GOBIERNO DEL ESTADO DE MEXICO
SECRETARIA DE FINANZAS
SUBSECRETARIA DE PLANEACION Y PRESUPUESTO
CONTADURIA GENERAL GUBERNAMENTAL

UNIVERSIDAD POLITÉCNICA DEL VALLE DE MÉXICO

UNIVERSIDAD POLITECNICA DEL VALLE DE MEXICO

UPVM

BALANZA DE COMPROBACION DEL 01 DE ENERO DE 2016 AL 31 DE DICIEMBRE DE 2016

CTA	SCTA	SSCTA	SSCTA SCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
1111				Efectivo	35,000.00	0.00	0.00	35,000.00	0.00	0.00
1111	0000000001			FONDO FIJO DE CAJA	35,000.00	0.00	0.00	35,000.00	0.00	0.00
1111	0000000001	0000000000000001		SECRETARIA ADMINISTRATIVA	35,000.00	0.00	0.00	35,000.00	0.00	0.00
1111	0000000001	0000000000000001	0001	JORGE ADRIAN SANCHEZ MERA	35,000.00	0.00	0.00	35,000.00	0.00	0.00
1112				Bancos/Tesoreria	16,228,985.34	0.00	25,397,980.29	24,950,698.35	16,676,267.28	0.00
1112	0000000002			BANAMEX, S.A.	4,675,849.18	0.00	2,000,000.61	2,400,453.01	4,275,396.78	0.00
1112	0000000002	0000000000000002		BANAMEX CTA. 45010027008 ESTATAL Y FEDERAL	462,357.89	0.00	0.00	0.00	462,357.89	0.00
1112	0000000002	0000000000000003		BANAMEX CTA. 45010027083 INGRESOS PROPIOS	0.00	0.00	2,000,000.61	2,000,000.61	0.00	0.00
1112	0000000002	0000000000000005		BANAMEX CTA. 45010056628 FAM 2009-2012	1,657,547.60	0.00	0.00	452.40	1,657,095.20	0.00
1112	0000000002	0000000000000009		BANAMEX CTA. 45010066828 PRODEP 2015	1,533,895.00	0.00	0.00	400,000.00	1,133,895.00	0.00
1112	0000000002	0000000000000010		BANAMEX CTA. 70001718795 PROMEP 2011	1,022,048.69	0.00	0.00	0.00	1,022,048.69	0.00
1112	0000000003			HSBC MEXICO, S.A.	11,553,136.16	0.00	23,397,979.68	22,550,245.34	12,400,870.50	0.00
1112	0000000003	0000000000000001		HSBC CTA. 4055520902 ESTATAL Y FEDERAL	1,644,228.30	0.00	15,470,557.07	14,864,770.25	2,250,015.12	0.00
1112	0000000003	0000000000000002		HSBC CTA. 4055520936 FAM 2012	48,115.84	0.00	4.15	0.00	48,119.99	0.00
1112	0000000003	0000000000000003		HSBC CTA. 4055520969 CONVENIOS	233,130.97	0.00	13,962.61	13,990.72	233,102.86	0.00
1112	0000000003	0000000000000004		HSBC CTA. 4055520951 PROMEP 2013	1,799,161.61	0.00	154.93	0.00	1,799,316.54	0.00
1112	0000000003	0000000000000005		HSBC CTA. 4056587033 PROMEP 2012	271,896.38	0.00	0.00	0.00	271,896.38	0.00
1112	0000000003	0000000000000006		HSBC CTA. 4056587041 PRODEP 2014	732,190.20	0.00	57.14	81,883.04	650,364.30	0.00
1112	0000000003	0000000000000009		HSBC CTA. 4057116709 RECAUDACION INGRESOS F	13,176.67	0.00	7,016,543.63	6,962,958.22	66,762.08	0.00
1112	0000000003	0000000000000010		HSBC CTA. 4057500829 FAM 2014	6,494,777.35	0.00	519.92	524,655.11	5,970,642.16	0.00
1112	0000000003	0000000000000011		HSBC CTA. 4057500845 PROFOCIE 2014	249.80	0.00	0.00	0.00	249.80	0.00
1112	0000000003	0000000000000012		HSBC CTA. 4057500837 PROEMES AULAS 2013	214,176.03	0.00	496,180.23	0.00	710,356.26	0.00
