BALANZA DE COMPROBACIÓN
AL 31 DE MARZO 2016

UNIVERSIDAD TECNOLOGICA DEL MAR DEL ESTADO DE GUERRERO
GUERRERO

Balanza de Comprobación del 01/mar./2016 al 31/mar./2016

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

Usr: Administrador
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2016 07:31 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-1-01	NANCY MARTINEZ CASTRO	$152,067.18	$0.00	$28,598.00	$64,298.03	$116,367.15	$0.00
D	1113-002	SANTANDER MEXICO (65-50551073-9) ESTADO	$0.00	$0.00	$397,934.74	$293,742.95	$104,191.79	$0.00
D	1122-71-01	Ingresos por Venta de Bienes de Organismos Descentralizados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-71-02	Ingresos por Venta de Servicios de Organismos Descentralizados	$0.00	$0.00	$27,890.00	$27,890.00	$0.00	$0.00
D	1122-73-02	Ingresos por Venta de Servicios Producidos en Establecimientos del Gobierno	$0.00	$0.00	$708.00	$708.00	$0.00	$0.00
D	1122-93	Subsidios y Subvenciones	$0.00	$0.00	$397,934.24	$397,934.24	$0.00	$0.00
D	1123-01-001	LINA FELICITAS REYES VALENTINO	$32,983.65	$0.00	$43,250.00	$29,115.00	$47,118.65	$0.00
D	1123-01-002	GUADALUPE CASTELLANOS CORTES	$4,380.90	$0.00	$6,492.99	$0.00	$10,873.89	$0.00
D	1123-01-003	ICXIUH HERNÁNDEZ ZÚÑIGA	$6,621.00	$0.00	$0.00	$0.00	$6,621.00	$0.00
D	1123-01-004	JESUS ALBERTO CORTEZ CHAVARRIA	$3,566.00	$0.00	$0.00	$0.00	$3,566.00	$0.00
D	1123-01-005	ISIDRO MARIN LOPEZ	$10,773.70	$0.00	$9,795.99	$1,060.00	$19,509.69	$0.00
D	1123-01-006	ELIUD JARITH CALDERON CORREA	$1,548.04	$0.00	$0.00	$0.00	$1,548.04	$0.00
D	1123-01-007	LUCIANO SUASTEGUI APARICIO	$755.00	$0.00	$500.05	$0.00	$1,255.05	$0.00
D	1123-01-008	ROMAN UBALDO EUAN CRUZ	$6,066.00	$0.00	$0.00	$0.00	$6,066.00	$0.00
D	1123-01-009	LIZETH YAJAIRA BARAJAS AGUILAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-010	JULIAN SANCHEZ ALVAREZ	$689.00	$0.00	$0.00	$0.00	$689.00	$0.00
D	1123-01-011	ALFREDO FIGUEROA DELGADO	$768.00	$0.00	$0.00	$0.00	$768.00	$0.00
D	1123-01-012	MARCO ANTONIO MONOBE BAUTISTA	$2,820.00	$0.00	$0.00	$0.00	$2,820.00	$0.00
D	1123-01-013	ELIZETH CORTES MORALES	$1,033.00	$0.00	$0.00	$0.00	$1,033.00	$0.00
D	1123-01-014	RENE ZAMORA SOSA	$2,900.00	$0.00	$0.00	$0.00	$2,900.00	$0.00
D	1129-002	IVA ACREDITABLE	$0.00	$0.00	$3,320.76	$0.00	$3,320.76	$0.00
D	1241-1-0001	1 EMT-00571 PETATLAN ESCRITORIO METALICO EMTC-001 N/A PLANEACIÓN	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00
D	1241-1-0002	1 EMT-00572 PETATLAN ESCRITORIO METALICO EMTC-002 N/A VINCULACIÓN	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00
D	1241-1-0003	1 EMT-00573 PETATLAN ESCRITORIO METALICO EMTC-003 N/A FINANZAS	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00
D	1241-1-0004	1 EMT-00574 PETATLAN ESCRITORIO METALICO EMTC-004 N/A SERVICIOS ESCOLARES	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00
D	1241-1-0005	1 EMT-00575 PETATLAN ESCRITORIO METALICO EMTC-005 N/A SERVICIOS ESCOLARES	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00
D	1241-1-0006	1 EMT-00576 PETATLAN ESCRITORIO METALICO EMTC-006 N/A RECURSOS HUMANOS	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00
D	1241-1-0007	1 EM-00539 PETATLAN ESCRITORIO 80X60X75 EMA-001 N/A VINCULACIÓN	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-1-0008	1 EM-00540 PETATLAN ESCRITORIO 80X60X75 EMB-002 N/A BIBLIOTECA	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-1-0009	1 EM-00541 PETATLAN ESCRITORIO 80X60X75 EMC-003 N/A BIBLIOTECA	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-1-0010	1 EM-00542 PETATLAN ESCRITORIO 80X60X75 EMD-004 N/A FINANZAS	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-1-0011	1 EM-00543 PETATLAN ESCRITORIO 80X60X75 EME-005 N/A SALA DE MAESTROS	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-1-0012	1 EM-00544 PETATLAN ESCRITORIO 80X60X75 EMF-006 N/A SALA DE MAESTROS	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-1-0013	1 EM-00545 PETATLAN ESCRITORIO 80X60X75 EMG-007 N/A SALA DE MAESTROS	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00

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D	1241-1-0014	1 EM-00546 PETATLAN ESCRITORIO 80X60X75 EMH-008 N/A SALA DE MAESTROS	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-1-0015	1 EM-00547 PETATLAN ESCRITORIO 80X60X75 EMI-009 N/A SALA DE MAESTROS	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-1-0016	1 EM-00548 PETATLAN ESCRITORIO 80X60X75 EMJ-010 N/A MINI LABORATORIO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-1-0017	1 EM-00549 PETATLAN ESCRITORIO 80X60X75 EMK-011 N/A MINI LABORATORIO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-1-0018	1 EM-00550 PETATLAN ESCRITORIO 80X60X75 EML-012 N/A MINI LABORATORIO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-1-0019	1 EM-00551 PETATLAN ESCRITORIO 80X60X75 EMM-013 N/A MINI LABORATORIO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-1-0020	1 EM-00552 PETATLAN ESCRITORIO 80X60X75 EMN-014 N/A SALON	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-1-0021	1 EM-00553 PETATLAN ESCRITORIO 80X60X75 EMÑ-015 N/A SALON	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-1-0022	1 EM-00554 PETATLAN ESCRITORIO 80X60X75 EMO-016 N/A SALON	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-1-0023	1 EM-00554 PETATLAN ESCRITORIO 80X60X75 EMO-016 N/A SALON	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-1-0024	1 EM-00555 PETATLAN ESCRITORIO 80X60X75 EMP-017 N/A SALON	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-1-0025	1 EM-00556 PETATLAN ESCRITORIO 80X60X75 EMQ-018 N/A SALON	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-1-0026	1 EM-00557 PETATLAN ESCRITORIO 80X60X75 EMR-019 N/A SALON	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-1-0027	1 EM-00558 PETATLAN ESCRITORIO 80X60X75 EMS-020 N/A SALON	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-1-0028	1 EM-00559 PETATLAN ESCRITORIO 80X60X75 EMT-021 N/A SALON	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-1-0029	1 EM-00560 PETATLAN ESCRITORIO 80X60X75 EMU-022 N/A SALON	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-1-0030	1 EM-00561 PETATLAN ESCRITORIO 80X60X75 EMV-023 N/A SALON	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-1-0031	1 EGCC-00533 PETATLAN ESCRITORIO 120X60X75 EGCC-001 N/A DIFUSIÓN	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00
D	1241-1-0032	1 EGCC-00534 PETATLAN ESCRITORIO 120X60X75 EGCC-002 N/A FINANZAS	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00
D	1241-1-0033	1 EGCC-00535 PETATLAN ESCRITORIO 120X60X75 EGCC-003 N/A TURISMO 2 B	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00
D	1241-1-0034	1 EGCC-00536 PETATLAN ESCRITORIO 120X60X75 EGCC-004 N/A ENFERMERÍA 2 D	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00
D	1241-1-0035	1 EEL-00538 PETATLAN ESCRITORIO Ejecutivo Forma de L EL-001 N/A RECTORIA	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
D	1241-1-0036	1 IGIFE ESCRITORIO EJECUTIVO BODEGA	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
D	1241-1-0037	22 IGIFE ESCRITORIO DE 80 CM BODEGA	$44,000.00	$0.00	$0.00	$0.00	$44,000.00	$0.00
D	1241-1-0038	24 IGIFE ESCRITORIO DE 120 X 60 CM BODEGA	$52,800.00	$0.00	$0.00	$0.00	$52,800.00	$0.00
D	1241-1-0039	1 AIN-00609 PETATLAN ARCHIVERO INSTITUCIONAL NEGRO AIN-001 HIRSH PLANEACIÓN	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
D	1241-1-0040	1 AIN-00610 PETATLAN ARCHIVERO INSTITUCIONAL NEGRO AIN-002 HIRSH R.MATERIALES	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00

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D	1241-1-0041	1 AIG-00611 PETATLAN ARCHIVERO INSTITUCIONAL GRIS AIG-003 HIRSH S. ESCOLARES	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
D	1241-1-0042	1 AAM-00614 PETATLAN ARCHIVERO AGLOMERADO MADERA AA-001 WOODS RECTORIA	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
D	1241-1-0043	1 AIG-00612 PETATLAN ARCHIVERO INSTITUCIONAL GRIS AIG-004 HIRSH S. ESCOLARES	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
D	1241-1-0044	1 AIG-00613 PETATLAN ARCHIVERO INSTITUCIONAL GRIS AIG-005 HIRSH FINANZAS	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
D	1241-1-0045	13 IGIFE ARCHIVERO BEGRO BODEGA	$58,500.00	$0.00	$0.00	$0.00	$58,500.00	$0.00
D	1241-1-0046	2 IGIFE ARCHIVERO BEGRO S.ESCOLARES	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-1-0047	1 IGIFE ARCHIVERO BEGRO S. DE RECTORIA	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
D	1241-1-0048	1 IGIFE ARCHIVERO BEGRO C.ACADEMICA	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
D	1241-1-0049	1 IGIFE ARCHIVERO BEGRO R.HUMANOS	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
D	1241-1-0050	1 IGIFE ARCHIVERO BEGRO VINCULACIÓN	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
D	1241-1-0051	1 IGIFE ARCHIVERO BEGRO PSICOPEDAGOGIA	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00
D	1241-1-0052	1 SSA-00274 PETATLAN SILLA SECRETARIAL AJUSTABLE SS-075 GERENCIAL PLANEACIÓN	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00
D	1241-1-0053	1 SSA-00275 PETATLAN SILLA SECRETARIAL AJUSTABLE SS-076 GERENCIAL SECRETARIA DE RECTORIA	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00
D	1241-1-0054	1 SSA-00276 PETATLAN SILLA SECRETARIAL AJUSTABLE SS-077 GERENCIAL SERVICIOS ESCOLARES	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00
D	1241-1-0055	1 SSA-00277 PETATLAN SILLA SECRETARIAL AJUSTABLE SS-078 GERENCIAL RECURSOS MATERIALES	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00
D	1241-1-0056	1 SSA-00278 PETATLAN SILLA SECRETARIAL AJUSTABLE SS-079 GERENCIAL SERVICIOS ESCOLARES	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00
D	1241-1-0057	1 SSA-00279 PETATLAN SILLA SECRETARIAL AJUSTABLE SS-078 GERENCIAL SALA DE MAESTRO	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00
D	1241-2-0001	1 IGIFE SALA DE TRE PLAZA BODEGA	$3,230.00	$0.00	$0.00	$0.00	$3,230.00	$0.00
D	1241-2-0002	26 IGIFE CAJONERAS DE 40X55X71.7 BODEGA	$20,800.00	$0.00	$0.00	$0.00	$20,800.00	$0.00
D	1241-2-0003	1 IGIFE SALA DE TRES PLAZAS BODEGA	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1241-3-0001	1 ML-00001 PETATLAN MONITOR V3Y2784 LENOVO LABORATORIO DE COMPUTO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-3-0002	1 ML-00002 PETATLAN MONITOR V3M0570 LENOVO LABORATORIO DE COMPUTO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-3-0003	1 ML-00003 PETATLAN MONITOR V3Y3823 LENOVO LABORATORIO DE COMPUTO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-3-0004	1 ML-00004 PETATLAN MONITOR V3Y3635 LENOVO LABORATORIO DE COMPUTO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-3-0005	1 ML-00005 PETATLAN MONITOR V3Y4898 LENOVO LABORATORIO DE COMPUTO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-3-0006	1 ML-00006 PETATLAN MONITOR V3M0557 LENOVO LABORATORIO DE COMPUTO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-3-0007	1 ML-00007 PETATLAN MONITOR V3Y4363 LENOVO LABORATORIO DE COMPUTO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-3-0008	1 ML-00008 PETATLAN MONITOR V3Y4800 LENOVO LABORATORIO DE COMPUTO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-3-0009	1 ML-00009 PETATLAN MONITOR V3M0294 LENOVO LABORATORIO DE COMPUTO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-3-0010	1 ML-00010 PETATLAN MONITOR V3Y4350 LENOVO LABORATORIO DE COMPUTO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00

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D	1241-3-0011	1 ML-00011 PETATLAN MONITOR V3M0606 LENOVO LABORATORIO DE COMPUTO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-3-0012	1 ML-00012 PETATLAN MONITOR V3M0562 LENOVO LABORATORIO DE COMPUTO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-3-0013	1 ML-00013 PETATLAN MONITOR V3M0533 LENOVO LABORATORIO DE COMPUTO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-3-0014	1 ML-00014 PETATLAN MONITOR V3M0482 LENOVO LABORATORIO DE COMPUTO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-3-0015	1 ML-00015 PETATLAN MONITOR V3M0553 LENOVO LABORATORIO DE COMPUTO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-3-0016	1 ML-00016 PETATLAN MONITOR V3M0530 LENOVO LABORATORIO DE COMPUTO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-3-0017	1 ML-00017 PETATLAN MONITOR V3M0584 LENOVO LABORATORIO DE COMPUTO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-3-0018	1 ML-00018 PETATLAN MONITOR V3Y4737 LENOVO SECRETARÍA DE RECTORIA	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-3-0019	1 ML-00019 PETATLAN MONITOR V3Y4664 LENOVO PLANEACIÓN	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-3-0020	1 ML-00020 PETATLAN MONITOR V3M0568 LENOVO RECURSOS HUMANOS	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-3-0021	1 ML-00021 PETATLAN MONITOR V3Y4393 LENOVO VINCULACIÓN	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-3-0022	1 ML-00022 PETATLAN MONITOR V3M0581 LENOVO DIFUSIÓN	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-3-0023	1 ML-00023 PETATLAN MONITOR V3Y4288 LENOVO SERVICIOS ESCOLARES	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-3-0024	1 ML-00024 PETATLAN MONITOR V3M0575 LENOVO SERVICIOS ESCOLARES	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-3-0025	1 ML-00025 PETATLAN MONITOR V3M0602 LENOVO FINANZAS	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-3-0026	1 ML-00026 PETATLAN MONITOR V3Y8785 LENOVO PSICOPEDAGOGIA	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1241-3-0027	1 PYE-00051 PETATLAN PROYECTOR EPSON "D" TUAK4604023 EPSON R. MATERIALES	$8,450.00	$0.00	$0.00	$0.00	$8,450.00	$0.00
D	1241-3-0028	1 PYE-00052 PETATLAN PROYECTOR EPSON "E" TUAK4603978 EPSON R. MATERIALES	$8,450.00	$0.00	$0.00	$0.00	$8,450.00	$0.00
D	1241-3-0029	1 IPX-00075 PETATLAN IMPRESORA MULTIFUNCIONAL A2T139021 XEROX BIBLIOTECA	$18,400.00	$0.00	$0.00	$0.00	$18,400.00	$0.00
D	1241-3-0030	1 PETATLAN CPU MJ7238W LENOVO LABORATORIO DE COMPUTO	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0031	1 PETATLAN CPU MJ723AV LENOVO LABORATORIO DE COMPUTO	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0032	1 PETATLAN CPU MJ722YH LENOVO LABORATORIO DE COMPUTO	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0033	1 PETATLAN CPU MJ723AB LENOVO LABORATORIO DE COMPUTO	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0034	1 PETATLAN CPU MJ723AX LENOVO LABORATORIO DE COMPUTO	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0035	1 PETATLAN CPU MJ722XR LENOVO LABORATORIO DE COMPUTO	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0036	1 PETATLAN CPU MJ723CR LENOVO LABORATORIO DE COMPUTO	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00

