



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta      | Nombre de la cuenta  | SALDO ANTERIOR  |          | MOVIMIENTOS    |                | SALDO ACTUAL    |          |
|------|-------------|--|-----------------|----------|----------------|----------------|-----------------|----------|
|      |             |  | DEUDOR          | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR |
| D    | 1000        | ACTIVO   | \$49,541,009.66 | \$0.00   | \$4,303,317.64 | \$5,437,339.77 | \$48,406,987.53 | \$0.00   |
| D    | 1100        | ACTIVO CIRCULANTE  | \$5,279,464.47  | \$0.00   | \$4,290,355.64 | \$5,038,645.24 | \$4,531,174.87  | \$0.00   |
| D    | 1110        | EFFECTIVO Y EQUIVALENTES   | \$5,085,981.65  | \$0.00   | \$2,458,590.61 | \$3,213,992.39 | \$4,330,579.87  | \$0.00   |
| D    | 1111        | EFFECTIVO  | \$20,000.00     | \$0.00   | \$0.00         | \$0.00         | \$20,000.00     | \$0.00   |
| D    | 1111-01     | Fondo de Caja  | \$20,000.00     | \$0.00   | \$0.00         | \$0.00         | \$20,000.00     | \$0.00   |
| D    | 1111-01-001 | Fondo de Caja del Recurso Federal  | \$10,000.00     | \$0.00   | \$0.00         | \$0.00         | \$10,000.00     | \$0.00   |
| D    | 1111-01-002 | Fondo de Caja del Recurso Estatal  | \$10,000.00     | \$0.00   | \$0.00         | \$0.00         | \$10,000.00     | \$0.00   |
| D    | 1113        | BANCOS/DEPENDENCIAS Y OTROS  | \$5,065,981.65  | \$0.00   | \$2,458,590.61 | \$3,213,992.39 | \$4,310,579.87  | \$0.00   |
| D    | 1113-01     | Recurso Ordinario  | \$1,613,107.32  | \$0.00   | \$2,352,902.35 | \$2,198,426.92 | \$1,767,582.75  | \$0.00   |
| D    | 1113-01-001 | Bancomer Cta. 0168684219 FED   | \$906,548.21    | \$0.00   | \$977,247.30   | \$724,304.72   | \$1,159,490.79  | \$0.00   |
| D    | 1113-01-002 | Bancomer Cta. 0168686505 EST   | \$706,559.11    | \$0.00   | \$1,375,655.05 | \$1,474,122.20 | \$608,091.96    | \$0.00   |
| D    | 1113-02     | Recursos Propios   | \$1,828,911.21  | \$0.00   | \$105,633.40   | \$296,320.48   | \$1,638,224.13  | \$0.00   |
| D    | 1113-02-001 | Bancomer Cta. 0168687323 ING. PRO  | \$1,085,436.82  | \$0.00   | \$105,627.00   | \$270,820.48   | \$920,243.34    | \$0.00   |
| D    | 1113-02-003 | Bancomer Cta. 0199753109 F. CONTIG.                                      | \$743,474.39    | \$0.00   | \$6.40         | \$25,500.00    | \$717,980.79    | \$0.00   |
| D    | 1113-03     | Recurso Programas  | \$1,623,963.12  | \$0.00   | \$54.86        | \$719,244.99   | \$904,772.99    | \$0.00   |
| D    | 1113-03-001 | Bancomer Cta. 0191350455 PROMEP  | \$903,174.10    | \$0.00   | \$7.78         | \$0.00         | \$903,181.88    | \$0.00   |
| D    | 1113-03-003 | Bancomer Cta. 0101118390 ProExOEEES                                      | \$720,789.02    | \$0.00   | \$47.08        | \$719,244.99   | \$1,591.11      | \$0.00   |
| D    | 1120        | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                              | \$65,726.82     | \$0.00   | \$1,829,965.03 | \$1,824,652.85 | \$71,039.00     | \$0.00   |
| D    | 1122        | CUENTAS POR COBRAR A CORTO PLAZO   | \$0.00          | \$0.00   | \$1,812,627.20 | \$1,812,627.20 | \$0.00          | \$0.00   |
| D    | 1122-71     | Ingresos por ventas de bienes y servicios de organismos descentralizados | \$0.00          | \$0.00   | \$98,370.00    | \$98,370.00    | \$0.00          | \$0.00   |
| D    | 1122-71-02  | Ingresos por Venta de Servicios de Organismos Descentralizados           | \$0.00          | \$0.00   | \$98,370.00    | \$98,370.00    | \$0.00          | \$0.00   |
| D    | 1122-83     | Convenios  | \$0.00          | \$0.00   | \$1,714,257.20 | \$1,714,257.20 | \$0.00          | \$0.00   |
| D    | 1123        | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                               | \$60,724.82     | \$0.00   | \$16,013.83    | \$10,904.65    | \$65,834.00     | \$0.00   |
| D    | 1123-01     | Deudores, Funcionarios y Empleados                                       | \$60,724.82     | \$0.00   | \$16,013.83    | \$10,904.65    | \$65,834.00     | \$0.00   |
| D    | 1123-01-001 | Dante Alarcón González   | \$833.80        | \$0.00   | \$0.00         | \$0.00         | \$833.80        | \$0.00   |
| D    | 1123-01-003 | Alonso Muñoz Terán   | \$643.20        | \$0.00   | \$0.00         | \$0.00         | \$643.20        | \$0.00   |
| D    | 1123-01-004 | Alberto García Córdova   | \$5,541.57      | \$0.00   | \$5,166.00     | \$3,868.79     | \$6,838.78      | \$0.00   |
| D    | 1123-01-005 | Ricardo Guillermo García Salazar   | \$1,569.84      | \$0.00   | \$0.00         | \$0.00         | \$1,569.84      | \$0.00   |
| D    | 1123-01-006 | Leopoldo Saavedra Valadez  | \$515.53        | \$0.00   | \$572.46       | \$236.80       | \$851.19        | \$0.00   |
| D    | 1123-01-007 | German Flores García   | \$180.28        | \$0.00   | \$0.00         | \$180.28       | \$0.00          | \$0.00   |
| D    | 1123-01-009 | Martha Macedo Millán   | \$2,144.76      | \$0.00   | \$0.00         | \$0.00         | \$2,144.76      | \$0.00   |
| D    | 1123-01-010 | Francisco Arcos García   | \$1,266.52      | \$0.00   | \$0.00         | \$0.00         | \$1,266.52      | \$0.00   |
| D    | 1123-01-013 | Augusto Martínez Avilés  | \$0.00          | \$0.00   | \$770.00       | \$770.00       | \$0.00          | \$0.00   |
| D    | 1123-01-014 | Cristian Rubén Luna Galena   | \$2,028.00      | \$0.00   | \$750.00       | \$750.00       | \$2,028.00      | \$0.00   |
| D    | 1123-01-015 | Mario Maldonado Ocampo   | \$1,078.78      | \$0.00   | \$1,479.00     | \$1,078.79     | \$1,478.99      | \$0.00   |
| D    | 1123-01-016 | Marco Antonio Alonso Loza  | \$4,657.40      | \$0.00   | \$0.00         | \$0.00         | \$4,657.40      | \$0.00   |
| D    | 1123-01-018 | Luz Ana Laura Flores Aguilar   | \$1,187.00      | \$0.00   | \$0.00         | \$0.00         | \$1,187.00      | \$0.00   |
| D    | 1123-01-019 | Araceli Espinoza Márquez   | \$7,443.00      | \$0.00   | \$0.00         | \$0.00         | \$7,443.00      | \$0.00   |
| D    | 1123-01-022 | Arturo López Gómez   | \$27,206.00     | \$0.00   | \$0.00         | \$0.00         | \$27,206.00     | \$0.00   |
| D    | 1123-01-024 | Nancy María Sotelo Sobrevals   | \$1,195.60      | \$0.00   | \$0.00         | \$0.00         | \$1,195.60      | \$0.00   |
| D    | 1123-01-025 | Jorge Contreras Nava   | \$16.15         | \$0.00   | \$0.00         | \$0.00         | \$16.15         | \$0.00   |
| D    | 1123-01-026 | Tesoro Anabel Gómez Realeño  | \$0.90          | \$0.00   | \$0.00         | \$0.00         | \$0.90          | \$0.00   |
| D    | 1123-01-028 | Minerva Medina Reza  | \$2,766.00      | \$0.00   | \$1,716.00     | \$2,766.00     | \$1,716.00      | \$0.00   |
| D    | 1123-01-038 | María Yolanda Morales Dimas  | \$196.00        | \$0.00   | \$0.00         | \$0.00         | \$196.00        | \$0.00   |
| D    | 1123-01-039 | Oscar Juarez Gonzalez  | \$0.00          | \$0.00   | \$765.85       | \$0.00         | \$765.85        | \$0.00   |
| D    | 1123-01-048 | Alejandro Gilberto Aleman Vargas   | \$0.00          | \$0.00   | \$1,000.00     | \$1,000.00     | \$0.00          | \$0.00   |



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Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016  
hora de Impresión 12:46 p.m.

| Nat. | Cuenta       | Nombre de la cuenta   | SALDO ANTERIOR  |          | MOVIMIENTOS |              | SALDO ACTUAL    |          |
|------|--------------|---|-----------------|----------|-------------|--------------|-----------------|----------|
|      |              |   | DEUDOR          | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR          | ACREEDOR |
| D    | 1123-01-049  | Tania Fabiola Jimenez Mastache  | \$0.50          | \$0.00   | \$0.00      | \$0.00       | \$0.50          | \$0.00   |
| D    | 1123-01-051  | Roberto Rodriguez Diaz  | \$253.99        | \$0.00   | \$0.00      | \$253.99     | \$0.00          | \$0.00   |
| D    | 1123-01-053  | Victor Ciro Flores Reyes  | \$0.00          | \$0.00   | \$1,014.52  | \$0.00       | \$1,014.52      | \$0.00   |
| D    | 1123-01-054  | Roberto Castañeda Gonzalez  | \$0.00          | \$0.00   | \$2,230.00  | \$0.00       | \$2,230.00      | \$0.00   |
| D    | 1123-01-055  | Juan Carlos Portillo Winter   | \$0.00          | \$0.00   | \$550.00    | \$0.00       | \$550.00        | \$0.00   |
| D    | 1129         | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO  | \$5,002.00      | \$0.00   | \$1,324.00  | \$1,121.00   | \$5,205.00      | \$0.00   |
| D    | 1129-01      | Subsidio al Empleo  | \$5,002.00      | \$0.00   | \$1,324.00  | \$1,121.00   | \$5,205.00      | \$0.00   |
| D    | 1130         | DERECHOS A RECIBIR BIENES O SERVICIOS   | \$17,980.00     | \$0.00   | \$1,800.00  | \$0.00       | \$19,780.00     | \$0.00   |
| D    | 1131         | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO                      | \$17,980.00     | \$0.00   | \$1,800.00  | \$0.00       | \$19,780.00     | \$0.00   |
| D    | 1131-01      | Bernardo Sierra Cabañas   | \$17,980.00     | \$0.00   | \$0.00      | \$0.00       | \$17,980.00     | \$0.00   |
| D    | 1131-03      | Organizadora de Eventos Perma SC  | \$0.00          | \$0.00   | \$1,800.00  | \$0.00       | \$1,800.00      | \$0.00   |
| D    | 1190         | OTROS ACTIVOS CIRCULANTES   | \$109,776.00    | \$0.00   | \$0.00      | \$0.00       | \$109,776.00    | \$0.00   |
| D    | 1191         | VALORES EN GARANTÍA   | \$109,776.00    | \$0.00   | \$0.00      | \$0.00       | \$109,776.00    | \$0.00   |
| D    | 1191-01      | Deposito en Garanta CFE   | \$109,776.00    | \$0.00   | \$0.00      | \$0.00       | \$109,776.00    | \$0.00   |
| D    | 1200         | ACTIVO NO CIRCULANTE  | \$44,261,545.19 | \$0.00   | \$12,962.00 | \$398,694.53 | \$43,875,812.66 | \$0.00   |
| D    | 1230         | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO   | \$43,955,517.75 | \$0.00   | \$4,263.00  | \$0.00       | \$43,959,780.75 | \$0.00   |
| D    | 1231         | TERRENOS  | \$71,160.00     | \$0.00   | \$0.00      | \$0.00       | \$71,160.00     | \$0.00   |
| D    | 1231-58101   | Terrenos Urbanos  | \$71,160.00     | \$0.00   | \$0.00      | \$0.00       | \$71,160.00     | \$0.00   |
| D    | 1233         | EDIFICIOS NO HABITACIONALES   | \$43,783,369.73 | \$0.00   | \$0.00      | \$0.00       | \$43,783,369.73 | \$0.00   |
| D    | 1233-58302   | EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN | \$43,783,369.73 | \$0.00   | \$0.00      | \$0.00       | \$43,783,369.73 | \$0.00   |
| D    | 1236         | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS   | \$100,988.02    | \$0.00   | \$4,263.00  | \$0.00       | \$105,251.02    | \$0.00   |
| D    | 1236-2       | Edificación no Habitacional en Proceso  | \$25,230.00     | \$0.00   | \$0.00      | \$0.00       | \$25,230.00     | \$0.00   |
| D    | 1236-2-62202 | EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN | \$25,230.00     | \$0.00   | \$0.00      | \$0.00       | \$25,230.00     | \$0.00   |
| D    | 1236-7       | Instalaciones y Equipamiento en Construcciones en Proceso   | \$64,779.20     | \$0.00   | \$0.00      | \$0.00       | \$64,779.20     | \$0.00   |
| D    | 1236-7-001   | Estanques   | \$53,498.78     | \$0.00   | \$0.00      | \$0.00       | \$53,498.78     | \$0.00   |
| D    | 1236-7-002   | Jardineras  | \$11,280.42     | \$0.00   | \$0.00      | \$0.00       | \$11,280.42     | \$0.00   |
| D    | 1236-9       | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso                              | \$10,978.82     | \$0.00   | \$4,263.00  | \$0.00       | \$15,241.82     | \$0.00   |
| D    | 1236-9-62901 | PREPARACIÓN DE TERRENOS PARA LA CONSTRUCCIÓN  | \$10,978.82     | \$0.00   | \$0.00      | \$0.00       | \$10,978.82     | \$0.00   |
| D    | 1236-9-62907 | COLOCACIÓN DE PISOS Y AZULEJOS  | \$0.00          | \$0.00   | \$4,263.00  | \$0.00       | \$4,263.00      | \$0.00   |
| D    | 1240         | BIENES MUEBLES  | \$11,469,501.88 | \$0.00   | \$8,699.00  | \$0.00       | \$11,478,200.88 | \$0.00   |
| D    | 1241         | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN   | \$5,446,777.69  | \$0.00   | \$0.00      | \$0.00       | \$5,446,777.69  | \$0.00   |
| D    | 1241-1       | Muebles de Oficina y Estantería   | \$1,869,545.21  | \$0.00   | \$0.00      | \$0.00       | \$1,869,545.21  | \$0.00   |
| D    | 1241-1-001   | Escritorios   | \$39,952.19     | \$0.00   | \$0.00      | \$0.00       | \$39,952.19     | \$0.00   |
| D    | 1241-1-002   | Sillas  | \$43,612.08     | \$0.00   | \$0.00      | \$0.00       | \$43,612.08     | \$0.00   |
| D    | 1241-1-003   | Locker  | \$18,500.00     | \$0.00   | \$0.00      | \$0.00       | \$18,500.00     | \$0.00   |
| D    | 1241-1-004   | Pizarrón Blanco   | \$26,628.63     | \$0.00   | \$0.00      | \$0.00       | \$26,628.63     | \$0.00   |
| D    | 1241-1-005   | Mesas Para Juntas   | \$18,773.98     | \$0.00   | \$0.00      | \$0.00       | \$18,773.98     | \$0.00   |
| D    | 1241-1-006   | Mesas Para Computadoras   | \$130,200.00    | \$0.00   | \$0.00      | \$0.00       | \$130,200.00    | \$0.00   |
| D    | 1241-1-007   | Tablero De Corcho   | \$11,280.00     | \$0.00   | \$0.00      | \$0.00       | \$11,280.00     | \$0.00   |
| D    | 1241-1-008   | Triple Pintarron Rotafolio  | \$2,071.30      | \$0.00   | \$0.00      | \$0.00       | \$2,071.30      | \$0.00   |
| D    | 1241-1-009   | Silla Apilable  | \$156,511.99    | \$0.00   | \$0.00      | \$0.00       | \$156,511.99    | \$0.00   |





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|------|--------------|--|----------------|----------|-------------|----------|----------------|----------|
|      |              |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 1241-1-010   | Meza Trapezoidal   | \$292,842.00   | \$0.00   | \$0.00      | \$0.00   | \$292,842.00   | \$0.00   |
| D    | 1241-1-011   | Silla Ergonómica Piel Promep                               | \$9,896.67     | \$0.00   | \$0.00      | \$0.00   | \$9,896.67     | \$0.00   |
| D    | 1241-1-012   | Escritorio Promep  | \$12,889.11    | \$0.00   | \$0.00      | \$0.00   | \$12,889.11    | \$0.00   |
| D    | 1241-1-013   | Archivero  | \$51,014.36    | \$0.00   | \$0.00      | \$0.00   | \$51,014.36    | \$0.00   |
| D    | 1241-1-014   | Silla Ejecutiva  | \$19,201.49    | \$0.00   | \$0.00      | \$0.00   | \$19,201.49    | \$0.00   |
| D    | 1241-1-015   | Campana De Extracción                                      | \$80,291.55    | \$0.00   | \$0.00      | \$0.00   | \$80,291.55    | \$0.00   |
| D    | 1241-1-016   | Gabinete Universal   | \$35,495.17    | \$0.00   | \$0.00      | \$0.00   | \$35,495.17    | \$0.00   |
| D    | 1241-1-017   | Mesa con Tarja   | \$21,115.77    | \$0.00   | \$0.00      | \$0.00   | \$21,115.77    | \$0.00   |
| D    | 1241-1-018   | Mesa de Laboratorio  | \$208,979.48   | \$0.00   | \$0.00      | \$0.00   | \$208,979.48   | \$0.00   |
| D    | 1241-1-019   | Banco de Laboratorio                                       | \$54,936.70    | \$0.00   | \$0.00      | \$0.00   | \$54,936.70    | \$0.00   |
| D    | 1241-1-020   | Anaqueles  | \$2,162.50     | \$0.00   | \$0.00      | \$0.00   | \$2,162.50     | \$0.00   |
| D    | 1241-1-021   | Mesas Plegadizas   | \$5,515.80     | \$0.00   | \$0.00      | \$0.00   | \$5,515.80     | \$0.00   |
| D    | 1241-1-022   | Librero  | \$2,890.00     | \$0.00   | \$0.00      | \$0.00   | \$2,890.00     | \$0.00   |
| D    | 1241-1-024   | Butacas  | \$32,000.00    | \$0.00   | \$0.00      | \$0.00   | \$32,000.00    | \$0.00   |
| D    | 1241-1-51107 | <b>MOBILIARIO Y EQUIPO</b>                                 | \$592,784.44   | \$0.00   | \$0.00      | \$0.00   | \$592,784.44   | \$0.00   |
| D    | 1241-3       | Equipo de Cómputo y de Tecnologías de la Información       | \$3,463,219.86 | \$0.00   | \$0.00      | \$0.00   | \$3,463,219.86 | \$0.00   |
| D    | 1241-3-001   | Lap Top  | \$207,178.65   | \$0.00   | \$0.00      | \$0.00   | \$207,178.65   | \$0.00   |
| D    | 1241-3-002   | Computadoras   | \$1,613,330.07 | \$0.00   | \$0.00      | \$0.00   | \$1,613,330.07 | \$0.00   |
| D    | 1241-3-003   | Impresoras   | \$107,156.66   | \$0.00   | \$0.00      | \$0.00   | \$107,156.66   | \$0.00   |
| D    | 1241-3-004   | Accesorios para PC   | \$5,168.29     | \$0.00   | \$0.00      | \$0.00   | \$5,168.29     | \$0.00   |
| D    | 1241-3-005   | Equipo de Redes  | \$41,860.35    | \$0.00   | \$0.00      | \$0.00   | \$41,860.35    | \$0.00   |
| D    | 1241-3-006   | Servidor para PC   | \$31,499.99    | \$0.00   | \$0.00      | \$0.00   | \$31,499.99    | \$0.00   |
| D    | 1241-3-007   | Monitor  | \$50,551.88    | \$0.00   | \$0.00      | \$0.00   | \$50,551.88    | \$0.00   |
| D    | 1241-3-009   | Digitalizadora   | \$1,461.21     | \$0.00   | \$0.00      | \$0.00   | \$1,461.21     | \$0.00   |
| D    | 1241-3-010   | Disco Duro   | \$20,995.32    | \$0.00   | \$0.00      | \$0.00   | \$20,995.32    | \$0.00   |
| D    | 1241-3-011   | CPU  | \$20,120.69    | \$0.00   | \$0.00      | \$0.00   | \$20,120.69    | \$0.00   |
| D    | 1241-3-013   | Grabadora de Video en Red Sistema CPU                      | \$13,555.89    | \$0.00   | \$0.00      | \$0.00   | \$13,555.89    | \$0.00   |
| D    | 1241-3-51503 | <b>EQUIPO DE COMPUTACIÓN</b>                               | \$1,350,340.86 | \$0.00   | \$0.00      | \$0.00   | \$1,350,340.86 | \$0.00   |
| D    | 1241-9       | Otros Mobiliarios y Equipos de Administración              | \$114,012.62   | \$0.00   | \$0.00      | \$0.00   | \$114,012.62   | \$0.00   |
| D    | 1241-9-001   | Enfriador de Agua Fría y Caliente                          | \$2,234.78     | \$0.00   | \$0.00      | \$0.00   | \$2,234.78     | \$0.00   |
| D    | 1241-9-002   | Televisión de Plasma                                       | \$11,000.00    | \$0.00   | \$0.00      | \$0.00   | \$11,000.00    | \$0.00   |
| D    | 1241-9-003   | Sumadoras, Guillotinas, Engargoladura, Máquina De Escribir | \$10,122.91    | \$0.00   | \$0.00      | \$0.00   | \$10,122.91    | \$0.00   |
| D    | 1241-9-004   | Reloj Checador   | \$3,150.00     | \$0.00   | \$0.00      | \$0.00   | \$3,150.00     | \$0.00   |
| D    | 1241-9-005   | <b>Radios de Comunicación</b>                              | \$11,512.00    | \$0.00   | \$0.00      | \$0.00   | \$11,512.00    | \$0.00   |
| D    | 1241-9-006   | Ventiladores   | \$5,764.98     | \$0.00   | \$0.00      | \$0.00   | \$5,764.98     | \$0.00   |
| D    | 1241-9-007   | Aspiradora   | \$3,636.27     | \$0.00   | \$0.00      | \$0.00   | \$3,636.27     | \$0.00   |
| D    | 1241-9-008   | Rotulador  | \$1,050.07     | \$0.00   | \$0.00      | \$0.00   | \$1,050.07     | \$0.00   |
| D    | 1241-9-009   | Display Tipo Roll-Up                                       | \$2,320.00     | \$0.00   | \$0.00      | \$0.00   | \$2,320.00     | \$0.00   |
| D    | 1241-9-010   | Muro Pegable   | \$8,236.00     | \$0.00   | \$0.00      | \$0.00   | \$8,236.00     | \$0.00   |
| D    | 1241-9-011   | Bomba Sumergible   | \$1,458.09     | \$0.00   | \$0.00      | \$0.00   | \$1,458.09     | \$0.00   |
| D    | 1241-9-012   | Graficadora  | \$3,050.00     | \$0.00   | \$0.00      | \$0.00   | \$3,050.00     | \$0.00   |
| D    | 1241-9-013   | Radiogravadora   | \$4,930.51     | \$0.00   | \$0.00      | \$0.00   | \$4,930.51     | \$0.00   |
| D    | 1241-9-51908 | <b>OTRO MOBILIARIO Y EQUIPO</b>                            | \$45,547.01    | \$0.00   | \$0.00      | \$0.00   | \$45,547.01    | \$0.00   |
| D    | 1242         | <b>MÓBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>        | \$883,843.34   | \$0.00   | \$8,699.00  | \$0.00   | \$892,542.34   | \$0.00   |
| D    | 1242-1       | Equipos y Aparatos Audiovisuales                           | \$240,618.58   | \$0.00   | \$0.00      | \$0.00   | \$240,618.58   | \$0.00   |
| D    | 1242-1-001   | Video proyectores  | \$231,516.04   | \$0.00   | \$0.00      | \$0.00   | \$231,516.04   | \$0.00   |
| D    | 1242-1-002   | Equipo de Audio  | \$9,102.54     | \$0.00   | \$0.00      | \$0.00   | \$9,102.54     | \$0.00   |
| D    | 1242-3       | Cámaras Fotográficas y de Video                            | \$232,858.22   | \$0.00   | \$8,699.00  | \$0.00   | \$241,557.22   | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usu: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta       | Nombre de la cuenta   | SALDO ANTERIOR |                 | MOVIMIENTOS |              | SALDO ACTUAL   |                 |
|------|--------------|---|----------------|-----------------|-------------|--------------|----------------|-----------------|
|      |              |   | DEUDOR         | ACREEDOR        | DEUDOR      | ACREEDOR     | DEUDOR         | ACREEDOR        |
| D    | 1242-3-001   | Cámara Fotográfica  | \$16,879.32    | \$0.00          | \$0.00      | \$0.00       | \$16,879.32    | \$0.00          |
| D    | 1242-3-002   | Cámara de Video   | \$215,978.90   | \$0.00          | \$0.00      | \$0.00       | \$215,978.90   | \$0.00          |
| D    | 1242-3-52301 | CÁMARAS FOTOGRAFICAS Y DE VIDEO   | \$0.00         | \$0.00          | \$8,699.00  | \$0.00       | \$8,699.00     | \$0.00          |
| D    | 1242-9       | Otro Mobiliario y Equipo Educacional y Recreativo                                     | \$410,366.54   | \$0.00          | \$0.00      | \$0.00       | \$410,366.54   | \$0.00          |
| D    | 1242-9-52901 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                     | \$410,366.54   | \$0.00          | \$0.00      | \$0.00       | \$410,366.54   | \$0.00          |
| D    | 1243         | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO   | \$4,803,868.24 | \$0.00          | \$0.00      | \$0.00       | \$4,803,868.24 | \$0.00          |
| D    | 1243-1       | Equipo Médico y de Laboratorio  | \$3,606,717.78 | \$0.00          | \$0.00      | \$0.00       | \$3,606,717.78 | \$0.00          |
| D    | 1243-1-001   | Equipo de Laboratorio   | \$1,087,898.81 | \$0.00          | \$0.00      | \$0.00       | \$1,087,898.81 | \$0.00          |
| D    | 1243-1-53102 | EQUIPO MÉDICO Y DE LABORATORIO  | \$2,518,818.97 | \$0.00          | \$0.00      | \$0.00       | \$2,518,818.97 | \$0.00          |
| D    | 1243-2       | Instrumental Médico y de Laboratorio  | \$1,197,150.46 | \$0.00          | \$0.00      | \$0.00       | \$1,197,150.46 | \$0.00          |
| D    | 1243-2-001   | Instrumental de Laboratorio   | \$315,325.45   | \$0.00          | \$0.00      | \$0.00       | \$315,325.45   | \$0.00          |
| D    | 1243-2-53202 | INSTRUMENTAL MÉDICO Y DE LABORATORIO  | \$881,825.01   | \$0.00          | \$0.00      | \$0.00       | \$881,825.01   | \$0.00          |
| D    | 1244         | VEHÍCULOS Y EQUIPO DE TRANSPORTE  | \$279,992.24   | \$0.00          | \$0.00      | \$0.00       | \$279,992.24   | \$0.00          |
| D    | 1244-1       | VEHÍCULOS Y EQUIPO TERRESTRE  | \$279,992.24   | \$0.00          | \$0.00      | \$0.00       | \$279,992.24   | \$0.00          |
| D    | 1244-1-001   | Camioneta Chevrolet Colorado 4x4  | \$279,992.24   | \$0.00          | \$0.00      | \$0.00       | \$279,992.24   | \$0.00          |
| D    | 1246         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | \$55,020.37    | \$0.00          | \$0.00      | \$0.00       | \$55,020.37    | \$0.00          |
| D    | 1246-4       | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$16,728.00    | \$0.00          | \$0.00      | \$0.00       | \$16,728.00    | \$0.00          |
| D    | 1246-4-001   | Equipo de Aire Acondicionado  | \$16,728.00    | \$0.00          | \$0.00      | \$0.00       | \$16,728.00    | \$0.00          |
| D    | 1246-5       | Equipo de Comunicación y Telecomunicación   | \$14,671.66    | \$0.00          | \$0.00      | \$0.00       | \$14,671.66    | \$0.00          |
| D    | 1246-5-001   | Equipo de Fax   | \$1,913.04     | \$0.00          | \$0.00      | \$0.00       | \$1,913.04     | \$0.00          |
| D    | 1246-5-002   | Antena de Conexión Inalámbrica  | \$12,758.62    | \$0.00          | \$0.00      | \$0.00       | \$12,758.62    | \$0.00          |
| D    | 1246-6       | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | \$13,848.65    | \$0.00          | \$0.00      | \$0.00       | \$13,848.65    | \$0.00          |
| D    | 1246-6-001   | No Breake Ups   | \$13,848.65    | \$0.00          | \$0.00      | \$0.00       | \$13,848.65    | \$0.00          |
| D    | 1246-7       | Herramientas y Máquinas-Herramienta   | \$9,772.06     | \$0.00          | \$0.00      | \$0.00       | \$9,772.06     | \$0.00          |
| D    | 1246-7-001   | Herramienta y Maquinas Herramientas   | \$9,772.06     | \$0.00          | \$0.00      | \$0.00       | \$9,772.06     | \$0.00          |
| D    | 1250         | ACTIVOS INTANGIBLES   | \$65,411.40    | \$0.00          | \$0.00      | \$0.00       | \$65,411.40    | \$0.00          |
| D    | 1251         | SOFTWARE  | \$65,411.40    | \$0.00          | \$0.00      | \$0.00       | \$65,411.40    | \$0.00          |
| D    | 1251-1       | Software  | \$40,411.40    | \$0.00          | \$0.00      | \$0.00       | \$40,411.40    | \$0.00          |
| D    | 1251-59101   | SOFTWARE  | \$25,000.00    | \$0.00          | \$0.00      | \$0.00       | \$25,000.00    | \$0.00          |
| A    | 1260         | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES                            | \$0.00         | \$11,228,885.84 | \$0.00      | \$398,694.53 | \$0.00         | \$11,627,580.37 |
| A    | 1261         | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES  | \$0.00         | \$6,693,632.90  | \$0.00      | \$182,430.70 | \$0.00         | \$6,876,063.60  |
| A    | 1261-3       | Depreciación Acumulada de Edificios no Habitacionales                                 | \$0.00         | \$6,693,632.90  | \$0.00      | \$182,430.70 | \$0.00         | \$6,876,063.60  |
| A    | 1261-3-001   | 58304_Depreciación Acumulada de Edificios   | \$0.00         | \$6,693,632.90  | \$0.00      | \$182,430.70 | \$0.00         | \$6,876,063.60  |
| A    | 1263         | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES  | \$0.00         | \$4,535,252.94  | \$0.00      | \$216,263.83 | \$0.00         | \$4,751,516.77  |
| A    | 1263-1       | Depreciación Acumulada de Mobiliario y Equipo de Administración.                      | \$0.00         | \$2,639,155.19  | \$0.00      | \$73,998.44  | \$0.00         | \$2,713,153.63  |
| A    | 1263-1-001   | 51504_Depreciación Acumulada de Equipo de Computo y Tecnologías de la Información     | \$0.00         | \$2,106,583.10  | \$0.00      | \$56,904.02  | \$0.00         | \$2,163,487.12  |
| A    | 1263-1-002   | 51908_Depreciación Acumulada de Otros Mobiliarios y Equipos de Administración         | \$0.00         | \$29,422.77     | \$0.00      | \$880.38     | \$0.00         | \$30,303.15     |
| A    | 1263-1-003   | 51107_Depreciación Acumulada de Muebles de Oficina y Estantería                       | \$0.00         | \$503,149.32    | \$0.00      | \$16,214.04  | \$0.00         | \$519,363.36    |
| A    | 1263-2       | Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo.               | \$0.00         | \$185,127.12    | \$0.00      | \$28,462.48  | \$0.00         | \$213,589.60    |
| A    | 1263-2-001   | 52901_Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo          | \$0.00         | \$185,127.12    | \$0.00      | \$28,462.48  | \$0.00         | \$213,589.60    |
| A    | 1263-3       | Depreciación Acumulada de Instrumental Médico y de Laboratorio.                       | \$0.00         | \$1,380,524.83  | \$0.00      | \$112,878.75 | \$0.00         | \$1,493,403.58  |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y | 27/abr/2016  
hora de Impresión | 12:46 p.m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|---------------|---|----------------|----------------|----------------|----------------|--------------|----------------|
|      |               |   | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 1263-3-001    | 53102_Depreciación Acumulada de Equipo de Laboratorio   | \$0.00         | \$1,194,831.03 | \$0.00         | \$87,219.95    | \$0.00       | \$1,282,050.98 |
| A    | 1263-3-002    | 53202_Depreciación Acumulada de Instrumental medico y de Laboratorio                            | \$0.00         | \$185,693.80   | \$0.00         | \$25,658.80    | \$0.00       | \$211,352.60   |
| A    | 1263-4        | Depreciación Acumulada de Equipo de Transporte.   | \$0.00         | \$279,992.24   | \$0.00         | \$0.00         | \$0.00       | \$279,992.24   |
| A    | 1263-4-001    | 54101_Depreciación Acumulada de Vehiculos y Equipo de Transporte                                | \$0.00         | \$279,992.24   | \$0.00         | \$0.00         | \$0.00       | \$279,992.24   |
| A    | 1263-6        | Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.                             | \$0.00         | \$50,453.56    | \$0.00         | \$924.16       | \$0.00       | \$51,377.72    |
| A    | 1263-6-001    | 56501_Depreciación Acumulada de Equipo de Comunicación y Telecomunicación                       | \$0.00         | \$27,825.91    | \$0.00         | \$122.26       | \$0.00       | \$27,948.17    |
| A    | 1263-6-002    | 56704_Depreciación Acumulada de Herramientas y Maquinas Herramientas                            | \$0.00         | \$15,994.05    | \$0.00         | \$686.49       | \$0.00       | \$16,680.54    |
| A    | 1263-6-003    | 56604_Depreciación Acumulada de Epos. de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$0.00         | \$6,633.60     | \$0.00         | \$115.41       | \$0.00       | \$6,749.01     |
| A    | 2000          | PASIVO  | \$0.00         | \$1,043,050.37 | \$3,197,128.21 | \$2,497,959.50 | \$0.00       | \$343,881.66   |
| A    | 2100          | PASIVO CIRCULANTE   | \$0.00         | \$1,043,050.37 | \$3,197,128.21 | \$2,497,959.50 | \$0.00       | \$343,881.66   |
| A    | 2110          | CUENTAS POR PAGAR A CORTO PLAZO   | \$0.00         | \$1,043,050.37 | \$3,197,128.21 | \$2,497,959.50 | \$0.00       | \$343,881.66   |
| A    | 2111          | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO  | \$0.00         | \$424,617.41   | \$1,708,892.00 | \$1,290,915.00 | \$0.00       | \$6,640.41     |
| A    | 2111-1        | Remuneración por pagar al Personal de carácter permanente a CP                                  | \$0.00         | \$424,617.41   | \$1,704,464.00 | \$1,286,487.00 | \$0.00       | \$6,640.41     |
| A    | 2111-1-01     | Sueldos por Pagar   | \$0.00         | \$424,617.41   | \$417,977.00   | \$0.00         | \$0.00       | \$6,640.41     |
| A    | 2111-1-11301  | SUELDOS AL PERSONAL DE BASE   | \$0.00         | \$0.00         | \$1,286,487.00 | \$1,286,487.00 | \$0.00       | \$0.00         |
| A    | 2111-3        | Remuneraciones Adicionales y Especiales por Pagar a CP  | \$0.00         | \$0.00         | \$4,428.00     | \$4,428.00     | \$0.00       | \$0.00         |
| A    | 2111-3-13202  | PRIMA DOMINICAL   | \$0.00         | \$0.00         | \$681.00       | \$681.00       | \$0.00       | \$0.00         |
| A    | 2111-3-13203  | GRATIFICACIÓN DE FIN DE AÑO   | \$0.00         | \$0.00         | \$3,747.00     | \$3,747.00     | \$0.00       | \$0.00         |
| A    | 2112          | PROVEEDORES POR PAGAR A CORTO PLAZO   | \$0.00         | \$801,659.31   | \$1,246,746.67 | \$529,464.35   | \$0.00       | \$84,376.99    |
| A    | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP                     | \$0.00         | \$798,291.30   | \$1,234,679.66 | \$520,765.35   | \$0.00       | \$84,376.99    |
| A    | 2112-1-000001 | MULTI-SERVICIOS BEJAV SA DE CV  | \$0.00         | \$0.03         | \$0.00         | \$0.00         | \$0.00       | \$0.03         |
| A    | 2112-1-000015 | JUANA VILLANUEVA SERRANO  | \$0.00         | \$3,660.00     | \$0.00         | \$0.00         | \$0.00       | \$3,660.00     |
| A    | 2112-1-000023 | MARIO ARTURO RIVERA MARTINEZ  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000024 | MAYTE MENDOZA AGUILAR   | \$0.00         | \$3,000.00     | \$0.00         | \$3,000.00     | \$0.00       | \$6,000.00     |
| A    | 2112-1-000026 | ROCIO ESMERALDA MIRANDA DIAZ_UPEG   | \$0.00         | \$0.00         | \$0.00         | \$2,285.50     | \$0.00       | \$2,285.50     |
| A    | 2112-1-000032 | ARMANDO ROMAN LIMA  | \$0.00         | \$11,136.00    | \$11,136.00    | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000033 | ENLACE TPE SA DE CV   | \$0.00         | \$50,713.00    | \$50,713.00    | \$50,711.00    | \$0.00       | \$50,711.00    |
| A    | 2112-1-000034 | TEODORO RAMOS DOMANGUEZ   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000040 | EMMANUEL HERNANDEZ RODRIGUEZ_UPEG   | \$0.00         | \$0.00         | \$0.00         | \$1,138.88     | \$0.00       | \$1,138.88     |
| A    | 2112-1-000044 | MARIO ARMANDO GALICIA GONZALEZ_UPEG   | \$0.00         | -\$80.00       | \$0.00         | \$0.00         | \$0.00       | -\$80.00       |
| A    | 2112-1-000045 | CRISTIAN RUBEN LUNA GALEANA   | \$0.00         | \$0.00         | \$0.00         | \$895.00       | \$0.00       | \$895.00       |
| A    | 2112-1-000046 | GUSTAVO EZEQUIEL FIGUEROA GARCIA  | \$0.00         | \$1,549.99     | \$1,549.99     | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000051 | ARTURO LOPEZ GOMEZ_UPEG   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000054 | VICTOR MANUEL OCAMPO FERNANDEZ_UPEG   | \$0.00         | \$1,556.00     | \$0.00         | \$0.00         | \$0.00       | \$1,556.00     |
| A    | 2112-1-000055 | JAVES COLIN MARTINEZ  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000056 | EDGAR MANUEL ROMAN MARTINEZ_UPEG  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000057 | LUZ ANA LAURA FLORES AGUILAR_UPEG   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000058 | REYNALDO ALANIS CANTU_UPEG  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000059 | OSCAR JUAREZ GONZALEZ_UPEG  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000060 | JESUS EMMANUEL MARTINEZ HERRERA_UPEG  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| A    | 2112-1-000061 | MIREYA HERNANDEZ RAMIREZ_UPEG   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y | 27/abr/2016  
hora de Impresión | 12:46 p.m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |              | MOVIMIENTOS  |             | SALDO ACTUAL |            |
|------|---------------|---|----------------|--------------|--------------|-------------|--------------|------------|
|      |               |   | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR   |
| A    | 2112-1-000063 | EQUIPO Y TECNOLOGIA ALO S.A. DE C.V.  | \$0.00         | \$715,876.98 | \$715,876.98 | \$0.00      | \$0.00       | \$0.00     |
| A    | 2112-1-000064 | AUGUSTO MARTINEZ AVILES   | \$0.00         | \$0.00       | \$0.00       | \$105.00    | \$0.00       | \$105.00   |
| A    | 2112-1-000070 | ENRIQUE QUAAS VAZQUEZ   | \$0.00         | \$4,640.00   | \$4,640.00   | \$9,013.20  | \$0.00       | \$9,013.20 |
| A    | 2112-1-000071 | OFFICE DEPOT DE MEXICO SA DE CV   | \$0.00         | \$1,470.30   | \$1,470.30   | \$0.00      | \$0.00       | \$0.00     |
| A    | 2112-1-000072 | JOSE ADRIAN DIAZ TORRES   | \$0.00         | \$4,769.00   | \$4,769.00   | \$0.00      | \$0.00       | \$0.00     |
| A    | 2112-1-000073 | BERNARDO SIERRA CABAÑAS   | \$0.00         | \$0.00       | \$0.00       | \$4,060.00  | \$0.00       | \$4,060.00 |
| A    | 2112-1-000074 | TANIA FABIOLA JIMENEZ MASTACHE_UPEG   | \$0.00         | \$0.00       | \$0.00       | \$2,544.00  | \$0.00       | \$2,544.00 |
| A    | 2112-1-000075 | PAPELERIA DE GUERRERO COPAGA, S. DE R.L. DE C.V.  | \$0.00         | \$0.00       | \$0.00       | \$627.66    | \$0.00       | \$627.66   |
| A    | 2112-1-000076 | JORGE ARMANDO SUAREZ ESCOBAR_UPEG   | \$0.00         | \$0.00       | \$0.00       | \$730.72    | \$0.00       | \$730.72   |
| A    | 2112-1-000077 | CRISTIAN VIDAL FIGUEROA LOZA_UPEG   | \$0.00         | \$0.00       | \$0.00       | \$880.00    | \$0.00       | \$880.00   |
| A    | 2112-1-000078 | MARIA EUGENIA MERLOS ESCOBAR_UPEG   | \$0.00         | \$0.00       | \$0.00       | \$250.00    | \$0.00       | \$250.00   |
| A    | 2112-1-21102  | ARTÍCULOS Y MATERIAL DE OFICINA   | \$0.00         | \$0.00       | \$5,015.91   | \$5,015.91  | \$0.00       | \$0.00     |
| A    | 2112-1-21401  | SUMINISTROS INFORMÁTICOS  | \$0.00         | \$0.00       | \$2,683.74   | \$2,683.74  | \$0.00       | \$0.00     |
| A    | 2112-1-21504  | PRODUCTOS IMPRESOS EN PAPEL   | \$0.00         | \$0.00       | \$831.00     | \$831.00    | \$0.00       | \$0.00     |
| A    | 2112-1-21601  | MATERIALES Y ARTÍCULOS DE LIMPIEZA  | \$0.00         | \$0.00       | \$5,539.00   | \$5,539.00  | \$0.00       | \$0.00     |
| A    | 2112-1-22105  | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS  | \$0.00         | \$0.00       | \$23,452.90  | \$23,452.90 | \$0.00       | \$0.00     |
| A    | 2112-1-24201  | CEMENTO Y PRODUCTOS DE CONCRETO   | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     |
| A    | 2112-1-24601  | ACCESORIOS Y MATERIAL ELÉCTRICO   | \$0.00         | \$0.00       | \$3,006.76   | \$3,006.76  | \$0.00       | \$0.00     |
| A    | 2112-1-24603  | MATERIAL DE FERRETERÍA ELÉCTRICO  | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     |
| A    | 2112-1-24704  | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN  | \$0.00         | \$0.00       | \$515.66     | \$515.66    | \$0.00       | \$0.00     |
| A    | 2112-1-24901  | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN   | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     |
| A    | 2112-1-25201  | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS  | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     |
| A    | 2112-1-25301  | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA  | \$0.00         | \$0.00       | \$26,871.23  | \$26,871.23 | \$0.00       | \$0.00     |
| A    | 2112-1-25501  | MATERIAL QUIRÚRGICO Y DE LABORATORIO  | \$0.00         | \$0.00       | \$55.00      | \$55.00     | \$0.00       | \$0.00     |
| A    | 2112-1-25601  | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS   | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     |
| A    | 2112-1-26101  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$0.00         | \$0.00       | \$24,430.92  | \$24,430.92 | \$0.00       | \$0.00     |
| A    | 2112-1-27106  | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES  | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     |
| A    | 2112-1-29202  | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS  | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     |
| A    | 2112-1-29301  | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO   | \$0.00         | \$0.00       | \$4,222.40   | \$4,222.40  | \$0.00       | \$0.00     |
| A    | 2112-1-29403  | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO  | \$0.00         | \$0.00       | \$420.00     | \$420.00    | \$0.00       | \$0.00     |
| A    | 2112-1-29603  | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE  | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     |
| A    | 2112-1-31101  | ENERGÍA ELÉCTRICA   | \$0.00         | \$0.00       | \$17,265.00  | \$17,265.00 | \$0.00       | \$0.00     |
| A    | 2112-1-31301  | AGUA  | \$0.00         | \$0.00       | \$11,136.00  | \$11,136.00 | \$0.00       | \$0.00     |
| A    | 2112-1-31401  | TELEFONÍA TRADICIONAL   | \$0.00         | \$0.00       | \$4,951.00   | \$4,951.00  | \$0.00       | \$0.00     |
| A    | 2112-1-31501  | TELEFONÍA CELULAR   | \$0.00         | \$0.00       | -\$2,753.00  | -\$2,753.00 | \$0.00       | \$0.00     |
| A    | 2112-1-31801  | SERVICIO POSTAL   | \$0.00         | \$0.00       | \$433.48     | \$433.48    | \$0.00       | \$0.00     |
| A    | 2112-1-32301  | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS   | \$0.00         | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00     |
| A    | 2112-1-32302  | ARRENDAMIENTO DE MOBILIARIO   | \$0.00         | \$0.00       | \$7,330.71   | \$7,330.71  | \$0.00       | \$0.00     |
| A    | 2112-1-32501  | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE   | \$0.00         | \$0.00       | \$43,369.84  | \$43,369.84 | \$0.00       | \$0.00     |
| A    | 2112-1-33603  | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚB., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... | \$0.00         | \$0.00       | \$190.00     | \$190.00    | \$0.00       | \$0.00     |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y | 27/abr/2016  
hora de Impresión | 12:46 p.m.