1112	0000000003	0000000000000013		HSBC CTA. 4058589599 PROFOCIE 2015	101,988.00	0.00	0.00	101,988.00	0.00	0.00
1112	0000000003	0000000000000014		HSBC CTA. 4058589441 COMECYT	45.01	0.00	400,000.00	0.00	400,045.01	0.00
1121				Inversiones Financieras de Corto Plazo	4,807,585.78	0.00	16,214.87	2,000,000.61	2,823,800.04	0.00
1121	0000000006			BANAMEX CONT. 171840115 ASOCIADA 450100270	3,342,466.81	0.00	11,078.89	2,000,000.61	1,353,545.09	0.00
1121	0000000008			BANAMEX CONT. 9159980667 ASOCIADA 4501005(	1,705.49	0.00	-1,588.77	0.00	116.72	0.00
1121	0000000011			BANAMEX CONT. 86240878031 ASOCIADA 700029:	1,070,008.39	0.00	3,501.83	0.00	1,073,510.22	0.00
1121	0000000013			HSBC CTA. 4055520936 FAM 2012	393,405.09	0.00	3,222.92	0.00	396,628.01	0.00
1122				Cuentas por Cobrar a Corto Plazo	5,036,988.00	0.00	2,891,340.08	5,829,803.08	2,098,525.00	0.00
1122	0000000001			CUENTAS POR COBRAR A CORTO PLAZO	5,036,988.00	0.00	2,891,340.08	5,829,803.08	2,098,525.00	0.00
1122	0000000001	0000000000000003		CUENTAS POR COBRAR GEM	5,036,988.00	0.00	2,891,340.08	5,829,803.08	2,098,525.00	0.00
1122	0000000001	0000000000000003	0012	Adeudo General 2016.	5,036,988.00	0.00	2,891,340.08	5,829,803.08	2,098,525.00	0.00
1123				Deudores Diversos por Cobrar a Corto Plazo	457,501.04	0.00	36,252.51	148,401.41	345,352.14	0.00
1123	0000000001			DEUDORES DIVERSOS POR COBRAR A CORTO PLAZ(	457,501.04	0.00	36,252.51	148,401.41	345,352.14	0.00
1123	0000000001	0000000000000001		DEUDORES DIVERSOS POR COBRAR A CORTO PLAZ(	436,622.63	0.00	57,130.51	167,429.80	326,323.34	0.00
1123	0000000001	0000000000000001	0003	ALEJANDRO MIRANDA CID	365.81	0.00	0.00	365.81	0.00	0.00
1123	0000000001	0000000000000001	0006	ARTURO CHAVEZ ARREOLA	0.00	0.00	30,219.00	30,219.00	0.00	0.00
1123	0000000001	0000000000000001	0011	MOISES SALCEDO OJEDA	17,677.65	0.00	0.00	17,677.65	0.00	0.00
1123	0000000001	0000000000000001	0012	PEREZ BRAVO NORBERTO CARLOS	12,200.76	0.00	21,847.00	34,047.76	0.00	0.00

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8276	205BK00000	020503010102100		Educación superior universitaria	6,232,058.21	0.00	745,995.52	0.00	6,978,053.73	0.00
8276	205BK00000	020503010102100	5151	Bienes inform ticos.	458,973.90	0.00	469,543.62	0.00	928,517.52	0.00
8276	205BK00000	020503010102100	5192	Otros equipos el,ctricos y electrónicos de oficina.	0.00	0.00	99,180.00	0.00	99,180.00	0.00
8276	205BK00000	020503010102100	5621	Maquinaria y equipo industrial.	4,857,212.11	0.00	0.00	0.00	4,857,212.11	0.00
8276	205BK00000	020503010102100	5661	Equipos de generación el,ctrica, aparatos y accesor	69,072.20	0.00	0.00	0.00	69,072.20	0.00
8276	205BK00000	020503010102100	5692	Maquinaria y equipo diverso.	846,800.00	0.00	0.00	0.00	846,800.00	0.00
8276	**205BK00000**	**020503010102100**	**5911**	**Software.**	**0.00**	**0.00**	177,271.90	0.00	177,271.90	0.00