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Rep: rptBalanzaComprobacion

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-0037	1 PETATLAN CPU MJ722ZP LENOVO LABORATORIO DE COMPUTO	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0038	1 PETATLAN CPU MJ722YT LENOVO LABORATORIO DE COMPUTO	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0039	1 PETATLAN CPU MJ723AD LENOVO LABORATORIO DE COMPUTO	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0040	1 PETATLAN CPU MJ723CC LENOVO LABORATORIO DE COMPUTO	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0041	1 PETATLAN CPU MJ722XV LENOVO LABORATORIO DE COMPUTO	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0042	1 PETATLAN CPU MJ723BZ LENOVO LABORATORIO DE COMPUTO	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0043	1 PETATLAN CPU MJ722ZL LENOVO LABORATORIO DE COMPUTO	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0044	1 PETATLAN CPU MJ723AL LENOVO LABORATORIO DE COMPUTO	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0045	1 PETATLAN CPU MJ723AM LENOVO LABORATORIO DE COMPUTO	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0046	1 PETATLAN CPU MJ723AN LENOVO LABORATORIO DE COMPUTO	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0047	1 PETATLAN CPU MJ722VH LENOVO SECRETARÍA DE RECTORIA	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0048	1 PETATLAN CPU MJ722XF LENOVO PLANEACIÓN	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0049	1 PETATLAN CPU MJ722WT LENOVO RECURSOS HUMANOS	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0050	1 PETATLAN CPU MJ722XH LENOVO VINCULACIÓN	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0051	1 PETATLAN CPU MJ722VZ LENOVO DIFUSION	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0052	1 PETATLAN CPU MJ723CT LENOVO SERVICIOS ESCOLARES	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0053	1 PETATLAN CPU MJ722VE LENOVO SERVICIOS ESCOLARES	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0054	1 PETATLAN CPU MJ722YY LENOVO FINANZAS	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0055	1 PETATLAN CPU MJ722VR LENOVO PSICOPEDAGOGIA	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0056	1 PYC-00048 PETATLAN PROYECTOR CRIUS "A" L20L31505168 CRIUS	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0057	1 PYBQ-00055 PETATLAN PROYECTOR BENQ "I" PDCAD01931000 BENQ R. MATERIALES	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0058	1 MHP-00027 PETATLAN COMPUTADORA DE ESCRITORIO 1155 727122-001 HP FINANZAS	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0059	1 IPLJ-00076 PETATLAN IMPRESORA LASER JET M1132 CNG9D6WN43 HP FINANZAS	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00
D	1241-3-0060	1 CPD-00030 PETATLAN COMPUTADORA PORTATIL DELL 3226148209 INSPIRON RECURSOS MATERIALES	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1241-3-0061	1 CPD-00031 PETATLAN COMPUTADORA PORTATIL DELL 1283859057 INSPIRON FINANZAS	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00
D	1241-3-0062	1 PYBQ-00054 PETATLAN PROYECTOR BENQ "H" PD95E03215000 BENQ R. MATERIALES	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0063	1 IGIFE PROYECTOR DE TIRO CORTO INFOCUS R. MATERIALES	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0064	1 IGIFE PROYECTOR DE TIRO CORTO INFOCUS R. MATERIALES	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0065	1 IGIFE PROYECTOR DE TIRO CORTO INFOCUS R. MATERIALES	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00

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D	1241-3-0066	1 IGIFE PROYECTOR DE TIRO CORTO INFOCUS R. MATERIALES	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0067	1 IGIFE PROYECTOR DE TIRO CORTO INFOCUS LABORATORIO	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0068	15 CONACYT MINILAPTOS VULCAN IBComet BODEGA	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1241-3-0069	1 CONACYT PROYECTOR BenQ MS524 BODEGA	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1241-3-0070	1 ACP-00066 PETATLAN ACCESS POINT 5 PUERTOS 2141718001495 TP- LINK LABORATORIO DE COMPUTO	$1,899.00	$0.00	$0.00	$0.00	$1,899.00	$0.00
D	1241-3-0071	1 TC-00113 PETATLAN TECLADO 01229869 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0072	1 TC-00114 PETATLAN TECLADO 01229742 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0073	1 TC-00115 PETATLAN TECLADO 01229747 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0074	1 TC-00116 PETATLAN TECLADO 01231479 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0075	1 TC-00117 PETATLAN TECLADO 01231475 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0076	1 TC-00118 PETATLAN TECLADO 01229826 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0077	1 TC-00119 PETATLAN TECLADO 01229745 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0078	1 TC-00120 PETATLAN TECLADO 01229757 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0079	1 TC-00121 PETATLAN TECLADO 01231693 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0080	1 TC-00122 PETATLAN TECLADO 01231653 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0081	1 TC-00123 PETATLAN TECLADO 01231683 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0082	1 TC-00124 PETATLAN TECLADO 3958262 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0083	1 TC-00125 PETATLAN TECLADO 01229871 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0084	1 TC-00126 PETATLAN TECLADO 01231699 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0085	1 TC-00127 PETATLAN TECLADO 01229880 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0086	1 TC-00128 PETATLAN TECLADO 01234808 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0087	1 TC-00129 PETATLAN TECLADO 4314219 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0088	1 TC-00131 PETATLAN TECLADO 01235974 LENOVO SECRTETARIA DE RECTORIA	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0089	1 TC-00132 PETATLAN TECLADO 01231788 LENOVO PLANEACIÓN	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0090	1 TC-00133 PETATLAN TECLADO 01233596 LENOVO RECURSOS HUMANOS	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0091	1 TC-00134 PETATLAN TECLADO 01231686 LENOVO VINCULACIÓN	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00

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D	1241-3-0092	1 TC-00135 PETATLAN TECLADO 01235453 LENOVO DIFUSION	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0093	1 TC-00136 PETATLAN TECLADO 01232213 LENOVO SERVICIOS ESCOLARES	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0094	1 TC-00137 PETATLAN TECLADO 01235857 LENOVO SERVICIOS ESCOLARES	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0095	1 TC-00138 PETATLAN TECLADO 4314233 LENOVO FINANZAS	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0096	1 TC-00139 PETATLAN TECLADO 01233009 LENOVO PSICOPEDAGOGIA	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0097	1 TC-00113 PETATLAN TECLADO 01229869 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0098	1 TC-00114 PETATLAN TECLADO 01229742 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0099	1 TC-00115 PETATLAN TECLADO 01229747 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0100	1 TC-00116 PETATLAN TECLADO 01231479 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0101	1 TC-00117 PETATLAN TECLADO 01231475 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0102	1 TC-00118 PETATLAN TECLADO 01229826 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0103	1 TC-00119 PETATLAN TECLADO 01229745 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0104	1 TC-00120 PETATLAN TECLADO 01229757 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0105	1 TC-00121 PETATLAN TECLADO 01231693 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0106	1 TC-00122 PETATLAN TECLADO 01231653 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0107	1 TC-00123 PETATLAN TECLADO 01231683 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0108	1 TC-00124 PETATLAN TECLADO 3958262 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0109	1 TC-00125 PETATLAN TECLADO 01229871 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0110	1 TC-00126 PETATLAN TECLADO 01231699 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0111	1 TC-00127 PETATLAN TECLADO 01229880 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0112	1 TC-00128 PETATLAN TECLADO 01234808 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0113	1 TC-00129 PETATLAN TECLADO 4314219 LENOVO LABORATORIO	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0114	1 TC-00131 PETATLAN TECLADO 01235974 LENOVO SECRTETARIA DE RECTORIA	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0115	1 TC-00132 PETATLAN TECLADO 01231788 LENOVO PLANEACIÓN	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0116	1 TC-00133 PETATLAN TECLADO 01233596 LENOVO RECURSOS HUMANOS	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0117	1 TC-00134 PETATLAN TECLADO 01231686 LENOVO VINCULACIÓN	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00

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D	1241-3-0118	1 TC-00135 PETATLAN TECLADO 01235453 LENOVO DIFUSION	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0119	1 TC-00136 PETATLAN TECLADO 01232213 LENOVO SERVICIOS ESCOLARES	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0120	1 TC-00137 PETATLAN TECLADO 01235857 LENOVO SERVICIOS ESCOLARES	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0121	1 TC-00138 PETATLAN TECLADO 4314233 LENOVO FINANZAS	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0122	1 TC-00139 PETATLAN TECLADO 01233009 LENOVO PSICOPEDAGOGIA	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00
D	1241-3-0123	1 RTL-00139 PETATLAN RATON HS303HB07L J LENOVO LABORATORIO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1241-3-0124	1 RTL-00140 PETATLAN RATON HS303HB0JNV LENOVO LABORATORIO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1241-3-0125	1 RTL-00141 PETATLAN RATON HS302HD185P LENOVO LABORATORIO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1241-3-0126	1 RTL-00142 PETATLAN RATON HS303HB0JLW LENOVO LABORATORIO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1241-3-0127	1 RTL-00143 PETATLAN RATON HS303HB09PN LENOVO LABORATORIO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1241-3-0128	1 RTL-00144 PETATLAN RATON HS303HB07L6 LENOVO LABORATORIO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1241-3-0129	1 RTL-00145 PETATLAN RATON HS303HB09PV LENOVO LABORATORIO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1241-3-0130	1 RTL-00146 PETATLAN RATON HS303HB096G LENOVO LABORATORIO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1241-3-0131	1 RTL-00147 PETATLAN RATON HS303HB09QP LENOVO LABORATORIO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1241-3-0132	1 RTL-00148 PETATLAN RATON HS302HD185H LENOVO LABORATORIO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1241-3-0133	1 RTL-00149 PETATLAN RATON HS303HB07JQ LENOVO LABORATORIO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1241-3-0134	1 RTL-00150 PETATLAN RATON HS303HB0ASN LENOVO LABORATORIO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1241-3-0135	1 RTL-00151 PETATLAN RATON HS303HB09RP LENOVO LABORATORIO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1241-3-0136	1 RTL-00152 PETATLAN RATON HS303HB09QS LENOVO LABORATORIO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1241-3-0137	1 RTL-00153 PETATLAN RATON HS303HB09RX LENOVO LABORATORIO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1241-3-0138	1 RTL-00154 PETATLAN RATON HS303HB09Q7 LENOVO LABORATORIO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1241-3-0139	1 RTL-00155 PETATLAN RATON HS302HD185B LENOVO LABORATORIO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1241-3-0140	1 RTL-00165 PETATLAN RATON HS303HB0964 LENOVO SECRE TARIA DE RECTORÍA	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1241-3-0141	1 RTL-00166 PETATLAN RATON HS303HB0HFM LENOVO PLANEACIÓN	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1241-3-0142	1 RTL-00167 PETATLAN RATON HS303HB0ASS LENOVO RECURSOS HUMANOS	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1241-3-0143	1 RTL-00168 PETATLAN RATON HS303HB07LE LENOVO VINCULACIÓN	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-0144	1 RTL-00169 PETATLAN RATON HS303HB07KM LENOVO DIFUSION	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1241-3-0145	1 RTL-00170 PETATLAN RATON HS303HB0JM2 LENOVO SERVICIOS ESCOLARES	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1241-3-0146	1 RTL-00171 PETATLAN RATON HS303HB09Q8 LENOVO SERVICIOS ESCOLARES	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1241-3-0147	1 RTL-00172 PETATLAN RATON HS304HA077B LENOVO FINANZAS	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1241-9-0001	3 IGIFE ESTANTES DE 85X30X220 BODEGA	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00
D	1241-9-0002	1 IGIFE MESA PARA RESPONSABLE 120 X60 BODEGA	$6,200.00	$0.00	$0.00	$0.00	$6,200.00	$0.00
D	1241-9-0003	3 IGIFE MESA DE JUNTAS DE 80 CM BODEGA	$3,300.00	$0.00	$0.00	$0.00	$3,300.00	$0.00
D	1241-9-0004	1 SEG-00273 PETATLAN SILLON EJECUTIVO SE-074 GERENCIAL RECTORIA	$1,495.00	$0.00	$0.00	$0.00	$1,495.00	$0.00
D	1241-9-0005	1 IGIFE SILLON DIRECTIVO BODEGA	$1,645.00	$0.00	$0.00	$0.00	$1,645.00	$0.00
D	1241-9-0006	1 IGIFE SILLON INDIVIDUAL BODEGA	$1,995.00	$0.00	$0.00	$0.00	$1,995.00	$0.00
D	1241-9-0007	1 IGIFE MESA DE CENTRO BODEGA	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00
D	1241-9-0008	2 IGIFE MESAS ESQUINERAS BODEGA	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00
D	1241-9-0009	1 IGIFE MESA DE JUNTA OVALADA BODEGA	$5,625.00	$0.00	$0.00	$0.00	$5,625.00	$0.00
D	1241-9-0010	16 IGIFE SILLA GERENCIAL JIRATORIA BODEGA	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00
D	1241-9-0011	18 IGIFE LIBRERO NEGRO EN LAMINA BODEGA	$92,160.00	$0.00	$0.00	$0.00	$92,160.00	$0.00
D	1241-9-0012	3 IGIFE LIBRERO DE MADERA ABIERTO BODEGA	$15,360.00	$0.00	$0.00	$0.00	$15,360.00	$0.00
D	1241-9-0013	9 IGIFE SILLAS GERENCIAL CON MAYA BODEGA	$7,164.00	$0.00	$0.00	$0.00	$7,164.00	$0.00
D	1241-9-0014	114 IGIFE SILLAS APILABLES BODEGA	$45,600.00	$0.00	$0.00	$0.00	$45,600.00	$0.00
D	1241-9-0015	1 IGIFE SILLON INDIVIDUAL BODEGA	$1,995.00	$0.00	$0.00	$0.00	$1,995.00	$0.00
D	1241-9-0016	1 IGIFE MESA DE CENTRO BODEGA	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00
D	1241-9-0017	2 IGIFE MESAS ESQUINERAS BODEGA	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00
D	1241-9-0018	28 IGIFE SILLAS APILABLES LABORATORIO	$11,200.00	$0.00	$0.00	$0.00	$11,200.00	$0.00
D	1241-9-0019	1 IGIFE SILLAS AJUSTABLE FINANZAS	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00
D	1241-9-0020	1 IGIFE SILLAS AJUSTABLE S.ESCOLARES	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00
D	1241-9-0021	1 IGIFE SILLAS AJUSTABLE C.ACADEMICA	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00
D	1241-9-0022	1 IGIFE SILLAS AJUSTABLE LABORATORIO	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00
D	1241-9-0023	4 IGIFE SILLAS AJUSTABLE S. DE MAESTRO	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00
D	1241-9-0024	1 IGIFE SILLA AJUSTABLE CON MAYA S. DE MAESTRO	$796.00	$0.00	$0.00	$0.00	$796.00	$0.00
D	1242-09-0001	1 BCC-00287 PETATLAN BUTACA CAFÉ CLARO BCC - 0001 TURISMO 2° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0002	1 BCC-00288 PETATLAN BUTACA CAFÉ CLARO BCC - 0002 TURISMO 2° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0003	1 BCC-00289 PETATLAN BUTACA CAFÉ CLARO BCC - 0003 TURISMO 2° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0004	1 BCC-00290 PETATLAN BUTACA CAFÉ CLARO BCC - 0004 TURISMO 2° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0005	1 BCC-00291 PETATLAN BUTACA CAFÉ CLARO BCC - 0005 TURISMO 2° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0006	1 BCC-00292 PETATLAN BUTACA CAFÉ CLARO BCC - 0006 TURISMO 2° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0007	1 BCC-00293 PETATLAN BUTACA CAFÉ CLARO BCC - 0007 TURISMO 2° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0008	1 BCC-00294 PETATLAN BUTACA CAFÉ CLARO BCC - 0008 TURISMO 2° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00

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D	1242-09-0009	1 BC-00295 PETATLAN BUTACA COMPLETA BC - 0009 TURISMO 2° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0010	1 BC-00296 PETATLAN BUTACA COMPLETA BC - 0010 TURISMO 2° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0011	1 BC-00297 PETATLAN BUTACA COMPLETA BC - 0011 TURISMO 2° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0012	1 BCO-00298 PETATLAN BUTACAS CAFÉ OSCURO BCO - 0012 TURISMO 2° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0013	1 BCO-00299 PETATLAN BUTACAS CAFÉ OSCURO BCO - 0013 TURISMO 2° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0014	1 BCC-00300 PETATLAN BUTACA CAFÉ CLARO BCC - 0014 ENFERMERIA 2° F	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0015	1 BCC-00301 PETATLAN BUTACA CAFÉ CLARO BCC - 0015 ENFERMERIA 2° F	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0016	1 BCC-00302 PETATLAN BUTACA CAFÉ CLARO BCC - 0016 ENFERMERIA 2° F	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0017	1 BCC-00303 PETATLAN BUTACA CAFÉ CLARO BCC - 0017 ENFERMERIA 2° F	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0018	1 BCC-00304 PETATLAN BUTACA CAFÉ CLARO BCC - 0018 ENFERMERIA 2° F	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0019	1 BCC-00305 PETATLAN BUTACA CAFÉ CLARO BCC - 0019 ENFERMERIA 2° F	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0020	1 BCC-00306 PETATLAN BUTACA CAFÉ CLARO BCC - 0020 ENFERMERIA 2° F	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0021	1 BCC-00307 PETATLAN BUTACA CAFÉ CLARO BCC - 0021 ENFERMERIA 2° F	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0022	1 BCC-00308 PETATLAN BUTACA CAFÉ CLARO BCC - 0022 ENFERMERIA 2° F	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0023	1 BCC-00309 PETATLAN BUTACA CAFÉ CLARO BCC - 0023 ENFERMERIA 2° F	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0024	1 BCC-00310 PETATLAN BUTACA CAFÉ CLARO BCC - 0024 ENFERMERIA 2° F	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0025	1 BCC-00311 PETATLAN BUTACA CAFÉ CLARO BCC - 0025 ENFERMERIA 2° F	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0026	1 BCC-00312 PETATLAN BUTACA CAFÉ CLARO BCC - 0026 ENFERMERIA 2° F	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0027	1 BCC-00313 PETATLAN BUTACA CAFÉ CLARO BCC - 0027 ENFERMERIA 2° F	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0028	1 BCC-00314 PETATLAN BUTACA CAFÉ CLARO BCC - 0028 ENFERMERIA 2° F	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0029	1 BCC-00315 PETATLAN BUTACA CAFÉ CLARO BCC - 0029 ENFERMERIA 2° F	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0030	1 BCC-00316 PETATLAN BUTACA CAFÉ CLARO BCC - 0030 ENFERMERIA 2° F	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0031	1 BCC-00317 PETATLAN BUTACA CAFÉ CLARO BCC - 0031 ENFERMERIA 2° F	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0032	1 BCC-00318 PETATLAN BUTACA CAFÉ CLARO BCC - 0032 ENFERMERIA 2° F	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0033	1 BCC-00319 PETATLAN BUTACA CAFÉ CLARO BCC - 0033 ENFERMERIA 2° F	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00

