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

UNIVERSIDAD POLITECNICA DEL VALLE DE MEXICO

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UPVM
BALANZA DE COMPROBACION DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

CTA	SCTA	SSCTA	SSSCTA	iSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
1111					Efectivo	20,000.00	0.00	0.00	20,000.00	0.00	0.00
1111	0000000001				FONDO FIJO DE CAJA	20,000.00	0.00	0.00	20,000.00	0.00	0.00
1111	0000000001	0000000000001			SECRETARIA ADMINISTRATIVA	20,000.00	0.00	0.00	20,000.00	0.00	0.00
1111	0000000001	0000000000001	0001		JORGE ADRIAN SANCHEZ MERA	20,000.00	0.00	0.00	20,000.00	0.00	0.00
1112					Bancos/Tesoreria	18,032,334.78	0.00	21,933,769.47	27,351,695.45	12,614,408.80	0.00
1112	0000000002				BANAMEX, S.A.	9,998,541.56	0.00	9,811,328.04	16,336,274.18	3,473,595.42	0.00
1112	0000000002	0000000000002			BANAMEX CTA. 45010027008 SUC ESTY FED	3,954,900.19	0.00	5,209,539.73	9,151,160.54	13,279.38	0.00
1112	0000000002	0000000000003			BANAMEX CTA. 45010027083 INGRESOS PROPIOS	3,533,357.75	0.00	4,591,256.31	6,800,914.08	1,323,699.98	0.00
1112	0000000002	0000000000005			BANAMEX CTA. 45010056628 FAM 2009	52,991.44	0.00	0.00	0.00	52,991.44	0.00
1112	0000000002	0000000000010			BANAMEX CTA. 70001718795 PROMEP 2011	114,859.18	0.00	0.00	0.00	114,859.18	0.00
1112	0000000002	0000000000013			BANAMEX CTA. 70002191383 FAM 2011	1,931,623.13	0.00	0.00	0.00	1,931,623.13	0.00
1112	0000000002	0000000000014			BANAMEX CTA. 70011373052 PIFI 2012-2013	410,809.87	0.00	10,532.00	384,199.56	37,142.31	0.00
1112	0000000003				HSBC MEXICO, S.A.	8,033,793.22	0.00	12,122,441.43	11,015,421.27	9,140,813.38	0.00
1112	0000000003	0000000000001			HSBC CTA. 4055520902	3,127,839.86	0.00	11,778,566.66	10,557,770.00	4,348,636.52	0.00
1112	0000000003	0000000000002			HSBC CTA. 4055520936 FAM 2012	1,845,426.67	0.00	1,191.84	940.40	1,845,678.11	0.00
1112	0000000003	0000000000003			HSBC CTA. 4055520969 CONVENIOS	548,314.58	0.00	341,641.31	146,825.63	743,130.26	0.00
1112	0000000003	0000000000004			HSBC CTA. 4055520951 PROMEP 2013	202,124.21	0.00	0.00	48,439.25	153,684.96	0.00
1112	0000000003	0000000000005			HSBC CTA. 4056587033 PROMEP 2012	475,993.27	0.00	0.00	20,541.28	455,451.99	0.00
1112	0000000003	0000000000006			HSBC CTA. 4056587041 PROEMES 2013 UPCI	1,834,094.63	0.00	1,041.62	240,904.71	1,594,231.54	0.00
1121					Inversiones Financieras de Corto Plazo	14,046,241.81	0.00	36,559.17	0.00	14,082,800.98	0.00
1121	0000000006				BANAMEX CONT. 171840115 ASOCIADA 45010027083	8,858,742.75	0.00	25,587.53	0.00	8,884,330.28	0.00
1121	0000000008				BANAMEX CONT. 9159980667 ASOCIADA 45010056628	1,314,635.08	0.00	2,358.49	0.00	1,316,993.57	0.00
1121	0000000011				BANAMEX CONT. 86240878031 ASOCIADA 70002191383	1,040,845.73	0.00	0.00	0.00	1,040,845.73	0.00
1121	0000000013				HSBC CTA. 4055520936 FAM 2012	2,832,018.25	0.00	8,613.15	0.00	2,840,631.40	0.00
1122					Cuentas por Cobrar a Corto Plazo	2,132,630.60	0.00	16,493,412.41	2,132,630.60	16,493,412.41	0.00
1122	0000000001				CUENTAS POR COBRAR A CORTO PLAZO	2,132,630.60	0.00	16,493,412.41	2,132,630.60	16,493,412.41	0.00
1122	0000000001	0000000000003			CUENTAS POR COBRAR G.E.M.	2,132,630.60	0.00	16,493,412.41	2,132,630.60	16,493,412.41	0.00
1122	0000000001	0000000000003	0010		ADEUDO G.E.M. 2013	2,132,630.60	0.00	13,493,412.41	2,132,630.60	13,493,412.41	0.00
1122	0000000001	0000000000003	0011		SUBSIDIO FEDERAL UPCI	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
1123					Deudores Diversos por Cobrar a Corto Plazo	25,432.24	0.00	8,568.00	9,933.45	24,066.79	0.00
1123	0000000001				DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	25,432.24	0.00	8,568.00	9,933.45	24,066.79	0.00
1123	0000000001	0000000000001			DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	5,500.00	0.00	28,500.00	34,000.00	0.00	0.00
1123	0000000001	0000000000001	0011		JUAN CARLOS BRETON POZAS	0.00	0.00	13,000.00	13,000.00	0.00	0.00
1123	0000000001	0000000000001	0026		VICTOR MANUEL ESLAVA	5,500.00	0.00	0.00	5,500.00	0.00	0.00
1123	0000000001	0000000000001	0041		AMAIRANI GOMEZ MONTERRUBIO	0.00	0.00	15,500.00	15,500.00	0.00	0.00
1123	0000000001	0000000000002			RETENCIONES A FAVOR DE TERCEROS	19,932.24	0.00	-19,932.00	-24,066.55	24,066.79	0.00
1123	0000000001	0000000000002	0001		SUBSIDIO AL EMPLEO	19,932.24	0.00	-19,932.00	-24,066.55	24,066.79	0.00
1131					Anticipo a Proveedores por Adquisici¢n de Bienes y Prestaci¢n de	4,123,395.15	0.00	460,998.34	1,592,824.00	2,991,569.49	0.00
1131	0000000001				ANTICIPO A PROVEEDORES POR PRESTACION DE SERVICIOS A CORTO PL	4,123,395.15	0.00	460,998.34	1,592,824.00	2,991,569.49	0.00
1131	0000000001	0000000000001			ANTICIPO A PROVEEDORES POR PRESTACION DE SERVICIOS A CORTO PL	4,123,395.15	0.00	460,998.34	1,592,824.00	2,991,569.49	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	0240		(LAB Y TALLERES) CONSTRUCTORA ADOMAR, S.A. DE C.V.	842,418.20	0.00	0.00	0.00	842,418.20	0.00
1131	0000000001	0000000000001	0245		(OBRA EXTERIOR) CONSTRUCCIONES MAJORA, S.A. DE C.V.	1,184,724.61	0.00	0.00	0.00	1,184,724.61	0.00
1131	0000000001	0000000000001	0256		BICOPA GRUPO COMERCIAL, S.A. DE C.V.	597,620.40	0.00	0.00	597,620.40	0.00	0.00
1131	0000000001	0000000000001	0260		SERRETECNO, S.A. DE C.V.	325,355.22	0.00	70,477.44	395,832.66	0.00	0.00

