



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

Balanza de Comprobación del 01/jul/2016 al 31/jul/2016

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

Usr: supervisor  
Rep: rpt:BalanzaComprobacion

Fecha y hora de Impresión | 01/sep/2016  
12:13 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$48,686,765.34	\$0.00	\$5,414,946.05	\$5,600,386.45	\$48,500,324.94	\$0.00
D	1100	ACTIVO CIRCULANTE	\$5,153,671.38	\$0.00	\$5,273,426.05	\$5,198,300.85	\$5,228,796.58	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$4,931,110.03	\$0.00	\$2,999,176.91	\$2,944,104.77	\$4,986,182.17	\$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	\$4,911,110.03	\$0.00	\$2,999,176.91	\$2,944,104.77	\$4,966,182.17	\$0.00
D	1113-01	Recurso Ordinario	\$3,877,016.70	\$0.00	\$2,893,391.50	\$2,452,095.40	\$4,318,312.80	\$0.00
D	1113-01-001	Bancomer Cta. 0168684219 FED	\$3,336,799.75	\$0.00	\$1,351,454.00	\$919,362.62	\$3,768,891.13	\$0.00
D	1113-01-002	Bancomer Cta. 0168686505 EST	\$540,216.95	\$0.00	\$1,541,937.50	\$1,532,732.78	\$549,421.67	\$0.00
D	1113-02	Recursos Propios	\$631,144.20	\$0.00	\$105,783.69	\$492,009.37	\$444,918.52	\$0.00
D	1113-02-001	Bancomer Cta. 0168687323 ING. PRO	\$302,344.01	\$0.00	\$105,779.28	\$364,717.37	\$43,405.92	\$0.00
D	1113-02-003	Bancomer Cta. 0199753109 F. CONTIG.	\$528,800.19	\$0.00	\$4.41	\$127,292.00	\$401,512.60	\$0.00
D	1113-03	Recurso Programas	\$202,949.13	\$0.00	\$1.72	\$0.00	\$202,950.85	\$0.00
D	1113-03-001	Bancomer Cta. 0191350455 PROMEP	\$202,949.13	\$0.00	\$1.72	\$0.00	\$202,950.85	\$0.00
D	1113-03-003	Bancomer Cta. 0101118390 ProEXOEEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$85,107.55	\$0.00	\$2,264,532.98	\$2,250,623.28	\$99,017.25	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$2,236,354.08	\$2,236,354.08	\$0.00	\$0.00
D	1122-71	Ingresos por ventas de bienes y servicios de organismos descentralizados	\$0.00	\$0.00	\$52,000.08	\$52,000.08	\$0.00	\$0.00
D	1122-71-02	Ingresos por Venta de Servicios de Organismos Descentralizados	\$0.00	\$0.00	\$52,000.08	\$52,000.08	\$0.00	\$0.00
D	1122-83	Convenios	\$0.00	\$0.00	\$2,184,354.00	\$2,184,354.00	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$80,550.55	\$0.00	\$27,502.90	\$13,593.20	\$94,460.25	\$0.00
D	1123-01	Deudores, Funcionarios y Empleados	\$80,438.55	\$0.00	\$27,502.90	\$13,593.20	\$94,348.25	\$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 Córdoba	\$15,014.31	\$0.00	\$10,773.40	\$0.00	\$25,787.71	\$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	\$515.53	\$0.00	\$0.00	\$0.00	\$515.53	\$0.00
D	1123-01-007	German Flores García	\$0.24	\$0.00	\$56.00	\$0.00	\$56.24	\$0.00
D	1123-01-008	Gabriel Pedroza Silvar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,439.12	\$0.00	\$260.00	\$0.00	\$1,699.12	\$0.00
D	1123-01-013	Augusto Martínez Avilés	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00
D	1123-01-014	Cristian Rubén Luna Galena	\$2,282.00	\$0.00	\$234.00	\$0.00	\$2,516.00	\$0.00
D	1123-01-015	Mario Maldonado Ocampo	\$0.13	\$0.00	\$1,000.00	\$0.00	\$999.87	\$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	1123-01-017	Luis Fernando Soria Vázquez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-018	Luz Ana Laura Flores Aguilar	\$1,687.00	\$0.00	\$0.00	\$0.00	\$1,687.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-022	Arturo López Gómez	\$28,441.20	\$0.00	\$0.00	\$0.00	\$28,441.20	\$0.00
D	1123-01-023	Edgar Manuel Román Martínez	\$272.49	\$0.00	\$3,140.00	\$0.00	\$3,412.49	\$0.00
D	1123-01-024	Nancy María Sotelo Sobrevalls	\$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	\$64.40	\$0.00	\$80.55	\$0.00
D	1123-01-026	Tesoro Anabel Gómez Realeño	\$0.90	\$0.00	\$650.00	\$0.00	\$650.90	\$0.00



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**Balanza de Comprobación del 01/jul/2016 al 31/jul/2016**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Fecha y hora de Impresión | 01/sep/2016 12:13 p.m.