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D	1242-09-0034	1 BCC-00320 PETATLAN BUTACA CAFÉ CLARO BCC - 0034 ENFERMERIA 2° F	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0035	1 BCO-00321 PETATLAN BUTACAS CAFÉ OBSCURO BCO - 0035 ENFERMERIA 2° F	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0036	1 BCO-00322 PETATLAN BUTACAS CAFÉ OBSCURO BCO - 0036 ENFERMERIA 2° F	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0037	1 BCO-00323 PETATLAN BUTACAS CAFÉ OBSCURO BCO - 0037 ENFERMERIA 2° F	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0038	1 BCO-00324 PETATLAN BUTACAS CAFÉ OBSCURO BCO - 0038 ENFERMERIA 2° F	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0039	1 BCC-00325 PETATLAN BUTACA CAFÉ CLARO BCC- 0039 ENFERMERIA 2° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0040	1 BCC-00326 PETATLAN BUTACA CAFÉ CLARO BCC - 0040 ENFERMERIA 2° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0041	1 BCC-00327 PETATLAN BUTACA CAFÉ CLARO BCC - 0041 ENFERMERIA 2° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0042	1 BCC-00328 PETATLAN BUTACA CAFÉ CLARO BCC - 0042 ENFERMERIA 2° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0043	1 BCC-00329 PETATLAN BUTACA CAFÉ CLARO BCC - 0043 ENFERMERIA 2° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0044	1 BCC-00330 PETATLAN BUTACA CAFÉ CLARO BCC - 0044 ENFERMERIA 2° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0045	1 BCC-00331 PETATLAN BUTACA CAFÉ CLARO BCC - 0045 ENFERMERIA 2° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0046	1 BCC-00332 PETATLAN BUTACA CAFÉ CLARO BCC - 0046 ENFERMERIA 2° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0047	1 BCC-00333 PETATLAN BUTACA CAFÉ CLARO BCC - 0047 ENFERMERIA 2° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0048	1 BCO-00334 PETATLAN BUTACA CAFÉ OBSCURO BCO - 0048 ENFERMERIA 2° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0049	1 BCO-00335 PETATLAN BUTACA CAFÉ OBSCURO BCO - 0049 ENFERMERIA 2° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0050	1 BCC-00348 PETATLAN BUTACAS CAFÉ CLARO BCC-0062 TIC 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0051	1 BCC-00349 PETATLAN BUTACAS CAFÉ CLARO BCC-0063 TIC 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0052	1 BCO-00350 PETATLAN BUTACA CAFÉ ODSCURO BCO - 0064 TIC 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0053	1 BC-00351 PETATLAN BUTACA COMPLETAS BC - 0065 TIC 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0054	1 BC-00352 PETATLAN BUTACAS COMPLETAS BC - 0066 TIC 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0055	1 BCC- 00363 PETATLAN BUTACA CAFÉ CLARO BCC - 0078 ENFERMERIA 2° C	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0056	1 BCC- 00364 PETATLAN BUTACAS CAFÉ CLARO BCC - 0079 ENFERMERIA 2° C	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0057	1 BCC- 00365 PETATLAN BUTACA CAFÉ CLARO BCC - 0080 ENFERMERIA 2° C	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0058	1 BC-00374 PETATLAN BUTACA COMPLETA BC -0089 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0059	1 BC-00375 PETATLAN BUTACA COMPLETA BC -0090 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0060	1 BC-00376 PETATLAN BUTACA COMPLETA BC -0091 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00

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D	1242-09-0061	1 BC-00377 PETATLAN BUTACA COMPLETA BC -0092 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0062	1 BC-00378 PETATLAN BUTACA COMPLETA BC -0093 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0063	1 BCO-0037 PETATLAN BUTACA CAFÉ OBSCURO BCO - 0094 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0064	1 BCO-00378 PETATLAN BUTACA CAFÉ OBSCURO BCO - 0095 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0065	1 BCC-00379 PETATLAN BUTACA CAFÉ CLARO BCC - 0096 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0066	1 BCC-00380 PETATLAN BUTACA CAFÉ CLARO BCC - 0097 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0067	1 BCC-00381 PETATLAN BUTACA CAFÉ CLARO BCC - 0098 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0068	1 BCC-00382 PETATLAN BUTACA CAFÉ CLARO BCC - 0099 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0069	1 BCC-00383 PETATLAN BUTACA CAFÉ CLARO BCC - 0100 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0070	1 BCC-00384 PETATLAN BUTACA CAFÉ CLARO BCC - 0101 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0071	1 BCC-00385 PETATLAN BUTACA CAFÉ CLARO BCC - 0102 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0072	1 BCC-00386 PETATLAN BUTACA CAFÉ CLARO BCC - 0103 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0073	1 BCC-00387 PETATLAN BUTACA CAFÉ CLARO BCC - 0104 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0074	1 BCC-00388 PETATLAN BUTACA CAFÉ CLARO BCC - 0105 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0075	1 BCC-00389 PETATLAN BUTACA CAFÉ CLARO BCC - 0106 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0076	1 BCC-00390 PETATLAN BUTACA CAFÉ CLARO BCC - 0107 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0077	1 BCC-00391 PETATLAN BUTACA CAFÉ CLARO BCC - 0108 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0078	1 BCC-00392 PETATLAN BUTACA CAFÉ CLARO BCC - 0109 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0079	1 BCC-00393 PETATLAN BUTACA CAFÉ CLARO BCC - 0110 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0080	1 BCC-00394 PETATLAN BUTACA CAFÉ CLARO BCC - 0111 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0081	1 BCC-00395 PETATLAN BUTACA CAFÉ CLARO BCC - 0112 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0082	1 BCC-00396 PETATLAN BUTACA CAFÉ CLARO BCC - 0113 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0083	1 BCC-00397 PETATLAN BUTACA CAFÉ CLARO BCC - 0114 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0084	1 BCC-00398 PETATLAN BUTACA CAFÉ CLARO BCC - 0115 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0085	1 BCC-00399 PETATLAN BUTACA CAFÉ CLARO BCC - 0116 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0086	1 BCC-00400 PETATLAN BUTACA CAFÉ CLARO BCC - 0117 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00

UNIVERSIDAD TECNOLOGICA DEL MAR DEL ESTADO DE GUERRERO
GUERRERO

Balanza de Comprobación del 01/mar./2016 al 31/mar./2016

Usr: Administrador
Rep: rptBalanzaComprobacion

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

Fecha y hora de Impresión: 06/jul./2016 07:31 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-09-0087	1 BCC-00401 PETATLAN BUTACA CAFÉ CLARO BCC - 0118 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0088	1 BCC-00402 PETATLAN BUTACA CAFÉ CLARO BCC - 0119 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0089	1 BCC-00403 PETATLAN BUTACA CAFÉ CLARO BCC - 0120 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0090	1 BCC-00404 PETATLAN BUTACA CAFÉ CLARO BCC - 0121 ACUI 5° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0091	1 BC-00457 PETATLAN BUTACA CAFÉ CLARO BCC - 0174 TURISMO 5° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0092	1 BC-00458 PETATLAN BUTACA CAFÉ CLARO BCC - 0175 TURISMO 5° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0093	1 BC-00459 PETATLAN BUTACA CAFÉ CLARO BCC - 0176 TURISMO 5° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0094	1 BC-00460 PETATLAN BUTACA CAFÉ CLARO BCC - 0177 TURISMO 5° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0095	1 BC-00461 PETATLAN BUTACA CAFÉ CLARO BCC - 0178 TURISMO 5° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0096	1 BC-00462 PETATLAN BUTACA CAFÉ CLARO BCC - 0179 TURISMO 5° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0097	1 BC-00463 PETATLAN BUTACA CAFÉ CLARO BCC - 0180 TURISMO 5° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0098	1 BC-00464 PETATLAN BUTACA CAFÉ CLARO BCC - 0181 TURISMO 5° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0099	1 BC-00465 PETATLAN BUTACA CAFÉ CLARO BCC - 0182 TURISMO 5° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0100	1 BC-00466 PETATLAN BUTACA CAFÉ CLARO BCC - 0183 TURISMO 5° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0101	1 BCO - 00467 PETATLAN BUTACA CAFÉ 0BSCURO BCO - 0185 TURISMO 5° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0102	1 BCO - 00468 PETATLAN BUTACA CAFÉ OBSCURO BCO - 0186 TURISMO 5° B	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0103	1 BCC - 00469 PETATLAN BUTACA CAFÉ CLARO BCC - 0187 ENFERMERIA 2° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0104	1 BCC - 00470 PETATLAN BUTACA CAFÉ CLARO BCC - 0188 ENFERMERIA 2° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0105	1 BCC - 00471 PETATLAN BUTACA CAFÉ CLARO BCC - 0189 ENFERMERIA 2° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0106	1 BCC - 00472 PETATLAN BUTACA CAFÉ CLARO BCC - 0190 ENFERMERIA 2° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0107	1 BCC - 00473 PETATLAN BUTACA CAFÉ CLARO BCC - 0191 ENFERMERIA 2° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0108	1 BCC - 00474 PETATLAN BUTACA CAFÉ CLARO BCC - 0192 ENFERMERIA 2° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0109	1 BC - 00475 PETATLAN BUTACA COMPLETA BC - 0193 ENFERMERIA 2° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0110	1 BC - 00476 PETATLAN BUTACA COMPLETA BC - 0194 ENFERMERIA 2° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0111	1 BC - 00477 PETATLAN BUTACA COMPLETA BC - 0195 ENFERMERIA 2° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-09-0112	1 BNCB - 00478 PETATLAN BUTACA NEGRA CBTIS N° 176 BNCB - 0196 ENFERMERIA 2° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0113	1 BC-00479 PETATLAN BUTACA COMPLETA BC - 0197 ACUI 2° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0114	1 BCC-00480 PETATLAN BUTACA CAFÉ CLARO BCC - 0198 ACUI 2° A	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0115	1 BC - 00515 PETATLAN BUTACAS COMPLETAS BC - 01233 ENFERMERIA 2° E	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0116	1 BC - 00516 PETATLAN BUTACAS COMPLETAS BC - 01234 ENFERMERIA 2° E	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0117	1 BC - 00517 PETATLAN BUTACAS COMPLETAS BC - 01235 ENFERMERIA 2° E	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0118	1 BC - 00518 PETATLAN BUTACAS COMPLETAS BC - 01236 ENFERMERIA 2° E	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0119	1 BC - 00519 PETATLAN BUTACAS CAFÉ CLARO BCC - 0237 ENFERMERIA 2° E	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0120	1 BC - 00520 PETATLAN BUTACAS CAFÉ CLARO BCC - 0238 ENFERMERIA 2° E	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00
D	1242-09-0121	1 PTR-00626 PETATLAN PINTARRON PT G-0001 N/A	$2,229.00	$0.00	$0.00	$0.00	$2,229.00	$0.00
D	1242-09-0122	1 PTR-00627 PETATLAN PINTARRON PT G-0002 N/A ENFERMERIA 2° "E"	$2,229.00	$0.00	$0.00	$0.00	$2,229.00	$0.00
D	1242-09-0123	1 PTR-00628 PETATLAN PINTARRON PT M-0003 N/A ENFERMERIA 2° "A"	$2,229.00	$0.00	$0.00	$0.00	$2,229.00	$0.00
D	1242-09-0124	3 IGIFE PINTARRONES (PELICULAS) BODEGA	$6,687.00	$0.00	$0.00	$0.00	$6,687.00	$0.00
D	1242-09-0125	25 IGIFE SILLAS DE CAPACITACIÓN CON PALETA BODEGA	$9,750.00	$0.00	$0.00	$0.00	$9,750.00	$0.00
D	1242-09-0126	1 SVA-00201 PETATLAN SILLAS DE VISITAS SA-001 APILABLE RECTORIA	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0127	1 SVA-00202 PETATLAN SILLAS DE VISITAS SA-002 APILABLE RECTORIA	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0128	1 SVA-00203 PETATLAN SILLAS DE VISITAS SA-003 APILABLES RECTORIA	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0129	1 SVA-00204 PETATLAN SILLAS DE VISITAS SA-004 APILABLE SECRETARIA DE RECTORIA	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0130	1 SVA-00205 PETATLAN SILLAS DE VISITAS SA-005 APILABLE SECRETARIA DE RECTORIA	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0131	1 SVA-00206 PETATLAN SILLAS DE VISITAS SA-006 APILABLE VINCULACIÓN	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0132	1 SVA-00207 PETATLAN SILLAS DE VISITAS SA-007 APILABLE VINCULACIÓN	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0133	1 SVA-00208 PETATLAN SILLAS DE VISITAS SA-008 APILABLE VINCULACIÓN	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0134	1 SVA-00209 PETATLAN SILLAS DE VISITAS SA-009 APILABLE VINCULACIÓN	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0135	1 SVA-00210 PETATLAN SILLAS DE VISITAS SA-010 APILABLE DIFUSION	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0136	1 SVA-00211 PETATLAN SILLAS DE VISITAS SA-011 APILABLE CORDINACIÓN ACADEMICA	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0137	1 SVA-00212 PETATLAN SILLAS DE VISITAS SA-012 APILABLE CORDINACIÓN ACADEMICA	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0138	1 SVA-00213 PETATLAN SILLAS DE VISITAS SA-013 APILABLE CORDINACIÓN ACADEMICA	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-09-0139	1 SVA-00214 PETATLAN SILLAS DE VISITAS SA-014 GERENCIAL SERVICIOS ESCOLARES	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0140	1 SVA-00215 PETATLAN SILLAS DE VISITAS SA-015 GERENCIAL SERVICIOS ESCOLARES	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0141	1 SVA-00216 PETATLAN SILLAS DE VISITAS SA-016 APILABLE FINANZAS	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0142	1 SVA-00217 PETATLAN SILLAS DE VISITAS SA-017 APILABLE FINANZAS	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0143	1 SVA-00218 PETATLAN SILLAS DE VISITAS SA-018 APILABLE FINANZAS	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0144	1 SVA-00219 PETATLAN SILLAS DE VISITAS SA-019 APILABLE BIBLIOTECA	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0145	1 SVA-00220 PETATLAN SILLAS DE VISITAS SA-020 APILABLE BIBLIOTECA	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0146	1 SVA-00221 PETATLAN SILLAS DE VISITAS SA-021 APILABLE BIBLIOTECA	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0147	1 SVA-00222 PETATLAN SILLAS DE VISITAS SA-022 APILABLE LABORATORIO DE COMPUTO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0148	1 SVA-00223 PETATLAN SILLAS DE VISITAS SA-023 APILABLE LABORATORIO DE COMPUTO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0149	1 SVA-00224 PETATLAN SILLAS DE VISITAS SA-024 APILABLE LABORATORIO DE COMPUTO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0150	1 SVA-00225 PETATLAN SILLAS DE VISITAS SA-025 APILABLE LABORATORIO DE COMPUTO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0151	1 SVA-00226 PETATLAN SILLAS DE VISITAS SA-026 APILABLE LABORATORIO DE COMPUTO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0152	1 SVA-00227 PETATLAN SILLAS DE VISITAS SA-027 APILABLE LABORATORIO DE COMPUTO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0153	1 SVA-00228 PETATLAN SILLAS DE VISITAS SA-028 APILABLE LABORATORIO DE COMPUTO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0154	1 SVA-00229 PETATLAN SILLAS DE VISITAS SA-029 APILABLE LABORATORIO DE COMPUTO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0155	1 SVA-00230 PETATLAN SILLAS DE VISITAS SA-030 APILABLE LABORATORIO DE COMPUTO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0156	1 SVA-00231 PETATLAN SILLAS DE VISITAS SA-031 APILABLE LABORATORIO DE COMPUTO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0157	1 SVA-00232 PETATLAN SILLAS DE VISITAS SA-032 APILABLE LABORATORIO DE COMPUTO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0158	1 SVA-00233 PETATLAN SILLAS DE VISITAS SA-033 APILABLE LABORATORIO DE COMPUTO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0159	1 SVA-00234 PETATLAN SILLAS DE VISITAS SA-034 APILABLE LABORATORIO DE COMPUTO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0160	1 SVA-00235 PETATLAN SILLAS DE VISITAS SA-035 APILABLE LABORATORIO DE COMPUTO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0161	1 SVA-00236 PETATLAN SILLAS DE VISITAS SA-036 APILABLE LABORATORIO DE COMPUTO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0162	1 SVA-00237 PETATLAN SILLAS DE VISITAS SA-037 APILABLE LABORATORIO DE COMPUTO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0163	1 SVA-00238 PETATLAN SILLAS DE VISITAS SA-038 APILABLE LABORATORIO DE COMPUTO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00

