.73 | \$0.00   | \$0.00       | \$0.00       | \$43,783,369.73 | \$0.00   |
| D    | 1233-58302   | EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN     | \$43,783,369.73 | \$0.00   | \$0.00       | \$0.00       | \$43,783,369.73 | \$0.00   |
| D    | 1236         | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                                                                       | \$110,387.15    | \$0.00   | \$0.00       | \$0.00       | \$110,387.15    | \$0.00   |
| D    | 1236-2       | Edificación no Habitacional en Proceso                                                                            | \$25,230.00     | \$0.00   | \$0.00       | \$0.00       | \$25,230.00     | \$0.00   |
| D    | 1236-2-62202 | EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN     | \$25,230.00     | \$0.00   | \$0.00       | \$0.00       | \$25,230.00     | \$0.00   |
| D    | 1236-3       | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$5,136.13      | \$0.00   | \$0.00       | \$0.00       | \$5,136.13      | \$0.00   |
| D    | 1236-3-62301 | INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA Y CONTROL DE INUNDACIONES                              | \$5,136.13      | \$0.00   | \$0.00       | \$0.00       | \$5,136.13      | \$0.00   |
| D    | 1236-7       | Instalaciones y Equipamiento en Construcciones en Proceso                                                         | \$64,779.20     | \$0.00   | \$0.00       | \$0.00       | \$64,779.20     | \$0.00   |





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hora de Impresión | 11:25 a.m.

| Nat. | Cuenta       | Nombre de la cuenta                                                              | SALDO ANTERIOR  |          | MOVIMIENTOS  |          | SALDO ACTUAL    |          |
|------|--------------|----------------------------------------------------------------------------------|-----------------|----------|--------------|----------|-----------------|----------|
|      |              |                                                                                  | DEUDOR          | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR          | ACREEDOR |
| D    | 1236-7-001   | Estanques                                                                        | \$53,498.78     | \$0.00   | \$0.00       | \$0.00   | \$53,498.78     | \$0.00   |
| D    | 1236-7-002   | Jardineras                                                                       | \$11,280.42     | \$0.00   | \$0.00       | \$0.00   | \$11,280.42     | \$0.00   |
| D    | 1236-9       | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso | \$15,241.82     | \$0.00   | \$0.00       | \$0.00   | \$15,241.82     | \$0.00   |
| D    | 1236-9-62901 | PREPARACIÓN DE TERRENOS PARA LA CONSTRUCCIÓN                                     | \$10,978.82     | \$0.00   | \$0.00       | \$0.00   | \$10,978.82     | \$0.00   |
| D    | 1236-9-62907 | COLOCACIÓN DE PISOS Y AZULEJOS                                                   | \$4,263.00      | \$0.00   | \$0.00       | \$0.00   | \$4,263.00      | \$0.00   |
| D    | 1240         | BIENES MUEBLES                                                                   | \$11,622,522.90 | \$0.00   | \$878,903.65 | \$0.00   | \$12,501,426.55 | \$0.00   |
| D    | 1241         | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                            | \$5,570,899.41  | \$0.00   | \$81,344.50  | \$0.00   | \$5,652,243.91  | \$0.00   |
| D    | 1241-1       | Muebles de Oficina y Estantería                                                  | \$1,920,084.69  | \$0.00   | \$22,247.50  | \$0.00   | \$1,942,332.19  | \$0.00   |
| D    | 1241-1-001   | Escritorios                                                                      | \$39,952.19     | \$0.00   | \$0.00       | \$0.00   | \$39,952.19     | \$0.00   |
| D    | 1241-1-002   | Sillas                                                                           | \$43,612.08     | \$0.00   | \$0.00       | \$0.00   | \$43,612.08     | \$0.00   |
| D    | 1241-1-003   | Locker                                                                           | \$18,500.00     | \$0.00   | \$0.00       | \$0.00   | \$18,500.00     | \$0.00   |
| D    | 1241-1-004   | Pizarrón Blanco                                                                  | \$26,628.63     | \$0.00   | \$0.00       | \$0.00   | \$26,628.63     | \$0.00   |
| D    | 1241-1-005   | Mesas Para Juntas                                                                | \$18,773.98     | \$0.00   | \$0.00       | \$0.00   | \$18,773.98     | \$0.00   |
| D    | 1241-1-006   | Mesas Para Computadoras                                                          | \$130,200.00    | \$0.00   | \$0.00       | \$0.00   | \$130,200.00    | \$0.00   |
| D    | 1241-1-007   | Tablero De Corcho                                                                | \$11,280.00     | \$0.00   | \$0.00       | \$0.00   | \$11,280.00     | \$0.00   |
| D    | 1241-1-008   | Tripie Pintarron Rotafolio                                                       | \$2,071.30      | \$0.00   | \$0.00       | \$0.00   | \$2,071.30      | \$0.00   |
| D    | 1241-1-009   | Silla Apilable                                                                   | \$156,511.99    | \$0.00   | \$0.00       | \$0.00   | \$156,511.99    | \$0.00   |
| D    | 1241-1-010   | Meza Trapezoidal                                                                 | \$292,842.00    | \$0.00   | \$0.00       | \$0.00   | \$292,842.00    | \$0.00   |
| D    | 1241-1-011   | Silla Ergonómica Piel Promep                                                     | \$9,896.67      | \$0.00   | \$0.00       | \$0.00   | \$9,896.67      | \$0.00   |
| D    | 1241-1-012   | Escritorio Promep                                                                | \$12,889.11     | \$0.00   | \$0.00       | \$0.00   | \$12,889.11     | \$0.00   |
| D    | 1241-1-013   | Archivero                                                                        | \$51,014.36     | \$0.00   | \$0.00       | \$0.00   | \$51,014.36     | \$0.00   |
| D    | 1241-1-014   | Silla Ejecutiva                                                                  | \$19,201.49     | \$0.00   | \$0.00       | \$0.00   | \$19,201.49     | \$0.00   |
| D    | 1241-1-015   | Campana De Extracción                                                            | \$80,291.55     | \$0.00   | \$0.00       | \$0.00   | \$80,291.55     | \$0.00   |
| D    | 1241-1-016   | Gabinete Universal                                                               | \$35,495.17     | \$0.00   | \$0.00       | \$0.00   | \$35,495.17     | \$0.00   |
| D    | 1241-1-017   | Mesa con Tarja                                                                   | \$21,115.77     | \$0.00   | \$0.00       | \$0.00   | \$21,115.77     | \$0.00   |
| D    | 1241-1-018   | Mesa de Laboratorio                                                              | \$208,979.48    | \$0.00   | \$0.00       | \$0.00   | \$208,979.48    | \$0.00   |
| D    | 1241-1-019   | Banco de Laboratorio                                                             | \$54,936.70     | \$0.00   | \$0.00       | \$0.00   | \$54,936.70     | \$0.00   |
| D    | 1241-1-020   | Anaquele                                                                         | \$2,162.50      | \$0.00   | \$0.00       | \$0.00   | \$2,162.50      | \$0.00   |
| D    | 1241-1-021   | Mesas Plegadizas                                                                 | \$5,515.80      | \$0.00   | \$0.00       | \$0.00   | \$5,515.80      | \$0.00   |
| D    | 1241-1-022   | Librero                                                                          | \$2,890.00      | \$0.00   | \$0.00       | \$0.00   | \$2,890.00      | \$0.00   |
| D    | 1241-1-024   | Butacas                                                                          | \$32,000.00     | \$0.00   | \$0.00       | \$0.00   | \$32,000.00     | \$0.00   |
| D    | 1241-1-51107 | MOBILIARIO Y EQUIPO                                                              | \$643,323.92    | \$0.00   | \$22,247.50  | \$0.00   | \$665,571.42    | \$0.00   |
| D    | 1241-3       | Equipo de Cómputo y de Tecnologías de la Información                             | \$3,536,802.10  | \$0.00   | \$59,097.00  | \$0.00   | \$3,595,899.10  | \$0.00   |
| D    | 1241-3-001   | Lap Top                                                                          | \$207,178.65    | \$0.00   | \$0.00       | \$0.00   | \$207,178.65    | \$0.00   |
| D    | 1241-3-002   | Computadoras                                                                     | \$1,613,330.07  | \$0.00   | \$0.00       | \$0.00   | \$1,613,330.07  | \$0.00   |
| D    | 1241-3-003   | Impresoras                                                                       | \$107,156.66    | \$0.00   | \$0.00       | \$0.00   | \$107,156.66    | \$0.00   |
| D    | 1241-3-004   | Accesorios para PC                                                               | \$5,168.29      | \$0.00   | \$0.00       | \$0.00   | \$5,168.29      | \$0.00   |
| D    | 1241-3-005   | Equipo de Redes                                                                  | \$41,860.35     | \$0.00   | \$0.00       | \$0.00   | \$41,860.35     | \$0.00   |
| D    | 1241-3-006   | Servidor para PC                                                                 | \$31,499.99     | \$0.00   | \$0.00       | \$0.00   | \$31,499.99     | \$0.00   |
| D    | 1241-3-007   | Monitor                                                                          | \$50,551.88     | \$0.00   | \$0.00       | \$0.00   | \$50,551.88     | \$0.00   |
| D    | 1241-3-009   | Digitalizadora                                                                   | \$1,461.21      | \$0.00   | \$0.00       | \$0.00   | \$1,461.21      | \$0.00   |
| D    | 1241-3-010   | Disco Duro                                                                       | \$20,995.32     | \$0.00   | \$0.00       | \$0.00   | \$20,995.32     | \$0.00   |
| D    | 1241-3-011   | CPU                                                                              | \$20,120.69     | \$0.00   | \$0.00       | \$0.00   | \$20,120.69     | \$0.00   |
| D    | 1241-3-013   | Grabadora de Video en Red Sistema CPU                                            | \$13,555.89     | \$0.00   | \$0.00       | \$0.00   | \$13,555.89     | \$0.00   |
| D    | 1241-3-51503 | EQUIPO DE COMPUTACIÓN                                                            | \$1,423,923.10  | \$0.00   | \$59,097.00  | \$0.00   | \$1,483,020.10  | \$0.00   |
| D    | 1241-9       | Otros Mobiliarios y Equipos de Administración                                    | \$114,012.62    | \$0.00   | \$0.00       | \$0.00   | \$114,012.62    | \$0.00   |
| D    | 1241-9-001   | Enfriador de Agua Fría y Caliente                                                | \$2,234.78      | \$0.00   | \$0.00       | \$0.00   | \$2,234.78      | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y 14/jun/2016  
hora de Impresión 11:25 a.m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL   |          |
|------|--------------|---------------------------------------------------------------------------------------|----------------|----------|--------------|----------|----------------|----------|
|      |              |                                                                                       | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 1241-9-002   | Televisión de Plasma                                                                  | \$11,000.00    | \$0.00   | \$0.00       | \$0.00   | \$11,000.00    | \$0.00   |
| D    | 1241-9-003   | Sumadoras, Guillotinas, Engargoladura, Máquina De Escribir                            | \$10,122.91    | \$0.00   | \$0.00       | \$0.00   | \$10,122.91    | \$0.00   |
| D    | 1241-9-004   | Reloj Checador                                                                        | \$3,150.00     | \$0.00   | \$0.00       | \$0.00   | \$3,150.00     | \$0.00   |
| D    | 1241-9-005   | Radios de Comunicación                                                                | \$11,512.00    | \$0.00   | \$0.00       | \$0.00   | \$11,512.00    | \$0.00   |
| D    | 1241-9-006   | Ventiladores                                                                          | \$5,764.98     | \$0.00   | \$0.00       | \$0.00   | \$5,764.98     | \$0.00   |
| D    | 1241-9-007   | Aspiradora                                                                            | \$3,636.27     | \$0.00   | \$0.00       | \$0.00   | \$3,636.27     | \$0.00   |
| D    | 1241-9-008   | Rotulador                                                                             | \$1,050.07     | \$0.00   | \$0.00       | \$0.00   | \$1,050.07     | \$0.00   |
| D    | 1241-9-009   | Display Tipo Roll-Up                                                                  | \$2,320.00     | \$0.00   | \$0.00       | \$0.00   | \$2,320.00     | \$0.00   |
| D    | 1241-9-010   | Muro Pegable                                                                          | \$8,236.00     | \$0.00   | \$0.00       | \$0.00   | \$8,236.00     | \$0.00   |
| D    | 1241-9-011   | Bomba Sumergible                                                                      | \$1,458.09     | \$0.00   | \$0.00       | \$0.00   | \$1,458.09     | \$0.00   |
| D    | 1241-9-012   | Graficadora                                                                           | \$3,050.00     | \$0.00   | \$0.00       | \$0.00   | \$3,050.00     | \$0.00   |
| D    | 1241-9-013   | Radiogradora                                                                          | \$4,930.51     | \$0.00   | \$0.00       | \$0.00   | \$4,930.51     | \$0.00   |
| D    | 1241-9-51908 | OTRO MOBILIARIO Y EQUIPO                                                              | \$45,547.01    | \$0.00   | \$0.00       | \$0.00   | \$45,547.01    | \$0.00   |
| D    | 1242         | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                          | \$912,742.64   | \$0.00   | \$8,610.00   | \$0.00   | \$921,352.64   | \$0.00   |
| D    | 1242-1       | Equipos y Aparatos Audiovisuales                                                      | \$240,618.58   | \$0.00   | \$0.00       | \$0.00   | \$240,618.58   | \$0.00   |
| D    | 1242-1-001   | Video proyectores                                                                     | \$231,516.04   | \$0.00   | \$0.00       | \$0.00   | \$231,516.04   | \$0.00   |
| D    | 1242-1-002   | Equipo de Audio                                                                       | \$9,102.54     | \$0.00   | \$0.00       | \$0.00   | \$9,102.54     | \$0.00   |
| D    | 1242-3       | Cámaras Fotográficas y de Video                                                       | \$261,757.52   | \$0.00   | \$8,610.00   | \$0.00   | \$270,367.52   | \$0.00   |
| D    | 1242-3-001   | Cámara Fotográfica                                                                    | \$16,879.32    | \$0.00   | \$0.00       | \$0.00   | \$16,879.32    | \$0.00   |
| D    | 1242-3-002   | Cámara de Video                                                                       | \$215,978.90   | \$0.00   | \$0.00       | \$0.00   | \$215,978.90   | \$0.00   |
| D    | 1242-3-52301 | CAMARAS FOTOGRAFICAS Y DE VIDEO                                                       | \$28,899.30    | \$0.00   | \$8,610.00   | \$0.00   | \$37,509.30    | \$0.00   |
| D    | 1242-9       | Otro Mobiliario y Equipo Educacional y Recreativo                                     | \$410,366.54   | \$0.00   | \$0.00       | \$0.00   | \$410,366.54   | \$0.00   |
| D    | 1242-9-52901 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                     | \$410,366.54   | \$0.00   | \$0.00       | \$0.00   | \$410,366.54   | \$0.00   |
| D    | 1243         | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                                         | \$4,803,868.24 | \$0.00   | \$406,777.92 | \$0.00   | \$5,210,646.16 | \$0.00   |
| D    | 1243-1       | Equipo Médico y de Laboratorio                                                        | \$3,606,717.78 | \$0.00   | \$406,777.92 | \$0.00   | \$4,013,495.70 | \$0.00   |
| D    | 1243-1-001   | Equipo de Laboratorio                                                                 | \$1,087,898.81 | \$0.00   | \$0.00       | \$0.00   | \$1,087,898.81 | \$0.00   |
| D    | 1243-1-53101 | APARATOS E INSTRUMENTOS DE LABORATORIO                                                | \$0.00         | \$0.00   | \$136,777.92 | \$0.00   | \$136,777.92   | \$0.00   |
| D    | 1243-1-53102 | EQUIPO MÉDICO Y DE LABORATORIO                                                        | \$2,518,818.97 | \$0.00   | \$0.00       | \$0.00   | \$2,518,818.97 | \$0.00   |
| D    | 1243-1-53104 | EQUIPO DIVERSO PARA LABORATORIOS                                                      | \$0.00         | \$0.00   | \$270,000.00 | \$0.00   | \$270,000.00   | \$0.00   |
| D    | 1243-2       | Instrumental Médico y de Laboratorio                                                  | \$1,197,150.46 | \$0.00   | \$0.00       | \$0.00   | \$1,197,150.46 | \$0.00   |
| D    | 1243-2-001   | Instrumental de Laboratorio                                                           | \$315,325.45   | \$0.00   | \$0.00       | \$0.00   | \$315,325.45   | \$0.00   |
| D    | 1243-2-53202 | INSTRUMENTAL MÉDICO Y DE LABORATORIO                                                  | \$881,825.01   | \$0.00   | \$0.00       | \$0.00   | \$881,825.01   | \$0.00   |
| D    | 1244         | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                                      | \$279,992.24   | \$0.00   | \$320,470.00 | \$0.00   | \$600,462.24   | \$0.00   |
| D    | 1244-1       | VEHÍCULOS Y EQUIPO TERRESTRE                                                          | \$279,992.24   | \$0.00   | \$320,470.00 | \$0.00   | \$600,462.24   | \$0.00   |
| D    | 1244-1-001   | Camioneta Chevrolet Colorado 4x4                                                      | \$279,992.24   | \$0.00   | \$0.00       | \$0.00   | \$279,992.24   | \$0.00   |
| D    | 1244-1-54101 | VEHÍCULOS Y EQUIPO TERRESTRE                                                          | \$0.00         | \$0.00   | \$320,470.00 | \$0.00   | \$320,470.00   | \$0.00   |
| D    | 1246         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | \$55,020.37    | \$0.00   | \$61,701.23  | \$0.00   | \$116,721.60   | \$0.00   |
| D    | 1246-4       | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$16,728.00    | \$0.00   | \$30,940.00  | \$0.00   | \$47,668.00    | \$0.00   |
| D    | 1246-4-001   | Equipo de Aire Acondicionado                                                          | \$16,728.00    | \$0.00   | \$0.00       | \$0.00   | \$16,728.00    | \$0.00   |
| D    | 1246-4-56401 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | \$0.00         | \$0.00   | \$30,940.00  | \$0.00   | \$30,940.00    | \$0.00   |
| D    | 1246-5       | Equipo de Comunicación y Telecomunicación                                             | \$14,671.66    | \$0.00   | \$0.00       | \$0.00   | \$14,671.66    | \$0.00   |
| D    | 1246-5-001   | Equipo de Fax                                                                         | \$1,913.04     | \$0.00   | \$0.00       | \$0.00   | \$1,913.04     | \$0.00   |
| D    | 1246-5-002   | Antena de Conexión Inalámbrica                                                        | \$12,758.62    | \$0.00   | \$0.00       | \$0.00   | \$12,758.62    | \$0.00   |
| D    | 1246-6       | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | \$13,848.65    | \$0.00   | \$0.00       | \$0.00   | \$13,848.65    | \$0.00   |
| D    | 1246-6-001   | No Breake Ups                                                                         | \$13,848.65    | \$0.00   | \$0.00       | \$0.00   | \$13,848.65    | \$0.00   |
| D    | 1246-7       | Herramientas y Máquinas-Herramienta                                                   | \$9,772.06     | \$0.00   | \$0.00       | \$0.00   | \$9,772.06     | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/jun/2016  
11:25 a.m.

| Nat. | Cuenta       | Nombre de la cuenta                                                                             | SALDO ANTERIOR |                 | MOVIMIENTOS    |                | SALDO ACTUAL |                 |
|------|--------------|-------------------------------------------------------------------------------------------------|----------------|-----------------|----------------|----------------|--------------|-----------------|
|      |              |                                                                                                 | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR        |
| D    | 1246-7-001   | Herramienta y Maquinas Herramientas                                                             | \$9,772.06     | \$0.00          | \$0.00         | \$0.00         | \$9,772.06   | \$0.00          |
| D    | 1246-9       | Otros Equipos                                                                                   | \$0.00         | \$0.00          | \$30,761.23    | \$0.00         | \$30,761.23  | \$0.00          |
| D    | 1246-9-56901 | OTROS APARATOS Y OTROS INSTRUMENTOS CIENTÍFICOS Y DE LABORATORIO                                | \$0.00         | \$0.00          | \$30,761.23    | \$0.00         | \$30,761.23  | \$0.00          |
| D    | 1250         | ACTIVOS INTANGIBLES                                                                             | \$65,411.40    | \$0.00          | \$0.00         | \$0.00         | \$65,411.40  | \$0.00          |
| D    | 1251         | SOFTWARE                                                                                        | \$65,411.40    | \$0.00          | \$0.00         | \$0.00         | \$65,411.40  | \$0.00          |
| D    | 1251-1       | Software                                                                                        | \$40,411.40    | \$0.00          | \$0.00         | \$0.00         | \$40,411.40  | \$0.00          |
| D    | 1251-59101   | SOFTWARE                                                                                        | \$25,000.00    | \$0.00          | \$0.00         | \$0.00         | \$25,000.00  | \$0.00          |
| A    | 1260         | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES                                      | \$0.00         | \$12,025,999.49 | \$0.00         | \$400,968.30   | \$0.00       | \$12,426,967.79 |
| A    | 1261         | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES                                                      | \$0.00         | \$7,058,494.30  | \$0.00         | \$182,430.70   | \$0.00       | \$7,240,925.00  |
| A    | 1261-3       | Depreciación Acumulada de Edificios no Habitacionales.                                          | \$0.00         | \$7,058,494.30  | \$0.00         | \$182,430.70   | \$0.00       | \$7,240,925.00  |
| A    | 1261-3-001   | 58304_Depreciación Acumulada de Edificios                                                       | \$0.00         | \$7,058,494.30  | \$0.00         | \$182,430.70   | \$0.00       | \$7,240,925.00  |
| A    | 1263         | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                                                        | \$0.00         | \$4,967,505.19  | \$0.00         | \$218,537.60   | \$0.00       | \$5,186,042.79  |
| A    | 1263-1       | Depreciación Acumulada de Mobiliario y Equipo de Administración.                                | \$0.00         | \$2,786,142.58  | \$0.00         | \$75,049.82    | \$0.00       | \$2,861,192.40  |
| A    | 1263-1-001   | 51504_Depreciación Acumulada de Equipo de Computo y Tecnologías de la Información               | \$0.00         | \$2,219,381.65  | \$0.00         | \$57,742.19    | \$0.00       | \$2,277,123.84  |
| A    | 1263-1-002   | 51908_Depreciación Acumulada de Otros Mobiliarios y Equipos de Administración                   | \$0.00         | \$31,183.53     | \$0.00         | \$880.38       | \$0.00       | \$32,063.91     |
| A    | 1263-1-003   | 51107_Depreciación Acumulada de Muebles de Oficina y Estantería                                 | \$0.00         | \$535,577.40    | \$0.00         | \$16,427.25    | \$0.00       | \$552,004.65    |
| A    | 1263-2       | Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo.                         | \$0.00         | \$242,052.08    | \$0.00         | \$28,950.79    | \$0.00       | \$271,002.87    |
| A    | 1263-2-001   | 52901_Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo                    | \$0.00         | \$242,052.08    | \$0.00         | \$28,950.79    | \$0.00       | \$271,002.87    |
| A    | 1263-3       | Depreciación Acumulada de Instrumental Médico y de Laboratorio.                                 | \$0.00         | \$1,606,282.33  | \$0.00         | \$112,878.75   | \$0.00       | \$1,719,161.08  |
| A    | 1263-3-001   | 53102_Depreciación Acumulada de Equipo de Laboratorio                                           | \$0.00         | \$1,369,270.93  | \$0.00         | \$87,219.95    | \$0.00       | \$1,456,490.88  |
| A    | 1263-3-002   | 53202_Depreciación Acumulada de Instrumental medico y de Laboratorio                            | \$0.00         | \$237,011.40    | \$0.00         | \$25,658.80    | \$0.00       | \$262,670.20    |
| A    | 1263-4       | Depreciación Acumulada de Equipo de Transporte.                                                 | \$0.00         | \$280,726.32    | \$0.00         | \$734.08       | \$0.00       | \$281,460.40    |
| A    | 1263-4-001   | 54101_Depreciación Acumulada de Vehículos y Equipo de Transporte                                | \$0.00         | \$280,726.32    | \$0.00         | \$734.08       | \$0.00       | \$281,460.40    |
| A    | 1263-6       | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.                             | \$0.00         | \$52,301.88     | \$0.00         | \$924.16       | \$0.00       | \$53,226.04     |
| A    | 1263-6-001   | 56501_Depreciación Acumulada de Equipo de Comunicación y Telecomunicación                       | \$0.00         | \$28,070.43     | \$0.00         | \$122.26       | \$0.00       | \$28,192.69     |
| A    | 1263-6-002   | 56704_Depreciación Acumulada de Herramientas y Maquinas Herramientas                            | \$0.00         | \$17,367.03     | \$0.00         | \$686.49       | \$0.00       | \$18,053.52     |
| A    | 1263-6-003   | 56604_Depreciación Acumulada de Epos. de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$0.00         | \$6,864.42      | \$0.00         | \$115.41       | \$0.00       | \$6,979.83      |
| A    | 2000         | PASIVO                                                                                          | \$0.00         | \$330,048.91    | \$3,352,797.45 | \$3,410,290.27 | \$0.00       | \$387,541.73    |
| A    | 2100         | PASIVO CIRCULANTE                                                                               | \$0.00         | \$330,048.91    | \$3,352,797.45 | \$3,410,290.27 | \$0.00       | \$387,541.73    |
| A    | 2110         | CUENTAS POR PAGAR A CORTO PLAZO                                                                 | \$0.00         | \$330,048.91    | \$3,352,797.45 | \$3,410,290.27 | \$0.00       | \$387,541.73    |
| A    | 2111         | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                                    | \$0.00         | \$6,640.41      | \$1,607,833.80 | \$1,613,833.80 | \$0.00       | \$12,640.41     |
| A    | 2111-1       | Remuneración por pagar al Personal de carácter permanente a CP                                  | \$0.00         | \$6,640.41      | \$1,194,625.00 | \$1,200,625.00 | \$0.00       | \$12,640.41     |
| A    | 2111-1-01    | Sueldos por Pagar                                                                               | \$0.00         | \$6,640.41      | -\$6,000.00    | \$0.00         | \$0.00       | \$12,640.41     |
| A    | 2111-1-11301 | SUELDOS AL PERSONAL DE BASE                                                                     | \$0.00         | \$0.00          | \$1,200,625.00 | \$1,200,625.00 | \$0.00       | \$0.00          |
| A    | 2111-3       | Remuneraciones Adicionales y Especiales por Pagar a CP                                          | \$0.00         | \$0.00          | \$237,743.40   | \$237,743.40   | \$0.00       | \$0.00          |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y | 14/jun/2016  
hora de Impresión | 11:25 a.m.

| Nat. | Cuenta        | Nombre de la cuenta                                                         | SALDO ANTERIOR |             | MOVIMIENTOS    |                | SALDO ACTUAL |             |
|------|---------------|-----------------------------------------------------------------------------|----------------|-------------|----------------|----------------|--------------|-------------|
|      |               |                                                                             | DEUDOR         | ACREEDOR    | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR    |
| A    | 2111-3-13101  | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS                                      | \$0.00         | \$0.00      | \$32,375.90    | \$32,375.90    | \$0.00       | \$0.00      |
| A    | 2111-3-13201  | PRIMAS DE VACACIONES                                                        | \$0.00         | \$0.00      | \$27,660.00    | \$27,660.00    | \$0.00       | \$0.00      |
| A    | 2111-3-13202  | PRIMA DOMINICAL                                                             | \$0.00         | \$0.00      | \$3,932.00     | \$3,932.00     | \$0.00       | \$0.00      |
| A    | 2111-3-13203  | GRATIFICACIÓN DE FIN DE AÑO                                                 | \$0.00         | \$0.00      | \$173,775.50   | \$173,775.50   | \$0.00       | \$0.00      |
| A    | 2111-5        | Otras prestaciones sociales y económicas por pagar a CP                     | \$0.00         | \$0.00      | \$175,465.40   | \$175,465.40   | \$0.00       | \$0.00      |
| A    | 2111-5-15202  | PAGO DE LIQUIDACIONES                                                       | \$0.00         | \$0.00      | \$175,465.40   | \$175,465.40   | \$0.00       | \$0.00      |
| A    | 2112          | PROVEEDORES POR PAGAR A CORTO PLAZO                                         | \$0.00         | \$83,528.64 | \$1,486,741.55 | \$1,448,142.18 | \$0.00       | \$44,929.27 |
| A    | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$83,528.64 | \$627,786.40   | \$569,238.53   | \$0.00       | \$24,980.77 |
| A    | 2112-1-000001 | MULTI-SERVICIOS BEJAV SA DE CV                                              | \$0.00         | \$0.03      | \$0.00         | \$0.00         | \$0.00       | \$0.03      |
| A    | 2112-1-000013 | MARTHA MACEDO MILLAN                                                        | \$0.00         | \$0.00      | \$0.00         | \$599.00       | \$0.00       | \$599.00    |
| A    | 2112-1-000015 | JUANA VILLANUEVA SERRANO                                                    | \$0.00         | \$3,660.00  | \$0.00         | \$0.00         | \$0.00       | \$3,660.00  |
| A    | 2112-1-000023 | MARIO ARTURO RIVERA MARTINEZ                                                | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000024 | MAYTE MENDOZA AGUILAR                                                       | \$0.00         | \$6,000.00  | \$6,000.00     | \$3,650.31     | \$0.00       | \$3,650.31  |
| A    | 2112-1-000026 | ROCIO ESMERALDA MIRANDA DIAZ_UPEG                                           | \$0.00         | \$1,096.00  | \$1,096.00     | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000032 | ARMANDO ROMAN LIMA                                                          | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000033 | ENLACE TPE SA DE CV                                                         | \$0.00         | \$50,711.00 | \$50,711.00    | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000034 | TEODORO RAMOS DOMANGUEZ                                                     | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000040 | EMMANUEL HERNANDEZ RODRIGUEZ_UPEG                                           | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000044 | MARIO ARMANDO GALICIA GONZALEZ_UPEG                                         | \$0.00         | -\$80.00    | \$0.00         | \$0.00         | \$0.00       | -\$80.00    |
| A    | 2112-1-000045 | CRISTIAN RUBEN LUNA GALEANA                                                 | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000046 | GUSTAVO EZEQUIEL FIGUEROA GARCIA                                            | \$0.00         | \$4,639.97  | \$4,639.97     | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000049 | INOCENTE HERNANDEZ ARRIAGA_UPEG                                             | \$0.00         | \$567.00    | \$567.00       | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000051 | ARTURO LOPEZ GOMEZ_UPEG                                                     | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000054 | VICTOR MANUEL OCAMPO FERNANDEZ_UPEG                                         | \$0.00         | \$3,678.00  | \$2,122.00     | \$0.00         | \$0.00       | \$1,556.00  |
| A    | 2112-1-000055 | JAVES COLIN MARTINEZ                                                        | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000056 | EDGAR MANUEL ROMAN MARTINEZ_UPEG                                            | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000057 | LUZ ANA LAURA FLORES AGUILAR_UPEG                                           | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000058 | REYNALDO ALANIS CANTU_UPEG                                                  | \$0.00         | \$955.78    | \$955.78       | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000059 | OSCAR JUAREZ GONZALEZ_UPEG                                                  | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000060 | JESUS EMMANUEL MARTINEZ HERRERA_UPEG                                        | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000061 | MIREYA HERNANDEZ RAMIREZ_UPEG                                               | \$0.00         | \$250.00    | \$250.00       | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000063 | EQUIPO Y TECNOLOGIA ALO S.A. DE C.V.                                        | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000064 | AUGUSTO MARTINEZ AVILES                                                     | \$0.00         | \$766.13    | \$766.13       | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000070 | ENRIQUE QUAAS VAZQUEZ                                                       | \$0.00         | \$5,758.24  | \$5,758.24     | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000071 | OFFICE DEPOT DE MEXICO SA DE CV                                             | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000072 | JOSE ADRIAN DIAZ TORRES                                                     | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000073 | BERNARDO SIERRA CABAÑAS                                                     | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000074 | TANIA FABIOLA JIMENEZ MASTACHE_UPEG                                         | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000075 | PAPELERIA DE GUERRERO COPAGA, S. DE R.L. DE C.V.                            | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000076 | JORGE ARMANDO SUAREZ ESCOBAR_UPEG                                           | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000077 | CRISTIAN VIDAL FIGUEROA LOZA_UPEG                                           | \$0.00         | \$0.00      | \$0.00         | \$3,055.00     | \$0.00       | \$3,055.00  |
| A    | 2112-1-000078 | MARIA EUGENIA MERLOS ESCOBAR_UPEG                                           | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000079 | EAO DIGITAL SOLUTIONS, S.A. DE C.V.                                         | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000081 | MARIA ADRIANA GARCIA LOPEZ_UPEG                                             | \$0.00         | \$0.00      | \$0.00         | \$1,325.00     | \$0.00       | \$1,325.00  |
| A    | 2112-1-000084 | MA LILIANA DIAZ PORTILLO                                                    | \$0.00         | \$158.00    | \$158.00       | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000085 | ROBERTO CASTAÑEDA GONZALEZ_UPEG                                             | \$0.00         | \$710.00    | \$710.00       | \$0.00         | \$0.00       | \$0.00      |
| A    | 2112-1-000086 | GUSTAVO MOSQUEDA CARDONA_UPEG                                               | \$0.00         | \$626.00    | \$626.00       | \$0.00         | \$0.00       | \$0.00      |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y | 14/jun/2016  
hora de Impresión | 11:25 a.m.