| Nat. | Cuenta         | Nombre de la cuenta  | SALDO ANTERIOR |               | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|----------------|--|----------------|---------------|--------------|--------------|--------------|--------------|
|      |                |  | DEUDOR         | ACREEDOR      | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 2112-1-33801   | SERVICIOS DE VIGILANCIA  | \$0.00         | \$0.00        | \$46,250.00  | \$46,250.00  | \$0.00       | \$0.00       |
| A    | 2112-1-33901   | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS  | \$0.00         | \$0.00        | \$28,398.03  | \$28,398.03  | \$0.00       | \$0.00       |
| A    | 2112-1-34101   | COMISIONES BANCARIAS   | \$0.00         | \$0.00        | \$522.00     | \$522.00     | \$0.00       | \$0.00       |
| A    | 2112-1-34401   | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO   | \$0.00         | \$0.00        | \$97,935.15  | \$97,935.15  | \$0.00       | \$0.00       |
| A    | 2112-1-34501   | SEGUROS DE BIENES PATRIMONIALES  | \$0.00         | \$0.00        | \$9,441.90   | \$9,441.90   | \$0.00       | \$0.00       |
| A    | 2112-1-35501   | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE   | \$0.00         | \$0.00        | \$2,850.00   | \$2,850.00   | \$0.00       | \$0.00       |
| A    | 2112-1-35701   | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO  | \$0.00         | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-35801   | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE  | \$0.00         | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-1-36201   | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS | \$0.00         | \$0.00        | \$12,528.00  | \$12,528.00  | \$0.00       | \$0.00       |
| A    | 2112-1-37201   | PASAJES TERRESTRES   | \$0.00         | \$0.00        | \$5,315.00   | \$5,315.00   | \$0.00       | \$0.00       |
| A    | 2112-1-37501   | VIÁTICOS EN EL PAÍS  | \$0.00         | \$0.00        | \$36,108.65  | \$36,108.65  | \$0.00       | \$0.00       |
| A    | 2112-1-38501   | GASTOS DE REPRESENTACIÓN   | \$0.00         | \$0.00        | \$26,208.11  | \$26,208.11  | \$0.00       | \$0.00       |
| A    | 2112-2         | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP                                   | \$0.00         | \$3,368.01    | \$12,067.01  | \$8,699.00   | \$0.00       | \$0.00       |
| A    | 2112-2-000063  | EQUIPO Y TECNOLOGIA ALO S.A. DE C.V.   | \$0.00         | \$3,368.01    | \$3,368.01   | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-2-000067  | SISTEMAS TECNOLOGICOS Y CONSULTORIA S.A DE C.V.  | \$0.00         | \$0.00        | \$8,699.00   | \$8,699.00   | \$0.00       | \$0.00       |
| A    | 2112-2-000068  | ITICORP SA DE CV   | \$0.00         | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-2-000069  | SOLUCIONES DIGITALES Y DE PROCESOS SA DE CV  | \$0.00         | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2113           | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO  | \$0.00         | \$0.00        | \$4,263.00   | \$4,263.00   | \$0.00       | \$0.00       |
| A    | 2113-62901     | PREPARACIÓN DE TERRENOS PARA LA CONSTRUCCIÓN   | \$0.00         | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2113-62907     | COLOCACIÓN DE PISOS Y AZULEJOS   | \$0.00         | \$0.00        | \$4,263.00   | \$4,263.00   | \$0.00       | \$0.00       |
| A    | 2115           | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO   | \$0.00         | \$0.00        | \$2,987.00   | \$2,987.00   | \$0.00       | \$0.00       |
| A    | 2115-44201     | BECAS  | \$0.00         | \$0.00        | \$2,987.00   | \$2,987.00   | \$0.00       | \$0.00       |
| A    | 2117           | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO   | \$0.00         | -\$184,758.38 | \$219,618.05 | \$642,449.43 | \$0.00       | \$238,073.00 |
| A    | 2117-000018    | SECRETARIA DE FINANZAS Y ADMINISTRACIÓN DEL ESTADO DE GUERRERO   | \$0.00         | \$35,957.00   | \$35,957.00  | \$0.00       | \$0.00       | \$0.00       |
| A    | 2117-01        | Impuestos por Pagar  | \$0.00         | \$193,400.77  | \$183,262.00 | \$190,035.43 | \$0.00       | \$200,174.20 |
| A    | 2117-01-001    | Retención de ISR (ISPT)  | \$0.00         | \$191,797.74  | \$180,194.00 | \$187,273.66 | \$0.00       | \$198,877.40 |
| A    | 2117-01-003    | 10% de ISR Retenido  | \$0.00         | \$972.52      | \$1,725.00   | \$1,418.89   | \$0.00       | \$666.41     |
| A    | 2117-01-004    | 10% de IVA Retenido  | \$0.00         | \$630.51      | \$1,343.00   | \$1,342.88   | \$0.00       | \$630.39     |
| A    | 2117-02        | Otras Retenciones  | \$0.00         | -\$414,577.95 | \$399.05     | \$414,977.00 | \$0.00       | \$0.00       |
| A    | 2117-02-001    | Pensiones Alimenticias por Pagar   | \$0.00         | -\$414,577.95 | \$399.05     | \$414,977.00 | \$0.00       | \$0.00       |
| A    | 2117-39801     | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL  | \$0.00         | \$0.00        | \$0.00       | \$37,437.00  | \$0.00       | \$37,437.00  |
| A    | 2117-71        | Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Corriente)                               | \$0.00         | \$461.80      | \$0.00       | \$0.00       | \$0.00       | \$461.80     |
| A    | 2117-71-000018 | SECRETARIA DE FINANZAS Y ADMINISTRACIÓN DEL ESTADO DE GUERRERO   | \$0.00         | \$461.80      | \$0.00       | \$0.00       | \$0.00       | \$461.80     |
| A    | 2119           | OTRAS CUENTAS POR PAGAR A CORTO PLAZO  | \$0.00         | \$1,532.03    | \$14,621.49  | \$27,880.72  | \$0.00       | \$14,791.26  |
| A    | 2119-01        | Acreedores Diversos  | \$0.00         | \$1,532.03    | \$3,601.49   | \$16,461.67  | \$0.00       | \$14,392.21  |
| A    | 2119-01-002    | Ricardo Guillermo García Salazar   | \$0.00         | \$2.24        | \$0.00       | \$0.00       | \$0.00       | \$2.24       |
| A    | 2119-01-003    | Alberto García Córdoba   | \$0.00         | \$737.78      | \$0.00       | \$0.00       | \$0.00       | \$737.78     |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

## Balanza de Comprobación del 01/feb/2016 al 29/feb/2016

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

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016  
hora de Impresión 12:46 p.m.

| Nat. | Cuenta      | Nombre de la cuenta   | SALDO ANTERIOR |                 | MOVIMIENTOS |                | SALDO ACTUAL |                 |
|------|-------------|---|----------------|-----------------|-------------|----------------|--------------|-----------------|
|      |             |   | DEUDOR         | ACREEDOR        | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 2119-01-004 | Francisco Arcos García  | \$0.00         | \$0.00          | \$3,036.60  | \$12,960.88    | \$0.00       | \$9,924.28      |
| A    | 2119-01-007 | German Flores García  | \$0.00         | \$28.01         | \$69.00     | \$69.00        | \$0.00       | \$28.01         |
| A    | 2119-01-013 | Mario Maldonado Ocampo  | \$0.00         | \$0.00          | \$0.00      | \$0.00         | \$0.00       | \$0.00          |
| A    | 2119-01-025 | Arturo López Gómez  | \$0.00         | \$0.00          | \$495.89    | \$3,431.79     | \$0.00       | \$2,935.90      |
| A    | 2119-01-029 | Jorge Contreras Nava  | \$0.00         | \$292.00        | \$0.00      | \$0.00         | \$0.00       | \$292.00        |
| A    | 2119-01-034 | German Gomez Porcayo  | \$0.00         | -\$28.00        | \$0.00      | \$0.00         | \$0.00       | -\$28.00        |
| A    | 2119-01-038 | Rocio Flores Aviles   | \$0.00         | \$500.00        | \$0.00      | \$0.00         | \$0.00       | \$500.00        |
| A    | 2119-01-039 | SANDRA EVELIN DELGADO MUNDO   | \$0.00         | \$0.00          | \$0.00      | \$0.00         | \$0.00       | \$0.00          |
| A    | 2119-01-040 | Tania Fabiola Jimenez Mastache  | \$0.00         | \$0.00          | \$0.00      | \$0.00         | \$0.00       | \$0.00          |
| A    | 2119-02     | Pensiones Alimenticias por pagar  | \$0.00         | \$0.00          | \$11,020.00 | \$11,419.05    | \$0.00       | \$399.05        |
| A    | 3000        | HACIENDA PÚBLICA/ PATRIMONIO  | \$0.00         | \$47,909,379.00 | \$0.00      | \$0.00         | \$0.00       | \$47,909,379.00 |
| A    | 3100        | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO                                 | \$0.00         | \$49,245,946.74 | \$0.00      | \$0.00         | \$0.00       | \$49,245,946.74 |
| A    | 3110        | APORTACIONES  | \$0.00         | \$49,142,786.74 | \$0.00      | \$0.00         | \$0.00       | \$49,142,786.74 |
| A    | 3110-01     | Patrimonio  | \$0.00         | \$49,142,786.74 | \$0.00      | \$0.00         | \$0.00       | \$49,142,786.74 |
| A    | 3110-01-001 | Patrimonio  | \$0.00         | \$43,848,148.93 | \$0.00      | \$0.00         | \$0.00       | \$43,848,148.93 |
| A    | 3110-01-002 | Muebles de Oficina y Estantería   | \$0.00         | \$1,329,308.00  | \$0.00      | \$0.00         | \$0.00       | \$1,329,308.00  |
| A    | 3110-01-003 | Equipo de Cómputo Y de Tecnologías de la Información                    | \$0.00         | \$1,928,519.40  | \$0.00      | \$0.00         | \$0.00       | \$1,928,519.40  |
| A    | 3110-01-004 | Otros Mobiliarios y Equipos de Administración                           | \$0.00         | \$124,471.02    | \$0.00      | \$0.00         | \$0.00       | \$124,471.02    |
| A    | 3110-01-005 | Equipos y Aparatos Audiovisuales  | \$0.00         | \$14,958.62     | \$0.00      | \$0.00         | \$0.00       | \$14,958.62     |
| A    | 3110-01-007 | Otro Mobiliario y Equipo Educativo y Recreativo                         | \$0.00         | \$519,514.28    | \$0.00      | \$0.00         | \$0.00       | \$519,514.28    |
| A    | 3110-01-008 | Equipo Médico y de Laboratorio  | \$0.00         | \$523,171.15    | \$0.00      | \$0.00         | \$0.00       | \$523,171.15    |
| A    | 3110-01-009 | Instrumental Médico y de Laboratorio                                    | \$0.00         | \$466,312.10    | \$0.00      | \$0.00         | \$0.00       | \$466,312.10    |
| A    | 3110-01-011 | Herramienta y Maquinas Herramientas                                     | \$0.00         | \$22,765.59     | \$0.00      | \$0.00         | \$0.00       | \$22,765.59     |
| A    | 3110-01-012 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos       | \$0.00         | \$15,561.43     | \$0.00      | \$0.00         | \$0.00       | \$15,561.43     |
| A    | 3110-01-013 | Vehículos y Equipo Terrestre  | \$0.00         | \$350,056.22    | \$0.00      | \$0.00         | \$0.00       | \$350,056.22    |
| A    | 3120        | DONACIONES DE CAPITAL   | \$0.00         | \$103,160.00    | \$0.00      | \$0.00         | \$0.00       | \$103,160.00    |
| A    | 3120-01     | Donaciones  | \$0.00         | \$103,160.00    | \$0.00      | \$0.00         | \$0.00       | \$103,160.00    |
| A    | 3120-01-001 | Terrenos  | \$0.00         | \$71,160.00     | \$0.00      | \$0.00         | \$0.00       | \$71,160.00     |
| A    | 3120-01-002 | Muebles de Oficina y Estantería   | \$0.00         | \$32,000.00     | \$0.00      | \$0.00         | \$0.00       | \$32,000.00     |
| A    | 3200        | HACIENDA PÚBLICA /PATRIMONIO GENERADO                                   | \$0.00         | -\$1,336,567.74 | \$0.00      | \$0.00         | \$0.00       | -\$1,336,567.74 |
| A    | 3220        | RESULTADOS DE EJERCICIOS ANTERIORES                                     | \$0.00         | -\$1,336,567.74 | \$0.00      | \$0.00         | \$0.00       | -\$1,336,567.74 |
| A    | 3220-01     | Resultado del Ejercicio 2009  | \$0.00         | -\$3,264,682.39 | \$0.00      | \$0.00         | \$0.00       | -\$3,264,682.39 |
| A    | 3220-02     | Resultado de Ejercicio 2010   | \$0.00         | \$572,845.18    | \$0.00      | \$0.00         | \$0.00       | \$572,845.18    |
| A    | 3220-03     | Resultado de Ejercicio 2011   | \$0.00         | \$395,520.35    | \$0.00      | \$0.00         | \$0.00       | \$395,520.35    |
| A    | 3220-04     | Resultado de Ejercicio 2012   | \$0.00         | -\$278,488.40   | \$0.00      | \$0.00         | \$0.00       | -\$278,488.40   |
| A    | 3220-05     | Resultado de Ejercicio 2013   | \$0.00         | -\$915,550.76   | \$0.00      | \$0.00         | \$0.00       | -\$915,550.76   |
| A    | 3220-06     | Resultado de Ejercicio 2014   | \$0.00         | -\$1,201,241.89 | \$0.00      | \$0.00         | \$0.00       | -\$1,201,241.89 |
| A    | 3220-2015   | RESULTADO DE EJERCICIOS ANTERIORES 2015                                 | \$0.00         | \$3,355,030.17  | \$0.00      | \$0.00         | \$0.00       | \$3,355,030.17  |
| A    | 4000        | INGRESOS Y OTROS BENEFICIOS   | \$0.00         | \$2,645,638.79  | \$7,000.00  | \$1,819,945.46 | \$0.00       | \$4,458,584.25  |
| A    | 4100        | INGRESOS DE GESTIÓN   | \$0.00         | \$173,060.00    | \$0.00      | \$98,370.00    | \$0.00       | \$271,430.00    |
| A    | 4170        | INGRESOS POR VENTA DE BIENES Y SERVICIOS                                | \$0.00         | \$173,060.00    | \$0.00      | \$98,370.00    | \$0.00       | \$271,430.00    |
| A    | 4173        | INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS | \$0.00         | \$173,060.00    | \$0.00      | \$98,370.00    | \$0.00       | \$271,430.00    |
| A    | 4173-2      | Ingresos por Venta de Servicios de Organismos Descentralizados          | \$0.00         | \$173,060.00    | \$0.00      | \$98,370.00    | \$0.00       | \$271,430.00    |
| A    | 4173-2-001  | Inscripción (Anual)   | \$0.00         | \$5,000.00      | \$0.00      | \$1,000.00     | \$0.00       | \$6,000.00      |
| A    | 4173-2-002  | Reinscripción (Cuatrimestral)   | \$0.00         | \$120,900.00    | \$0.00      | \$36,500.00    | \$0.00       | \$157,400.00    |
| A    | 4173-2-003  | Constancia de Estudios (Simple/Promedio)                                | \$0.00         | -\$140.00       | \$0.00      | \$2,040.00     | \$0.00       | \$1,900.00      |
| A    | 4173-2-004  | Historial Académico por Cuatrimestre                                    | \$0.00         | \$0.00          | \$0.00      | \$800.00       | \$0.00       | \$800.00        |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y | 27/abr/2016

hora de Impresión | 12:46 p.m.

| Nat. | Cuenta      | Nombre de la cuenta   | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL   |                |
|------|-------------|---|----------------|----------------|----------------|----------------|----------------|----------------|
|      |             |   | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       |
| A    | 4173-2-005  | Reposición de Credencial  | \$0.00         | \$0.00         | \$0.00         | \$600.00       | \$0.00         | \$600.00       |
| A    | 4173-2-006  | Sanción por Retardo por Día en la Devolución de Material Bibliográfico                | \$0.00         | \$0.00         | \$0.00         | \$180.00       | \$0.00         | \$180.00       |
| A    | 4173-2-007  | Recursamiento por Materia   | \$0.00         | \$47,300.00    | \$0.00         | \$54,700.00    | \$0.00         | \$102,000.00   |
| A    | 4173-2-020  | Reposición de Portagafete con Mica  | \$0.00         | \$0.00         | \$0.00         | \$550.00       | \$0.00         | \$550.00       |
| A    | 4173-2-021  | Concesiones Otorgadas   | \$0.00         | \$0.00         | \$0.00         | \$2,000.00     | \$0.00         | \$2,000.00     |
| A    | 4200        | PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00         | \$2,472,488.18 | \$0.00         | \$1,714,257.20 | \$0.00         | \$4,186,745.38 |
| A    | 4210        | PARTICIPACIONES Y APORTACIONES  | \$0.00         | \$2,472,488.18 | \$0.00         | \$1,714,257.20 | \$0.00         | \$4,186,745.38 |
| A    | 4213        | CONVENIOS   | \$0.00         | \$2,472,488.18 | \$0.00         | \$1,714,257.20 | \$0.00         | \$4,186,745.38 |
| A    | 4213-01     | Convenio del Gobierno Federal   | \$0.00         | \$971,094.00   | \$0.00         | \$971,094.00   | \$0.00         | \$1,942,188.00 |
| A    | 4213-01-001 | CAPITULO 1000   | \$0.00         | \$780,662.47   | \$0.00         | \$780,662.47   | \$0.00         | \$1,561,324.94 |
| A    | 4213-01-002 | CAPITULO 2000   | \$0.00         | \$55,546.58    | \$0.00         | \$55,546.58    | \$0.00         | \$111,093.16   |
| A    | 4213-01-003 | CAPITULO 3000   | \$0.00         | \$134,884.95   | \$0.00         | \$134,884.95   | \$0.00         | \$269,769.90   |
| A    | 4213-02     | Convenio del Gobierno Estatal   | \$0.00         | \$1,501,394.18 | \$0.00         | \$743,163.20   | \$0.00         | \$2,244,557.38 |
| A    | 4213-02-001 | CAPITULO 1000   | \$0.00         | \$1,378,265.12 | \$0.00         | \$620,034.14   | \$0.00         | \$1,998,299.26 |
| A    | 4213-02-002 | CAPITULO 2000   | \$0.00         | \$35,928.36    | \$0.00         | \$35,928.36    | \$0.00         | \$71,856.72    |
| A    | 4213-02-003 | CAPITULO 3000   | \$0.00         | \$87,200.70    | \$0.00         | \$87,200.70    | \$0.00         | \$174,401.40   |
| A    | 4300        | OTROS INGRESOS Y BENEFICIOS   | \$0.00         | \$90.61        | \$7,000.00     | \$7,318.26     | \$0.00         | \$408.87       |
| A    | 4310        | INGRESOS FINANCIEROS  | \$0.00         | \$90.61        | \$0.00         | \$61.26        | \$0.00         | \$151.87       |
| A    | 4319        | OTROS INGRESOS FINANCIEROS  | \$0.00         | \$90.61        | \$0.00         | \$61.26        | \$0.00         | \$151.87       |
| A    | 4319-02     | Recursos Propios  | \$0.00         | \$6.51         | \$0.00         | \$6.40         | \$0.00         | \$12.91        |
| A    | 4319-02-003 | Bancomer Cta. 0199753109 F. CONTIG.   | \$0.00         | \$6.51         | \$0.00         | \$6.40         | \$0.00         | \$12.91        |
| A    | 4319-03     | Recurso Programas   | \$0.00         | \$84.10        | \$0.00         | \$54.86        | \$0.00         | \$138.96       |
| A    | 4319-03-001 | Bancomer Cta. 0191350455 PROMEP   | \$0.00         | \$8.34         | \$0.00         | \$7.78         | \$0.00         | \$16.12        |
| A    | 4319-03-004 | Bancomer Cta. 0101118390 ProExOEEES   | \$0.00         | \$75.76        | \$0.00         | \$47.08        | \$0.00         | \$122.84       |
| A    | 4390        | OTROS INGRESOS Y BENEFICIOS VARIOS  | \$0.00         | \$0.00         | \$7,000.00     | \$7,257.00     | \$0.00         | \$257.00       |
| A    | 4390-01     | Otros Ingresos Y Beneficios Varios  | \$0.00         | \$0.00         | \$7,000.00     | \$7,257.00     | \$0.00         | \$257.00       |
| A    | 4390-01-001 | Otros Ingresos  | \$0.00         | \$0.00         | \$7,000.00     | \$7,257.00     | \$0.00         | \$257.00       |
| D    | 5000        | GASTOS Y OTRAS PÉRDIDAS   | \$2,057,058.50 | \$0.00         | \$2,247,798.88 | \$0.00         | \$4,304,857.38 | \$0.00         |
| D    | 5100        | GASTOS DE FUNCIONAMIENTO  | \$1,658,363.97 | \$0.00         | \$1,846,117.35 | \$0.00         | \$3,504,481.32 | \$0.00         |
| D    | 5110        | SERVICIOS PERSONALES  | \$1,239,834.00 | \$0.00         | \$1,290,915.00 | \$0.00         | \$2,530,749.00 | \$0.00         |
| D    | 5111        | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                     | \$1,239,834.00 | \$0.00         | \$1,286,487.00 | \$0.00         | \$2,526,321.00 | \$0.00         |
| D    | 5111-11301  | SUELDOS AL PERSONAL DE BASE   | \$1,239,834.00 | \$0.00         | \$1,286,487.00 | \$0.00         | \$2,526,321.00 | \$0.00         |
| D    | 5113        | REMUNERACIONES ADICIONALES Y ESPECIALES   | \$0.00         | \$0.00         | \$4,428.00     | \$0.00         | \$4,428.00     | \$0.00         |
| D    | 5113-13202  | PRIMA DOMINICAL   | \$0.00         | \$0.00         | \$681.00       | \$0.00         | \$681.00       | \$0.00         |
| D    | 5113-13203  | GRATIFICACIÓN DE FIN DE AÑO   | \$0.00         | \$0.00         | \$3,747.00     | \$0.00         | \$3,747.00     | \$0.00         |
| D    | 5120        | MATERIALES Y SUMINISTROS  | \$130,349.32   | \$0.00         | \$111,294.48   | \$0.00         | \$241,643.80   | \$0.00         |
| D    | 5121        | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES             | \$5,968.94     | \$0.00         | \$14,697.31    | \$0.00         | \$20,666.25    | \$0.00         |
| D    | 5121-21102  | ARTÍCULOS Y MATERIAL DE OFICINA   | \$4,330.94     | \$0.00         | \$5,015.91     | \$0.00         | \$9,346.85     | \$0.00         |
| D    | 5121-21106  | PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS  | \$0.00         | \$0.00         | \$627.66       | \$0.00         | \$627.66       | \$0.00         |
| D    | 5121-21401  | SUMINISTROS INFORMÁTICOS  | \$0.00         | \$0.00         | \$2,683.74     | \$0.00         | \$2,683.74     | \$0.00         |
| D    | 5121-21504  | PRODUCTOS IMPRESOS EN PAPEL   | \$0.00         | \$0.00         | \$831.00       | \$0.00         | \$831.00       | \$0.00         |
| D    | 5121-21601  | MATERIALES Y ARTÍCULOS DE LIMPIEZA  | \$1,638.00     | \$0.00         | \$5,539.00     | \$0.00         | \$7,177.00     | \$0.00         |
| D    | 5122        | ALIMENTOS Y UTENSILIOS  | \$39,404.35    | \$0.00         | \$23,452.90    | \$0.00         | \$62,857.25    | \$0.00         |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 27/abr/2016  
12:46 p.m.