UNIVERSIDAD TECNOLOGICA DEL MAR DEL ESTADO DE GUERRERO
GUERRERO

Balanza de Comprobación del 01/mar./2016 al 31/mar./2016

Usr: Administrador
Rep: rptBalanzaComprobacion

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

Fecha y hora de Impresión: 06/jul./2016 07:31 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-09-0164	1 SVA-00239 PETATLAN SILLAS DE VISITAS SA-039 APILABLE LABORATORIO DE COMPUTO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0165	1 SVA-00240 PETATLAN SILLAS DE VISITAS SA-040 APILABLE LABORATORIO DE COMPUTO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0166	1 SVA-00241 PETATLAN SILLAS DE VISITAS SA-041 APILABLE LABORATORIO DE COMPUTO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0167	1 SVA-00242 PETATLAN SILLAS DE VISITAS SA-042 APILABLE LABORATORIO DE COMPUTO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0168	1 SVA-00243 PETATLAN SILLAS DE VISITAS SA-043 APILABLE LABORATORIO DE COMPUTO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-09-0169	1 SVA-00244 PETATLAN SILLAS DE VISITAS SA-044 APILABLE LABORATORIO DE COMPUTO	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00
D	1242-1-0001	1 PETATLAN BASE PARA PROYECTOR BODEGA	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00
D	1242-1-0002	4 IGIFE PANTALLA DE PROYECCIÓN BODEGA	$11,276.00	$0.00	$0.00	$0.00	$11,276.00	$0.00
D	1242-1-0003	4 IGIFE BASE PARA PROYECTOR BODEGA	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00
D	1242-1-0004	1 IGIFE BASE PARA PROYECTOR LABORATORIO	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00
D	1242-1-0005	1 CONACYT PANTALLA DE PROYECCIÓN (TRIPIE BCO) BODEGA	$2,819.00	$0.00	$0.00	$0.00	$2,819.00	$0.00
D	1242-3-0001	1 CFS-00062 PETATLAN CAMARA FOTOGRAFICA CANON 632066001273 CANON DIFUSIÓN	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00
D	1242-3-0002	1 CFS-00061 PETATLAN CAMARA FOTOGRAFICA SONY DSC-W710,5238713 SONY R. MATERIALES	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
D	1243-1-0001	1 IGIFE MESA DE OPERACIÓN DE 120 X 6 BODEGA	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00
D	1243-1-0002	25 IGIFE SILLAS DE 5 POSICIONES LABORATORIO	$62,500.00	$0.00	$0.00	$0.00	$62,500.00	$0.00
D	1246-5-0001	1 TV P-00064 PETATLAN TV PHILIPS 6095855233935 PHILIPS LABORATORIO DE COMPUTO	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1246-9-0001	1 RG-00083 PETATLAN REGULADOR CORRIENTE, VOLTAJE Y DE TENSION E14H10588 SLIM VOLT SERVICIOS ESCOLARES	$245.00	$0.00	$0.00	$0.00	$245.00	$0.00
D	1246-9-0002	1 RG-00084 PETATLAN REGULADOR CORRIENTE, VOLTAJE Y DE TENSION E14H09664 SLIM VOLT PLANEACIÓN	$245.00	$0.00	$0.00	$0.00	$245.00	$0.00
D	1246-9-0003	1 RG-00085 PETATLAN REGULADOR CORRIENTE, VOLTAJE Y DE TENSION E14H10538 SLIM VOLT SECTRETARIA DE RECTORIA	$245.00	$0.00	$0.00	$0.00	$245.00	$0.00
D	1246-9-0004	1 RG-00086 PETATLAN REGULADOR CORRIENTE, VOLTAJE Y DE TENSION E14H10581 SLIM VOLT LABORATORIO DE COMPUTO	$245.00	$0.00	$0.00	$0.00	$245.00	$0.00
D	1246-9-0005	1 IGIFE CABLE HDMI 15 MTS BODEGA	$1,365.00	$0.00	$0.00	$0.00	$1,365.00	$0.00
D	1246-9-0006	1 IGIFE CABLE VGA 15 MTS BODEGA	$1,365.00	$0.00	$0.00	$0.00	$1,365.00	$0.00
A	2111-1-1134	sueldo al personal docente	$0.00	$486,290.01	$257,920.99	$448,227.94	$0.00	$676,596.96
A	2111-5-1592	DESPENSA	$0.00	$17,780.96	$8,902.12	$17,363.98	$0.00	$26,242.82
A	2111-5-1593	MATERIAL DIDACTICO	$0.00	$6,240.43	$3,128.71	$5,969.24	$0.00	$9,080.96
A	2112-1-000001	AMPURIA HIDROCARBUROS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000002	ALIANZA INTEGRAL TURISTICA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000003	CADENA COMERCIAL OXXO, SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000004	INMOBILIARIA HOTELERA PARADISE S.DE RL.DE CV	$0.00	$0.00	$272.00	$272.00	$0.00	$0.00
A	2112-1-000005	DISTRIBUIDORA LIVERPOOL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000006	MARCO OCTAVIO PEREZ CARBAJAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000007	RICARDO CARO HEREDIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000008	OFFICE DEPOT DE MEXICO, SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000009	OPERADORA VIPS S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DEL MAR DEL ESTADO DE GUERRERO
GUERRERO
Balanza de Comprobación del 01/mar./2016 al 31/mar./2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: Administrador
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2016 07:31 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000010	AUTOPISTAS DE GUERRERO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000011	FONDO NACIONAL DE INFRAESTRUCTURA	$0.00	$0.00	$245.00	$245.00	$0.00	$0.00
A	2112-1-000012	COMBUSTIBLES GASOSUR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000013	ESTACION DE SERVICIO JUQUILITA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000018	LIBRAMIENTO OMEGA TECPAN SA DE CV	$0.00	$0.00	$30.00	$30.00	$0.00	$0.00
A	2112-1-000100	COMBUSTIBLES COYUCA SA DE CV	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-1-000101	GASOLINERIA LOS ORGANOS SA DE CV	$0.00	$0.00	$512.99	$512.99	$0.00	$0.00
A	2112-1-000102	GRUPO VIFACA SA DE CV	$0.00	$0.00	$215.01	$215.01	$0.00	$0.00
A	2112-1-000118	TAXIS LOCALES	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-2111	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$157.00	$157.00	$0.00	$0.00
A	2112-1-2121	Materiales y útiles de impresión y reproducción	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-2151	Material impreso e información digital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-2161	Material de limpieza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-2211	Productos alimenticios para personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-2231	Utensilios para el servicio de alimentación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-2461	Material eléctrico y electrónico	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-2911	Herramientas menores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-3141	Telefonía tradicional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-3221	Arrendamiento de edificios	$0.00	$0.00	$2,102.00	$2,102.00	$0.00	$0.00
A	2112-1-3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$42,754.72	$42,754.72	$0.00	$0.00
A	2112-1-3721	Pasajes terrestres	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-3781	Servicios integrales de traslado y viáticos	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
A	2112-1-3821	Gastos de orden social y cultural	$0.00	$0.00	$37,000.00	$37,000.00	$0.00	$0.00
A	2112-1-3991	Otros servicios generales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-10	ISR RETENIDO POR ARREDANDAMIENTO	$0.00	$0.00	$0.00	$0.50	$0.00	$0.50
A	2117-5-001	RETENSION DE ISR SALARIO	$0.00	$0.00	$0.00	$2,075.48	$0.00	$2,075.48
A	2117-9	SUBSIDIO AL SALARIO (CREDITO AL SALARIO)	$0.00	$0.00	$0.00	$33,313.47	$0.00	$33,313.47
A	3220-01	EJERCICIOS ANTERIORES	$0.00	$0.00	$0.00	$1,895.40	$0.00	$1,895.40
A	4172-2-001	KARDEX	$0.00	$1,328,826.00	$0.00	$0.00	$0.00	$1,328,826.00
A	4172-2-002	CONSTANCIA S/C	$0.00	$100.00	$0.00	$100.00	$0.00	$200.00
A	4172-2-003	CREDENCIAL DE ESTUDIANTE (INICIAL)	$0.00	$1,260.00	$0.00	$175.00	$0.00	$1,435.00
A	4172-2-004	REPOSICIÓN DE CREDENCIAL	$0.00	$1,100.00	$0.00	$80.00	$0.00	$1,180.00
A	4172-2-005	SEGURO COLECTIVO DE ACCIDENTE DE ALUMNOS	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00
A	4172-2-006	RECARGO POR COLEGIATURA	$0.00	$4,800.00	$0.00	$200.00	$0.00	$5,000.00
A	4173-1-001	JONATHAN NOLASCO LIBORIO (CAFETERIA)	$0.00	$308.00	$0.00	$153.00	$0.00	$461.00
A	4173-1-002	PATRICIA VILLANUEVA MONTES (CAFETERIA)	$0.00	$3,400.00	$0.00	$0.00	$0.00	$3,400.00
A	4173-2-01	INSCRIPCIÓN (TSU)	$0.00	$3,400.00	$0.00	$0.00	$0.00	$3,400.00
A	4173-2-03	REINSCRIPCIÓN ANUAL (TSU)	$0.00	$11,174.00	$0.00	$5,180.00	$0.00	$16,354.00
A	4173-2-05	COLEGIATURAS (TSU)	$0.00	$2,190.00	$0.00	$0.00	$0.00	$2,190.00
A	4173-2-06	COLEGIATURAS (LICENCIATURA E INGENIERÍA)	$0.00	$163,578.00	$0.00	$14,600.00	$0.00	$178,178.00
A	4173-2-07	EXAMEN CENEVAL TSU (EXANI II) (NUEVO INGRESO)	$0.00	$3,900.00	$0.00	$0.00	$0.00	$3,900.00
A	4173-2-08	EXAMEN DE DIAGNÓSTICO (FICHAS)	$0.00	$5,660.00	$0.00	$3,910.00	$0.00	$9,570.00
A	4173-2-09	EXAMEN PSICOMETRICO	$0.00	$3,650.00	$0.00	$3,300.00	$0.00	$6,950.00
A	4173-2-10	EXAMEN EXTRAORDINARIO TSU	$0.00	$450.00	$0.00	$900.00	$0.00	$1,350.00
A	4223-2-001	DEL GOBIERNO ESTATAL	$0.00	$2,100.00	$0.00	$0.00	$0.00	$2,100.00
D	5111-1134	SUELDO AL PERSONAL DOCENTE	$486,290.01	$0.00	$448,227.94	$0.00	$934,517.95	$0.00
D	5115-1592	DESPENSA	$17,780.96	$0.00	$17,363.98	$0.00	$35,144.94	$0.00