| Nat. | Cuenta        | Nombre de la cuenta                                                     | SALDO ANTERIOR |            | MOVIMIENTOS |             | SALDO ACTUAL |            |
|------|---------------|-------------------------------------------------------------------------|----------------|------------|-------------|-------------|--------------|------------|
|      |               |                                                                         | DEUDOR         | ACREEDOR   | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR   |
| A    | 2112-1-000087 | ILLICH PLASCENCIA CRUZ_UPEG                                             | \$0.00         | \$120.00   | \$120.00    | \$0.00      | \$0.00       | \$0.00     |
| A    | 2112-1-000088 | ANHEL GARCIA SOTELO_UPEG                                                | \$0.00         | \$1,620.00 | \$1,620.00  | \$0.00      | \$0.00       | \$0.00     |
| A    | 2112-1-000089 | YADIRA ABIGAIID CASIANO HERNANDEZ_UPEG                                  | \$0.00         | \$2,000.89 | \$2,000.89  | \$0.00      | \$0.00       | \$0.00     |
| A    | 2112-1-000090 | FERRETERIA LOS MARROS, S.A. DE C.V.                                     | \$0.00         | \$207.00   | \$207.00    | \$4,725.00  | \$0.00       | \$4,725.00 |
| A    | 2112-1-000091 | MARIA MAGDALENA GARCIA ROA_UPEG                                         | \$0.00         | \$84.60    | \$84.60     | \$0.00      | \$0.00       | \$0.00     |
| A    | 2112-1-000098 | ALEJANDRO ESTRADA GONZALEZ                                              | \$0.00         | \$0.00     | \$0.00      | \$2,552.58  | \$0.00       | \$2,552.58 |
| A    | 2112-1-000099 | ARTURO PEÑALOZA JIMENEZ                                                 | \$0.00         | \$0.00     | \$0.00      | \$3,698.85  | \$0.00       | \$3,698.85 |
| A    | 2112-1-000101 | MARIO MALDONADO OCAMPO                                                  | \$0.00         | \$0.00     | \$0.00      | \$239.00    | \$0.00       | \$239.00   |
| A    | 2112-1-21102  | ARTÍCULOS Y MATERIAL DE OFICINA                                         | \$0.00         | \$0.00     | \$3,550.53  | \$3,550.53  | \$0.00       | \$0.00     |
| A    | 2112-1-21201  | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN                                | \$0.00         | \$0.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00     |
| A    | 2112-1-21401  | SUMINISTROS INFORMÁTICOS                                                | \$0.00         | \$0.00     | \$1,468.00  | \$1,468.00  | \$0.00       | \$0.00     |
| A    | 2112-1-21502  | ARTÍCULOS PARA SERVICIOS GENERALES                                      | \$0.00         | \$0.00     | \$265.00    | \$265.00    | \$0.00       | \$0.00     |
| A    | 2112-1-21504  | PRODUCTOS IMPRESOS EN PAPEL                                             | \$0.00         | \$0.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00     |
| A    | 2112-1-21601  | MATERIALES Y ARTÍCULOS DE LIMPIEZA                                      | \$0.00         | \$0.00     | \$4,489.20  | \$4,489.20  | \$0.00       | \$0.00     |
| A    | 2112-1-22105  | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS                        | \$0.00         | \$0.00     | \$16,140.48 | \$16,140.48 | \$0.00       | \$0.00     |
| A    | 2112-1-24201  | CEMENTO Y PRODUCTOS DE CONCRETO                                         | \$0.00         | \$0.00     | \$3,800.00  | \$3,800.00  | \$0.00       | \$0.00     |
| A    | 2112-1-24601  | ACCESORIOS Y MATERIAL ELÉCTRICO                                         | \$0.00         | \$0.00     | \$1,836.33  | \$1,836.33  | \$0.00       | \$0.00     |
| A    | 2112-1-24603  | MATERIAL DE FERRETERÍA ELÉCTRICO                                        | \$0.00         | \$0.00     | \$255.00    | \$255.00    | \$0.00       | \$0.00     |
| A    | 2112-1-24704  | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN                          | \$0.00         | \$0.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00     |
| A    | 2112-1-24801  | ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES                      | \$0.00         | \$0.00     | \$256.49    | \$256.49    | \$0.00       | \$0.00     |
| A    | 2112-1-24901  | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN           | \$0.00         | \$0.00     | \$92.00     | \$92.00     | \$0.00       | \$0.00     |
| A    | 2112-1-24904  | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN                 | \$0.00         | \$0.00     | \$0.90      | \$0.90      | \$0.00       | \$0.00     |
| A    | 2112-1-25201  | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS                          | \$0.00         | \$0.00     | \$3,503.20  | \$3,503.20  | \$0.00       | \$0.00     |
| A    | 2112-1-25301  | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA                | \$0.00         | \$0.00     | \$24,786.97 | \$24,786.97 | \$0.00       | \$0.00     |
| A    | 2112-1-25402  | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA           | \$0.00         | \$0.00     | \$18.00     | \$18.00     | \$0.00       | \$0.00     |
| A    | 2112-1-25501  | MATERIAL QUIRÚRGICO Y DE LABORATORIO                                    | \$0.00         | \$0.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00     |
| A    | 2112-1-25601  | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS                         | \$0.00         | \$0.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00     |
| A    | 2112-1-25901  | OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS                                  | \$0.00         | \$0.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00     |
| A    | 2112-1-26101  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                    | \$0.00         | \$0.00     | \$19,117.34 | \$19,117.34 | \$0.00       | \$0.00     |
| A    | 2112-1-27106  | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES                | \$0.00         | \$0.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00     |
| A    | 2112-1-27302  | ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS | \$0.00         | \$0.00     | \$599.95    | \$599.95    | \$0.00       | \$0.00     |
| A    | 2112-1-29202  | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS                      | \$0.00         | \$0.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00     |
| A    | 2112-1-29301  | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO                   | \$0.00         | \$0.00     | \$0.00      | \$0.00      | \$0.00       | \$0.00     |
| A    | 2112-1-29403  | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO                | \$0.00         | \$0.00     | \$1,350.00  | \$1,350.00  | \$0.00       | \$0.00     |
| A    | 2112-1-29603  | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE  | \$0.00         | \$0.00     | \$6,057.59  | \$6,057.59  | \$0.00       | \$0.00     |
| A    | 2112-1-31101  | ENERGÍA ELÉCTRICA                                                       | \$0.00         | \$0.00     | \$26,260.00 | \$26,260.00 | \$0.00       | \$0.00     |
| A    | 2112-1-31301  | AGUA                                                                    | \$0.00         | \$0.00     | \$33,408.00 | \$33,408.00 | \$0.00       | \$0.00     |
| A    | 2112-1-31501  | TELEFONÍA CELULAR                                                       | \$0.00         | \$0.00     | \$1,961.00  | \$1,961.00  | \$0.00       | \$0.00     |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/jun/2016  
11:25 a.m.

| Nat. | Cuenta        | Nombre de la cuenta                                                                                                        | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |             |
|------|---------------|----------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|-------------|
|      |               |                                                                                                                            | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR    |
| A    | 2112-1-31801  | SERVICIO POSTAL                                                                                                            | \$0.00         | \$0.00   | \$180.99     | \$180.99     | \$0.00       | \$0.00      |
| A    | 2112-1-32301  | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS                                                                              | \$0.00         | \$0.00   | \$5,842.46   | \$5,842.46   | \$0.00       | \$0.00      |
| A    | 2112-1-32302  | ARRENDAMIENTO DE MOBILIARIO                                                                                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-32501  | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE                                                                                      | \$0.00         | \$0.00   | \$44,360.00  | \$44,360.00  | \$0.00       | \$0.00      |
| A    | 2112-1-33603  | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... | \$0.00         | \$0.00   | \$280.60     | \$280.60     | \$0.00       | \$0.00      |
| A    | 2112-1-33801  | SERVICIOS DE VIGILANCIA                                                                                                    | \$0.00         | \$0.00   | \$46,250.00  | \$46,250.00  | \$0.00       | \$0.00      |
| A    | 2112-1-33901  | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS                                                                                  | \$0.00         | \$0.00   | \$29,873.97  | \$29,873.97  | \$0.00       | \$0.00      |
| A    | 2112-1-34101  | COMISIONES BANCARIAS                                                                                                       | \$0.00         | \$0.00   | \$852.60     | \$852.60     | \$0.00       | \$0.00      |
| A    | 2112-1-34401  | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO                                                                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-34501  | SEGUROS DE BIENES PATRIMONIALES                                                                                            | \$0.00         | \$0.00   | \$30,728.76  | \$30,728.76  | \$0.00       | \$0.00      |
| A    | 2112-1-34701  | FLETES Y MANIOBRAS                                                                                                         | \$0.00         | \$0.00   | \$670.35     | \$670.35     | \$0.00       | \$0.00      |
| A    | 2112-1-35101  | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS                                  | \$0.00         | \$0.00   | \$143,550.00 | \$143,550.00 | \$0.00       | \$0.00      |
| A    | 2112-1-35501  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                                                                         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-35701  | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO                                                                        | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-35801  | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE                                                                                | \$0.00         | \$0.00   | \$21,875.00  | \$21,875.00  | \$0.00       | \$0.00      |
| A    | 2112-1-35802  | SERVICIOS DE MANEJO DE DESECHOS                                                                                            | \$0.00         | \$0.00   | \$1,468.00   | \$1,468.00   | \$0.00       | \$0.00      |
| A    | 2112-1-35901  | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN                                                                                       | \$0.00         | \$0.00   | \$7,888.00   | \$7,888.00   | \$0.00       | \$0.00      |
| A    | 2112-1-36201  | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-37101  | PASAJES AÉREOS                                                                                                             | \$0.00         | \$0.00   | \$1,998.00   | \$1,998.00   | \$0.00       | \$0.00      |
| A    | 2112-1-37201  | PASAJES TERRESTRES                                                                                                         | \$0.00         | \$0.00   | \$7,472.60   | \$7,472.60   | \$0.00       | \$0.00      |
| A    | 2112-1-37501  | VIÁTICOS EN EL PAÍS                                                                                                        | \$0.00         | \$0.00   | \$43,039.55  | \$43,039.55  | \$0.00       | \$0.00      |
| A    | 2112-1-38201  | GASTOS DE ORDEN SOCIAL Y CULTURAL                                                                                          | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-1-38301  | CONGRESOS Y CONVENCIONES                                                                                                   | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00      |
| A    | 2112-1-38501  | GASTOS DE REPRESENTACIÓN                                                                                                   | \$0.00         | \$0.00   | \$8,431.00   | \$8,431.00   | \$0.00       | \$0.00      |
| A    | 2112-1-39202  | OTROS IMPUESTOS Y DERECHOS                                                                                                 | \$0.00         | \$0.00   | \$3,029.00   | \$3,029.00   | \$0.00       | \$0.00      |
| A    | 2112-1-39501  | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                                                                | \$0.00         | \$0.00   | \$586.93     | \$586.93     | \$0.00       | \$0.00      |
| A    | 2112-2        | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP                                           | \$0.00         | \$0.00   | \$858,955.15 | \$878,903.65 | \$0.00       | \$19,948.50 |
| A    | 2112-2-000046 | GUSTAVO EZEQUIEL FIGUEROA GARCIA                                                                                           | \$0.00         | \$0.00   | \$8,610.00   | \$8,610.00   | \$0.00       | \$0.00      |
| A    | 2112-2-000063 | EQUIPO Y TECNOLOGIA ALO S.A. DE C.V.                                                                                       | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-2-000067 | SISTEMAS TECNOLOGICOS Y CONSULTORIA S.A DE C.V.                                                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-2-000068 | ITICORP SA DE CV                                                                                                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-2-000069 | SOLUCIONES DIGITALES Y DE PROCESOS SA DE CV                                                                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-2-000071 | OFFICE DEPOT DE MEXICO SA DE CV                                                                                            | \$0.00         | \$0.00   | \$38,396.00  | \$38,396.00  | \$0.00       | \$0.00      |
| A    | 2112-2-000079 | EAO DIGITAL SOLUTIONS, S.A. DE C.V.                                                                                        | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-2-000080 | OPERADORA OMX S.A. DE C.V.                                                                                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-2-000081 | MARIA ADRIANA GARCIA LOPEZ_UPEG                                                                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-2-000082 | FRANCISCO GINEZ CARBAJAL_UPEG                                                                                              | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-2-000083 | TODO EN OFICINAS S.A. DE C.V.                                                                                              | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      |
| A    | 2112-2-000092 | SERVICIO DE MEDICIÓN + CONTROL, S.SA. DE C.V.                                                                              | \$0.00         | \$0.00   | \$136,777.92 | \$136,777.92 | \$0.00       | \$0.00      |
| A    | 2112-2-000093 | COMPONENTES ELECTRONICOS Y DISPOSITIVOS ESPECIALES, S.A. DE C.V.                                                           | \$0.00         | \$0.00   | \$30,761.23  | \$30,761.23  | \$0.00       | \$0.00      |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/jun/2016  
11:25 a.m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                  | SALDO ANTERIOR |                 | MOVIMIENTOS  |              | SALDO ACTUAL |                 |
|------|----------------|--------------------------------------------------------------------------------------|----------------|-----------------|--------------|--------------|--------------|-----------------|
|      |                |                                                                                      | DEUDOR         | ACREEDOR        | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR        |
| A    | 2112-2-000095  | CYBERPUERTA, S.A.D E C.V.                                                            | \$0.00         | \$0.00          | \$76,940.00  | \$76,940.00  | \$0.00       | \$0.00          |
| A    | 2112-2-000096  | CAROLINA VANESSA CANEDO JIMENEZ                                                      | \$0.00         | \$0.00          | \$270,000.00 | \$270,000.00 | \$0.00       | \$0.00          |
| A    | 2112-2-000097  | CRESTA MORELOS S.A. DE C.V.                                                          | \$0.00         | \$0.00          | \$320,470.00 | \$320,470.00 | \$0.00       | \$0.00          |
| A    | 2112-2-000100  | EQUIPOS COMERCIALES DE QUERETARO S.A. DE C.V.                                        | \$0.00         | \$0.00          | \$0.00       | \$19,948.50  | \$0.00       | \$19,948.50     |
| A    | 2112-2-51503   | EQUIPO DE COMPUTACIÓN                                                                | \$0.00         | \$0.00          | -\$23,000.00 | -\$23,000.00 | \$0.00       | \$0.00          |
| A    | 2113           | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO                              | \$0.00         | \$0.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| A    | 2113-62301     | INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA Y CONTROL DE INUNDACIONES | \$0.00         | \$0.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| A    | 2113-62901     | PREPARACIÓN DE TERRENOS PARA LA CONSTRUCCIÓN                                         | \$0.00         | \$0.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| A    | 2113-62907     | COLOCACIÓN DE PISOS Y AZULEJOS                                                       | \$0.00         | \$0.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| A    | 2115           | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                     | \$0.00         | \$0.00          | \$21,657.20  | \$21,657.20  | \$0.00       | \$0.00          |
| A    | 2115-44201     | BECAS                                                                                | \$0.00         | \$0.00          | \$21,657.20  | \$21,657.20  | \$0.00       | \$0.00          |
| A    | 2117           | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                 | \$0.00         | \$237,948.77    | \$228,067.00 | \$297,919.63 | \$0.00       | \$307,801.40    |
| A    | 2117-000018    | SECRETARIA DE FINANZAS Y ADMINISTRACIÓN DEL ESTADO DE GUERRERO                       | \$0.00         | \$0.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| A    | 2117-01        | Impuestos por Pagar                                                                  | \$0.00         | \$199,973.97    | \$190,554.00 | \$256,818.63 | \$0.00       | \$266,238.60    |
| A    | 2117-01-001    | Retención de ISR (ISPT)                                                              | \$0.00         | \$198,847.40    | \$187,177.00 | \$255,317.80 | \$0.00       | \$266,988.20    |
| A    | 2117-01-003    | 10% de ISR Retenido                                                                  | \$0.00         | \$496.30        | \$2,034.00   | \$829.39     | \$0.00       | -\$708.31       |
| A    | 2117-01-004    | 10% de IVA Retenido                                                                  | \$0.00         | \$630.27        | \$1,343.00   | \$671.44     | \$0.00       | -\$41.29        |
| A    | 2117-02        | Otras Retenciones                                                                    | \$0.00         | \$0.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| A    | 2117-02-001    | Pensiones Alimenticias por Pagar                                                     | \$0.00         | \$0.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| A    | 2117-39801     | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL                | \$0.00         | \$37,513.00     | \$37,513.00  | \$41,101.00  | \$0.00       | \$41,101.00     |
| A    | 2117-71        | Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Corriente) | \$0.00         | \$461.80        | \$0.00       | \$0.00       | \$0.00       | \$461.80        |
| A    | 2117-71-000018 | SECRETARIA DE FINANZAS Y ADMINISTRACIÓN DEL ESTADO DE GUERRERO                       | \$0.00         | \$461.80        | \$0.00       | \$0.00       | \$0.00       | \$461.80        |
| A    | 2119           | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                                | \$0.00         | \$1,931.09      | \$8,497.90   | \$28,737.46  | \$0.00       | \$22,170.65     |
| A    | 2119-01        | Acreeedores Diversos                                                                 | \$0.00         | \$1,532.04      | \$1,352.90   | \$17,717.46  | \$0.00       | \$17,896.60     |
| A    | 2119-01-002    | Ricardo Guillermo García Salazar                                                     | \$0.00         | \$2.24          | \$0.00       | \$0.00       | \$0.00       | \$2.24          |
| A    | 2119-01-003    | Alberto García Córdova                                                               | \$0.00         | \$737.78        | \$0.00       | \$0.00       | \$0.00       | \$737.78        |
| A    | 2119-01-004    | Francisco Arcos García                                                               | \$0.00         | \$0.01          | \$1,352.90   | \$1,352.90   | \$0.00       | \$0.01          |
| A    | 2119-01-007    | German Flores García                                                                 | \$0.00         | \$28.01         | \$0.00       | -\$28.00     | \$0.00       | \$0.01          |
| A    | 2119-01-013    | Mario Maldonado Ocampo                                                               | \$0.00         | \$0.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| A    | 2119-01-025    | Arturo López Gómez                                                                   | \$0.00         | \$0.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| A    | 2119-01-029    | Jorge Contreras Nava                                                                 | \$0.00         | \$292.00        | \$0.00       | \$0.00       | \$0.00       | \$292.00        |
| A    | 2119-01-034    | German Gomez Porcayo                                                                 | \$0.00         | -\$28.00        | \$0.00       | \$28.00      | \$0.00       | \$0.00          |
| A    | 2119-01-038    | Rocio Flores Aviles                                                                  | \$0.00         | \$500.00        | \$0.00       | \$0.00       | \$0.00       | \$500.00        |
| A    | 2119-01-039    | SANDRA EVELIN DELGADO MUNDO                                                          | \$0.00         | \$0.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| A    | 2119-01-040    | Tania Fabiola Jimenez Mastache                                                       | \$0.00         | \$0.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00          |
| A    | 2119-01-041    | ARTURO PEÑALOZA JIMENEZ                                                              | \$0.00         | \$0.00          | \$0.00       | \$71.56      | \$0.00       | \$71.56         |
| A    | 2119-01-042    | Mildred Carolina Estrada Rios                                                        | \$0.00         | \$0.00          | \$0.00       | \$13,543.00  | \$0.00       | \$13,543.00     |
| A    | 2119-01-044    | Roberto Castañeda Gonzalez                                                           | \$0.00         | \$0.00          | \$0.00       | \$2,750.00   | \$0.00       | \$2,750.00      |
| A    | 2119-02        | Pensiones Alimenticias por pagar                                                     | \$0.00         | \$399.05        | \$7,145.00   | \$11,020.00  | \$0.00       | \$4,274.05      |
| A    | 3000           | HACIENDA PÚBLICA/ PATRIMONIO                                                         | \$0.00         | \$47,909,379.00 | \$0.00       | \$0.00       | \$0.00       | \$47,909,379.00 |
| A    | 3100           | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO                                              | \$0.00         | \$49,245,946.74 | \$0.00       | \$0.00       | \$0.00       | \$49,245,946.74 |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Utr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/jun/2016  
11:25 a.m.

| Nat. | Cuenta      | Nombre de la cuenta                                                                   | SALDO ANTERIOR |                 | MOVIMIENTOS |                | SALDO ACTUAL |                 |
|------|-------------|---------------------------------------------------------------------------------------|----------------|-----------------|-------------|----------------|--------------|-----------------|
|      |             |                                                                                       | DEUDOR         | ACREEDOR        | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 3110        | APORTACIONES                                                                          | \$0.00         | \$49,142,786.74 | \$0.00      | \$0.00         | \$0.00       | \$49,142,786.74 |
| A    | 3110-01     | Patrimonio                                                                            | \$0.00         | \$49,142,786.74 | \$0.00      | \$0.00         | \$0.00       | \$49,142,786.74 |
| A    | 3110-01-001 | Patrimonio                                                                            | \$0.00         | \$43,848,148.93 | \$0.00      | \$0.00         | \$0.00       | \$43,848,148.93 |
| A    | 3110-01-002 | Muebles de Oficina y Estantería                                                       | \$0.00         | \$1,329,308.00  | \$0.00      | \$0.00         | \$0.00       | \$1,329,308.00  |
| A    | 3110-01-003 | Equipo de Cómputo Y de Tecnologías de la Información                                  | \$0.00         | \$1,928,519.40  | \$0.00      | \$0.00         | \$0.00       | \$1,928,519.40  |
| A    | 3110-01-004 | Otros Mobiliarios y Equipos de Administración                                         | \$0.00         | \$124,471.02    | \$0.00      | \$0.00         | \$0.00       | \$124,471.02    |
| A    | 3110-01-005 | Equipos y Aparatos Audiovisuales                                                      | \$0.00         | \$14,958.62     | \$0.00      | \$0.00         | \$0.00       | \$14,958.62     |
| A    | 3110-01-007 | Otro Mobiliario y Equipo Educativo y Recreativo                                       | \$0.00         | \$519,514.28    | \$0.00      | \$0.00         | \$0.00       | \$519,514.28    |
| A    | 3110-01-008 | Equipo Médico y de Laboratorio                                                        | \$0.00         | \$523,171.15    | \$0.00      | \$0.00         | \$0.00       | \$523,171.15    |
| A    | 3110-01-009 | Instrumental Médico y de Laboratorio                                                  | \$0.00         | \$466,312.10    | \$0.00      | \$0.00         | \$0.00       | \$466,312.10    |
| A    | 3110-01-011 | Herramienta y Maquinas Herramientas                                                   | \$0.00         | \$22,765.59     | \$0.00      | \$0.00         | \$0.00       | \$22,765.59     |
| A    | 3110-01-012 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | \$0.00         | \$15,561.43     | \$0.00      | \$0.00         | \$0.00       | \$15,561.43     |
| A    | 3110-01-013 | Vehiculos y Equipo Terrestre                                                          | \$0.00         | \$350,056.22    | \$0.00      | \$0.00         | \$0.00       | \$350,056.22    |
| A    | 3120        | DONACIONES DE CAPITAL                                                                 | \$0.00         | \$103,160.00    | \$0.00      | \$0.00         | \$0.00       | \$103,160.00    |
| A    | 3120-01     | Donaciones                                                                            | \$0.00         | \$103,160.00    | \$0.00      | \$0.00         | \$0.00       | \$103,160.00    |
| A    | 3120-01-001 | Terrenos                                                                              | \$0.00         | \$71,160.00     | \$0.00      | \$0.00         | \$0.00       | \$71,160.00     |
| A    | 3120-01-002 | Muebles de Oficina y Estantería                                                       | \$0.00         | \$32,000.00     | \$0.00      | \$0.00         | \$0.00       | \$32,000.00     |
| A    | 3200        | HACIENDA PÚBLICA /PATRIMONIO GENERADO                                                 | \$0.00         | -\$1,336,567.74 | \$0.00      | \$0.00         | \$0.00       | -\$1,336,567.74 |
| A    | 3220        | RESULTADOS DE EJERCICIOS ANTERIORES                                                   | \$0.00         | -\$1,336,567.74 | \$0.00      | \$0.00         | \$0.00       | -\$1,336,567.74 |
| A    | 3220-01     | Resultado del Ejercicio 2009                                                          | \$0.00         | -\$3,264,682.39 | \$0.00      | \$0.00         | \$0.00       | -\$3,264,682.39 |
| A    | 3220-02     | Resultado de Ejercicio 2010                                                           | \$0.00         | \$572,845.18    | \$0.00      | \$0.00         | \$0.00       | \$572,845.18    |
| A    | 3220-03     | Resultado de Ejercicio 2011                                                           | \$0.00         | \$395,520.35    | \$0.00      | \$0.00         | \$0.00       | \$395,520.35    |
| A    | 3220-04     | Resultado de Ejercicio 2012                                                           | \$0.00         | -\$278,488.40   | \$0.00      | \$0.00         | \$0.00       | -\$278,488.40   |
| A    | 3220-05     | Resultado de Ejercicio 2013                                                           | \$0.00         | -\$915,550.76   | \$0.00      | \$0.00         | \$0.00       | -\$915,550.76   |
| A    | 3220-06     | Resultado de Ejercicio 2014                                                           | \$0.00         | -\$1,201,241.89 | \$0.00      | \$0.00         | \$0.00       | -\$1,201,241.89 |
| A    | 3220-2015   | RESULTADO DE EJERCICIOS ANTERIORES 2015                                               | \$0.00         | \$3,355,030.17  | \$0.00      | \$0.00         | \$0.00       | \$3,355,030.17  |
| A    | 4000        | INGRESOS Y OTROS BENEFICIOS                                                           | \$0.00         | \$6,713,038.37  | \$0.00      | \$2,778,088.66 | \$0.00       | \$9,491,127.03  |
| A    | 4100        | INGRESOS DE GESTIÓN                                                                   | \$0.00         | \$764,330.00    | \$0.00      | \$470,450.00   | \$0.00       | \$1,234,780.00  |
| A    | 4170        | INGRESOS POR VENTA DE BIENES Y SERVICIOS                                              | \$0.00         | \$764,330.00    | \$0.00      | \$470,450.00   | \$0.00       | \$1,234,780.00  |
| A    | 4173        | INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS               | \$0.00         | \$764,330.00    | \$0.00      | \$470,450.00   | \$0.00       | \$1,234,780.00  |
| A    | 4173-2      | Ingresos por Venta de Servicios de Organismos Descentralizados                        | \$0.00         | \$764,330.00    | \$0.00      | \$470,450.00   | \$0.00       | \$1,234,780.00  |
| A    | 4173-2-001  | Inscripción (Anual)                                                                   | \$0.00         | \$6,000.00      | \$0.00      | \$3,000.00     | \$0.00       | \$9,000.00      |
| A    | 4173-2-002  | Reinscripción (Cuatrimestral)                                                         | \$0.00         | \$157,400.00    | \$0.00      | \$301,100.00   | \$0.00       | \$458,500.00    |
| A    | 4173-2-003  | Constancia de Estudios (Simple/Promedio)                                              | \$0.00         | \$1,900.00      | \$0.00      | \$3,420.00     | \$0.00       | \$5,320.00      |
| A    | 4173-2-004  | Historial Académico por Cuatrimestre                                                  | \$0.00         | \$800.00        | \$0.00      | \$5,480.00     | \$0.00       | \$6,280.00      |
| A    | 4173-2-005  | Reposición de Credencial                                                              | \$0.00         | \$600.00        | \$0.00      | \$500.00       | \$0.00       | \$1,100.00      |
| A    | 4173-2-006  | Sanción por Retardo por Día en la Devolución de Material Bibliográfico                | \$0.00         | \$180.00        | \$0.00      | \$450.00       | \$0.00       | \$630.00        |
| A    | 4173-2-007  | Recursamiento por Materia                                                             | \$0.00         | \$102,000.00    | \$0.00      | \$3,000.00     | \$0.00       | \$105,000.00    |
| A    | 4173-2-010  | Ficha de Examen de Ingresos                                                           | \$0.00         | \$0.00          | \$0.00      | \$58,700.00    | \$0.00       | \$58,700.00     |
| A    | 4173-2-011  | Título                                                                                | \$0.00         | \$318,000.00    | \$0.00      | \$32,000.00    | \$0.00       | \$350,000.00    |
| A    | 4173-2-013  | Certificado                                                                           | \$0.00         | \$126,700.00    | \$0.00      | \$12,000.00    | \$0.00       | \$138,700.00    |
| A    | 4173-2-019  | Trámite de Registro y Cédula Profesional                                              | \$0.00         | \$48,200.00     | \$0.00      | \$4,800.00     | \$0.00       | \$53,000.00     |
| A    | 4173-2-020  | Reposición de Portagafete con Mica                                                    | \$0.00         | \$550.00        | \$0.00      | \$0.00         | \$0.00       | \$550.00        |
| A    | 4173-2-021  | Concesiones Otorgadas                                                                 | \$0.00         | \$2,000.00      | \$0.00      | \$46,000.00    | \$0.00       | \$48,000.00     |
| A    | 4200        | PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00         | \$5,942,747.66  | \$0.00      | \$2,308,825.19 | \$0.00       | \$8,251,572.85  |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y | 14/jun/2016  
hora de Impresión | 11:25 a.m.