| Nat. | Cuenta     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 5122-22105 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS                       | \$39,404.35    | \$0.00   | \$23,452.90  | \$0.00   | \$62,857.25  | \$0.00   |
| D    | 5124       | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                 | \$24,082.92    | \$0.00   | \$12,535.62  | \$0.00   | \$36,618.54  | \$0.00   |
| D    | 5124-24201 | CEMENTO Y PRODUCTOS DE CONCRETO  | \$11,100.00    | \$0.00   | \$0.00       | \$0.00   | \$11,100.00  | \$0.00   |
| D    | 5124-24601 | ACCESORIOS Y MATERIAL ELÉCTRICO  | \$0.00         | \$0.00   | \$3,006.76   | \$0.00   | \$3,006.76   | \$0.00   |
| D    | 5124-24603 | MATERIAL DE FERRETERÍA ELÉCTRICO                                       | \$4,294.29     | \$0.00   | \$0.00       | \$0.00   | \$4,294.29   | \$0.00   |
| D    | 5124-24704 | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN                         | \$1,870.00     | \$0.00   | \$515.66     | \$0.00   | \$2,385.66   | \$0.00   |
| D    | 5124-24901 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN          | \$2,178.63     | \$0.00   | \$0.00       | \$0.00   | \$2,178.63   | \$0.00   |
| D    | 5124-24904 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN                | \$4,640.00     | \$0.00   | \$9,013.20   | \$0.00   | \$13,653.20  | \$0.00   |
| D    | 5125       | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                     | \$29,163.40    | \$0.00   | \$31,535.33  | \$0.00   | \$60,698.73  | \$0.00   |
| D    | 5125-25201 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS                         | \$485.00       | \$0.00   | \$0.00       | \$0.00   | \$485.00     | \$0.00   |
| D    | 5125-25301 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA               | \$28,518.47    | \$0.00   | \$31,441.27  | \$0.00   | \$59,959.74  | \$0.00   |
| D    | 5125-25402 | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA          | \$0.00         | \$0.00   | \$39.06      | \$0.00   | \$39.06      | \$0.00   |
| D    | 5125-25501 | MATERIAL QUIRÚRGICO Y DE LABORATORIO                                   | \$88.01        | \$0.00   | \$55.00      | \$0.00   | \$143.01     | \$0.00   |
| D    | 5125-25601 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS                        | \$71.92        | \$0.00   | \$0.00       | \$0.00   | \$71.92      | \$0.00   |
| D    | 5126       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                   | \$18,381.10    | \$0.00   | \$24,430.92  | \$0.00   | \$42,812.02  | \$0.00   |
| D    | 5126-26101 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                   | \$18,381.10    | \$0.00   | \$24,430.92  | \$0.00   | \$42,812.02  | \$0.00   |
| D    | 5127       | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS       | \$2,725.92     | \$0.00   | \$0.00       | \$0.00   | \$2,725.92   | \$0.00   |
| D    | 5127-27106 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES               | \$2,725.92     | \$0.00   | \$0.00       | \$0.00   | \$2,725.92   | \$0.00   |
| D    | 5129       | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                         | \$10,622.69    | \$0.00   | \$4,642.40   | \$0.00   | \$15,265.09  | \$0.00   |
| D    | 5129-29202 | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS                     | \$1,747.50     | \$0.00   | \$0.00       | \$0.00   | \$1,747.50   | \$0.00   |
| D    | 5129-29301 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO                  | \$104.80       | \$0.00   | \$4,222.40   | \$0.00   | \$4,327.20   | \$0.00   |
| D    | 5129-29403 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO               | \$1,549.99     | \$0.00   | \$420.00     | \$0.00   | \$1,969.99   | \$0.00   |
| D    | 5129-29603 | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE | \$7,220.40     | \$0.00   | \$0.00       | \$0.00   | \$7,220.40   | \$0.00   |
| D    | 5130       | SERVICIOS GENERALES  | \$288,180.65   | \$0.00   | \$443,907.87 | \$0.00   | \$732,088.52 | \$0.00   |
| D    | 5131       | SERVICIOS BÁSICOS  | \$103,250.00   | \$0.00   | \$81,743.48  | \$0.00   | \$184,993.48 | \$0.00   |
| D    | 5131-31101 | ENERGÍA ELÉCTRICA  | \$17,405.00    | \$0.00   | \$17,265.00  | \$0.00   | \$34,670.00  | \$0.00   |
| D    | 5131-31301 | AGUA   | \$33,408.00    | \$0.00   | \$11,136.00  | \$0.00   | \$44,544.00  | \$0.00   |
| D    | 5131-31401 | TELEFONÍA TRADICIONAL  | \$0.00         | \$0.00   | \$9,900.00   | \$0.00   | \$9,900.00   | \$0.00   |
| D    | 5131-31501 | TELEFONÍA CELULAR  | \$6,675.00     | \$0.00   | -\$2,753.00  | \$0.00   | \$3,922.00   | \$0.00   |
| D    | 5131-31701 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN  | \$45,762.00    | \$0.00   | \$45,762.00  | \$0.00   | \$91,524.00  | \$0.00   |
| D    | 5131-31801 | SERVICIO POSTAL  | \$0.00         | \$0.00   | \$433.48     | \$0.00   | \$433.48     | \$0.00   |
| D    | 5132       | SERVICIOS DE ARRENDAMIENTO   | \$6,850.96     | \$0.00   | \$50,700.55  | \$0.00   | \$57,551.51  | \$0.00   |
| D    | 5132-32301 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS                          | \$6,850.96     | \$0.00   | \$0.00       | \$0.00   | \$6,850.96   | \$0.00   |
| D    | 5132-32302 | ARRENDAMIENTO DE MOBILIARIO  | \$0.00         | \$0.00   | \$7,330.71   | \$0.00   | \$7,330.71   | \$0.00   |
| D    | 5132-32501 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE                                  | \$0.00         | \$0.00   | \$43,369.84  | \$0.00   | \$43,369.84  | \$0.00   |
| D    | 5133       | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS      | \$75,201.85    | \$0.00   | \$76,264.03  | \$0.00   | \$151,465.88 | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y | 27/abr/2016  
hora de Impresión | 12:46 p.m.

| Nat. | Cuenta     | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|------------|--|----------------|----------|--------------|----------|--------------|----------|
|      |            |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 5133-33603 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... | \$119.50       | \$0.00   | \$190.00     | \$0.00   | \$309.50     | \$0.00   |
| D    | 5133-33801 | SERVICIOS DE VIGILANCIA  | \$46,250.00    | \$0.00   | \$46,250.00  | \$0.00   | \$92,500.00  | \$0.00   |
| D    | 5133-33901 | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS  | \$28,832.35    | \$0.00   | \$29,824.03  | \$0.00   | \$58,656.38  | \$0.00   |
| D    | 5134       | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES   | \$10,683.10    | \$0.00   | \$107,899.05 | \$0.00   | \$118,582.15 | \$0.00   |
| D    | 5134-34101 | COMISIONES BANCARIAS   | \$1,241.20     | \$0.00   | \$522.00     | \$0.00   | \$1,763.20   | \$0.00   |
| D    | 5134-34401 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO   | \$0.00         | \$0.00   | \$97,935.15  | \$0.00   | \$97,935.15  | \$0.00   |
| D    | 5134-34501 | SEGUROS DE BIENES PATRIMONIALES  | \$9,441.90     | \$0.00   | \$9,441.90   | \$0.00   | \$18,883.80  | \$0.00   |
| D    | 5135       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN   | \$33,997.52    | \$0.00   | \$6,910.00   | \$0.00   | \$40,907.52  | \$0.00   |
| D    | 5135-35101 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS                                  | \$0.00         | \$0.00   | \$4,060.00   | \$0.00   | \$4,060.00   | \$0.00   |
| D    | 5135-35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE   | \$5,079.00     | \$0.00   | \$2,850.00   | \$0.00   | \$7,929.00   | \$0.00   |
| D    | 5135-35701 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO  | \$7,043.52     | \$0.00   | \$0.00       | \$0.00   | \$7,043.52   | \$0.00   |
| D    | 5135-35801 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE  | \$21,875.00    | \$0.00   | \$0.00       | \$0.00   | \$21,875.00  | \$0.00   |
| D    | 5136       | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD  | \$0.00         | \$0.00   | \$12,528.00  | \$0.00   | \$12,528.00  | \$0.00   |
| D    | 5136-36201 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS         | \$0.00         | \$0.00   | \$12,528.00  | \$0.00   | \$12,528.00  | \$0.00   |
| D    | 5137       | SERVICIOS DE TRASLADO Y VIÁTICOS   | \$22,240.22    | \$0.00   | \$41,673.65  | \$0.00   | \$63,913.87  | \$0.00   |
| D    | 5137-37201 | PASAJES TERRESTRES   | \$2,547.93     | \$0.00   | \$5,315.00   | \$0.00   | \$7,862.93   | \$0.00   |
| D    | 5137-37501 | VIÁTICOS EN EL PAÍS  | \$19,692.29    | \$0.00   | \$36,358.65  | \$0.00   | \$56,050.94  | \$0.00   |
| D    | 5138       | SERVICIOS OFICIALES  | \$0.00         | \$0.00   | \$28,752.11  | \$0.00   | \$28,752.11  | \$0.00   |
| D    | 5138-38501 | GASTOS DE REPRESENTACIÓN   | \$0.00         | \$0.00   | \$28,752.11  | \$0.00   | \$28,752.11  | \$0.00   |
| D    | 5139       | OTROS SERVICIOS GENERALES  | \$35,957.00    | \$0.00   | \$37,437.00  | \$0.00   | \$73,394.00  | \$0.00   |
| D    | 5139-39801 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL  | \$35,957.00    | \$0.00   | \$37,437.00  | \$0.00   | \$73,394.00  | \$0.00   |
| D    | 5200       | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS   | \$0.00         | \$0.00   | \$2,987.00   | \$0.00   | \$2,987.00   | \$0.00   |
| D    | 5240       | AYUDAS SOCIALES  | \$0.00         | \$0.00   | \$2,987.00   | \$0.00   | \$2,987.00   | \$0.00   |
| D    | 5242       | BECAS  | \$0.00         | \$0.00   | \$2,987.00   | \$0.00   | \$2,987.00   | \$0.00   |
| D    | 5242-44201 | BECAS  | \$0.00         | \$0.00   | \$2,987.00   | \$0.00   | \$2,987.00   | \$0.00   |
| D    | 5500       | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS  | \$398,694.53   | \$0.00   | \$398,694.53 | \$0.00   | \$797,389.06 | \$0.00   |
| D    | 5510       | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES   | \$398,694.53   | \$0.00   | \$398,694.53 | \$0.00   | \$797,389.06 | \$0.00   |
| D    | 5513       | DEPRECIACIÓN DE BIENES INMUEBLES   | \$182,430.70   | \$0.00   | \$182,430.70 | \$0.00   | \$364,861.40 | \$0.00   |
| D    | 5513-58304 | Depreciación de Edificios no habitacionales_institucionales  | \$182,430.70   | \$0.00   | \$182,430.70 | \$0.00   | \$364,861.40 | \$0.00   |
| D    | 5515       | DEPRECIACIÓN DE BIENES MUEBLES   | \$216,263.83   | \$0.00   | \$216,263.83 | \$0.00   | \$432,527.66 | \$0.00   |
| D    | 5515-51107 | Depreciación de Muebles de Oficina y Estantería  | \$16,214.04    | \$0.00   | \$16,214.04  | \$0.00   | \$32,428.08  | \$0.00   |
| D    | 5515-51504 | Depreciación de Epo. de Computo y Tecnologías de la Información  | \$56,904.02    | \$0.00   | \$56,904.02  | \$0.00   | \$113,808.04 | \$0.00   |
| D    | 5515-51908 | Depreciación de Otros Mobiliarios y Epos. de Administración  | \$880.38       | \$0.00   | \$880.38     | \$0.00   | \$1,760.76   | \$0.00   |
| D    | 5515-52901 | Depreciación de Mobiliario y Epo. Educativa y Recreativo   | \$28,462.48    | \$0.00   | \$28,462.48  | \$0.00   | \$56,924.96  | \$0.00   |
| D    | 5515-53102 | Depreciación de Equipo Medico y de Laboratorio   | \$87,219.95    | \$0.00   | \$87,219.95  | \$0.00   | \$174,439.90 | \$0.00   |
| D    | 5515-53202 | Depreciación de Instrumental Medico y de Laboratorio   | \$25,658.80    | \$0.00   | \$25,658.80  | \$0.00   | \$51,317.60  | \$0.00   |
| D    | 5515-56501 | Depreciación de Epo. de Comunicación y Telecomunicación  | \$122.26       | \$0.00   | \$122.26     | \$0.00   | \$244.52     | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y | 27/abr/2016

hora de Impresión | 12:46 p.m.

| Nat. | Cuenta           | Nombre de la cuenta  | SALDO ANTERIOR  |                 | MOVIMIENTOS     |                 | SALDO ACTUAL    |                 |
|------|------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|      |                  |  | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| D    | 5515-56604       | Depreciación de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$115.41        | \$0.00          | \$115.41        | \$0.00          | \$230.82        | \$0.00          |
| D    | 5515-56704       | Depreciación de Herramientas y Maquinas Herramientas                   | \$686.49        | \$0.00          | \$686.49        | \$0.00          | \$1,372.98      | \$0.00          |
| D    | 8000             | CUENTAS DE ORDEN PRESUPUESTARIAS                                       | \$0.00          | \$0.00          | \$11,272,077.13 | \$11,272,077.13 | \$0.00          | \$0.00          |
| D    | 8100             | LEY DE INGRESOS  | \$0.00          | \$0.00          | \$3,625,254.40  | \$3,625,254.40  | \$0.00          | \$0.00          |
| D    | 8110             | LEY DE INGRESOS ESTIMADA   | \$25,241,989.00 | \$0.00          | \$0.00          | \$0.00          | \$25,241,989.00 | \$0.00          |
| D    | 8110-71-02       | Ingresos por Venta de Servicios de Organismos Descentralizados         | \$3,300,000.00  | \$0.00          | \$0.00          | \$0.00          | \$3,300,000.00  | \$0.00          |
| D    | 8110-71-02-2     | Ingresos por Venta de Servicios de Organismos Descentralizados         | \$3,300,000.00  | \$0.00          | \$0.00          | \$0.00          | \$3,300,000.00  | \$0.00          |
| D    | 8110-71-02-2-001 | Inscripción (Anual)  | \$1,100,000.00  | \$0.00          | \$0.00          | \$0.00          | \$1,100,000.00  | \$0.00          |
| D    | 8110-71-02-2-002 | Reinscripción (Cuatrimestral)  | \$1,400,000.00  | \$0.00          | \$0.00          | \$0.00          | \$1,400,000.00  | \$0.00          |
| D    | 8110-71-02-2-003 | Constancia de Estudios (Simple/Promedio)                               | \$25,000.00     | \$0.00          | \$0.00          | \$0.00          | \$25,000.00     | \$0.00          |
| D    | 8110-71-02-2-004 | Historial Académico por Cuatrimestre                                   | \$40,000.00     | \$0.00          | \$0.00          | \$0.00          | \$40,000.00     | \$0.00          |
| D    | 8110-71-02-2-005 | Reposición de Credencial   | \$12,500.00     | \$0.00          | \$0.00          | \$0.00          | \$12,500.00     | \$0.00          |
| D    | 8110-71-02-2-006 | Sanción por Retardo por Día en la Devolución de Material Bibliográfico | \$2,000.00      | \$0.00          | \$0.00          | \$0.00          | \$2,000.00      | \$0.00          |
| D    | 8110-71-02-2-007 | Recursamiento por Materia  | \$150,000.00    | \$0.00          | \$0.00          | \$0.00          | \$150,000.00    | \$0.00          |
| D    | 8110-71-02-2-008 | Equivalencias de Materias  | \$2,000.00      | \$0.00          | \$0.00          | \$0.00          | \$2,000.00      | \$0.00          |
| D    | 8110-71-02-2-009 | Revalidación de Estudios por Materia                                   | \$1,000.00      | \$0.00          | \$0.00          | \$0.00          | \$1,000.00      | \$0.00          |
| D    | 8110-71-02-2-010 | Ficha de Examen de Ingresos  | \$150,000.00    | \$0.00          | \$0.00          | \$0.00          | \$150,000.00    | \$0.00          |
| D    | 8110-71-02-2-011 | Título   | \$250,000.00    | \$0.00          | \$0.00          | \$0.00          | \$250,000.00    | \$0.00          |
| D    | 8110-71-02-2-013 | Certificado  | \$80,000.00     | \$0.00          | \$0.00          | \$0.00          | \$80,000.00     | \$0.00          |
| D    | 8110-71-02-2-018 | Examen de Colocación   | \$1,000.00      | \$0.00          | \$0.00          | \$0.00          | \$1,000.00      | \$0.00          |
| D    | 8110-71-02-2-019 | Trámite de Registro y Cédula Profesional                               | \$40,000.00     | \$0.00          | \$0.00          | \$0.00          | \$40,000.00     | \$0.00          |
| D    | 8110-71-02-2-020 | Reposición de Portagafete con Mica                                     | \$1,500.00      | \$0.00          | \$0.00          | \$0.00          | \$1,500.00      | \$0.00          |
| D    | 8110-71-02-2-021 | Concesiones Otorgadas  | \$45,000.00     | \$0.00          | \$0.00          | \$0.00          | \$45,000.00     | \$0.00          |
| D    | 8110-83          | Convenios  | \$21,941,989.00 | \$0.00          | \$0.00          | \$0.00          | \$21,941,989.00 | \$0.00          |
| D    | 8110-83-01       | Convenio del Gobierno Federal  | \$11,088,189.00 | \$0.00          | \$0.00          | \$0.00          | \$11,088,189.00 | \$0.00          |
| D    | 8110-83-01-001   | CAPITULO 1000  | \$9,579,086.48  | \$0.00          | \$0.00          | \$0.00          | \$9,579,086.48  | \$0.00          |
| D    | 8110-83-01-002   | CAPITULO 2000  | \$440,201.10    | \$0.00          | \$0.00          | \$0.00          | \$440,201.10    | \$0.00          |
| D    | 8110-83-01-003   | CAPITULO 3000  | \$1,068,901.42  | \$0.00          | \$0.00          | \$0.00          | \$1,068,901.42  | \$0.00          |
| D    | 8110-83-02       | Convenio del Gobierno Estatal  | \$10,853,800.00 | \$0.00          | \$0.00          | \$0.00          | \$10,853,800.00 | \$0.00          |
| D    | 8110-83-02-001   | CAPITULO 1000  | \$9,376,251.28  | \$0.00          | \$0.00          | \$0.00          | \$9,376,251.28  | \$0.00          |
| D    | 8110-83-02-002   | CAPITULO 2000  | \$431,140.32    | \$0.00          | \$0.00          | \$0.00          | \$431,140.32    | \$0.00          |
| D    | 8110-83-02-003   | CAPITULO 3000  | \$1,046,408.40  | \$0.00          | \$0.00          | \$0.00          | \$1,046,408.40  | \$0.00          |
| A    | 8120             | LEY DE INGRESOS POR EJECUTAR   | \$0.00          | \$22,596,440.82 | \$1,812,627.20  | \$0.00          | \$0.00          | \$20,783,813.62 |
| A    | 8120-71-02       | Ingresos por Venta de Servicios de Organismos Descentralizados         | \$0.00          | \$3,126,940.00  | \$98,370.00     | \$0.00          | \$0.00          | \$3,028,570.00  |
| A    | 8120-71-02-2     | Ingresos por Venta de Servicios de Organismos Descentralizados         | \$0.00          | \$3,126,940.00  | \$98,370.00     | \$0.00          | \$0.00          | \$3,028,570.00  |
| A    | 8120-71-02-2-001 | Inscripción (Anual)  | \$0.00          | \$1,095,000.00  | \$1,000.00      | \$0.00          | \$0.00          | \$1,094,000.00  |
| A    | 8120-71-02-2-002 | Reinscripción (Cuatrimestral)  | \$0.00          | \$1,279,100.00  | \$36,500.00     | \$0.00          | \$0.00          | \$1,242,600.00  |
| A    | 8120-71-02-2-003 | Constancia de Estudios (Simple/Promedio)                               | \$0.00          | \$25,140.00     | \$2,040.00      | \$0.00          | \$0.00          | \$23,100.00     |
| A    | 8120-71-02-2-004 | Historial Académico por Cuatrimestre                                   | \$0.00          | \$40,000.00     | \$800.00        | \$0.00          | \$0.00          | \$39,200.00     |
| A    | 8120-71-02-2-005 | Reposición de Credencial   | \$0.00          | \$12,500.00     | \$600.00        | \$0.00          | \$0.00          | \$11,900.00     |
| A    | 8120-71-02-2-006 | Sanción por Retardo por Día en la Devolución de Material Bibliográfico | \$0.00          | \$2,000.00      | \$180.00        | \$0.00          | \$0.00          | \$1,820.00      |
| A    | 8120-71-02-2-007 | Recursamiento por Materia  | \$0.00          | \$102,700.00    | \$54,700.00     | \$0.00          | \$0.00          | \$48,000.00     |
| A    | 8120-71-02-2-008 | Equivalencias de Materias  | \$0.00          | \$2,000.00      | \$0.00          | \$0.00          | \$0.00          | \$2,000.00      |
| A    | 8120-71-02-2-009 | Revalidación de Estudios por Materia                                   | \$0.00          | \$1,000.00      | \$0.00          | \$0.00          | \$0.00          | \$1,000.00      |
| A    | 8120-71-02-2-010 | Ficha de Examen de Ingresos  | \$0.00          | \$150,000.00    | \$0.00          | \$0.00          | \$0.00          | \$150,000.00    |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta           | Nombre de la cuenta  | SALDO ANTERIOR |                 | MOVIMIENTOS    |                | SALDO ACTUAL |                 |
|------|------------------|--|----------------|-----------------|----------------|----------------|--------------|-----------------|
|      |                  |  | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 8120-71-02-2-011 | Título   | \$0.00         | \$250,000.00    | \$0.00         | \$0.00         | \$0.00       | \$250,000.00    |
| A    | 8120-71-02-2-013 | Certificado  | \$0.00         | \$80,000.00     | \$0.00         | \$0.00         | \$0.00       | \$80,000.00     |
| A    | 8120-71-02-2-018 | Examen de Colocación   | \$0.00         | \$1,000.00      | \$0.00         | \$0.00         | \$0.00       | \$1,000.00      |
| A    | 8120-71-02-2-019 | Trámite de Registro y Cédula Profesional                                 | \$0.00         | \$40,000.00     | \$0.00         | \$0.00         | \$0.00       | \$40,000.00     |
| A    | 8120-71-02-2-020 | Reposición de Portagafete con Mica                                       | \$0.00         | \$1,500.00      | \$550.00       | \$0.00         | \$0.00       | \$950.00        |
| A    | 8120-71-02-2-021 | Concesiones Otorgadas  | \$0.00         | \$45,000.00     | \$2,000.00     | \$0.00         | \$0.00       | \$43,000.00     |
| A    | 8120-83          | Convenios  | \$0.00         | \$19,469,500.82 | \$1,714,257.20 | \$0.00         | \$0.00       | \$17,755,243.62 |
| A    | 8120-83-01       | Convenio del Gobierno Federal  | \$0.00         | \$10,117,095.00 | \$971,094.00   | \$0.00         | \$0.00       | \$9,146,001.00  |
| A    | 8120-83-01-001   | CAPITULO 1000  | \$0.00         | \$8,798,424.01  | \$780,662.47   | \$0.00         | \$0.00       | \$8,017,761.54  |
| A    | 8120-83-01-002   | CAPITULO 2000  | \$0.00         | \$384,654.52    | \$55,546.58    | \$0.00         | \$0.00       | \$329,107.94    |
| A    | 8120-83-01-003   | CAPITULO 3000  | \$0.00         | \$934,016.47    | \$134,884.95   | \$0.00         | \$0.00       | \$799,131.52    |
| A    | 8120-83-02       | Convenio del Gobierno Estatal  | \$0.00         | \$9,352,405.82  | \$743,163.20   | \$0.00         | \$0.00       | \$8,609,242.62  |
| A    | 8120-83-02-001   | CAPITULO 1000  | \$0.00         | \$7,997,986.16  | \$620,034.14   | \$0.00         | \$0.00       | \$7,377,952.02  |
| A    | 8120-83-02-002   | CAPITULO 2000  | \$0.00         | \$395,211.96    | \$35,928.36    | \$0.00         | \$0.00       | \$359,283.60    |
| A    | 8120-83-02-003   | CAPITULO 3000  | \$0.00         | \$959,207.70    | \$87,200.70    | \$0.00         | \$0.00       | \$872,007.00    |
| A    | 8140             | LEY DE INGRESOS DEVENGADA  | \$0.00         | \$0.00          | \$1,812,627.20 | \$1,812,627.20 | \$0.00       | \$0.00          |
| A    | 8140-71-02       | Ingresos por Venta de Servicios de Organismos Descentralizados           | \$0.00         | \$0.00          | \$98,370.00    | \$98,370.00    | \$0.00       | \$0.00          |
| A    | 8140-71-02-2     | Ingresos por Venta de Servicios de Organismos Descentralizados           | \$0.00         | \$0.00          | \$98,370.00    | \$98,370.00    | \$0.00       | \$0.00          |
| A    | 8140-71-02-2-001 | Inscripción (Anual)  | \$0.00         | \$0.00          | \$1,000.00     | \$1,000.00     | \$0.00       | \$0.00          |
| A    | 8140-71-02-2-002 | Reinscripción (Cuatrimestral)  | \$0.00         | \$0.00          | \$36,500.00    | \$36,500.00    | \$0.00       | \$0.00          |
| A    | 8140-71-02-2-003 | Constancia de Estudios (Simple/Promedio)                                 | \$0.00         | \$0.00          | \$2,040.00     | \$2,040.00     | \$0.00       | \$0.00          |
| A    | 8140-71-02-2-004 | Historial Académico por Cuatrimestre                                     | \$0.00         | \$0.00          | \$800.00       | \$800.00       | \$0.00       | \$0.00          |
| A    | 8140-71-02-2-005 | Reposición de Credencial   | \$0.00         | \$0.00          | \$600.00       | \$600.00       | \$0.00       | \$0.00          |
| A    | 8140-71-02-2-006 | Sanción por Retardo por Día en la Devolución de Material Bliibliográfico | \$0.00         | \$0.00          | \$180.00       | \$180.00       | \$0.00       | \$0.00          |
| A    | 8140-71-02-2-007 | Recursamiento por Materia  | \$0.00         | \$0.00          | \$54,700.00    | \$54,700.00    | \$0.00       | \$0.00          |
| A    | 8140-71-02-2-020 | Reposición de Portagafete con Mica                                       | \$0.00         | \$0.00          | \$550.00       | \$550.00       | \$0.00       | \$0.00          |
| A    | 8140-71-02-2-021 | Concesiones Otorgadas  | \$0.00         | \$0.00          | \$2,000.00     | \$2,000.00     | \$0.00       | \$0.00          |
| A    | 8140-83          | Convenios  | \$0.00         | \$0.00          | \$1,714,257.20 | \$1,714,257.20 | \$0.00       | \$0.00          |
| A    | 8140-83-01       | Convenio del Gobierno Federal  | \$0.00         | \$0.00          | \$971,094.00   | \$971,094.00   | \$0.00       | \$0.00          |
| A    | 8140-83-01-001   | CAPITULO 1000  | \$0.00         | \$0.00          | \$780,662.47   | \$780,662.47   | \$0.00       | \$0.00          |
| A    | 8140-83-01-002   | CAPITULO 2000  | \$0.00         | \$0.00          | \$55,546.58    | \$55,546.58    | \$0.00       | \$0.00          |
| A    | 8140-83-01-003   | CAPITULO 3000  | \$0.00         | \$0.00          | \$134,884.95   | \$134,884.95   | \$0.00       | \$0.00          |
| A    | 8140-83-02       | Convenio del Gobierno Estatal  | \$0.00         | \$0.00          | \$743,163.20   | \$743,163.20   | \$0.00       | \$0.00          |
| A    | 8140-83-02-001   | CAPITULO 1000  | \$0.00         | \$0.00          | \$620,034.14   | \$620,034.14   | \$0.00       | \$0.00          |
| A    | 8140-83-02-002   | CAPITULO 2000  | \$0.00         | \$0.00          | \$35,928.36    | \$35,928.36    | \$0.00       | \$0.00          |
| A    | 8140-83-02-003   | CAPITULO 3000  | \$0.00         | \$0.00          | \$87,200.70    | \$87,200.70    | \$0.00       | \$0.00          |
| A    | 8150             | LEY DE INGRESOS RECAUDADA  | \$0.00         | \$2,645,548.18  | \$0.00         | \$1,812,627.20 | \$0.00       | \$4,458,175.38  |
| A    | 8150-71-02       | Ingresos por Venta de Servicios de Organismos Descentralizados           | \$0.00         | \$173,060.00    | \$0.00         | \$98,370.00    | \$0.00       | \$271,430.00    |
| A    | 8150-71-02-2     | Ingresos por Venta de Servicios de Organismos Descentralizados           | \$0.00         | \$173,060.00    | \$0.00         | \$98,370.00    | \$0.00       | \$271,430.00    |
| A    | 8150-71-02-2-001 | Inscripción (Anual)  | \$0.00         | \$5,000.00      | \$0.00         | \$1,000.00     | \$0.00       | \$6,000.00      |
| A    | 8150-71-02-2-002 | Reinscripción (Cuatrimestral)  | \$0.00         | \$120,900.00    | \$0.00         | \$36,500.00    | \$0.00       | \$157,400.00    |
| A    | 8150-71-02-2-003 | Constancia de Estudios (Simple/Promedio)                                 | \$0.00         | -\$140.00       | \$0.00         | \$2,040.00     | \$0.00       | \$1,900.00      |
| A    | 8150-71-02-2-004 | Historial Académico por Cuatrimestre                                     | \$0.00         | \$0.00          | \$0.00         | \$800.00       | \$0.00       | \$800.00        |
| A    | 8150-71-02-2-005 | Reposición de Credencial   | \$0.00         | \$0.00          | \$0.00         | \$600.00       | \$0.00       | \$600.00        |
| A    | 8150-71-02-2-006 | Sanción por Retardo por Día en la Devolución de Material Bliibliográfico | \$0.00         | \$0.00          | \$0.00         | \$180.00       | \$0.00       | \$180.00        |
| A    | 8150-71-02-2-007 | Recursamiento por Materia  | \$0.00         | \$47,300.00     | \$0.00         | \$54,700.00    | \$0.00       | \$102,000.00    |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta                   | Nombre de la cuenta   | SALDO ANTERIOR |                 | MOVIMIENTOS    |                | SALDO ACTUAL |                 |
|------|--------------------------|---|----------------|-----------------|----------------|----------------|--------------|-----------------|
|      |                          |   | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR        |
| A    | 8150-71-02-2-020         | Reposición de Portagafete con Mica                              | \$0.00         | \$0.00          | \$0.00         | \$550.00       | \$0.00       | \$550.00        |
| A    | 8150-71-02-2-021         | Concesiones Otorgadas   | \$0.00         | \$0.00          | \$0.00         | \$2,000.00     | \$0.00       | \$2,000.00      |
| A    | 8150-83                  | Convenios   | \$0.00         | \$2,472,488.18  | \$0.00         | \$1,714,257.20 | \$0.00       | \$4,186,745.38  |
| A    | 8150-83-01               | Convenio del Gobierno Federal                                   | \$0.00         | \$971,094.00    | \$0.00         | \$971,094.00   | \$0.00       | \$1,942,188.00  |
| A    | 8150-83-01-001           | CAPITULO 1000   | \$0.00         | \$780,662.47    | \$0.00         | \$780,662.47   | \$0.00       | \$1,561,324.94  |
| A    | 8150-83-01-002           | CAPITULO 2000   | \$0.00         | \$55,546.58     | \$0.00         | \$55,546.58    | \$0.00       | \$111,093.16    |
| A    | 8150-83-01-003           | CAPITULO 3000   | \$0.00         | \$134,884.95    | \$0.00         | \$134,884.95   | \$0.00       | \$269,769.90    |
| A    | 8150-83-02               | Convenio del Gobierno Estatal                                   | \$0.00         | \$1,501,394.18  | \$0.00         | \$743,163.20   | \$0.00       | \$2,244,557.38  |
| A    | 8150-83-02-001           | CAPITULO 1000   | \$0.00         | \$1,378,265.12  | \$0.00         | \$620,034.14   | \$0.00       | \$1,998,299.26  |
| A    | 8150-83-02-002           | CAPITULO 2000   | \$0.00         | \$35,928.36     | \$0.00         | \$35,928.36    | \$0.00       | \$71,856.72     |
| A    | 8150-83-02-003           | CAPITULO 3000   | \$0.00         | \$87,200.70     | \$0.00         | \$87,200.70    | \$0.00       | \$174,401.40    |
| A    | 8200                     | PRESUPUESTO DE EGRESOS  | \$0.00         | \$0.00          | \$7,646,822.73 | \$7,646,822.73 | \$0.00       | \$0.00          |
| A    | 8210                     | PRESUPUESTO DE EGRESOS APROBADO                                 | \$0.00         | \$25,241,989.00 | \$0.00         | \$0.00         | \$0.00       | \$25,241,989.00 |
| A    | 8210-4INP                | Ingresos Propios  | \$0.00         | \$3,300,000.00  | \$0.00         | \$0.00         | \$0.00       | \$3,300,000.00  |
| A    | 8210-4INP-PY01           | Educación Superior  | \$0.00         | \$3,300,000.00  | \$0.00         | \$0.00         | \$0.00       | \$3,300,000.00  |
| A    | 8210-4INP-PY01-UPEG01    | Universidad Politécnica del Estado de Guerrero                  | \$0.00         | \$3,300,000.00  | \$0.00         | \$0.00         | \$0.00       | \$3,300,000.00  |
| A    | 8210-4INP-PY01-UPEG01-1  | SUELDOS AL PERSONAL DE BASE                                     | \$0.00         | \$250,000.00    | \$0.00         | \$0.00         | \$0.00       | \$250,000.00    |
| A    | 8210-4INP-PY01-UPEG01-1  | SUELDOS AL PERSONAL DE BASE G. Corriente                        | \$0.00         | \$250,000.00    | \$0.00         | \$0.00         | \$0.00       | \$250,000.00    |
| A    | 8210-4INP-PY01-UPEG01-1: | PRIMA DOMINICAL   | \$0.00         | \$11,473.08     | \$0.00         | \$0.00         | \$0.00       | \$11,473.08     |
| A    | 8210-4INP-PY01-UPEG01-1: | PRIMA DOMINICAL G. Corriente                                    | \$0.00         | \$11,473.08     | \$0.00         | \$0.00         | \$0.00       | \$11,473.08     |
| A    | 8210-4INP-PY01-UPEG01-1: | GRATIFICACIÓN DE FIN DE AÑO                                     | \$0.00         | \$63,101.92     | \$0.00         | \$0.00         | \$0.00       | \$63,101.92     |
| A    | 8210-4INP-PY01-UPEG01-1: | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                        | \$0.00         | \$63,101.92     | \$0.00         | \$0.00         | \$0.00       | \$63,101.92     |
| A    | 8210-4INP-PY01-UPEG01-2  | ARTÍCULOS Y MATERIAL DE OFICINA                                 | \$0.00         | \$135,000.00    | \$0.00         | \$0.00         | \$0.00       | \$135,000.00    |
| A    | 8210-4INP-PY01-UPEG01-2  | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                    | \$0.00         | \$135,000.00    | \$0.00         | \$0.00         | \$0.00       | \$135,000.00    |
| A    | 8210-4INP-PY01-UPEG01-2  | SUMINISTROS INFORMÁTICOS  | \$0.00         | \$10,000.00     | \$0.00         | \$0.00         | \$0.00       | \$10,000.00     |
| A    | 8210-4INP-PY01-UPEG01-2  | SUMINISTROS INFORMÁTICOS G. Corriente                           | \$0.00         | \$10,000.00     | \$0.00         | \$0.00         | \$0.00       | \$10,000.00     |
| A    | 8210-4INP-PY01-UPEG01-2  | ARTÍCULOS PARA SERVICIOS GENERALES                              | \$0.00         | \$10,000.00     | \$0.00         | \$0.00         | \$0.00       | \$10,000.00     |
| A    | 8210-4INP-PY01-UPEG01-2  | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente                 | \$0.00         | \$10,000.00     | \$0.00         | \$0.00         | \$0.00       | \$10,000.00     |
| A    | 8210-4INP-PY01-UPEG01-2  | PRODUCTOS IMPRESOS EN PAPEL                                     | \$0.00         | \$10,000.00     | \$0.00         | \$0.00         | \$0.00       | \$10,000.00     |
| A    | 8210-4INP-PY01-UPEG01-2  | PRODUCTOS IMPRESOS EN PAPEL G. Corriente                        | \$0.00         | \$10,000.00     | \$0.00         | \$0.00         | \$0.00       | \$10,000.00     |
| A    | 8210-4INP-PY01-UPEG01-2  | MATERIALES Y ARTÍCULOS DE LIMPIEZA                              | \$0.00         | \$5,000.00      | \$0.00         | \$0.00         | \$0.00       | \$5,000.00      |
| A    | 8210-4INP-PY01-UPEG01-2  | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                 | \$0.00         | \$5,000.00      | \$0.00         | \$0.00         | \$0.00       | \$5,000.00      |
| A    | 8210-4INP-PY01-UPEG01-2  | MATERIALES Y UTILES PARA ENSEÑANZA                              | \$0.00         | \$10,000.00     | \$0.00         | \$0.00         | \$0.00       | \$10,000.00     |
| A    | 8210-4INP-PY01-UPEG01-2  | MATERIALES Y UTILES PARA ENSEÑANZA G. Corriente                 | \$0.00         | \$10,000.00     | \$0.00         | \$0.00         | \$0.00       | \$10,000.00     |
| A    | 8210-4INP-PY01-UPEG01-2  | MATERIAL DE FOTOCREDENCIALIZACIÓN                               | \$0.00         | \$90,000.00     | \$0.00         | \$0.00         | \$0.00       | \$90,000.00     |
| A    | 8210-4INP-PY01-UPEG01-2  | MATERIAL DE FOTOCREDENCIALIZACIÓN G. Corriente                  | \$0.00         | \$90,000.00     | \$0.00         | \$0.00         | \$0.00       | \$90,000.00     |
| A    | 8210-4INP-PY01-UPEG01-2: | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS                | \$0.00         | \$110,000.00    | \$0.00         | \$0.00         | \$0.00       | \$110,000.00    |
| A    | 8210-4INP-PY01-UPEG01-2: | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente   | \$0.00         | \$110,000.00    | \$0.00         | \$0.00         | \$0.00       | \$110,000.00    |
| A    | 8210-4INP-PY01-UPEG01-2: | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN              | \$0.00         | \$10,000.00     | \$0.00         | \$0.00         | \$0.00       | \$10,000.00     |
| A    | 8210-4INP-PY01-UPEG01-2: | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00         | \$10,000.00     | \$0.00         | \$0.00         | \$0.00       | \$10,000.00     |
| A    | 8210-4INP-PY01-UPEG01-2: | CEMENTO Y PRODUCTOS DE CONCRETO                                 | \$0.00         | \$35,000.00     | \$0.00         | \$0.00         | \$0.00       | \$35,000.00     |
| A    | 8210-4INP-PY01-UPEG01-2: | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                    | \$0.00         | \$35,000.00     | \$0.00         | \$0.00         | \$0.00       | \$35,000.00     |
| A    | 8210-4INP-PY01-UPEG01-2: | ACCESORIOS Y MATERIAL ELÉCTRICO                                 | \$0.00         | \$40,000.00     | \$0.00         | \$0.00         | \$0.00       | \$40,000.00     |
| A    | 8210-4INP-PY01-UPEG01-2: | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                    | \$0.00         | \$40,000.00     | \$0.00         | \$0.00         | \$0.00       | \$40,000.00     |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 27/abr/2016  
12:46 p.m.