UNIVERSIDAD TECNOLOGICA DEL MAR DEL ESTADO DE GUERRERO
GUERRERO

Balanza de Comprobación del 01/mar./2016 al 31/mar./2016

Usr: Administrador
Rep: rptBalanzaComprobacion

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

Fecha y hora de Impresión: 06/jul./2016 07:31 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5115-1593	MATERIAL DIDACTICO	$6,240.43	$0.00	$5,969.24	$0.00	$12,209.67	$0.00
D	5121-2111	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	$4,881.79	$0.00	$157.00	$0.00	$5,038.79	$0.00
D	5121-2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCION	$2,230.96	$0.00	$0.00	$0.00	$2,230.96	$0.00
D	5121-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$960.48	$0.00	$0.00	$0.00	$960.48	$0.00
D	5121-2161	MATERIAL DE LIMPIEZA	$6,810.00	$0.00	$0.00	$0.00	$6,810.00	$0.00
D	5122-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$3,241.00	$0.00	$0.00	$0.00	$3,241.00	$0.00
D	5122-2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$2,809.00	$0.00	$0.00	$0.00	$2,809.00	$0.00
D	5124-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$13,983.00	$0.00	$0.00	$0.00	$13,983.00	$0.00
D	5126-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$1,944.98	$0.00	$1,012.99	$0.00	$2,957.97	$0.00
D	5129-2911	HERRAMIENTAS MENORES	$13,200.00	$0.00	$0.00	$0.00	$13,200.00	$0.00
D	5131-3141	TELEFONÍA TRADICIONAL	$1,009.00	$0.00	$2,102.00	$0.00	$3,111.00	$0.00
D	5132-3221	ARRENDAMIENTO DE EDIFICIOS	$0.00	$0.00	$42,754.72	$0.00	$42,754.72	$0.00
D	5135-3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$4,270.00	$0.00	$0.00	$0.00	$4,270.00	$0.00
D	5137-3721	PASAJES TERRESTRES	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00
D	5137-3751	VIÁTICOS EN EL PAÍS	$4,846.30	$0.00	$887.01	$0.00	$5,733.31	$0.00
D	5137-3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	$0.00	$0.00	$37,000.00	$0.00	$37,000.00	$0.00
D	5137-3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$526.02	$0.00	$275.00	$0.00	$801.02	$0.00
D	5138-3821	GASTO DE ORDEN SOCIAL Y CULTURAL	$27,324.00	$0.00	$0.00	$0.00	$27,324.00	$0.00
D	5139-3991	OTROS SERVICIOS GENERALES	$4,545.00	$0.00	$0.00	$0.00	$4,545.00	$0.00
D	8110-71-01-1-001	JONATHAN NOLASCO LIBORIO (CAFETERIA)	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	$0.00
D	8110-71-01-1-002	PATRICIA VILLANUEVA MONTES (CAFETERIA)	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	$0.00
D	8110-71-02-2-01	INSCRIPCIÓN (TSU)	$69,594.00	$0.00	$0.00	$0.00	$69,594.00	$0.00
D	8110-71-02-2-03	REINSCRIPCIÓN ANUAL (TSU)	$2,190.00	$0.00	$0.00	$0.00	$2,190.00	$0.00
D	8110-71-02-2-05	COLEGIATURAS (TSU)	$544,933.00	$0.00	$0.00	$0.00	$544,933.00	$0.00
D	8110-71-02-2-06	COLEGIATURAS (LICENCIATURA E INGENIERÍA)	$3,900.00	$0.00	$0.00	$0.00	$3,900.00	$0.00
D	8110-71-02-2-07	EXAMEN CENEVAL TSU (EXANI II) (NUEVO INGRESO)	$75,410.00	$0.00	$0.00	$0.00	$75,410.00	$0.00
D	8110-71-02-2-08	EXAMEN DE DIAGNÓSTICO (FICHAS)	$41,650.00	$0.00	$0.00	$0.00	$41,650.00	$0.00
D	8110-71-02-2-09	EXAMEN PSICOMETRICO	$16,250.00	$0.00	$0.00	$0.00	$16,250.00	$0.00
D	8110-71-02-2-10	EXAMEN EXTRAORDINARIO TSU	$14,470.00	$0.00	$0.00	$0.00	$14,470.00	$0.00
D	8110-71-02-2-11	EXAMEN ADICIONAL TSU	$1,520.00	$0.00	$0.00	$0.00	$1,520.00	$0.00
D	8110-73-02-2-001	KARDEX	$14,653.00	$0.00	$0.00	$0.00	$14,653.00	$0.00
D	8110-73-02-2-002	CONSTANCIA S/C	$9,180.00	$0.00	$0.00	$0.00	$9,180.00	$0.00
D	8110-73-02-2-003	CREDENCIAL DE ESTUDIANTE (INICIAL)	$9,899.00	$0.00	$0.00	$0.00	$9,899.00	$0.00
D	8110-73-02-2-005	SEGURO COLECTIVO DE ACCIDENTE DE ALUMNOS	$22,878.00	$0.00	$0.00	$0.00	$22,878.00	$0.00
D	8110-73-02-2-006	RECARGO POR COLEGIATURA	$637.00	$0.00	$0.00	$0.00	$637.00	$0.00
D	8110-93-1-001	DEL GOBIERNO FEDERAL	$3,154,356.00	$0.00	$0.00	$0.00	$3,154,356.00	$0.00
D	8110-93-2-001	DEL GOBIERNO ESTATAL	$4,657,700.00	$0.00	$0.00	$0.00	$4,657,700.00	$0.00
A	8120-71-01-1-001	JONATHAN NOLASCO LIBORIO (CAFETERIA)	$0.00	$14,600.00	$0.00	$0.00	$0.00	$14,600.00
A	8120-71-01-1-002	PATRICIA VILLANUEVA MONTES (CAFETERIA)	$0.00	$14,600.00	$0.00	$0.00	$0.00	$14,600.00
A	8120-71-02-2-01	INSCRIPCIÓN (TSU)	$0.00	$58,420.00	$5,180.00	$0.00	$0.00	$53,240.00
A	8120-71-02-2-03	REINSCRIPCIÓN ANUAL (TSU)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-71-02-2-05	COLEGIATURAS (TSU)	$0.00	$381,355.00	$14,600.00	$0.00	$0.00	$366,755.00
A	8120-71-02-2-06	COLEGIATURAS (LICENCIATURA E INGENIERÍA)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8120-71-02-2-07	EXAMEN CENEVAL TSU (EXANI II) (NUEVO INGRESO)	$0.00	$69,750.00	$3,910.00	$0.00	$0.00	$65,840.00
A	8120-71-02-2-08	EXAMEN DE DIAGNÓSTICO (FICHAS)	$0.00	$38,000.00	$3,300.00	$0.00	$0.00	$34,700.00
A	8120-71-02-2-09	EXAMEN PSICOMETRICO	$0.00	$15,800.00	$900.00	$0.00	$0.00	$14,900.00
A	8120-71-02-2-10	EXAMEN EXTRAORDINARIO TSU	$0.00	$12,370.00	$0.00	$0.00	$0.00	$12,370.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-71-02-2-11	EXAMEN ADICIONAL TSU	$0.00	$1,520.00	$0.00	$0.00	$0.00	$1,520.00
A	8120-73-02-2-001	KARDEX	$0.00	$14,553.00	$100.00	$0.00	$0.00	$14,453.00
A	8120-73-02-2-002	CONSTANCIA S/C	$0.00	$7,920.00	$175.00	$0.00	$0.00	$7,745.00
A	8120-73-02-2-003	CREDENCIAL DE ESTUDIANTE (INICIAL)	$0.00	$8,799.00	$80.00	$0.00	$0.00	$8,719.00
A	8120-73-02-2-004	REPOSICIÓN DE CREDENCIAL	$0.00	-$400.00	$0.00	$0.00	$0.00	-$400.00
A	8120-73-02-2-005	SEGURO COLECTIVO DE ACCIDENTE DE ALUMNOS	$0.00	$18,078.00	$200.00	$0.00	$0.00	$17,878.00
A	8120-73-02-2-006	RECARGO POR COLEGIATURA	$0.00	$329.00	$153.00	$0.00	$0.00	$176.00
A	8120-93-1-001	DEL GOBIERNO FEDERAL	$0.00	$3,154,356.00	$0.00	$0.00	$0.00	$3,154,356.00
A	8120-93-2-001	DEL GOBIERNO ESTATAL	$0.00	$4,657,700.00	$397,934.24	$0.00	$0.00	$4,259,765.76
A	8140-71-01-1-001	JONATHAN NOLASCO LIBORIO (CAFETERIA)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-71-01-1-002	PATRICIA VILLANUEVA MONTES (CAFETERIA)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-71-02-2-01	INSCRIPCIÓN (TSU)	$0.00	$0.00	$5,180.00	$5,180.00	$0.00	$0.00
A	8140-71-02-2-03	REINSCRIPCIÓN ANUAL (TSU)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-71-02-2-05	COLEGIATURAS (TSU)	$0.00	$0.00	$14,600.00	$14,600.00	$0.00	$0.00
A	8140-71-02-2-06	COLEGIATURAS (LICENCIATURA E INGENIERÍA)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-71-02-2-07	EXAMEN CENEVAL TSU (EXANI II) (NUEVO INGRESO)	$0.00	$0.00	$3,910.00	$3,910.00	$0.00	$0.00
A	8140-71-02-2-08	EXAMEN DE DIAGNÓSTICO (FICHAS)	$0.00	$0.00	$3,300.00	$3,300.00	$0.00	$0.00
A	8140-71-02-2-09	EXAMEN PSICOMETRICO	$0.00	$0.00	$900.00	$900.00	$0.00	$0.00
A	8140-71-02-2-10	EXAMEN EXTRAORDINARIO TSU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-02-2-001	KARDEX	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
A	8140-73-02-2-002	CONSTANCIA S/C	$0.00	$0.00	$175.00	$175.00	$0.00	$0.00
A	8140-73-02-2-003	CREDENCIAL DE ESTUDIANTE (INICIAL)	$0.00	$0.00	$80.00	$80.00	$0.00	$0.00
A	8140-73-02-2-004	REPOSICIÓN DE CREDENCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	8140-73-02-2-005	SEGURO COLECTIVO DE ACCIDENTE DE ALUMNOS	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	8140-73-02-2-006	RECARGO POR COLEGIATURA	$0.00	$0.00	$153.00	$153.00	$0.00	$0.00
A	8140-93-2-001	DEL GOBIERNO ESTATAL	$0.00	$0.00	$397,934.24	$397,934.24	$0.00	$0.00
A	8150-71-01-1-001	JONATHAN NOLASCO LIBORIO (CAFETERIA)	$0.00	$3,400.00	$0.00	$0.00	$0.00	$3,400.00
A	8150-71-01-1-002	PATRICIA VILLANUEVA MONTES (CAFETERIA)	$0.00	$3,400.00	$0.00	$0.00	$0.00	$3,400.00
A	8150-71-02-2-01	INSCRIPCIÓN (TSU)	$0.00	$11,174.00	$0.00	$5,180.00	$0.00	$16,354.00
A	8150-71-02-2-03	REINSCRIPCIÓN ANUAL (TSU)	$0.00	$2,190.00	$0.00	$0.00	$0.00	$2,190.00
A	8150-71-02-2-05	COLEGIATURAS (TSU)	$0.00	$163,578.00	$0.00	$14,600.00	$0.00	$178,178.00
A	8150-71-02-2-06	COLEGIATURAS (LICENCIATURA E INGENIERÍA)	$0.00	$3,900.00	$0.00	$0.00	$0.00	$3,900.00
A	8150-71-02-2-07	EXAMEN CENEVAL TSU (EXANI II) (NUEVO INGRESO)	$0.00	$5,660.00	$0.00	$3,910.00	$0.00	$9,570.00
A	8150-71-02-2-08	EXAMEN DE DIAGNÓSTICO (FICHAS)	$0.00	$3,650.00	$0.00	$3,300.00	$0.00	$6,950.00
A	8150-71-02-2-09	EXAMEN PSICOMETRICO	$0.00	$450.00	$0.00	$900.00	$0.00	$1,350.00
A	8150-71-02-2-10	EXAMEN EXTRAORDINARIO TSU	$0.00	$2,100.00	$0.00	$0.00	$0.00	$2,100.00
A	8150-73-02-2-001	KARDEX	$0.00	$100.00	$0.00	$100.00	$0.00	$200.00
A	8150-73-02-2-002	CONSTANCIA S/C	$0.00	$1,260.00	$0.00	$175.00	$0.00	$1,435.00
A	8150-73-02-2-003	CREDENCIAL DE ESTUDIANTE (INICIAL)	$0.00	$1,100.00	$0.00	$80.00	$0.00	$1,180.00
A	8150-73-02-2-004	REPOSICIÓN DE CREDENCIAL	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00
A	8150-73-02-2-005	SEGURO COLECTIVO DE ACCIDENTE DE ALUMNOS	$0.00	$4,800.00	$0.00	$200.00	$0.00	$5,000.00
A	8150-73-02-2-006	RECARGO POR COLEGIATURA	$0.00	$308.00	$0.00	$153.00	$0.00	$461.00
A	8150-93-2-001	DEL GOBIERNO ESTATAL	$0.00	$0.00	$0.00	$397,934.24	$0.00	$397,934.24
A	8210-41720-2E2E-02-2111	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$4,227.60	$0.00	$0.00	$0.00	$4,227.60
A	8210-41720-2E2E-02-	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$4,227.60	$0.00	$0.00	$0.00	$4,227.60
A	8210-41720-2E2E-02-	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$4,227.60	$0.00	$0.00	$0.00	$4,227.60
A	8210-41720-2E2E-02-	Material impreso e información digital G. Corriente	$0.00	$4,227.60	$0.00	$0.00	$0.00	$4,227.60

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-41720-2E2E-02-	Material de limpieza G. Corriente	$0.00	$4,227.60	$0.00	$0.00	$0.00	$4,227.60
A	8210-41720-2E2E-02-	Materiales y útiles de enseñanza G. Corriente	$0.00	$4,227.60	$0.00	$0.00	$0.00	$4,227.60
A	8210-41720-2E2E-02-	Productos alimenticios para personas G. Corriente	$0.00	$4,227.60	$0.00	$0.00	$0.00	$4,227.60
A	8210-41720-2E2E-02-	Utensilios para el servicio de alimentación G. Corriente	$0.00	$4,227.60	$0.00	$0.00	$0.00	$4,227.60
A	8210-41720-2E2E-02-	Material eléctrico y electrónico G. Corriente	$0.00	$4,227.60	$0.00	$0.00	$0.00	$4,227.60
A	8210-41720-2E2E-02-	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$4,227.60	$0.00	$0.00	$0.00	$4,227.60
A	8210-41720-2E2E-02-	Vestuario y uniformes G. Corriente	$0.00	$4,227.60	$0.00	$0.00	$0.00	$4,227.60
A	8210-41720-2E2E-02-	Artículos deportivos G. Corriente	$0.00	$4,228.20	$0.00	$0.00	$0.00	$4,228.20
A	8210-41720-2E2E-02-	Herramientas menores G. Corriente	$0.00	$4,227.60	$0.00	$0.00	$0.00	$4,227.60
A	8210-41720-2E2E-02-	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$4,227.60	$0.00	$0.00	$0.00	$4,227.60
A	8210-41730-2E2E-02-3111	Energía eléctrica G. Corriente	$0.00	$47,292.72	$0.00	$0.00	$0.00	$47,292.72
A	8210-41730-2E2E-02-	Telefonía tradicional G. Corriente	$0.00	$47,292.72	$0.00	$0.00	$0.00	$47,292.72
A	8210-41730-2E2E-02-	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	$0.00	$47,292.72	$0.00	$0.00	$0.00	$47,292.72
A	8210-41730-2E2E-02-	Servicios integrales y otros servicios G. Corriente	$0.00	$47,292.72	$0.00	$0.00	$0.00	$47,292.72
A	8210-41730-2E2E-02-	Arrendamiento de edificios G. Corriente	$0.00	$47,292.72	$0.00	$0.00	$0.00	$47,292.72
A	8210-41730-2E2E-02-	Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente	$0.00	$47,292.72	$0.00	$0.00	$0.00	$47,292.72
A	8210-41730-2E2E-02-	Servicios de capacitación G. Corriente	$0.00	$47,292.72	$0.00	$0.00	$0.00	$47,292.72
A	8210-41730-2E2E-02-	Servicios financieros y bancarios G. Corriente	$0.00	$47,292.72	$0.00	$0.00	$0.00	$47,292.72
A	8210-41730-2E2E-02-	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$47,292.72	$0.00	$0.00	$0.00	$47,292.72
A	8210-41730-2E2E-02-	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$47,292.72	$0.00	$0.00	$0.00	$47,292.72
A	8210-41730-2E2E-02-	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$47,292.72	$0.00	$0.00	$0.00	$47,292.72
A	8210-41730-2E2E-02-	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$47,292.72	$0.00	$0.00	$0.00	$47,292.72
A	8210-41730-2E2E-02-	Pasajes terrestres G. Corriente	$0.00	$47,292.72	$0.00	$0.00	$0.00	$47,292.72
A	8210-41730-2E2E-02-	Viáticos en el país G. Corriente	$0.00	$47,292.72	$0.00	$0.00	$0.00	$47,292.72
A	8210-41730-2E2E-02-	Servicios integrales de traslado y viáticos G. Corriente	$0.00	$47,292.72	$0.00	$0.00	$0.00	$47,292.72
A	8210-41730-2E2E-02-	Gastos de orden social y cultural G. Corriente	$0.00	$47,292.72	$0.00	$0.00	$0.00	$47,292.72
A	8210-41730-2E2E-02-	Impuestos y derechos G. Corriente	$0.00	$47,293.48	$0.00	$0.00	$0.00	$47,293.48
A	8210-42231-2E2E-01-	sueldo al personal docente G. Corriente	$0.00	$208,918.32	$0.00	$0.00	$0.00	$208,918.32
A	8210-42231-2E2E-01-	AGUINALDO G. Corriente	$0.00	$208,918.32	$0.00	$0.00	$0.00	$208,918.32
A	8210-42231-2E2E-01-	PRIMA VACACIONAL MANDOS SUPERIORES Y MEDIOS G. Corriente	$0.00	$208,918.32	$0.00	$0.00	$0.00	$208,918.32
A	8210-42231-2E2E-01-	PRIMA VACACIONAL ACADÉMICO Y ADMINISTRATIVO G. Corriente	$0.00	$208,918.32	$0.00	$0.00	$0.00	$208,918.32
A	8210-42231-2E2E-01-	SEGURIDAD SOCIAL (ART. 42, 75, 140 Y 199 LISSSTE) G. Corriente	$0.00	$208,918.32	$0.00	$0.00	$0.00	$208,918.32
A	8210-42231-2E2E-01-	CENSANTÍA EN EDAD AVANZADA (ART. 102 LISSSTE) G. Corriente	$0.00	$208,918.32	$0.00	$0.00	$0.00	$208,918.32
A	8210-42231-2E2E-01-	FOVISSTE (Art.193 LISSSTE) G. Corriente	$0.00	$208,918.32	$0.00	$0.00	$0.00	$208,918.32
A	8210-42231-2E2E-01-	CUOTA SOCIAL SALUD (ART. 42 LISSSTE) G. Corriente	$0.00	$208,918.32	$0.00	$0.00	$0.00	$208,918.32
A	8210-42231-2E2E-01-	CUOTA SOCIAL CENSANTÍA (ARTt. 102 LISSSTE) G. Corriente	$0.00	$208,918.32	$0.00	$0.00	$0.00	$208,918.32
A	8210-42231-2E2E-01-	RETIRO (ART. 102 LISSSTE) G. Corriente	$0.00	$208,918.32	$0.00	$0.00	$0.00	$208,918.32
A	8210-42231-2E2E-01-	DESPENSA (PLAZA G. Corriente	$0.00	$208,918.32	$0.00	$0.00	$0.00	$208,918.32
A	8210-42231-2E2E-01-	DESPENSA (HSM) G. Corriente	$0.00	$208,919.50	$0.00	$0.00	$0.00	$208,919.50

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-42231-2E2E-02-2111	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$24,000.00	$0.00	$0.00	$0.00	$24,000.00
A	8210-42231-2E2E-02-	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$23,941.00	$0.00	$0.00	$0.00	$23,941.00
A	8210-42231-2E2E-02-	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00
A	8210-42231-2E2E-02-	Material impreso e información digital G. Corriente	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00
A	8210-42231-2E2E-02-	Material de limpieza G. Corriente	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00
A	8210-42231-2E2E-02-	Materiales y útiles de enseñanza G. Corriente	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00
A	8210-42231-2E2E-02-	Productos alimenticios para personas G. Corriente	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00
A	8210-42231-2E2E-02-	Utensilios para el servicio de alimentación G. Corriente	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00
A	8210-42231-2E2E-02-	Material eléctrico y electrónico G. Corriente	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00
A	8210-42231-2E2E-02-	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00
A	8210-42231-2E2E-02-	Vestuario y uniformes G. Corriente	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00
A	8210-42231-2E2E-02-	Artículos deportivos G. Corriente	$0.00	$24,000.00	$0.00	$0.00	$0.00	$24,000.00
A	8210-42231-2E2E-02-	Herramientas menores G. Corriente	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00
A	8210-42231-2E2E-02-	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$3,600.00	$0.00	$0.00	$0.00	$3,600.00
A	8210-42231-2E2E-02-3111	Energía eléctrica G. Corriente	$0.00	$72,000.00	$0.00	$0.00	$0.00	$72,000.00
A	8210-42231-2E2E-02-	Telefonía tradicional G. Corriente	$0.00	$18,000.00	$0.00	$0.00	$0.00	$18,000.00
A	8210-42231-2E2E-02-	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	8210-42231-2E2E-02-	Servicios integrales y otros servicios G. Corriente	$0.00	$31,200.00	$0.00	$0.00	$0.00	$31,200.00
A	8210-42231-2E2E-02-	Arrendamiento de edificios G. Corriente	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00
A	8210-42231-2E2E-02-	Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00
A	8210-42231-2E2E-02-	Servicios de capacitación G. Corriente	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00
A	8210-42231-2E2E-02-	Servicios financieros y bancarios G. Corriente	$0.00	$8,400.00	$0.00	$0.00	$0.00	$8,400.00
A	8210-42231-2E2E-02-	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00
A	8210-42231-2E2E-02-	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00
A	8210-42231-2E2E-02-	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$24,000.00	$0.00	$0.00	$0.00	$24,000.00
A	8210-42231-2E2E-02-	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00
A	8210-42231-2E2E-02-	Pasajes terrestres G. Corriente	$0.00	$24,000.00	$0.00	$0.00	$0.00	$24,000.00
A	8210-42231-2E2E-02-	Viáticos en el país G. Corriente	$0.00	$24,000.00	$0.00	$0.00	$0.00	$24,000.00
A	8210-42231-2E2E-02-	Servicios integrales de traslado y viáticos G. Corriente	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00
A	8210-42231-2E2E-02-	Gastos de orden social y cultural G. Corriente	$0.00	$24,000.00	$0.00	$0.00	$0.00	$24,000.00
A	8210-42231-2E2E-02-	Impuestos y derechos G. Corriente	$0.00	$10,193.98	$0.00	$0.00	$0.00	$10,193.98
A	8210-42232-2E2E-01-	sueldo al personal docente G. Corriente	$0.00	$336,549.24	$0.00	$0.00	$0.00	$336,549.24
A	8210-42232-2E2E-01-	AGUINALDO G. Corriente	$0.00	$259,658.10	$0.00	$0.00	$0.00	$259,658.10
A	8210-42232-2E2E-01-	PRIMA VACACIONAL MANDOS SUPERIORES Y MEDIOS G. Corriente	$0.00	$336,549.24	$0.00	$0.00	$0.00	$336,549.24
A	8210-42232-2E2E-01-	PRIMA VACACIONAL ACADÉMICO Y ADMINISTRATIVO G. Corriente	$0.00	$336,549.24	$0.00	$0.00	$0.00	$336,549.24
A	8210-42232-2E2E-01-	SEGURIDAD SOCIAL (ART. 42, 75, 140 Y 199 LISSSTE) G. Corriente	$0.00	$336,549.24	$0.00	$0.00	$0.00	$336,549.24
A	8210-42232-2E2E-01-	CENSANTÍA EN EDAD AVANZADA (ART. 102 LISSSTE) G. Corriente	$0.00	$336,549.24	$0.00	$0.00	$0.00	$336,549.24
A	8210-42232-2E2E-01-	FOVISSTE (Art.193 LISSSTE) G. Corriente	$0.00	$336,549.24	$0.00	$0.00	$0.00	$336,549.24