| Nat. | Cuenta      | Nombre de la cuenta                                                       | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL   |                |
|------|-------------|---------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|      |             |                                                                           | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       |
| A    | 4210        | PARTICIPACIONES Y APORTACIONES                                            | \$0.00         | \$5,942,747.66 | \$0.00         | \$2,308,825.19 | \$0.00         | \$8,251,572.85 |
| A    | 4213        | CONVENIOS                                                                 | \$0.00         | \$5,942,747.66 | \$0.00         | \$2,308,825.19 | \$0.00         | \$8,251,572.85 |
| A    | 4213-01     | Convenio del Gobierno Federal                                             | \$0.00         | \$2,913,282.00 | \$0.00         | \$1,547,681.00 | \$0.00         | \$4,460,963.00 |
| A    | 4213-01-001 | CAPITULO 1000                                                             | \$0.00         | \$2,341,987.41 | \$0.00         | \$1,244,180.76 | \$0.00         | \$3,586,168.17 |
| A    | 4213-01-002 | CAPITULO 2000                                                             | \$0.00         | \$166,639.74   | \$0.00         | \$88,527.35    | \$0.00         | \$255,167.09   |
| A    | 4213-01-003 | CAPITULO 3000                                                             | \$0.00         | \$404,654.85   | \$0.00         | \$214,972.89   | \$0.00         | \$619,627.74   |
| A    | 4213-02     | Convenio del Gobierno Estatal                                             | \$0.00         | \$3,029,465.66 | \$0.00         | \$761,144.19   | \$0.00         | \$3,790,609.85 |
| A    | 4213-02-001 | CAPITULO 1000                                                             | \$0.00         | \$2,660,078.48 | \$0.00         | \$638,015.13   | \$0.00         | \$3,298,093.61 |
| A    | 4213-02-002 | CAPITULO 2000                                                             | \$0.00         | \$107,785.08   | \$0.00         | \$35,928.36    | \$0.00         | \$143,713.44   |
| A    | 4213-02-003 | CAPITULO 3000                                                             | \$0.00         | \$261,602.10   | \$0.00         | \$87,200.70    | \$0.00         | \$348,802.80   |
| A    | 4300        | OTROS INGRESOS Y BENEFICIOS                                               | \$0.00         | \$5,960.71     | \$0.00         | -\$1,186.53    | \$0.00         | \$4,774.18     |
| A    | 4310        | INGRESOS FINANCIEROS                                                      | \$0.00         | \$165.71       | \$0.00         | \$13.47        | \$0.00         | \$179.18       |
| A    | 4319        | OTROS INGRESOS FINANCIEROS                                                | \$0.00         | \$165.71       | \$0.00         | \$13.47        | \$0.00         | \$179.18       |
| A    | 4319-02     | Recursos Propios                                                          | \$0.00         | \$18.86        | \$0.00         | \$6.07         | \$0.00         | \$24.93        |
| A    | 4319-02-003 | Bancomer Cta. 0199753109 F. CONTIG.                                       | \$0.00         | \$18.86        | \$0.00         | \$6.07         | \$0.00         | \$24.93        |
| A    | 4319-03     | Recurso Programas                                                         | \$0.00         | \$146.85       | \$0.00         | \$7.40         | \$0.00         | \$154.25       |
| A    | 4319-03-001 | Bancomer Cta. 0191350455 PROMEP                                           | \$0.00         | \$23.40        | \$0.00         | \$7.40         | \$0.00         | \$30.80        |
| A    | 4319-03-004 | Bancomer Cta. 0101118390 ProExOEEES                                       | \$0.00         | \$123.45       | \$0.00         | \$0.00         | \$0.00         | \$123.45       |
| A    | 4390        | OTROS INGRESOS Y BENEFICIOS VARIOS                                        | \$0.00         | \$5,795.00     | \$0.00         | -\$1,200.00    | \$0.00         | \$4,595.00     |
| A    | 4390-01     | Otros Ingresos Y Beneficios Varios                                        | \$0.00         | \$5,795.00     | \$0.00         | -\$1,200.00    | \$0.00         | \$4,595.00     |
| A    | 4390-01-001 | Otros Ingresos                                                            | \$0.00         | \$5,795.00     | \$0.00         | -\$1,200.00    | \$0.00         | \$4,595.00     |
| D    | 5000        | GASTOS Y OTRAS PÉRDIDAS                                                   | \$6,598,122.38 | \$0.00         | \$2,646,798.83 | \$0.00         | \$9,244,921.21 | \$0.00         |
| D    | 5100        | GASTOS DE FUNCIONAMIENTO                                                  | \$5,375,344.20 | \$0.00         | \$2,224,173.33 | \$0.00         | \$7,599,517.53 | \$0.00         |
| D    | 5110        | SERVICIOS PERSONALES                                                      | \$3,824,229.00 | \$0.00         | \$1,613,833.80 | \$0.00         | \$5,438,062.80 | \$0.00         |
| D    | 5111        | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$3,819,801.00 | \$0.00         | \$1,200,625.00 | \$0.00         | \$5,020,426.00 | \$0.00         |
| D    | 5111-11301  | SUELDOS AL PERSONAL DE BASE                                               | \$3,819,801.00 | \$0.00         | \$1,200,625.00 | \$0.00         | \$5,020,426.00 | \$0.00         |
| D    | 5113        | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$4,428.00     | \$0.00         | \$237,743.40   | \$0.00         | \$242,171.40   | \$0.00         |
| D    | 5113-13101  | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS                                    | \$0.00         | \$0.00         | \$32,375.90    | \$0.00         | \$32,375.90    | \$0.00         |
| D    | 5113-13201  | PRIMAS DE VACACIONES                                                      | \$0.00         | \$0.00         | \$27,660.00    | \$0.00         | \$27,660.00    | \$0.00         |
| D    | 5113-13202  | PRIMA DOMINICAL                                                           | \$681.00       | \$0.00         | \$3,932.00     | \$0.00         | \$4,613.00     | \$0.00         |
| D    | 5113-13203  | GRATIFICACIÓN DE FIN DE AÑO                                               | \$3,747.00     | \$0.00         | \$173,775.50   | \$0.00         | \$177,522.50   | \$0.00         |
| D    | 5115        | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$0.00         | \$0.00         | \$175,465.40   | \$0.00         | \$175,465.40   | \$0.00         |
| D    | 5115-15202  | PAGO DE LIQUIDACIONES                                                     | \$0.00         | \$0.00         | \$175,465.40   | \$0.00         | \$175,465.40   | \$0.00         |
| D    | 5120        | MATERIALES Y SUMINISTROS                                                  | \$392,149.10   | \$0.00         | \$97,476.83    | \$0.00         | \$489,625.93   | \$0.00         |
| D    | 5121        | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$49,445.75    | \$0.00         | \$9,772.73     | \$0.00         | \$59,218.48    | \$0.00         |
| D    | 5121-21102  | ARTÍCULOS Y MATERIAL DE OFICINA                                           | \$15,760.87    | \$0.00         | \$3,550.53     | \$0.00         | \$19,311.40    | \$0.00         |
| D    | 5121-21106  | PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS                            | \$627.66       | \$0.00         | \$0.00         | \$0.00         | \$627.66       | \$0.00         |
| D    | 5121-21201  | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN                                  | \$2,970.00     | \$0.00         | \$0.00         | \$0.00         | \$2,970.00     | \$0.00         |
| D    | 5121-21401  | SUMINISTROS INFORMÁTICOS                                                  | \$4,731.74     | \$0.00         | \$1,468.00     | \$0.00         | \$6,199.74     | \$0.00         |
| D    | 5121-21502  | ARTÍCULOS PARA SERVICIOS GENERALES                                        | \$3,725.85     | \$0.00         | \$265.00       | \$0.00         | \$3,990.85     | \$0.00         |
| D    | 5121-21504  | PRODUCTOS IMPRESOS EN PAPEL                                               | \$10,288.00    | \$0.00         | \$0.00         | \$0.00         | \$10,288.00    | \$0.00         |
| D    | 5121-21601  | MATERIALES Y ARTÍCULOS DE LIMPIEZA                                        | \$11,341.63    | \$0.00         | \$4,489.20     | \$0.00         | \$15,830.83    | \$0.00         |
| D    | 5122        | ALIMENTOS Y UTENSILIOS                                                    | \$96,828.53    | \$0.00         | \$16,140.48    | \$0.00         | \$112,969.01   | \$0.00         |
| D    | 5122-22105  | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS                          | \$96,828.53    | \$0.00         | \$16,140.48    | \$0.00         | \$112,969.01   | \$0.00         |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y 14/jun/2016  
hora de Impresión 11:25 a.m.

| Nat. | Cuenta     | Nombre de la cuenta                                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL   |          |
|------|------------|-------------------------------------------------------------------------|----------------|----------|--------------|----------|----------------|----------|
|      |            |                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5124       | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                  | \$52,902.96    | \$0.00   | \$6,240.72   | \$0.00   | \$59,143.68    | \$0.00   |
| D    | 5124-24201 | CEMENTO Y PRODUCTOS DE CONCRETO                                         | \$14,020.00    | \$0.00   | \$3,800.00   | \$0.00   | \$17,820.00    | \$0.00   |
| D    | 5124-24601 | ACCESORIOS Y MATERIAL ELÉCTRICO                                         | \$7,851.73     | \$0.00   | \$1,836.33   | \$0.00   | \$9,688.06     | \$0.00   |
| D    | 5124-24603 | MATERIAL DE FERRETERÍA ELÉCTRICO                                        | \$5,050.50     | \$0.00   | \$255.00     | \$0.00   | \$5,305.50     | \$0.00   |
| D    | 5124-24704 | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN                          | \$4,183.66     | \$0.00   | \$0.00       | \$0.00   | \$4,183.66     | \$0.00   |
| D    | 5124-24801 | ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES                      | \$0.00         | \$0.00   | \$256.49     | \$0.00   | \$256.49       | \$0.00   |
| D    | 5124-24901 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN           | \$2,178.63     | \$0.00   | \$92.00      | \$0.00   | \$2,270.63     | \$0.00   |
| D    | 5124-24904 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN                 | \$19,618.44    | \$0.00   | \$0.90       | \$0.00   | \$19,619.34    | \$0.00   |
| D    | 5125       | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                      | \$100,870.05   | \$0.00   | \$31,962.17  | \$0.00   | \$132,832.22   | \$0.00   |
| D    | 5125-25201 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS                          | \$485.00       | \$0.00   | \$3,503.20   | \$0.00   | \$3,988.20     | \$0.00   |
| D    | 5125-25301 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA                | \$91,024.26    | \$0.00   | \$28,440.97  | \$0.00   | \$119,465.23   | \$0.00   |
| D    | 5125-25402 | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA           | \$198.46       | \$0.00   | \$18.00      | \$0.00   | \$216.46       | \$0.00   |
| D    | 5125-25501 | MATERIAL QUIRÚRGICO Y DE LABORATORIO                                    | \$286.01       | \$0.00   | \$0.00       | \$0.00   | \$286.01       | \$0.00   |
| D    | 5125-25601 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS                         | \$71.92        | \$0.00   | \$0.00       | \$0.00   | \$71.92        | \$0.00   |
| D    | 5125-25901 | OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS                                  | \$8,804.40     | \$0.00   | \$0.00       | \$0.00   | \$8,804.40     | \$0.00   |
| D    | 5126       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                    | \$63,312.64    | \$0.00   | \$20,628.19  | \$0.00   | \$83,940.83    | \$0.00   |
| D    | 5126-26101 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                    | \$63,312.64    | \$0.00   | \$20,628.19  | \$0.00   | \$83,940.83    | \$0.00   |
| D    | 5127       | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS        | \$3,278.08     | \$0.00   | \$599.95     | \$0.00   | \$3,878.03     | \$0.00   |
| D    | 5127-27106 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES                | \$3,278.08     | \$0.00   | \$0.00       | \$0.00   | \$3,278.08     | \$0.00   |
| D    | 5127-27302 | ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS | \$0.00         | \$0.00   | \$599.95     | \$0.00   | \$599.95       | \$0.00   |
| D    | 5129       | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                          | \$25,511.09    | \$0.00   | \$12,132.59  | \$0.00   | \$37,643.68    | \$0.00   |
| D    | 5129-29106 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES                              | \$0.00         | \$0.00   | \$4,725.00   | \$0.00   | \$4,725.00     | \$0.00   |
| D    | 5129-29202 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS                      | \$1,892.50     | \$0.00   | \$0.00       | \$0.00   | \$1,892.50     | \$0.00   |
| D    | 5129-29301 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO                   | \$4,886.20     | \$0.00   | \$0.00       | \$0.00   | \$4,886.20     | \$0.00   |
| D    | 5129-29403 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO                | \$11,395.99    | \$0.00   | \$1,350.00   | \$0.00   | \$12,745.99    | \$0.00   |
| D    | 5129-29603 | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE  | \$7,336.40     | \$0.00   | \$6,057.59   | \$0.00   | \$13,393.99    | \$0.00   |
| D    | 5130       | SERVICIOS GENERALES                                                     | \$1,158,966.10 | \$0.00   | \$512,862.70 | \$0.00   | \$1,671,828.80 | \$0.00   |
| D    | 5131       | SERVICIOS BÁSICOS                                                       | \$305,963.48   | \$0.00   | \$61,809.99  | \$0.00   | \$367,773.47   | \$0.00   |
| D    | 5131-31101 | ENERGÍA ELÉCTRICA                                                       | \$57,649.00    | \$0.00   | \$26,260.00  | \$0.00   | \$83,909.00    | \$0.00   |
| D    | 5131-31301 | AGUA                                                                    | \$89,088.00    | \$0.00   | \$33,408.00  | \$0.00   | \$122,496.00   | \$0.00   |
| D    | 5131-31401 | TELEFONÍA TRADICIONAL                                                   | \$14,849.00    | \$0.00   | \$0.00       | \$0.00   | \$14,849.00    | \$0.00   |
| D    | 5131-31501 | TELEFONÍA CELULAR                                                       | \$5,884.00     | \$0.00   | \$1,961.00   | \$0.00   | \$7,845.00     | \$0.00   |
| D    | 5131-31701 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN   | \$137,286.00   | \$0.00   | \$0.00       | \$0.00   | \$137,286.00   | \$0.00   |
| D    | 5131-31801 | SERVICIO POSTAL                                                         | \$1,207.48     | \$0.00   | \$180.99     | \$0.00   | \$1,388.47     | \$0.00   |
| D    | 5132       | SERVICIOS DE ARRENDAMIENTO                                              | \$88,305.03    | \$0.00   | \$50,202.46  | \$0.00   | \$138,507.49   | \$0.00   |
| D    | 5132-32301 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS                           | \$15,919.56    | \$0.00   | \$5,842.46   | \$0.00   | \$21,762.02    | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y 14/jun/2016  
hora de Impresión 11:25 a.m.

| Nat. | Cuenta     | Nombre de la cuenta                                                                                                        | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL   |          |
|------|------------|----------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|----------------|----------|
|      |            |                                                                                                                            | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5132-32302 | ARRENDAMIENTO DE MOBILIARIO                                                                                                | \$7,330.71     | \$0.00   | \$0.00       | \$0.00   | \$7,330.71     | \$0.00   |
| D    | 5132-32501 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE                                                                                      | \$65,054.76    | \$0.00   | \$44,360.00  | \$0.00   | \$109,414.76   | \$0.00   |
| D    | 5133       | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                                                          | \$242,948.32   | \$0.00   | \$81,379.88  | \$0.00   | \$324,328.20   | \$0.00   |
| D    | 5133-33603 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... | \$1,776.80     | \$0.00   | \$280.60     | \$0.00   | \$2,057.40     | \$0.00   |
| D    | 5133-33801 | SERVICIOS DE VIGILANCIA                                                                                                    | \$138,750.00   | \$0.00   | \$46,250.00  | \$0.00   | \$185,000.00   | \$0.00   |
| D    | 5133-33901 | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS                                                                                  | \$102,421.52   | \$0.00   | \$34,849.28  | \$0.00   | \$137,270.80   | \$0.00   |
| D    | 5134       | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                                             | \$132,115.61   | \$0.00   | \$32,251.71  | \$0.00   | \$164,367.32   | \$0.00   |
| D    | 5134-34101 | COMISIONES BANCARIAS                                                                                                       | \$2,430.20     | \$0.00   | \$852.60     | \$0.00   | \$3,282.80     | \$0.00   |
| D    | 5134-34401 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO                                                                           | \$97,935.15    | \$0.00   | \$0.00       | \$0.00   | \$97,935.15    | \$0.00   |
| D    | 5134-34501 | SEGUROS DE BIENES PATRIMONIALES                                                                                            | \$31,750.26    | \$0.00   | \$30,728.76  | \$0.00   | \$62,479.02    | \$0.00   |
| D    | 5134-34701 | FLETES Y MANIOBRAS                                                                                                         | \$0.00         | \$0.00   | \$670.35     | \$0.00   | \$670.35       | \$0.00   |
| D    | 5135       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                                         | \$87,606.66    | \$0.00   | \$177,333.58 | \$0.00   | \$264,940.24   | \$0.00   |
| D    | 5135-35101 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS                                  | \$4,060.00     | \$0.00   | \$146,102.58 | \$0.00   | \$150,162.58   | \$0.00   |
| D    | 5135-35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                                                                         | \$10,878.14    | \$0.00   | \$0.00       | \$0.00   | \$10,878.14    | \$0.00   |
| D    | 5135-35701 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO                                                                        | \$7,043.52     | \$0.00   | \$0.00       | \$0.00   | \$7,043.52     | \$0.00   |
| D    | 5135-35801 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE                                                                                | \$65,625.00    | \$0.00   | \$21,875.00  | \$0.00   | \$87,500.00    | \$0.00   |
| D    | 5135-35802 | SERVICIOS DE MANEJO DE DESECHOS                                                                                            | \$0.00         | \$0.00   | \$1,468.00   | \$0.00   | \$1,468.00     | \$0.00   |
| D    | 5135-35901 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN                                                                                       | \$0.00         | \$0.00   | \$7,888.00   | \$0.00   | \$7,888.00     | \$0.00   |
| D    | 5136       | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                                                              | \$12,528.00    | \$0.00   | \$0.00       | \$0.00   | \$12,528.00    | \$0.00   |
| D    | 5136-36201 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS         | \$12,528.00    | \$0.00   | \$0.00       | \$0.00   | \$12,528.00    | \$0.00   |
| D    | 5137       | SERVICIOS DE TRASLADO Y VIÁTICOS                                                                                           | \$109,709.59   | \$0.00   | \$54,937.15  | \$0.00   | \$164,646.74   | \$0.00   |
| D    | 5137-37101 | PASAJES AÉREOS                                                                                                             | \$13,266.00    | \$0.00   | \$1,998.00   | \$0.00   | \$15,264.00    | \$0.00   |
| D    | 5137-37201 | PASAJES TERRESTRES                                                                                                         | \$15,244.93    | \$0.00   | \$7,472.60   | \$0.00   | \$22,717.53    | \$0.00   |
| D    | 5137-37501 | VIÁTICOS EN EL PAÍS                                                                                                        | \$81,198.66    | \$0.00   | \$45,466.55  | \$0.00   | \$126,665.21   | \$0.00   |
| D    | 5138       | SERVICIOS OFICIALES                                                                                                        | \$66,101.41    | \$0.00   | \$10,231.00  | \$0.00   | \$78,332.41    | \$0.00   |
| D    | 5138-38201 | GASTOS DE ORDEN SOCIAL Y CULTURAL                                                                                          | \$37,609.30    | \$0.00   | \$0.00       | \$0.00   | \$37,609.30    | \$0.00   |
| D    | 5138-38301 | CONGRESOS Y CONVENCIONES                                                                                                   | \$1,740.00     | \$0.00   | \$1,800.00   | \$0.00   | \$3,540.00     | \$0.00   |
| D    | 5138-38501 | GASTOS DE REPRESENTACIÓN                                                                                                   | \$28,752.11    | \$0.00   | \$8,431.00   | \$0.00   | \$37,183.11    | \$0.00   |
| D    | 5139       | OTROS SERVICIOS GENERALES                                                                                                  | \$111,688.00   | \$0.00   | \$44,716.93  | \$0.00   | \$156,404.93   | \$0.00   |
| D    | 5139-39202 | OTROS IMPUESTOS Y DERECHOS                                                                                                 | \$781.00       | \$0.00   | \$3,029.00   | \$0.00   | \$3,810.00     | \$0.00   |
| D    | 5139-39501 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                                                                | \$0.00         | \$0.00   | \$586.93     | \$0.00   | \$586.93       | \$0.00   |
| D    | 5139-39801 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL                                                      | \$110,907.00   | \$0.00   | \$41,101.00  | \$0.00   | \$152,008.00   | \$0.00   |
| D    | 5200       | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                                     | \$26,970.00    | \$0.00   | \$21,657.20  | \$0.00   | \$48,627.20    | \$0.00   |
| D    | 5240       | AYUDAS SOCIALES                                                                                                            | \$26,970.00    | \$0.00   | \$21,657.20  | \$0.00   | \$48,627.20    | \$0.00   |
| D    | 5242       | BECAS                                                                                                                      | \$26,970.00    | \$0.00   | \$21,657.20  | \$0.00   | \$48,627.20    | \$0.00   |
| D    | 5242-44201 | BECAS                                                                                                                      | \$26,970.00    | \$0.00   | \$21,657.20  | \$0.00   | \$48,627.20    | \$0.00   |
| D    | 5500       | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                                                                                    | \$1,195,808.18 | \$0.00   | \$400,968.30 | \$0.00   | \$1,596,776.48 | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y | 14/jun/2016  
hora de Impresión | 11:25 a.m.

| Nat. | Cuenta           | Nombre de la cuenta                                                      | SALDO ANTERIOR  |                 | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|------------------|--------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|      |                  |                                                                          | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| D    | 5510             | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$1,195,808.18  | \$0.00          | \$400,968.30    | \$0.00          | \$1,596,776.48  | \$0.00          |
| D    | 5513             | DEPRECIACIÓN DE BIENES INMUEBLES                                         | \$547,292.10    | \$0.00          | \$182,430.70    | \$0.00          | \$729,722.80    | \$0.00          |
| D    | 5513-58304       | Depreciación de Edificios no habitacionales_institucionales              | \$547,292.10    | \$0.00          | \$182,430.70    | \$0.00          | \$729,722.80    | \$0.00          |
| D    | 5515             | DEPRECIACIÓN DE BIENES MUEBLES                                           | \$648,516.08    | \$0.00          | \$218,537.60    | \$0.00          | \$867,053.68    | \$0.00          |
| D    | 5515-51107       | Depreciación de Muebles de Oficina y Estantería                          | \$48,642.12     | \$0.00          | \$16,427.25     | \$0.00          | \$65,069.37     | \$0.00          |
| D    | 5515-51504       | Depreciación de Epo. de Computo y Tecnologías de la Información          | \$169,702.57    | \$0.00          | \$57,742.19     | \$0.00          | \$227,444.76    | \$0.00          |
| D    | 5515-51908       | Depreciación de Otros Mobiliarios y Epos. de Administración              | \$2,641.14      | \$0.00          | \$29,831.17     | \$0.00          | \$32,472.31     | \$0.00          |
| D    | 5515-52901       | Depreciación de Mobiliario y Epo. Educativo y Recreativo                 | \$85,387.44     | \$0.00          | \$0.00          | \$0.00          | \$85,387.44     | \$0.00          |
| D    | 5515-53102       | Depreciación de Equipo Medico y de Laboratorio                           | \$261,659.85    | \$0.00          | \$87,219.95     | \$0.00          | \$348,879.80    | \$0.00          |
| D    | 5515-53202       | Depreciación de Instrumental Medico y de Laboratorio                     | \$76,976.40     | \$0.00          | \$25,658.80     | \$0.00          | \$102,635.20    | \$0.00          |
| D    | 5515-54101       | Depreciación de Vehículos y Epo. Terrestre                               | \$734.08        | \$0.00          | \$734.08        | \$0.00          | \$1,468.16      | \$0.00          |
| D    | 5515-56501       | Depreciación de Epo. de Comunicación y Telecomunicación                  | \$366.78        | \$0.00          | \$122.26        | \$0.00          | \$489.04        | \$0.00          |
| D    | 5515-56604       | Depreciación de Generación Eléctrica, Aparatos y Accesorios Eléctricos   | \$346.23        | \$0.00          | \$115.41        | \$0.00          | \$461.64        | \$0.00          |
| D    | 5515-56704       | Depreciación de Herramientas y Maquinas Herramientas                     | \$2,059.47      | \$0.00          | \$686.49        | \$0.00          | \$2,745.96      | \$0.00          |
| D    | 8000             | CUENTAS DE ORDEN PRESUPUESTARIAS                                         | \$0.00          | \$0.00          | \$19,527,247.23 | \$19,527,247.23 | \$0.00          | \$0.00          |
| D    | 8100             | LEY DE INGRESOS                                                          | \$0.00          | \$0.00          | \$5,558,550.38  | \$5,558,550.38  | \$0.00          | \$0.00          |
| D    | 8110             | LEY DE INGRESOS ESTIMADA                                                 | \$25,241,989.00 | \$0.00          | \$0.00          | \$0.00          | \$25,241,989.00 | \$0.00          |
| D    | 8110-71-02       | Ingresos por Venta de Servicios de Organismos Descentralizados           | \$3,300,000.00  | \$0.00          | \$0.00          | \$0.00          | \$3,300,000.00  | \$0.00          |
| D    | 8110-71-02-2     | Ingresos por Venta de Servicios de Organismos Descentralizados           | \$3,300,000.00  | \$0.00          | \$0.00          | \$0.00          | \$3,300,000.00  | \$0.00          |
| D    | 8110-71-02-2-001 | Inscripción (Anual)                                                      | \$1,100,000.00  | \$0.00          | \$0.00          | \$0.00          | \$1,100,000.00  | \$0.00          |
| D    | 8110-71-02-2-002 | Reinscripción (Cuatrimestral)                                            | \$1,400,000.00  | \$0.00          | \$0.00          | \$0.00          | \$1,400,000.00  | \$0.00          |
| D    | 8110-71-02-2-003 | Constancia de Estudios (Simple/Promedio)                                 | \$25,000.00     | \$0.00          | \$0.00          | \$0.00          | \$25,000.00     | \$0.00          |
| D    | 8110-71-02-2-004 | Historial Académico por Cuatrimestre                                     | \$40,000.00     | \$0.00          | \$0.00          | \$0.00          | \$40,000.00     | \$0.00          |
| D    | 8110-71-02-2-005 | Reposición de Credencial                                                 | \$12,500.00     | \$0.00          | \$0.00          | \$0.00          | \$12,500.00     | \$0.00          |
| D    | 8110-71-02-2-006 | Sanción por Retardo por Día en la Devolución de Material Bibliográfico   | \$2,000.00      | \$0.00          | \$0.00          | \$0.00          | \$2,000.00      | \$0.00          |
| D    | 8110-71-02-2-007 | Recursamiento por Materia                                                | \$150,000.00    | \$0.00          | \$0.00          | \$0.00          | \$150,000.00    | \$0.00          |
| D    | 8110-71-02-2-008 | Equivalencias de Materias                                                | \$2,000.00      | \$0.00          | \$0.00          | \$0.00          | \$2,000.00      | \$0.00          |
| D    | 8110-71-02-2-009 | Revalidación de Estudios por Materia                                     | \$1,000.00      | \$0.00          | \$0.00          | \$0.00          | \$1,000.00      | \$0.00          |
| D    | 8110-71-02-2-010 | Ficha de Examen de Ingresos                                              | \$150,000.00    | \$0.00          | \$0.00          | \$0.00          | \$150,000.00    | \$0.00          |
| D    | 8110-71-02-2-011 | Título                                                                   | \$250,000.00    | \$0.00          | \$0.00          | \$0.00          | \$250,000.00    | \$0.00          |
| D    | 8110-71-02-2-013 | Certificado                                                              | \$80,000.00     | \$0.00          | \$0.00          | \$0.00          | \$80,000.00     | \$0.00          |
| D    | 8110-71-02-2-018 | Examen de Colocación                                                     | \$1,000.00      | \$0.00          | \$0.00          | \$0.00          | \$1,000.00      | \$0.00          |
| D    | 8110-71-02-2-019 | Trámite de Registro y Cédula Profesional                                 | \$40,000.00     | \$0.00          | \$0.00          | \$0.00          | \$40,000.00     | \$0.00          |
| D    | 8110-71-02-2-020 | Reposición de Portagafete con Mica                                       | \$1,500.00      | \$0.00          | \$0.00          | \$0.00          | \$1,500.00      | \$0.00          |
| D    | 8110-71-02-2-021 | Concesiones Otorgadas                                                    | \$45,000.00     | \$0.00          | \$0.00          | \$0.00          | \$45,000.00     | \$0.00          |
| D    | 8110-83          | Convenios                                                                | \$21,941,989.00 | \$0.00          | \$0.00          | \$0.00          | \$21,941,989.00 | \$0.00          |
| D    | 8110-83-01       | Convenio del Gobierno Federal                                            | \$11,088,189.00 | \$0.00          | \$0.00          | \$0.00          | \$11,088,189.00 | \$0.00          |
| D    | 8110-83-01-001   | CAPITULO 1000                                                            | \$9,579,086.48  | \$0.00          | \$0.00          | \$0.00          | \$9,579,086.48  | \$0.00          |
| D    | 8110-83-01-002   | CAPITULO 2000                                                            | \$440,201.10    | \$0.00          | \$0.00          | \$0.00          | \$440,201.10    | \$0.00          |
| D    | 8110-83-01-003   | CAPITULO 3000                                                            | \$1,068,901.42  | \$0.00          | \$0.00          | \$0.00          | \$1,068,901.42  | \$0.00          |
| D    | 8110-83-02       | Convenio del Gobierno Estatal                                            | \$10,853,800.00 | \$0.00          | \$0.00          | \$0.00          | \$10,853,800.00 | \$0.00          |
| D    | 8110-83-02-001   | CAPITULO 1000                                                            | \$9,376,251.28  | \$0.00          | \$0.00          | \$0.00          | \$9,376,251.28  | \$0.00          |
| D    | 8110-83-02-002   | CAPITULO 2000                                                            | \$431,140.32    | \$0.00          | \$0.00          | \$0.00          | \$431,140.32    | \$0.00          |
| D    | 8110-83-02-003   | CAPITULO 3000                                                            | \$1,046,408.40  | \$0.00          | \$0.00          | \$0.00          | \$1,046,408.40  | \$0.00          |
| A    | 8120             | LEY DE INGRESOS POR EJECUTAR                                             | \$0.00          | \$18,534,911.34 | \$2,779,275.19  | \$0.00          | \$0.00          | \$15,755,636.15 |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/jun/2016  
11:25 a.m.

