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

GOBIERNO GRANDE

UNIVERSIDAD POLITÉCNICA DEL VALLE DE MÉXICO

UNIVERSIDAD POLITÉCNICA DEL VALLE DE MÉXICO

UPV031211LBA

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2017 AL 31 DE MARZO DE 2017

CTA	SCTA	SSCTA	SSCTA	SCTA	CONCEPTO	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1111					Efectivo	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1111	0000000001				FONDO FIJO DE CAJA	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1111	0000000001	000000000000001			SECRETARIA ADMINISTRATIVA	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1111	0000000001	000000000000001		0002	MARTHA ALICIA DIAZ DAVILA	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1112					Bancos/Tesorería	8,464,931.93	0.00	11,288,618.15	5,251,377.53	14,502,172.55	0.00
1112	0000000002				BANAMEX S.A.	4,274,490.98	0.00	400,000.00	460,000.00	4,214,490.98	0.00
1112	0000000002	000000000000002			BANAMEX CTA. 45010027008 ESTATAL Y FEDERAL	462,356.89	0.00	0.00	460,000.00	2,356.89	0.00
1112	0000000002	000000000000005			BANAMEX CTA 45010056628 FAM 2009-2012	1,656,190.40	0.00	0.00	0.00	1,656,190.40	0.00
1112	0000000002	000000000000009			BANAMEX CTA. 45010056828 PRODEP 2015	1,133,895.00	0.00	400,000.00	0.00	1,533,895.00	0.00
1112	0000000002	000000000000010			BANAMEX CTA 70001718795 PRODEP 2011	1,022,048.69	0.00	0.00	0.00	1,022,048.69	0.00
1112	0000000003				HSBC MEXICO S.A.	4,190,440.95	0.00	10,888,618.15	4,791,377.53	10,287,681.57	0.00
1112	0000000003	000000000000001			HSBC CTA 4055520902 ESTATAL Y FEDERAL	1,938,383.81	0.00	10,888,618.15	4,517,740.92	8,309,261.04	0.00
1112	0000000003	000000000000002			HSBC CTA 4055520936 FAM 2012	48,127.87	0.00	0.00	0.00	48,127.87	0.00
1112	0000000003	000000000000003			HSBC CTA 4055520969 CONVENIOS	208,335.47	0.00	0.00	14,248.68	194,086.79	0.00
1112	0000000003	000000000000004			HSBC CTA 4055520951 PROMEP 2013	99,516.99	0.00	0.00	0.00	99,516.99	0.00
1112	0000000003	000000000000005			HSBC CTA 4056587033 PROMEP 2012	271,896.38	0.00	0.00	0.00	271,896.38	0.00
1112	0000000003	000000000000006			HSBC CTA 4056587041 PRODEP 2014	236,977.03	0.00	0.00	37,000.00	199,977.03	0.00
1112	0000000003	000000000000009			HSBC CTA 4057116709 RECAUDACION INGRESOS PROP	113,197.71	0.00	0.00	200,000.00	-86,802.29	0.00
1112	0000000003	000000000000010			HSBC CTA 4057500829 FAM 2014	970,949.03	0.00	0.00	0.00	970,949.03	0.00
1112	0000000003	000000000000011			HSBC CTA 4057500845 PROFOCIE 2014	249.80	0.00	0.00	0.00	249.80	0.00
1112	0000000003	000000000000012			HSBC CTA 4057500837 PROEMES AULAS 2013	216,192.87	0.00	0.00	0.00	216,192.87	0.00
1112	0000000003	000000000000014			HSBC CTA 4058589441 COMECYT	86,613.99	0.00	0.00	22,387.93	64,226.06	0.00
1121					Inversiones Financieras de Corto Plazo	2,831,924.73	0.00	0.00	0.00	2,831,924.73	0.00
1121	0000000006				BANAMEX CONT. 171840115 ASOCIADA 45010027083	1,359,642.25	0.00	0.00	0.00	1,359,642.25	0.00
1121	0000000008				BANAMEX CONT. 9159980667 ASOCIADA 45010056628	117.04	0.00	0.00	0.00	117.04	0.00
1121	0000000011				BANAMEX CONT. 86240878031 ASOCIADA 70002913838	1,073,510.22	0.00	0.00	0.00	1,073,510.22	0.00
1121	0000000013				HSBC CTA 4055520936 FAM 2012	398,655.22	0.00	0.00	0.00	398,655.22	0.00
1122					Cuentas por Cobrar a Corto Plazo	1,043,493.49	0.00	0.00	0.00	1,043,493.49	0.00
1122	0000000001				CUENTAS POR COBRAR A CORTO PLAZO	1,043,493.49	0.00	0.00	0.00	1,043,493.49	0.00
1122	0000000001	000000000000003			CUENTAS POR COBRAR GEM	1,043,493.49	0.00	0.00	0.00	1,043,493.49	0.00
1122	0000000001	000000000000003		0012	ADEUDO GENERAL 2016	18,466.49	0.00	0.00	0.00	18,466.49	0.00
1122	0000000001	000000000000003		0013	ADEUDO GEM 2017	1,025,027.00	0.00	0.00	0.00	1,025,027.00	0.00
1123					Deudores Diversos por Cobrar a Corto Plazo	493,580.35	0.00	-6,907.84	-15,142.57	501,815.08	0.00
1123	0000000001				DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	493,580.35	0.00	-6,907.84	-15,142.57	501,815.08	0.00
1123	0000000001	000000000000001			DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	449,845.58	0.00	36,823.16	6,250.00	480,418.74	0.00
1123	0000000001	000000000000001		0001	HUMIKO YAHAIRA HERNANDEZ ACOSTA	40,800.00	0.00	0.00	0.00	40,800.00	0.00
1123	0000000001	000000000000001		0003	ARTURO CHAVEZ ARREOLA	48,387.00	0.00	0.00	0.00	48,387.00	0.00
1123	0000000001	000000000000001		0005	NOE LOPEZ PERRUSQUIA	24,000.00	0.00	0.00	0.00	24,000.00	0.00
1123	0000000001	000000000000001		0006	JORGE CARLOS LEON ANAYA	6,250.00	0.00	0.00	6,250.00	0.00	0.00
1123	0000000001	000000000000001		0007	VICTOR MANUEL ESLAVA SANTILLAN	4,085.24	0.00	0.00	0.00	4,085.24	0.00
1123	0000000001	000000000000001		0043	KARLA TERESA MORALES MONTES	326,323.34	0.00	0.00	0.00	326,323.34	0.00
1123	0000000001	000000000000001		0044	TERESITA DE JESÚS ARIZA ORTEGA	0.00	0.00	7,500.00	0.00	7,500.00	0.00
1123	0000000001	000000000000001		0045	BEATRIZ MARTÍNEZ PÉREZ	0.00	0.00	7,500.00	0.00	7,500.00	0.00
1123	0000000001	000000000000001		0046	JOSÉ ANTONIO LORÁN JUANICO	0.00	0.00	7,500.00	0.00	7,500.00	0.00
1123	0000000001	000000000000001		0047	JUAN BECERRA HERNÁNDEZ	0.00	0.00	3,201.60	0.00	3,201.60	0.00
1123	0000000001	000000000000001		0048	JESSICA PEREZ COLIN	0.00	0.00	3,121.56	0.00	3,121.56	0.00
1123	0000000001	000000000000001		0049	MILTON URI BAUTISTA GARRIDO	0.00	0.00	8,000.00	0.00	8,000.00	0.00
1123	0000000001	000000000000002			RETENCIONES A FAVOR DE TERCEROS	43,734.77	0.00	-43,731.00	-21,392.57	21,396.34	0.00
1123	0000000001	000000000000002		0001	SUBSIDIO AL EMPLEO	43,734.77	0.00	-43,731.00	-21,392.57	21,396.34	0.00
1231					Terrenos	38,644,427.05	0.00	0.00	0.00	38,644,427.05	0.00
1231	0000000001				TERRENOS	38,644,427.05	0.00	0.00	0.00	38,644,427.05	0.00