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-42232-2E2E-01-	CUOTA SOCIAL SALUD (ART. 42 LISSSTE) G. Corriente	$0.00	$336,549.24	$0.00	$0.00	$0.00	$336,549.24
A	8210-42232-2E2E-01-	CUOTA SOCIAL CENSANTÍA (ARTt. 102 LISSSTE) G. Corriente	$0.00	$336,549.24	$0.00	$0.00	$0.00	$336,549.24
A	8210-42232-2E2E-01-	RETIRO (ART. 102 LISSSTE) G. Corriente	$0.00	$336,549.24	$0.00	$0.00	$0.00	$336,549.24
A	8210-42232-2E2E-01-	DESPENSA (PLAZA G. Corriente	$0.00	$336,549.24	$0.00	$0.00	$0.00	$336,549.24
A	8210-42232-2E2E-01-	DESPENSA (HSM) G. Corriente	$0.00	$336,549.50	$0.00	$0.00	$0.00	$336,549.50
A	8210-42232-2E2E-02-2111	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$34,285.68	$0.00	$0.00	$0.00	$34,285.68
A	8210-42232-2E2E-02-	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$34,285.68	$0.00	$0.00	$0.00	$34,285.68
A	8210-42232-2E2E-02-	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$34,285.68	$0.00	$0.00	$0.00	$34,285.68
A	8210-42232-2E2E-02-	Material impreso e información digital G. Corriente	$0.00	$34,285.68	$0.00	$0.00	$0.00	$34,285.68
A	8210-42232-2E2E-02-	Material de limpieza G. Corriente	$0.00	$34,285.68	$0.00	$0.00	$0.00	$34,285.68
A	8210-42232-2E2E-02-	Materiales y útiles de enseñanza G. Corriente	$0.00	$34,285.68	$0.00	$0.00	$0.00	$34,285.68
A	8210-42232-2E2E-02-	Productos alimenticios para personas G. Corriente	$0.00	$34,285.68	$0.00	$0.00	$0.00	$34,285.68
A	8210-42232-2E2E-02-	Utensilios para el servicio de alimentación G. Corriente	$0.00	$34,285.68	$0.00	$0.00	$0.00	$34,285.68
A	8210-42232-2E2E-02-	Material eléctrico y electrónico G. Corriente	$0.00	$34,285.68	$0.00	$0.00	$0.00	$34,285.68
A	8210-42232-2E2E-02-	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$34,285.68	$0.00	$0.00	$0.00	$34,285.68
A	8210-42232-2E2E-02-	Vestuario y uniformes G. Corriente	$0.00	$34,285.68	$0.00	$0.00	$0.00	$34,285.68
A	8210-42232-2E2E-02-	Artículos deportivos G. Corriente	$0.00	$34,286.16	$0.00	$0.00	$0.00	$34,286.16
A	8210-42232-2E2E-02-	Herramientas menores G. Corriente	$0.00	$34,285.68	$0.00	$0.00	$0.00	$34,285.68
A	8210-42232-2E2E-02-	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$34,285.68	$0.00	$0.00	$0.00	$34,285.68
A	8210-42232-2E2E-02-3111	Energía eléctrica G. Corriente	$0.00	$12,705.84	$0.00	$0.00	$0.00	$12,705.84
A	8210-42232-2E2E-02-	Telefonía tradicional G. Corriente	$0.00	$12,705.84	$0.00	$0.00	$0.00	$12,705.84
A	8210-42232-2E2E-02-	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	$0.00	$12,705.84	$0.00	$0.00	$0.00	$12,705.84
A	8210-42232-2E2E-02-	Servicios integrales y otros servicios G. Corriente	$0.00	$12,705.84	$0.00	$0.00	$0.00	$12,705.84
A	8210-42232-2E2E-02-	Arrendamiento de edificios G. Corriente	$0.00	$12,705.84	$0.00	$0.00	$0.00	$12,705.84
A	8210-42232-2E2E-02-	Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente	$0.00	$12,705.84	$0.00	$0.00	$0.00	$12,705.84
A	8210-42232-2E2E-02-	Servicios de capacitación G. Corriente	$0.00	$12,705.84	$0.00	$0.00	$0.00	$12,705.84
A	8210-42232-2E2E-02-	Servicios financieros y bancarios G. Corriente	$0.00	$12,705.84	$0.00	$0.00	$0.00	$12,705.84
A	8210-42232-2E2E-02-	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$12,705.84	$0.00	$0.00	$0.00	$12,705.84
A	8210-42232-2E2E-02-	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$12,705.84	$0.00	$0.00	$0.00	$12,705.84
A	8210-42232-2E2E-02-	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$12,705.84	$0.00	$0.00	$0.00	$12,705.84
A	8210-42232-2E2E-02-	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$12,705.84	$0.00	$0.00	$0.00	$12,705.84
A	8210-42232-2E2E-02-	Pasajes terrestres G. Corriente	$0.00	$12,705.84	$0.00	$0.00	$0.00	$12,705.84
A	8210-42232-2E2E-02-	Viáticos en el país G. Corriente	$0.00	$12,705.84	$0.00	$0.00	$0.00	$12,705.84
A	8210-42232-2E2E-02-	Servicios integrales de traslado y viáticos G. Corriente	$0.00	$12,705.84	$0.00	$0.00	$0.00	$12,705.84
A	8210-42232-2E2E-02-	Gastos de orden social y cultural G. Corriente	$0.00	$12,705.84	$0.00	$0.00	$0.00	$12,705.84
A	8210-42232-2E2E-02-	Impuestos y derechos G. Corriente	$0.00	$12,706.56	$0.00	$0.00	$0.00	$12,706.56
D	8220-41720-2E2E-02-2111	Materiales, útiles y equipos menores de oficina G. Corriente	$1,883.81	$0.00	$0.00	$157.00	$1,726.81	$0.00
D	8220-41720-2E2E-02-	Materiales y útiles de impresión y reproducción G. Corriente	$1,868.53	$0.00	$0.00	$0.00	$1,868.53	$0.00
D	8220-41720-2E2E-02-	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-41720-2E2E-02-	Material impreso e información digital G. Corriente	$1,267.12	$0.00	$0.00	$0.00	$1,267.12	$0.00
D	8220-41720-2E2E-02-	Material de limpieza G. Corriente	$2,227.60	$0.00	$0.00	$0.00	$2,227.60	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-41720-2E2E-02-	Materiales y útiles de enseñanza G. Corriente	$2,227.60	$0.00	$0.00	$0.00	$2,227.60	$0.00
D	8220-41720-2E2E-02-	Productos alimenticios para personas G. Corriente	$486.60	$0.00	$0.00	$0.00	$486.60	$0.00
D	8220-41720-2E2E-02-	Utensilios para el servicio de alimentación G. Corriente	$218.60	$0.00	$0.00	$0.00	$218.60	$0.00
D	8220-41720-2E2E-02-	Material eléctrico y electrónico G. Corriente	$2,227.60	$0.00	$0.00	$0.00	$2,227.60	$0.00
D	8220-41720-2E2E-02-	Combustibles, lubricantes y aditivos G. Corriente	$2,010.73	$0.00	$0.00	$0.00	$2,010.73	$0.00
D	8220-41720-2E2E-02-	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-41720-2E2E-02-	Artículos deportivos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-41720-2E2E-02-	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-41720-2E2E-02-	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-41720-2E2E-02-	Servicios financieros, bancarios y comerciales integrales G. Corriente	$2,300.00	$0.00	$0.00	$0.00	$2,300.00	$0.00
D	8220-41720-2E2E-02-	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	$430.00	$0.00	$0.00	$0.00	$430.00	$0.00
D	8220-41720-2E2E-02-	Viáticos en el país G. Corriente	$9,900.00	$0.00	$0.00	$400.00	$9,500.00	$0.00
D	8220-41720-2E2E-02-	Otros servicios de traslado y hospedaje G. Corriente	$10,300.00	$0.00	$0.00	$275.00	$10,025.00	$0.00
D	8220-41720-2E2E-02-	Otros servicios generales G. Corriente	$693.60	$0.00	$0.00	$0.00	$693.60	$0.00
D	8220-41730-2E2E-02-3111	Energía eléctrica G. Corriente	$47,292.72	$0.00	$0.00	$0.00	$47,292.72	$0.00
D	8220-41730-2E2E-02-	Telefonía tradicional G. Corriente	$36,283.72	$0.00	$0.00	$1,003.00	$35,280.72	$0.00
D	8220-41730-2E2E-02-	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	$37,292.72	$0.00	$0.00	$0.00	$37,292.72	$0.00
D	8220-41730-2E2E-02-	Servicios integrales y otros servicios G. Corriente	$47,292.72	$0.00	$0.00	$0.00	$47,292.72	$0.00
D	8220-41730-2E2E-02-	Arrendamiento de edificios G. Corriente	$189,170.88	$0.00	$0.00	$42,754.72	$146,416.16	$0.00
D	8220-41730-2E2E-02-	Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente	$27,292.72	$0.00	$0.00	$0.00	$27,292.72	$0.00
D	8220-41730-2E2E-02-	Servicios de capacitación G. Corriente	$32,292.72	$0.00	$0.00	$0.00	$32,292.72	$0.00
D	8220-41730-2E2E-02-	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-41730-2E2E-02-	Conservación y mantenimiento menor de inmuebles G. Corriente	$37,292.72	$0.00	$0.00	$0.00	$37,292.72	$0.00
D	8220-41730-2E2E-02-	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-41730-2E2E-02-	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-41730-2E2E-02-	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$47,292.72	$0.00	$0.00	$0.00	$47,292.72	$0.00
D	8220-41730-2E2E-02-	Pasajes terrestres G. Corriente	$46,292.72	$0.00	$0.00	$8,000.00	$38,292.72	$0.00
D	8220-41730-2E2E-02-	Viáticos en el país G. Corriente	$115,220.23	$0.00	$0.00	$487.01	$114,733.22	$0.00
D	8220-41730-2E2E-02-	Servicios integrales de traslado y viáticos G. Corriente	$63,292.72	$0.00	$0.00	$37,000.00	$26,292.72	$0.00
D	8220-41730-2E2E-02-	Gastos de orden social y cultural G. Corriente	$19,968.72	$0.00	$0.00	$0.00	$19,968.72	$0.00
D	8220-41730-2E2E-02-	Impuestos y derechos G. Corriente	$27,293.48	$0.00	$0.00	$0.00	$27,293.48	$0.00
D	8220-42231-2E2E-01-	sueldo al personal docente G. Corriente	$1,166,223.76	$0.00	$0.00	$448,227.94	$717,995.82	$0.00
D	8220-42231-2E2E-01-	AGUINALDO G. Corriente	$208,918.32	$0.00	$0.00	$0.00	$208,918.32	$0.00
D	8220-42231-2E2E-01-	PRIMA VACACIONAL MANDOS SUPERIORES Y MEDIOS G. Corriente	$108,918.32	$0.00	$0.00	$0.00	$108,918.32	$0.00
D	8220-42231-2E2E-01-	PRIMA VACACIONAL ACADÉMICO Y ADMINISTRATIVO G. Corriente	$58,918.32	$0.00	$0.00	$0.00	$58,918.32	$0.00
D	8220-42231-2E2E-01-	SEGURIDAD SOCIAL (ART. 42, 75, 140 Y 199 LISSSTE) G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-42231-2E2E-01-	CENSANTÍA EN EDAD AVANZADA (ART. 102 LISSSTE) G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-42231-2E2E-01-	FOVISSTE (Art.193 LISSSTE) G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-42231-2E2E-01-	CUOTA SOCIAL SALUD (ART. 42 LISSSTE) G. Corriente	$58,918.32	$0.00	$0.00	$0.00	$58,918.32	$0.00
D	8220-42231-2E2E-01-	CUOTA SOCIAL CENSANTÍA (ARTt. 102 LISSSTE) G. Corriente	$58,918.32	$0.00	$0.00	$0.00	$58,918.32	$0.00
D	8220-42231-2E2E-01-	RETIRO (ART. 102 LISSSTE) G. Corriente	$108,918.32	$0.00	$0.00	$0.00	$108,918.32	$0.00
D	8220-42231-2E2E-01-	DESPENSA (PLAZA G. Corriente	$58,918.32	$0.00	$0.00	$0.00	$58,918.32	$0.00
D	8220-42231-2E2E-01-	DESPENSA (HSM) G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-42231-2E2E-01-	Indemnizaciones G. Corriente	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	8220-42231-2E2E-01-	DESPENSA G. Corriente	$141,121.16	$0.00	$0.00	$17,363.98	$123,757.18	$0.00
D	8220-42231-2E2E-01-	MATERIAL DIDACTICO G. Corriente	$196,888.28	$0.00	$0.00	$5,969.24	$190,919.04	$0.00
D	8220-42231-2E2E-02-2111	Materiales, útiles y equipos menores de oficina G. Corriente	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00
D	8220-42231-2E2E-02-	Materiales y útiles de impresión y reproducción G. Corriente	$18,941.00	$0.00	$0.00	$0.00	$18,941.00	$0.00
D	8220-42231-2E2E-02-	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	8220-42231-2E2E-02-	Material impreso e información digital G. Corriente	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00
D	8220-42231-2E2E-02-	Material de limpieza G. Corriente	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	8220-42231-2E2E-02-	Materiales y útiles de enseñanza G. Corriente	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00
D	8220-42231-2E2E-02-	Productos alimenticios para personas G. Corriente	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00
D	8220-42231-2E2E-02-	Utensilios para el servicio de alimentación G. Corriente	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00
D	8220-42231-2E2E-02-	Material eléctrico y electrónico G. Corriente	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
D	8220-42231-2E2E-02-	Combustibles, lubricantes y aditivos G. Corriente	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00
D	8220-42231-2E2E-02-	Vestuario y uniformes G. Corriente	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00
D	8220-42231-2E2E-02-	Artículos deportivos G. Corriente	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00
D	8220-42231-2E2E-02-	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-42231-2E2E-02-	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00
D	8220-42231-2E2E-02-3111	Energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-42231-2E2E-02-	Telefonía tradicional G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-42231-2E2E-02-	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	8220-42231-2E2E-02-	Servicios integrales y otros servicios G. Corriente	$31,200.00	$0.00	$0.00	$0.00	$31,200.00	$0.00
D	8220-42231-2E2E-02-	Arrendamiento de edificios G. Corriente	$133,000.00	$0.00	$0.00	$0.00	$133,000.00	$0.00
D	8220-42231-2E2E-02-	Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-42231-2E2E-02-	Servicios de capacitación G. Corriente	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00
D	8220-42231-2E2E-02-	Servicios financieros y bancarios G. Corriente	$8,400.00	$0.00	$0.00	$0.00	$8,400.00	$0.00
D	8220-42231-2E2E-02-	Servicios financieros, bancarios y comerciales integrales G. Corriente	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
D	8220-42231-2E2E-02-	Conservación y mantenimiento menor de inmuebles G. Corriente	$36,000.00	$0.00	$0.00	$0.00	$36,000.00	$0.00
D	8220-42231-2E2E-02-	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	$0.00
D	8220-42231-2E2E-02-	Reparación y mantenimiento de equipo de transporte G. Corriente	$1,520.00	$0.00	$0.00	$0.00	$1,520.00	$0.00
D	8220-42231-2E2E-02-	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	$0.00
D	8220-42231-2E2E-02-	Pasajes terrestres G. Corriente	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00
D	8220-42231-2E2E-02-	Viáticos en el país G. Corriente	$75,455.01	$0.00	$0.00	$0.00	$75,455.01	$0.00
D	8220-42231-2E2E-02-	Servicios integrales de traslado y viáticos G. Corriente	$66,193.98	$0.00	$0.00	$0.00	$66,193.98	$0.00
D	8220-42231-2E2E-02-	Otros servicios de traslado y hospedaje G. Corriente	$9,473.98	$0.00	$0.00	$0.00	$9,473.98	$0.00
D	8220-42231-2E2E-02-	Gastos de orden social y cultural G. Corriente	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-42231-2E2E-02-	Impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-42232-2E2E-01-	sueldo al personal docente G. Corriente	$678,628.25	$0.00	$0.00	$0.00	$678,628.25	$0.00
D	8220-42232-2E2E-01-	AGUINALDO G. Corriente	$259,658.10	$0.00	$0.00	$0.00	$259,658.10	$0.00
D	8220-42232-2E2E-01-	PRIMA VACACIONAL MANDOS SUPERIORES Y MEDIOS G. Corriente	$336,549.24	$0.00	$0.00	$0.00	$336,549.24	$0.00
D	8220-42232-2E2E-01-	PRIMA VACACIONAL ACADÉMICO Y ADMINISTRATIVO G. Corriente	$336,549.24	$0.00	$0.00	$0.00	$336,549.24	$0.00
D	8220-42232-2E2E-01-	SEGURIDAD SOCIAL (ART. 42, 75, 140 Y 199 LISSSTE) G. Corriente	$236,549.24	$0.00	$0.00	$0.00	$236,549.24	$0.00
D	8220-42232-2E2E-01-	CENSANTÍA EN EDAD AVANZADA (ART. 102 LISSSTE) G. Corriente	$336,549.24	$0.00	$0.00	$0.00	$336,549.24	$0.00
D	8220-42232-2E2E-01-	FOVISSTE (Art.193 LISSSTE) G. Corriente	$336,549.24	$0.00	$0.00	$0.00	$336,549.24	$0.00
D	8220-42232-2E2E-01-	CUOTA SOCIAL SALUD (ART. 42 LISSSTE) G. Corriente	$86,549.24	$0.00	$0.00	$0.00	$86,549.24	$0.00
D	8220-42232-2E2E-01-	CUOTA SOCIAL CENSANTÍA (ARTt. 102 LISSSTE) G. Corriente	$86,549.24	$0.00	$0.00	$0.00	$86,549.24	$0.00
D	8220-42232-2E2E-01-	RETIRO (ART. 102 LISSSTE) G. Corriente	$236,549.24	$0.00	$0.00	$0.00	$236,549.24	$0.00
D	8220-42232-2E2E-01-	DESPENSA (PLAZA G. Corriente	$86,549.24	$0.00	$0.00	$0.00	$86,549.24	$0.00
D	8220-42232-2E2E-01-	DESPENSA (HSM) G. Corriente	$86,549.50	$0.00	$0.00	$0.00	$86,549.50	$0.00
D	8220-42232-2E2E-01-	Indemnizaciones G. Corriente	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	8220-42232-2E2E-01-	DESPENSA G. Corriente	$241,097.88	$0.00	$0.00	$0.00	$241,097.88	$0.00
D	8220-42232-2E2E-01-	MATERIAL DIDACTICO G. Corriente	$246,871.29	$0.00	$0.00	$0.00	$246,871.29	$0.00
D	8220-42232-2E2E-02-2111	Materiales, útiles y equipos menores de oficina G. Corriente	$31,347.68	$0.00	$0.00	$0.00	$31,347.68	$0.00
D	8220-42232-2E2E-02-	Materiales y útiles de impresión y reproducción G. Corriente	$34,285.68	$0.00	$0.00	$0.00	$34,285.68	$0.00
D	8220-42232-2E2E-02-	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-42232-2E2E-02-	Material impreso e información digital G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-42232-2E2E-02-	Material de limpieza G. Corriente	$28,727.92	$0.00	$0.00	$0.00	$28,727.92	$0.00
D	8220-42232-2E2E-02-	Materiales y útiles de enseñanza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-42232-2E2E-02-	Productos alimenticios para personas G. Corriente	$28,485.68	$0.00	$0.00	$0.00	$28,485.68	$0.00
D	8220-42232-2E2E-02-	Utensilios para el servicio de alimentación G. Corriente	$28,285.68	$0.00	$0.00	$0.00	$28,285.68	$0.00
D	8220-42232-2E2E-02-	Material eléctrico y electrónico G. Corriente	$20,302.68	$0.00	$0.00	$0.00	$20,302.68	$0.00
D	8220-42232-2E2E-02-	Combustibles, lubricantes y aditivos G. Corriente	$134,285.68	$0.00	$0.00	$1,012.99	$133,272.69	$0.00
D	8220-42232-2E2E-02-	Vestuario y uniformes G. Corriente	$34,285.68	$0.00	$0.00	$0.00	$34,285.68	$0.00
D	8220-42232-2E2E-02-	Artículos deportivos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-42232-2E2E-02-	Herramientas menores G. Corriente	$33,085.68	$0.00	$0.00	$0.00	$33,085.68	$0.00
D	8220-42232-2E2E-02-	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-42232-2E2E-02-3111	Energía eléctrica G. Corriente	$12,705.84	$0.00	$0.00	$0.00	$12,705.84	$0.00
D	8220-42232-2E2E-02-	Telefonía tradicional G. Corriente	$12,705.84	$0.00	$0.00	$1,099.00	$11,606.84	$0.00
D	8220-42232-2E2E-02-	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	$12,705.84	$0.00	$0.00	$0.00	$12,705.84	$0.00
D	8220-42232-2E2E-02-	Servicios integrales y otros servicios G. Corriente	$8,705.84	$0.00	$0.00	$0.00	$8,705.84	$0.00
D	8220-42232-2E2E-02-	Arrendamiento de edificios G. Corriente	$82,705.84	$0.00	$0.00	$0.00	$82,705.84	$0.00
D	8220-42232-2E2E-02-	Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente	$12,705.84	$0.00	$0.00	$0.00	$12,705.84	$0.00
D	8220-42232-2E2E-02-	Servicios de capacitación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-42232-2E2E-02-	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8220-42232-2E2E-02-	Servicios financieros, bancarios y comerciales integrales G. Corriente	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
D	8220-42232-2E2E-02-	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DEL MAR DEL ESTADO DE GUERRERO
GUERRERO