| Nat. | Cuenta           | Nombre de la cuenta                                                    | SALDO ANTERIOR |                 | MOVIMIENTOS    |                | SALDO ACTUAL |                 |
|------|------------------|------------------------------------------------------------------------|----------------|-----------------|----------------|----------------|--------------|-----------------|
|      |                  |                                                                        | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 8120-71-02       | Ingresos por Venta de Servicios de Organismos Descentralizados         | \$0.00         | \$2,535,670.00  | \$470,450.00   | \$0.00         | \$0.00       | \$2,065,220.00  |
| A    | 8120-71-02-2     | Ingresos por Venta de Servicios de Organismos Descentralizados         | \$0.00         | \$2,535,670.00  | \$470,450.00   | \$0.00         | \$0.00       | \$2,065,220.00  |
| A    | 8120-71-02-2-001 | Inscripción (Anual)                                                    | \$0.00         | \$1,094,000.00  | \$3,000.00     | \$0.00         | \$0.00       | \$1,091,000.00  |
| A    | 8120-71-02-2-002 | Reinscripción (Cuatrimestral)                                          | \$0.00         | \$1,242,600.00  | \$301,100.00   | \$0.00         | \$0.00       | \$941,500.00    |
| A    | 8120-71-02-2-003 | Constancia de Estudios (Simple/Promedio)                               | \$0.00         | \$23,100.00     | \$3,420.00     | \$0.00         | \$0.00       | \$19,680.00     |
| A    | 8120-71-02-2-004 | Historial Académico por Cuatrimestre                                   | \$0.00         | \$39,200.00     | \$5,480.00     | \$0.00         | \$0.00       | \$33,720.00     |
| A    | 8120-71-02-2-005 | Reposición de Credencial                                               | \$0.00         | \$11,900.00     | \$500.00       | \$0.00         | \$0.00       | \$11,400.00     |
| A    | 8120-71-02-2-006 | Sanción por Retardo por Día en la Devolución de Material Bibliográfico | \$0.00         | \$1,820.00      | \$450.00       | \$0.00         | \$0.00       | \$1,370.00      |
| A    | 8120-71-02-2-007 | Recursamiento por Materia                                              | \$0.00         | \$48,000.00     | \$3,000.00     | \$0.00         | \$0.00       | \$45,000.00     |
| A    | 8120-71-02-2-008 | Equivalencias de Materias                                              | \$0.00         | \$2,000.00      | \$0.00         | \$0.00         | \$0.00       | \$2,000.00      |
| A    | 8120-71-02-2-009 | Revalidación de Estudios por Materia                                   | \$0.00         | \$1,000.00      | \$0.00         | \$0.00         | \$0.00       | \$1,000.00      |
| A    | 8120-71-02-2-010 | Ficha de Examen de Ingresos                                            | \$0.00         | \$150,000.00    | \$58,700.00    | \$0.00         | \$0.00       | \$91,300.00     |
| A    | 8120-71-02-2-011 | Título                                                                 | \$0.00         | -\$68,000.00    | \$32,000.00    | \$0.00         | \$0.00       | -\$100,000.00   |
| A    | 8120-71-02-2-013 | Certificado                                                            | \$0.00         | -\$46,700.00    | \$12,000.00    | \$0.00         | \$0.00       | -\$58,700.00    |
| A    | 8120-71-02-2-018 | Examen de Colocación                                                   | \$0.00         | \$1,000.00      | \$0.00         | \$0.00         | \$0.00       | \$1,000.00      |
| A    | 8120-71-02-2-019 | Trámite de Registro y Cédula Profesional                               | \$0.00         | -\$8,200.00     | \$4,800.00     | \$0.00         | \$0.00       | -\$13,000.00    |
| A    | 8120-71-02-2-020 | Reposición de Portagafete con Mica                                     | \$0.00         | \$950.00        | \$0.00         | \$0.00         | \$0.00       | \$950.00        |
| A    | 8120-71-02-2-021 | Concesiones Otorgadas                                                  | \$0.00         | \$43,000.00     | \$46,000.00    | \$0.00         | \$0.00       | -\$3,000.00     |
| A    | 8120-83          | Convenios                                                              | \$0.00         | \$15,999,241.34 | \$2,308,825.19 | \$0.00         | \$0.00       | \$13,690,416.15 |
| A    | 8120-83-01       | Convenio del Gobierno Federal                                          | \$0.00         | \$8,174,907.00  | \$1,547,681.00 | \$0.00         | \$0.00       | \$6,627,226.00  |
| A    | 8120-83-01-001   | CAPITULO 1000                                                          | \$0.00         | \$7,237,099.07  | \$1,244,180.76 | \$0.00         | \$0.00       | \$5,992,918.31  |
| A    | 8120-83-01-002   | CAPITULO 2000                                                          | \$0.00         | \$273,561.36    | \$88,527.35    | \$0.00         | \$0.00       | \$185,034.01    |
| A    | 8120-83-01-003   | CAPITULO 3000                                                          | \$0.00         | \$664,246.57    | \$214,972.89   | \$0.00         | \$0.00       | \$449,273.68    |
| A    | 8120-83-02       | Convenio del Gobierno Estatal                                          | \$0.00         | \$7,824,334.34  | \$761,144.19   | \$0.00         | \$0.00       | \$7,063,190.15  |
| A    | 8120-83-02-001   | CAPITULO 1000                                                          | \$0.00         | \$6,716,172.80  | \$638,015.13   | \$0.00         | \$0.00       | \$6,078,157.67  |
| A    | 8120-83-02-002   | CAPITULO 2000                                                          | \$0.00         | \$323,355.24    | \$35,928.36    | \$0.00         | \$0.00       | \$287,426.88    |
| A    | 8120-83-02-003   | CAPITULO 3000                                                          | \$0.00         | \$784,806.30    | \$87,200.70    | \$0.00         | \$0.00       | \$697,605.60    |
| A    | 8140             | LEY DE INGRESOS DEVENGADA                                              | \$0.00         | \$0.00          | \$2,779,275.19 | \$2,779,275.19 | \$0.00       | \$0.00          |
| A    | 8140-71-02       | Ingresos por Venta de Servicios de Organismos Descentralizados         | \$0.00         | \$0.00          | \$470,450.00   | \$470,450.00   | \$0.00       | \$0.00          |
| A    | 8140-71-02-2     | Ingresos por Venta de Servicios de Organismos Descentralizados         | \$0.00         | \$0.00          | \$470,450.00   | \$470,450.00   | \$0.00       | \$0.00          |
| A    | 8140-71-02-2-001 | Inscripción (Anual)                                                    | \$0.00         | \$0.00          | \$3,000.00     | \$3,000.00     | \$0.00       | \$0.00          |
| A    | 8140-71-02-2-002 | Reinscripción (Cuatrimestral)                                          | \$0.00         | \$0.00          | \$301,100.00   | \$301,100.00   | \$0.00       | \$0.00          |
| A    | 8140-71-02-2-003 | Constancia de Estudios (Simple/Promedio)                               | \$0.00         | \$0.00          | \$3,420.00     | \$3,420.00     | \$0.00       | \$0.00          |
| A    | 8140-71-02-2-004 | Historial Académico por Cuatrimestre                                   | \$0.00         | \$0.00          | \$5,480.00     | \$5,480.00     | \$0.00       | \$0.00          |
| A    | 8140-71-02-2-005 | Reposición de Credencial                                               | \$0.00         | \$0.00          | \$500.00       | \$500.00       | \$0.00       | \$0.00          |
| A    | 8140-71-02-2-006 | Sanción por Retardo por Día en la Devolución de Material Bibliográfico | \$0.00         | \$0.00          | \$450.00       | \$450.00       | \$0.00       | \$0.00          |
| A    | 8140-71-02-2-007 | Recursamiento por Materia                                              | \$0.00         | \$0.00          | \$3,000.00     | \$3,000.00     | \$0.00       | \$0.00          |
| A    | 8140-71-02-2-010 | Ficha de Examen de Ingresos                                            | \$0.00         | \$0.00          | \$58,700.00    | \$58,700.00    | \$0.00       | \$0.00          |
| A    | 8140-71-02-2-011 | Título                                                                 | \$0.00         | \$0.00          | \$32,000.00    | \$32,000.00    | \$0.00       | \$0.00          |
| A    | 8140-71-02-2-013 | Certificado                                                            | \$0.00         | \$0.00          | \$12,000.00    | \$12,000.00    | \$0.00       | \$0.00          |
| A    | 8140-71-02-2-019 | Trámite de Registro y Cédula Profesional                               | \$0.00         | \$0.00          | \$4,800.00     | \$4,800.00     | \$0.00       | \$0.00          |
| A    | 8140-71-02-2-020 | Reposición de Portagafete con Mica                                     | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00       | \$0.00          |
| A    | 8140-71-02-2-021 | Concesiones Otorgadas                                                  | \$0.00         | \$0.00          | \$46,000.00    | \$46,000.00    | \$0.00       | \$0.00          |
| A    | 8140-83          | Convenios                                                              | \$0.00         | \$0.00          | \$2,308,825.19 | \$2,308,825.19 | \$0.00       | \$0.00          |
| A    | 8140-83-01       | Convenio del Gobierno Federal                                          | \$0.00         | \$0.00          | \$1,547,681.00 | \$1,547,681.00 | \$0.00       | \$0.00          |
| A    | 8140-83-01-001   | CAPITULO 1000                                                          | \$0.00         | \$0.00          | \$1,244,180.76 | \$1,244,180.76 | \$0.00       | \$0.00          |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Utr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y | 14/jun/2016  
hora de Impresión | 11:25 a.m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                    | SALDO ANTERIOR |                 | MOVIMIENTOS     |                 | SALDO ACTUAL |                 |
|------|--------------------------|------------------------------------------------------------------------|----------------|-----------------|-----------------|-----------------|--------------|-----------------|
|      |                          |                                                                        | DEUDOR         | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8140-83-01-002           | CAPITULO 2000                                                          | \$0.00         | \$0.00          | \$88,527.35     | \$88,527.35     | \$0.00       | \$0.00          |
| A    | 8140-83-01-003           | CAPITULO 3000                                                          | \$0.00         | \$0.00          | \$214,972.89    | \$214,972.89    | \$0.00       | \$0.00          |
| A    | 8140-83-02               | Convenio del Gobierno Estatal                                          | \$0.00         | \$0.00          | \$761,144.19    | \$761,144.19    | \$0.00       | \$0.00          |
| A    | 8140-83-02-001           | CAPITULO 1000                                                          | \$0.00         | \$0.00          | \$638,015.13    | \$638,015.13    | \$0.00       | \$0.00          |
| A    | 8140-83-02-002           | CAPITULO 2000                                                          | \$0.00         | \$0.00          | \$35,928.36     | \$35,928.36     | \$0.00       | \$0.00          |
| A    | 8140-83-02-003           | CAPITULO 3000                                                          | \$0.00         | \$0.00          | \$87,200.70     | \$87,200.70     | \$0.00       | \$0.00          |
| A    | 8150                     | LEY DE INGRESOS RECAUDADA                                              | \$0.00         | \$6,707,077.66  | \$0.00          | \$2,779,275.19  | \$0.00       | \$9,486,352.85  |
| A    | 8150-71-02               | Ingresos por Venta de Servicios de Organismos Descentralizados         | \$0.00         | \$764,330.00    | \$0.00          | \$470,450.00    | \$0.00       | \$1,234,780.00  |
| A    | 8150-71-02-2             | Ingresos por Venta de Servicios de Organismos Descentralizados         | \$0.00         | \$764,330.00    | \$0.00          | \$470,450.00    | \$0.00       | \$1,234,780.00  |
| A    | 8150-71-02-2-001         | Inscripción (Anual)                                                    | \$0.00         | \$6,000.00      | \$0.00          | \$3,000.00      | \$0.00       | \$9,000.00      |
| A    | 8150-71-02-2-002         | Reinscripción (Cuatrimestral)                                          | \$0.00         | \$157,400.00    | \$0.00          | \$301,100.00    | \$0.00       | \$458,500.00    |
| A    | 8150-71-02-2-003         | Constancia de Estudios (Simple/Promedio)                               | \$0.00         | \$1,900.00      | \$0.00          | \$3,420.00      | \$0.00       | \$5,320.00      |
| A    | 8150-71-02-2-004         | Historial Académico por Cuatrimestre                                   | \$0.00         | \$800.00        | \$0.00          | \$5,480.00      | \$0.00       | \$6,280.00      |
| A    | 8150-71-02-2-005         | Reposición de Credencial                                               | \$0.00         | \$600.00        | \$0.00          | \$500.00        | \$0.00       | \$1,100.00      |
| A    | 8150-71-02-2-006         | Sanción por Retardo por Día en la Devolución de Material Bibliográfico | \$0.00         | \$180.00        | \$0.00          | \$450.00        | \$0.00       | \$630.00        |
| A    | 8150-71-02-2-007         | Recursamiento por Materia                                              | \$0.00         | \$102,000.00    | \$0.00          | \$3,000.00      | \$0.00       | \$105,000.00    |
| A    | 8150-71-02-2-010         | Ficha de Examen de Ingresos                                            | \$0.00         | \$0.00          | \$0.00          | \$58,700.00     | \$0.00       | \$58,700.00     |
| A    | 8150-71-02-2-011         | Título                                                                 | \$0.00         | \$318,000.00    | \$0.00          | \$32,000.00     | \$0.00       | \$350,000.00    |
| A    | 8150-71-02-2-013         | Certificado                                                            | \$0.00         | \$126,700.00    | \$0.00          | \$12,000.00     | \$0.00       | \$138,700.00    |
| A    | 8150-71-02-2-019         | Trámite de Registro y Cédula Profesional                               | \$0.00         | \$48,200.00     | \$0.00          | \$4,800.00      | \$0.00       | \$53,000.00     |
| A    | 8150-71-02-2-020         | Reposición de Portagafete con Mica                                     | \$0.00         | \$550.00        | \$0.00          | \$0.00          | \$0.00       | \$550.00        |
| A    | 8150-71-02-2-021         | Concesiones Otorgadas                                                  | \$0.00         | \$2,000.00      | \$0.00          | \$46,000.00     | \$0.00       | \$48,000.00     |
| A    | 8150-83                  | Convenios                                                              | \$0.00         | \$5,942,747.66  | \$0.00          | \$2,308,825.19  | \$0.00       | \$8,251,572.85  |
| A    | 8150-83-01               | Convenio del Gobierno Federal                                          | \$0.00         | \$2,913,282.00  | \$0.00          | \$1,547,681.00  | \$0.00       | \$4,460,963.00  |
| A    | 8150-83-01-001           | CAPITULO 1000                                                          | \$0.00         | \$2,341,987.41  | \$0.00          | \$1,244,180.76  | \$0.00       | \$3,586,168.17  |
| A    | 8150-83-01-002           | CAPITULO 2000                                                          | \$0.00         | \$166,639.74    | \$0.00          | \$88,527.35     | \$0.00       | \$255,167.09    |
| A    | 8150-83-01-003           | CAPITULO 3000                                                          | \$0.00         | \$404,654.85    | \$0.00          | \$214,972.89    | \$0.00       | \$619,627.74    |
| A    | 8150-83-02               | Convenio del Gobierno Estatal                                          | \$0.00         | \$3,029,465.66  | \$0.00          | \$761,144.19    | \$0.00       | \$3,790,609.85  |
| A    | 8150-83-02-001           | CAPITULO 1000                                                          | \$0.00         | \$2,660,078.48  | \$0.00          | \$638,015.13    | \$0.00       | \$3,298,093.61  |
| A    | 8150-83-02-002           | CAPITULO 2000                                                          | \$0.00         | \$107,785.08    | \$0.00          | \$35,928.36     | \$0.00       | \$143,713.44    |
| A    | 8150-83-02-003           | CAPITULO 3000                                                          | \$0.00         | \$261,602.10    | \$0.00          | \$87,200.70     | \$0.00       | \$348,802.80    |
| A    | 8200                     | PRESUPUESTO DE EGRESOS                                                 | \$0.00         | \$0.00          | \$13,968,696.85 | \$13,968,696.85 | \$0.00       | \$0.00          |
| A    | 8210                     | PRESUPUESTO DE EGRESOS APROBADO                                        | \$0.00         | \$25,241,989.00 | \$0.00          | \$0.00          | \$0.00       | \$25,241,989.00 |
| A    | 8210-4INP-PY01-UPEG01-1  | SUELDOS AL PERSONAL DE BASE G. Corriente                               | \$0.00         | \$250,000.00    | \$0.00          | \$0.00          | \$0.00       | \$250,000.00    |
| A    | 8210-4INP-PY01-UPEG01-1: | PRIMA DOMINICAL G. Corriente                                           | \$0.00         | \$11,473.08     | \$0.00          | \$0.00          | \$0.00       | \$11,473.08     |
| A    | 8210-4INP-PY01-UPEG01-1: | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                               | \$0.00         | \$63,101.92     | \$0.00          | \$0.00          | \$0.00       | \$63,101.92     |
| A    | 8210-4INP-PY01-UPEG01-2  | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                           | \$0.00         | \$135,000.00    | \$0.00          | \$0.00          | \$0.00       | \$135,000.00    |
| A    | 8210-4INP-PY01-UPEG01-2  | SUMINISTROS INFORMÁTICOS G. Corriente                                  | \$0.00         | \$10,000.00     | \$0.00          | \$0.00          | \$0.00       | \$10,000.00     |
| A    | 8210-4INP-PY01-UPEG01-2  | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente                        | \$0.00         | \$10,000.00     | \$0.00          | \$0.00          | \$0.00       | \$10,000.00     |
| A    | 8210-4INP-PY01-UPEG01-2  | PRODUCTOS IMPRESOS EN PAPEL G. Corriente                               | \$0.00         | \$10,000.00     | \$0.00          | \$0.00          | \$0.00       | \$10,000.00     |
| A    | 8210-4INP-PY01-UPEG01-2  | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                        | \$0.00         | \$5,000.00      | \$0.00          | \$0.00          | \$0.00       | \$5,000.00      |
| A    | 8210-4INP-PY01-UPEG01-2  | MATERIALES Y ÚTILES PARA ENSEÑANZA G. Corriente                        | \$0.00         | \$10,000.00     | \$0.00          | \$0.00          | \$0.00       | \$10,000.00     |
| A    | 8210-4INP-PY01-UPEG01-2  | MATERIAL DE FOTOCREDENCIALIZACIÓN G. Corriente                         | \$0.00         | \$90,000.00     | \$0.00          | \$0.00          | \$0.00       | \$90,000.00     |
| A    | 8210-4INP-PY01-UPEG01-2: | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente          | \$0.00         | \$110,000.00    | \$0.00          | \$0.00          | \$0.00       | \$110,000.00    |
| A    | 8210-4INP-PY01-UPEG01-2: | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente        | \$0.00         | \$10,000.00     | \$0.00          | \$0.00          | \$0.00       | \$10,000.00     |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y | 14/jun/2016  
hora de Impresión | 11:25 a.m.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                                                                     | SALDO ANTERIOR |              | MOVIMIENTOS |          | SALDO ACTUAL |              |
|------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|-------------|----------|--------------|--------------|
|      |                         |                                                                                                                                         | DEUDOR         | ACREEDOR     | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR     |
| A    | 8210-4INP-PY01-UPEG01-2 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                                                                            | \$0.00         | \$35,000.00  | \$0.00      | \$0.00   | \$0.00       | \$35,000.00  |
| A    | 8210-4INP-PY01-UPEG01-2 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                                                            | \$0.00         | \$40,000.00  | \$0.00      | \$0.00   | \$0.00       | \$40,000.00  |
| A    | 8210-4INP-PY01-UPEG01-2 | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN G. Corriente                                                                             | \$0.00         | \$5,000.00   | \$0.00      | \$0.00   | \$0.00       | \$5,000.00   |
| A    | 8210-4INP-PY01-UPEG01-2 | ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES G. Corriente                                                                         | \$0.00         | \$35,000.00  | \$0.00      | \$0.00   | \$0.00       | \$35,000.00  |
| A    | 8210-4INP-PY01-UPEG01-2 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                                              | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-4INP-PY01-UPEG01-2 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente                                                                             | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-4INP-PY01-UPEG01-2 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente                                                                   | \$0.00         | \$50,000.00  | \$0.00      | \$0.00   | \$0.00       | \$50,000.00  |
| A    | 8210-4INP-PY01-UPEG01-2 | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                                                                                       | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-4INP-PY01-UPEG01-2 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                                       | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-4INP-PY01-UPEG01-2 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente                                                                   | \$0.00         | \$25,000.00  | \$0.00      | \$0.00   | \$0.00       | \$25,000.00  |
| A    | 8210-4INP-PY01-UPEG01-2 | ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS G. Corriente                                                    | \$0.00         | \$5,000.00   | \$0.00      | \$0.00   | \$0.00       | \$5,000.00   |
| A    | 8210-4INP-PY01-UPEG01-2 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES G. Corriente                                                                                 | \$0.00         | \$15,000.00  | \$0.00      | \$0.00   | \$0.00       | \$15,000.00  |
| A    | 8210-4INP-PY01-UPEG01-2 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente                                                                    | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-4INP-PY01-UPEG01-2 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                                                                      | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-4INP-PY01-UPEG01-2 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                                                                   | \$0.00         | \$15,000.00  | \$0.00      | \$0.00   | \$0.00       | \$15,000.00  |
| A    | 8210-4INP-PY01-UPEG01-2 | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente                                                     | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | ENERGÍA ELÉCTRICA G. Corriente                                                                                                          | \$0.00         | \$50,000.00  | \$0.00      | \$0.00   | \$0.00       | \$50,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | AGUA G. Corriente                                                                                                                       | \$0.00         | \$50,000.00  | \$0.00      | \$0.00   | \$0.00       | \$50,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | TELEFONÍA CELULAR G. Corriente                                                                                                          | \$0.00         | \$65,000.00  | \$0.00      | \$0.00   | \$0.00       | \$65,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente                                                      | \$0.00         | \$550,000.00 | \$0.00      | \$0.00   | \$0.00       | \$550,000.00 |
| A    | 8210-4INP-PY01-UPEG01-3 | SERVICIO POSTAL G. Corriente                                                                                                            | \$0.00         | \$1,000.00   | \$0.00      | \$0.00   | \$0.00       | \$1,000.00   |
| A    | 8210-4INP-PY01-UPEG01-3 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                                                      | \$0.00         | \$87,000.00  | \$0.00      | \$0.00   | \$0.00       | \$87,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | OTROS ARRENDAMIENTOS G. Corriente                                                                                                       | \$0.00         | \$30,000.00  | \$0.00      | \$0.00   | \$0.00       | \$30,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente                                                                       | \$0.00         | \$230,000.00 | \$0.00      | \$0.00   | \$0.00       | \$230,000.00 |
| A    | 8210-4INP-PY01-UPEG01-3 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente                                                                 | \$0.00         | \$50,000.00  | \$0.00      | \$0.00   | \$0.00       | \$50,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | SERVICIOS DE CAPACITACIÓN G. Corriente                                                                                                  | \$0.00         | \$15,000.00  | \$0.00      | \$0.00   | \$0.00       | \$15,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00         | \$20,000.00  | \$0.00      | \$0.00   | \$0.00       | \$20,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | SERVICIOS DE VIGILANCIA G. Corriente                                                                                                    | \$0.00         | \$50,000.00  | \$0.00      | \$0.00   | \$0.00       | \$50,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                                                                  | \$0.00         | \$5,000.00   | \$0.00      | \$0.00   | \$0.00       | \$5,000.00   |
| A    | 8210-4INP-PY01-UPEG01-3 | COMISIONES BANCARIAS G. Corriente                                                                                                       | \$0.00         | \$5,000.00   | \$0.00      | \$0.00   | \$0.00       | \$5,000.00   |
| A    | 8210-4INP-PY01-UPEG01-3 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente                                                                           | \$0.00         | \$98,000.00  | \$0.00      | \$0.00   | \$0.00       | \$98,000.00  |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/jun/2016  
11:25 a.m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                                     | SALDO ANTERIOR |                | MOVIMIENTOS |          | SALDO ACTUAL |                |
|------|--------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------|----------------|-------------|----------|--------------|----------------|
|      |                          |                                                                                                                         | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR       |
| A    | 8210-4INP-PY01-UPEG01-3- | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                                                            | \$0.00         | \$10,000.00    | \$0.00      | \$0.00   | \$0.00       | \$10,000.00    |
| A    | 8210-4INP-PY01-UPEG01-3- | FLETES Y MANIOBRAS G. Corriente                                                                                         | \$0.00         | \$2,000.00     | \$0.00      | \$0.00   | \$0.00       | \$2,000.00     |
| A    | 8210-4INP-PY01-UPEG01-3- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente                  | \$0.00         | \$50,000.00    | \$0.00      | \$0.00   | \$0.00       | \$50,000.00    |
| A    | 8210-4INP-PY01-UPEG01-3- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$10,000.00    | \$0.00      | \$0.00   | \$0.00       | \$10,000.00    |
| A    | 8210-4INP-PY01-UPEG01-3- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente                | \$0.00         | \$10,000.00    | \$0.00      | \$0.00   | \$0.00       | \$10,000.00    |
| A    | 8210-4INP-PY01-UPEG01-3- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente                   | \$0.00         | \$10,000.00    | \$0.00      | \$0.00   | \$0.00       | \$10,000.00    |
| A    | 8210-4INP-PY01-UPEG01-3- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                         | \$0.00         | \$10,000.00    | \$0.00      | \$0.00   | \$0.00       | \$10,000.00    |
| A    | 8210-4INP-PY01-UPEG01-3- | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                                        | \$0.00         | \$10,000.00    | \$0.00      | \$0.00   | \$0.00       | \$10,000.00    |
| A    | 8210-4INP-PY01-UPEG01-3- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente                                                                | \$0.00         | \$30,000.00    | \$0.00      | \$0.00   | \$0.00       | \$30,000.00    |
| A    | 8210-4INP-PY01-UPEG01-3- | SERVICIOS DE MANEJO DE DESECHOS G. Corriente                                                                            | \$0.00         | \$10,000.00    | \$0.00      | \$0.00   | \$0.00       | \$10,000.00    |
| A    | 8210-4INP-PY01-UPEG01-3- | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente                                                                       | \$0.00         | \$5,000.00     | \$0.00      | \$0.00   | \$0.00       | \$5,000.00     |
| A    | 8210-4INP-PY01-UPEG01-3- | VÁTICOS EN EL PAÍS G. Corriente                                                                                         | \$0.00         | \$10,000.00    | \$0.00      | \$0.00   | \$0.00       | \$10,000.00    |
| A    | 8210-4INP-PY01-UPEG01-3- | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                                                          | \$0.00         | \$10,000.00    | \$0.00      | \$0.00   | \$0.00       | \$10,000.00    |
| A    | 8210-4INP-PY01-UPEG01-3- | CONGRESOS Y CONVENCIONES G. Corriente                                                                                   | \$0.00         | \$5,000.00     | \$0.00      | \$0.00   | \$0.00       | \$5,000.00     |
| A    | 8210-4INP-PY01-UPEG01-3- | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente                                      | \$0.00         | \$9,425.00     | \$0.00      | \$0.00   | \$0.00       | \$9,425.00     |
| A    | 8210-4INP-PY01-UPEG01-4- | BECAS G. Corriente                                                                                                      | \$0.00         | \$50,000.00    | \$0.00      | \$0.00   | \$0.00       | \$50,000.00    |
| A    | 8210-4INP-PY01-UPEG01-5- | MOBILIARIO Y EQUIPO G. Capital                                                                                          | \$0.00         | \$30,000.00    | \$0.00      | \$0.00   | \$0.00       | \$30,000.00    |
| A    | 8210-4INP-PY01-UPEG01-5- | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital                                                                               | \$0.00         | \$50,000.00    | \$0.00      | \$0.00   | \$0.00       | \$50,000.00    |
| A    | 8210-4INP-PY01-UPEG01-5- | OTRO MOBILIARIO Y EQUIPO G. Capital                                                                                     | \$0.00         | \$20,000.00    | \$0.00      | \$0.00   | \$0.00       | \$20,000.00    |
| A    | 8210-4INP-PY01-UPEG01-5- | EQUIPOS Y APARATOS AUDIOVISUALES G. Capital                                                                             | \$0.00         | \$40,000.00    | \$0.00      | \$0.00   | \$0.00       | \$40,000.00    |
| A    | 8210-4INP-PY01-UPEG01-5- | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital                                                            | \$0.00         | \$10,000.00    | \$0.00      | \$0.00   | \$0.00       | \$10,000.00    |
| A    | 8210-4INP-PY01-UPEG01-5- | VEHÍCULOS Y EQUIPO TERRESTRE G. Capital                                                                                 | \$0.00         | \$483,000.00   | \$0.00      | \$0.00   | \$0.00       | \$483,000.00   |
| A    | 8210-4INP-PY01-UPEG01-5- | HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA G. Capital                                                                        | \$0.00         | \$10,000.00    | \$0.00      | \$0.00   | \$0.00       | \$10,000.00    |
| A    | 8210-4INP-PY01-UPEG01-6- | PREPARACIÓN DE TERRENOS PARA LA CONSTRUCCIÓN G. Capital                                                                 | \$0.00         | \$50,000.00    | \$0.00      | \$0.00   | \$0.00       | \$50,000.00    |
| A    | 8210-4INP-PY01-UPEG01-6- | EXCAVACIÓN G. Capital                                                                                                   | \$0.00         | \$50,000.00    | \$0.00      | \$0.00   | \$0.00       | \$50,000.00    |
| A    | 8210-5ROF-PY01-UPEG01-   | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                                | \$0.00         | \$7,943,788.04 | \$0.00      | \$0.00   | \$0.00       | \$7,943,788.04 |
| A    | 8210-5ROF-PY01-UPEG01-   | PRIMA DOMINICAL G. Corriente                                                                                            | \$0.00         | \$209,743.69   | \$0.00      | \$0.00   | \$0.00       | \$209,743.69   |
| A    | 8210-5ROF-PY01-UPEG01-   | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                                                                | \$0.00         | \$1,153,590.34 | \$0.00      | \$0.00   | \$0.00       | \$1,153,590.34 |
| A    | 8210-5ROF-PY01-UPEG01-   | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                            | \$0.00         | \$45,000.00    | \$0.00      | \$0.00   | \$0.00       | \$45,000.00    |
| A    | 8210-5ROF-PY01-UPEG01-   | SUMINISTROS INFORMÁTICOS G. Corriente                                                                                   | \$0.00         | \$25,000.00    | \$0.00      | \$0.00   | \$0.00       | \$25,000.00    |
| A    | 8210-5ROF-PY01-UPEG01-   | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente                                                                         | \$0.00         | \$3,500.00     | \$0.00      | \$0.00   | \$0.00       | \$3,500.00     |
| A    | 8210-5ROF-PY01-UPEG01-   | PRODUCTOS IMPRESOS EN PAPEL G. Corriente                                                                                | \$0.00         | \$3,500.00     | \$0.00      | \$0.00   | \$0.00       | \$3,500.00     |
| A    | 8210-5ROF-PY01-UPEG01-   | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                                         | \$0.00         | \$10,000.00    | \$0.00      | \$0.00   | \$0.00       | \$10,000.00    |
| A    | 8210-5ROF-PY01-UPEG01-   | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                                                           | \$0.00         | \$50,000.00    | \$0.00      | \$0.00   | \$0.00       | \$50,000.00    |
| A    | 8210-5ROF-PY01-UPEG01-   | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente                                                                 | \$0.00         | \$5,000.00     | \$0.00      | \$0.00   | \$0.00       | \$5,000.00     |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/jun/2016  
11:25 a.m.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                                                                     | SALDO ANTERIOR |              | MOVIMIENTOS |          | SALDO ACTUAL |              |
|------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|-------------|----------|--------------|--------------|
|      |                         |                                                                                                                                         | DEUDOR         | ACREEDOR     | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR     |
| A    | 8210-5ROF-PY01-UPEG01-; | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                                                                            | \$0.00         | \$2,500.00   | \$0.00      | \$0.00   | \$0.00       | \$2,500.00   |
| A    | 8210-5ROF-PY01-UPEG01-; | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                                                            | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-; | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN G. Corriente                                                                             | \$0.00         | \$5,000.00   | \$0.00      | \$0.00   | \$0.00       | \$5,000.00   |
| A    | 8210-5ROF-PY01-UPEG01-; | ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES G. Corriente                                                                         | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-; | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                                              | \$0.00         | \$2,701.10   | \$0.00      | \$0.00   | \$0.00       | \$2,701.10   |
| A    | 8210-5ROF-PY01-UPEG01-; | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente                                                                                   | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-; | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente                                                                             | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-; | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente                                                                   | \$0.00         | \$100,000.00 | \$0.00      | \$0.00   | \$0.00       | \$100,000.00 |
| A    | 8210-5ROF-PY01-UPEG01-; | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                                                                                       | \$0.00         | \$5,000.00   | \$0.00      | \$0.00   | \$0.00       | \$5,000.00   |
| A    | 8210-5ROF-PY01-UPEG01-; | OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS G. Corriente                                                                                     | \$0.00         | \$2,000.00   | \$0.00      | \$0.00   | \$0.00       | \$2,000.00   |
| A    | 8210-5ROF-PY01-UPEG01-; | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                                       | \$0.00         | \$100,000.00 | \$0.00      | \$0.00   | \$0.00       | \$100,000.00 |
| A    | 8210-5ROF-PY01-UPEG01-; | ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS G. Corriente                                                    | \$0.00         | \$5,000.00   | \$0.00      | \$0.00   | \$0.00       | \$5,000.00   |
| A    | 8210-5ROF-PY01-UPEG01-; | PRODUCTOS TEXTILES G. Corriente                                                                                                         | \$0.00         | \$4,000.00   | \$0.00      | \$0.00   | \$0.00       | \$4,000.00   |
| A    | 8210-5ROF-PY01-UPEG01-; | ARTÍCULOS MENORES PARA SERVICIOS GENERALES G. Corriente                                                                                 | \$0.00         | \$5,000.00   | \$0.00      | \$0.00   | \$0.00       | \$5,000.00   |
| A    | 8210-5ROF-PY01-UPEG01-; | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente                                                                    | \$0.00         | \$5,000.00   | \$0.00      | \$0.00   | \$0.00       | \$5,000.00   |
| A    | 8210-5ROF-PY01-UPEG01-; | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                                                                      | \$0.00         | \$2,000.00   | \$0.00      | \$0.00   | \$0.00       | \$2,000.00   |
| A    | 8210-5ROF-PY01-UPEG01-; | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                                                                   | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-; | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente                                                     | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-; | ENERGÍA ELÉCTRICA G. Corriente                                                                                                          | \$0.00         | \$200,000.00 | \$0.00      | \$0.00   | \$0.00       | \$200,000.00 |
| A    | 8210-5ROF-PY01-UPEG01-; | AGUA G. Corriente                                                                                                                       | \$0.00         | \$50,000.00  | \$0.00      | \$0.00   | \$0.00       | \$50,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-; | TELEFONÍA CELULAR G. Corriente                                                                                                          | \$0.00         | \$12,000.00  | \$0.00      | \$0.00   | \$0.00       | \$12,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-; | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente                                                      | \$0.00         | \$12,000.00  | \$0.00      | \$0.00   | \$0.00       | \$12,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-; | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-; | SERVICIOS DE VIGILANCIA G. Corriente                                                                                                    | \$0.00         | \$250,000.00 | \$0.00      | \$0.00   | \$0.00       | \$250,000.00 |
| A    | 8210-5ROF-PY01-UPEG01-; | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                                                                  | \$0.00         | \$100,000.00 | \$0.00      | \$0.00   | \$0.00       | \$100,000.00 |
| A    | 8210-5ROF-PY01-UPEG01-; | COMISIONES BANCARIAS G. Corriente                                                                                                       | \$0.00         | \$3,000.00   | \$0.00      | \$0.00   | \$0.00       | \$3,000.00   |
| A    | 8210-5ROF-PY01-UPEG01-; | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                                                                            | \$0.00         | \$90,000.00  | \$0.00      | \$0.00   | \$0.00       | \$90,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-; | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente                                  | \$0.00         | \$15,000.00  | \$0.00      | \$0.00   | \$0.00       | \$15,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-; | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente                                | \$0.00         | \$25,000.00  | \$0.00      | \$0.00   | \$0.00       | \$25,000.00  |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/jun/2016  
11:25 a.m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                                                                     | SALDO ANTERIOR |                | MOVIMIENTOS |          | SALDO ACTUAL |                |
|------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|-------------|----------|--------------|----------------|
|      |                        |                                                                                                                                         | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR       |
| A    | 8210-5ROF-PY01-UPEG01- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                                         | \$0.00         | \$40,000.00    | \$0.00      | \$0.00   | \$0.00       | \$40,000.00    |
| A    | 8210-5ROF-PY01-UPEG01- | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                                                        | \$0.00         | \$20,000.00    | \$0.00      | \$0.00   | \$0.00       | \$20,000.00    |
| A    | 8210-5ROF-PY01-UPEG01- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente                                                                                | \$0.00         | \$90,000.00    | \$0.00      | \$0.00   | \$0.00       | \$90,000.00    |
| A    | 8210-5ROF-PY01-UPEG01- | SERVICIOS DE MANEJO DE DESECHOS G. Corriente                                                                                            | \$0.00         | \$10,000.00    | \$0.00      | \$0.00   | \$0.00       | \$10,000.00    |
