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

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UNIVERSIDAD POLITECNICA DEL VALLE DE MÉXICO

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BALANZA DE COMPROBACION DEL 01 DE ENERO DE 2013 AL 31 DE MARZO DE 2013

CTA	SCTA	SSCTA	SSSCTA	iSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
1111					Efectivo	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1111	0000000001				FONDO FIJO DE CAJA	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1111	0000000001	0000000000001			SECRETARIA ADMINISTRATIVA	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1111	0000000001	0000000000001	0001		JORGE ADRIAN SANCHEZ MERA	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1112					Bancos/Tesorerja	15,237,753.62	0.00	16,770,911.70	18,777,801.31	13,230,864.01	0.00
1112	0000000002				BANAMEX, S.A.	13,799,710.35	0.00	6,889,828.84	9,364,843.87	11,324,695.32	0.00
1112	0000000002	0000000000002			BANAMEX CTA. 45010027008 SUC ESTY FED	4,342,842.45	0.00	1,528,850.71	5,215,795.71	655,897.45	0.00
1112	0000000002	0000000000003			BANAMEX CTA. 45010027083 INGRESOS PROPIOS	3,827,228.66	0.00	5,360,978.13	4,097,516.16	5,090,690.63	0.00
1112	0000000002	0000000000005			BANAMEX CTA. 45010056628 FAM 2009	2,756,372.68	0.00	0.00	0.00	2,756,372.68	0.00
1112	0000000002	0000000000006			BANAMEX CTA. 45010056822 PIFI 2009	559,833.50	0.00	0.00	0.00	559,833.50	0.00
1112	0000000002	0000000000008			BANAMEX CTA. 45010066992 PIFI 2010	368,745.48	0.00	0.00	0.00	368,745.48	0.00
1112	0000000002	0000000000010			BANAMEX CTA. 70001718795 PROMEP 2011	333,206.36	0.00	0.00	51,532.00	281,674.36	0.00
1112	0000000002	0000000000012			BANAMEX CTA. 70002781911 FESE 2011	54,000.00	0.00	0.00	0.00	54,000.00	0.00
1112	0000000002	0000000000013			BANAMEX CTA. 70002191383 FAM 2011	1,557,481.22	0.00	0.00	0.00	1,557,481.22	0.00
1112	0000000003				HSBC MEXICO, S.A.	1,438,043.27	0.00	9,881,082.86	9,412,957.44	1,906,168.69	0.00
1112	0000000003	0000000000001			HSBC CTA. 4055520902	353,274.87	0.00	9,880,419.30	8,434,202.58	1,799,491.59	0.00
1112	0000000003	0000000000002			HSBC CTA. 4055520936	1,084,768.40	0.00	663.56	978,754.86	106,677.10	0.00
1121					Inversiones Financieras de Corto Plazo	37,448,678.43	0.00	115,483.10	5,000,001.63	32,564,159.90	0.00
1121	0000000006				BANAMEX CONT. 171840115 ASOCIADA 45010027083	13,605,250.93	0.00	43,965.05	5,000,001.63	8,649,214.35	0.00
1121	0000000008				BANAMEX CONT. 9159980667 ASOCIADA 45010056628	1,291,215.03	0.00	2,814.69	0.00	1,294,029.72	0.00
1121	0000000011				BANAMEX CONT. 86240878031 ASOCIADA 70002191383	6,982,958.32	0.00	15,711.65	0.00	6,998,669.97	0.00
1121	0000000013				HSBC CTA. 4055520936 FAM 2012	15,569,254.15	0.00	52,991.71	0.00	15,622,245.86	0.00
1122					Cuentas por Cobrar a Corto Plazo	7,022,389.58	0.00	6,108,192.68	1,169,848.58	11,960,733.68	0.00
1122	0000000001				CUENTAS POR COBRAR A CORTO PLAZO	7,022,389.58	0.00	6,108,192.68	1,169,848.58	11,960,733.68	0.00
1122	0000000001	0000000000003			CUENTAS POR COBRAR G.E.M.	7,022,389.58	0.00	6,108,192.68	1,169,848.58	11,960,733.68	0.00
1122	0000000001	0000000000003	0008		ADEUDO G.E.M. 2012	6,905,389.58	0.00	0.00	1,169,848.58	5,735,541.00	0.00
1122	0000000001	0000000000003	0009		ADEUDO FEDERACION 2012	117,000.00	0.00	0.00	0.00	117,000.00	0.00
1122	0000000001	0000000000003	0010		ADEUDO G.E.M. 2013	0.00	0.00	6,108,192.68	0.00	6,108,192.68	0.00
1123					Deudores Diversos por Cobrar a Corto Plazo	38,671.27	0.00	26,715.00	-23,839.66	89,225.93	0.00
1123	0000000001				DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	38,671.27	0.00	26,715.00	-23,839.66	89,225.93	0.00
1123	0000000001	0000000000001			DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	11,406.15	0.00	53,980.00	0.00	65,386.15	0.00
1123	0000000001	0000000000001	0001		ELOY DIMAS CELESTINO	0.00	0.00	9,000.00	0.00	9,000.00	0.00
1123	0000000001	0000000000001	0002		ALBERTO SANCHEZ FLORES	406.15	0.00	2,000.00	0.00	2,406.15	0.00
1123	0000000001	0000000000001	0003		JULINA HERNANDEZ BARBEYTO	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1123	0000000001	0000000000001	0005		JULIANA HERNANDEZ BARBEYTO	5,000.00	0.00	42,980.00	0.00	47,980.00	0.00
1123	0000000001	0000000000002			RETENCIONES A FAVOR DE TERCEROS	27,265.12	0.00	-27,265.00	-23,839.66	23,839.78	0.00
1123	0000000001	0000000000002	0001		SUBSIDIO AL EMPLEO	27,265.12	0.00	-27,265.00	-23,839.66	23,839.78	0.00
1131					Anticipo a Proveedores por Adquisici©n de Bienes y Prestaci©n de	10,962,893.68	0.00	0.00	831,363.26	10,131,530.42	0.00
1131	0000000001				ANTICIPO A PROVEEDORES POR PRESTACION DE SERVICIOS A CORTO PL	10,962,893.68	0.00	0.00	831,363.26	10,131,530.42	0.00
1131	0000000001	0000000000001			ANTICIPO A PROVEEDORES POR PRESTACION DE SERVICIOS A CORTO PL	10,962,893.68	0.00	0.00	831,363.26	10,131,530.42	0.00
1131	0000000001	0000000000001	0017		(CAFETERIA) CONSTRUCCIONES, INSTALACIONES Y MONTAJES	273,621.18	0.00	0.00	0.00	273,621.18	0.00
1131	0000000001	0000000000001	0196		CONINGAR CONSTRUCCIONES, S.A. DE C.V.	546,546.32	0.00	0.00	0.00	546,546.32	0.00
1131	0000000001	0000000000001	0209		CONTROL TECNICO Y REPRESENTACIONES, S.A. DE C.V.	1,360,014.23	0.00	0.00	0.00	1,360,014.23	0.00
1131	0000000001	0000000000001	0210		SERRETECNO, S.A. DE C.V.	697,129.19	0.00	0.00	0.00	697,129.19	0.00
1131	0000000001	0000000000001	0211		SOLUCIONES INTEGRALES KER, S.A. DE C.V.	435,496.94	0.00	0.00	0.00	435,496.94	0.00
1131	0000000001	0000000000001	0212		GDC DIFUSION CIENTIFICA, S.A. DE C.V.	282,108.87	0.00	0.00	0.00	282,108.87	0.00