Balanza de Comprobación del 01/mar./2016 al 31/mar./2016

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

Usr: Administrador
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2016 07:31 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-42232-2E2E-02-	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$12,705.84	$0.00	$0.00	$0.00	$12,705.84	$0.00
D	8220-42232-2E2E-02-	Reparación y mantenimiento de equipo de transporte G. Corriente	$12,705.84	$0.00	$0.00	$0.00	$12,705.84	$0.00
D	8220-42232-2E2E-02-	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	8220-42232-2E2E-02-	Pasajes terrestres G. Corriente	$10,705.84	$0.00	$0.00	$0.00	$10,705.84	$0.00
D	8220-42232-2E2E-02-	Viáticos en el país G. Corriente	$67,957.02	$0.00	$0.00	$0.00	$67,957.02	$0.00
D	8220-42232-2E2E-02-	Servicios integrales de traslado y viáticos G. Corriente	$12,705.84	$0.00	$0.00	$0.00	$12,705.84	$0.00
D	8220-42232-2E2E-02-	Gastos de orden social y cultural G. Corriente	$12,705.84	$0.00	$0.00	$0.00	$12,705.84	$0.00
D	8220-42232-2E2E-02-	Impuestos y derechos G. Corriente	$17,706.56	$0.00	$0.00	$0.00	$17,706.56	$0.00
A	8230-41720-2E2E-02-2111	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	-$400.00	$0.00	$0.00	$0.00	-$400.00
A	8230-41720-2E2E-02-	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	-$128.11	$0.00	$0.00	$0.00	-$128.11
A	8230-41720-2E2E-02-	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	-$4,227.60	$0.00	$0.00	$0.00	-$4,227.60
A	8230-41720-2E2E-02-	Material impreso e información digital G. Corriente	$0.00	-$2,000.00	$0.00	$0.00	$0.00	-$2,000.00
A	8230-41720-2E2E-02-	Material de limpieza G. Corriente	$0.00	-$2,000.00	$0.00	$0.00	$0.00	-$2,000.00
A	8230-41720-2E2E-02-	Materiales y útiles de enseñanza G. Corriente	$0.00	-$2,000.00	$0.00	$0.00	$0.00	-$2,000.00
A	8230-41720-2E2E-02-	Productos alimenticios para personas G. Corriente	$0.00	-$1,300.00	$0.00	$0.00	$0.00	-$1,300.00
A	8230-41720-2E2E-02-	Utensilios para el servicio de alimentación G. Corriente	$0.00	-$1,200.00	$0.00	$0.00	$0.00	-$1,200.00
A	8230-41720-2E2E-02-	Material eléctrico y electrónico G. Corriente	$0.00	-$2,000.00	$0.00	$0.00	$0.00	-$2,000.00
A	8230-41720-2E2E-02-	Combustibles, lubricantes y aditivos G. Corriente	$0.00	-$271.89	$0.00	$0.00	$0.00	-$271.89
A	8230-41720-2E2E-02-	Vestuario y uniformes G. Corriente	$0.00	-$4,227.60	$0.00	$0.00	$0.00	-$4,227.60
A	8230-41720-2E2E-02-	Artículos deportivos G. Corriente	$0.00	-$4,228.20	$0.00	$0.00	$0.00	-$4,228.20
A	8230-41720-2E2E-02-	Herramientas menores G. Corriente	$0.00	-$4,227.60	$0.00	$0.00	$0.00	-$4,227.60
A	8230-41720-2E2E-02-	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	-$4,227.60	$0.00	$0.00	$0.00	-$4,227.60
A	8230-41720-2E2E-02-	Servicios financieros, bancarios y comerciales integrales G. Corriente	$0.00	$2,300.00	$0.00	$0.00	$0.00	$2,300.00
A	8230-41720-2E2E-02-	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$4,700.00	$0.00	$0.00	$0.00	$4,700.00
A	8230-41720-2E2E-02-	Viáticos en el país G. Corriente	$0.00	$9,900.00	$0.00	$0.00	$0.00	$9,900.00
A	8230-41720-2E2E-02-	Otros servicios de traslado y hospedaje G. Corriente	$0.00	$10,300.00	$0.00	$0.00	$0.00	$10,300.00
A	8230-41720-2E2E-02-	Otros servicios generales G. Corriente	$0.00	$5,238.60	$0.00	$0.00	$0.00	$5,238.60
A	8230-41730-2E2E-02-	Telefonía tradicional G. Corriente	$0.00	-$10,000.00	$0.00	$0.00	$0.00	-$10,000.00
A	8230-41730-2E2E-02-	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	$0.00	-$10,000.00	$0.00	$0.00	$0.00	-$10,000.00
A	8230-41730-2E2E-02-	Arrendamiento de edificios G. Corriente	$0.00	$141,878.16	$0.00	$0.00	$0.00	$141,878.16
A	8230-41730-2E2E-02-	Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente	$0.00	-$20,000.00	$0.00	$0.00	$0.00	-$20,000.00
A	8230-41730-2E2E-02-	Servicios de capacitación G. Corriente	$0.00	-$15,000.00	$0.00	$0.00	$0.00	-$15,000.00
A	8230-41730-2E2E-02-	Servicios financieros y bancarios G. Corriente	$0.00	-$47,292.72	$0.00	$0.00	$0.00	-$47,292.72
A	8230-41730-2E2E-02-	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	-$10,000.00	$0.00	$0.00	$0.00	-$10,000.00
A	8230-41730-2E2E-02-	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	-$47,292.72	$0.00	$0.00	$0.00	-$47,292.72
A	8230-41730-2E2E-02-	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	-$47,292.72	$0.00	$0.00	$0.00	-$47,292.72
A	8230-41730-2E2E-02-	Pasajes terrestres G. Corriente	$0.00	-$1,000.00	$0.00	$0.00	$0.00	-$1,000.00
A	8230-41730-2E2E-02-	Viáticos en el país G. Corriente	$0.00	$70,000.00	$0.00	$0.00	$0.00	$70,000.00
A	8230-41730-2E2E-02-	Servicios integrales de traslado y viáticos G. Corriente	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00

UNIVERSIDAD TECNOLOGICA DEL MAR DEL ESTADO DE GUERRERO
GUERRERO

Balanza de Comprobación del 01/mar./2016 al 31/mar./2016

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

Usr: Administrador
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2016 07:31 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-41730-2E2E-02-	Impuestos y derechos G. Corriente	$0.00	-$20,000.00	$0.00	$0.00	$0.00	-$20,000.00
A	8230-42231-2E2E-01-	sueldo al personal docente G. Corriente	$0.00	$1,185,674.46	$0.00	$0.00	$0.00	$1,185,674.46
A	8230-42231-2E2E-01-	PRIMA VACACIONAL MANDOS SUPERIORES Y MEDIOS G. Corriente	$0.00	-$100,000.00	$0.00	$0.00	$0.00	-$100,000.00
A	8230-42231-2E2E-01-	PRIMA VACACIONAL ACADÉMICO Y ADMINISTRATIVO G. Corriente	$0.00	-$150,000.00	$0.00	$0.00	$0.00	-$150,000.00
A	8230-42231-2E2E-01-	SEGURIDAD SOCIAL (ART. 42, 75, 140 Y 199 LISSSTE) G. Corriente	$0.00	-$208,918.32	$0.00	$0.00	$0.00	-$208,918.32
A	8230-42231-2E2E-01-	CENSANTÍA EN EDAD AVANZADA (ART. 102 LISSSTE) G. Corriente	$0.00	-$208,918.32	$0.00	$0.00	$0.00	-$208,918.32
A	8230-42231-2E2E-01-	FOVISSTE (Art.193 LISSSTE) G. Corriente	$0.00	-$208,918.32	$0.00	$0.00	$0.00	-$208,918.32
A	8230-42231-2E2E-01-	CUOTA SOCIAL SALUD (ART. 42 LISSSTE) G. Corriente	$0.00	-$150,000.00	$0.00	$0.00	$0.00	-$150,000.00
A	8230-42231-2E2E-01-	CUOTA SOCIAL CENSANTÍA (ARTt. 102 LISSSTE) G. Corriente	$0.00	-$150,000.00	$0.00	$0.00	$0.00	-$150,000.00
A	8230-42231-2E2E-01-	RETIRO (ART. 102 LISSSTE) G. Corriente	$0.00	-$100,000.00	$0.00	$0.00	$0.00	-$100,000.00
A	8230-42231-2E2E-01-	DESPENSA (PLAZA G. Corriente	$0.00	-$150,000.00	$0.00	$0.00	$0.00	-$150,000.00
A	8230-42231-2E2E-01-	DESPENSA (HSM) G. Corriente	$0.00	-$208,919.50	$0.00	$0.00	$0.00	-$208,919.50
A	8230-42231-2E2E-01-	Indemnizaciones G. Corriente	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00
A	8230-42231-2E2E-01-	DESPENSA G. Corriente	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00
A	8230-42231-2E2E-01-	MATERIAL DIDACTICO G. Corriente	$0.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00
A	8230-42231-2E2E-02-	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	-$5,000.00	$0.00	$0.00	$0.00	-$5,000.00
A	8230-42231-2E2E-02-	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	-$3,000.00	$0.00	$0.00	$0.00	-$3,000.00
A	8230-42231-2E2E-02-	Material de limpieza G. Corriente	$0.00	-$3,000.00	$0.00	$0.00	$0.00	-$3,000.00
A	8230-42231-2E2E-02-	Material eléctrico y electrónico G. Corriente	$0.00	-$5,000.00	$0.00	$0.00	$0.00	-$5,000.00
A	8230-42231-2E2E-02-	Vestuario y uniformes G. Corriente	$0.00	-$5,000.00	$0.00	$0.00	$0.00	-$5,000.00
A	8230-42231-2E2E-02-	Artículos deportivos G. Corriente	$0.00	-$10,000.00	$0.00	$0.00	$0.00	-$10,000.00
A	8230-42231-2E2E-02-3111	Energía eléctrica G. Corriente	$0.00	-$72,000.00	$0.00	$0.00	$0.00	-$72,000.00
A	8230-42231-2E2E-02-	Telefonía tradicional G. Corriente	$0.00	-$18,000.00	$0.00	$0.00	$0.00	-$18,000.00
A	8230-42231-2E2E-02-	Arrendamiento de edificios G. Corriente	$0.00	$97,000.00	$0.00	$0.00	$0.00	$97,000.00
A	8230-42231-2E2E-02-	Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente	$0.00	-$12,000.00	$0.00	$0.00	$0.00	-$12,000.00
A	8230-42231-2E2E-02-	Servicios financieros, bancarios y comerciales integrales G. Corriente	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00
A	8230-42231-2E2E-02-	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	8230-42231-2E2E-02-	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	-$22,480.00	$0.00	$0.00	$0.00	-$22,480.00
A	8230-42231-2E2E-02-	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	-$10,000.00	$0.00	$0.00	$0.00	-$10,000.00
A	8230-42231-2E2E-02-	Pasajes terrestres G. Corriente	$0.00	-$10,000.00	$0.00	$0.00	$0.00	-$10,000.00
A	8230-42231-2E2E-02-	Viáticos en el país G. Corriente	$0.00	$52,480.00	$0.00	$0.00	$0.00	$52,480.00
A	8230-42231-2E2E-02-	Servicios integrales de traslado y viáticos G. Corriente	$0.00	$30,193.98	$0.00	$0.00	$0.00	$30,193.98
A	8230-42231-2E2E-02-	Otros servicios de traslado y hospedaje G. Corriente	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00
A	8230-42231-2E2E-02-	Impuestos y derechos G. Corriente	$0.00	-$10,193.98	$0.00	$0.00	$0.00	-$10,193.98
A	8230-42232-2E2E-01-	sueldo al personal docente G. Corriente	$0.00	$600,000.00	$0.00	$0.00	$0.00	$600,000.00
A	8230-42232-2E2E-01-	SEGURIDAD SOCIAL (ART. 42, 75, 140 Y 199 LISSSTE) G. Corriente	$0.00	-$100,000.00	$0.00	$0.00	$0.00	-$100,000.00
A	8230-42232-2E2E-01-	CUOTA SOCIAL SALUD (ART. 42 LISSSTE) G. Corriente	$0.00	-$250,000.00	$0.00	$0.00	$0.00	-$250,000.00
A	8230-42232-2E2E-01-	CUOTA SOCIAL CENSANTÍA (ARTt. 102 LISSSTE) G. Corriente	$0.00	-$250,000.00	$0.00	$0.00	$0.00	-$250,000.00