| A    | 8210-5ROF-PY01-UPEG01- | PASAJES TERRESTRES G. Corriente                                                                                                         | \$0.00         | \$20,000.00    | \$0.00      | \$0.00   | \$0.00       | \$20,000.00    |
| A    | 8210-5ROF-PY01-UPEG01- | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                        | \$0.00         | \$103,901.42   | \$0.00      | \$0.00   | \$0.00       | \$103,901.42   |
| A    | 8210-5ROF-PY01-UPEG01- | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                                                                          | \$0.00         | \$10,000.00    | \$0.00      | \$0.00   | \$0.00       | \$10,000.00    |
| A    | 8210-5ROF-PY01-UPEG01- | OTROS IMPUESTOS Y DERECHOS G. Corriente                                                                                                 | \$0.00         | \$8,000.00     | \$0.00      | \$0.00   | \$0.00       | \$8,000.00     |
| A    | 8210-5ROF-PY01-UPEG01- | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente                                                      | \$0.00         | \$271,964.41   | \$0.00      | \$0.00   | \$0.00       | \$271,964.41   |
| A    | 8210-6ROE-PY01-UPEG01- | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                                                | \$0.00         | \$7,747,667.26 | \$0.00      | \$0.00   | \$0.00       | \$7,747,667.26 |
| A    | 8210-6ROE-PY01-UPEG01- | PRIMA DOMINICAL G. Corriente                                                                                                            | \$0.00         | \$209,743.69   | \$0.00      | \$0.00   | \$0.00       | \$209,743.69   |
| A    | 8210-6ROE-PY01-UPEG01- | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                                                                                | \$0.00         | \$1,153,590.33 | \$0.00      | \$0.00   | \$0.00       | \$1,153,590.33 |
| A    | 8210-6ROE-PY01-UPEG01- | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                                            | \$0.00         | \$65,000.00    | \$0.00      | \$0.00   | \$0.00       | \$65,000.00    |
| A    | 8210-6ROE-PY01-UPEG01- | SUMINISTROS INFORMÁTICOS G. Corriente                                                                                                   | \$0.00         | \$15,000.00    | \$0.00      | \$0.00   | \$0.00       | \$15,000.00    |
| A    | 8210-6ROE-PY01-UPEG01- | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente                                                                                         | \$0.00         | \$1,500.00     | \$0.00      | \$0.00   | \$0.00       | \$1,500.00     |
| A    | 8210-6ROE-PY01-UPEG01- | PRODUCTOS IMPRESOS EN PAPEL G. Corriente                                                                                                | \$0.00         | \$1,500.00     | \$0.00      | \$0.00   | \$0.00       | \$1,500.00     |
| A    | 8210-6ROE-PY01-UPEG01- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                                                         | \$0.00         | \$25,000.00    | \$0.00      | \$0.00   | \$0.00       | \$25,000.00    |
| A    | 8210-6ROE-PY01-UPEG01- | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                                                                           | \$0.00         | \$88,640.32    | \$0.00      | \$0.00   | \$0.00       | \$88,640.32    |
| A    | 8210-6ROE-PY01-UPEG01- | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente                                                                                 | \$0.00         | \$2,000.00     | \$0.00      | \$0.00   | \$0.00       | \$2,000.00     |
| A    | 8210-6ROE-PY01-UPEG01- | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                                                                            | \$0.00         | \$2,500.00     | \$0.00      | \$0.00   | \$0.00       | \$2,500.00     |
| A    | 8210-6ROE-PY01-UPEG01- | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente                                                                                   | \$0.00         | \$5,000.00     | \$0.00      | \$0.00   | \$0.00       | \$5,000.00     |
| A    | 8210-6ROE-PY01-UPEG01- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente                                                                   | \$0.00         | \$100,000.00   | \$0.00      | \$0.00   | \$0.00       | \$100,000.00   |
| A    | 8210-6ROE-PY01-UPEG01- | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                                                                                       | \$0.00         | \$10,000.00    | \$0.00      | \$0.00   | \$0.00       | \$10,000.00    |
| A    | 8210-6ROE-PY01-UPEG01- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                                       | \$0.00         | \$100,000.00   | \$0.00      | \$0.00   | \$0.00       | \$100,000.00   |
| A    | 8210-6ROE-PY01-UPEG01- | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente                                                     | \$0.00         | \$15,000.00    | \$0.00      | \$0.00   | \$0.00       | \$15,000.00    |
| A    | 8210-6ROE-PY01-UPEG01- | ENERGÍA ELÉCTRICA G. Corriente                                                                                                          | \$0.00         | \$150,000.00   | \$0.00      | \$0.00   | \$0.00       | \$150,000.00   |
| A    | 8210-6ROE-PY01-UPEG01- | AGUA G. Corriente                                                                                                                       | \$0.00         | \$80,000.00    | \$0.00      | \$0.00   | \$0.00       | \$80,000.00    |
| A    | 8210-6ROE-PY01-UPEG01- | TELEFONÍA CELULAR G. Corriente                                                                                                          | \$0.00         | \$10,000.00    | \$0.00      | \$0.00   | \$0.00       | \$10,000.00    |
| A    | 8210-6ROE-PY01-UPEG01- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente                                                      | \$0.00         | \$1,000.00     | \$0.00      | \$0.00   | \$0.00       | \$1,000.00     |
| A    | 8210-6ROE-PY01-UPEG01- | SERVICIO POSTAL G. Corriente                                                                                                            | \$0.00         | \$1,000.00     | \$0.00      | \$0.00   | \$0.00       | \$1,000.00     |
| A    | 8210-6ROE-PY01-UPEG01- | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente                                                                              | \$0.00         | \$30,000.00    | \$0.00      | \$0.00   | \$0.00       | \$30,000.00    |
| A    | 8210-6ROE-PY01-UPEG01- | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente                                                                       | \$0.00         | \$2,500.00     | \$0.00      | \$0.00   | \$0.00       | \$2,500.00     |
| A    | 8210-6ROE-PY01-UPEG01- | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente                                                                 | \$0.00         | \$2,500.00     | \$0.00      | \$0.00   | \$0.00       | \$2,500.00     |
| A    | 8210-6ROE-PY01-UPEG01- | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00         | \$10,000.00    | \$0.00      | \$0.00   | \$0.00       | \$10,000.00    |
| A    | 8210-6ROE-PY01-UPEG01- | SERVICIOS DE VIGILANCIA G. Corriente                                                                                                    | \$0.00         | \$230,000.00   | \$0.00      | \$0.00   | \$0.00       | \$230,000.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y 14/jun/2016  
hora de Impresión 11:25 a.m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                    | SALDO ANTERIOR  |              | MOVIMIENTOS  |                | SALDO ACTUAL    |              |
|------|--------------------------|--------------------------------------------------------------------------------------------------------|-----------------|--------------|--------------|----------------|-----------------|--------------|
|      |                          |                                                                                                        | DEUDOR          | ACREEDOR     | DEUDOR       | ACREEDOR       | DEUDOR          | ACREEDOR     |
| A    | 8210-6ROE-PY01-UPEG01-:  | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                                 | \$0.00          | \$100,000.00 | \$0.00       | \$0.00         | \$0.00          | \$100,000.00 |
| A    | 8210-6ROE-PY01-UPEG01-:  | COMISIONES BANCARIAS G. Corriente                                                                      | \$0.00          | \$10,000.00  | \$0.00       | \$0.00         | \$0.00          | \$10,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-:  | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                                           | \$0.00          | \$65,000.00  | \$0.00       | \$0.00         | \$0.00          | \$65,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-:  | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00          | \$6,000.00   | \$0.00       | \$0.00         | \$0.00          | \$6,000.00   |
| A    | 8210-6ROE-PY01-UPEG01-:  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                        | \$0.00          | \$10,000.00  | \$0.00       | \$0.00         | \$0.00          | \$10,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-:  | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                       | \$0.00          | \$25,000.00  | \$0.00       | \$0.00         | \$0.00          | \$25,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-:  | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente                                               | \$0.00          | \$100,000.00 | \$0.00       | \$0.00         | \$0.00          | \$100,000.00 |
| A    | 8210-6ROE-PY01-UPEG01-:  | SERVICIOS DE MANEJO DE DESECHOS G. Corriente                                                           | \$0.00          | \$10,000.00  | \$0.00       | \$0.00         | \$0.00          | \$10,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-:  | PASAJES TERRESTRES G. Corriente                                                                        | \$0.00          | \$25,000.00  | \$0.00       | \$0.00         | \$0.00          | \$25,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-:  | VIÁTICOS EN EL PAÍS G. Corriente                                                                       | \$0.00          | \$160,408.40 | \$0.00       | \$0.00         | \$0.00          | \$160,408.40 |
| A    | 8210-6ROE-PY01-UPEG01-:  | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                                         | \$0.00          | \$3,000.00   | \$0.00       | \$0.00         | \$0.00          | \$3,000.00   |
| A    | 8210-6ROE-PY01-UPEG01-:  | CONGRESOS Y CONVENCIONES G. Corriente                                                                  | \$0.00          | \$5,000.00   | \$0.00       | \$0.00         | \$0.00          | \$5,000.00   |
| A    | 8210-6ROE-PY01-UPEG01-:  | OTROS IMPUESTOS Y DERECHOS G. Corriente                                                                | \$0.00          | \$10,000.00  | \$0.00       | \$0.00         | \$0.00          | \$10,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-:  | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente                     | \$0.00          | \$265,250.00 | \$0.00       | \$0.00         | \$0.00          | \$265,250.00 |
| D    | 8220                     | PRESUPUESTO DE EGRESOS POR EJERCER                                                                     | \$20,306,275.83 | \$0.00       | \$995,874.38 | \$3,569,608.56 | \$17,732,541.65 | \$0.00       |
| D    | 8220-4FOC-PY01-UPEG01-:  | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente                                                    | \$0.00          | \$0.00       | \$30,000.00  | \$32,375.90    | -\$2,375.90     | \$0.00       |
| D    | 8220-4FOC-PY01-UPEG01-:  | PAGO DE LIQUIDACIONES G. Corriente                                                                     | \$0.00          | \$0.00       | \$80,000.00  | \$175,465.40   | -\$95,465.40    | \$0.00       |
| D    | 8220-4FOC-PY01-UPEG01-:  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                      | \$24,990.61     | \$0.00       | \$0.00       | \$0.00         | \$24,990.61     | \$0.00       |
| D    | 8220-4FOC-PY01-UPEG01-:  | COMISIONES BANCARIAS G. Corriente                                                                      | \$2,982.60      | \$0.00       | \$0.00       | \$0.00         | \$2,982.60      | \$0.00       |
| D    | 8220-4FOC-PY01-UPEG01-:  | PASAJES TERRESTRES G. Corriente                                                                        | \$9,070.00      | \$0.00       | \$0.00       | \$0.00         | \$9,070.00      | \$0.00       |
| D    | 8220-4FOC-PY01-UPEG01-:  | VIÁTICOS EN EL PAÍS G. Corriente                                                                       | \$37,715.40     | \$0.00       | \$0.00       | \$0.00         | \$37,715.40     | \$0.00       |
| D    | 8220-4FOC-PY01-UPEG01-:  | GASTOS DE REPRESENTACIÓN G. Corriente                                                                  | \$70,635.39     | \$0.00       | \$0.00       | \$0.00         | \$70,635.39     | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-1  | SUELDOS AL PERSONAL DE BASE G. Corriente                                                               | \$157,568.00    | \$0.00       | \$0.00       | \$31,494.00    | \$126,074.00    | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-1: | PRIMAS DE VACACIONES G. Corriente                                                                      | \$0.00          | \$0.00       | \$0.00       | \$1,308.00     | -\$1,308.00     | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-1: | PRIMA DOMINICAL G. Corriente                                                                           | \$11,473.08     | \$0.00       | \$0.00       | \$0.00         | \$11,473.08     | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-1: | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                                               | \$63,101.92     | \$0.00       | \$0.00       | \$7,196.00     | \$55,905.92     | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-2  | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                           | \$132,163.32    | \$0.00       | \$0.00       | \$0.00         | \$132,163.32    | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-2: | PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS G. Corriente                                            | \$1,372.34      | \$0.00       | \$0.00       | \$0.00         | \$1,372.34      | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-2: | SUMINISTROS INFORMÁTICOS G. Corriente                                                                  | \$7,952.00      | \$0.00       | \$0.00       | \$0.00         | \$7,952.00      | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-2: | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente                                                        | \$6,274.15      | \$0.00       | \$0.00       | \$0.00         | \$6,274.15      | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-2: | PRODUCTOS IMPRESOS EN PAPEL G. Corriente                                                               | \$5,592.00      | \$0.00       | \$0.00       | \$0.00         | \$5,592.00      | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-2: | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                        | \$5,000.00      | \$0.00       | \$0.00       | \$0.00         | \$5,000.00      | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-2: | MATERIALES Y ÚTILES PARA ENSEÑANZA G. Corriente                                                        | \$10,000.00     | \$0.00       | \$0.00       | \$0.00         | \$10,000.00     | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-2: | MATERIAL DE FOTOCREDENCIALIZACIÓN G. Corriente                                                         | \$90,000.00     | \$0.00       | \$0.00       | \$0.00         | \$90,000.00     | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-2: | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                                          | \$95,566.50     | \$0.00       | \$0.00       | \$0.00         | \$95,566.50     | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-2: | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                        | \$10,000.00     | \$0.00       | \$0.00       | \$0.00         | \$10,000.00     | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-2: | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                                           | \$20,980.00     | \$0.00       | \$0.00       | \$3,800.00     | \$17,180.00     | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-2: | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                           | \$33,268.28     | \$0.00       | \$0.00       | \$1,836.33     | \$31,431.95     | \$0.00       |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y | 14/jun/2016  
hora de Impresión | 11:25 a.m.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                         |                                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-4INP-PY01-UPEG01-2 | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN G. Corriente                                                                             | \$816.34       | \$0.00   | \$0.00      | \$0.00      | \$816.34     | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES G. Corriente                                                                         | \$35,000.00    | \$0.00   | \$0.00      | \$256.49    | \$34,743.51  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                                              | \$5,000.00     | \$0.00   | \$0.00      | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                                                    | \$10,021.56    | \$0.00   | \$0.00      | \$0.90      | \$10,020.66  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente                                                                             | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente                                                                   | \$40,000.00    | \$0.00   | \$0.00      | \$0.00      | \$40,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                                                                                       | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS G. Corriente                                                                                     | \$16,195.60    | \$0.00   | \$0.00      | \$0.00      | \$16,195.60  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                                       | \$7,838.72     | \$0.00   | \$0.00      | \$150.00    | \$7,688.72   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente                                                                   | \$20,000.00    | \$0.00   | \$0.00      | \$0.00      | \$20,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS G. Corriente                                                    | \$5,000.00     | \$0.00   | \$0.00      | \$599.95    | \$4,400.05   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES G. Corriente                                                                                 | \$15,000.00    | \$0.00   | \$0.00      | \$4,725.00  | \$10,275.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente                                                                    | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                                                                      | \$9,441.00     | \$0.00   | \$0.00      | \$0.00      | \$9,441.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                                                                   | \$13,030.01    | \$0.00   | \$0.00      | \$1,350.00  | \$11,680.01  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente                                                     | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | ENERGÍA ELÉCTRICA G. Corriente                                                                                                          | \$50,000.00    | \$0.00   | \$0.00      | \$0.00      | \$50,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | AGUA G. Corriente                                                                                                                       | \$50,000.00    | \$0.00   | \$0.00      | \$0.00      | \$50,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | TELEFONÍA TRADICIONAL G. Corriente                                                                                                      | \$110,151.00   | \$0.00   | \$0.00      | \$0.00      | \$110,151.00 | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | TELEFONÍA CELULAR G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente                                                      | \$412,714.00   | \$0.00   | \$0.00      | \$0.00      | \$412,714.00 | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | SERVICIO POSTAL G. Corriente                                                                                                            | \$47.49        | \$0.00   | \$0.00      | \$0.00      | \$47.49      | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                                                      | \$21,945.24    | \$0.00   | \$0.00      | \$44,360.00 | -\$22,414.76 | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | OTROS ARRENDAMIENTOS G. Corriente                                                                                                       | \$30,000.00    | \$0.00   | \$0.00      | \$0.00      | \$30,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente                                                                       | \$230,000.00   | \$0.00   | \$0.00      | \$0.00      | \$230,000.00 | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente                                                                 | \$50,000.00    | \$0.00   | \$0.00      | \$0.00      | \$50,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | SERVICIOS DE CAPACITACIÓN G. Corriente                                                                                                  | \$15,000.00    | \$0.00   | \$0.00      | \$0.00      | \$15,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$18,573.20    | \$0.00   | \$0.00      | \$0.00      | \$18,573.20  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | SERVICIOS DE VIGILANCIA G. Corriente                                                                                                    | \$50,000.00    | \$0.00   | \$0.00      | \$0.00      | \$50,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                                                                  | \$5,000.00     | \$0.00   | \$0.00      | \$1,500.00  | \$3,500.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | COMISIONES BANCARIAS G. Corriente                                                                                                       | \$4,634.60     | \$0.00   | \$0.00      | \$174.00    | \$4,460.60   | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y 14/jun/2016  
hora de Impresión 11:25 a.m.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL  |          |
|------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|---------------|----------|
|      |                         |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR        | ACREEDOR |
| D    | 8220-4INP-PY01-UPEG01-3 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente                                                                   | \$64.85        | \$0.00   | \$0.00      | \$0.00       | \$64.85       | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                                                                    | \$6,575.44     | \$0.00   | \$0.00      | \$30,728.76  | -\$24,153.32  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | FLETES Y MANIOBRAS G. Corriente                                                                                                 | \$2,000.00     | \$0.00   | \$0.00      | \$670.35     | \$1,329.65    | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente                          | \$45,940.00    | \$0.00   | \$0.00      | \$146,102.58 | -\$100,162.58 | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente         | \$10,000.00    | \$0.00   | \$0.00      | \$0.00       | \$10,000.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente                        | \$10,000.00    | \$0.00   | \$0.00      | \$0.00       | \$10,000.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente                           | \$10,000.00    | \$0.00   | \$0.00      | \$0.00       | \$10,000.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                                 | \$10,000.00    | \$0.00   | \$0.00      | \$0.00       | \$10,000.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                                                | \$10,000.00    | \$0.00   | \$0.00      | \$0.00       | \$10,000.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente                                                                        | \$30,000.00    | \$0.00   | \$0.00      | \$0.00       | \$30,000.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | SERVICIOS DE MANEJO DE DESECHOS G. Corriente                                                                                    | \$10,000.00    | \$0.00   | \$0.00      | \$0.00       | \$10,000.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente                                                                               | \$5,000.00     | \$0.00   | \$0.00      | \$7,888.00   | -\$2,888.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS G. Corriente | \$12,472.00    | \$0.00   | \$0.00      | \$0.00       | \$12,472.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | PASAJES AÉREOS G. Corriente                                                                                                     | \$6,734.00     | \$0.00   | \$0.00      | \$1,998.00   | \$4,736.00    | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | PASAJES TERRESTRES G. Corriente                                                                                                 | \$5,792.00     | \$0.00   | \$0.00      | \$3,404.00   | \$2,388.00    | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                | \$3,291.10     | \$0.00   | \$0.00      | \$9,629.90   | -\$6,338.80   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                                                                  | \$22,390.70    | \$0.00   | \$0.00      | \$0.00       | \$22,390.70   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | CONGRESOS Y CONVENCIONES G. Corriente                                                                                           | \$3,260.00     | \$0.00   | \$0.00      | \$1,800.00   | \$1,460.00    | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | GASTOS DE REPRESENTACIÓN G. Corriente                                                                                           | \$10,612.50    | \$0.00   | \$0.00      | \$0.00       | \$10,612.50   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | OTROS IMPUESTOS Y DERECHOS G. Corriente                                                                                         | \$1,219.00     | \$0.00   | \$0.00      | \$3,029.00   | -\$1,810.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00      | \$586.93     | -\$586.93     | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente                                              | \$12,425.00    | \$0.00   | \$0.00      | \$0.00       | \$12,425.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-4 | BECAS G. Corriente                                                                                                              | \$23,030.00    | \$0.00   | \$0.00      | \$21,657.20  | \$1,372.80    | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-5 | MOBILIARIO Y EQUIPO G. Capital                                                                                                  | \$30,000.00    | \$0.00   | \$0.00      | \$19,948.50  | \$10,051.50   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-5 | EQUIPO DE COMPUTACIÓN G. Capital                                                                                                | \$19,612.96    | \$0.00   | \$0.00      | \$0.00       | \$19,612.96   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-5 | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital                                                                                       | \$25,000.00    | \$0.00   | \$0.00      | \$0.00       | \$25,000.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-5 | OTRO MOBILIARIO Y EQUIPO G. Capital                                                                                             | \$20,000.00    | \$0.00   | \$0.00      | \$0.00       | \$20,000.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-5 | EQUIPOS Y APARATOS AUDIOVISUALES G. Capital                                                                                     | \$40,000.00    | \$0.00   | \$0.00      | \$0.00       | \$40,000.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-5 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital                                                                                      | \$8,301.00     | \$0.00   | \$0.00      | \$8,610.00   | -\$309.00     | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-5 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital                                                                    | \$10,000.00    | \$0.00   | \$0.00      | \$0.00       | \$10,000.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-5 | VEHÍCULOS Y EQUIPO TERRESTRE G. Capital                                                                                         | \$483,000.00   | \$0.00   | \$0.00      | \$320,470.00 | \$162,530.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-5 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital                                | \$0.00         | \$0.00   | \$0.00      | \$30,940.00  | -\$30,940.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-5 | HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA G. Capital                                                                                | \$10,000.00    | \$0.00   | \$0.00      | \$0.00       | \$10,000.00   | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y 14/jun/2016  
hora de Impresión 11:25 a.m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL   |          |
|------|--------------------------|-------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|----------------|----------|
|      |                          |                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 8220-4INP-PY01-UPEG01-6: | INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA Y CONTROL DE INUNDACIONES G. Capital | \$14,863.87    | \$0.00   | \$0.00       | \$0.00       | \$14,863.87    | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-6: | PREPARACIÓN DE TERRENOS PARA LA CONSTRUCCIÓN G. Capital                                         | \$29,021.18    | \$0.00   | \$0.00       | \$0.00       | \$29,021.18    | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-6: | EXCAVACIÓN G. Capital                                                                           | \$30,500.00    | \$0.00   | \$0.00       | \$0.00       | \$30,500.00    | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-6: | COLOCACIÓN DE PISOS Y AZULEJOS G. Capital                                                       | \$15,237.00    | \$0.00   | \$0.00       | \$0.00       | \$15,237.00    | \$0.00   |
| D    | 8220-5PR1-PY01-UPEG01-2  | SUMINISTROS INFORMÁTICOS G. Corriente                                                           | \$0.00         | \$0.00   | \$3,000.00   | \$1,468.00   | \$1,532.00     | \$0.00   |
| D    | 8220-5PR1-PY01-UPEG01-2  | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                    | \$795.00       | \$0.00   | \$0.00       | \$0.00       | \$795.00       | \$0.00   |
| D    | 8220-5PR1-PY01-UPEG01-2  | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                           | \$574.00       | \$0.00   | \$0.00       | \$0.00       | \$574.00       | \$0.00   |
| D    | 8220-5PR1-PY01-UPEG01-3  | COMISIONES BANCARIAS G. Corriente                                                               | \$2,791.20     | \$0.00   | \$0.00       | \$104.40     | \$2,686.80     | \$0.00   |
| D    | 8220-5PR1-PY01-UPEG01-5  | MOBILIARIO Y EQUIPO G. Capital                                                                  | \$19,460.52    | \$0.00   | \$0.00       | \$2,299.00   | \$17,161.52    | \$0.00   |
| D    | 8220-5PR1-PY01-UPEG01-5  | EQUIPO DE COMPUTACIÓN G. Capital                                                                | \$11,804.80    | \$0.00   | \$0.00       | \$59,097.00  | -\$47,292.20   | \$0.00   |
| D    | 8220-5PR1-PY01-UPEG01-5  | CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital                                                      | \$19,799.70    | \$0.00   | \$0.00       | \$0.00       | \$19,799.70    | \$0.00   |
| D    | 8220-5PR1-PY01-UPEG01-5  | APARATOS E INSTRUMENTOS DE LABORATORIO G. Capital                                               | \$0.00         | \$0.00   | \$137,000.00 | \$136,777.92 | \$222.08       | \$0.00   |
| D    | 8220-5PR1-PY01-UPEG01-5  | EQUIPO DIVERSO PARA LABORATORIOS G. Capital                                                     | \$0.00         | \$0.00   | \$270,000.00 | \$270,000.00 | \$0.00         | \$0.00   |
| D    | 8220-5PR1-PY01-UPEG01-5  | OTROS APARATOS Y OTROS INSTRUMENTOS CIENTÍFICOS Y DE LABORATORIO G. Capital                     | \$0.00         | \$0.00   | \$31,000.00  | \$30,761.23  | \$238.77       | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1  | SUELDOS AL PERSONAL DE BASE G. Corriente                                                        | \$6,080,103.54 | \$0.00   | \$0.00       | \$584,565.50 | \$5,495,538.04 | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1  | PRIMAS DE VACACIONES G. Corriente                                                               | \$0.00         | \$0.00   | \$207,437.19 | \$13,176.00  | \$194,261.19   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1  | PRIMA DOMINICAL G. Corriente                                                                    | \$209,403.19   | \$0.00   | \$0.00       | \$209,403.19 | \$0.00         | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1  | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                                        | \$1,151,716.84 | \$0.00   | \$0.00       | \$83,290.00  | \$1,068,426.84 | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1  | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                    | \$39,456.20    | \$0.00   | \$0.00       | \$2,989.03   | \$36,467.17    | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1  | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                                           | \$3,030.00     | \$0.00   | \$0.00       | \$0.00       | \$3,030.00     | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1  | SUMINISTROS INFORMÁTICOS G. Corriente                                                           | \$19,316.26    | \$0.00   | \$0.00       | \$0.00       | \$19,316.26    | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1  | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente                                                 | \$3,500.00     | \$0.00   | \$0.00       | \$0.00       | \$3,500.00     | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1  | PRODUCTOS IMPRESOS EN PAPEL G. Corriente                                                        | \$3,500.00     | \$0.00   | \$0.00       | \$0.00       | \$3,500.00     | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1  | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                 | \$2,823.00     | \$0.00   | \$0.00       | \$4,489.20   | -\$1,666.20    | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1  | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                                   | \$24,628.10    | \$0.00   | \$0.00       | \$0.00       | \$24,628.10    | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1  | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente                                         | \$5,000.00     | \$0.00   | \$0.00       | \$0.00       | \$5,000.00     | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1  | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                                    | \$2,500.00     | \$0.00   | \$0.00       | \$0.00       | \$2,500.00     | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1  | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                    | \$9,084.99     | \$0.00   | \$0.00       | \$0.00       | \$9,084.99     | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1  | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN G. Corriente                                     | \$5,000.00     | \$0.00   | \$0.00       | \$0.00       | \$5,000.00     | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1  | ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES G. Corriente                                 | \$9,000.00     | \$0.00   | \$0.00       | \$0.00       | \$9,000.00     | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1  | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                      | \$2,701.10     | \$0.00   | \$0.00       | \$0.00       | \$2,701.10     | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1  | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente                                           | \$10,000.00    | \$0.00   | \$0.00       | \$0.00       | \$10,000.00    | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1  | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente                                     | \$9,515.00     | \$0.00   | \$0.00       | \$3,503.20   | \$6,011.80     | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1  | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente                           | \$70,036.58    | \$0.00   | \$0.00       | \$11,126.81  | \$58,909.77    | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1  | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA G. Corriente                      | \$851.60       | \$0.00   | \$0.00       | \$0.00       | \$851.60       | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1  | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                                               | \$3,841.00     | \$0.00   | \$0.00       | \$0.00       | \$3,841.00     | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/jun/2016  
11:25 a.m.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                         |                                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-5ROF-PY01-UPEG01-; | OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS G. Corriente                                                                                     | \$2,000.00     | \$0.00   | \$0.00      | \$0.00      | \$2,000.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                                       | \$86,151.19    | \$0.00   | \$0.00      | \$2,138.71  | \$84,012.48  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente                                                                   | \$1,447.84     | \$0.00   | \$0.00      | \$0.00      | \$1,447.84   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS G. Corriente                                                    | \$4,000.00     | \$0.00   | \$0.00      | \$0.00      | \$4,000.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | PRODUCTOS TEXTILES G. Corriente                                                                                                         | \$4,000.00     | \$0.00   | \$0.00      | \$0.00      | \$4,000.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | ARTÍCULOS MENORES PARA SERVICIOS GENERALES G. Corriente                                                                                 | \$5,000.00     | \$0.00   | \$0.00      | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente                                                                    | \$5,000.00     | \$0.00   | \$0.00      | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                                                                      | \$2,000.00     | \$0.00   | \$0.00      | \$0.00      | \$2,000.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                                                                   | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente                                                     | \$4,320.00     | \$0.00   | \$0.00      | \$0.00      | \$4,320.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | ENERGÍA ELÉCTRICA G. Corriente                                                                                                          | \$142,351.00   | \$0.00   | \$0.00      | \$26,260.00 | \$116,091.00 | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | AGUA G. Corriente                                                                                                                       | \$16,592.00    | \$0.00   | \$0.00      | \$33,408.00 | -\$16,816.00 | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | TELEFONÍA CELULAR G. Corriente                                                                                                          | \$9,802.00     | \$0.00   | \$0.00      | \$1,961.00  | \$7,841.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente                                                      | \$12,000.00    | \$0.00   | \$0.00      | \$0.00      | \$12,000.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente                                                                              | \$0.00         | \$0.00   | \$15,000.00 | \$5,842.46  | \$9,157.54   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | ARRENDAMIENTO DE MOBILIARIO G. Corriente                                                                                                | \$32,669.29    | \$0.00   | \$0.00      | \$15,000.00 | \$17,669.29  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$9,959.50     | \$0.00   | \$0.00      | \$0.00      | \$9,959.50   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | SERVICIOS DE VIGILANCIA G. Corriente                                                                                                    | \$157,500.00   | \$0.00   | \$0.00      | \$0.00      | \$157,500.00 | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                                                                  | \$69,024.78    | \$0.00   | \$0.00      | \$9,093.23  | \$59,931.55  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | COMISIONES BANCARIAS G. Corriente                                                                                                       | \$2,652.00     | \$0.00   | \$0.00      | \$139.20    | \$2,512.80   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                                                                            | \$41,674.30    | \$0.00   | \$0.00      | \$0.00      | \$41,674.30  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente                                  | \$15,000.00    | \$0.00   | \$0.00      | \$0.00      | \$15,000.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente                                | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                                         | \$36,056.00    | \$0.00   | \$0.00      | \$0.00      | \$36,056.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                                                        | \$12,956.48    | \$0.00   | \$0.00      | \$0.00      | \$12,956.48  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente                                                                                | \$46,250.00    | \$0.00   | \$0.00      | \$0.00      | \$46,250.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | SERVICIOS DE MANEJO DE DESECHOS G. Corriente                                                                                            | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | PASAJES TERRESTRES G. Corriente                                                                                                         | \$16,774.02    | \$0.00   | \$0.00      | \$2,473.60  | \$14,300.42  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                        | \$67,148.18    | \$0.00   | \$0.00      | \$5,507.50  | \$61,640.68  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                                                                          | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | OTROS IMPUESTOS Y DERECHOS G. Corriente                                                                                                 | \$8,000.00     | \$0.00   | \$0.00      | \$0.00      | \$8,000.00   | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 14/jun/2016