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8272	205BK00000			Universidad Politécnica del Valle de México	373,403.51	0.00	93,868.49	0.00	467,272.00	0.00
8272	205BK00000	0801010402000		EDUCACION SUPERIOR UNIVERSITARIA	373,403.51	0.00	93,868.49	0.00	467,272.00	0.00
8272	205BK00000	0801010402000	4421	Becas.	373,403.51	0.00	93,868.49	0.00	467,272.00	0.00
8274				Presupuesto de Egresos Pagado de Intereses, comisiones y otros g	44,844,311.96	0.00	4,000.00	0.00	44,848,311.96	0.00
8274	205BK00000			Universidad Politécnica del Valle de México	44,844,311.96	0.00	4,000.00	0.00	44,848,311.96	0.00
8274	205BK00000	0801010402000		EDUCACION SUPERIOR UNIVERSITARIA	44,844,311.96	0.00	4,000.00	0.00	44,848,311.96	0.00
8274	205BK00000	0801010402000	9911	Por el ejercicio inmediato anterior.	29,929,216.71	0.00	4,000.00	0.00	29,933,216.71	0.00
8274	205BK00000	0801010402000	9912	Por ejercicios anteriores.	14,915,095.25	0.00	0.00	0.00	14,915,095.25	0.00
8276				Presupuesto de Egresos Pagado de Bienes Muebles	6,259,041.69	0.00	1,844,275.48	0.00	8,103,317.17	0.00
8276	205BK00000			UNIVERSIDAD POLITECNICA DEL VALLE DE MEXCIO	6,259,041.69	0.00	1,844,275.48	0.00	8,103,317.17	0.00
8276	205BK00000	0801010402000		EDUCACION SUPERIOR UNIVERSITARIA	6,259,041.69	0.00	1,844,275.48	0.00	8,103,317.17	0.00
8276	205BK00000	0801010402000	5111	MUEBLES Y ENSERES	568,296.18	0.00	133,980.00	0.00	702,276.18	0.00
8276	205BK00000	0801010402000	5133	OTROS VEHICULOS	0.00	0.00	70,000.00	0.00	70,000.00	0.00
8276	205BK00000	0801010402000	5151	BIENES INFORMATICOS	1,938,737.81	0.00	19,674.40	0.00	1,958,412.21	0.00
8276	205BK00000	0801010402000	5192	OTROS EQUIPOS ELECTRICOS Y ELECTRONICOS DE OFICINA	345,951.77	0.00	0.00	0.00	345,951.77	0.00
8276	205BK00000	0801010402000	5221	EQUIPO DEPORTIVO	49,160.80	0.00	0.00	0.00	49,160.80	0.00
8276	205BK00000	0801010402000	5411	VEHICULOS Y EQUIPO DE TRANSPORTE TERRESTRE	0.00	0.00	583,705.00	0.00	583,705.00	0.00
8276	205BK00000	0801010402000	5491	OTROS EQUIPOS DE TRANSPORTE	0.00	0.00	26,985.00	0.00	26,985.00	0.00
8276	205BK00000	0801010402000	5692	Maquinaria y equipo diverso.	3,318,789.13	0.00	1,006,925.52	0.00	4,325,714.65	0.00
8276	205BK00000	0801010402000	5911	Software.	38,106.00	0.00	3,005.56	0.00	41,111.56	0.00