UNIVERSIDAD TECNOLOGICA DEL MAR DEL ESTADO DE GUERRERO
GUERRERO

Balanza de Comprobación del 01/mar./2016 al 31/mar./2016

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

Usr: Administrador
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2016 07:31 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-42232-2E2E-01-	RETIRO (ART. 102 LISSSTE) G. Corriente	$0.00	-$100,000.00	$0.00	$0.00	$0.00	-$100,000.00
A	8230-42232-2E2E-01-	DESPENSA (PLAZA G. Corriente	$0.00	-$250,000.00	$0.00	$0.00	$0.00	-$250,000.00
A	8230-42232-2E2E-01-	DESPENSA (HSM) G. Corriente	$0.00	-$250,000.00	$0.00	$0.00	$0.00	-$250,000.00
A	8230-42232-2E2E-01-	Indemnizaciones G. Corriente	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00
A	8230-42232-2E2E-01-	DESPENSA G. Corriente	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00
A	8230-42232-2E2E-01-	MATERIAL DIDACTICO G. Corriente	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00
A	8230-42232-2E2E-02-	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	-$34,285.68	$0.00	$0.00	$0.00	-$34,285.68
A	8230-42232-2E2E-02-	Material impreso e información digital G. Corriente	$0.00	-$34,285.68	$0.00	$0.00	$0.00	-$34,285.68
A	8230-42232-2E2E-02-	Material de limpieza G. Corriente	$0.00	$1,252.24	$0.00	$0.00	$0.00	$1,252.24
A	8230-42232-2E2E-02-	Materiales y útiles de enseñanza G. Corriente	$0.00	-$34,285.68	$0.00	$0.00	$0.00	-$34,285.68
A	8230-42232-2E2E-02-	Productos alimenticios para personas G. Corriente	$0.00	-$5,000.00	$0.00	$0.00	$0.00	-$5,000.00
A	8230-42232-2E2E-02-	Utensilios para el servicio de alimentación G. Corriente	$0.00	-$6,000.00	$0.00	$0.00	$0.00	-$6,000.00
A	8230-42232-2E2E-02-	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00
A	8230-42232-2E2E-02-	Artículos deportivos G. Corriente	$0.00	-$34,286.16	$0.00	$0.00	$0.00	-$34,286.16
A	8230-42232-2E2E-02-	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	-$34,285.68	$0.00	$0.00	$0.00	-$34,285.68
A	8230-42232-2E2E-02-	Servicios integrales y otros servicios G. Corriente	$0.00	-$4,000.00	$0.00	$0.00	$0.00	-$4,000.00
A	8230-42232-2E2E-02-	Arrendamiento de edificios G. Corriente	$0.00	$70,000.00	$0.00	$0.00	$0.00	$70,000.00
A	8230-42232-2E2E-02-	Servicios de capacitación G. Corriente	$0.00	-$12,705.84	$0.00	$0.00	$0.00	-$12,705.84
A	8230-42232-2E2E-02-	Servicios financieros y bancarios G. Corriente	$0.00	-$12,705.84	$0.00	$0.00	$0.00	-$12,705.84
A	8230-42232-2E2E-02-	Servicios financieros, bancarios y comerciales integrales G. Corriente	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00
A	8230-42232-2E2E-02-	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	-$12,705.84	$0.00	$0.00	$0.00	-$12,705.84
A	8230-42232-2E2E-02-	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	-$12,705.84	$0.00	$0.00	$0.00	-$12,705.84
A	8230-42232-2E2E-02-	Pasajes terrestres G. Corriente	$0.00	-$2,000.00	$0.00	$0.00	$0.00	-$2,000.00
A	8230-42232-2E2E-02-	Viáticos en el país G. Corriente	$0.00	$57,000.00	$0.00	$0.00	$0.00	$57,000.00
A	8230-42232-2E2E-02-	Impuestos y derechos G. Corriente	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
D	8240-41720-2E2E-02-2111	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$157.00	$157.00	$0.00	$0.00
D	8240-41720-2E2E-02-	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-41720-2E2E-02-	Material impreso e información digital G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-41720-2E2E-02-	Productos alimenticios para personas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-41720-2E2E-02-	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-41720-2E2E-02-	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-41720-2E2E-02-	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-41720-2E2E-02-	Viáticos en el país G. Corriente	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
D	8240-41720-2E2E-02-	Otros servicios de traslado y hospedaje G. Corriente	$0.00	$0.00	$275.00	$275.00	$0.00	$0.00
D	8240-41720-2E2E-02-	Otros servicios generales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-41730-2E2E-02-	Telefonía tradicional G. Corriente	$0.00	$0.00	$1,003.00	$1,003.00	$0.00	$0.00
D	8240-41730-2E2E-02-	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$42,754.72	$42,754.72	$0.00	$0.00
D	8240-41730-2E2E-02-	Pasajes terrestres G. Corriente	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	8240-41730-2E2E-02-	Viáticos en el país G. Corriente	$0.00	$0.00	$487.01	$487.01	$0.00	$0.00
D	8240-41730-2E2E-02-	Servicios integrales de traslado y viáticos G. Corriente	$0.00	$0.00	$37,000.00	$37,000.00	$0.00	$0.00
D	8240-41730-2E2E-02-	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-42231-2E2E-01-	sueldo al personal docente G. Corriente	$0.00	$0.00	$448,227.94	$448,227.94	$0.00	$0.00
D	8240-42231-2E2E-01-	DESPENSA G. Corriente	$0.00	$0.00	$17,363.98	$17,363.98	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-42231-2E2E-01-	MATERIAL DIDACTICO G. Corriente	$0.00	$0.00	$5,969.24	$5,969.24	$0.00	$0.00
D	8240-42231-2E2E-02-	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-42231-2E2E-02-	Viáticos en el país G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-42231-2E2E-02-	Otros servicios de traslado y hospedaje G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-42232-2E2E-01-	sueldo al personal docente G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-42232-2E2E-01-	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-42232-2E2E-01-	MATERIAL DIDACTICO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-42232-2E2E-02-2111	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-42232-2E2E-02-	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-42232-2E2E-02-	Productos alimenticios para personas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-42232-2E2E-02-	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-42232-2E2E-02-	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-42232-2E2E-02-	Herramientas menores G. Corriente	$0.00	$0.00	$1,012.99	$1,012.99	$0.00	$0.00
D	8240-42232-2E2E-02-	Telefonía tradicional G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8240-42232-2E2E-02-	Viáticos en el país G. Corriente	$0.00	$0.00	$1,099.00	$1,099.00	$0.00	$0.00
D	8250-41720-2E2E-02-2111	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-41720-2E2E-02-	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$157.00	$157.00	$0.00	$0.00
D	8250-41720-2E2E-02-	Material impreso e información digital G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-41720-2E2E-02-	Productos alimenticios para personas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-41720-2E2E-02-	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-41720-2E2E-02-	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-41720-2E2E-02-	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-41720-2E2E-02-	Viáticos en el país G. Corriente	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
D	8250-41720-2E2E-02-	Otros servicios de traslado y hospedaje G. Corriente	$0.00	$0.00	$275.00	$275.00	$0.00	$0.00
D	8250-41720-2E2E-02-	Otros servicios generales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-41730-2E2E-02-	Telefonía tradicional G. Corriente	$0.00	$0.00	$1,003.00	$1,003.00	$0.00	$0.00
D	8250-41730-2E2E-02-	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$42,754.72	$42,754.72	$0.00	$0.00
D	8250-41730-2E2E-02-	Pasajes terrestres G. Corriente	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	8250-41730-2E2E-02-	Viáticos en el país G. Corriente	$0.00	$0.00	$487.01	$487.01	$0.00	$0.00
D	8250-41730-2E2E-02-	Servicios integrales de traslado y viáticos G. Corriente	$0.00	$0.00	$37,000.00	$37,000.00	$0.00	$0.00
D	8250-41730-2E2E-02-	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-42231-2E2E-01-	sueldo al personal docente G. Corriente	$0.00	$0.00	$448,227.94	$448,227.94	$0.00	$0.00
D	8250-42231-2E2E-01-	DESPENSA G. Corriente	$0.00	$0.00	$17,363.98	$17,363.98	$0.00	$0.00
D	8250-42231-2E2E-01-	MATERIAL DIDACTICO G. Corriente	$0.00	$0.00	$5,969.24	$5,969.24	$0.00	$0.00
D	8250-42231-2E2E-02-	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-42231-2E2E-02-	Viáticos en el país G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-42231-2E2E-02-	Otros servicios de traslado y hospedaje G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-42232-2E2E-01-	sueldo al personal docente G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-42232-2E2E-01-	DESPENSA G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-42232-2E2E-01-	MATERIAL DIDACTICO G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-42232-2E2E-02-2111	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-42232-2E2E-02-	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-42232-2E2E-02-	Productos alimenticios para personas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-42232-2E2E-02-	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-42232-2E2E-02-	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8250-42232-2E2E-02-	Herramientas menores G. Corriente	$0.00	$0.00	$1,012.99	$1,012.99	$0.00	$0.00
D	8250-42232-2E2E-02-	Telefonía tradicional G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$0.00	$0.00	$1,099.00	$1,099.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-42232-2E2E-02-	Viáticos en el país G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-41720-2E2E-02-2111	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$157.00	$157.00	$0.00	$0.00
D	8260-41720-2E2E-02-	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-41720-2E2E-02-	Material impreso e información digital G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-41720-2E2E-02-	Productos alimenticios para personas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-41720-2E2E-02-	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-41720-2E2E-02-	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-41720-2E2E-02-	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-41720-2E2E-02-	Viáticos en el país G. Corriente	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
D	8260-41720-2E2E-02-	Otros servicios de traslado y hospedaje G. Corriente	$0.00	$0.00	$275.00	$275.00	$0.00	$0.00
D	8260-41720-2E2E-02-	Otros servicios generales G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-41730-2E2E-02-	Telefonía tradicional G. Corriente	$0.00	$0.00	$1,003.00	$1,003.00	$0.00	$0.00
D	8260-41730-2E2E-02-	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$42,754.72	$42,754.72	$0.00	$0.00
D	8260-41730-2E2E-02-	Pasajes terrestres G. Corriente	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	8260-41730-2E2E-02-	Viáticos en el país G. Corriente	$0.00	$0.00	$487.01	$487.01	$0.00	$0.00
D	8260-41730-2E2E-02-	Servicios integrales de traslado y viáticos G. Corriente	$0.00	$0.00	$37,000.00	$37,000.00	$0.00	$0.00
D	8260-41730-2E2E-02-	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-42231-2E2E-01-	sueldo al personal docente G. Corriente	$228,369.02	$0.00	$448,227.94	$0.00	$676,596.96	$0.00
D	8260-42231-2E2E-01-	DESPENSA G. Corriente	$8,878.84	$0.00	$17,363.98	$0.00	$26,242.82	$0.00
D	8260-42231-2E2E-01-	MATERIAL DIDACTICO G. Corriente	$3,111.72	$0.00	$5,969.24	$0.00	$9,080.96	$0.00
D	8260-42231-2E2E-02-	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-42231-2E2E-02-	Viáticos en el país G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-42231-2E2E-02-	Otros servicios de traslado y hospedaje G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-42232-2E2E-01-	sueldo al personal docente G. Corriente	$257,920.99	$0.00	$0.00	$257,920.99	$0.00	$0.00
D	8260-42232-2E2E-01-	DESPENSA G. Corriente	$8,902.12	$0.00	$0.00	$8,902.12	$0.00	$0.00
D	8260-42232-2E2E-01-	MATERIAL DIDACTICO G. Corriente	$3,128.71	$0.00	$0.00	$3,128.71	$0.00	$0.00
D	8260-42232-2E2E-02-2111	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-42232-2E2E-02-	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-42232-2E2E-02-	Productos alimenticios para personas G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-42232-2E2E-02-	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-42232-2E2E-02-	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$1,012.99	$1,012.99	$0.00	$0.00
D	8260-42232-2E2E-02-	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8260-42232-2E2E-02-	Telefonía tradicional G. Corriente	$0.00	$0.00	$1,099.00	$1,099.00	$0.00	$0.00
D	8260-42232-2E2E-02-	Viáticos en el país G. Corriente	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	8270-41720-2E2E-02-2111	Materiales, útiles y equipos menores de oficina G. Corriente	$1,943.79	$0.00	$157.00	$0.00	$2,100.79	$0.00
D	8270-41720-2E2E-02-	Materiales y útiles de impresión y reproducción G. Corriente	$2,230.96	$0.00	$0.00	$0.00	$2,230.96	$0.00
D	8270-41720-2E2E-02-	Material impreso e información digital G. Corriente	$960.48	$0.00	$0.00	$0.00	$960.48	$0.00
D	8270-41720-2E2E-02-	Productos alimenticios para personas G. Corriente	$2,441.00	$0.00	$0.00	$0.00	$2,441.00	$0.00
D	8270-41720-2E2E-02-	Utensilios para el servicio de alimentación G. Corriente	$2,809.00	$0.00	$0.00	$0.00	$2,809.00	$0.00
D	8270-41720-2E2E-02-	Combustibles, lubricantes y aditivos G. Corriente	$1,944.98	$0.00	$0.00	$0.00	$1,944.98	$0.00
D	8270-41720-2E2E-02-	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	$4,270.00	$0.00	$0.00	$0.00	$4,270.00	$0.00
D	8270-41720-2E2E-02-	Viáticos en el país G. Corriente	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00
D	8270-41720-2E2E-02-	Otros servicios de traslado y hospedaje G. Corriente	$0.00	$0.00	$275.00	$0.00	$275.00	$0.00
D	8270-41720-2E2E-02-	Otros servicios generales G. Corriente	$4,545.00	$0.00	$0.00	$0.00	$4,545.00	$0.00
D	8270-41730-2E2E-02-	Telefonía tradicional G. Corriente	$1,009.00	$0.00	$1,003.00	$0.00	$2,012.00	$0.00
D	8270-41730-2E2E-02-	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$42,754.72	$0.00	$42,754.72	$0.00

UNIVERSIDAD TECNOLOGICA DEL MAR DEL ESTADO DE GUERRERO
GUERRERO

Balanza de Comprobación del 01/mar./2016 al 31/mar./2016

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

Usr: Administrador
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 06/jul./2016 07:31 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-41730-2E2E-02-	Pasajes terrestres G. Corriente	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00
D	8270-41730-2E2E-02-	Viáticos en el país G. Corriente	$2,072.49	$0.00	$487.01	$0.00	$2,559.50	$0.00
D	8270-41730-2E2E-02-	Servicios integrales de traslado y viáticos G. Corriente	$0.00	$0.00	$37,000.00	$0.00	$37,000.00	$0.00
D	8270-41730-2E2E-02-	Gastos de orden social y cultural G. Corriente	$27,324.00	$0.00	$0.00	$0.00	$27,324.00	$0.00
D	8270-42231-2E2E-02-	Herramientas menores G. Corriente	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00
D	8270-42231-2E2E-02-	Viáticos en el país G. Corriente	$1,024.99	$0.00	$0.00	$0.00	$1,024.99	$0.00
D	8270-42231-2E2E-02-	Otros servicios de traslado y hospedaje G. Corriente	$526.02	$0.00	$0.00	$0.00	$526.02	$0.00
D	8270-42232-2E2E-01-	sueldo al personal docente G. Corriente	$0.00	$0.00	$257,920.99	$0.00	$257,920.99	$0.00
D	8270-42232-2E2E-01-	DESPENSA G. Corriente	$0.00	$0.00	$8,902.12	$0.00	$8,902.12	$0.00
D	8270-42232-2E2E-01-	MATERIAL DIDACTICO G. Corriente	$0.00	$0.00	$3,128.71	$0.00	$3,128.71	$0.00
D	8270-42232-2E2E-02-2111	Materiales, útiles y equipos menores de oficina G. Corriente	$2,938.00	$0.00	$0.00	$0.00	$2,938.00	$0.00
D	8270-42232-2E2E-02-	Material de limpieza G. Corriente	$6,810.00	$0.00	$0.00	$0.00	$6,810.00	$0.00
D	8270-42232-2E2E-02-	Productos alimenticios para personas G. Corriente	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00
D	8270-42232-2E2E-02-	Material eléctrico y electrónico G. Corriente	$13,983.00	$0.00	$0.00	$0.00	$13,983.00	$0.00
D	8270-42232-2E2E-02-	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$1,012.99	$0.00	$1,012.99	$0.00
D	8270-42232-2E2E-02-	Herramientas menores G. Corriente	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00
D	8270-42232-2E2E-02-	Telefonía tradicional G. Corriente	$0.00	$0.00	$1,099.00	$0.00	$1,099.00	$0.00
D	8270-42232-2E2E-02-	Viáticos en el país G. Corriente	$1,748.82	$0.00	$0.00	$0.00	$1,748.82	$0.00
		Sumas =>	$19,397,047.40	$19,397,047.40	$4,748,769.85	$4,748,769.85	$20,062,473.83	$20,062,473.83

Mtro. Juan Fermín Zuñiga Trujillo
Rector

L.C. Guadalupe Castellanos Cortés
Director de Administración y Finanzas