| Nat. | Cuenta                  | Nombre de la cuenta  | SALDO ANTERIOR |             | MOVIMIENTOS |          | SALDO ACTUAL |             |
|------|-------------------------|--|----------------|-------------|-------------|----------|--------------|-------------|
|      |                         |  | DEUDOR         | ACREEDOR    | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR    |
| A    | 8210-4INP-PY01-UPEG01-2 | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN                                       | \$0.00         | \$5,000.00  | \$0.00      | \$0.00   | \$0.00       | \$5,000.00  |
| A    | 8210-4INP-PY01-UPEG01-2 | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN G. Corriente                          | \$0.00         | \$5,000.00  | \$0.00      | \$0.00   | \$0.00       | \$5,000.00  |
| A    | 8210-4INP-PY01-UPEG01-2 | ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES                                   | \$0.00         | \$35,000.00 | \$0.00      | \$0.00   | \$0.00       | \$35,000.00 |
| A    | 8210-4INP-PY01-UPEG01-2 | ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES G. Corriente                      | \$0.00         | \$35,000.00 | \$0.00      | \$0.00   | \$0.00       | \$35,000.00 |
| A    | 8210-4INP-PY01-UPEG01-2 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN                        | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-2 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente           | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-2 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS                                       | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-2 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente                          | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-2 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA                             | \$0.00         | \$50,000.00 | \$0.00      | \$0.00   | \$0.00       | \$50,000.00 |
| A    | 8210-4INP-PY01-UPEG01-2 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente                | \$0.00         | \$50,000.00 | \$0.00      | \$0.00   | \$0.00       | \$50,000.00 |
| A    | 8210-4INP-PY01-UPEG01-2 | MATERIAL QUIRÚRGICO Y DE LABORATORIO   | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-2 | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                                    | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-2 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-2 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                    | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-2 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES                             | \$0.00         | \$25,000.00 | \$0.00      | \$0.00   | \$0.00       | \$25,000.00 |
| A    | 8210-4INP-PY01-UPEG01-2 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente                | \$0.00         | \$25,000.00 | \$0.00      | \$0.00   | \$0.00       | \$25,000.00 |
| A    | 8210-4INP-PY01-UPEG01-2 | ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS              | \$0.00         | \$5,000.00  | \$0.00      | \$0.00   | \$0.00       | \$5,000.00  |
| A    | 8210-4INP-PY01-UPEG01-2 | ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS G. Corriente | \$0.00         | \$5,000.00  | \$0.00      | \$0.00   | \$0.00       | \$5,000.00  |
| A    | 8210-4INP-PY01-UPEG01-2 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES   | \$0.00         | \$15,000.00 | \$0.00      | \$0.00   | \$0.00       | \$15,000.00 |
| A    | 8210-4INP-PY01-UPEG01-2 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES G. Corriente                              | \$0.00         | \$15,000.00 | \$0.00      | \$0.00   | \$0.00       | \$15,000.00 |
| A    | 8210-4INP-PY01-UPEG01-2 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS                              | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-2 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente                 | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-2 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO                                | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-2 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                   | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-2 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO                             | \$0.00         | \$15,000.00 | \$0.00      | \$0.00   | \$0.00       | \$15,000.00 |
| A    | 8210-4INP-PY01-UPEG01-2 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                | \$0.00         | \$15,000.00 | \$0.00      | \$0.00   | \$0.00       | \$15,000.00 |
| A    | 8210-4INP-PY01-UPEG01-2 | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE               | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-2 | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-3 | ENERGÍA ELÉCTRICA  | \$0.00         | \$50,000.00 | \$0.00      | \$0.00   | \$0.00       | \$50,000.00 |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta                  | Nombre de la cuenta   | SALDO ANTERIOR |              | MOVIMIENTOS |          | SALDO ACTUAL |              |
|------|-------------------------|---|----------------|--------------|-------------|----------|--------------|--------------|
|      |                         |   | DEUDOR         | ACREEDOR     | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR     |
| A    | 8210-4INP-PY01-UPEG01-3 | ENERGÍA ELÉCTRICA G. Corriente  | \$0.00         | \$50,000.00  | \$0.00      | \$0.00   | \$0.00       | \$50,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | AGUA  | \$0.00         | \$50,000.00  | \$0.00      | \$0.00   | \$0.00       | \$50,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | AGUA G. Corriente   | \$0.00         | \$50,000.00  | \$0.00      | \$0.00   | \$0.00       | \$50,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | TELEFONÍA CELULAR   | \$0.00         | \$65,000.00  | \$0.00      | \$0.00   | \$0.00       | \$65,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | TELEFONÍA CELULAR G. Corriente  | \$0.00         | \$65,000.00  | \$0.00      | \$0.00   | \$0.00       | \$65,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN   | \$0.00         | \$550,000.00 | \$0.00      | \$0.00   | \$0.00       | \$550,000.00 |
| A    | 8210-4INP-PY01-UPEG01-3 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente  | \$0.00         | \$550,000.00 | \$0.00      | \$0.00   | \$0.00       | \$550,000.00 |
| A    | 8210-4INP-PY01-UPEG01-3 | SERVICIO POSTAL   | \$0.00         | \$1,000.00   | \$0.00      | \$0.00   | \$0.00       | \$1,000.00   |
| A    | 8210-4INP-PY01-UPEG01-3 | SERVICIO POSTAL G. Corriente  | \$0.00         | \$1,000.00   | \$0.00      | \$0.00   | \$0.00       | \$1,000.00   |
| A    | 8210-4INP-PY01-UPEG01-3 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE   | \$0.00         | \$87,000.00  | \$0.00      | \$0.00   | \$0.00       | \$87,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$87,000.00  | \$0.00      | \$0.00   | \$0.00       | \$87,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | OTROS ARRENDAMIENTOS  | \$0.00         | \$30,000.00  | \$0.00      | \$0.00   | \$0.00       | \$30,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | OTROS ARRENDAMIENTOS G. Corriente   | \$0.00         | \$30,000.00  | \$0.00      | \$0.00   | \$0.00       | \$30,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS  | \$0.00         | \$230,000.00 | \$0.00      | \$0.00   | \$0.00       | \$230,000.00 |
| A    | 8210-4INP-PY01-UPEG01-3 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente   | \$0.00         | \$230,000.00 | \$0.00      | \$0.00   | \$0.00       | \$230,000.00 |
| A    | 8210-4INP-PY01-UPEG01-3 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES  | \$0.00         | \$50,000.00  | \$0.00      | \$0.00   | \$0.00       | \$50,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente   | \$0.00         | \$50,000.00  | \$0.00      | \$0.00   | \$0.00       | \$50,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | SERVICIOS DE CAPACITACIÓN   | \$0.00         | \$15,000.00  | \$0.00      | \$0.00   | \$0.00       | \$15,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | SERVICIOS DE CAPACITACIÓN G. Corriente  | \$0.00         | \$15,000.00  | \$0.00      | \$0.00   | \$0.00       | \$15,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ...              | \$0.00         | \$20,000.00  | \$0.00      | \$0.00   | \$0.00       | \$20,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00         | \$20,000.00  | \$0.00      | \$0.00   | \$0.00       | \$20,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | SERVICIOS DE VIGILANCIA   | \$0.00         | \$50,000.00  | \$0.00      | \$0.00   | \$0.00       | \$50,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | SERVICIOS DE VIGILANCIA G. Corriente  | \$0.00         | \$50,000.00  | \$0.00      | \$0.00   | \$0.00       | \$50,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS   | \$0.00         | \$5,000.00   | \$0.00      | \$0.00   | \$0.00       | \$5,000.00   |
| A    | 8210-4INP-PY01-UPEG01-3 | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente  | \$0.00         | \$5,000.00   | \$0.00      | \$0.00   | \$0.00       | \$5,000.00   |
| A    | 8210-4INP-PY01-UPEG01-3 | COMISIONES BANCARIAS  | \$0.00         | \$5,000.00   | \$0.00      | \$0.00   | \$0.00       | \$5,000.00   |
| A    | 8210-4INP-PY01-UPEG01-3 | COMISIONES BANCARIAS G. Corriente   | \$0.00         | \$5,000.00   | \$0.00      | \$0.00   | \$0.00       | \$5,000.00   |
| A    | 8210-4INP-PY01-UPEG01-3 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO  | \$0.00         | \$98,000.00  | \$0.00      | \$0.00   | \$0.00       | \$98,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente   | \$0.00         | \$98,000.00  | \$0.00      | \$0.00   | \$0.00       | \$98,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | SEGUROS DE BIENES PATRIMONIALES   | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | SEGUROS DE BIENES PATRIMONIALES G. Corriente  | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | FLETES Y MANIOBRAS  | \$0.00         | \$2,000.00   | \$0.00      | \$0.00   | \$0.00       | \$2,000.00   |
| A    | 8210-4INP-PY01-UPEG01-3 | FLETES Y MANIOBRAS G. Corriente   | \$0.00         | \$2,000.00   | \$0.00      | \$0.00   | \$0.00       | \$2,000.00   |
| A    | 8210-4INP-PY01-UPEG01-3 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS   | \$0.00         | \$50,000.00  | \$0.00      | \$0.00   | \$0.00       | \$50,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente                                  | \$0.00         | \$50,000.00  | \$0.00      | \$0.00   | \$0.00       | \$50,000.00  |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Utr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 27/abr/2016  
12:46 p.m.

| Nat. | Cuenta                  | Nombre de la cuenta   | SALDO ANTERIOR |             | MOVIMIENTOS |          | SALDO ACTUAL |             |
|------|-------------------------|---|----------------|-------------|-------------|----------|--------------|-------------|
|      |                         |   | DEUDOR         | ACREEDOR    | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR    |
| A    | 8210-4INP-PY01-UPEG01-3 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO              | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-3 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-3 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN                             | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-3 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente                | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-3 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                                | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-3 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente                   | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-3 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-3 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente   | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-3 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO   | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-3 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente  | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-3 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE   | \$0.00         | \$30,000.00 | \$0.00      | \$0.00   | \$0.00       | \$30,000.00 |
| A    | 8210-4INP-PY01-UPEG01-3 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente  | \$0.00         | \$30,000.00 | \$0.00      | \$0.00   | \$0.00       | \$30,000.00 |
| A    | 8210-4INP-PY01-UPEG01-3 | SERVICIOS DE MANEJO DE DESECHOS   | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-3 | SERVICIOS DE MANEJO DE DESECHOS G. Corriente  | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-3 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN  | \$0.00         | \$5,000.00  | \$0.00      | \$0.00   | \$0.00       | \$5,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente   | \$0.00         | \$5,000.00  | \$0.00      | \$0.00   | \$0.00       | \$5,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | VIÁTICOS EN EL PAÍS   | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-3 | VIÁTICOS EN EL PAÍS G. Corriente  | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-3 | GASTOS DE ORDEN SOCIAL Y CULTURAL   | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-3 | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente  | \$0.00         | \$10,000.00 | \$0.00      | \$0.00   | \$0.00       | \$10,000.00 |
| A    | 8210-4INP-PY01-UPEG01-3 | CONGRESOS Y CONVENCIONES  | \$0.00         | \$5,000.00  | \$0.00      | \$0.00   | \$0.00       | \$5,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | CONGRESOS Y CONVENCIONES G. Corriente   | \$0.00         | \$5,000.00  | \$0.00      | \$0.00   | \$0.00       | \$5,000.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL   | \$0.00         | \$9,425.00  | \$0.00      | \$0.00   | \$0.00       | \$9,425.00  |
| A    | 8210-4INP-PY01-UPEG01-3 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente                                      | \$0.00         | \$9,425.00  | \$0.00      | \$0.00   | \$0.00       | \$9,425.00  |
| A    | 8210-4INP-PY01-UPEG01-4 | BECAS   | \$0.00         | \$50,000.00 | \$0.00      | \$0.00   | \$0.00       | \$50,000.00 |
| A    | 8210-4INP-PY01-UPEG01-4 | BECAS G. Corriente  | \$0.00         | \$50,000.00 | \$0.00      | \$0.00   | \$0.00       | \$50,000.00 |
| A    | 8210-4INP-PY01-UPEG01-5 | MOBILIARIO Y EQUIPO   | \$0.00         | \$30,000.00 | \$0.00      | \$0.00   | \$0.00       | \$30,000.00 |
| A    | 8210-4INP-PY01-UPEG01-5 | MOBILIARIO Y EQUIPO G. Capital  | \$0.00         | \$30,000.00 | \$0.00      | \$0.00   | \$0.00       | \$30,000.00 |
| A    | 8210-4INP-PY01-UPEG01-5 | MOBILIARIO Y EQUIPO DE CÓMPUTO  | \$0.00         | \$50,000.00 | \$0.00      | \$0.00   | \$0.00       | \$50,000.00 |
| A    | 8210-4INP-PY01-UPEG01-5 | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital   | \$0.00         | \$50,000.00 | \$0.00      | \$0.00   | \$0.00       | \$50,000.00 |
| A    | 8210-4INP-PY01-UPEG01-5 | OTRO MOBILIARIO Y EQUIPO  | \$0.00         | \$20,000.00 | \$0.00      | \$0.00   | \$0.00       | \$20,000.00 |
| A    | 8210-4INP-PY01-UPEG01-5 | OTRO MOBILIARIO Y EQUIPO G. Capital   | \$0.00         | \$20,000.00 | \$0.00      | \$0.00   | \$0.00       | \$20,000.00 |
| A    | 8210-4INP-PY01-UPEG01-5 | EQUIPOS Y APARATOS AUDIOVISUALES  | \$0.00         | \$40,000.00 | \$0.00      | \$0.00   | \$0.00       | \$40,000.00 |
| A    | 8210-4INP-PY01-UPEG01-5 | EQUIPOS Y APARATOS AUDIOVISUALES G. Capital   | \$0.00         | \$40,000.00 | \$0.00      | \$0.00   | \$0.00       | \$40,000.00 |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta                   | Nombre de la cuenta   | SALDO ANTERIOR |                 | MOVIMIENTOS |          | SALDO ACTUAL |                 |
|------|--------------------------|---|----------------|-----------------|-------------|----------|--------------|-----------------|
|      |                          |   | DEUDOR         | ACREEDOR        | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR        |
| A    | 8210-4INP-PY01-UPEG01-5- | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO               | \$0.00         | \$10,000.00     | \$0.00      | \$0.00   | \$0.00       | \$10,000.00     |
| A    | 8210-4INP-PY01-UPEG01-5- | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital    | \$0.00         | \$10,000.00     | \$0.00      | \$0.00   | \$0.00       | \$10,000.00     |
| A    | 8210-4INP-PY01-UPEG01-5- | VEHÍCULOS Y EQUIPO TERRESTRE                                    | \$0.00         | \$483,000.00    | \$0.00      | \$0.00   | \$0.00       | \$483,000.00    |
| A    | 8210-4INP-PY01-UPEG01-5- | VEHÍCULOS Y EQUIPO TERRESTRE G. Capital                         | \$0.00         | \$483,000.00    | \$0.00      | \$0.00   | \$0.00       | \$483,000.00    |
| A    | 8210-4INP-PY01-UPEG01-5- | HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA                           | \$0.00         | \$10,000.00     | \$0.00      | \$0.00   | \$0.00       | \$10,000.00     |
| A    | 8210-4INP-PY01-UPEG01-5- | HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA G. Capital                | \$0.00         | \$10,000.00     | \$0.00      | \$0.00   | \$0.00       | \$10,000.00     |
| A    | 8210-4INP-PY01-UPEG01-6- | PREPARACIÓN DE TERRENOS PARA LA CONSTRUCCIÓN                    | \$0.00         | \$50,000.00     | \$0.00      | \$0.00   | \$0.00       | \$50,000.00     |
| A    | 8210-4INP-PY01-UPEG01-6- | PREPARACIÓN DE TERRENOS PARA LA CONSTRUCCIÓN G. Capital         | \$0.00         | \$50,000.00     | \$0.00      | \$0.00   | \$0.00       | \$50,000.00     |
| A    | 8210-4INP-PY01-UPEG01-6- | EXCAVACIÓN  | \$0.00         | \$50,000.00     | \$0.00      | \$0.00   | \$0.00       | \$50,000.00     |
| A    | 8210-4INP-PY01-UPEG01-6- | EXCAVACIÓN G. Capital   | \$0.00         | \$50,000.00     | \$0.00      | \$0.00   | \$0.00       | \$50,000.00     |
| A    | 8210-5ROF                | Recurso Ordinario Federal                                       | \$0.00         | \$11,088,189.00 | \$0.00      | \$0.00   | \$0.00       | \$11,088,189.00 |
| A    | 8210-5ROF-PY01           | Educación Superior  | \$0.00         | \$11,088,189.00 | \$0.00      | \$0.00   | \$0.00       | \$11,088,189.00 |
| A    | 8210-5ROF-PY01-UPEG01    | Universidad Politécnica del Estado de Guerrero                  | \$0.00         | \$11,088,189.00 | \$0.00      | \$0.00   | \$0.00       | \$11,088,189.00 |
| A    | 8210-5ROF-PY01-UPEG01-1- | SUELDOS AL PERSONAL DE BASE                                     | \$0.00         | \$7,943,788.04  | \$0.00      | \$0.00   | \$0.00       | \$7,943,788.04  |
| A    | 8210-5ROF-PY01-UPEG01-1- | SUELDOS AL PERSONAL DE BASE G. Corriente                        | \$0.00         | \$7,943,788.04  | \$0.00      | \$0.00   | \$0.00       | \$7,943,788.04  |
| A    | 8210-5ROF-PY01-UPEG01-1- | PRIMA DOMINICAL   | \$0.00         | \$209,743.69    | \$0.00      | \$0.00   | \$0.00       | \$209,743.69    |
| A    | 8210-5ROF-PY01-UPEG01-1- | PRIMA DOMINICAL G. Corriente                                    | \$0.00         | \$209,743.69    | \$0.00      | \$0.00   | \$0.00       | \$209,743.69    |
| A    | 8210-5ROF-PY01-UPEG01-1- | GRATIFICACIÓN DE FIN DE AÑO                                     | \$0.00         | \$1,153,590.34  | \$0.00      | \$0.00   | \$0.00       | \$1,153,590.34  |
| A    | 8210-5ROF-PY01-UPEG01-1- | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                        | \$0.00         | \$1,153,590.34  | \$0.00      | \$0.00   | \$0.00       | \$1,153,590.34  |
| A    | 8210-5ROF-PY01-UPEG01-1- | ARTÍCULOS Y MATERIAL DE OFICINA                                 | \$0.00         | \$45,000.00     | \$0.00      | \$0.00   | \$0.00       | \$45,000.00     |
| A    | 8210-5ROF-PY01-UPEG01-1- | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                    | \$0.00         | \$45,000.00     | \$0.00      | \$0.00   | \$0.00       | \$45,000.00     |
| A    | 8210-5ROF-PY01-UPEG01-1- | SUMINISTROS INFORMÁTICOS  | \$0.00         | \$25,000.00     | \$0.00      | \$0.00   | \$0.00       | \$25,000.00     |
| A    | 8210-5ROF-PY01-UPEG01-1- | SUMINISTROS INFORMÁTICOS G. Corriente                           | \$0.00         | \$25,000.00     | \$0.00      | \$0.00   | \$0.00       | \$25,000.00     |
| A    | 8210-5ROF-PY01-UPEG01-1- | ARTÍCULOS PARA SERVICIOS GENERALES                              | \$0.00         | \$3,500.00      | \$0.00      | \$0.00   | \$0.00       | \$3,500.00      |
| A    | 8210-5ROF-PY01-UPEG01-1- | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente                 | \$0.00         | \$3,500.00      | \$0.00      | \$0.00   | \$0.00       | \$3,500.00      |
| A    | 8210-5ROF-PY01-UPEG01-1- | PRODUCTOS IMPRESOS EN PAPEL                                     | \$0.00         | \$3,500.00      | \$0.00      | \$0.00   | \$0.00       | \$3,500.00      |
| A    | 8210-5ROF-PY01-UPEG01-1- | PRODUCTOS IMPRESOS EN PAPEL G. Corriente                        | \$0.00         | \$3,500.00      | \$0.00      | \$0.00   | \$0.00       | \$3,500.00      |
| A    | 8210-5ROF-PY01-UPEG01-1- | MATERIALES Y ARTÍCULOS DE LIMPIEZA                              | \$0.00         | \$10,000.00     | \$0.00      | \$0.00   | \$0.00       | \$10,000.00     |
| A    | 8210-5ROF-PY01-UPEG01-1- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                 | \$0.00         | \$10,000.00     | \$0.00      | \$0.00   | \$0.00       | \$10,000.00     |
| A    | 8210-5ROF-PY01-UPEG01-1- | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS                | \$0.00         | \$50,000.00     | \$0.00      | \$0.00   | \$0.00       | \$50,000.00     |
| A    | 8210-5ROF-PY01-UPEG01-1- | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente   | \$0.00         | \$50,000.00     | \$0.00      | \$0.00   | \$0.00       | \$50,000.00     |
| A    | 8210-5ROF-PY01-UPEG01-1- | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN                      | \$0.00         | \$5,000.00      | \$0.00      | \$0.00   | \$0.00       | \$5,000.00      |
| A    | 8210-5ROF-PY01-UPEG01-1- | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente         | \$0.00         | \$5,000.00      | \$0.00      | \$0.00   | \$0.00       | \$5,000.00      |
| A    | 8210-5ROF-PY01-UPEG01-1- | CEMENTO Y PRODUCTOS DE CONCRETO                                 | \$0.00         | \$2,500.00      | \$0.00      | \$0.00   | \$0.00       | \$2,500.00      |
| A    | 8210-5ROF-PY01-UPEG01-1- | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                    | \$0.00         | \$2,500.00      | \$0.00      | \$0.00   | \$0.00       | \$2,500.00      |
| A    | 8210-5ROF-PY01-UPEG01-1- | ACCESORIOS Y MATERIAL ELÉCTRICO                                 | \$0.00         | \$10,000.00     | \$0.00      | \$0.00   | \$0.00       | \$10,000.00     |
| A    | 8210-5ROF-PY01-UPEG01-1- | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                    | \$0.00         | \$10,000.00     | \$0.00      | \$0.00   | \$0.00       | \$10,000.00     |
| A    | 8210-5ROF-PY01-UPEG01-1- | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN                  | \$0.00         | \$5,000.00      | \$0.00      | \$0.00   | \$0.00       | \$5,000.00      |
| A    | 8210-5ROF-PY01-UPEG01-1- | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN G. Corriente     | \$0.00         | \$5,000.00      | \$0.00      | \$0.00   | \$0.00       | \$5,000.00      |
| A    | 8210-5ROF-PY01-UPEG01-1- | ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES              | \$0.00         | \$10,000.00     | \$0.00      | \$0.00   | \$0.00       | \$10,000.00     |
| A    | 8210-5ROF-PY01-UPEG01-1- | ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES G. Corriente | \$0.00         | \$10,000.00     | \$0.00      | \$0.00   | \$0.00       | \$10,000.00     |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta                  | Nombre de la cuenta  | SALDO ANTERIOR |              | MOVIMIENTOS |          | SALDO ACTUAL |              |
|------|-------------------------|--|----------------|--------------|-------------|----------|--------------|--------------|
|      |                         |  | DEUDOR         | ACREEDOR     | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR     |
| A    | 8210-5ROF-PY01-UPEG01-; | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN                        | \$0.00         | \$2,701.10   | \$0.00      | \$0.00   | \$0.00       | \$2,701.10   |
| A    | 8210-5ROF-PY01-UPEG01-; | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente           | \$0.00         | \$2,701.10   | \$0.00      | \$0.00   | \$0.00       | \$2,701.10   |
| A    | 8210-5ROF-PY01-UPEG01-; | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS   | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-; | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente                                | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-; | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS                                       | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-; | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente                          | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-; | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA                             | \$0.00         | \$100,000.00 | \$0.00      | \$0.00   | \$0.00       | \$100,000.00 |
| A    | 8210-5ROF-PY01-UPEG01-; | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente                | \$0.00         | \$100,000.00 | \$0.00      | \$0.00   | \$0.00       | \$100,000.00 |
| A    | 8210-5ROF-PY01-UPEG01-; | MATERIAL QUIRÚRGICO Y DE LABORATORIO   | \$0.00         | \$5,000.00   | \$0.00      | \$0.00   | \$0.00       | \$5,000.00   |
| A    | 8210-5ROF-PY01-UPEG01-; | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                                    | \$0.00         | \$5,000.00   | \$0.00      | \$0.00   | \$0.00       | \$5,000.00   |
| A    | 8210-5ROF-PY01-UPEG01-; | OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS   | \$0.00         | \$2,000.00   | \$0.00      | \$0.00   | \$0.00       | \$2,000.00   |
| A    | 8210-5ROF-PY01-UPEG01-; | OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS G. Corriente                                  | \$0.00         | \$2,000.00   | \$0.00      | \$0.00   | \$0.00       | \$2,000.00   |
| A    | 8210-5ROF-PY01-UPEG01-; | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$0.00         | \$100,000.00 | \$0.00      | \$0.00   | \$0.00       | \$100,000.00 |
| A    | 8210-5ROF-PY01-UPEG01-; | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                    | \$0.00         | \$100,000.00 | \$0.00      | \$0.00   | \$0.00       | \$100,000.00 |
| A    | 8210-5ROF-PY01-UPEG01-; | ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS              | \$0.00         | \$5,000.00   | \$0.00      | \$0.00   | \$0.00       | \$5,000.00   |
| A    | 8210-5ROF-PY01-UPEG01-; | ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS G. Corriente | \$0.00         | \$5,000.00   | \$0.00      | \$0.00   | \$0.00       | \$5,000.00   |
| A    | 8210-5ROF-PY01-UPEG01-; | PRODUCTOS TEXTILES   | \$0.00         | \$4,000.00   | \$0.00      | \$0.00   | \$0.00       | \$4,000.00   |
| A    | 8210-5ROF-PY01-UPEG01-; | PRODUCTOS TEXTILES G. Corriente  | \$0.00         | \$4,000.00   | \$0.00      | \$0.00   | \$0.00       | \$4,000.00   |
| A    | 8210-5ROF-PY01-UPEG01-; | ARTÍCULOS MENORES PARA SERVICIOS GENERALES   | \$0.00         | \$5,000.00   | \$0.00      | \$0.00   | \$0.00       | \$5,000.00   |
| A    | 8210-5ROF-PY01-UPEG01-; | ARTÍCULOS MENORES PARA SERVICIOS GENERALES G. Corriente                              | \$0.00         | \$5,000.00   | \$0.00      | \$0.00   | \$0.00       | \$5,000.00   |
| A    | 8210-5ROF-PY01-UPEG01-; | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS                              | \$0.00         | \$5,000.00   | \$0.00      | \$0.00   | \$0.00       | \$5,000.00   |
| A    | 8210-5ROF-PY01-UPEG01-; | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente                 | \$0.00         | \$5,000.00   | \$0.00      | \$0.00   | \$0.00       | \$5,000.00   |
| A    | 8210-5ROF-PY01-UPEG01-; | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO                                | \$0.00         | \$2,000.00   | \$0.00      | \$0.00   | \$0.00       | \$2,000.00   |
| A    | 8210-5ROF-PY01-UPEG01-; | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                   | \$0.00         | \$2,000.00   | \$0.00      | \$0.00   | \$0.00       | \$2,000.00   |
| A    | 8210-5ROF-PY01-UPEG01-; | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO                             | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-; | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-; | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE               | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-; | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-; | ENERGÍA ELÉCTRICA  | \$0.00         | \$200,000.00 | \$0.00      | \$0.00   | \$0.00       | \$200,000.00 |
| A    | 8210-5ROF-PY01-UPEG01-; | ENERGÍA ELÉCTRICA G. Corriente   | \$0.00         | \$200,000.00 | \$0.00      | \$0.00   | \$0.00       | \$200,000.00 |
| A    | 8210-5ROF-PY01-UPEG01-; | AGUA   | \$0.00         | \$50,000.00  | \$0.00      | \$0.00   | \$0.00       | \$50,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-; | AGUA G. Corriente  | \$0.00         | \$50,000.00  | \$0.00      | \$0.00   | \$0.00       | \$50,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-; | TELEFONÍA CELULAR  | \$0.00         | \$12,000.00  | \$0.00      | \$0.00   | \$0.00       | \$12,000.00  |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usu: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 27/abr/2016  
12:46 p.m.