hora de Impresión 11:25 a.m.

| Nat. | Cuenta                 | Nombre de la cuenta                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL   |          |
|------|------------------------|-------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|----------------|----------|
|      |                        |                                                                                     | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 8220-5ROF-PY01-UPEG01- | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente  | \$216,510.91   | \$0.00   | \$0.00       | \$20,550.50  | \$195,960.41   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | SUELDOS AL PERSONAL DE BASE G. Corriente                                            | \$5,883,982.76 | \$0.00   | \$0.00       | \$584,565.50 | \$5,299,417.26 | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | PRIMAS DE VACACIONES G. Corriente                                                   | \$0.00         | \$0.00   | \$207,437.19 | \$13,176.00  | \$194,261.19   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | PRIMA DOMINICAL G. Corriente                                                        | \$209,403.19   | \$0.00   | \$0.00       | \$209,403.19 | \$0.00         | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                            | \$1,151,716.83 | \$0.00   | \$0.00       | \$83,289.50  | \$1,068,427.33 | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                        | \$53,319.61    | \$0.00   | \$0.00       | \$561.50     | \$52,758.11    | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | SUMINISTROS INFORMÁTICOS G. Corriente                                               | \$15,000.00    | \$0.00   | \$0.00       | \$0.00       | \$15,000.00    | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente                                     | \$1,500.00     | \$0.00   | \$0.00       | \$265.00     | \$1,235.00     | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | PRODUCTOS IMPRESOS EN PAPEL G. Corriente                                            | -\$4,380.00    | \$0.00   | \$0.00       | \$0.00       | -\$4,380.00    | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                     | \$8,035.37     | \$0.00   | \$0.00       | \$0.00       | \$8,035.37     | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                       | \$31,617.19    | \$0.00   | \$0.00       | \$31,140.48  | \$476.71       | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente                             | \$2,000.00     | \$0.00   | \$0.00       | \$0.00       | \$2,000.00     | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                        | \$1,300.00     | \$0.00   | \$0.00       | \$0.00       | \$1,300.00     | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente                                       | \$2,149.50     | \$0.00   | \$0.00       | \$255.00     | \$1,894.50     | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente          | \$21.37        | \$0.00   | \$0.00       | \$92.00      | -\$70.63       | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Capital            | \$2,000.00     | \$0.00   | \$0.00       | \$0.00       | \$2,000.00     | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                | \$4,360.00     | \$0.00   | \$0.00       | \$0.00       | \$4,360.00     | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente                               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00         | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente               | \$36,939.16    | \$0.00   | \$0.00       | \$17,314.16  | \$19,625.00    | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA G. Corriente          | \$1,949.94     | \$0.00   | \$0.00       | \$18.00      | \$1,931.94     | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                                   | \$5,672.99     | \$0.00   | \$0.00       | \$0.00       | \$5,672.99     | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente                        | \$228.08       | \$0.00   | \$0.00       | \$0.00       | \$228.08       | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                   | \$57,706.84    | \$0.00   | \$0.00       | \$18,339.48  | \$39,367.36    | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente               | \$74.08        | \$0.00   | \$0.00       | \$0.00       | \$74.08        | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente                     | \$1,607.50     | \$0.00   | \$0.00       | \$0.00       | \$1,607.50     | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                  | \$872.80       | \$0.00   | \$0.00       | \$0.00       | \$872.80       | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente | \$4,643.60     | \$0.00   | \$0.00       | \$6,057.59   | -\$1,413.99    | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | ENERGÍA ELÉCTRICA G. Corriente                                                      | \$150,000.00   | \$0.00   | \$0.00       | \$0.00       | \$150,000.00   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | AGUA G. Corriente                                                                   | \$24,320.00    | \$0.00   | \$0.00       | \$0.00       | \$24,320.00    | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | TELEFONÍA CELULAR G. Corriente                                                      | \$6,314.00     | \$0.00   | \$0.00       | \$0.00       | \$6,314.00     | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente  | \$1,000.00     | \$0.00   | \$0.00       | \$0.00       | \$1,000.00     | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | SERVICIO POSTAL G. Corriente                                                        | \$745.03       | \$0.00   | \$0.00       | \$180.99     | \$564.04       | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente                          | \$14,080.44    | \$0.00   | \$0.00       | \$0.00       | \$14,080.44    | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y 14/jun/2016  
hora de Impresión 11:25 a.m.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                                                                     | SALDO ANTERIOR |              | MOVIMIENTOS  |              | SALDO ACTUAL |                |
|------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|--------------|--------------|--------------|----------------|
|      |                         |                                                                                                                                         | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR       |
| D    | 8220-6ROE-PY01-UPEG01-: | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente                                                                       | \$2,500.00     | \$0.00       | \$0.00       | \$0.00       | \$2,500.00   | \$0.00         |
| D    | 8220-6ROE-PY01-UPEG01-: | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente                                                                 | \$2,500.00     | \$0.00       | \$0.00       | \$0.00       | \$2,500.00   | \$0.00         |
| D    | 8220-6ROE-PY01-UPEG01-: | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$9,690.50     | \$0.00       | \$0.00       | \$280.60     | \$9,409.90   | \$0.00         |
| D    | 8220-6ROE-PY01-UPEG01-: | SERVICIOS DE VIGILANCIA G. Corriente                                                                                                    | \$183,750.00   | \$0.00       | \$0.00       | \$46,250.00  | \$137,500.00 | \$0.00         |
| D    | 8220-6ROE-PY01-UPEG01-: | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                                                                  | \$28,553.70    | \$0.00       | \$0.00       | \$24,256.05  | \$4,297.65   | \$0.00         |
| D    | 8220-6ROE-PY01-UPEG01-: | COMISIONES BANCARIAS G. Corriente                                                                                                       | \$8,509.40     | \$0.00       | \$0.00       | \$435.00     | \$8,074.40   | \$0.00         |
| D    | 8220-6ROE-PY01-UPEG01-: | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                                                                            | \$65,000.00    | \$0.00       | \$0.00       | \$0.00       | \$65,000.00  | \$0.00         |
| D    | 8220-6ROE-PY01-UPEG01-: | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente                                  | \$6,000.00     | \$0.00       | \$0.00       | \$0.00       | \$6,000.00   | \$0.00         |
| D    | 8220-6ROE-PY01-UPEG01-: | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                                         | \$3,065.86     | \$0.00       | \$0.00       | \$0.00       | \$3,065.86   | \$0.00         |
| D    | 8220-6ROE-PY01-UPEG01-: | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                                                        | \$25,000.00    | \$0.00       | \$0.00       | \$0.00       | \$25,000.00  | \$0.00         |
| D    | 8220-6ROE-PY01-UPEG01-: | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente                                                                                | \$78,125.00    | \$0.00       | \$0.00       | \$21,875.00  | \$56,250.00  | \$0.00         |
| D    | 8220-6ROE-PY01-UPEG01-: | SERVICIOS DE MANEJO DE DESECHOS G. Corriente                                                                                            | \$10,000.00    | \$0.00       | \$0.00       | \$1,468.00   | \$8,532.00   | \$0.00         |
| D    | 8220-6ROE-PY01-UPEG01-: | PASAJES TERRESTRES G. Corriente                                                                                                         | \$18,119.05    | \$0.00       | \$0.00       | \$1,595.00   | \$16,524.05  | \$0.00         |
| D    | 8220-6ROE-PY01-UPEG01-: | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                        | \$119,956.48   | \$0.00       | \$0.00       | \$30,329.15  | \$89,627.33  | \$0.00         |
| D    | 8220-6ROE-PY01-UPEG01-: | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                                                                          | \$3,000.00     | \$0.00       | \$0.00       | \$0.00       | \$3,000.00   | \$0.00         |
| D    | 8220-6ROE-PY01-UPEG01-: | CONGRESOS Y CONVENCIONES G. Corriente                                                                                                   | \$5,000.00     | \$0.00       | \$0.00       | \$0.00       | \$5,000.00   | \$0.00         |
| D    | 8220-6ROE-PY01-UPEG01-: | GASTOS DE REPRESENTACIÓN G. Corriente                                                                                                   | \$0.00         | \$0.00       | \$15,000.00  | \$8,431.00   | \$6,569.00   | \$0.00         |
| D    | 8220-6ROE-PY01-UPEG01-: | OTROS IMPUESTOS Y DERECHOS G. Corriente                                                                                                 | \$10,000.00    | \$0.00       | \$0.00       | \$0.00       | \$10,000.00  | \$0.00         |
| D    | 8220-6ROE-PY01-UPEG01-: | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente                                                      | \$209,796.50   | \$0.00       | \$0.00       | \$20,550.50  | \$189,246.00 | \$0.00         |
| A    | 8230                    | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                                                                                       | \$0.00         | \$640,000.00 | \$444,874.38 | \$995,874.38 | \$0.00       | \$1,191,000.00 |
| A    | 8230-4FOC-PY01-UPEG01-: | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente                                                                                     | \$0.00         | \$0.00       | \$0.00       | \$30,000.00  | \$0.00       | \$30,000.00    |
| A    | 8230-4FOC-PY01-UPEG01-: | PAGO DE LIQUIDACIONES G. Corriente                                                                                                      | \$0.00         | \$0.00       | \$0.00       | \$80,000.00  | \$0.00       | \$80,000.00    |
| A    | 8230-4FOC-PY01-UPEG01-: | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                                       | \$0.00         | \$30,000.00  | \$0.00       | \$0.00       | \$0.00       | \$30,000.00    |
| A    | 8230-4FOC-PY01-UPEG01-: | COMISIONES BANCARIAS G. Corriente                                                                                                       | \$0.00         | \$3,000.00   | \$0.00       | \$0.00       | \$0.00       | \$3,000.00     |
| A    | 8230-4FOC-PY01-UPEG01-: | PASAJES TERRESTRES G. Corriente                                                                                                         | \$0.00         | \$10,000.00  | \$0.00       | \$0.00       | \$0.00       | \$10,000.00    |
| A    | 8230-4FOC-PY01-UPEG01-: | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                        | \$0.00         | \$50,000.00  | \$0.00       | \$0.00       | \$0.00       | \$50,000.00    |
| A    | 8230-4FOC-PY01-UPEG01-: | GASTOS DE REPRESENTACIÓN G. Corriente                                                                                                   | \$0.00         | \$90,000.00  | \$0.00       | \$0.00       | \$0.00       | \$90,000.00    |
| A    | 8230-4INP-PY01-UPEG01-2 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                                            | \$0.00         | -\$1,000.00  | \$0.00       | \$0.00       | \$0.00       | -\$1,000.00    |
| A    | 8230-4INP-PY01-UPEG01-2 | PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS G. Corriente                                                                             | \$0.00         | \$2,000.00   | \$0.00       | \$0.00       | \$0.00       | \$2,000.00     |
| A    | 8230-4INP-PY01-UPEG01-2 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                                              | \$0.00         | -\$5,000.00  | \$0.00       | \$0.00       | \$0.00       | -\$5,000.00    |
| A    | 8230-4INP-PY01-UPEG01-2 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                                                    | \$0.00         | \$25,000.00  | \$0.00       | \$0.00       | \$0.00       | \$25,000.00    |
| A    | 8230-4INP-PY01-UPEG01-2 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente                                                                   | \$0.00         | -\$10,000.00 | \$0.00       | \$0.00       | \$0.00       | -\$10,000.00   |
| A    | 8230-4INP-PY01-UPEG01-2 | OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS G. Corriente                                                                                     | \$0.00         | \$25,000.00  | \$0.00       | \$0.00       | \$0.00       | \$25,000.00    |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y | 14/jun/2016  
hora de Impresión | 11:25 a.m.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |              | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|--------------|--------------|--------------|---------------|
|      |                         |                                                                                                                                 | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-4INP-PY01-UPEG01-2 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente                                                           | \$0.00         | -\$5,000.00  | \$0.00       | \$0.00       | \$0.00       | -\$5,000.00   |
| A    | 8230-4INP-PY01-UPEG01-3 | TELEFONÍA TRADICIONAL G. Corriente                                                                                              | \$0.00         | \$125,000.00 | \$0.00       | \$0.00       | \$0.00       | \$125,000.00  |
| A    | 8230-4INP-PY01-UPEG01-3 | TELEFONÍA CELULAR G. Corriente                                                                                                  | \$0.00         | -\$65,000.00 | \$0.00       | \$0.00       | \$0.00       | -\$65,000.00  |
| A    | 8230-4INP-PY01-UPEG01-3 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS G. Corriente | \$0.00         | \$25,000.00  | \$0.00       | \$0.00       | \$0.00       | \$25,000.00   |
| A    | 8230-4INP-PY01-UPEG01-3 | PASAJES AÉREOS G. Corriente                                                                                                     | \$0.00         | \$20,000.00  | \$0.00       | \$0.00       | \$0.00       | \$20,000.00   |
| A    | 8230-4INP-PY01-UPEG01-3 | PASAJES TERRESTRES G. Corriente                                                                                                 | \$0.00         | \$10,000.00  | \$0.00       | \$0.00       | \$0.00       | \$10,000.00   |
| A    | 8230-4INP-PY01-UPEG01-3 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                | \$0.00         | \$5,000.00   | \$0.00       | \$0.00       | \$0.00       | \$5,000.00    |
| A    | 8230-4INP-PY01-UPEG01-3 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                                                                  | \$0.00         | \$50,000.00  | \$0.00       | \$0.00       | \$0.00       | \$50,000.00   |
| A    | 8230-4INP-PY01-UPEG01-3 | GASTOS DE REPRESENTACIÓN G. Corriente                                                                                           | \$0.00         | \$20,000.00  | \$0.00       | \$0.00       | \$0.00       | \$20,000.00   |
| A    | 8230-4INP-PY01-UPEG01-3 | OTROS IMPUESTOS Y DERECHOS G. Corriente                                                                                         | \$0.00         | \$2,000.00   | \$0.00       | \$0.00       | \$0.00       | \$2,000.00    |
| A    | 8230-4INP-PY01-UPEG01-3 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente                                              | \$0.00         | \$3,000.00   | \$0.00       | \$0.00       | \$0.00       | \$3,000.00    |
| A    | 8230-4INP-PY01-UPEG01-5 | EQUIPO DE COMPUTACIÓN G. Capital                                                                                                | \$0.00         | \$25,000.00  | \$0.00       | \$0.00       | \$0.00       | \$25,000.00   |
| A    | 8230-4INP-PY01-UPEG01-5 | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital                                                                                       | \$0.00         | -\$25,000.00 | \$0.00       | \$0.00       | \$0.00       | -\$25,000.00  |
| A    | 8230-4INP-PY01-UPEG01-5 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital                                                                                      | \$0.00         | \$17,000.00  | \$0.00       | \$0.00       | \$0.00       | \$17,000.00   |
| A    | 8230-4INP-PY01-UPEG01-6 | INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA Y CONTROL DE INUNDACIONES G. Capital                                 | \$0.00         | \$20,000.00  | \$0.00       | \$0.00       | \$0.00       | \$20,000.00   |
| A    | 8230-4INP-PY01-UPEG01-6 | PREPARACIÓN DE TERRENOS PARA LA CONSTRUCCIÓN G. Capital                                                                         | \$0.00         | -\$10,000.00 | \$0.00       | \$0.00       | \$0.00       | -\$10,000.00  |
| A    | 8230-4INP-PY01-UPEG01-6 | EXCAVACIÓN G. Capital                                                                                                           | \$0.00         | -\$19,500.00 | \$0.00       | \$0.00       | \$0.00       | -\$19,500.00  |
| A    | 8230-4INP-PY01-UPEG01-6 | COLOCACIÓN DE PISOS Y AZULEJOS G. Capital                                                                                       | \$0.00         | \$19,500.00  | \$0.00       | \$0.00       | \$0.00       | \$19,500.00   |
| A    | 8230-5PR1-PY01-UPEG01-2 | SUMINISTROS INFORMÁTICOS G. Corriente                                                                                           | \$0.00         | \$0.00       | \$0.00       | \$3,000.00   | \$0.00       | \$3,000.00    |
| A    | 8230-5PR1-PY01-UPEG01-2 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                                                    | \$0.00         | \$1,000.00   | \$0.00       | \$0.00       | \$0.00       | \$1,000.00    |
| A    | 8230-5PR1-PY01-UPEG01-2 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                                                           | \$0.00         | \$10,000.00  | \$0.00       | \$0.00       | \$0.00       | \$10,000.00   |
| A    | 8230-5PR1-PY01-UPEG01-2 | COMISIONES BANCARIAS G. Corriente                                                                                               | \$0.00         | \$3,000.00   | \$0.00       | \$0.00       | \$0.00       | \$3,000.00    |
| A    | 8230-5PR1-PY01-UPEG01-5 | MOBILIARIO Y EQUIPO G. Capital                                                                                                  | \$0.00         | \$70,000.00  | \$0.00       | \$0.00       | \$0.00       | \$70,000.00   |
| A    | 8230-5PR1-PY01-UPEG01-5 | EQUIPO DE COMPUTACIÓN G. Capital                                                                                                | \$0.00         | \$80,000.00  | \$0.00       | \$0.00       | \$0.00       | \$80,000.00   |
| A    | 8230-5PR1-PY01-UPEG01-5 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital                                                                                      | \$0.00         | \$40,000.00  | \$0.00       | \$0.00       | \$0.00       | \$40,000.00   |
| A    | 8230-5PR1-PY01-UPEG01-5 | APARATOS E INSTRUMENTOS DE LABORATORIO G. Capital                                                                               | \$0.00         | \$0.00       | \$0.00       | \$137,000.00 | \$0.00       | \$137,000.00  |
| A    | 8230-5PR1-PY01-UPEG01-5 | EQUIPO DIVERSO PARA LABORATORIOS G. Capital                                                                                     | \$0.00         | \$0.00       | \$0.00       | \$270,000.00 | \$0.00       | \$270,000.00  |
| A    | 8230-5PR1-PY01-UPEG01-5 | OTROS APARATOS Y OTROS INSTRUMENTOS CIENTÍFICOS Y DE LABORATORIO G. Capital                                                     | \$0.00         | \$0.00       | \$0.00       | \$31,000.00  | \$0.00       | \$31,000.00   |
| A    | 8230-5ROF-PY01-UPEG01-7 | PRIMAS DE VACACIONES G. Corriente                                                                                               | \$0.00         | \$0.00       | \$0.00       | \$207,437.19 | \$0.00       | \$207,437.19  |
| A    | 8230-5ROF-PY01-UPEG01-7 | PRIMA DOMINICAL G. Corriente                                                                                                    | \$0.00         | \$0.00       | \$207,437.19 | \$0.00       | \$0.00       | -\$207,437.19 |
| A    | 8230-5ROF-PY01-UPEG01-7 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                                    | \$0.00         | -\$3,000.00  | \$0.00       | \$0.00       | \$0.00       | -\$3,000.00   |
| A    | 8230-5ROF-PY01-UPEG01-7 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                                                                           | \$0.00         | \$6,000.00   | \$0.00       | \$0.00       | \$0.00       | \$6,000.00    |
| A    | 8230-5ROF-PY01-UPEG01-7 | SUMINISTROS INFORMÁTICOS G. Corriente                                                                                           | \$0.00         | -\$3,000.00  | \$0.00       | \$0.00       | \$0.00       | -\$3,000.00   |
| A    | 8230-5ROF-PY01-UPEG01-7 | ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES G. Corriente                                                                 | \$0.00         | -\$1,000.00  | \$0.00       | \$0.00       | \$0.00       | -\$1,000.00   |
| A    | 8230-5ROF-PY01-UPEG01-7 | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA G. Corriente                                                      | \$0.00         | \$1,000.00   | \$0.00       | \$0.00       | \$0.00       | \$1,000.00    |
| A    | 8230-5ROF-PY01-UPEG01-7 | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                                                                               | \$0.00         | -\$1,000.00  | \$0.00       | \$0.00       | \$0.00       | -\$1,000.00   |
| A    | 8230-5ROF-PY01-UPEG01-7 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente                                                           | \$0.00         | \$2,000.00   | \$0.00       | \$0.00       | \$0.00       | \$2,000.00    |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/jun/2016  
11:25 a.m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                  | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL |               |
|------|--------------------------|--------------------------------------------------------------------------------------|----------------|--------------|----------------|----------------|--------------|---------------|
|      |                          |                                                                                      | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR      |
| A    | 8230-5ROF-PY01-UPEG01-;  | ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS G. Corriente | \$0.00         | -\$1,000.00  | \$0.00         | \$0.00         | \$0.00       | -\$1,000.00   |
| A    | 8230-5ROF-PY01-UPEG01-;  | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente                           | \$0.00         | \$0.00       | \$0.00         | \$15,000.00    | \$0.00       | \$15,000.00   |
| A    | 8230-5ROF-PY01-UPEG01-;  | ARRENDAMIENTO DE MOBILIARIO G. Corriente                                             | \$0.00         | \$40,000.00  | \$15,000.00    | \$0.00         | \$0.00       | \$25,000.00   |
| A    | 8230-5ROF-PY01-UPEG01-;  | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                         | \$0.00         | -\$20,000.00 | \$0.00         | \$0.00         | \$0.00       | -\$20,000.00  |
| A    | 8230-5ROF-PY01-UPEG01-;  | VIÁTICOS EN EL PAÍS G. Corriente                                                     | \$0.00         | -\$20,000.00 | \$0.00         | \$0.00         | \$0.00       | -\$20,000.00  |
| A    | 8230-6ROE-PY01-UPEG01-;  | PRIMAS DE VACACIONES G. Corriente                                                    | \$0.00         | \$0.00       | \$0.00         | \$207,437.19   | \$0.00       | \$207,437.19  |
| A    | 8230-6ROE-PY01-UPEG01-;  | PRIMA DOMINICAL G. Corriente                                                         | \$0.00         | \$0.00       | \$207,437.19   | \$0.00         | \$0.00       | -\$207,437.19 |
| A    | 8230-6ROE-PY01-UPEG01-;  | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                         | \$0.00         | -\$300.00    | \$0.00         | \$0.00         | \$0.00       | -\$300.00     |
| A    | 8230-6ROE-PY01-UPEG01-;  | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                      | \$0.00         | -\$12,800.00 | \$0.00         | \$0.00         | \$0.00       | -\$12,800.00  |
| A    | 8230-6ROE-PY01-UPEG01-;  | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                        | \$0.00         | \$0.00       | \$15,000.00    | \$0.00         | \$0.00       | -\$15,000.00  |
| A    | 8230-6ROE-PY01-UPEG01-;  | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                         | \$0.00         | -\$1,200.00  | \$0.00         | \$0.00         | \$0.00       | -\$1,200.00   |
| A    | 8230-6ROE-PY01-UPEG01-;  | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente                                        | \$0.00         | \$7,200.00   | \$0.00         | \$0.00         | \$0.00       | \$7,200.00    |
| A    | 8230-6ROE-PY01-UPEG01-;  | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente           | \$0.00         | \$2,200.00   | \$0.00         | \$0.00         | \$0.00       | \$2,200.00    |
| A    | 8230-6ROE-PY01-UPEG01-;  | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Capital             | \$0.00         | \$2,000.00   | \$0.00         | \$0.00         | \$0.00       | \$2,000.00    |
| A    | 8230-6ROE-PY01-UPEG01-;  | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                 | \$0.00         | \$9,000.00   | \$0.00         | \$0.00         | \$0.00       | \$9,000.00    |
| A    | 8230-6ROE-PY01-UPEG01-;  | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente                                | \$0.00         | -\$5,000.00  | \$0.00         | \$0.00         | \$0.00       | -\$5,000.00   |
| A    | 8230-6ROE-PY01-UPEG01-;  | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente                | \$0.00         | -\$2,000.00  | \$0.00         | \$0.00         | \$0.00       | -\$2,000.00   |
| A    | 8230-6ROE-PY01-UPEG01-;  | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA G. Corriente           | \$0.00         | \$2,000.00   | \$0.00         | \$0.00         | \$0.00       | \$2,000.00    |
| A    | 8230-6ROE-PY01-UPEG01-;  | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                                    | \$0.00         | -\$4,200.00  | \$0.00         | \$0.00         | \$0.00       | -\$4,200.00   |
| A    | 8230-6ROE-PY01-UPEG01-;  | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente                         | \$0.00         | \$300.00     | \$0.00         | \$0.00         | \$0.00       | \$300.00      |
| A    | 8230-6ROE-PY01-UPEG01-;  | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente                | \$0.00         | \$2,800.00   | \$0.00         | \$0.00         | \$0.00       | \$2,800.00    |
| A    | 8230-6ROE-PY01-UPEG01-;  | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente                      | \$0.00         | \$3,500.00   | \$0.00         | \$0.00         | \$0.00       | \$3,500.00    |
| A    | 8230-6ROE-PY01-UPEG01-;  | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                   | \$0.00         | \$5,200.00   | \$0.00         | \$0.00         | \$0.00       | \$5,200.00    |
| A    | 8230-6ROE-PY01-UPEG01-;  | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | -\$8,700.00  | \$0.00         | \$0.00         | \$0.00       | -\$8,700.00   |
| A    | 8230-6ROE-PY01-UPEG01-;  | GASTOS DE REPRESENTACIÓN G. Corriente                                                | \$0.00         | \$0.00       | \$0.00         | \$15,000.00    | \$0.00       | \$15,000.00   |
| D    | 8240                     | PRESUPUESTO DE EGRESOS COMPROMETIDO                                                  | \$0.00         | \$0.00       | \$3,124,734.18 | \$3,124,734.18 | \$0.00       | \$0.00        |
| D    | 8240-4FOC-PY01-UPEG01-;  | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente                                  | \$0.00         | \$0.00       | \$32,375.90    | \$32,375.90    | \$0.00       | \$0.00        |
| D    | 8240-4FOC-PY01-UPEG01-;  | PAGO DE LIQUIDACIONES G. Corriente                                                   | \$0.00         | \$0.00       | \$175,465.40   | \$175,465.40   | \$0.00       | \$0.00        |
| D    | 8240-4FOC-PY01-UPEG01-;  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                    | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00        |
| D    | 8240-4FOC-PY01-UPEG01-;  | COMISIONES BANCARIAS G. Corriente                                                    | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00        |
| D    | 8240-4FOC-PY01-UPEG01-;  | PASAJES TERRESTRES G. Corriente                                                      | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00        |
| D    | 8240-4FOC-PY01-UPEG01-;  | VIÁTICOS EN EL PAÍS G. Corriente                                                     | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00        |
| D    | 8240-4FOC-PY01-UPEG01-;  | GASTOS DE REPRESENTACIÓN G. Corriente                                                | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00        |
| D    | 8240-4INP-PY01-UPEG01-1  | SUELDOS AL PERSONAL DE BASE G. Corriente                                             | \$0.00         | \$0.00       | \$31,494.00    | \$31,494.00    | \$0.00       | \$0.00        |
| D    | 8240-4INP-PY01-UPEG01-1; | PRIMAS DE VACACIONES G. Corriente                                                    | \$0.00         | \$0.00       | \$1,308.00     | \$1,308.00     | \$0.00       | \$0.00        |
| D    | 8240-4INP-PY01-UPEG01-1; | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                             | \$0.00         | \$0.00       | \$7,196.00     | \$7,196.00     | \$0.00       | \$0.00        |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/jun/2016  
11:25 a.m.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                         |                                                                                                                                        | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-4INP-PY01-UPEG01-2 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-2 | PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS G. Corriente                                                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-2 | SUMINISTROS INFORMÁTICOS G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-2 | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-2 | PRODUCTOS IMPRESOS EN PAPEL G. Corriente                                                                                               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-2 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-2 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                                                                           | \$0.00         | \$0.00   | \$3,800.00   | \$3,800.00   | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-2 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                                                           | \$0.00         | \$0.00   | \$1,836.33   | \$1,836.33   | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-2 | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN G. Corriente                                                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-2 | ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES G. Corriente                                                                        | \$0.00         | \$0.00   | \$256.49     | \$256.49     | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-2 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.90       | \$0.90       | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-2 | OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-2 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                                      | \$0.00         | \$0.00   | \$150.00     | \$150.00     | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-2 | ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS G. Corriente                                                   | \$0.00         | \$0.00   | \$599.95     | \$599.95     | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-2 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES G. Corriente                                                                                | \$0.00         | \$0.00   | \$4,725.00   | \$4,725.00   | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-2 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-2 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                                                                  | \$0.00         | \$0.00   | \$1,350.00   | \$1,350.00   | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | TELEFONÍA TRADICIONAL G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | SERVICIO POSTAL G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                                                     | \$0.00         | \$0.00   | \$44,360.00  | \$44,360.00  | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚB., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                                                                 | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | COMISIONES BANCARIAS G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$174.00     | \$174.00     | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                                                                           | \$0.00         | \$0.00   | \$30,728.76  | \$30,728.76  | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | FLETES Y MANIOBRAS G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$670.35     | \$670.35     | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente                                 | \$0.00         | \$0.00   | \$146,102.58 | \$146,102.58 | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente                                                                                      | \$0.00         | \$0.00   | \$7,888.00   | \$7,888.00   | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS G. Corriente        | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | PASAJES AÉREOS G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$1,998.00   | \$1,998.00   | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | PASAJES TERRESTRES G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$3,404.00   | \$3,404.00   | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y 14/jun/2016  
hora de Impresión 11:25 a.m.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-------------------------|--------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                         |                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-4INP-PY01-UPEG01-3 | VIÁTICOS EN EL PAÍS G. Corriente                                                                 | \$0.00         | \$0.00   | \$9,629.90   | \$9,629.90   | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | CONGRESOS Y CONVENCIONES G. Corriente                                                            | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | GASTOS DE REPRESENTACIÓN G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | OTROS IMPUESTOS Y DERECHOS G. Corriente                                                          | \$0.00         | \$0.00   | \$3,029.00   | \$3,029.00   | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente                                         | \$0.00         | \$0.00   | \$586.93     | \$586.93     | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-4 | BECAS G. Corriente                                                                               | \$0.00         | \$0.00   | \$21,657.20  | \$21,657.20  | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-5 | MOBILIARIO Y EQUIPO G. Capital                                                                   | \$0.00         | \$0.00   | \$19,948.50  | \$19,948.50  | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-5 | EQUIPO DE COMPUTACIÓN G. Capital                                                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-5 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital                                                       | \$0.00         | \$0.00   | \$8,610.00   | \$8,610.00   | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-5 | VEHÍCULOS Y EQUIPO TERRESTRE G. Capital                                                          | \$0.00         | \$0.00   | \$320,470.00 | \$320,470.00 | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-5 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital | \$0.00         | \$0.00   | \$30,940.00  | \$30,940.00  | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-6 | INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA Y CONTROL DE INUNDACIONES G. Capital  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-6 | PREPARACIÓN DE TERRENOS PARA LA CONSTRUCCIÓN G. Capital                                          | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-6 | COLOCACIÓN DE PISOS Y AZULEJOS G. Capital                                                        | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5PR1-PY01-UPEG01-2 | SUMINISTROS INFORMÁTICOS G. Corriente                                                            | \$0.00         | \$0.00   | \$1,468.00   | \$1,468.00   | \$0.00       | \$0.00   |
| D    | 8240-5PR1-PY01-UPEG01-2 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5PR1-PY01-UPEG01-2 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5PR1-PY01-UPEG01-3 | COMISIONES BANCARIAS G. Corriente                                                                | \$0.00         | \$0.00   | \$104.40     | \$104.40     | \$0.00       | \$0.00   |
| D    | 8240-5PR1-PY01-UPEG01-5 | MOBILIARIO Y EQUIPO G. Capital                                                                   | \$0.00         | \$0.00   | \$2,299.00   | \$2,299.00   | \$0.00       | \$0.00   |
| D    | 8240-5PR1-PY01-UPEG01-5 | EQUIPO DE COMPUTACIÓN G. Capital                                                                 | \$0.00         | \$0.00   | \$59,097.00  | \$59,097.00  | \$0.00       | \$0.00   |
| D    | 8240-5PR1-PY01-UPEG01-5 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital                                                       | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5PR1-PY01-UPEG01-5 | APARATOS E INSTRUMENTOS DE LABORATORIO G. Capital                                                | \$0.00         | \$0.00   | \$136,777.92 | \$136,777.92 | \$0.00       | \$0.00   |
| D    | 8240-5PR1-PY01-UPEG01-5 | EQUIPO DIVERSO PARA LABORATORIOS G. Capital                                                      | \$0.00         | \$0.00   | \$270,000.00 | \$270,000.00 | \$0.00       | \$0.00   |
| D    | 8240-5PR1-PY01-UPEG01-5 | OTROS APARATOS Y OTROS INSTRUMENTOS CIENTÍFICOS Y DE LABORATORIO G. Capital                      | \$0.00         | \$0.00   | \$30,761.23  | \$30,761.23  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                         | \$0.00         | \$0.00   | \$584,565.50 | \$584,565.50 | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-1 | PRIMAS DE VACACIONES G. Corriente                                                                | \$0.00         | \$0.00   | \$13,176.00  | \$13,176.00  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-1 | PRIMA DOMINICAL G. Corriente                                                                     | \$0.00         | \$0.00   | \$1,966.00   | \$1,966.00   | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                                         | \$0.00         | \$0.00   | \$83,290.00  | \$83,290.00  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                     | \$0.00         | \$0.00   | \$2,989.03   | \$2,989.03   | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-1 | SUMINISTROS INFORMÁTICOS G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                  | \$0.00         | \$0.00   | \$4,489.20   | \$4,489.20   | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-1 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente                                      | \$0.00         | \$0.00   | \$3,503.20   | \$3,503.20   | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente                            | \$0.00         | \$0.00   | \$11,126.81  | \$11,126.81  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-1 | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA G. Corriente                       | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/jun/2016  
11:25 a.m.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                         |                                                                                                                                        | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-5ROF-PY01-UPEG01-; | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                                                                                      | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-; | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                                      | \$0.00         | \$0.00   | \$2,138.71   | \$2,138.71   | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-; | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-; | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-; | ENERGÍA ELÉCTRICA G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$26,260.00  | \$26,260.00  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-; | AGUA G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$33,408.00  | \$33,408.00  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-; | TELEFONÍA CELULAR G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$1,961.00   | \$1,961.00   | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-; | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente                                                                             | \$0.00         | \$0.00   | \$5,842.46   | \$5,842.46   | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-; | ARRENDAMIENTO DE MOBILIARIO G. Corriente                                                                                               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-; | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚB., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-; | SERVICIOS DE VIGILANCIA G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-; | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                                                                 | \$0.00         | \$0.00   | \$9,093.23   | \$9,093.23   | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-; | COMISIONES BANCARIAS G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$139.20     | \$139.20     | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-; | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-; | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-; | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-; | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-; | PASAJES TERRESTRES G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$2,473.60   | \$2,473.60   | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-; | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$5,507.50   | \$5,507.50   | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-; | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente                                                     | \$0.00         | \$0.00   | \$20,550.50  | \$20,550.50  | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-; | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                                               | \$0.00         | \$0.00   | \$584,565.50 | \$584,565.50 | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-; | PRIMAS DE VACACIONES G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$13,176.00  | \$13,176.00  | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-; | PRIMA DOMINICAL G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$1,966.00   | \$1,966.00   | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-; | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                                                                               | \$0.00         | \$0.00   | \$83,289.50  | \$83,289.50  | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-; | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                                           | \$0.00         | \$0.00   | \$561.50     | \$561.50     | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-; | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente                                                                                        | \$0.00         | \$0.00   | \$265.00     | \$265.00     | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-; | PRODUCTOS IMPRESOS EN PAPEL G. Corriente                                                                                               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-; | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-; | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                                                                          | \$0.00         | \$0.00   | \$16,140.48  | \$16,140.48  | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-; | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente                                                                                          | \$0.00         | \$0.00   | \$255.00     | \$255.00     | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-; | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                                             | \$0.00         | \$0.00   | \$92.00      | \$92.00      | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-; | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-; | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente                                                                  | \$0.00         | \$0.00   | \$17,314.16  | \$17,314.16  | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-; | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA G. Corriente                                                             | \$0.00         | \$0.00   | \$18.00      | \$18.00      | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-; | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                                                                                      | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 14/jun/2016