Usr: supervisor  
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-028	Minerva Medina Reza	-0.20	\$0.00	\$0.00	\$0.00	-0.20	\$0.00
D	1123-01-031	Mario Arturo Rivera Martinez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-037	Teodoro Ramos Dominguez	-36.80	\$0.00	\$0.00	\$0.00	-36.80	\$0.00
D	1123-01-038	Maria Yolanda Morales Dimas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-039	Oscar Juarez Gonzalez	\$5,449.85	\$0.00	\$7,697.10	\$5,450.00	\$7,696.95	\$0.00
D	1123-01-040	Luis Ixtlico Cortes	\$4,753.80	\$0.00	\$0.00	\$3,751.20	\$1,002.60	\$0.00
D	1123-01-043	Reynaldo Alanis Cantu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-046	Inocente Hernandez Arriaga	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-01-048	Alejandro Gilberto Aleman Vargas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-049	Tania Fabiola Jimenez Mastache	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1123-01-050	Francisco Ginez Carbajal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-051	Roberto Rodriguez Diaz	\$0.00	\$0.00	\$619.00	\$0.00	\$619.00	\$0.00
D	1123-01-053	Victor Ciro Flores Reyes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-054	Roberto Castañeda Gonzalez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-055	Juan Carlos Portillo Winter	\$730.00	\$0.00	\$0.00	\$0.00	\$730.00	\$0.00
D	1123-01-056	AGUSTIN BARON JAIMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-057	Arturo Peñalosa Jimenez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-058	GUSTAVO MOSQUEDA CARDONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-059	CINDY PAULINA RIOS SOTELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-060	Denisse Rocío Suarez Popoca	-7.00	\$0.00	\$0.00	\$0.00	-7.00	\$0.00
D	1123-01-061	Gerardo Velazquez Velazquez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-062	Fernando Martinez Hernandez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-063	VOLKSWAGEN LEASING SA DE CV	-0.01	\$0.00	\$0.00	\$0.00	-0.01	\$0.00
D	1123-01-064	Victor Manuel Ocampo Fernandez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-065	MARIA MAGDALENA GARCIA ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-066	ALEJANDRA ANAYATZIN AVILEZ ALONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-067	MARIA BELEN MAGADAN HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-068	XOCHIL KEREN CALDERON PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-069	NAYELI YATZEN MONSALVO ORTEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-01-070	Omar Neri Bustillos	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00	\$0.00
D	1123-02	Otros Deudores Diversos	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00
D	1123-02-003	MERCADO LIBRE S DE RL DE CV	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$4,557.00	\$0.00	\$676.00	\$676.00	\$4,557.00	\$0.00
D	1129-01	Subsidio al Empleo	\$4,557.00	\$0.00	\$676.00	\$676.00	\$4,557.00	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$27,677.80	\$0.00	\$9,716.16	\$3,572.80	\$33,821.16	\$0.00
D	1131	ANTIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$27,677.80	\$0.00	\$9,716.16	\$3,572.80	\$33,821.16	\$0.00
D	1131-01	Bernardo Sierra Cabañas	\$16,965.00	\$0.00	\$0.00	\$0.00	\$16,965.00	\$0.00
D	1131-03	Organizadora de Eventos Perma SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-04	JOSE BUSTAMANTE CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1131-05	DISTRIBUIDORA LIVERPOOL S.A. DE C.V.	\$7,140.00	\$0.00	\$0.00	\$0.00	\$7,140.00	\$0.00
D	1131-06	ALEJANDRO ESTRADA GONZALEZ	\$3,572.80	\$0.00	\$9,716.16	\$3,572.80	\$9,716.16	\$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 Garantia CFE	\$109,776.00	\$0.00	\$0.00	\$0.00	\$109,776.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$43,532,093.96	\$0.00	\$141,520.00	\$402,085.60	\$43,271,528.36	\$0.00