| Nat. | Cuenta                  | Nombre de la cuenta   | SALDO ANTERIOR |              | MOVIMIENTOS |          | SALDO ACTUAL |              |
|------|-------------------------|---|----------------|--------------|-------------|----------|--------------|--------------|
|      |                         |   | DEUDOR         | ACREEDOR     | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR     |
| A    | 8210-5ROF-PY01-UPEG01-¿ | TELEFONÍA CELULAR G. Corriente  | \$0.00         | \$12,000.00  | \$0.00      | \$0.00   | \$0.00       | \$12,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-¿ | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN   | \$0.00         | \$12,000.00  | \$0.00      | \$0.00   | \$0.00       | \$12,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-¿ | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente  | \$0.00         | \$12,000.00  | \$0.00      | \$0.00   | \$0.00       | \$12,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-¿ | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ...              | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-¿ | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-¿ | SERVICIOS DE VIGILANCIA   | \$0.00         | \$250,000.00 | \$0.00      | \$0.00   | \$0.00       | \$250,000.00 |
| A    | 8210-5ROF-PY01-UPEG01-¿ | SERVICIOS DE VIGILANCIA G. Corriente  | \$0.00         | \$250,000.00 | \$0.00      | \$0.00   | \$0.00       | \$250,000.00 |
| A    | 8210-5ROF-PY01-UPEG01-¿ | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS   | \$0.00         | \$100,000.00 | \$0.00      | \$0.00   | \$0.00       | \$100,000.00 |
| A    | 8210-5ROF-PY01-UPEG01-¿ | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente  | \$0.00         | \$100,000.00 | \$0.00      | \$0.00   | \$0.00       | \$100,000.00 |
| A    | 8210-5ROF-PY01-UPEG01-¿ | COMISIONES BANCARIAS  | \$0.00         | \$3,000.00   | \$0.00      | \$0.00   | \$0.00       | \$3,000.00   |
| A    | 8210-5ROF-PY01-UPEG01-¿ | COMISIONES BANCARIAS G. Corriente   | \$0.00         | \$3,000.00   | \$0.00      | \$0.00   | \$0.00       | \$3,000.00   |
| A    | 8210-5ROF-PY01-UPEG01-¿ | SEGUROS DE BIENES PATRIMONIALES   | \$0.00         | \$90,000.00  | \$0.00      | \$0.00   | \$0.00       | \$90,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-¿ | SEGUROS DE BIENES PATRIMONIALES G. Corriente  | \$0.00         | \$90,000.00  | \$0.00      | \$0.00   | \$0.00       | \$90,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-¿ | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS   | \$0.00         | \$15,000.00  | \$0.00      | \$0.00   | \$0.00       | \$15,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-¿ | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente                                  | \$0.00         | \$15,000.00  | \$0.00      | \$0.00   | \$0.00       | \$15,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-¿ | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN   | \$0.00         | \$25,000.00  | \$0.00      | \$0.00   | \$0.00       | \$25,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-¿ | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente                                | \$0.00         | \$25,000.00  | \$0.00      | \$0.00   | \$0.00       | \$25,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-¿ | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | \$0.00         | \$40,000.00  | \$0.00      | \$0.00   | \$0.00       | \$40,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-¿ | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente   | \$0.00         | \$40,000.00  | \$0.00      | \$0.00   | \$0.00       | \$40,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-¿ | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO   | \$0.00         | \$20,000.00  | \$0.00      | \$0.00   | \$0.00       | \$20,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-¿ | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente  | \$0.00         | \$20,000.00  | \$0.00      | \$0.00   | \$0.00       | \$20,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-¿ | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE   | \$0.00         | \$90,000.00  | \$0.00      | \$0.00   | \$0.00       | \$90,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-¿ | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente  | \$0.00         | \$90,000.00  | \$0.00      | \$0.00   | \$0.00       | \$90,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-¿ | SERVICIOS DE MANEJO DE DESECHOS   | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-¿ | SERVICIOS DE MANEJO DE DESECHOS G. Corriente  | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-¿ | PASAJES TERRESTRES  | \$0.00         | \$20,000.00  | \$0.00      | \$0.00   | \$0.00       | \$20,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-¿ | PASAJES TERRESTRES G. Corriente   | \$0.00         | \$20,000.00  | \$0.00      | \$0.00   | \$0.00       | \$20,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-¿ | VIÁTICOS EN EL PAÍS   | \$0.00         | \$103,901.42 | \$0.00      | \$0.00   | \$0.00       | \$103,901.42 |
| A    | 8210-5ROF-PY01-UPEG01-¿ | VIÁTICOS EN EL PAÍS G. Corriente  | \$0.00         | \$103,901.42 | \$0.00      | \$0.00   | \$0.00       | \$103,901.42 |
| A    | 8210-5ROF-PY01-UPEG01-¿ | GASTOS DE ORDEN SOCIAL Y CULTURAL   | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-¿ | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente  | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-5ROF-PY01-UPEG01-¿ | OTROS IMPUESTOS Y DERECHOS  | \$0.00         | \$8,000.00   | \$0.00      | \$0.00   | \$0.00       | \$8,000.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta                 | Nombre de la cuenta   | SALDO ANTERIOR |                 | MOVIMIENTOS |          | SALDO ACTUAL |                 |
|------|------------------------|---|----------------|-----------------|-------------|----------|--------------|-----------------|
|      |                        |   | DEUDOR         | ACREEDOR        | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR        |
| A    | 8210-5ROF-PY01-UPEG01- | OTROS IMPUESTOS Y DERECHOS G. Corriente   | \$0.00         | \$8,000.00      | \$0.00      | \$0.00   | \$0.00       | \$8,000.00      |
| A    | 8210-5ROF-PY01-UPEG01- | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL               | \$0.00         | \$271,964.41    | \$0.00      | \$0.00   | \$0.00       | \$271,964.41    |
| A    | 8210-5ROF-PY01-UPEG01- | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente  | \$0.00         | \$271,964.41    | \$0.00      | \$0.00   | \$0.00       | \$271,964.41    |
| A    | 8210-6ROE              | Recurso Ordinario Estatal   | \$0.00         | \$10,853,800.00 | \$0.00      | \$0.00   | \$0.00       | \$10,853,800.00 |
| A    | 8210-6ROE-PY01         | Educación Superior  | \$0.00         | \$10,853,800.00 | \$0.00      | \$0.00   | \$0.00       | \$10,853,800.00 |
| A    | 8210-6ROE-PY01-UPEG01  | Universidad Politécnica del Estado de Guerrero                                      | \$0.00         | \$10,853,800.00 | \$0.00      | \$0.00   | \$0.00       | \$10,853,800.00 |
| A    | 8210-6ROE-PY01-UPEG01- | SUELDOS AL PERSONAL DE BASE   | \$0.00         | \$7,747,667.26  | \$0.00      | \$0.00   | \$0.00       | \$7,747,667.26  |
| A    | 8210-6ROE-PY01-UPEG01- | SUELDOS AL PERSONAL DE BASE G. Corriente  | \$0.00         | \$7,747,667.26  | \$0.00      | \$0.00   | \$0.00       | \$7,747,667.26  |
| A    | 8210-6ROE-PY01-UPEG01- | PRIMA DOMINICAL   | \$0.00         | \$209,743.69    | \$0.00      | \$0.00   | \$0.00       | \$209,743.69    |
| A    | 8210-6ROE-PY01-UPEG01- | PRIMA DOMINICAL G. Corriente  | \$0.00         | \$209,743.69    | \$0.00      | \$0.00   | \$0.00       | \$209,743.69    |
| A    | 8210-6ROE-PY01-UPEG01- | GRATIFICACIÓN DE FIN DE AÑO   | \$0.00         | \$1,153,590.33  | \$0.00      | \$0.00   | \$0.00       | \$1,153,590.33  |
| A    | 8210-6ROE-PY01-UPEG01- | GRATIFICACIÓN DE FIN DE AÑO G. Corriente  | \$0.00         | \$1,153,590.33  | \$0.00      | \$0.00   | \$0.00       | \$1,153,590.33  |
| A    | 8210-6ROE-PY01-UPEG01- | ARTÍCULOS Y MATERIAL DE OFICINA   | \$0.00         | \$65,000.00     | \$0.00      | \$0.00   | \$0.00       | \$65,000.00     |
| A    | 8210-6ROE-PY01-UPEG01- | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$65,000.00     | \$0.00      | \$0.00   | \$0.00       | \$65,000.00     |
| A    | 8210-6ROE-PY01-UPEG01- | SUMINISTROS INFORMÁTICOS  | \$0.00         | \$15,000.00     | \$0.00      | \$0.00   | \$0.00       | \$15,000.00     |
| A    | 8210-6ROE-PY01-UPEG01- | SUMINISTROS INFORMÁTICOS G. Corriente   | \$0.00         | \$15,000.00     | \$0.00      | \$0.00   | \$0.00       | \$15,000.00     |
| A    | 8210-6ROE-PY01-UPEG01- | ARTÍCULOS PARA SERVICIOS GENERALES  | \$0.00         | \$1,500.00      | \$0.00      | \$0.00   | \$0.00       | \$1,500.00      |
| A    | 8210-6ROE-PY01-UPEG01- | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente                                     | \$0.00         | \$1,500.00      | \$0.00      | \$0.00   | \$0.00       | \$1,500.00      |
| A    | 8210-6ROE-PY01-UPEG01- | PRODUCTOS IMPRESOS EN PAPEL   | \$0.00         | \$1,500.00      | \$0.00      | \$0.00   | \$0.00       | \$1,500.00      |
| A    | 8210-6ROE-PY01-UPEG01- | PRODUCTOS IMPRESOS EN PAPEL G. Corriente  | \$0.00         | \$1,500.00      | \$0.00      | \$0.00   | \$0.00       | \$1,500.00      |
| A    | 8210-6ROE-PY01-UPEG01- | MATERIALES Y ARTÍCULOS DE LIMPIEZA  | \$0.00         | \$25,000.00     | \$0.00      | \$0.00   | \$0.00       | \$25,000.00     |
| A    | 8210-6ROE-PY01-UPEG01- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                     | \$0.00         | \$25,000.00     | \$0.00      | \$0.00   | \$0.00       | \$25,000.00     |
| A    | 8210-6ROE-PY01-UPEG01- | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS                                    | \$0.00         | \$88,640.32     | \$0.00      | \$0.00   | \$0.00       | \$88,640.32     |
| A    | 8210-6ROE-PY01-UPEG01- | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                       | \$0.00         | \$88,640.32     | \$0.00      | \$0.00   | \$0.00       | \$88,640.32     |
| A    | 8210-6ROE-PY01-UPEG01- | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN  | \$0.00         | \$2,000.00      | \$0.00      | \$0.00   | \$0.00       | \$2,000.00      |
| A    | 8210-6ROE-PY01-UPEG01- | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente                             | \$0.00         | \$2,000.00      | \$0.00      | \$0.00   | \$0.00       | \$2,000.00      |
| A    | 8210-6ROE-PY01-UPEG01- | CEMENTO Y PRODUCTOS DE CONCRETO   | \$0.00         | \$2,500.00      | \$0.00      | \$0.00   | \$0.00       | \$2,500.00      |
| A    | 8210-6ROE-PY01-UPEG01- | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente  | \$0.00         | \$2,500.00      | \$0.00      | \$0.00   | \$0.00       | \$2,500.00      |
| A    | 8210-6ROE-PY01-UPEG01- | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS  | \$0.00         | \$5,000.00      | \$0.00      | \$0.00   | \$0.00       | \$5,000.00      |
| A    | 8210-6ROE-PY01-UPEG01- | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente                               | \$0.00         | \$5,000.00      | \$0.00      | \$0.00   | \$0.00       | \$5,000.00      |
| A    | 8210-6ROE-PY01-UPEG01- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA                            | \$0.00         | \$100,000.00    | \$0.00      | \$0.00   | \$0.00       | \$100,000.00    |
| A    | 8210-6ROE-PY01-UPEG01- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente               | \$0.00         | \$100,000.00    | \$0.00      | \$0.00   | \$0.00       | \$100,000.00    |
| A    | 8210-6ROE-PY01-UPEG01- | MATERIAL QUIRÚRGICO Y DE LABORATORIO  | \$0.00         | \$10,000.00     | \$0.00      | \$0.00   | \$0.00       | \$10,000.00     |
| A    | 8210-6ROE-PY01-UPEG01- | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                                   | \$0.00         | \$10,000.00     | \$0.00      | \$0.00   | \$0.00       | \$10,000.00     |
| A    | 8210-6ROE-PY01-UPEG01- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$0.00         | \$100,000.00    | \$0.00      | \$0.00   | \$0.00       | \$100,000.00    |
| A    | 8210-6ROE-PY01-UPEG01- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                   | \$0.00         | \$100,000.00    | \$0.00      | \$0.00   | \$0.00       | \$100,000.00    |
| A    | 8210-6ROE-PY01-UPEG01- | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE              | \$0.00         | \$15,000.00     | \$0.00      | \$0.00   | \$0.00       | \$15,000.00     |
| A    | 8210-6ROE-PY01-UPEG01- | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$15,000.00     | \$0.00      | \$0.00   | \$0.00       | \$15,000.00     |
| A    | 8210-6ROE-PY01-UPEG01- | ENERGÍA ELÉCTRICA   | \$0.00         | \$150,000.00    | \$0.00      | \$0.00   | \$0.00       | \$150,000.00    |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016  
hora de Impresión 12:46 p.m.

| Nat. | Cuenta                  | Nombre de la cuenta  | SALDO ANTERIOR |              | MOVIMIENTOS |          | SALDO ACTUAL |              |
|------|-------------------------|--|----------------|--------------|-------------|----------|--------------|--------------|
|      |                         |  | DEUDOR         | ACREEDOR     | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR     |
| A    | 8210-6ROE-PY01-UPEG01-: | ENERGÍA ELÉCTRICA G. Corriente   | \$0.00         | \$150,000.00 | \$0.00      | \$0.00   | \$0.00       | \$150,000.00 |
| A    | 8210-6ROE-PY01-UPEG01-: | AGUA   | \$0.00         | \$80,000.00  | \$0.00      | \$0.00   | \$0.00       | \$80,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-: | AGUA G. Corriente  | \$0.00         | \$80,000.00  | \$0.00      | \$0.00   | \$0.00       | \$80,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-: | TELEFONÍA CELULAR  | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-: | TELEFONÍA CELULAR G. Corriente   | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-: | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN  | \$0.00         | \$1,000.00   | \$0.00      | \$0.00   | \$0.00       | \$1,000.00   |
| A    | 8210-6ROE-PY01-UPEG01-: | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente   | \$0.00         | \$1,000.00   | \$0.00      | \$0.00   | \$0.00       | \$1,000.00   |
| A    | 8210-6ROE-PY01-UPEG01-: | SERVICIO POSTAL  | \$0.00         | \$1,000.00   | \$0.00      | \$0.00   | \$0.00       | \$1,000.00   |
| A    | 8210-6ROE-PY01-UPEG01-: | SERVICIO POSTAL G. Corriente   | \$0.00         | \$1,000.00   | \$0.00      | \$0.00   | \$0.00       | \$1,000.00   |
| A    | 8210-6ROE-PY01-UPEG01-: | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS  | \$0.00         | \$30,000.00  | \$0.00      | \$0.00   | \$0.00       | \$30,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-: | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente   | \$0.00         | \$30,000.00  | \$0.00      | \$0.00   | \$0.00       | \$30,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-: | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS   | \$0.00         | \$2,500.00   | \$0.00      | \$0.00   | \$0.00       | \$2,500.00   |
| A    | 8210-6ROE-PY01-UPEG01-: | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente  | \$0.00         | \$2,500.00   | \$0.00      | \$0.00   | \$0.00       | \$2,500.00   |
| A    | 8210-6ROE-PY01-UPEG01-: | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES   | \$0.00         | \$2,500.00   | \$0.00      | \$0.00   | \$0.00       | \$2,500.00   |
| A    | 8210-6ROE-PY01-UPEG01-: | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente  | \$0.00         | \$2,500.00   | \$0.00      | \$0.00   | \$0.00       | \$2,500.00   |
| A    | 8210-6ROE-PY01-UPEG01-: | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚB., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ...              | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-: | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚB., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-: | SERVICIOS DE VIGILANCIA  | \$0.00         | \$230,000.00 | \$0.00      | \$0.00   | \$0.00       | \$230,000.00 |
| A    | 8210-6ROE-PY01-UPEG01-: | SERVICIOS DE VIGILANCIA G. Corriente   | \$0.00         | \$230,000.00 | \$0.00      | \$0.00   | \$0.00       | \$230,000.00 |
| A    | 8210-6ROE-PY01-UPEG01-: | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS  | \$0.00         | \$100,000.00 | \$0.00      | \$0.00   | \$0.00       | \$100,000.00 |
| A    | 8210-6ROE-PY01-UPEG01-: | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente   | \$0.00         | \$100,000.00 | \$0.00      | \$0.00   | \$0.00       | \$100,000.00 |
| A    | 8210-6ROE-PY01-UPEG01-: | COMISIONES BANCARIAS   | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-: | COMISIONES BANCARIAS G. Corriente  | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-: | SEGUROS DE BIENES PATRIMONIALES  | \$0.00         | \$65,000.00  | \$0.00      | \$0.00   | \$0.00       | \$65,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-: | SEGUROS DE BIENES PATRIMONIALES G. Corriente   | \$0.00         | \$65,000.00  | \$0.00      | \$0.00   | \$0.00       | \$65,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-: | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS  | \$0.00         | \$6,000.00   | \$0.00      | \$0.00   | \$0.00       | \$6,000.00   |
| A    | 8210-6ROE-PY01-UPEG01-: | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente                                 | \$0.00         | \$6,000.00   | \$0.00      | \$0.00   | \$0.00       | \$6,000.00   |
| A    | 8210-6ROE-PY01-UPEG01-: | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE   | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-: | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$10,000.00  | \$0.00      | \$0.00   | \$0.00       | \$10,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-: | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO  | \$0.00         | \$25,000.00  | \$0.00      | \$0.00   | \$0.00       | \$25,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-: | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente   | \$0.00         | \$25,000.00  | \$0.00      | \$0.00   | \$0.00       | \$25,000.00  |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta                   | Nombre de la cuenta  | SALDO ANTERIOR  |              | MOVIMIENTOS  |                | SALDO ACTUAL    |              |
|------|--------------------------|--|-----------------|--------------|--------------|----------------|-----------------|--------------|
|      |                          |  | DEUDOR          | ACREEDOR     | DEUDOR       | ACREEDOR       | DEUDOR          | ACREEDOR     |
| A    | 8210-6ROE-PY01-UPEG01-;  | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE  | \$0.00          | \$100,000.00 | \$0.00       | \$0.00         | \$0.00          | \$100,000.00 |
| A    | 8210-6ROE-PY01-UPEG01-;  | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente                           | \$0.00          | \$100,000.00 | \$0.00       | \$0.00         | \$0.00          | \$100,000.00 |
| A    | 8210-6ROE-PY01-UPEG01-;  | SERVICIOS DE MANEJO DE DESECHOS  | \$0.00          | \$10,000.00  | \$0.00       | \$0.00         | \$0.00          | \$10,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-;  | SERVICIOS DE MANEJO DE DESECHOS G. Corriente                                       | \$0.00          | \$10,000.00  | \$0.00       | \$0.00         | \$0.00          | \$10,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-;  | PASAJES TERRESTRES   | \$0.00          | \$25,000.00  | \$0.00       | \$0.00         | \$0.00          | \$25,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-;  | PASAJES TERRESTRES G. Corriente  | \$0.00          | \$25,000.00  | \$0.00       | \$0.00         | \$0.00          | \$25,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-;  | VIÁTICOS EN EL PAÍS  | \$0.00          | \$160,408.40 | \$0.00       | \$0.00         | \$0.00          | \$160,408.40 |
| A    | 8210-6ROE-PY01-UPEG01-;  | VIÁTICOS EN EL PAÍS G. Corriente   | \$0.00          | \$160,408.40 | \$0.00       | \$0.00         | \$0.00          | \$160,408.40 |
| A    | 8210-6ROE-PY01-UPEG01-;  | GASTOS DE ORDEN SOCIAL Y CULTURAL  | \$0.00          | \$3,000.00   | \$0.00       | \$0.00         | \$0.00          | \$3,000.00   |
| A    | 8210-6ROE-PY01-UPEG01-;  | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                     | \$0.00          | \$3,000.00   | \$0.00       | \$0.00         | \$0.00          | \$3,000.00   |
| A    | 8210-6ROE-PY01-UPEG01-;  | CONGRESOS Y CONVENCIONES   | \$0.00          | \$5,000.00   | \$0.00       | \$0.00         | \$0.00          | \$5,000.00   |
| A    | 8210-6ROE-PY01-UPEG01-;  | CONGRESOS Y CONVENCIONES G. Corriente  | \$0.00          | \$5,000.00   | \$0.00       | \$0.00         | \$0.00          | \$5,000.00   |
| A    | 8210-6ROE-PY01-UPEG01-;  | OTROS IMPUESTOS Y DERECHOS   | \$0.00          | \$10,000.00  | \$0.00       | \$0.00         | \$0.00          | \$10,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-;  | OTROS IMPUESTOS Y DERECHOS G. Corriente  | \$0.00          | \$10,000.00  | \$0.00       | \$0.00         | \$0.00          | \$10,000.00  |
| A    | 8210-6ROE-PY01-UPEG01-;  | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL              | \$0.00          | \$265,250.00 | \$0.00       | \$0.00         | \$0.00          | \$265,250.00 |
| A    | 8210-6ROE-PY01-UPEG01-;  | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$0.00          | \$265,250.00 | \$0.00       | \$0.00         | \$0.00          | \$265,250.00 |
| D    | 8220                     | PRESUPUESTO DE EGRESOS POR EJERCER   | \$23,708,646.21 | \$0.00       | \$152,500.00 | \$1,908,566.35 | \$21,952,579.86 | \$0.00       |
| D    | 8220-4FOC                | Fondo de Contingencia  | \$132,982.60    | \$0.00       | \$0.00       | \$36,524.52    | \$96,458.08     | \$0.00       |
| D    | 8220-4FOC-PY01           | Educación Superior   | \$132,982.60    | \$0.00       | \$0.00       | \$36,524.52    | \$96,458.08     | \$0.00       |
| D    | 8220-4FOC-PY01-UPEG01    | Universidad Politécnica del Estado de Guerrero                                     | \$132,982.60    | \$0.00       | \$0.00       | \$36,524.52    | \$96,458.08     | \$0.00       |
| D    | 8220-4FOC-PY01-UPEG01-;  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$20,000.00     | \$0.00       | \$0.00       | \$4,509.31     | \$15,490.69     | \$0.00       |
| D    | 8220-4FOC-PY01-UPEG01-;  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                  | \$20,000.00     | \$0.00       | \$0.00       | \$4,509.31     | \$15,490.69     | \$0.00       |
| D    | 8220-4FOC-PY01-UPEG01-;  | COMISIONES BANCARIAS   | \$2,982.60      | \$0.00       | \$0.00       | \$0.00         | \$2,982.60      | \$0.00       |
| D    | 8220-4FOC-PY01-UPEG01-;  | COMISIONES BANCARIAS G. Corriente  | \$2,982.60      | \$0.00       | \$0.00       | \$0.00         | \$2,982.60      | \$0.00       |
| D    | 8220-4FOC-PY01-UPEG01-;  | PASAJES TERRESTRES   | \$10,000.00     | \$0.00       | \$0.00       | \$890.00       | \$9,110.00      | \$0.00       |
| D    | 8220-4FOC-PY01-UPEG01-;  | PASAJES TERRESTRES G. Corriente  | \$10,000.00     | \$0.00       | \$0.00       | \$890.00       | \$9,110.00      | \$0.00       |
| D    | 8220-4FOC-PY01-UPEG01-;  | VIÁTICOS EN EL PAÍS  | \$30,000.00     | \$0.00       | \$0.00       | \$11,760.60    | \$18,239.40     | \$0.00       |
| D    | 8220-4FOC-PY01-UPEG01-;  | VIÁTICOS EN EL PAÍS G. Corriente   | \$30,000.00     | \$0.00       | \$0.00       | \$11,760.60    | \$18,239.40     | \$0.00       |
| D    | 8220-4FOC-PY01-UPEG01-;  | GASTOS DE REPRESENTACIÓN   | \$70,000.00     | \$0.00       | \$0.00       | \$19,364.61    | \$50,635.39     | \$0.00       |
| D    | 8220-4FOC-PY01-UPEG01-;  | GASTOS DE REPRESENTACIÓN G. Corriente  | \$70,000.00     | \$0.00       | \$0.00       | \$19,364.61    | \$50,635.39     | \$0.00       |
| D    | 8220-4INP                | Ingresos Propios   | \$3,181,054.09  | \$0.00       | \$110,500.00 | \$280,644.35   | \$3,010,909.74  | \$0.00       |
| D    | 8220-4INP-PY01           | Educación Superior   | \$3,181,054.09  | \$0.00       | \$110,500.00 | \$280,644.35   | \$3,010,909.74  | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01    | Universidad Politécnica del Estado de Guerrero                                     | \$3,181,054.09  | \$0.00       | \$110,500.00 | \$280,644.35   | \$3,010,909.74  | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-1  | SUELDOS AL PERSONAL DE BASE  | \$221,856.00    | \$0.00       | \$0.00       | \$28,394.00    | \$193,462.00    | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-1  | SUELDOS AL PERSONAL DE BASE G. Corriente   | \$221,856.00    | \$0.00       | \$0.00       | \$28,394.00    | \$193,462.00    | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-1; | PRIMA DOMINICAL  | \$11,473.08     | \$0.00       | \$0.00       | \$0.00         | \$11,473.08     | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-1; | PRIMA DOMINICAL G. Corriente   | \$11,473.08     | \$0.00       | \$0.00       | \$0.00         | \$11,473.08     | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-1; | GRATIFICACIÓN DE FIN DE AÑO  | \$63,101.92     | \$0.00       | \$0.00       | \$0.00         | \$63,101.92     | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-1; | GRATIFICACIÓN DE FIN DE AÑO G. Corriente   | \$63,101.92     | \$0.00       | \$0.00       | \$0.00         | \$63,101.92     | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-2  | ARTÍCULOS Y MATERIAL DE OFICINA  | \$135,000.00    | \$0.00       | \$0.00       | \$858.68       | \$134,141.32    | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-2  | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                       | \$135,000.00    | \$0.00       | \$0.00       | \$858.68       | \$134,141.32    | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-2  | PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS                                     | \$0.00          | \$0.00       | \$1,000.00   | \$627.66       | \$372.34        | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-2  | PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS G. Corriente                        | \$0.00          | \$0.00       | \$1,000.00   | \$627.66       | \$372.34        | \$0.00       |
| D    | 8220-4INP-PY01-UPEG01-2  | SUMINISTROS INFORMÁTICOS   | \$10,000.00     | \$0.00       | \$0.00       | \$0.00         | \$10,000.00     | \$0.00       |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 27/abr/2016  
12:46 p.m.

| Nat. | Cuenta                  | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |            | SALDO ACTUAL |          |
|------|-------------------------|--|----------------|----------|-------------|------------|--------------|----------|
|      |                         |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR   | DEUDOR       | ACREEDOR |
| D    | 8220-4INP-PY01-UPEG01-2 | SUMINISTROS INFORMÁTICOS G. Corriente                                      | \$10,000.00    | \$0.00   | \$0.00      | \$0.00     | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | ARTÍCULOS PARA SERVICIOS GENERALES   | \$10,000.00    | \$0.00   | \$0.00      | \$0.00     | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente                            | \$10,000.00    | \$0.00   | \$0.00      | \$0.00     | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | PRODUCTOS IMPRESOS EN PAPEL  | \$10,000.00    | \$0.00   | \$0.00      | \$0.00     | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | PRODUCTOS IMPRESOS EN PAPEL G. Corriente                                   | \$10,000.00    | \$0.00   | \$0.00      | \$0.00     | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | MATERIALES Y ARTÍCULOS DE LIMPIEZA   | \$5,000.00     | \$0.00   | \$0.00      | \$0.00     | \$5,000.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                            | \$5,000.00     | \$0.00   | \$0.00      | \$0.00     | \$5,000.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | MATERIALES Y UTILES PARA ENSEÑANZA   | \$10,000.00    | \$0.00   | \$0.00      | \$0.00     | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | MATERIALES Y UTILES PARA ENSEÑANZA G. Corriente                            | \$10,000.00    | \$0.00   | \$0.00      | \$0.00     | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | MATERIAL DE FOTOCREDENCIALIZACIÓN  | \$90,000.00    | \$0.00   | \$0.00      | \$0.00     | \$90,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | MATERIAL DE FOTOCREDENCIALIZACIÓN G. Corriente                             | \$90,000.00    | \$0.00   | \$0.00      | \$0.00     | \$90,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS                           | \$95,566.50    | \$0.00   | \$0.00      | \$0.00     | \$95,566.50  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente              | \$95,566.50    | \$0.00   | \$0.00      | \$0.00     | \$95,566.50  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN                         | \$10,000.00    | \$0.00   | \$0.00      | \$0.00     | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente            | \$10,000.00    | \$0.00   | \$0.00      | \$0.00     | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | CEMENTO Y PRODUCTOS DE CONCRETO  | \$23,900.00    | \$0.00   | \$0.00      | \$0.00     | \$23,900.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                               | \$23,900.00    | \$0.00   | \$0.00      | \$0.00     | \$23,900.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | ACCESORIOS Y MATERIAL ELÉCTRICO  | \$40,000.00    | \$0.00   | \$0.00      | \$2,091.75 | \$37,908.25  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                               | \$40,000.00    | \$0.00   | \$0.00      | \$2,091.75 | \$37,908.25  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN                             | \$3,130.00     | \$0.00   | \$0.00      | \$515.66   | \$2,614.34   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN G. Corriente                | \$3,130.00     | \$0.00   | \$0.00      | \$515.66   | \$2,614.34   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES                         | \$35,000.00    | \$0.00   | \$0.00      | \$0.00     | \$35,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES G. Corriente            | \$35,000.00    | \$0.00   | \$0.00      | \$0.00     | \$35,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN              | \$10,000.00    | \$0.00   | \$0.00      | \$0.00     | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$10,000.00    | \$0.00   | \$0.00      | \$0.00     | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN                    | \$0.00         | \$0.00   | \$10,000.00 | \$9,013.20 | \$986.80     | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente       | \$0.00         | \$0.00   | \$10,000.00 | \$9,013.20 | \$986.80     | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS                             | \$10,000.00    | \$0.00   | \$0.00      | \$0.00     | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente                | \$10,000.00    | \$0.00   | \$0.00      | \$0.00     | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA                   | \$50,000.00    | \$0.00   | \$0.00      | \$0.00     | \$50,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente      | \$50,000.00    | \$0.00   | \$0.00      | \$0.00     | \$50,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | MATERIAL QUIRÚRGICO Y DE LABORATORIO                                       | \$10,000.00    | \$0.00   | \$0.00      | \$0.00     | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                          | \$10,000.00    | \$0.00   | \$0.00      | \$0.00     | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                       | \$10,000.00    | \$0.00   | \$0.00      | \$0.00     | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                          | \$10,000.00    | \$0.00   | \$0.00      | \$0.00     | \$10,000.00  | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 27/abr/2016  
12:46 p.m.

| Nat. | Cuenta                  | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
|      |                         |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-4INP-PY01-UPEG01-2 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES                             | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente                | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS              | \$5,000.00     | \$0.00   | \$0.00      | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS G. Corriente | \$5,000.00     | \$0.00   | \$0.00      | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES   | \$15,000.00    | \$0.00   | \$0.00      | \$0.00      | \$15,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES G. Corriente                              | \$15,000.00    | \$0.00   | \$0.00      | \$0.00      | \$15,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS                              | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente                 | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO                                | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                   | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO                             | \$13,450.01    | \$0.00   | \$0.00      | \$420.00    | \$13,030.01  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                | \$13,450.01    | \$0.00   | \$0.00      | \$420.00    | \$13,030.01  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE               | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-2 | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente  | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | ENERGÍA ELÉCTRICA  | \$50,000.00    | \$0.00   | \$0.00      | \$0.00      | \$50,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | ENERGÍA ELÉCTRICA G. Corriente   | \$50,000.00    | \$0.00   | \$0.00      | \$0.00      | \$50,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | AGUA   | \$50,000.00    | \$0.00   | \$0.00      | \$0.00      | \$50,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | AGUA G. Corriente  | \$50,000.00    | \$0.00   | \$0.00      | \$0.00      | \$50,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | TELEFONÍA TRADICIONAL  | \$0.00         | \$0.00   | \$60,000.00 | \$9,900.00  | \$50,100.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | TELEFONÍA TRADICIONAL G. Corriente   | \$0.00         | \$0.00   | \$60,000.00 | \$9,900.00  | \$50,100.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | TELEFONÍA CELULAR  | \$60,049.00    | \$0.00   | \$0.00      | -\$4,951.00 | \$65,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | TELEFONÍA CELULAR G. Corriente   | \$60,049.00    | \$0.00   | \$0.00      | -\$4,951.00 | \$65,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN                | \$504,238.00   | \$0.00   | \$0.00      | \$45,762.00 | \$458,476.00 | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente   | \$504,238.00   | \$0.00   | \$0.00      | \$45,762.00 | \$458,476.00 | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | SERVICIO POSTAL  | \$1,000.00     | \$0.00   | \$0.00      | \$178.51    | \$821.49     | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | SERVICIO POSTAL G. Corriente   | \$1,000.00     | \$0.00   | \$0.00      | \$178.51    | \$821.49     | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE  | \$87,000.00    | \$0.00   | \$0.00      | \$43,369.84 | \$43,630.16  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                                   | \$87,000.00    | \$0.00   | \$0.00      | \$43,369.84 | \$43,630.16  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | OTROS ARRENDAMIENTOS   | \$30,000.00    | \$0.00   | \$0.00      | \$0.00      | \$30,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | OTROS ARRENDAMIENTOS G. Corriente  | \$30,000.00    | \$0.00   | \$0.00      | \$0.00      | \$30,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS                                 | \$230,000.00   | \$0.00   | \$0.00      | \$0.00      | \$230,000.00 | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente                    | \$230,000.00   | \$0.00   | \$0.00      | \$0.00      | \$230,000.00 | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta                  | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |                         |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-4INP-PY01-UPEG01-3 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES  | \$50,000.00    | \$0.00   | \$0.00      | \$0.00      | \$50,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente   | \$50,000.00    | \$0.00   | \$0.00      | \$0.00      | \$50,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | SERVICIOS DE CAPACITACIÓN   | \$15,000.00    | \$0.00   | \$0.00      | \$0.00      | \$15,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | SERVICIOS DE CAPACITACIÓN G. Corriente  | \$15,000.00    | \$0.00   | \$0.00      | \$0.00      | \$15,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ...              | \$20,000.00    | \$0.00   | \$0.00      | \$0.00      | \$20,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$20,000.00    | \$0.00   | \$0.00      | \$0.00      | \$20,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | SERVICIOS DE VIGILANCIA   | \$50,000.00    | \$0.00   | \$0.00      | \$0.00      | \$50,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | SERVICIOS DE VIGILANCIA G. Corriente  | \$50,000.00    | \$0.00   | \$0.00      | \$0.00      | \$50,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS   | \$5,000.00     | \$0.00   | \$0.00      | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente  | \$5,000.00     | \$0.00   | \$0.00      | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | COMISIONES BANCARIAS  | \$4,843.40     | \$0.00   | \$0.00      | \$104.40    | \$4,739.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | COMISIONES BANCARIAS G. Corriente   | \$4,843.40     | \$0.00   | \$0.00      | \$104.40    | \$4,739.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO  | \$98,000.00    | \$0.00   | \$0.00      | \$97,935.15 | \$64.85      | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente   | \$98,000.00    | \$0.00   | \$0.00      | \$97,935.15 | \$64.85      | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | SEGUROS DE BIENES PATRIMONIALES   | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | SEGUROS DE BIENES PATRIMONIALES G. Corriente  | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | FLETES Y MANIOBRAS  | \$2,000.00     | \$0.00   | \$0.00      | \$0.00      | \$2,000.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | FLETES Y MANIOBRAS G. Corriente   | \$2,000.00     | \$0.00   | \$0.00      | \$0.00      | \$2,000.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS   | \$50,000.00    | \$0.00   | \$0.00      | \$4,060.00  | \$45,940.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente                                  | \$50,000.00    | \$0.00   | \$0.00      | \$4,060.00  | \$45,940.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO                              | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente                 | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN   | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente                                | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO  | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente                                   | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente   | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta                   | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|--------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |                          |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-4INP-PY01-UPEG01-3: | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO   | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3: | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente  | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3: | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE   | \$30,000.00    | \$0.00   | \$0.00      | \$0.00      | \$30,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3: | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente  | \$30,000.00    | \$0.00   | \$0.00      | \$0.00      | \$30,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3: | SERVICIOS DE MANEJO DE DESECHOS   | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3: | SERVICIOS DE MANEJO DE DESECHOS G. Corriente  | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3: | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN  | \$5,000.00     | \$0.00   | \$0.00      | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3: | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente   | \$5,000.00     | \$0.00   | \$0.00      | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3: | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS              | \$0.00         | \$0.00   | \$15,000.00 | \$12,528.00 | \$2,472.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3: | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS G. Corriente | \$0.00         | \$0.00   | \$15,000.00 | \$12,528.00 | \$2,472.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3: | VIÁTICOS EN EL PAÍS   | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3: | VIÁTICOS EN EL PAÍS G. Corriente  | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3: | GASTOS DE ORDEN SOCIAL Y CULTURAL   | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3: | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente  | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3: | CONGRESOS Y CONVENCIONES  | \$5,000.00     | \$0.00   | \$0.00      | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3: | CONGRESOS Y CONVENCIONES G. Corriente   | \$5,000.00     | \$0.00   | \$0.00      | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3: | GASTOS DE REPRESENTACIÓN  | \$0.00         | \$0.00   | \$10,000.00 | \$9,387.50  | \$612.50     | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3: | GASTOS DE REPRESENTACIÓN G. Corriente   | \$0.00         | \$0.00   | \$10,000.00 | \$9,387.50  | \$612.50     | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3: | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL   | \$9,425.00     | \$0.00   | \$0.00      | \$0.00      | \$9,425.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-3: | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente  | \$9,425.00     | \$0.00   | \$0.00      | \$0.00      | \$9,425.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-4: | BECAS   | \$50,000.00    | \$0.00   | \$0.00      | \$2,987.00  | \$47,013.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-4: | BECAS G. Corriente  | \$50,000.00    | \$0.00   | \$0.00      | \$2,987.00  | \$47,013.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-5: | MOBILIARIO Y EQUIPO   | \$30,000.00    | \$0.00   | \$0.00      | \$0.00      | \$30,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-5: | MOBILIARIO Y EQUIPO G. Capital  | \$30,000.00    | \$0.00   | \$0.00      | \$0.00      | \$30,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-5: | MOBILIARIO Y EQUIPO DE CÓMPUTO  | \$50,000.00    | \$0.00   | \$0.00      | \$0.00      | \$50,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-5: | MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital   | \$50,000.00    | \$0.00   | \$0.00      | \$0.00      | \$50,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-5: | OTRO MOBILIARIO Y EQUIPO  | \$20,000.00    | \$0.00   | \$0.00      | \$0.00      | \$20,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-5: | OTRO MOBILIARIO Y EQUIPO G. Capital   | \$20,000.00    | \$0.00   | \$0.00      | \$0.00      | \$20,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-5: | EQUIPOS Y APARATOS AUDIOVISUALES  | \$40,000.00    | \$0.00   | \$0.00      | \$0.00      | \$40,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-5: | EQUIPOS Y APARATOS AUDIOVISUALES G. Capital   | \$40,000.00    | \$0.00   | \$0.00      | \$0.00      | \$40,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-5: | CÁMARAS FOTOGRÁFICAS Y DE VIDEO   | \$0.00         | \$0.00   | \$10,000.00 | \$8,699.00  | \$1,301.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-5: | CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital  | \$0.00         | \$0.00   | \$10,000.00 | \$8,699.00  | \$1,301.00   | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-5: | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO   | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-5: | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital  | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-5: | VEHÍCULOS Y EQUIPO TERRESTRE  | \$483,000.00   | \$0.00   | \$0.00      | \$0.00      | \$483,000.00 | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-5: | VEHÍCULOS Y EQUIPO TERRESTRE G. Capital   | \$483,000.00   | \$0.00   | \$0.00      | \$0.00      | \$483,000.00 | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-5: | HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA   | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-5: | HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA G. Capital  | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-6: | PREPARACIÓN DE TERRENOS PARA LA CONSTRUCCIÓN  | \$39,021.18    | \$0.00   | \$0.00      | \$0.00      | \$39,021.18  | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 27/abr/2016  
12:46 p.m.