hora de Impresión 11:25 a.m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                          |                                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-6ROE-PY01-UPEG01-:  | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente                                                                            | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-:  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$18,339.48    | \$18,339.48    | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-:  | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-:  | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-:  | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                                                                      | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-:  | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente                                                     | \$0.00         | \$0.00   | \$6,057.59     | \$6,057.59     | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-:  | AGUA G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-:  | TELEFONÍA CELULAR G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-:  | SERVICIO POSTAL G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$180.99       | \$180.99       | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-:  | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-:  | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00         | \$0.00   | \$280.60       | \$280.60       | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-:  | SERVICIOS DE VIGILANCIA G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$46,250.00    | \$46,250.00    | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-:  | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                                                                  | \$0.00         | \$0.00   | \$24,256.05    | \$24,256.05    | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-:  | COMISIONES BANCARIAS G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$435.00       | \$435.00       | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-:  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-:  | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente                                                                                | \$0.00         | \$0.00   | \$21,875.00    | \$21,875.00    | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-:  | SERVICIOS DE MANEJO DE DESECHOS G. Corriente                                                                                            | \$0.00         | \$0.00   | \$1,468.00     | \$1,468.00     | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-:  | PASAJES TERRESTRES G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$1,595.00     | \$1,595.00     | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-:  | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$30,329.15    | \$30,329.15    | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-:  | GASTOS DE REPRESENTACIÓN G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$8,431.00     | \$8,431.00     | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-:  | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente                                                      | \$0.00         | \$0.00   | \$20,550.50    | \$20,550.50    | \$0.00       | \$0.00   |
| D    | 8250                     | PRESUPUESTO DE EGRESOS DEVENGADO                                                                                                        | \$0.00         | \$0.00   | \$3,124,734.18 | \$3,124,734.18 | \$0.00       | \$0.00   |
| D    | 8250-4FOC-PY01-UPEG01-:  | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente                                                                                     | \$0.00         | \$0.00   | \$32,375.90    | \$32,375.90    | \$0.00       | \$0.00   |
| D    | 8250-4FOC-PY01-UPEG01-:  | PAGO DE LIQUIDACIONES G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$175,465.40   | \$175,465.40   | \$0.00       | \$0.00   |
| D    | 8250-4FOC-PY01-UPEG01-:  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-4FOC-PY01-UPEG01-:  | COMISIONES BANCARIAS G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-4FOC-PY01-UPEG01-:  | PASAJES TERRESTRES G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-4FOC-PY01-UPEG01-:  | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-4FOC-PY01-UPEG01-:  | GASTOS DE REPRESENTACIÓN G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-1  | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                                                | \$0.00         | \$0.00   | \$31,494.00    | \$31,494.00    | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-1: | PRIMAS DE VACACIONES G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$1,308.00     | \$1,308.00     | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-1: | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                                                                                | \$0.00         | \$0.00   | \$7,196.00     | \$7,196.00     | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2  | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2  | PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2  | SUMINISTROS INFORMÁTICOS G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2  | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente                                                                                         | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

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Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y 14/jun/2016  
hora de Impresión 11:25 a.m.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                         |                                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-4INP-PY01-UPEG01-2 | PRODUCTOS IMPRESOS EN PAPEL G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                                                                            | \$0.00         | \$0.00   | \$3,800.00   | \$3,800.00   | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                                                            | \$0.00         | \$0.00   | \$1,836.33   | \$1,836.33   | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2 | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2 | ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES G. Corriente                                                                         | \$0.00         | \$0.00   | \$256.49     | \$256.49     | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.90       | \$0.90       | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2 | OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$150.00     | \$150.00     | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2 | ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS G. Corriente                                                    | \$0.00         | \$0.00   | \$599.95     | \$599.95     | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES G. Corriente                                                                                 | \$0.00         | \$0.00   | \$4,725.00   | \$4,725.00   | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                                                                      | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                                                                   | \$0.00         | \$0.00   | \$1,350.00   | \$1,350.00   | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | TELEFONÍA TRADICIONAL G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | SERVICIO POSTAL G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                                                      | \$0.00         | \$0.00   | \$44,360.00  | \$44,360.00  | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | COMISIONES BANCARIAS G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$174.00     | \$174.00     | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                                                                            | \$0.00         | \$0.00   | \$30,728.76  | \$30,728.76  | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | FLETES Y MANIOBRAS G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$670.35     | \$670.35     | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente                                  | \$0.00         | \$0.00   | \$146,102.58 | \$146,102.58 | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente                                                                                       | \$0.00         | \$0.00   | \$7,888.00   | \$7,888.00   | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS G. Corriente         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | PASAJES AÉREOS G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$1,998.00   | \$1,998.00   | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | PASAJES TERRESTRES G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$3,404.00   | \$3,404.00   | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$9,629.90   | \$9,629.90   | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                                                                          | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | CONGRESOS Y CONVENCIONES G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | GASTOS DE REPRESENTACIÓN G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | OTROS IMPUESTOS Y DERECHOS G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$3,029.00   | \$3,029.00   | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

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Rep: rptBalanzaComprobacion

Fecha y 14/jun/2016  
hora de Impresión 11:25 a.m.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-------------------------|--------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                         |                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-4INP-PY01-UPEG01-3 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente                                         | \$0.00         | \$0.00   | \$586.93     | \$586.93     | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-4 | BECAS G. Corriente                                                                               | \$0.00         | \$0.00   | \$21,657.20  | \$21,657.20  | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-5 | MOBILIARIO Y EQUIPO G. Capital                                                                   | \$0.00         | \$0.00   | \$19,948.50  | \$19,948.50  | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-5 | EQUIPO DE COMPUTACIÓN G. Capital                                                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-5 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital                                                       | \$0.00         | \$0.00   | \$8,610.00   | \$8,610.00   | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-5 | VEHÍCULOS Y EQUIPO TERRESTRE G. Capital                                                          | \$0.00         | \$0.00   | \$320,470.00 | \$320,470.00 | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-5 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital | \$0.00         | \$0.00   | \$30,940.00  | \$30,940.00  | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-6 | INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA Y CONTROL DE INUNDACIONES G. Capital  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-6 | PREPARACIÓN DE TERRENOS PARA LA CONSTRUCCIÓN G. Capital                                          | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-6 | COLOCACIÓN DE PISOS Y AZULEJOS G. Capital                                                        | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5PR1-PY01-UPEG01-2 | SUMINISTROS INFORMÁTICOS G. Corriente                                                            | \$0.00         | \$0.00   | \$1,468.00   | \$1,468.00   | \$0.00       | \$0.00   |
| D    | 8250-5PR1-PY01-UPEG01-2 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5PR1-PY01-UPEG01-2 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5PR1-PY01-UPEG01-3 | COMISIONES BANCARIAS G. Corriente                                                                | \$0.00         | \$0.00   | \$104.40     | \$104.40     | \$0.00       | \$0.00   |
| D    | 8250-5PR1-PY01-UPEG01-5 | MOBILIARIO Y EQUIPO G. Capital                                                                   | \$0.00         | \$0.00   | \$2,299.00   | \$2,299.00   | \$0.00       | \$0.00   |
| D    | 8250-5PR1-PY01-UPEG01-5 | EQUIPO DE COMPUTACIÓN G. Capital                                                                 | \$0.00         | \$0.00   | \$59,097.00  | \$59,097.00  | \$0.00       | \$0.00   |
| D    | 8250-5PR1-PY01-UPEG01-5 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital                                                       | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5PR1-PY01-UPEG01-5 | APARATOS E INSTRUMENTOS DE LABORATORIO G. Capital                                                | \$0.00         | \$0.00   | \$136,777.92 | \$136,777.92 | \$0.00       | \$0.00   |
| D    | 8250-5PR1-PY01-UPEG01-5 | EQUIPO DIVERSO PARA LABORATORIOS G. Capital                                                      | \$0.00         | \$0.00   | \$270,000.00 | \$270,000.00 | \$0.00       | \$0.00   |
| D    | 8250-5PR1-PY01-UPEG01-5 | OTROS APARATOS Y OTROS INSTRUMENTOS CIENTÍFICOS Y DE LABORATORIO G. Capital                      | \$0.00         | \$0.00   | \$30,761.23  | \$30,761.23  | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | SUELDOS AL PERSONAL DE BASE G. Corriente                                                         | \$0.00         | \$0.00   | \$584,565.50 | \$584,565.50 | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | PRIMAS DE VACACIONES G. Corriente                                                                | \$0.00         | \$0.00   | \$13,176.00  | \$13,176.00  | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | PRIMA DOMINICAL G. Corriente                                                                     | \$0.00         | \$0.00   | \$1,966.00   | \$1,966.00   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                                         | \$0.00         | \$0.00   | \$83,290.00  | \$83,290.00  | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                     | \$0.00         | \$0.00   | \$2,989.03   | \$2,989.03   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | SUMINISTROS INFORMÁTICOS G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                  | \$0.00         | \$0.00   | \$4,489.20   | \$4,489.20   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente                                      | \$0.00         | \$0.00   | \$3,503.20   | \$3,503.20   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente                            | \$0.00         | \$0.00   | \$11,126.81  | \$11,126.81  | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA G. Corriente                       | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                | \$0.00         | \$0.00   | \$2,138.71   | \$2,138.71   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/jun/2016  
11:25 a.m.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                         |                                                                                                                                        | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-5ROF-PY01-UPEG01-: | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-: | ENERGÍA ELÉCTRICA G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$26,260.00  | \$26,260.00  | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-: | AGUA G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$33,408.00  | \$33,408.00  | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-: | TELEFONÍA CELULAR G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$1,961.00   | \$1,961.00   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-: | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente                                                                             | \$0.00         | \$0.00   | \$5,842.46   | \$5,842.46   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-: | ARRENDAMIENTO DE MOBILIARIO G. Corriente                                                                                               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-: | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚB., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-: | SERVICIOS DE VIGILANCIA G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-: | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                                                                 | \$0.00         | \$0.00   | \$9,093.23   | \$9,093.23   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-: | COMISIONES BANCARIAS G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$139.20     | \$139.20     | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-: | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-: | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-: | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-: | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-: | PASAJES TERRESTRES G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$2,473.60   | \$2,473.60   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-: | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$5,507.50   | \$5,507.50   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-: | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente                                                     | \$0.00         | \$0.00   | \$20,550.50  | \$20,550.50  | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-: | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                                               | \$0.00         | \$0.00   | \$584,565.50 | \$584,565.50 | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-: | PRIMAS DE VACACIONES G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$13,176.00  | \$13,176.00  | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-: | PRIMA DOMINICAL G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$1,966.00   | \$1,966.00   | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-: | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                                                                               | \$0.00         | \$0.00   | \$83,289.50  | \$83,289.50  | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-: | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                                           | \$0.00         | \$0.00   | \$561.50     | \$561.50     | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-: | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente                                                                                        | \$0.00         | \$0.00   | \$265.00     | \$265.00     | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-: | PRODUCTOS IMPRESOS EN PAPEL G. Corriente                                                                                               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-: | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-: | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                                                                          | \$0.00         | \$0.00   | \$16,140.48  | \$16,140.48  | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-: | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente                                                                                          | \$0.00         | \$0.00   | \$255.00     | \$255.00     | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-: | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                                             | \$0.00         | \$0.00   | \$92.00      | \$92.00      | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-: | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-: | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente                                                                  | \$0.00         | \$0.00   | \$17,314.16  | \$17,314.16  | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-: | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA G. Corriente                                                             | \$0.00         | \$0.00   | \$18.00      | \$18.00      | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-: | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                                                                                      | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-: | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-: | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                                      | \$0.00         | \$0.00   | \$18,339.48  | \$18,339.48  | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y 14/jun/2016  
hora de Impresión 11:25 a.m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                          |                                                                                                                                        | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-6ROE-PY01-UPEG01-:  | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-:  | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-:  | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                                                                     | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-:  | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente                                                    | \$0.00         | \$0.00   | \$6,057.59     | \$6,057.59     | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-:  | AGUA G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-:  | TELEFONÍA CELULAR G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-:  | SERVICIO POSTAL G. Corriente                                                                                                           | \$0.00         | \$0.00   | \$180.99       | \$180.99       | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-:  | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-:  | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚB., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00         | \$0.00   | \$280.60       | \$280.60       | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-:  | SERVICIOS DE VIGILANCIA G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$46,250.00    | \$46,250.00    | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-:  | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                                                                 | \$0.00         | \$0.00   | \$24,256.05    | \$24,256.05    | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-:  | COMISIONES BANCARIAS G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$435.00       | \$435.00       | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-:  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-:  | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente                                                                               | \$0.00         | \$0.00   | \$21,875.00    | \$21,875.00    | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-:  | SERVICIOS DE MANEJO DE DESECHOS G. Corriente                                                                                           | \$0.00         | \$0.00   | \$1,468.00     | \$1,468.00     | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-:  | PASAJES TERRESTRES G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$1,595.00     | \$1,595.00     | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-:  | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$30,329.15    | \$30,329.15    | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-:  | GASTOS DE REPRESENTACIÓN G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$8,431.00     | \$8,431.00     | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-:  | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente                                                     | \$0.00         | \$0.00   | \$20,550.50    | \$20,550.50    | \$0.00       | \$0.00   |
| D    | 8260                     | PRESUPUESTO DE EGRESOS EJERCIDO                                                                                                        | \$109,905.61   | \$0.00   | \$3,124,734.18 | \$3,153,745.55 | \$80,894.24  | \$0.00   |
| D    | 8260-4FOC-PY01-UPEG01-:  | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente                                                                                    | \$0.00         | \$0.00   | \$32,375.90    | \$32,375.90    | \$0.00       | \$0.00   |
| D    | 8260-4FOC-PY01-UPEG01-:  | PAGO DE LIQUIDACIONES G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$175,465.40   | \$175,465.40   | \$0.00       | \$0.00   |
| D    | 8260-4FOC-PY01-UPEG01-:  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                                      | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-4FOC-PY01-UPEG01-:  | COMISIONES BANCARIAS G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-4FOC-PY01-UPEG01-:  | PASAJES TERRESTRES G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-4FOC-PY01-UPEG01-:  | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-4FOC-PY01-UPEG01-:  | GASTOS DE REPRESENTACIÓN G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-1  | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                                               | \$0.00         | \$0.00   | \$31,494.00    | \$31,494.00    | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-1: | PRIMAS DE VACACIONES G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$1,308.00     | \$1,308.00     | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-1: | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                                                                               | \$0.00         | \$0.00   | \$7,196.00     | \$7,196.00     | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2  | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2  | PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS G. Corriente                                                                            | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2  | SUMINISTROS INFORMÁTICOS G. Corriente                                                                                                  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2  | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2  | PRODUCTOS IMPRESOS EN PAPEL G. Corriente                                                                                               | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2: | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                                                                          | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y 14/jun/2016  
hora de Impresión 11:25 a.m.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                         |                                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-4INP-PY01-UPEG01-2 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                                                                            | \$0.00         | \$0.00   | \$3,800.00   | \$3,800.00   | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                                                            | \$4,639.97     | \$0.00   | \$1,836.33   | \$6,476.30   | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2 | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN G. Corriente                                                                             | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2 | ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES G. Corriente                                                                         | \$0.00         | \$0.00   | \$256.49     | \$256.49     | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                                                    | \$5,965.24     | \$0.00   | \$0.90       | \$5,966.14   | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2 | OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                                       | \$0.00         | \$0.00   | \$150.00     | \$150.00     | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2 | ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS G. Corriente                                                    | \$0.00         | \$0.00   | \$599.95     | \$599.95     | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES G. Corriente                                                                                 | \$0.00         | \$0.00   | \$4,725.00   | \$0.00       | \$4,725.00   | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                                                                      | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                                                                   | \$0.00         | \$0.00   | \$1,350.00   | \$1,350.00   | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | TELEFONÍA TRADICIONAL G. Corriente                                                                                                      | \$4,949.00     | \$0.00   | \$0.00       | \$4,949.00   | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente                                                      | \$45,762.00    | \$0.00   | \$0.00       | \$45,762.00  | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | SERVICIO POSTAL G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                                                      | \$0.00         | \$0.00   | \$44,360.00  | \$44,360.00  | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | COMISIONES BANCARIAS G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$174.00     | \$174.00     | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                                                                            | \$0.00         | \$0.00   | \$30,728.76  | \$30,728.76  | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | FLETES Y MANIOBRAS G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$670.35     | \$670.35     | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente                                  | \$0.00         | \$0.00   | \$146,102.58 | \$143,550.00 | \$2,552.58   | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente                                                                                       | \$0.00         | \$0.00   | \$7,888.00   | \$7,888.00   | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS G. Corriente         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | PASAJES AÉREOS G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$1,998.00   | \$1,998.00   | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | PASAJES TERRESTRES G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$3,404.00   | \$3,404.00   | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$9,629.90   | \$9,629.90   | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                                                                          | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | CONGRESOS Y CONVENCIONES G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$1,800.00   | \$1,800.00   | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | GASTOS DE REPRESENTACIÓN G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | OTROS IMPUESTOS Y DERECHOS G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$3,029.00   | \$3,029.00   | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente                                                                                | \$0.00         | \$0.00   | \$586.93     | \$586.93     | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-4 | BECAS G. Corriente                                                                                                                      | \$0.00         | \$0.00   | \$21,657.20  | \$21,657.20  | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 14/jun/2016