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8271	205bk00000	0801010402000	1321	Prima vacacional	431.77	0.00	870,428.71	0.00	870,860.48	0.00
8271	205bk00000	0801010402000	1322	Aguinaldo.	1,036.25	0.00	1,557,944.38	0.00	1,558,980.63	0.00
8271	205bk00000	0801010402000	1341	Compensacion.	4,000.00	0.00	2,000.00	0.00	6,000.00	0.00
8271	205bk00000	0801010402000	1345	Gratificacion.	43,416.40	0.00	21,708.20	0.00	65,124.60	0.00
8271	205bk00000	0801010402000	1348	Labores docentes.	78,791.60	0.00	40,827.00	0.00	119,618.60	0.00
8271	205bk00000	0801010402000	1412	Cuotas de servicio de salud.	484,709.31	0.00	251,766.98	0.00	736,476.29	0.00
8271	205bk00000	0801010402000	1413	Cuotas al Sistema Solidario de Reparto.	359,855.07	0.00	186,811.07	0.00	546,666.14	0.00
8271	205bk00000	0801010402000	1414	Cuotas del Sistema de Capitalizacion Individual.	80,936.60	0.00	41,925.23	0.00	122,861.83	0.00
8271	205bk00000	0801010402000	1415	Aportaciones para financiar los gastos generales de administracion del I	42,464.14	0.00	22,029.21	0.00	64,493.35	0.00
8271	205bk00000	0801010402000	1416	Riesgo de trabajo.	59,822.82	0.00	31,042.39	0.00	90,865.21	0.00
8271	205bk00000	0801010402000	1441	Seguros y fianzas.	44,577.18	0.00	0.00	0.00	44,577.18	0.00