| Nat. | Cuenta                   | Nombre de la cuenta   | SALDO ANTERIOR  |          | MOVIMIENTOS |              | SALDO ACTUAL   |          |
|------|--------------------------|---|-----------------|----------|-------------|--------------|----------------|----------|
|      |                          |   | DEUDOR          | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 8220-4INP-PY01-UPEG01-6: | PREPARACIÓN DE TERRENOS PARA LA CONSTRUCCIÓN G. Capital         | \$39,021.18     | \$0.00   | \$0.00      | \$0.00       | \$39,021.18    | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-6: | EXCAVACIÓN  | \$50,000.00     | \$0.00   | \$0.00      | \$4,500.00   | \$45,500.00    | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-6: | EXCAVACIÓN G. Capital   | \$50,000.00     | \$0.00   | \$0.00      | \$4,500.00   | \$45,500.00    | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-6: | COLOCACIÓN DE PISOS Y AZULEJOS                                  | \$0.00          | \$0.00   | \$4,500.00  | \$4,263.00   | \$237.00       | \$0.00   |
| D    | 8220-4INP-PY01-UPEG01-6: | COLOCACIÓN DE PISOS Y AZULEJOS G. Capital                       | \$0.00          | \$0.00   | \$4,500.00  | \$4,263.00   | \$237.00       | \$0.00   |
| D    | 8220-5PR1                | Recurso Promep  | \$2,791.20      | \$0.00   | \$0.00      | \$0.00       | \$2,791.20     | \$0.00   |
| D    | 8220-5PR1-PY01           | Educación Superior  | \$2,791.20      | \$0.00   | \$0.00      | \$0.00       | \$2,791.20     | \$0.00   |
| D    | 8220-5PR1-PY01-UPEG01    | Universidad Politécnica del Estado de Guerrero                  | \$2,791.20      | \$0.00   | \$0.00      | \$0.00       | \$2,791.20     | \$0.00   |
| D    | 8220-5PR1-PY01-UPEG01-3  | COMISIONES BANCARIAS  | \$2,791.20      | \$0.00   | \$0.00      | \$0.00       | \$2,791.20     | \$0.00   |
| D    | 8220-5PR1-PY01-UPEG01-3  | COMISIONES BANCARIAS G. Corriente                               | \$2,791.20      | \$0.00   | \$0.00      | \$0.00       | \$2,791.20     | \$0.00   |
| D    | 8220-5ROF                | Recurso Ordinario Federal                                       | \$10,303,297.60 | \$0.00   | \$40,000.00 | \$781,006.45 | \$9,562,291.15 | \$0.00   |
| D    | 8220-5ROF-PY01           | Educación Superior  | \$10,303,297.60 | \$0.00   | \$40,000.00 | \$781,006.45 | \$9,562,291.15 | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01    | Universidad Politécnica del Estado de Guerrero                  | \$10,303,297.60 | \$0.00   | \$40,000.00 | \$781,006.45 | \$9,562,291.15 | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-   | SUELDOS AL PERSONAL DE BASE                                     | \$7,337,943.04  | \$0.00   | \$0.00      | \$629,046.50 | \$6,708,896.54 | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-   | SUELDOS AL PERSONAL DE BASE G. Corriente                        | \$7,337,943.04  | \$0.00   | \$0.00      | \$629,046.50 | \$6,708,896.54 | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-   | PRIMA DOMINICAL   | \$209,743.69    | \$0.00   | \$0.00      | \$340.50     | \$209,403.19   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-   | PRIMA DOMINICAL G. Corriente                                    | \$209,743.69    | \$0.00   | \$0.00      | \$340.50     | \$209,403.19   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-   | GRATIFICACIÓN DE FIN DE AÑO                                     | \$1,153,590.34  | \$0.00   | \$0.00      | \$1,873.50   | \$1,151,716.84 | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-   | GRATIFICACIÓN DE FIN DE AÑO G. Corriente                        | \$1,153,590.34  | \$0.00   | \$0.00      | \$1,873.50   | \$1,151,716.84 | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-;  | ARTÍCULOS Y MATERIAL DE OFICINA                                 | \$43,529.70     | \$0.00   | \$0.00      | \$0.00       | \$43,529.70    | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-;  | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                    | \$43,529.70     | \$0.00   | \$0.00      | \$0.00       | \$43,529.70    | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-;  | SUMINISTROS INFORMÁTICOS  | \$25,000.00     | \$0.00   | \$0.00      | \$2,683.74   | \$22,316.26    | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-;  | SUMINISTROS INFORMÁTICOS G. Corriente                           | \$25,000.00     | \$0.00   | \$0.00      | \$2,683.74   | \$22,316.26    | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-;  | ARTÍCULOS PARA SERVICIOS GENERALES                              | \$3,500.00      | \$0.00   | \$0.00      | \$0.00       | \$3,500.00     | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-;  | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente                 | \$3,500.00      | \$0.00   | \$0.00      | \$0.00       | \$3,500.00     | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-;  | PRODUCTOS IMPRESOS EN PAPEL                                     | \$3,500.00      | \$0.00   | \$0.00      | \$0.00       | \$3,500.00     | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-;  | PRODUCTOS IMPRESOS EN PAPEL G. Corriente                        | \$3,500.00      | \$0.00   | \$0.00      | \$0.00       | \$3,500.00     | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-;  | MATERIALES Y ARTÍCULOS DE LIMPIEZA                              | \$8,362.00      | \$0.00   | \$0.00      | \$5,539.00   | \$2,823.00     | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-;  | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                 | \$8,362.00      | \$0.00   | \$0.00      | \$5,539.00   | \$2,823.00     | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-;  | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS                | \$38,023.92     | \$0.00   | \$0.00      | \$6,240.80   | \$31,783.12    | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-;  | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente   | \$38,023.92     | \$0.00   | \$0.00      | \$6,240.80   | \$31,783.12    | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-;  | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN                      | \$5,000.00      | \$0.00   | \$0.00      | \$0.00       | \$5,000.00     | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-;  | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente         | \$5,000.00      | \$0.00   | \$0.00      | \$0.00       | \$5,000.00     | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-;  | CEMENTO Y PRODUCTOS DE CONCRETO                                 | \$2,500.00      | \$0.00   | \$0.00      | \$0.00       | \$2,500.00     | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-;  | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                    | \$2,500.00      | \$0.00   | \$0.00      | \$0.00       | \$2,500.00     | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-;  | ACCESORIOS Y MATERIAL ELÉCTRICO                                 | \$10,000.00     | \$0.00   | \$0.00      | \$915.01     | \$9,084.99     | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-;  | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                    | \$10,000.00     | \$0.00   | \$0.00      | \$915.01     | \$9,084.99     | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-;  | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN                  | \$5,000.00      | \$0.00   | \$0.00      | \$0.00       | \$5,000.00     | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-;  | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN G. Corriente     | \$5,000.00      | \$0.00   | \$0.00      | \$0.00       | \$5,000.00     | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-;  | ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES              | \$10,000.00     | \$0.00   | \$0.00      | \$0.00       | \$10,000.00    | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-;  | ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES G. Corriente | \$10,000.00     | \$0.00   | \$0.00      | \$0.00       | \$10,000.00    | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta                  | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
|      |                         |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-5ROF-PY01-UPEG01-; | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN                        | \$2,701.10     | \$0.00   | \$0.00      | \$0.00      | \$2,701.10   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente           | \$2,701.10     | \$0.00   | \$0.00      | \$0.00      | \$2,701.10   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS   | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente                                | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS                                       | \$9,515.00     | \$0.00   | \$0.00      | \$0.00      | \$9,515.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente                          | \$9,515.00     | \$0.00   | \$0.00      | \$0.00      | \$9,515.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA                             | \$91,809.93    | \$0.00   | \$0.00      | \$9,266.63  | \$82,543.30  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente                | \$91,809.93    | \$0.00   | \$0.00      | \$9,266.63  | \$82,543.30  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | MATERIAL QUIRÚRGICO Y DE LABORATORIO   | \$5,000.00     | \$0.00   | \$0.00      | \$16.00     | \$4,984.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                                    | \$5,000.00     | \$0.00   | \$0.00      | \$16.00     | \$4,984.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS   | \$2,000.00     | \$0.00   | \$0.00      | \$0.00      | \$2,000.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS G. Corriente                                  | \$2,000.00     | \$0.00   | \$0.00      | \$0.00      | \$2,000.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$97,044.40    | \$0.00   | \$0.00      | \$4,788.51  | \$92,255.89  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                    | \$97,044.40    | \$0.00   | \$0.00      | \$4,788.51  | \$92,255.89  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS              | \$5,000.00     | \$0.00   | \$0.00      | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | ARTÍCULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS G. Corriente | \$5,000.00     | \$0.00   | \$0.00      | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | PRODUCTOS TEXTILES   | \$4,000.00     | \$0.00   | \$0.00      | \$0.00      | \$4,000.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | PRODUCTOS TEXTILES G. Corriente  | \$4,000.00     | \$0.00   | \$0.00      | \$0.00      | \$4,000.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | ARTÍCULOS MENORES PARA SERVICIOS GENERALES   | \$5,000.00     | \$0.00   | \$0.00      | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | ARTÍCULOS MENORES PARA SERVICIOS GENERALES G. Corriente                              | \$5,000.00     | \$0.00   | \$0.00      | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS                              | \$5,000.00     | \$0.00   | \$0.00      | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente                 | \$5,000.00     | \$0.00   | \$0.00      | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO                                | \$2,000.00     | \$0.00   | \$0.00      | \$0.00      | \$2,000.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                   | \$2,000.00     | \$0.00   | \$0.00      | \$0.00      | \$2,000.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO                             | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente                | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE               | \$4,320.00     | \$0.00   | \$0.00      | \$0.00      | \$4,320.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente  | \$4,320.00     | \$0.00   | \$0.00      | \$0.00      | \$4,320.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | ENERGÍA ELÉCTRICA  | \$182,595.00   | \$0.00   | \$0.00      | \$17,265.00 | \$165,330.00 | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | ENERGÍA ELÉCTRICA G. Corriente   | \$182,595.00   | \$0.00   | \$0.00      | \$17,265.00 | \$165,330.00 | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | AGUA   | \$38,864.00    | \$0.00   | \$0.00      | \$11,136.00 | \$27,728.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | AGUA G. Corriente  | \$38,864.00    | \$0.00   | \$0.00      | \$11,136.00 | \$27,728.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-; | TELEFONÍA CELULAR  | \$12,000.00    | \$0.00   | \$0.00      | \$2,198.00  | \$9,802.00   | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Utr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta                  | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |                         |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-5ROF-PY01-UPEG01-1 | TELEFONÍA CELULAR G. Corriente  | \$12,000.00    | \$0.00   | \$0.00      | \$2,198.00  | \$9,802.00   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN   | \$12,000.00    | \$0.00   | \$0.00      | \$0.00      | \$12,000.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente  | \$12,000.00    | \$0.00   | \$0.00      | \$0.00      | \$12,000.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | ARRENDAMIENTO DE MOBILIARIO   | \$0.00         | \$0.00   | \$40,000.00 | \$7,330.71  | \$32,669.29  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | ARRENDAMIENTO DE MOBILIARIO G. Corriente  | \$0.00         | \$0.00   | \$40,000.00 | \$7,330.71  | \$32,669.29  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ...              | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | SERVICIOS DE VIGILANCIA   | \$203,750.00   | \$0.00   | \$0.00      | \$0.00      | \$203,750.00 | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | SERVICIOS DE VIGILANCIA G. Corriente  | \$203,750.00   | \$0.00   | \$0.00      | \$0.00      | \$203,750.00 | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS   | \$94,810.44    | \$0.00   | \$0.00      | \$2,176.00  | \$92,634.44  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente  | \$94,810.44    | \$0.00   | \$0.00      | \$2,176.00  | \$92,634.44  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | COMISIONES BANCARIAS  | \$2,878.20     | \$0.00   | \$0.00      | \$87.00     | \$2,791.20   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | COMISIONES BANCARIAS G. Corriente   | \$2,878.20     | \$0.00   | \$0.00      | \$87.00     | \$2,791.20   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | SEGUROS DE BIENES PATRIMONIALES   | \$80,558.10    | \$0.00   | \$0.00      | \$29,441.90 | \$51,116.20  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | SEGUROS DE BIENES PATRIMONIALES G. Corriente  | \$80,558.10    | \$0.00   | \$0.00      | \$29,441.90 | \$51,116.20  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS   | \$15,000.00    | \$0.00   | \$0.00      | \$0.00      | \$15,000.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente                                  | \$15,000.00    | \$0.00   | \$0.00      | \$0.00      | \$15,000.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN   | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente                                | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | \$36,056.00    | \$0.00   | \$0.00      | \$0.00      | \$36,056.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente   | \$36,056.00    | \$0.00   | \$0.00      | \$0.00      | \$36,056.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO   | \$12,956.48    | \$0.00   | \$0.00      | \$0.00      | \$12,956.48  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente  | \$12,956.48    | \$0.00   | \$0.00      | \$0.00      | \$12,956.48  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE   | \$68,125.00    | \$0.00   | \$0.00      | \$0.00      | \$68,125.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente  | \$68,125.00    | \$0.00   | \$0.00      | \$0.00      | \$68,125.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | SERVICIOS DE MANEJO DE DESECHOS   | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | SERVICIOS DE MANEJO DE DESECHOS G. Corriente  | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | PASAJES TERRESTRES  | \$18,758.02    | \$0.00   | \$0.00      | \$1,735.00  | \$17,023.02  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | PASAJES TERRESTRES G. Corriente   | \$18,758.02    | \$0.00   | \$0.00      | \$1,735.00  | \$17,023.02  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | VIÁTICOS EN EL PAÍS   | \$98,877.33    | \$0.00   | \$0.00      | \$30,208.15 | \$68,669.18  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | VIÁTICOS EN EL PAÍS G. Corriente  | \$98,877.33    | \$0.00   | \$0.00      | \$30,208.15 | \$68,669.18  | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01-1 | GASTOS DE ORDEN SOCIAL Y CULTURAL   | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta                 | Nombre de la cuenta  | SALDO ANTERIOR  |          | MOVIMIENTOS |              | SALDO ACTUAL   |          |
|------|------------------------|--|-----------------|----------|-------------|--------------|----------------|----------|
|      |                        |  | DEUDOR          | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 8220-5ROF-PY01-UPEG01- | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente                                     | \$10,000.00     | \$0.00   | \$0.00      | \$0.00       | \$10,000.00    | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01- | OTROS IMPUESTOS Y DERECHOS   | \$8,000.00      | \$0.00   | \$0.00      | \$0.00       | \$8,000.00     | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01- | OTROS IMPUESTOS Y DERECHOS G. Corriente  | \$8,000.00      | \$0.00   | \$0.00      | \$0.00       | \$8,000.00     | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01- | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL              | \$253,985.91    | \$0.00   | \$0.00      | \$18,718.50  | \$235,267.41   | \$0.00   |
| D    | 8220-5ROF-PY01-UPEG01- | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$253,985.91    | \$0.00   | \$0.00      | \$18,718.50  | \$235,267.41   | \$0.00   |
| D    | 8220-6ROE              | Recurso Ordinario Estatal  | \$10,088,520.72 | \$0.00   | \$2,000.00  | \$810,391.03 | \$9,280,129.69 | \$0.00   |
| D    | 8220-6ROE-PY01         | Educación Superior   | \$10,088,520.72 | \$0.00   | \$2,000.00  | \$810,391.03 | \$9,280,129.69 | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01  | Universidad Politécnica del Estado de Guerrero                                     | \$10,088,520.72 | \$0.00   | \$2,000.00  | \$810,391.03 | \$9,280,129.69 | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | SUELDOS AL PERSONAL DE BASE  | \$7,141,822.26  | \$0.00   | \$0.00      | \$629,046.50 | \$6,512,775.76 | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | SUELDOS AL PERSONAL DE BASE G. Corriente   | \$7,141,822.26  | \$0.00   | \$0.00      | \$629,046.50 | \$6,512,775.76 | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | PRIMA DOMINICAL  | \$209,743.69    | \$0.00   | \$0.00      | \$340.50     | \$209,403.19   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | PRIMA DOMINICAL G. Corriente   | \$209,743.69    | \$0.00   | \$0.00      | \$340.50     | \$209,403.19   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | GRATIFICACIÓN DE FIN DE AÑO  | \$1,153,590.33  | \$0.00   | \$0.00      | \$1,873.50   | \$1,151,716.83 | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | GRATIFICACIÓN DE FIN DE AÑO G. Corriente   | \$1,153,590.33  | \$0.00   | \$0.00      | \$1,873.50   | \$1,151,716.83 | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | ARTÍCULOS Y MATERIAL DE OFICINA  | \$61,839.36     | \$0.00   | \$0.00      | \$4,157.23   | \$57,682.13    | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                       | \$61,839.36     | \$0.00   | \$0.00      | \$4,157.23   | \$57,682.13    | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | SUMINISTROS INFORMÁTICOS   | \$15,000.00     | \$0.00   | \$0.00      | \$0.00       | \$15,000.00    | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | SUMINISTROS INFORMÁTICOS G. Corriente  | \$15,000.00     | \$0.00   | \$0.00      | \$0.00       | \$15,000.00    | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | ARTÍCULOS PARA SERVICIOS GENERALES   | \$1,500.00      | \$0.00   | \$0.00      | \$0.00       | \$1,500.00     | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | ARTÍCULOS PARA SERVICIOS GENERALES G. Corriente                                    | \$1,500.00      | \$0.00   | \$0.00      | \$0.00       | \$1,500.00     | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | PRODUCTOS IMPRESOS EN PAPEL  | \$1,500.00      | \$0.00   | \$0.00      | \$831.00     | \$669.00       | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | PRODUCTOS IMPRESOS EN PAPEL G. Corriente   | \$1,500.00      | \$0.00   | \$0.00      | \$831.00     | \$669.00       | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | MATERIALES Y ARTÍCULOS DE LIMPIEZA   | \$18,200.00     | \$0.00   | \$0.00      | \$0.00       | \$18,200.00    | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                    | \$18,200.00     | \$0.00   | \$0.00      | \$0.00       | \$18,200.00    | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS                                   | \$75,645.55     | \$0.00   | \$0.00      | \$17,212.10  | \$58,433.45    | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                      | \$75,645.55     | \$0.00   | \$0.00      | \$17,212.10  | \$58,433.45    | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN   | \$2,000.00      | \$0.00   | \$0.00      | \$0.00       | \$2,000.00     | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN G. Corriente                            | \$2,000.00      | \$0.00   | \$0.00      | \$0.00       | \$2,000.00     | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | CEMENTO Y PRODUCTOS DE CONCRETO  | \$1,300.00      | \$0.00   | \$0.00      | \$0.00       | \$1,300.00     | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                       | \$1,300.00      | \$0.00   | \$0.00      | \$0.00       | \$1,300.00     | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | MATERIAL DE FERRETERÍA ELÉCTRICO   | -\$3,094.29     | \$0.00   | \$0.00      | \$0.00       | -\$3,094.29    | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente                                      | -\$3,094.29     | \$0.00   | \$0.00      | \$0.00       | -\$3,094.29    | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN                      | -\$178.63       | \$0.00   | \$0.00      | \$0.00       | -\$178.63      | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | ÓTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente         | -\$178.63       | \$0.00   | \$0.00      | \$0.00       | -\$178.63      | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN                            | \$360.00        | \$0.00   | \$0.00      | \$0.00       | \$360.00       | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente               | \$360.00        | \$0.00   | \$0.00      | \$0.00       | \$360.00       | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS   | \$5,000.00      | \$0.00   | \$0.00      | \$0.00       | \$5,000.00     | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente                              | \$5,000.00      | \$0.00   | \$0.00      | \$0.00       | \$5,000.00     | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Utr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y | 27/abr/2016  
hora de Impresión | 12:46 p.m.

| Nat. | Cuenta                 | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |                        |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-6ROE-PY01-UPEG01- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA                            | \$79,671.60    | \$0.00   | \$0.00      | \$24,174.64 | \$55,496.96  | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente               | \$79,671.60    | \$0.00   | \$0.00      | \$24,174.64 | \$55,496.96  | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA                       | \$0.00         | \$0.00   | \$2,000.00  | \$39.06     | \$1,960.94   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA G. Corriente          | \$0.00         | \$0.00   | \$2,000.00  | \$39.06     | \$1,960.94   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | MATERIAL QUIRÚRGICO Y DE LABORATORIO  | \$7,111.99     | \$0.00   | \$0.00      | \$39.00     | \$7,072.99   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                                   | \$7,111.99     | \$0.00   | \$0.00      | \$39.00     | \$7,072.99   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS                                     | \$28.08        | \$0.00   | \$0.00      | \$0.00      | \$28.08      | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente                        | \$28.08        | \$0.00   | \$0.00      | \$0.00      | \$28.08      | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$84,574.50    | \$0.00   | \$0.00      | \$15,133.10 | \$69,441.40  | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                   | \$84,574.50    | \$0.00   | \$0.00      | \$15,133.10 | \$69,441.40  | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES                            | \$74.08        | \$0.00   | \$0.00      | \$0.00      | \$74.08      | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente               | \$74.08        | \$0.00   | \$0.00      | \$0.00      | \$74.08      | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS                                  | \$252.50       | \$0.00   | \$0.00      | \$0.00      | \$252.50     | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente                     | \$252.50       | \$0.00   | \$0.00      | \$0.00      | \$252.50     | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO                               | \$95.20        | \$0.00   | \$0.00      | \$4,222.40  | -\$4,127.20  | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                  | \$95.20        | \$0.00   | \$0.00      | \$4,222.40  | -\$4,127.20  | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE              | \$11,259.60    | \$0.00   | \$0.00      | \$0.00      | \$11,259.60  | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente | \$11,259.60    | \$0.00   | \$0.00      | \$0.00      | \$11,259.60  | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | ENERGÍA ELÉCTRICA   | \$150,000.00   | \$0.00   | \$0.00      | \$0.00      | \$150,000.00 | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | ENERGÍA ELÉCTRICA G. Corriente  | \$150,000.00   | \$0.00   | \$0.00      | \$0.00      | \$150,000.00 | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | AGUA  | \$57,728.00    | \$0.00   | \$0.00      | \$0.00      | \$57,728.00  | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | AGUA G. Corriente   | \$57,728.00    | \$0.00   | \$0.00      | \$0.00      | \$57,728.00  | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | TELEFONÍA CELULAR   | \$8,276.00     | \$0.00   | \$0.00      | \$0.00      | \$8,276.00   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | TELEFONÍA CELULAR G. Corriente  | \$8,276.00     | \$0.00   | \$0.00      | \$0.00      | \$8,276.00   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN               | \$1,000.00     | \$0.00   | \$0.00      | \$0.00      | \$1,000.00   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente  | \$1,000.00     | \$0.00   | \$0.00      | \$0.00      | \$1,000.00   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | SERVICIO POSTAL   | \$1,000.00     | \$0.00   | \$0.00      | \$254.97    | \$745.03     | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | SERVICIO POSTAL G. Corriente  | \$1,000.00     | \$0.00   | \$0.00      | \$254.97    | \$745.03     | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS                                       | \$23,149.04    | \$0.00   | \$0.00      | \$0.00      | \$23,149.04  | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente                          | \$23,149.04    | \$0.00   | \$0.00      | \$0.00      | \$23,149.04  | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS                                | \$2,500.00     | \$0.00   | \$0.00      | \$0.00      | \$2,500.00   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS G. Corriente                   | \$2,500.00     | \$0.00   | \$0.00      | \$0.00      | \$2,500.00   | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta                 | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |                        |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-6ROE-PY01-UPEG01- | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES  | \$2,500.00     | \$0.00   | \$0.00      | \$0.00      | \$2,500.00   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES G. Corriente   | \$2,500.00     | \$0.00   | \$0.00      | \$0.00      | \$2,500.00   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ...              | \$9,880.50     | \$0.00   | \$0.00      | \$190.00    | \$9,690.50   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$9,880.50     | \$0.00   | \$0.00      | \$190.00    | \$9,690.50   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | SERVICIOS DE VIGILANCIA   | \$230,000.00   | \$0.00   | \$0.00      | \$46,250.00 | \$183,750.00 | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | SERVICIOS DE VIGILANCIA G. Corriente  | \$230,000.00   | \$0.00   | \$0.00      | \$46,250.00 | \$183,750.00 | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS   | \$76,357.21    | \$0.00   | \$0.00      | \$27,648.03 | \$48,709.18  | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente  | \$76,357.21    | \$0.00   | \$0.00      | \$27,648.03 | \$48,709.18  | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | COMISIONES BANCARIAS  | \$9,263.40     | \$0.00   | \$0.00      | \$330.60    | \$8,932.80   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | COMISIONES BANCARIAS G. Corriente   | \$9,263.40     | \$0.00   | \$0.00      | \$330.60    | \$8,932.80   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | SEGUROS DE BIENES PATRIMONIALES   | \$65,000.00    | \$0.00   | \$0.00      | \$0.00      | \$65,000.00  | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | SEGUROS DE BIENES PATRIMONIALES G. Corriente  | \$65,000.00    | \$0.00   | \$0.00      | \$0.00      | \$65,000.00  | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS   | \$6,000.00     | \$0.00   | \$0.00      | \$0.00      | \$6,000.00   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente                                  | \$6,000.00     | \$0.00   | \$0.00      | \$0.00      | \$6,000.00   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | \$8,865.00     | \$0.00   | \$0.00      | \$2,850.00  | \$6,015.00   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente   | \$8,865.00     | \$0.00   | \$0.00      | \$2,850.00  | \$6,015.00   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO   | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente  | \$25,000.00    | \$0.00   | \$0.00      | \$0.00      | \$25,000.00  | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE   | \$100,000.00   | \$0.00   | \$0.00      | \$0.00      | \$100,000.00 | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente  | \$100,000.00   | \$0.00   | \$0.00      | \$0.00      | \$100,000.00 | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | SERVICIOS DE MANEJO DE DESECHOS   | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | SERVICIOS DE MANEJO DE DESECHOS G. Corriente  | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | PASAJES TERRESTRES  | \$23,694.05    | \$0.00   | \$0.00      | \$2,690.00  | \$21,004.05  | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | PASAJES TERRESTRES G. Corriente   | \$23,694.05    | \$0.00   | \$0.00      | \$2,690.00  | \$21,004.05  | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | VIÁTICOS EN EL PAÍS   | \$145,740.20   | \$0.00   | \$0.00      | \$14,389.90 | \$131,350.30 | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | VIÁTICOS EN EL PAÍS G. Corriente  | \$145,740.20   | \$0.00   | \$0.00      | \$14,389.90 | \$131,350.30 | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | GASTOS DE ORDEN SOCIAL Y CULTURAL   | \$3,000.00     | \$0.00   | \$0.00      | \$0.00      | \$3,000.00   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | GASTOS DE ORDEN SOCIAL Y CULTURAL G. Corriente  | \$3,000.00     | \$0.00   | \$0.00      | \$0.00      | \$3,000.00   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | CONGRESOS Y CONVENCIONES  | \$5,000.00     | \$0.00   | \$0.00      | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | CONGRESOS Y CONVENCIONES G. Corriente   | \$5,000.00     | \$0.00   | \$0.00      | \$0.00      | \$5,000.00   | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | OTROS IMPUESTOS Y DERECHOS  | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | OTROS IMPUESTOS Y DERECHOS G. Corriente   | \$10,000.00    | \$0.00   | \$0.00      | \$0.00      | \$10,000.00  | \$0.00   |
| D    | 8220-6ROE-PY01-UPEG01- | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL   | \$247,271.50   | \$0.00   | \$0.00      | \$18,718.50 | \$228,553.00 | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016  
hora de Impresión 12:46 p.m.