hora de Impresión 11:25 a.m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------------|--------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                          |                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-4INP-PY01-UPEG01-5  | MOBILIARIO Y EQUIPO G. Capital                                                                   | \$0.00         | \$0.00   | \$19,948.50  | \$0.00       | \$19,948.50  | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-5  | EQUIPO DE COMPUTACIÓN G. Capital                                                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-5: | CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital                                                       | \$0.00         | \$0.00   | \$8,610.00   | \$8,610.00   | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-5: | VEHÍCULOS Y EQUIPO TERRESTRE G. Capital                                                          | \$0.00         | \$0.00   | \$320,470.00 | \$320,470.00 | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-5: | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital | \$0.00         | \$0.00   | \$30,940.00  | \$30,940.00  | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-6: | INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA Y CONTROL DE INUNDACIONES G. Capital  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-6: | PREPARACIÓN DE TERRENOS PARA LA CONSTRUCCIÓN G. Capital                                          | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-6: | COLOCACIÓN DE PISOS Y AZULEJOS G. Capital                                                        | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5PR1-PY01-UPEG01-2  | SUMINISTROS INFORMÁTICOS G. Corriente                                                            | \$0.00         | \$0.00   | \$1,468.00   | \$1,468.00   | \$0.00       | \$0.00   |
| D    | 8260-5PR1-PY01-UPEG01-2  | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5PR1-PY01-UPEG01-2  | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5PR1-PY01-UPEG01-3  | COMISIONES BANCARIAS G. Corriente                                                                | \$0.00         | \$0.00   | \$104.40     | \$104.40     | \$0.00       | \$0.00   |
| D    | 8260-5PR1-PY01-UPEG01-E  | MOBILIARIO Y EQUIPO G. Capital                                                                   | \$0.00         | \$0.00   | \$2,299.00   | \$2,299.00   | \$0.00       | \$0.00   |
| D    | 8260-5PR1-PY01-UPEG01-E  | EQUIPO DE COMPUTACIÓN G. Capital                                                                 | \$0.00         | \$0.00   | \$59,097.00  | \$59,097.00  | \$0.00       | \$0.00   |
| D    | 8260-5PR1-PY01-UPEG01-E  | CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital                                                       | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5PR1-PY01-UPEG01-E  | APARATOS E INSTRUMENTOS DE LABORATORIO G. Capital                                                | \$0.00         | \$0.00   | \$136,777.92 | \$136,777.92 | \$0.00       | \$0.00   |
| D    | 8260-5PR1-PY01-UPEG01-E  | EQUIPO DIVERSO PARA LABORATORIOS G. Capital                                                      | \$0.00         | \$0.00   | \$270,000.00 | \$270,000.00 | \$0.00       | \$0.00   |
| D    | 8260-5PR1-PY01-UPEG01-E  | OTROS APARATOS Y OTROS INSTRUMENTOS CIENTÍFICOS Y DE LABORATORIO G. Capital                      | \$0.00         | \$0.00   | \$30,761.23  | \$30,761.23  | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | SUELDOS AL PERSONAL DE BASE G. Corriente                                                         | \$0.00         | \$0.00   | \$584,565.50 | \$584,565.50 | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | PRIMAS DE VACACIONES G. Corriente                                                                | \$0.00         | \$0.00   | \$13,176.00  | \$13,176.00  | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | PRIMA DOMINICAL G. Corriente                                                                     | \$0.00         | \$0.00   | \$1,966.00   | \$1,966.00   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                                         | \$0.00         | \$0.00   | \$83,290.00  | \$83,290.00  | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                     | \$0.00         | \$0.00   | \$2,989.03   | \$2,989.03   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | SUMINISTROS INFORMÁTICOS G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                  | \$0.00         | \$0.00   | \$4,489.20   | \$4,489.20   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente                                      | \$0.00         | \$0.00   | \$3,503.20   | \$3,503.20   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente                            | \$2,249.50     | \$0.00   | \$11,126.81  | \$10,321.31  | \$3,055.00   | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA G. Corriente                       | \$148.40       | \$0.00   | \$0.00       | \$148.40     | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                | \$0.00         | \$0.00   | \$2,138.71   | \$2,138.71   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente              | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | ENERGÍA ELÉCTRICA G. Corriente                                                                   | \$0.00         | \$0.00   | \$26,260.00  | \$26,260.00  | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | AGUA G. Corriente                                                                                | \$0.00         | \$0.00   | \$33,408.00  | \$33,408.00  | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/jun/2016  
11:25 a.m.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                         |                                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-5ROF-PY01-UPEG01-: | TELEFONÍA CELULAR G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$1,961.00   | \$1,961.00   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-: | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente                                                                              | \$0.00         | \$0.00   | \$5,842.46   | \$5,842.46   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-: | ARRENDAMIENTO DE MOBILIARIO G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-: | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-: | SERVICIOS DE VIGILANCIA G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-: | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                                                                  | \$1,654.77     | \$0.00   | \$9,093.23   | \$9,423.00   | \$1,325.00   | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-: | COMISIONES BANCARIAS G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$139.20     | \$139.20     | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-: | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-: | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-: | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                                                                        | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-: | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente                                                                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-: | PASAJES TERRESTRES G. Corriente                                                                                                         | \$0.00         | \$0.00   | \$2,473.60   | \$2,473.60   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-: | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$5,507.50   | \$5,507.50   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-: | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente                                                      | \$18,756.50    | \$0.00   | \$20,550.50  | \$18,756.50  | \$20,550.50  | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-: | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                                                | \$0.00         | \$0.00   | \$584,565.50 | \$584,565.50 | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-: | PRIMAS DE VACACIONES G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$13,176.00  | \$13,176.00  | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-: | PRIMA DOMINICAL G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$1,966.00   | \$1,966.00   | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-: | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                                                                                | \$0.00         | \$0.00   | \$83,289.50  | \$83,289.50  | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-: | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                                            | \$0.00         | \$0.00   | \$561.50     | \$561.50     | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-: | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente                                                                                         | \$0.00         | \$0.00   | \$265.00     | \$265.00     | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-: | PRODUCTOS IMPRESOS EN PAPEL G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-: | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                                                         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-: | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                                                                           | \$0.00         | \$0.00   | \$16,140.48  | \$16,140.48  | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-: | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente                                                                                           | \$0.00         | \$0.00   | \$255.00     | \$255.00     | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-: | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                                              | \$0.00         | \$0.00   | \$92.00      | \$92.00      | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-: | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-: | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente                                                                   | \$4,619.60     | \$0.00   | \$17,314.16  | \$21,334.76  | \$599.00     | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-: | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA G. Corriente                                                              | \$0.00         | \$0.00   | \$18.00      | \$18.00      | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-: | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                                                                                       | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-: | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente                                                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-: | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                                       | \$656.13       | \$0.00   | \$18,339.48  | \$17,484.76  | \$1,510.85   | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-: | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-: | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y 14/jun/2016  
hora de Impresión 11:25 a.m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS    |             | SALDO ACTUAL   |          |
|------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|-------------|----------------|----------|
|      |                          |                                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR    | DEUDOR         | ACREEDOR |
| D    | 8260-6ROE-PY01-UPEG01-;  | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                                                                      | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-;  | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente                                                     | \$0.00         | \$0.00   | \$6,057.59     | \$6,057.59  | \$0.00         | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-;  | AGUA G. Corriente                                                                                                                       | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-;  | TELEFONÍA CELULAR G. Corriente                                                                                                          | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-;  | SERVICIO POSTAL G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$180.99       | \$180.99    | \$0.00         | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-;  | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente                                                                              | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-;  | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00         | \$0.00   | \$280.60       | \$280.60    | \$0.00         | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-;  | SERVICIOS DE VIGILANCIA G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$46,250.00    | \$46,250.00 | \$0.00         | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-;  | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                                                                  | \$520.00       | \$0.00   | \$24,256.05    | \$21,125.74 | \$3,650.31     | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-;  | COMISIONES BANCARIAS G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$435.00       | \$435.00    | \$0.00         | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-;  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00         | \$0.00      | \$0.00         | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-;  | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente                                                                                | \$0.00         | \$0.00   | \$21,875.00    | \$21,875.00 | \$0.00         | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-;  | SERVICIOS DE MANEJO DE DESECHOS G. Corriente                                                                                            | \$0.00         | \$0.00   | \$1,468.00     | \$1,468.00  | \$0.00         | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-;  | PASAJES TERRESTRES G. Corriente                                                                                                         | \$710.00       | \$0.00   | \$1,595.00     | \$2,305.00  | \$0.00         | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-;  | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                        | \$518.00       | \$0.00   | \$30,329.15    | \$28,420.15 | \$2,427.00     | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-;  | GASTOS DE REPRESENTACIÓN G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$8,431.00     | \$8,431.00  | \$0.00         | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01-;  | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente                                                      | \$18,756.50    | \$0.00   | \$20,550.50    | \$18,756.50 | \$20,550.50    | \$0.00   |
| D    | 8270                     | PRESUPUESTO DE EGRESOS PAGADO                                                                                                           | \$5,465,807.56 | \$0.00   | \$3,153,745.55 | \$0.00      | \$8,619,553.11 | \$0.00   |
| D    | 8270-4FOC-PY01-UPEG01-;  | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente                                                                                     | \$0.00         | \$0.00   | \$32,375.90    | \$0.00      | \$32,375.90    | \$0.00   |
| D    | 8270-4FOC-PY01-UPEG01-;  | PAGO DE LIQUIDACIONES G. Corriente                                                                                                      | \$0.00         | \$0.00   | \$175,465.40   | \$0.00      | \$175,465.40   | \$0.00   |
| D    | 8270-4FOC-PY01-UPEG01-;  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                                       | \$5,009.39     | \$0.00   | \$0.00         | \$0.00      | \$5,009.39     | \$0.00   |
| D    | 8270-4FOC-PY01-UPEG01-;  | COMISIONES BANCARIAS G. Corriente                                                                                                       | \$17.40        | \$0.00   | \$0.00         | \$0.00      | \$17.40        | \$0.00   |
| D    | 8270-4FOC-PY01-UPEG01-;  | PASAJES TERRESTRES G. Corriente                                                                                                         | \$930.00       | \$0.00   | \$0.00         | \$0.00      | \$930.00       | \$0.00   |
| D    | 8270-4FOC-PY01-UPEG01-;  | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                        | \$12,284.60    | \$0.00   | \$0.00         | \$0.00      | \$12,284.60    | \$0.00   |
| D    | 8270-4FOC-PY01-UPEG01-;  | GASTOS DE REPRESENTACIÓN G. Corriente                                                                                                   | \$19,364.61    | \$0.00   | \$0.00         | \$0.00      | \$19,364.61    | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-1  | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                                                | \$92,432.00    | \$0.00   | \$31,494.00    | \$0.00      | \$123,926.00   | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-1; | PRIMAS DE VACACIONES G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$1,308.00     | \$0.00      | \$1,308.00     | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-1; | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                                                                                | \$0.00         | \$0.00   | \$7,196.00     | \$0.00      | \$7,196.00     | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-2  | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                                            | \$1,836.68     | \$0.00   | \$0.00         | \$0.00      | \$1,836.68     | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-2  | PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS G. Corriente                                                                             | \$627.66       | \$0.00   | \$0.00         | \$0.00      | \$627.66       | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-2  | SUMINISTROS INFORMÁTICOS G. Corriente                                                                                                   | \$2,048.00     | \$0.00   | \$0.00         | \$0.00      | \$2,048.00     | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-2  | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente                                                                                         | \$3,725.85     | \$0.00   | \$0.00         | \$0.00      | \$3,725.85     | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-2  | PRODUCTOS IMPRESOS EN PAPEL G. Corriente                                                                                                | \$4,408.00     | \$0.00   | \$0.00         | \$0.00      | \$4,408.00     | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-2; | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                                                                           | \$14,433.50    | \$0.00   | \$0.00         | \$0.00      | \$14,433.50    | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-2; | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                                                                            | \$14,020.00    | \$0.00   | \$3,800.00     | \$0.00      | \$17,820.00    | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-2; | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                                                            | \$2,091.75     | \$0.00   | \$6,476.30     | \$0.00      | \$8,568.05     | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-2; | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN G. Corriente                                                                             | \$4,183.66     | \$0.00   | \$0.00         | \$0.00      | \$4,183.66     | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 14/jun/2016

hora de Impresión 11:25 a.m.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                                                                    | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                         |                                                                                                                                        | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-4INP-PY01-UPEG01-2 | ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES G. Corriente                                                                        | \$0.00         | \$0.00   | \$256.49     | \$0.00   | \$256.49     | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-2 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                                                                   | \$9,013.20     | \$0.00   | \$5,966.14   | \$0.00   | \$14,979.34  | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-2 | OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS G. Corriente                                                                                    | \$8,804.40     | \$0.00   | \$0.00       | \$0.00   | \$8,804.40   | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-2 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                                      | \$2,161.28     | \$0.00   | \$150.00     | \$0.00   | \$2,311.28   | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-2 | ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS G. Corriente                                                   | \$0.00         | \$0.00   | \$599.95     | \$0.00   | \$599.95     | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-2 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                                                                     | \$559.00       | \$0.00   | \$0.00       | \$0.00   | \$559.00     | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-2 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                                                                  | \$1,969.99     | \$0.00   | \$1,350.00   | \$0.00   | \$3,319.99   | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-3 | TELEFONÍA TRADICIONAL G. Corriente                                                                                                     | \$9,900.00     | \$0.00   | \$4,949.00   | \$0.00   | \$14,849.00  | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-3 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente                                                     | \$91,524.00    | \$0.00   | \$45,762.00  | \$0.00   | \$137,286.00 | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-3 | SERVICIO POSTAL G. Corriente                                                                                                           | \$952.51       | \$0.00   | \$0.00       | \$0.00   | \$952.51     | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-3 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                                                     | \$65,054.76    | \$0.00   | \$44,360.00  | \$0.00   | \$109,414.76 | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-3 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚB., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$1,426.80     | \$0.00   | \$0.00       | \$0.00   | \$1,426.80   | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-3 | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                                                                 | \$0.00         | \$0.00   | \$1,500.00   | \$0.00   | \$1,500.00   | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-3 | COMISIONES BANCARIAS G. Corriente                                                                                                      | \$365.40       | \$0.00   | \$174.00     | \$0.00   | \$539.40     | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-3 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente                                                                          | \$97,935.15    | \$0.00   | \$0.00       | \$0.00   | \$97,935.15  | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-3 | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                                                                           | \$3,424.56     | \$0.00   | \$30,728.76  | \$0.00   | \$34,153.32  | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-3 | FLETES Y MANIOBRAS G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$670.35     | \$0.00   | \$670.35     | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-3 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente                                 | \$4,060.00     | \$0.00   | \$143,550.00 | \$0.00   | \$147,610.00 | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-3 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente                                                                                      | \$0.00         | \$0.00   | \$7,888.00   | \$0.00   | \$7,888.00   | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-3 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS G. Corriente        | \$12,528.00    | \$0.00   | \$0.00       | \$0.00   | \$12,528.00  | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-3 | PASAJES AÉREOS G. Corriente                                                                                                            | \$13,266.00    | \$0.00   | \$1,998.00   | \$0.00   | \$15,264.00  | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-3 | PASAJES TERRESTRES G. Corriente                                                                                                        | \$4,208.00     | \$0.00   | \$3,404.00   | \$0.00   | \$7,612.00   | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-3 | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                       | \$11,708.90    | \$0.00   | \$9,629.90   | \$0.00   | \$21,338.80  | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-3 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                                                                         | \$37,609.30    | \$0.00   | \$0.00       | \$0.00   | \$37,609.30  | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-3 | CONGRESOS Y CONVENCIONES G. Corriente                                                                                                  | \$1,740.00     | \$0.00   | \$1,800.00   | \$0.00   | \$3,540.00   | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-3 | GASTOS DE REPRESENTACIÓN G. Corriente                                                                                                  | \$9,387.50     | \$0.00   | \$0.00       | \$0.00   | \$9,387.50   | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-3 | OTROS IMPUESTOS Y DERECHOS G. Corriente                                                                                                | \$781.00       | \$0.00   | \$3,029.00   | \$0.00   | \$3,810.00   | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-3 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente                                                                               | \$0.00         | \$0.00   | \$586.93     | \$0.00   | \$586.93     | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-4 | BECAS G. Corriente                                                                                                                     | \$26,970.00    | \$0.00   | \$21,657.20  | \$0.00   | \$48,627.20  | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-5 | EQUIPO DE COMPUTACIÓN G. Capital                                                                                                       | \$5,387.04     | \$0.00   | \$0.00       | \$0.00   | \$5,387.04   | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-5 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital                                                                                             | \$8,699.00     | \$0.00   | \$8,610.00   | \$0.00   | \$17,309.00  | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-5 | VEHÍCULOS Y EQUIPO TERRESTRE G. Capital                                                                                                | \$0.00         | \$0.00   | \$320,470.00 | \$0.00   | \$320,470.00 | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-5 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital                                       | \$0.00         | \$0.00   | \$30,940.00  | \$0.00   | \$30,940.00  | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/jun/2016  
11:25 a.m.

| Nat. | Cuenta                   | Nombre de la cuenta                                                                                                                     | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL   |          |
|------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|----------------|----------|
|      |                          |                                                                                                                                         | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-4INP-PY01-UPEG01-6: | INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRÍCOLA Y CONTROL DE INUNDACIONES G. Capital                                         | \$5,136.13     | \$0.00   | \$0.00       | \$0.00   | \$5,136.13     | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-6: | PREPARACIÓN DE TERRENOS PARA LA CONSTRUCCIÓN G. Capital                                                                                 | \$10,978.82    | \$0.00   | \$0.00       | \$0.00   | \$10,978.82    | \$0.00   |
| D    | 8270-4INP-PY01-UPEG01-6: | COLOCACIÓN DE PISOS Y AZULEJOS G. Capital                                                                                               | \$4,263.00     | \$0.00   | \$0.00       | \$0.00   | \$4,263.00     | \$0.00   |
| D    | 8270-5PR1-PY01-UPEG01-2  | SUMINISTROS INFORMÁTICOS G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$1,468.00   | \$0.00   | \$1,468.00     | \$0.00   |
| D    | 8270-5PR1-PY01-UPEG01-2  | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                                                            | \$205.00       | \$0.00   | \$0.00       | \$0.00   | \$205.00       | \$0.00   |
| D    | 8270-5PR1-PY01-UPEG01-2  | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                                                                   | \$9,426.00     | \$0.00   | \$0.00       | \$0.00   | \$9,426.00     | \$0.00   |
| D    | 8270-5PR1-PY01-UPEG01-3  | COMISIONES BANCARIAS G. Corriente                                                                                                       | \$208.80       | \$0.00   | \$104.40     | \$0.00   | \$313.20       | \$0.00   |
| D    | 8270-5PR1-PY01-UPEG01-5  | MOBILIARIO Y EQUIPO G. Capital                                                                                                          | \$50,539.48    | \$0.00   | \$2,299.00   | \$0.00   | \$52,838.48    | \$0.00   |
| D    | 8270-5PR1-PY01-UPEG01-5  | EQUIPO DE COMPUTACIÓN G. Capital                                                                                                        | \$68,195.20    | \$0.00   | \$59,097.00  | \$0.00   | \$127,292.20   | \$0.00   |
| D    | 8270-5PR1-PY01-UPEG01-5  | CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital                                                                                              | \$20,200.30    | \$0.00   | \$0.00       | \$0.00   | \$20,200.30    | \$0.00   |
| D    | 8270-5PR1-PY01-UPEG01-5  | APARATOS E INSTRUMENTOS DE LABORATORIO G. Capital                                                                                       | \$0.00         | \$0.00   | \$136,777.92 | \$0.00   | \$136,777.92   | \$0.00   |
| D    | 8270-5PR1-PY01-UPEG01-5  | EQUIPO DIVERSO PARA LABORATORIOS G. Capital                                                                                             | \$0.00         | \$0.00   | \$270,000.00 | \$0.00   | \$270,000.00   | \$0.00   |
| D    | 8270-5PR1-PY01-UPEG01-5  | OTROS APARATOS Y OTROS INSTRUMENTOS CIENTÍFICOS Y DE LABORATORIO G. Capital                                                             | \$0.00         | \$0.00   | \$30,761.23  | \$0.00   | \$30,761.23    | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-1  | SUELDOS AL PERSONAL DE BASE G. Corriente                                                                                                | \$1,863,684.50 | \$0.00   | \$584,565.50 | \$0.00   | \$2,448,250.00 | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-1  | PRIMAS DE VACACIONES G. Corriente                                                                                                       | \$0.00         | \$0.00   | \$13,176.00  | \$0.00   | \$13,176.00    | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-1  | PRIMA DOMINICAL G. Corriente                                                                                                            | \$340.50       | \$0.00   | \$1,966.00   | \$0.00   | \$2,306.50     | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-1  | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                                                                                | \$1,873.50     | \$0.00   | \$83,290.00  | \$0.00   | \$85,163.50    | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-1  | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                                                                            | \$2,543.80     | \$0.00   | \$2,989.03   | \$0.00   | \$5,532.83     | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-1  | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente                                                                                   | \$2,970.00     | \$0.00   | \$0.00       | \$0.00   | \$2,970.00     | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-1  | SUMINISTROS INFORMÁTICOS G. Corriente                                                                                                   | \$2,683.74     | \$0.00   | \$0.00       | \$0.00   | \$2,683.74     | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-1  | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                                                                         | \$7,177.00     | \$0.00   | \$4,489.20   | \$0.00   | \$11,666.20    | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-1  | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                                                                           | \$25,371.90    | \$0.00   | \$0.00       | \$0.00   | \$25,371.90    | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-1  | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                                                                            | \$915.01       | \$0.00   | \$0.00       | \$0.00   | \$915.01       | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-1  | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente                                                                             | \$485.00       | \$0.00   | \$3,503.20   | \$0.00   | \$3,988.20     | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-1  | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente                                                                   | \$27,713.92    | \$0.00   | \$10,321.31  | \$0.00   | \$38,035.23    | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-1  | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA G. Corriente                                                              | \$0.00         | \$0.00   | \$148.40     | \$0.00   | \$148.40       | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-1  | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                                                                                       | \$159.00       | \$0.00   | \$0.00       | \$0.00   | \$159.00       | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-1  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                                                                       | \$13,848.81    | \$0.00   | \$2,138.71   | \$0.00   | \$15,987.52    | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-1  | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente                                                                   | \$552.16       | \$0.00   | \$0.00       | \$0.00   | \$552.16       | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-1  | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente                                                     | \$5,680.00     | \$0.00   | \$0.00       | \$0.00   | \$5,680.00     | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-1  | ENERGÍA ELÉCTRICA G. Corriente                                                                                                          | \$57,649.00    | \$0.00   | \$26,260.00  | \$0.00   | \$83,909.00    | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-1  | AGUA G. Corriente                                                                                                                       | \$33,408.00    | \$0.00   | \$33,408.00  | \$0.00   | \$66,816.00    | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-1  | TELEFONÍA CELULAR G. Corriente                                                                                                          | \$2,198.00     | \$0.00   | \$1,961.00   | \$0.00   | \$4,159.00     | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-1  | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente                                                                              | \$0.00         | \$0.00   | \$5,842.46   | \$0.00   | \$5,842.46     | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-1  | ARRENDAMIENTO DE MOBILIARIO G. Corriente                                                                                                | \$7,330.71     | \$0.00   | \$0.00       | \$0.00   | \$7,330.71     | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-1  | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$40.50        | \$0.00   | \$0.00       | \$0.00   | \$40.50        | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y 14/jun/2016  
hora de Impresión 11:25 a.m.

| Nat. | Cuenta                  | Nombre de la cuenta                                                                 | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL   |          |
|------|-------------------------|-------------------------------------------------------------------------------------|----------------|----------|--------------|----------|----------------|----------|
|      |                         |                                                                                     | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 8270-5ROF-PY01-UPEG01-: | SERVICIOS DE VIGILANCIA G. Corriente                                                | \$92,500.00    | \$0.00   | \$0.00       | \$0.00   | \$92,500.00    | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-: | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                              | \$29,320.45    | \$0.00   | \$9,423.00   | \$0.00   | \$38,743.45    | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-: | COMISIONES BANCARIAS G. Corriente                                                   | \$348.00       | \$0.00   | \$139.20     | \$0.00   | \$487.20       | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-: | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                        | \$28,325.70    | \$0.00   | \$0.00       | \$0.00   | \$28,325.70    | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-: | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                     | \$3,944.00     | \$0.00   | \$0.00       | \$0.00   | \$3,944.00     | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-: | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                    | \$7,043.52     | \$0.00   | \$0.00       | \$0.00   | \$7,043.52     | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-: | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente                            | \$43,750.00    | \$0.00   | \$0.00       | \$0.00   | \$43,750.00    | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-: | PASAJES TERRESTRES G. Corriente                                                     | \$3,225.98     | \$0.00   | \$2,473.60   | \$0.00   | \$5,699.58     | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-: | VIÁTICOS EN EL PAÍS G. Corriente                                                    | \$16,753.24    | \$0.00   | \$5,507.50   | \$0.00   | \$22,260.74    | \$0.00   |
| D    | 8270-5ROF-PY01-UPEG01-: | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente  | \$36,697.00    | \$0.00   | \$18,756.50  | \$0.00   | \$55,453.50    | \$0.00   |
| D    | 8270-6ROE-PY01-UPEG01-: | SUELDOS AL PERSONAL DE BASE G. Corriente                                            | \$1,863,684.50 | \$0.00   | \$584,565.50 | \$0.00   | \$2,448,250.00 | \$0.00   |
| D    | 8270-6ROE-PY01-UPEG01-: | PRIMAS DE VACACIONES G. Corriente                                                   | \$0.00         | \$0.00   | \$13,176.00  | \$0.00   | \$13,176.00    | \$0.00   |
| D    | 8270-6ROE-PY01-UPEG01-: | PRIMA DOMINICAL G. Corriente                                                        | \$340.50       | \$0.00   | \$1,966.00   | \$0.00   | \$2,306.50     | \$0.00   |
| D    | 8270-6ROE-PY01-UPEG01-: | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                                            | \$1,873.50     | \$0.00   | \$83,289.50  | \$0.00   | \$85,163.00    | \$0.00   |
| D    | 8270-6ROE-PY01-UPEG01-: | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                        | \$11,380.39    | \$0.00   | \$561.50     | \$0.00   | \$11,941.89    | \$0.00   |
| D    | 8270-6ROE-PY01-UPEG01-: | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente                                     | \$0.00         | \$0.00   | \$265.00     | \$0.00   | \$265.00       | \$0.00   |
| D    | 8270-6ROE-PY01-UPEG01-: | PRODUCTOS IMPRESOS EN PAPEL G. Corriente                                            | \$5,880.00     | \$0.00   | \$0.00       | \$0.00   | \$5,880.00     | \$0.00   |
| D    | 8270-6ROE-PY01-UPEG01-: | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                     | \$4,164.63     | \$0.00   | \$0.00       | \$0.00   | \$4,164.63     | \$0.00   |
| D    | 8270-6ROE-PY01-UPEG01-: | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                       | \$57,023.13    | \$0.00   | \$16,140.48  | \$0.00   | \$73,163.61    | \$0.00   |
| D    | 8270-6ROE-PY01-UPEG01-: | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente                                       | \$5,050.50     | \$0.00   | \$255.00     | \$0.00   | \$5,305.50     | \$0.00   |
| D    | 8270-6ROE-PY01-UPEG01-: | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente          | \$2,178.63     | \$0.00   | \$92.00      | \$0.00   | \$2,270.63     | \$0.00   |
| D    | 8270-6ROE-PY01-UPEG01-: | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                | \$4,640.00     | \$0.00   | \$0.00       | \$0.00   | \$4,640.00     | \$0.00   |
| D    | 8270-6ROE-PY01-UPEG01-: | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente               | \$56,441.24    | \$0.00   | \$21,334.76  | \$0.00   | \$77,776.00    | \$0.00   |
| D    | 8270-6ROE-PY01-UPEG01-: | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA G. Corriente          | \$50.06        | \$0.00   | \$18.00      | \$0.00   | \$68.06        | \$0.00   |
| D    | 8270-6ROE-PY01-UPEG01-: | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                                   | \$127.01       | \$0.00   | \$0.00       | \$0.00   | \$127.01       | \$0.00   |
| D    | 8270-6ROE-PY01-UPEG01-: | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente                        | \$71.92        | \$0.00   | \$0.00       | \$0.00   | \$71.92        | \$0.00   |
| D    | 8270-6ROE-PY01-UPEG01-: | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                   | \$41,637.03    | \$0.00   | \$17,484.76  | \$0.00   | \$59,121.79    | \$0.00   |
| D    | 8270-6ROE-PY01-UPEG01-: | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente               | \$2,725.92     | \$0.00   | \$0.00       | \$0.00   | \$2,725.92     | \$0.00   |
| D    | 8270-6ROE-PY01-UPEG01-: | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente                     | \$1,892.50     | \$0.00   | \$0.00       | \$0.00   | \$1,892.50     | \$0.00   |
| D    | 8270-6ROE-PY01-UPEG01-: | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                  | \$4,327.20     | \$0.00   | \$0.00       | \$0.00   | \$4,327.20     | \$0.00   |
| D    | 8270-6ROE-PY01-UPEG01-: | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente | \$1,656.40     | \$0.00   | \$6,057.59   | \$0.00   | \$7,713.99     | \$0.00   |
| D    | 8270-6ROE-PY01-UPEG01-: | AGUA G. Corriente                                                                   | \$55,680.00    | \$0.00   | \$0.00       | \$0.00   | \$55,680.00    | \$0.00   |
| D    | 8270-6ROE-PY01-UPEG01-: | TELEFONÍA CELULAR G. Corriente                                                      | \$3,686.00     | \$0.00   | \$0.00       | \$0.00   | \$3,686.00     | \$0.00   |
| D    | 8270-6ROE-PY01-UPEG01-: | SERVICIO POSTAL G. Corriente                                                        | \$254.97       | \$0.00   | \$180.99     | \$0.00   | \$435.96       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/abr/2016 al 30/abr/2016**

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

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/jun/2016  
11:25 a.m.

| Nat.               | Cuenta                  | Nombre de la cuenta                                                                                                                     | SALDO ANTERIOR          |                         | MOVIMIENTOS            |                        | SALDO ACTUAL            |                         |
|--------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|------------------------|------------------------|-------------------------|-------------------------|
|                    |                         |                                                                                                                                         | DEUDOR                  | ACREEDOR                | DEUDOR                 | ACREEDOR               | DEUDOR                  | ACREEDOR                |
| D                  | 8270-6ROE-PY01-UPEG01-: | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente                                                                              | \$15,919.56             | \$0.00                  | \$0.00                 | \$0.00                 | \$15,919.56             | \$0.00                  |
| D                  | 8270-6ROE-PY01-UPEG01-: | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$309.50                | \$0.00                  | \$280.60               | \$0.00                 | \$590.10                | \$0.00                  |
| D                  | 8270-6ROE-PY01-UPEG01-: | SERVICIOS DE VIGILANCIA G. Corriente                                                                                                    | \$46,250.00             | \$0.00                  | \$46,250.00            | \$0.00                 | \$92,500.00             | \$0.00                  |
| D                  | 8270-6ROE-PY01-UPEG01-: | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                                                                                  | \$70,926.30             | \$0.00                  | \$21,125.74            | \$0.00                 | \$92,052.04             | \$0.00                  |
| D                  | 8270-6ROE-PY01-UPEG01-: | COMISIONES BANCARIAS G. Corriente                                                                                                       | \$1,490.60              | \$0.00                  | \$435.00               | \$0.00                 | \$1,925.60              | \$0.00                  |
| D                  | 8270-6ROE-PY01-UPEG01-: | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                                                         | \$6,934.14              | \$0.00                  | \$0.00                 | \$0.00                 | \$6,934.14              | \$0.00                  |
| D                  | 8270-6ROE-PY01-UPEG01-: | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente                                                                                | \$21,875.00             | \$0.00                  | \$21,875.00            | \$0.00                 | \$43,750.00             | \$0.00                  |
| D                  | 8270-6ROE-PY01-UPEG01-: | SERVICIOS DE MANEJO DE DESECHOS G. Corriente                                                                                            | \$0.00                  | \$0.00                  | \$1,468.00             | \$0.00                 | \$1,468.00              | \$0.00                  |
| D                  | 8270-6ROE-PY01-UPEG01-: | PASAJES TERRESTRES G. Corriente                                                                                                         | \$6,170.95              | \$0.00                  | \$2,305.00             | \$0.00                 | \$8,475.95              | \$0.00                  |
| D                  | 8270-6ROE-PY01-UPEG01-: | VIÁTICOS EN EL PAÍS G. Corriente                                                                                                        | \$39,933.92             | \$0.00                  | \$28,420.15            | \$0.00                 | \$68,354.07             | \$0.00                  |
| D                  | 8270-6ROE-PY01-UPEG01-: | GASTOS DE REPRESENTACIÓN G. Corriente                                                                                                   | \$0.00                  | \$0.00                  | \$8,431.00             | \$0.00                 | \$8,431.00              | \$0.00                  |
| D                  | 8270-6ROE-PY01-UPEG01-: | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente                                                      | \$36,697.00             | \$0.00                  | \$18,756.50            | \$0.00                 | \$55,453.50             | \$0.00                  |
| <b>Sumas =&gt;</b> |                         |                                                                                                                                         | <b>\$118,102,443.77</b> | <b>\$118,102,443.77</b> | <b>\$32,672,590.57</b> | <b>\$32,672,590.57</b> | <b>\$121,889,993.55</b> | <b>\$121,889,993.55</b> |



C.P. JORGE CONTRERAS NAVA  
JEFE DEL DEPARTAMENTO DE RECURSOS FINANCIEROS



LIC. JOSE LUIS PATINO SOBERANIS  
RECTOR

C.P. FRANCISCO ARCOS GARCIA  
ENCARGADO DE LA SECRETARIA ADMINISTRATIVA

C.P. MARICELA SANCHEZ VALLE  
COMISARIO PUBLICO