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CONTADURIA GENERAL GUBERNAMENTAL

enGRANDE

UPVM
UNIVERSIDAD POLITÉCNICA DEL VALLE DE MÉXICO

UNIVERSIDAD POLITÉCNICA DEL VALLE DE MÉXICO

UPV031211LBA

BALANZA DE COMPROBACION DETALLADA DEL 01 DE ENERO DE 2017 AL 31 DE MARZO DE 2017

						SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
CTA	SCTA	SSCTA	SSCTA	SCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	205BK00000	020503010102102		3982	Impuesto sobre erogaciones por remuneraciones al tra	110,571.00	0.00	0.00	0.00	110,571.00	0.00
8271	205BK00000	020503010102102		3991	Cuotas y suscripciones.	0.00	0.00	25,000.00	0.00	25,000.00	0.00
8271	205BK00000	020503010102102		3992	Gastos de servicios menores.	20,355.02	0.00	14,523.65	0.00	34,878.67	0.00
8271	205BK00000	020503010102102		3994	Inscripciones y arbitrajes.	3,000.00	0.00	38,652.58	0.00	41,652.58	0.00
8272					Presupuesto de Egresos Pagado de Transferencias, Asi	33,000.00	0.00	37,000.00	0.00	70,000.00	0.00
8272	205BK00000				Universidad Politécnica del Valle de México	33,000.00	0.00	37,000.00	0.00	70,000.00	0.00
8272	205BK00000	020503010102102			EDUCACION SUPERIOR UNIVERSITARIA	33,000.00	0.00	37,000.00	0.00	70,000.00	0.00
8272	205BK00000	020503010102102		4421	Becas.	33,000.00	0.00	37,000.00	0.00	70,000.00	0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

ELABORÓ

M. EN C. VICTOR EUSEBIO TOTOTZINTLE GOMEZ
RECURSOS FINANCIEROS

REVISÓ

C.P. JORGE ISAAC [illegible] HERNÁNDEZ
SECRETARIO DE ADMINISTRACIÓN

SECRETARÍA DE EDUCACIÓN
UNIVERSIDAD POLITÉCNICA
DEL VALLE DE MÉXICO
RECTORÍA

AUTORIZÓ

MTRA ROXANA CLAUDIA BERNAL BOLNIK
RECTORA