| Nat. | Cuenta                   | Nombre de la cuenta   | SALDO ANTERIOR |              | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|--------------------------|---|----------------|--------------|-------------|--------------|--------------|--------------|
|      |                          |   | DEUDOR         | ACREEDOR     | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| D    | 8220-6ROE-PY01-UPEG01-:  | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente  | \$247,271.50   | \$0.00       | \$0.00      | \$18,718.50  | \$228,553.00 | \$0.00       |
| A    | 8230                     | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO   | \$0.00         | \$136,000.00 | \$46,500.00 | \$152,500.00 | \$0.00       | \$242,000.00 |
| A    | 8230-4FOC                | Fondo de Contingencia   | \$0.00         | \$133,000.00 | \$0.00      | \$0.00       | \$0.00       | \$133,000.00 |
| A    | 8230-4FOC-PY01           | Educación Superior  | \$0.00         | \$133,000.00 | \$0.00      | \$0.00       | \$0.00       | \$133,000.00 |
| A    | 8230-4FOC-PY01-UPEG01    | Universidad Politécnica del Estado de Guerrero  | \$0.00         | \$133,000.00 | \$0.00      | \$0.00       | \$0.00       | \$133,000.00 |
| A    | 8230-4FOC-PY01-UPEG01-:  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$0.00         | \$20,000.00  | \$0.00      | \$0.00       | \$0.00       | \$20,000.00  |
| A    | 8230-4FOC-PY01-UPEG01-:  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente   | \$0.00         | \$20,000.00  | \$0.00      | \$0.00       | \$0.00       | \$20,000.00  |
| A    | 8230-4FOC-PY01-UPEG01-:  | COMISIONES BANCARIAS  | \$0.00         | \$3,000.00   | \$0.00      | \$0.00       | \$0.00       | \$3,000.00   |
| A    | 8230-4FOC-PY01-UPEG01-:  | COMISIONES BANCARIAS G. Corriente   | \$0.00         | \$3,000.00   | \$0.00      | \$0.00       | \$0.00       | \$3,000.00   |
| A    | 8230-4FOC-PY01-UPEG01-:  | PASAJES TERRESTRES  | \$0.00         | \$10,000.00  | \$0.00      | \$0.00       | \$0.00       | \$10,000.00  |
| A    | 8230-4FOC-PY01-UPEG01-:  | PASAJES TERRESTRES G. Corriente   | \$0.00         | \$10,000.00  | \$0.00      | \$0.00       | \$0.00       | \$10,000.00  |
| A    | 8230-4FOC-PY01-UPEG01-:  | VIÁTICOS EN EL PAÍS   | \$0.00         | \$30,000.00  | \$0.00      | \$0.00       | \$0.00       | \$30,000.00  |
| A    | 8230-4FOC-PY01-UPEG01-:  | VIÁTICOS EN EL PAÍS G. Corriente  | \$0.00         | \$30,000.00  | \$0.00      | \$0.00       | \$0.00       | \$30,000.00  |
| A    | 8230-4FOC-PY01-UPEG01-:  | GASTOS DE REPRESENTACIÓN  | \$0.00         | \$70,000.00  | \$0.00      | \$0.00       | \$0.00       | \$70,000.00  |
| A    | 8230-4FOC-PY01-UPEG01-:  | GASTOS DE REPRESENTACIÓN G. Corriente   | \$0.00         | \$70,000.00  | \$0.00      | \$0.00       | \$0.00       | \$70,000.00  |
| A    | 8230-4INP                | Ingresos Propios  | \$0.00         | \$0.00       | \$4,500.00  | \$110,500.00 | \$0.00       | \$106,000.00 |
| A    | 8230-4INP-PY01           | Educación Superior  | \$0.00         | \$0.00       | \$4,500.00  | \$110,500.00 | \$0.00       | \$106,000.00 |
| A    | 8230-4INP-PY01-UPEG01    | Universidad Politécnica del Estado de Guerrero  | \$0.00         | \$0.00       | \$4,500.00  | \$110,500.00 | \$0.00       | \$106,000.00 |
| A    | 8230-4INP-PY01-UPEG01-2  | PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS  | \$0.00         | \$0.00       | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8230-4INP-PY01-UPEG01-2  | PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS G. Corriente   | \$0.00         | \$0.00       | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8230-4INP-PY01-UPEG01-2  | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN   | \$0.00         | \$0.00       | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8230-4INP-PY01-UPEG01-2  | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente  | \$0.00         | \$0.00       | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8230-4INP-PY01-UPEG01-3  | TELEFONÍA TRADICIONAL   | \$0.00         | \$0.00       | \$0.00      | \$60,000.00  | \$0.00       | \$60,000.00  |
| A    | 8230-4INP-PY01-UPEG01-3  | TELEFONÍA TRADICIONAL G. Corriente  | \$0.00         | \$0.00       | \$0.00      | \$60,000.00  | \$0.00       | \$60,000.00  |
| A    | 8230-4INP-PY01-UPEG01-3: | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS              | \$0.00         | \$0.00       | \$0.00      | \$15,000.00  | \$0.00       | \$15,000.00  |
| A    | 8230-4INP-PY01-UPEG01-3: | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS G. Corriente | \$0.00         | \$0.00       | \$0.00      | \$15,000.00  | \$0.00       | \$15,000.00  |
| A    | 8230-4INP-PY01-UPEG01-3: | GASTOS DE REPRESENTACIÓN  | \$0.00         | \$0.00       | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8230-4INP-PY01-UPEG01-3: | GASTOS DE REPRESENTACIÓN G. Corriente   | \$0.00         | \$0.00       | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8230-4INP-PY01-UPEG01-5: | CÁMARAS FOTOGRÁFICAS Y DE VIDEO   | \$0.00         | \$0.00       | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8230-4INP-PY01-UPEG01-5: | CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital  | \$0.00         | \$0.00       | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8230-4INP-PY01-UPEG01-6: | EXCAVACIÓN  | \$0.00         | \$0.00       | \$4,500.00  | \$0.00       | \$0.00       | -\$4,500.00  |
| A    | 8230-4INP-PY01-UPEG01-6: | EXCAVACIÓN G. Capital   | \$0.00         | \$0.00       | \$4,500.00  | \$0.00       | \$0.00       | -\$4,500.00  |
| A    | 8230-4INP-PY01-UPEG01-6: | COLOCACIÓN DE PISOS Y AZULEJOS  | \$0.00         | \$0.00       | \$0.00      | \$4,500.00   | \$0.00       | \$4,500.00   |
| A    | 8230-4INP-PY01-UPEG01-6: | COLOCACIÓN DE PISOS Y AZULEJOS G. Capital   | \$0.00         | \$0.00       | \$0.00      | \$4,500.00   | \$0.00       | \$4,500.00   |
| A    | 8230-5PR1                | Recurso Promep  | \$0.00         | \$3,000.00   | \$0.00      | \$0.00       | \$0.00       | \$3,000.00   |
| A    | 8230-5PR1-PY01           | Educación Superior  | \$0.00         | \$3,000.00   | \$0.00      | \$0.00       | \$0.00       | \$3,000.00   |
| A    | 8230-5PR1-PY01-UPEG01    | Universidad Politécnica del Estado de Guerrero  | \$0.00         | \$3,000.00   | \$0.00      | \$0.00       | \$0.00       | \$3,000.00   |
| A    | 8230-5PR1-PY01-UPEG01-3  | COMISIONES BANCARIAS  | \$0.00         | \$3,000.00   | \$0.00      | \$0.00       | \$0.00       | \$3,000.00   |
| A    | 8230-5PR1-PY01-UPEG01-3  | COMISIONES BANCARIAS G. Corriente   | \$0.00         | \$3,000.00   | \$0.00      | \$0.00       | \$0.00       | \$3,000.00   |
| A    | 8230-5ROF                | Recurso Ordinario Federal   | \$0.00         | \$0.00       | \$40,000.00 | \$40,000.00  | \$0.00       | \$0.00       |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta                  | Nombre de la cuenta  | SALDO ANTERIOR |             | MOVIMIENTOS |             | SALDO ACTUAL |              |
|------|-------------------------|--|----------------|-------------|-------------|-------------|--------------|--------------|
|      |                         |  | DEUDOR         | ACREEDOR    | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR     |
| A    | 8230-5ROF-PY01          | Educación Superior   | \$0.00         | \$0.00      | \$40,000.00 | \$40,000.00 | \$0.00       | \$0.00       |
| A    | 8230-5ROF-PY01-UPEG01   | Universidad Politécnica del Estado de Guerrero                             | \$0.00         | \$0.00      | \$40,000.00 | \$40,000.00 | \$0.00       | \$0.00       |
| A    | 8230-5ROF-PY01-UPEG01-; | ARRENDAMIENTO DE MOBILIARIO  | \$0.00         | \$0.00      | \$0.00      | \$40,000.00 | \$0.00       | \$40,000.00  |
| A    | 8230-5ROF-PY01-UPEG01-; | ARRENDAMIENTO DE MOBILIARIO G. Corriente                                   | \$0.00         | \$0.00      | \$0.00      | \$40,000.00 | \$0.00       | \$40,000.00  |
| A    | 8230-5ROF-PY01-UPEG01-; | SEGUROS DE BIENES PATRIMONIALES  | \$0.00         | \$0.00      | \$20,000.00 | \$0.00      | \$0.00       | -\$20,000.00 |
| A    | 8230-5ROF-PY01-UPEG01-; | SEGUROS DE BIENES PATRIMONIALES G. Corriente                               | \$0.00         | \$0.00      | \$20,000.00 | \$0.00      | \$0.00       | -\$20,000.00 |
| A    | 8230-5ROF-PY01-UPEG01-; | VIÁTICOS EN EL PAÍS  | \$0.00         | \$0.00      | \$20,000.00 | \$0.00      | \$0.00       | -\$20,000.00 |
| A    | 8230-5ROF-PY01-UPEG01-; | VIÁTICOS EN EL PAÍS G. Corriente   | \$0.00         | \$0.00      | \$20,000.00 | \$0.00      | \$0.00       | -\$20,000.00 |
| A    | 8230-6ROE               | Recurso Ordinario Estatal  | \$0.00         | \$0.00      | \$2,000.00  | \$2,000.00  | \$0.00       | \$0.00       |
| A    | 8230-6ROE-PY01          | Educación Superior   | \$0.00         | \$0.00      | \$2,000.00  | \$2,000.00  | \$0.00       | \$0.00       |
| A    | 8230-6ROE-PY01-UPEG01   | Universidad Politécnica del Estado de Guerrero                             | \$0.00         | \$0.00      | \$2,000.00  | \$2,000.00  | \$0.00       | \$0.00       |
| A    | 8230-6ROE-PY01-UPEG01-; | ARTÍCULOS Y MATERIAL DE OFICINA  | \$0.00         | -\$300.00   | \$0.00      | \$0.00      | \$0.00       | -\$300.00    |
| A    | 8230-6ROE-PY01-UPEG01-; | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                               | \$0.00         | -\$300.00   | \$0.00      | \$0.00      | \$0.00       | -\$300.00    |
| A    | 8230-6ROE-PY01-UPEG01-; | MATERIALES Y ARTÍCULOS DE LIMPIEZA   | \$0.00         | -\$6,800.00 | \$0.00      | \$0.00      | \$0.00       | -\$6,800.00  |
| A    | 8230-6ROE-PY01-UPEG01-; | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                            | \$0.00         | -\$6,800.00 | \$0.00      | \$0.00      | \$0.00       | -\$6,800.00  |
| A    | 8230-6ROE-PY01-UPEG01-; | CEMENTO Y PRODUCTOS DE CONCRETO  | \$0.00         | -\$1,200.00 | \$0.00      | \$0.00      | \$0.00       | -\$1,200.00  |
| A    | 8230-6ROE-PY01-UPEG01-; | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                               | \$0.00         | -\$1,200.00 | \$0.00      | \$0.00      | \$0.00       | -\$1,200.00  |
| A    | 8230-6ROE-PY01-UPEG01-; | MATERIAL DE FERRETERÍA ELÉCTRICO   | \$0.00         | \$1,200.00  | \$0.00      | \$0.00      | \$0.00       | \$1,200.00   |
| A    | 8230-6ROE-PY01-UPEG01-; | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente                              | \$0.00         | \$1,200.00  | \$0.00      | \$0.00      | \$0.00       | \$1,200.00   |
| A    | 8230-6ROE-PY01-UPEG01-; | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN              | \$0.00         | \$2,000.00  | \$0.00      | \$0.00      | \$0.00       | \$2,000.00   |
| A    | 8230-6ROE-PY01-UPEG01-; | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente | \$0.00         | \$2,000.00  | \$0.00      | \$0.00      | \$0.00       | \$2,000.00   |
| A    | 8230-6ROE-PY01-UPEG01-; | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN                    | \$0.00         | \$5,000.00  | \$0.00      | \$0.00      | \$0.00       | \$5,000.00   |
| A    | 8230-6ROE-PY01-UPEG01-; | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente       | \$0.00         | \$5,000.00  | \$0.00      | \$0.00      | \$0.00       | \$5,000.00   |
| A    | 8230-6ROE-PY01-UPEG01-; | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA                   | \$0.00         | \$0.00      | \$2,000.00  | \$0.00      | \$0.00       | -\$2,000.00  |
| A    | 8230-6ROE-PY01-UPEG01-; | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente      | \$0.00         | \$0.00      | \$2,000.00  | \$0.00      | \$0.00       | -\$2,000.00  |
| A    | 8230-6ROE-PY01-UPEG01-; | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA              | \$0.00         | \$0.00      | \$0.00      | \$2,000.00  | \$0.00       | \$2,000.00   |
| A    | 8230-6ROE-PY01-UPEG01-; | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA G. Corriente | \$0.00         | \$0.00      | \$0.00      | \$2,000.00  | \$0.00       | \$2,000.00   |
| A    | 8230-6ROE-PY01-UPEG01-; | MATERIAL QUIRÚRGICO Y DE LABORATORIO                                       | \$0.00         | -\$2,800.00 | \$0.00      | \$0.00      | \$0.00       | -\$2,800.00  |
| A    | 8230-6ROE-PY01-UPEG01-; | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                          | \$0.00         | -\$2,800.00 | \$0.00      | \$0.00      | \$0.00       | -\$2,800.00  |
| A    | 8230-6ROE-PY01-UPEG01-; | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS                            | \$0.00         | \$100.00    | \$0.00      | \$0.00      | \$0.00       | \$100.00     |
| A    | 8230-6ROE-PY01-UPEG01-; | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente               | \$0.00         | \$100.00    | \$0.00      | \$0.00      | \$0.00       | \$100.00     |
| A    | 8230-6ROE-PY01-UPEG01-; | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES                   | \$0.00         | \$2,800.00  | \$0.00      | \$0.00      | \$0.00       | \$2,800.00   |
| A    | 8230-6ROE-PY01-UPEG01-; | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente      | \$0.00         | \$2,800.00  | \$0.00      | \$0.00      | \$0.00       | \$2,800.00   |
| A    | 8230-6ROE-PY01-UPEG01-; | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS                         | \$0.00         | \$2,000.00  | \$0.00      | \$0.00      | \$0.00       | \$2,000.00   |
| A    | 8230-6ROE-PY01-UPEG01-; | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente            | \$0.00         | \$2,000.00  | \$0.00      | \$0.00      | \$0.00       | \$2,000.00   |
| A    | 8230-6ROE-PY01-UPEG01-; | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO                      | \$0.00         | \$200.00    | \$0.00      | \$0.00      | \$0.00       | \$200.00     |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta                   | Nombre de la cuenta   | SALDO ANTERIOR |             | MOVIMIENTOS    |                | SALDO ACTUAL |             |
|------|--------------------------|---|----------------|-------------|----------------|----------------|--------------|-------------|
|      |                          |   | DEUDOR         | ACREEDOR    | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR    |
| A    | 8230-6ROE-PY01-UPEG01-;  | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                  | \$0.00         | \$200.00    | \$0.00         | \$0.00         | \$0.00       | \$200.00    |
| A    | 8230-6ROE-PY01-UPEG01-;  | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE              | \$0.00         | -\$2,200.00 | \$0.00         | \$0.00         | \$0.00       | -\$2,200.00 |
| A    | 8230-6ROE-PY01-UPEG01-;  | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | -\$2,200.00 | \$0.00         | \$0.00         | \$0.00       | -\$2,200.00 |
| D    | 8240                     | PRESUPUESTO DE EGRESOS COMPROMETIDO   | \$0.00         | \$0.00      | \$1,862,066.35 | \$1,862,066.35 | \$0.00       | \$0.00      |
| D    | 8240-4FOC                | Fondo de Contingencia   | \$0.00         | \$0.00      | \$36,524.52    | \$36,524.52    | \$0.00       | \$0.00      |
| D    | 8240-4FOC-PY01           | Educación Superior  | \$0.00         | \$0.00      | \$36,524.52    | \$36,524.52    | \$0.00       | \$0.00      |
| D    | 8240-4FOC-PY01-UPEG01    | Universidad Politécnica del Estado de Guerrero                                      | \$0.00         | \$0.00      | \$36,524.52    | \$36,524.52    | \$0.00       | \$0.00      |
| D    | 8240-4FOC-PY01-UPEG01-;  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$0.00         | \$0.00      | \$4,509.31     | \$4,509.31     | \$0.00       | \$0.00      |
| D    | 8240-4FOC-PY01-UPEG01-;  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                   | \$0.00         | \$0.00      | \$4,509.31     | \$4,509.31     | \$0.00       | \$0.00      |
| D    | 8240-4FOC-PY01-UPEG01-;  | COMISIONES BANCARIAS  | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| D    | 8240-4FOC-PY01-UPEG01-;  | COMISIONES BANCARIAS G. Corriente   | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| D    | 8240-4FOC-PY01-UPEG01-;  | PASAJES TERRESTRES  | \$0.00         | \$0.00      | \$890.00       | \$890.00       | \$0.00       | \$0.00      |
| D    | 8240-4FOC-PY01-UPEG01-;  | PASAJES TERRESTRES G. Corriente   | \$0.00         | \$0.00      | \$890.00       | \$890.00       | \$0.00       | \$0.00      |
| D    | 8240-4FOC-PY01-UPEG01-;  | VIÁTICOS EN EL PAÍS   | \$0.00         | \$0.00      | \$11,760.60    | \$11,760.60    | \$0.00       | \$0.00      |
| D    | 8240-4FOC-PY01-UPEG01-;  | VIÁTICOS EN EL PAÍS G. Corriente  | \$0.00         | \$0.00      | \$11,760.60    | \$11,760.60    | \$0.00       | \$0.00      |
| D    | 8240-4FOC-PY01-UPEG01-;  | GASTOS DE REPRESENTACIÓN  | \$0.00         | \$0.00      | \$19,364.61    | \$19,364.61    | \$0.00       | \$0.00      |
| D    | 8240-4FOC-PY01-UPEG01-;  | GASTOS DE REPRESENTACIÓN G. Corriente   | \$0.00         | \$0.00      | \$19,364.61    | \$19,364.61    | \$0.00       | \$0.00      |
| D    | 8240-4INP                | Ingresos Propios  | \$50,713.00    | \$0.00      | \$276,144.35   | \$276,144.35   | \$50,713.00  | \$0.00      |
| D    | 8240-4INP-PY01           | Educación Superior  | \$50,713.00    | \$0.00      | \$276,144.35   | \$276,144.35   | \$50,713.00  | \$0.00      |
| D    | 8240-4INP-PY01-UPEG01    | Universidad Politécnica del Estado de Guerrero                                      | \$50,713.00    | \$0.00      | \$276,144.35   | \$276,144.35   | \$50,713.00  | \$0.00      |
| D    | 8240-4INP-PY01-UPEG01-1  | SUELDOS AL PERSONAL DE BASE   | \$0.00         | \$0.00      | \$28,394.00    | \$28,394.00    | \$0.00       | \$0.00      |
| D    | 8240-4INP-PY01-UPEG01-1  | SUELDOS AL PERSONAL DE BASE G. Corriente  | \$0.00         | \$0.00      | \$28,394.00    | \$28,394.00    | \$0.00       | \$0.00      |
| D    | 8240-4INP-PY01-UPEG01-2  | ARTÍCULOS Y MATERIAL DE OFICINA   | \$0.00         | \$0.00      | \$858.68       | \$858.68       | \$0.00       | \$0.00      |
| D    | 8240-4INP-PY01-UPEG01-2  | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00      | \$858.68       | \$858.68       | \$0.00       | \$0.00      |
| D    | 8240-4INP-PY01-UPEG01-2  | PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS                                      | \$0.00         | \$0.00      | \$627.66       | \$627.66       | \$0.00       | \$0.00      |
| D    | 8240-4INP-PY01-UPEG01-2  | PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS G. Corriente                         | \$0.00         | \$0.00      | \$627.66       | \$627.66       | \$0.00       | \$0.00      |
| D    | 8240-4INP-PY01-UPEG01-2; | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS                                    | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| D    | 8240-4INP-PY01-UPEG01-2; | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                       | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| D    | 8240-4INP-PY01-UPEG01-2; | CEMENTO Y PRODUCTOS DE CONCRETO   | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| D    | 8240-4INP-PY01-UPEG01-2; | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente  | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00      |
| D    | 8240-4INP-PY01-UPEG01-2; | ACCESORIOS Y MATERIAL ELÉCTRICO   | \$0.00         | \$0.00      | \$2,091.75     | \$2,091.75     | \$0.00       | \$0.00      |
| D    | 8240-4INP-PY01-UPEG01-2; | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente  | \$0.00         | \$0.00      | \$2,091.75     | \$2,091.75     | \$0.00       | \$0.00      |
| D    | 8240-4INP-PY01-UPEG01-2; | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN                                      | \$0.00         | \$0.00      | \$515.66       | \$515.66       | \$0.00       | \$0.00      |
| D    | 8240-4INP-PY01-UPEG01-2; | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN G. Corriente                         | \$0.00         | \$0.00      | \$515.66       | \$515.66       | \$0.00       | \$0.00      |
| D    | 8240-4INP-PY01-UPEG01-2; | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN                             | \$0.00         | \$0.00      | \$9,013.20     | \$9,013.20     | \$0.00       | \$0.00      |
| D    | 8240-4INP-PY01-UPEG01-2; | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                | \$0.00         | \$0.00      | \$9,013.20     | \$9,013.20     | \$0.00       | \$0.00      |
| D    | 8240-4INP-PY01-UPEG01-2; | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO                            | \$0.00         | \$0.00      | \$420.00       | \$420.00       | \$0.00       | \$0.00      |
| D    | 8240-4INP-PY01-UPEG01-2; | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente               | \$0.00         | \$0.00      | \$420.00       | \$420.00       | \$0.00       | \$0.00      |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta                  | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                         |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-4INP-PY01-UPEG01-3 | TELEFONÍA TRADICIONAL   | \$0.00         | \$0.00   | \$9,900.00   | \$9,900.00   | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | TELEFONÍA TRADICIONAL G. Corriente  | \$0.00         | \$0.00   | \$9,900.00   | \$9,900.00   | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | TELEFONÍA CELULAR   | \$4,951.00     | \$0.00   | -\$4,951.00  | -\$4,951.00  | \$4,951.00   | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | TELEFONÍA CELULAR G. Corriente  | \$4,951.00     | \$0.00   | -\$4,951.00  | -\$4,951.00  | \$4,951.00   | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN   | \$45,762.00    | \$0.00   | \$45,762.00  | \$45,762.00  | \$45,762.00  | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente  | \$45,762.00    | \$0.00   | \$45,762.00  | \$45,762.00  | \$45,762.00  | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | SERVICIO POSTAL   | \$0.00         | \$0.00   | \$178.51     | \$178.51     | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | SERVICIO POSTAL G. Corriente  | \$0.00         | \$0.00   | \$178.51     | \$178.51     | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE   | \$0.00         | \$0.00   | \$43,369.84  | \$43,369.84  | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$43,369.84  | \$43,369.84  | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | COMISIONES BANCARIAS  | \$0.00         | \$0.00   | \$104.40     | \$104.40     | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | COMISIONES BANCARIAS G. Corriente   | \$0.00         | \$0.00   | \$104.40     | \$104.40     | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO  | \$0.00         | \$0.00   | \$97,935.15  | \$97,935.15  | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente   | \$0.00         | \$0.00   | \$97,935.15  | \$97,935.15  | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS                                       | \$0.00         | \$0.00   | \$4,060.00   | \$4,060.00   | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente                          | \$0.00         | \$0.00   | \$4,060.00   | \$4,060.00   | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS              | \$0.00         | \$0.00   | \$12,528.00  | \$12,528.00  | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS G. Corriente | \$0.00         | \$0.00   | \$12,528.00  | \$12,528.00  | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | GASTOS DE REPRESENTACIÓN  | \$0.00         | \$0.00   | \$9,387.50   | \$9,387.50   | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-3 | GASTOS DE REPRESENTACIÓN G. Corriente   | \$0.00         | \$0.00   | \$9,387.50   | \$9,387.50   | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-4 | BECAS   | \$0.00         | \$0.00   | \$2,987.00   | \$2,987.00   | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-4 | BECAS G. Corriente  | \$0.00         | \$0.00   | \$2,987.00   | \$2,987.00   | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-5 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO   | \$0.00         | \$0.00   | \$8,699.00   | \$8,699.00   | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-5 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital  | \$0.00         | \$0.00   | \$8,699.00   | \$8,699.00   | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-6 | PREPARACIÓN DE TERRENOS PARA LA CONSTRUCCIÓN  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-6 | PREPARACIÓN DE TERRENOS PARA LA CONSTRUCCIÓN G. Capital   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-6 | COLOCACIÓN DE PISOS Y AZULEJOS  | \$0.00         | \$0.00   | \$4,263.00   | \$4,263.00   | \$0.00       | \$0.00   |
| D    | 8240-4INP-PY01-UPEG01-6 | COLOCACIÓN DE PISOS Y AZULEJOS G. Capital   | \$0.00         | \$0.00   | \$4,263.00   | \$4,263.00   | \$0.00       | \$0.00   |
| D    | 8240-5PR1               | Recurso Promep  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5PR1-PY01          | Educación Superior  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5PR1-PY01-UPEG01   | Universidad Politécnica del Estado de Guerrero  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5PR1-PY01-UPEG01-3 | COMISIONES BANCARIAS  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5PR1-PY01-UPEG01-3 | COMISIONES BANCARIAS G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5ROF               | Recurso Ordinario Federal   | \$0.00         | \$0.00   | \$741,006.45 | \$741,006.45 | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01          | Educación Superior  | \$0.00         | \$0.00   | \$741,006.45 | \$741,006.45 | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01   | Universidad Politécnica del Estado de Guerrero  | \$0.00         | \$0.00   | \$741,006.45 | \$741,006.45 | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-1 | SUELDOS AL PERSONAL DE BASE   | \$0.00         | \$0.00   | \$629,046.50 | \$629,046.50 | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01-1 | SUELDOS AL PERSONAL DE BASE G. Corriente  | \$0.00         | \$0.00   | \$629,046.50 | \$629,046.50 | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta                 | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |                        |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8240-5ROF-PY01-UPEG01- | PRIMA DOMINICAL   | \$0.00         | \$0.00   | \$340.50    | \$340.50    | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | PRIMA DOMINICAL G. Corriente  | \$0.00         | \$0.00   | \$340.50    | \$340.50    | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | GRATIFICACIÓN DE FIN DE AÑO   | \$0.00         | \$0.00   | \$1,873.50  | \$1,873.50  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | GRATIFICACIÓN DE FIN DE AÑO G. Corriente  | \$0.00         | \$0.00   | \$1,873.50  | \$1,873.50  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | ARTÍCULOS Y MATERIAL DE OFICINA   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | SUMINISTROS INFORMÁTICOS  | \$0.00         | \$0.00   | \$2,683.74  | \$2,683.74  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | SUMINISTROS INFORMÁTICOS G. Corriente   | \$0.00         | \$0.00   | \$2,683.74  | \$2,683.74  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | MATERIALES Y ARTÍCULOS DE LIMPIEZA  | \$0.00         | \$0.00   | \$5,539.00  | \$5,539.00  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                     | \$0.00         | \$0.00   | \$5,539.00  | \$5,539.00  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS                                    | \$0.00         | \$0.00   | \$6,240.80  | \$6,240.80  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                       | \$0.00         | \$0.00   | \$6,240.80  | \$6,240.80  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | ACCESORIOS Y MATERIAL ELÉCTRICO   | \$0.00         | \$0.00   | \$915.01    | \$915.01    | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente  | \$0.00         | \$0.00   | \$915.01    | \$915.01    | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente                         | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA                            | \$0.00         | \$0.00   | \$9,266.63  | \$9,266.63  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente               | \$0.00         | \$0.00   | \$9,266.63  | \$9,266.63  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | MATERIAL QUIRÚRGICO Y DE LABORATORIO  | \$0.00         | \$0.00   | \$16.00     | \$16.00     | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                                   | \$0.00         | \$0.00   | \$16.00     | \$16.00     | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$0.00         | \$0.00   | \$4,788.51  | \$4,788.51  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                   | \$0.00         | \$0.00   | \$4,788.51  | \$4,788.51  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | ENERGÍA ELÉCTRICA   | \$0.00         | \$0.00   | \$17,265.00 | \$17,265.00 | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | ENERGÍA ELÉCTRICA G. Corriente  | \$0.00         | \$0.00   | \$17,265.00 | \$17,265.00 | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | AGUA  | \$0.00         | \$0.00   | \$11,136.00 | \$11,136.00 | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | AGUA G. Corriente   | \$0.00         | \$0.00   | \$11,136.00 | \$11,136.00 | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | TELEFONÍA CELULAR   | \$0.00         | \$0.00   | \$2,198.00  | \$2,198.00  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | TELEFONÍA CELULAR G. Corriente  | \$0.00         | \$0.00   | \$2,198.00  | \$2,198.00  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | ARRENDAMIENTO DE MOBILIARIO   | \$0.00         | \$0.00   | \$7,330.71  | \$7,330.71  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | ARRENDAMIENTO DE MOBILIARIO G. Corriente  | \$0.00         | \$0.00   | \$7,330.71  | \$7,330.71  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | SERVICIOS DE VIGILANCIA   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | SERVICIOS DE VIGILANCIA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS   | \$0.00         | \$0.00   | \$2,176.00  | \$2,176.00  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                              | \$0.00         | \$0.00   | \$2,176.00  | \$2,176.00  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | COMISIONES BANCARIAS  | \$0.00         | \$0.00   | \$87.00     | \$87.00     | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | COMISIONES BANCARIAS G. Corriente   | \$0.00         | \$0.00   | \$87.00     | \$87.00     | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | SEGUROS DE BIENES PATRIMONIALES   | \$0.00         | \$0.00   | \$9,441.90  | \$9,441.90  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | SEGUROS DE BIENES PATRIMONIALES G. Corriente  | \$0.00         | \$0.00   | \$9,441.90  | \$9,441.90  | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta                 | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-5ROF-PY01-UPEG01- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | PASAJES TERRESTRES   | \$0.00         | \$0.00   | \$1,735.00   | \$1,735.00   | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$1,735.00   | \$1,735.00   | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | VIÁTICOS EN EL PAÍS  | \$0.00         | \$0.00   | \$10,208.15  | \$10,208.15  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | VIÁTICOS EN EL PAÍS G. Corriente   | \$0.00         | \$0.00   | \$10,208.15  | \$10,208.15  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL              | \$0.00         | \$0.00   | \$18,718.50  | \$18,718.50  | \$0.00       | \$0.00   |
| D    | 8240-5ROF-PY01-UPEG01- | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$0.00         | \$0.00   | \$18,718.50  | \$18,718.50  | \$0.00       | \$0.00   |
| D    | 8240-6ROE              | Recurso Ordinario Estatal  | -\$50,713.00   | \$0.00   | \$808,391.03 | \$808,391.03 | -\$50,713.00 | \$0.00   |
| D    | 8240-6ROE-PY01         | Educación Superior   | -\$50,713.00   | \$0.00   | \$808,391.03 | \$808,391.03 | -\$50,713.00 | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01  | Universidad Politécnica del Estado de Guerrero                                     | -\$50,713.00   | \$0.00   | \$808,391.03 | \$808,391.03 | -\$50,713.00 | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | SUELDOS AL PERSONAL DE BASE  | \$0.00         | \$0.00   | \$629,046.50 | \$629,046.50 | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | SUELDOS AL PERSONAL DE BASE G. Corriente   | \$0.00         | \$0.00   | \$629,046.50 | \$629,046.50 | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | PRIMA DOMINICAL  | \$0.00         | \$0.00   | \$340.50     | \$340.50     | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | PRIMA DOMINICAL G. Corriente   | \$0.00         | \$0.00   | \$340.50     | \$340.50     | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | GRATIFICACIÓN DE FIN DE AÑO  | \$0.00         | \$0.00   | \$1,873.50   | \$1,873.50   | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | GRATIFICACIÓN DE FIN DE AÑO G. Corriente   | \$0.00         | \$0.00   | \$1,873.50   | \$1,873.50   | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | ARTÍCULOS Y MATERIAL DE OFICINA  | \$0.00         | \$0.00   | \$4,157.23   | \$4,157.23   | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$4,157.23   | \$4,157.23   | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | PRODUCTOS IMPRESOS EN PAPEL  | \$0.00         | \$0.00   | \$831.00     | \$831.00     | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | PRODUCTOS IMPRESOS EN PAPEL G. Corriente   | \$0.00         | \$0.00   | \$831.00     | \$831.00     | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS                                   | \$0.00         | \$0.00   | \$17,212.10  | \$17,212.10  | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                      | \$0.00         | \$0.00   | \$17,212.10  | \$17,212.10  | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | MATERIAL DE FERRETERÍA ELÉCTRICO   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente                                      | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN                      | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA                           | \$0.00         | \$0.00   | \$22,174.64  | \$22,174.64  | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente              | \$0.00         | \$0.00   | \$22,174.64  | \$22,174.64  | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 27/abr/2016  
12:46 p.m.

| Nat. | Cuenta                 | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
|      |                        |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8240-6ROE-PY01-UPEG01- | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA  | \$0.00         | \$0.00   | \$39.06     | \$39.06     | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA G. Corriente   | \$0.00         | \$0.00   | \$39.06     | \$39.06     | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | MATERIAL QUIRÚRGICO Y DE LABORATORIO   | \$0.00         | \$0.00   | \$39.00     | \$39.00     | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente  | \$0.00         | \$0.00   | \$39.00     | \$39.00     | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$0.00         | \$0.00   | \$15,133.10 | \$15,133.10 | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente  | \$0.00         | \$0.00   | \$15,133.10 | \$15,133.10 | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO  | \$0.00         | \$0.00   | \$4,222.40  | \$4,222.40  | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente   | \$0.00         | \$0.00   | \$4,222.40  | \$4,222.40  | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | AGUA   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | AGUA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | TELEFONÍA CELULAR  | -\$4,951.00    | \$0.00   | \$0.00      | \$0.00      | -\$4,951.00  | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | TELEFONÍA CELULAR G. Corriente   | -\$4,951.00    | \$0.00   | \$0.00      | \$0.00      | -\$4,951.00  | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN  | -\$45,762.00   | \$0.00   | \$0.00      | \$0.00      | -\$45,762.00 | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente   | -\$45,762.00   | \$0.00   | \$0.00      | \$0.00      | -\$45,762.00 | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | SERVICIO POSTAL  | \$0.00         | \$0.00   | \$254.97    | \$254.97    | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | SERVICIO POSTAL G. Corriente   | \$0.00         | \$0.00   | \$254.97    | \$254.97    | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚB., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ...              | \$0.00         | \$0.00   | \$190.00    | \$190.00    | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚB., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00         | \$0.00   | \$190.00    | \$190.00    | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | SERVICIOS DE VIGILANCIA  | \$0.00         | \$0.00   | \$46,250.00 | \$46,250.00 | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | SERVICIOS DE VIGILANCIA G. Corriente   | \$0.00         | \$0.00   | \$46,250.00 | \$46,250.00 | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS  | \$0.00         | \$0.00   | \$27,648.03 | \$27,648.03 | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente   | \$0.00         | \$0.00   | \$27,648.03 | \$27,648.03 | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta                   | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
|      |                          |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-6ROE-PY01-UPEG01-;  | COMISIONES BANCARIAS   | \$0.00         | \$0.00   | \$330.60       | \$330.60       | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-;  | COMISIONES BANCARIAS G. Corriente  | \$0.00         | \$0.00   | \$330.60       | \$330.60       | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-;  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                                 | \$0.00         | \$0.00   | \$2,850.00     | \$2,850.00     | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-;  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                    | \$0.00         | \$0.00   | \$2,850.00     | \$2,850.00     | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-;  | PASAJES TERRESTRES   | \$0.00         | \$0.00   | \$2,690.00     | \$2,690.00     | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-;  | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$2,690.00     | \$2,690.00     | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-;  | VIÁTICOS EN EL PAÍS  | \$0.00         | \$0.00   | \$14,389.90    | \$14,389.90    | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-;  | VIÁTICOS EN EL PAÍS G. Corriente   | \$0.00         | \$0.00   | \$14,389.90    | \$14,389.90    | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-;  | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL              | \$0.00         | \$0.00   | \$18,718.50    | \$18,718.50    | \$0.00       | \$0.00   |
| D    | 8240-6ROE-PY01-UPEG01-;  | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$0.00         | \$0.00   | \$18,718.50    | \$18,718.50    | \$0.00       | \$0.00   |
| D    | 8250                     | PRESUPUESTO DE EGRESOS DEVENGADO   | \$0.00         | \$0.00   | \$1,862,066.35 | \$1,862,066.35 | \$0.00       | \$0.00   |
| D    | 8250-4FOC                | Fondo de Contingencia  | \$0.00         | \$0.00   | \$36,524.52    | \$36,524.52    | \$0.00       | \$0.00   |
| D    | 8250-4FOC-PY01           | Educación Superior   | \$0.00         | \$0.00   | \$36,524.52    | \$36,524.52    | \$0.00       | \$0.00   |
| D    | 8250-4FOC-PY01-UPEG01    | Universidad Politécnica del Estado de Guerrero                                     | \$0.00         | \$0.00   | \$36,524.52    | \$36,524.52    | \$0.00       | \$0.00   |
| D    | 8250-4FOC-PY01-UPEG01-;  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$0.00         | \$0.00   | \$4,509.31     | \$4,509.31     | \$0.00       | \$0.00   |
| D    | 8250-4FOC-PY01-UPEG01-;  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                  | \$0.00         | \$0.00   | \$4,509.31     | \$4,509.31     | \$0.00       | \$0.00   |
| D    | 8250-4FOC-PY01-UPEG01-;  | COMISIONES BANCARIAS   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-4FOC-PY01-UPEG01-;  | COMISIONES BANCARIAS G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-4FOC-PY01-UPEG01-;  | PASAJES TERRESTRES   | \$0.00         | \$0.00   | \$890.00       | \$890.00       | \$0.00       | \$0.00   |
| D    | 8250-4FOC-PY01-UPEG01-;  | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$890.00       | \$890.00       | \$0.00       | \$0.00   |
| D    | 8250-4FOC-PY01-UPEG01-;  | VIÁTICOS EN EL PAÍS  | \$0.00         | \$0.00   | \$11,760.60    | \$11,760.60    | \$0.00       | \$0.00   |
| D    | 8250-4FOC-PY01-UPEG01-;  | VIÁTICOS EN EL PAÍS G. Corriente   | \$0.00         | \$0.00   | \$11,760.60    | \$11,760.60    | \$0.00       | \$0.00   |
| D    | 8250-4FOC-PY01-UPEG01-;  | GASTOS DE REPRESENTACIÓN   | \$0.00         | \$0.00   | \$19,364.61    | \$19,364.61    | \$0.00       | \$0.00   |
| D    | 8250-4FOC-PY01-UPEG01-;  | GASTOS DE REPRESENTACIÓN G. Corriente  | \$0.00         | \$0.00   | \$19,364.61    | \$19,364.61    | \$0.00       | \$0.00   |
| D    | 8250-4INP                | Ingresos Propios   | \$0.00         | \$0.00   | \$276,144.35   | \$276,144.35   | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01           | Educación Superior   | \$0.00         | \$0.00   | \$276,144.35   | \$276,144.35   | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01    | Universidad Politécnica del Estado de Guerrero                                     | \$0.00         | \$0.00   | \$276,144.35   | \$276,144.35   | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-1  | SUELDOS AL PERSONAL DE BASE  | \$0.00         | \$0.00   | \$28,394.00    | \$28,394.00    | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-1  | SUELDOS AL PERSONAL DE BASE G. Corriente   | \$0.00         | \$0.00   | \$28,394.00    | \$28,394.00    | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2  | ARTÍCULOS Y MATERIAL DE OFICINA  | \$0.00         | \$0.00   | \$858.68       | \$858.68       | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2  | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$858.68       | \$858.68       | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2  | PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS                                     | \$0.00         | \$0.00   | \$627.66       | \$627.66       | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2  | PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS G. Corriente                        | \$0.00         | \$0.00   | \$627.66       | \$627.66       | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2; | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS                                   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2; | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                      | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2; | CEMENTO Y PRODUCTOS DE CONCRETO  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2; | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente                                       | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2; | ACCESORIOS Y MATERIAL ELÉCTRICO  | \$0.00         | \$0.00   | \$2,091.75     | \$2,091.75     | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2; | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente                                       | \$0.00         | \$0.00   | \$2,091.75     | \$2,091.75     | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2; | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN                                     | \$0.00         | \$0.00   | \$515.66       | \$515.66       | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2; | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN G. Corriente                        | \$0.00         | \$0.00   | \$515.66       | \$515.66       | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Utr: SUPERVISOR  
Rep: rptBalanzaComprobacion

Fecha y | 27/abr/2016  
hora de Impresión | 12:46 p.m.

| Nat. | Cuenta                  | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |                         |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8250-4INP-PY01-UPEG01-2 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN   | \$0.00         | \$0.00   | \$9,013.20  | \$9,013.20  | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente  | \$0.00         | \$0.00   | \$9,013.20  | \$9,013.20  | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO  | \$0.00         | \$0.00   | \$420.00    | \$420.00    | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-2 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente   | \$0.00         | \$0.00   | \$420.00    | \$420.00    | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | TELEFONÍA TRADICIONAL   | \$0.00         | \$0.00   | \$9,900.00  | \$9,900.00  | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | TELEFONÍA TRADICIONAL G. Corriente  | \$0.00         | \$0.00   | \$9,900.00  | \$9,900.00  | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | TELEFONÍA CELULAR   | \$0.00         | \$0.00   | -\$4,951.00 | -\$4,951.00 | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | TELEFONÍA CELULAR G. Corriente  | \$0.00         | \$0.00   | -\$4,951.00 | -\$4,951.00 | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN   | \$0.00         | \$0.00   | \$45,762.00 | \$45,762.00 | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente  | \$0.00         | \$0.00   | \$45,762.00 | \$45,762.00 | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | SERVICIO POSTAL   | \$0.00         | \$0.00   | \$178.51    | \$178.51    | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | SERVICIO POSTAL G. Corriente  | \$0.00         | \$0.00   | \$178.51    | \$178.51    | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE   | \$0.00         | \$0.00   | \$43,369.84 | \$43,369.84 | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$43,369.84 | \$43,369.84 | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | COMISIONES BANCARIAS  | \$0.00         | \$0.00   | \$104.40    | \$104.40    | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | COMISIONES BANCARIAS G. Corriente   | \$0.00         | \$0.00   | \$104.40    | \$104.40    | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO  | \$0.00         | \$0.00   | \$97,935.15 | \$97,935.15 | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente   | \$0.00         | \$0.00   | \$97,935.15 | \$97,935.15 | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS                                       | \$0.00         | \$0.00   | \$4,060.00  | \$4,060.00  | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente                          | \$0.00         | \$0.00   | \$4,060.00  | \$4,060.00  | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS              | \$0.00         | \$0.00   | \$12,528.00 | \$12,528.00 | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS G. Corriente | \$0.00         | \$0.00   | \$12,528.00 | \$12,528.00 | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | GASTOS DE REPRESENTACIÓN  | \$0.00         | \$0.00   | \$9,387.50  | \$9,387.50  | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-3 | GASTOS DE REPRESENTACIÓN G. Corriente   | \$0.00         | \$0.00   | \$9,387.50  | \$9,387.50  | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-4 | BECAS   | \$0.00         | \$0.00   | \$2,987.00  | \$2,987.00  | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-4 | BECAS G. Corriente  | \$0.00         | \$0.00   | \$2,987.00  | \$2,987.00  | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-5 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO   | \$0.00         | \$0.00   | \$8,699.00  | \$8,699.00  | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-5 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital  | \$0.00         | \$0.00   | \$8,699.00  | \$8,699.00  | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-6 | PREPARACIÓN DE TERRENOS PARA LA CONSTRUCCIÓN  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-6 | PREPARACIÓN DE TERRENOS PARA LA CONSTRUCCIÓN G. Capital   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-6 | COLOCACIÓN DE PISOS Y AZULEJOS  | \$0.00         | \$0.00   | \$4,263.00  | \$4,263.00  | \$0.00       | \$0.00   |
| D    | 8250-4INP-PY01-UPEG01-6 | COLOCACIÓN DE PISOS Y AZULEJOS G. Capital   | \$0.00         | \$0.00   | \$4,263.00  | \$4,263.00  | \$0.00       | \$0.00   |
| D    | 8250-5PR1               | Recurso Promep  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-5PR1-PY01          | Educación Superior  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-5PR1-PY01-UPEG01   | Universidad Politécnica del Estado de Guerrero  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta                  | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                         |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-5PR1-PY01-UPEG01-3 | COMISIONES BANCARIAS  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5PR1-PY01-UPEG01-3 | COMISIONES BANCARIAS G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF               | Recurso Ordinario Federal   | \$0.00         | \$0.00   | \$741,006.45 | \$741,006.45 | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01          | Educación Superior  | \$0.00         | \$0.00   | \$741,006.45 | \$741,006.45 | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01   | Universidad Politécnica del Estado de Guerrero                                      | \$0.00         | \$0.00   | \$741,006.45 | \$741,006.45 | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | SUELDOS AL PERSONAL DE BASE   | \$0.00         | \$0.00   | \$629,046.50 | \$629,046.50 | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | SUELDOS AL PERSONAL DE BASE G. Corriente  | \$0.00         | \$0.00   | \$629,046.50 | \$629,046.50 | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | PRIMA DOMINICAL   | \$0.00         | \$0.00   | \$340.50     | \$340.50     | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | PRIMA DOMINICAL G. Corriente  | \$0.00         | \$0.00   | \$340.50     | \$340.50     | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | GRATIFICACIÓN DE FIN DE AÑO   | \$0.00         | \$0.00   | \$1,873.50   | \$1,873.50   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | GRATIFICACIÓN DE FIN DE AÑO G. Corriente  | \$0.00         | \$0.00   | \$1,873.50   | \$1,873.50   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | ARTÍCULOS Y MATERIAL DE OFICINA   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | SUMINISTROS INFORMÁTICOS  | \$0.00         | \$0.00   | \$2,683.74   | \$2,683.74   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | SUMINISTROS INFORMÁTICOS G. Corriente   | \$0.00         | \$0.00   | \$2,683.74   | \$2,683.74   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA  | \$0.00         | \$0.00   | \$5,539.00   | \$5,539.00   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                     | \$0.00         | \$0.00   | \$5,539.00   | \$5,539.00   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS                                    | \$0.00         | \$0.00   | \$6,240.80   | \$6,240.80   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                       | \$0.00         | \$0.00   | \$6,240.80   | \$6,240.80   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | ACCESORIOS Y MATERIAL ELÉCTRICO   | \$0.00         | \$0.00   | \$915.01     | \$915.01     | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente  | \$0.00         | \$0.00   | \$915.01     | \$915.01     | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS                                      | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente                         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA                            | \$0.00         | \$0.00   | \$9,266.63   | \$9,266.63   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente               | \$0.00         | \$0.00   | \$9,266.63   | \$9,266.63   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | MATERIAL QUIRÚRGICO Y DE LABORATORIO  | \$0.00         | \$0.00   | \$16.00      | \$16.00      | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                                   | \$0.00         | \$0.00   | \$16.00      | \$16.00      | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$0.00         | \$0.00   | \$4,788.51   | \$4,788.51   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                   | \$0.00         | \$0.00   | \$4,788.51   | \$4,788.51   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE              | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | ENERGÍA ELÉCTRICA   | \$0.00         | \$0.00   | \$17,265.00  | \$17,265.00  | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | ENERGÍA ELÉCTRICA G. Corriente  | \$0.00         | \$0.00   | \$17,265.00  | \$17,265.00  | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | AGUA  | \$0.00         | \$0.00   | \$11,136.00  | \$11,136.00  | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | AGUA G. Corriente   | \$0.00         | \$0.00   | \$11,136.00  | \$11,136.00  | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | TELEFONÍA CELULAR   | \$0.00         | \$0.00   | \$2,198.00   | \$2,198.00   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | TELEFONÍA CELULAR G. Corriente  | \$0.00         | \$0.00   | \$2,198.00   | \$2,198.00   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | ARRENDAMIENTO DE MOBILIARIO   | \$0.00         | \$0.00   | \$7,330.71   | \$7,330.71   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | ARRENDAMIENTO DE MOBILIARIO G. Corriente  | \$0.00         | \$0.00   | \$7,330.71   | \$7,330.71   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | SERVICIOS DE VIGILANCIA   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | SERVICIOS DE VIGILANCIA G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01-1 | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS   | \$0.00         | \$0.00   | \$2,176.00   | \$2,176.00   | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 27/abr/2016  
12:46 p.m.

| Nat. | Cuenta                 | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-5ROF-PY01-UPEG01- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$2,176.00   | \$2,176.00   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01- | COMISIONES BANCARIAS   | \$0.00         | \$0.00   | \$87.00      | \$87.00      | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01- | COMISIONES BANCARIAS G. Corriente  | \$0.00         | \$0.00   | \$87.00      | \$87.00      | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01- | SEGUROS DE BIENES PATRIMONIALES  | \$0.00         | \$0.00   | \$9,441.90   | \$9,441.90   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01- | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                       | \$0.00         | \$0.00   | \$9,441.90   | \$9,441.90   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01- | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01- | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01- | PASAJES TERRESTRES   | \$0.00         | \$0.00   | \$1,735.00   | \$1,735.00   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$1,735.00   | \$1,735.00   | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01- | VIÁTICOS EN EL PAÍS  | \$0.00         | \$0.00   | \$10,208.15  | \$10,208.15  | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01- | VIÁTICOS EN EL PAÍS G. Corriente   | \$0.00         | \$0.00   | \$10,208.15  | \$10,208.15  | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01- | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL              | \$0.00         | \$0.00   | \$18,718.50  | \$18,718.50  | \$0.00       | \$0.00   |
| D    | 8250-5ROF-PY01-UPEG01- | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$0.00         | \$0.00   | \$18,718.50  | \$18,718.50  | \$0.00       | \$0.00   |
| D    | 8250-6ROE              | Recurso Ordinario Estatal  | \$0.00         | \$0.00   | \$808,391.03 | \$808,391.03 | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01         | Educación Superior   | \$0.00         | \$0.00   | \$808,391.03 | \$808,391.03 | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01  | Universidad Politécnica del Estado de Guerrero                                     | \$0.00         | \$0.00   | \$808,391.03 | \$808,391.03 | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | SUELDOS AL PERSONAL DE BASE  | \$0.00         | \$0.00   | \$629,046.50 | \$629,046.50 | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | SUELDOS AL PERSONAL DE BASE G. Corriente   | \$0.00         | \$0.00   | \$629,046.50 | \$629,046.50 | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | PRIMA DOMINICAL  | \$0.00         | \$0.00   | \$340.50     | \$340.50     | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | PRIMA DOMINICAL G. Corriente   | \$0.00         | \$0.00   | \$340.50     | \$340.50     | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | GRATIFICACIÓN DE FIN DE AÑO  | \$0.00         | \$0.00   | \$1,873.50   | \$1,873.50   | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | GRATIFICACIÓN DE FIN DE AÑO G. Corriente   | \$0.00         | \$0.00   | \$1,873.50   | \$1,873.50   | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | ARTÍCULOS Y MATERIAL DE OFICINA  | \$0.00         | \$0.00   | \$4,157.23   | \$4,157.23   | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$4,157.23   | \$4,157.23   | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | PRODUCTOS IMPRESOS EN PAPEL  | \$0.00         | \$0.00   | \$831.00     | \$831.00     | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | PRODUCTOS IMPRESOS EN PAPEL G. Corriente   | \$0.00         | \$0.00   | \$831.00     | \$831.00     | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS                                   | \$0.00         | \$0.00   | \$17,212.10  | \$17,212.10  | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                      | \$0.00         | \$0.00   | \$17,212.10  | \$17,212.10  | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | MATERIAL DE FERRETERÍA ELÉCTRICO   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente                                      | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN                      | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 27/abr/2016  
12:46 p.m.

| Nat. | Cuenta                 | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
|      |                        |  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8250-6ROE-PY01-UPEG01- | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA   | \$0.00         | \$0.00   | \$22,174.64 | \$22,174.64 | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente  | \$0.00         | \$0.00   | \$22,174.64 | \$22,174.64 | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA  | \$0.00         | \$0.00   | \$39.06     | \$39.06     | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA G. Corriente   | \$0.00         | \$0.00   | \$39.06     | \$39.06     | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | MATERIAL QUIRÚRGICO Y DE LABORATORIO   | \$0.00         | \$0.00   | \$39.00     | \$39.00     | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente  | \$0.00         | \$0.00   | \$39.00     | \$39.00     | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$0.00         | \$0.00   | \$15,133.10 | \$15,133.10 | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente  | \$0.00         | \$0.00   | \$15,133.10 | \$15,133.10 | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO  | \$0.00         | \$0.00   | \$4,222.40  | \$4,222.40  | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente   | \$0.00         | \$0.00   | \$4,222.40  | \$4,222.40  | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | AGUA   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | AGUA G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | TELEFONÍA CELULAR  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | TELEFONÍA CELULAR G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | SERVICIO POSTAL  | \$0.00         | \$0.00   | \$254.97    | \$254.97    | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | SERVICIO POSTAL G. Corriente   | \$0.00         | \$0.00   | \$254.97    | \$254.97    | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01- | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... | \$0.00         | \$0.00   | \$190.00    | \$190.00    | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta                   | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|--------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
|      |                          |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-6ROE-PY01-UPEG01-;  | IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ... G. Corriente | \$0.00         | \$0.00   | \$190.00       | \$190.00       | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-;  | SERVICIOS DE VIGILANCIA   | \$0.00         | \$0.00   | \$46,250.00    | \$46,250.00    | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-;  | SERVICIOS DE VIGILANCIA G. Corriente  | \$0.00         | \$0.00   | \$46,250.00    | \$46,250.00    | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-;  | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS   | \$0.00         | \$0.00   | \$27,648.03    | \$27,648.03    | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-;  | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente  | \$0.00         | \$0.00   | \$27,648.03    | \$27,648.03    | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-;  | COMISIONES BANCARIAS  | \$0.00         | \$0.00   | \$330.60       | \$330.60       | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-;  | COMISIONES BANCARIAS G. Corriente   | \$0.00         | \$0.00   | \$330.60       | \$330.60       | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-;  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE  | \$0.00         | \$0.00   | \$2,850.00     | \$2,850.00     | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-;  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente   | \$0.00         | \$0.00   | \$2,850.00     | \$2,850.00     | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-;  | PASAJES TERRESTRES  | \$0.00         | \$0.00   | \$2,690.00     | \$2,690.00     | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-;  | PASAJES TERRESTRES G. Corriente   | \$0.00         | \$0.00   | \$2,690.00     | \$2,690.00     | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-;  | VIÁTICOS EN EL PAÍS   | \$0.00         | \$0.00   | \$14,389.90    | \$14,389.90    | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-;  | VIÁTICOS EN EL PAÍS G. Corriente  | \$0.00         | \$0.00   | \$14,389.90    | \$14,389.90    | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-;  | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL   | \$0.00         | \$0.00   | \$18,718.50    | \$18,718.50    | \$0.00       | \$0.00   |
| D    | 8250-6ROE-PY01-UPEG01-;  | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente  | \$0.00         | \$0.00   | \$18,718.50    | \$18,718.50    | \$0.00       | \$0.00   |
| D    | 8260                     | PRESUPUESTO DE EGRESOS EJERCIDO   | \$110,235.29   | \$0.00   | \$1,862,066.35 | \$1,861,623.68 | \$110,677.96 | \$0.00   |
| D    | 8260-4FOC                | Fondo de Contingencia   | \$0.00         | \$0.00   | \$36,524.52    | \$36,524.52    | \$0.00       | \$0.00   |
| D    | 8260-4FOC-PY01           | Educación Superior  | \$0.00         | \$0.00   | \$36,524.52    | \$36,524.52    | \$0.00       | \$0.00   |
| D    | 8260-4FOC-PY01-UPEG01    | Universidad Politécnica del Estado de Guerrero  | \$0.00         | \$0.00   | \$36,524.52    | \$36,524.52    | \$0.00       | \$0.00   |
| D    | 8260-4FOC-PY01-UPEG01-;  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$0.00         | \$0.00   | \$4,509.31     | \$4,509.31     | \$0.00       | \$0.00   |
| D    | 8260-4FOC-PY01-UPEG01-;  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente   | \$0.00         | \$0.00   | \$4,509.31     | \$4,509.31     | \$0.00       | \$0.00   |
| D    | 8260-4FOC-PY01-UPEG01-;  | COMISIONES BANCARIAS  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-4FOC-PY01-UPEG01-;  | COMISIONES BANCARIAS G. Corriente   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |
| D    | 8260-4FOC-PY01-UPEG01-;  | PASAJES TERRESTRES  | \$0.00         | \$0.00   | \$890.00       | \$890.00       | \$0.00       | \$0.00   |
| D    | 8260-4FOC-PY01-UPEG01-;  | PASAJES TERRESTRES G. Corriente   | \$0.00         | \$0.00   | \$890.00       | \$890.00       | \$0.00       | \$0.00   |
| D    | 8260-4FOC-PY01-UPEG01-;  | VIÁTICOS EN EL PAÍS   | \$0.00         | \$0.00   | \$11,760.60    | \$11,760.60    | \$0.00       | \$0.00   |
| D    | 8260-4FOC-PY01-UPEG01-;  | VIÁTICOS EN EL PAÍS G. Corriente  | \$0.00         | \$0.00   | \$11,760.60    | \$11,760.60    | \$0.00       | \$0.00   |
| D    | 8260-4FOC-PY01-UPEG01-;  | GASTOS DE REPRESENTACIÓN  | \$0.00         | \$0.00   | \$19,364.61    | \$19,364.61    | \$0.00       | \$0.00   |
| D    | 8260-4FOC-PY01-UPEG01-;  | GASTOS DE REPRESENTACIÓN G. Corriente   | \$0.00         | \$0.00   | \$19,364.61    | \$19,364.61    | \$0.00       | \$0.00   |
| D    | 8260-4INP                | Ingresos Propios  | \$1,549.99     | \$0.00   | \$276,144.35   | \$210,738.48   | \$66,955.86  | \$0.00   |
| D    | 8260-4INP-PY01           | Educación Superior  | \$1,549.99     | \$0.00   | \$276,144.35   | \$210,738.48   | \$66,955.86  | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01    | Universidad Politécnica del Estado de Guerrero  | \$1,549.99     | \$0.00   | \$276,144.35   | \$210,738.48   | \$66,955.86  | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-1  | SUELDOS AL PERSONAL DE BASE   | \$0.00         | \$0.00   | \$28,394.00    | \$28,394.00    | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-1  | SUELDOS AL PERSONAL DE BASE G. Corriente  | \$0.00         | \$0.00   | \$28,394.00    | \$28,394.00    | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2  | ARTÍCULOS Y MATERIAL DE OFICINA   | \$0.00         | \$0.00   | \$858.68       | \$858.68       | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2  | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente  | \$0.00         | \$0.00   | \$858.68       | \$858.68       | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2  | PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS  | \$0.00         | \$0.00   | \$627.66       | \$0.00         | \$627.66     | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2  | PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS G. Corriente   | \$0.00         | \$0.00   | \$627.66       | \$0.00         | \$627.66     | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2; | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS  | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta                  | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |                         |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8260-4INP-PY01-UPEG01-2 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2 | CEMENTO Y PRODUCTOS DE CONCRETO   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2 | ACCESORIOS Y MATERIAL ELÉCTRICO   | \$0.00         | \$0.00   | \$2,091.75  | \$2,091.75  | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2 | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente  | \$0.00         | \$0.00   | \$2,091.75  | \$2,091.75  | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2 | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN  | \$0.00         | \$0.00   | \$515.66    | \$515.66    | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2 | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN G. Corriente   | \$0.00         | \$0.00   | \$515.66    | \$515.66    | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN   | \$0.00         | \$0.00   | \$9,013.20  | \$0.00      | \$9,013.20   | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2 | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente  | \$0.00         | \$0.00   | \$9,013.20  | \$0.00      | \$9,013.20   | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO  | \$1,549.99     | \$0.00   | \$420.00    | \$1,969.99  | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-2 | REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO G. Corriente   | \$1,549.99     | \$0.00   | \$420.00    | \$1,969.99  | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | TELEFONÍA TRADICIONAL   | \$0.00         | \$0.00   | \$9,900.00  | \$4,951.00  | \$4,949.00   | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | TELEFONÍA TRADICIONAL G. Corriente  | \$0.00         | \$0.00   | \$9,900.00  | \$4,951.00  | \$4,949.00   | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | TELEFONÍA CELULAR   | \$0.00         | \$0.00   | -\$4,951.00 | -\$4,951.00 | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | TELEFONÍA CELULAR G. Corriente  | \$0.00         | \$0.00   | -\$4,951.00 | -\$4,951.00 | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN   | \$0.00         | \$0.00   | \$45,762.00 | \$0.00      | \$45,762.00  | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente  | \$0.00         | \$0.00   | \$45,762.00 | \$0.00      | \$45,762.00  | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | SERVICIO POSTAL   | \$0.00         | \$0.00   | \$178.51    | \$178.51    | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | SERVICIO POSTAL G. Corriente  | \$0.00         | \$0.00   | \$178.51    | \$178.51    | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE   | \$0.00         | \$0.00   | \$43,369.84 | \$43,369.84 | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente  | \$0.00         | \$0.00   | \$43,369.84 | \$43,369.84 | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | COMISIONES BANCARIAS  | \$0.00         | \$0.00   | \$104.40    | \$104.40    | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | COMISIONES BANCARIAS G. Corriente   | \$0.00         | \$0.00   | \$104.40    | \$104.40    | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO  | \$0.00         | \$0.00   | \$97,935.15 | \$97,935.15 | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente   | \$0.00         | \$0.00   | \$97,935.15 | \$97,935.15 | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS                                       | \$0.00         | \$0.00   | \$4,060.00  | \$0.00      | \$4,060.00   | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente                          | \$0.00         | \$0.00   | \$4,060.00  | \$0.00      | \$4,060.00   | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS              | \$0.00         | \$0.00   | \$12,528.00 | \$12,528.00 | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS G. Corriente | \$0.00         | \$0.00   | \$12,528.00 | \$12,528.00 | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | GASTOS DE REPRESENTACIÓN  | \$0.00         | \$0.00   | \$9,387.50  | \$6,843.50  | \$2,544.00   | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-3 | GASTOS DE REPRESENTACIÓN G. Corriente   | \$0.00         | \$0.00   | \$9,387.50  | \$6,843.50  | \$2,544.00   | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-4 | BECAS   | \$0.00         | \$0.00   | \$2,987.00  | \$2,987.00  | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-4 | BECAS G. Corriente  | \$0.00         | \$0.00   | \$2,987.00  | \$2,987.00  | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-5 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO   | \$0.00         | \$0.00   | \$8,699.00  | \$8,699.00  | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta                   | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|--------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                          |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-4INP-PY01-UPEG01-5- | CÁMARAS FOTOGRÁFICAS Y DE VIDEO G. Capital  | \$0.00         | \$0.00   | \$8,699.00   | \$8,699.00   | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-6- | PREPARACIÓN DE TERRENOS PARA LA CONSTRUCCIÓN  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-6- | PREPARACIÓN DE TERRENOS PARA LA CONSTRUCCIÓN G. Capital                             | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-6- | COLOCACIÓN DE PISOS Y AZULEJOS  | \$0.00         | \$0.00   | \$4,263.00   | \$4,263.00   | \$0.00       | \$0.00   |
| D    | 8260-4INP-PY01-UPEG01-6- | COLOCACIÓN DE PISOS Y AZULEJOS G. Capital   | \$0.00         | \$0.00   | \$4,263.00   | \$4,263.00   | \$0.00       | \$0.00   |
| D    | 8260-5PR1                | Recurso Promep  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5PR1-PY01           | Educación Superior  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5PR1-PY01-UPEG01    | Universidad Politécnica del Estado de Guerrero                                      | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5PR1-PY01-UPEG01-3  | COMISIONES BANCARIAS  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5PR1-PY01-UPEG01-3  | COMISIONES BANCARIAS G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF                | Recurso Ordinario Federal   | \$24,217.80    | \$0.00   | \$741,006.45 | \$741,056.37 | \$24,167.88  | \$0.00   |
| D    | 8260-5ROF-PY01           | Educación Superior  | \$24,217.80    | \$0.00   | \$741,006.45 | \$741,056.37 | \$24,167.88  | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01    | Universidad Politécnica del Estado de Guerrero                                      | \$24,217.80    | \$0.00   | \$741,006.45 | \$741,056.37 | \$24,167.88  | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | SUELDOS AL PERSONAL DE BASE   | \$0.00         | \$0.00   | \$629,046.50 | \$629,046.50 | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | SUELDOS AL PERSONAL DE BASE G. Corriente  | \$0.00         | \$0.00   | \$629,046.50 | \$629,046.50 | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | PRIMA DOMINICAL   | \$0.00         | \$0.00   | \$340.50     | \$340.50     | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | PRIMA DOMINICAL G. Corriente  | \$0.00         | \$0.00   | \$340.50     | \$340.50     | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | GRATIFICACIÓN DE FIN DE AÑO   | \$0.00         | \$0.00   | \$1,873.50   | \$1,873.50   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | GRATIFICACIÓN DE FIN DE AÑO G. Corriente  | \$0.00         | \$0.00   | \$1,873.50   | \$1,873.50   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | ARTÍCULOS Y MATERIAL DE OFICINA   | \$1,470.30     | \$0.00   | \$0.00       | \$1,470.30   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente  | \$1,470.30     | \$0.00   | \$0.00       | \$1,470.30   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | SUMINISTROS INFORMÁTICOS  | \$0.00         | \$0.00   | \$2,683.74   | \$2,683.74   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | SUMINISTROS INFORMÁTICOS G. Corriente   | \$0.00         | \$0.00   | \$2,683.74   | \$2,683.74   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | MATERIALES Y ARTÍCULOS DE LIMPIEZA  | \$0.00         | \$0.00   | \$5,539.00   | \$5,539.00   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente                                     | \$0.00         | \$0.00   | \$5,539.00   | \$5,539.00   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS                                    | \$4,769.00     | \$0.00   | \$6,240.80   | \$11,009.80  | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                       | \$4,769.00     | \$0.00   | \$6,240.80   | \$11,009.80  | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | ACCESORIOS Y MATERIAL ELÉCTRICO   | \$0.00         | \$0.00   | \$915.01     | \$915.01     | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente  | \$0.00         | \$0.00   | \$915.01     | \$915.01     | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS                                      | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS G. Corriente                         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA                            | \$0.00         | \$0.00   | \$9,266.63   | \$5,493.25   | \$3,773.38   | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente               | \$0.00         | \$0.00   | \$9,266.63   | \$5,493.25   | \$3,773.38   | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | MATERIAL QUIRÚRGICO Y DE LABORATORIO  | \$0.00         | \$0.00   | \$16.00      | \$16.00      | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                                   | \$0.00         | \$0.00   | \$16.00      | \$16.00      | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$0.00         | \$0.00   | \$4,788.51   | \$4,788.51   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                   | \$0.00         | \$0.00   | \$4,788.51   | \$4,788.51   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE              | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | ENERGÍA ELÉCTRICA   | \$0.00         | \$0.00   | \$17,265.00  | \$17,265.00  | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01-   | ENERGÍA ELÉCTRICA G. Corriente  | \$0.00         | \$0.00   | \$17,265.00  | \$17,265.00  | \$0.00       | \$0.00   |





# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta                 | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-5ROF-PY01-UPEG01- | AGUA   | \$0.00         | \$0.00   | \$11,136.00  | \$11,136.00  | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01- | AGUA G. Corriente  | \$0.00         | \$0.00   | \$11,136.00  | \$11,136.00  | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01- | TELEFONÍA CELULAR  | \$0.00         | \$0.00   | \$2,198.00   | \$2,198.00   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01- | TELEFONÍA CELULAR G. Corriente   | \$0.00         | \$0.00   | \$2,198.00   | \$2,198.00   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01- | ARRENDAMIENTO DE MOBILIARIO  | \$0.00         | \$0.00   | \$7,330.71   | \$7,330.71   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01- | ARRENDAMIENTO DE MOBILIARIO G. Corriente   | \$0.00         | \$0.00   | \$7,330.71   | \$7,330.71   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01- | SERVICIOS DE VIGILANCIA  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01- | SERVICIOS DE VIGILANCIA G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS  | \$0.00         | \$0.00   | \$2,176.00   | \$750.00     | \$1,426.00   | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01- | SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS G. Corriente                             | \$0.00         | \$0.00   | \$2,176.00   | \$750.00     | \$1,426.00   | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01- | COMISIONES BANCARIAS   | \$0.00         | \$0.00   | \$87.00      | \$87.00      | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01- | COMISIONES BANCARIAS G. Corriente  | \$0.00         | \$0.00   | \$87.00      | \$87.00      | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01- | SEGUROS DE BIENES PATRIMONIALES  | \$0.00         | \$0.00   | \$9,441.90   | \$9,441.90   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01- | SEGUROS DE BIENES PATRIMONIALES G. Corriente                                       | \$0.00         | \$0.00   | \$9,441.90   | \$9,441.90   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01- | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01- | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE  | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. Corriente                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01- | PASAJES TERRESTRES   | \$0.00         | \$0.00   | \$1,735.00   | \$1,735.00   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01- | PASAJES TERRESTRES G. Corriente  | \$0.00         | \$0.00   | \$1,735.00   | \$1,735.00   | \$0.00       | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01- | VIÁTICOS EN EL PAÍS  | \$0.00         | \$0.00   | \$10,208.15  | \$9,958.15   | \$250.00     | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01- | VIÁTICOS EN EL PAÍS G. Corriente   | \$0.00         | \$0.00   | \$10,208.15  | \$9,958.15   | \$250.00     | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01- | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL              | \$17,978.50    | \$0.00   | \$18,718.50  | \$17,978.50  | \$18,718.50  | \$0.00   |
| D    | 8260-5ROF-PY01-UPEG01- | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente | \$17,978.50    | \$0.00   | \$18,718.50  | \$17,978.50  | \$18,718.50  | \$0.00   |
| D    | 8260-6ROE              | Recurso Ordinario E estatal  | \$84,467.50    | \$0.00   | \$808,391.03 | \$873,304.31 | \$19,554.22  | \$0.00   |
| D    | 8260-6ROE-PY01         | Educación Superior   | \$84,467.50    | \$0.00   | \$808,391.03 | \$873,304.31 | \$19,554.22  | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01  | Universidad Politécnica del Estado de Guerrero                                     | \$84,467.50    | \$0.00   | \$808,391.03 | \$873,304.31 | \$19,554.22  | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | SUELDOS AL PERSONAL DE BASE  | \$0.00         | \$0.00   | \$629,046.50 | \$629,046.50 | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | SUELDOS AL PERSONAL DE BASE G. Corriente   | \$0.00         | \$0.00   | \$629,046.50 | \$629,046.50 | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | PRIMA DOMINICAL  | \$0.00         | \$0.00   | \$340.50     | \$340.50     | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | PRIMA DOMINICAL G. Corriente   | \$0.00         | \$0.00   | \$340.50     | \$340.50     | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | GRATIFICACIÓN DE FIN DE AÑO  | \$0.00         | \$0.00   | \$1,873.50   | \$1,873.50   | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | GRATIFICACIÓN DE FIN DE AÑO G. Corriente   | \$0.00         | \$0.00   | \$1,873.50   | \$1,873.50   | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | ARTÍCULOS Y MATERIAL DE OFICINA  | \$0.00         | \$0.00   | \$4,157.23   | \$4,157.23   | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente                                       | \$0.00         | \$0.00   | \$4,157.23   | \$4,157.23   | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | PRODUCTOS IMPRESOS EN PAPEL  | \$0.00         | \$0.00   | \$831.00     | \$831.00     | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | PRODUCTOS IMPRESOS EN PAPEL G. Corriente   | \$0.00         | \$0.00   | \$831.00     | \$831.00     | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS                                   | \$0.00         | \$0.00   | \$17,212.10  | \$17,212.10  | \$0.00       | \$0.00   |



# UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

**Balanza de Comprobación del 01/feb/2016 al 29/feb/2016**

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

Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Fecha y 27/abr/2016

hora de Impresión 12:46 p.m.

| Nat. | Cuenta                 | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
|      |                        |   | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8260-6ROE-PY01-UPEG01- | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente                       | \$0.00         | \$0.00   | \$17,212.10 | \$17,212.10 | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | MATERIAL DE FERRETERÍA ELÉCTRICO  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | MATERIAL DE FERRETERÍA ELÉCTRICO G. Corriente                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN                       | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente          | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN                             | \$4,640.00     | \$0.00   | \$0.00      | \$4,640.00  | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN G. Corriente                | \$4,640.00     | \$0.00   | \$0.00      | \$4,640.00  | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA                            | \$0.00         | \$0.00   | \$22,174.64 | \$21,377.98 | \$796.66     | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente               | \$0.00         | \$0.00   | \$22,174.64 | \$21,377.98 | \$796.66     | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA                       | \$0.00         | \$0.00   | \$39.06     | \$0.00      | \$39.06      | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA G. Corriente          | \$0.00         | \$0.00   | \$39.06     | \$0.00      | \$39.06      | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | MATERIAL QUIRÚRGICO Y DE LABORATORIO  | \$0.00         | \$0.00   | \$39.00     | \$39.00     | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | MATERIAL QUIRÚRGICO Y DE LABORATORIO G. Corriente                                   | \$0.00         | \$0.00   | \$39.00     | \$39.00     | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente                        | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$0.00         | \$0.00   | \$15,133.10 | \$15,133.10 | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente                                   | \$0.00         | \$0.00   | \$15,133.10 | \$15,133.10 | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES                            | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES G. Corriente               | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS G. Corriente                     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO                               | \$0.00         | \$0.00   | \$4,222.40  | \$4,222.40  | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO G. Corriente                  | \$0.00         | \$0.00   | \$4,222.40  | \$4,222.40  | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EN EQUIPO DE TRANSPORTE G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | AGUA  | \$11,136.00    | \$0.00   | \$0.00      | \$11,136.00 | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | AGUA G. Corriente   | \$11,136.00    | \$0.00   | \$0.00      | \$11,136.00 | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | TELEFONÍA CELULAR   | \$4,951.00     | \$0.00   | \$0.00      | \$4,951.00  | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | TELEFONÍA CELULAR G. Corriente  | \$4,951.00     | \$0.00   | \$0.00      | \$4,951.00  | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN               | \$45,762.00    | \$0.00   | \$0.00      | \$45,762.00 | \$0.00       | \$0.00   |
| D    | 8260-6ROE-PY01-UPEG01- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente  | \$45,762.00    | \$0.00   | \$0.00      | \$45,762.00 | \$0.00       | \$0.00   |