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

UNIVERSIDAD POLITECNICA DEL VALLE DE MEXICO

UNIVERSIDAD POLITECNICA DEL VALLE DE MEXICO
UPVM
BALANZA DE COMPROBACION DEL 01 DE ENERO DE 2015 AL 31 DE MARZO DE 2015

CTA	SCTA	SSCTA	SSSCTA	iSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
1111					Efectivo	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1111	0000000001				FONDO FIJO DE CAJA	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1111	0000000001	0000000000000001			SECRETARIA ADMINISTRATIVA	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1111	0000000001	0000000000000001	0001		JORGE ADRIAN SANCHEZ MERA	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1112					Bancos/Tesoreria	30,812,034.92	0.00	33,015,836.14	36,873,786.53	26,954,084.53	0.00
1112	0000000002				BANAMEX, S.A.	5,883,595.89	0.00	8,220,974.89	11,696,574.84	2,407,995.94	0.00
1112	0000000002	0000000000000002			BANAMEX CTA. 45010027008 ESTATAL Y FEDERAL	3,787,377.88	0.00	5,717,851.25	9,195,213.00	310,016.13	0.00
1112	0000000002	0000000000000003			BANAMEX CTA. 45010027083 INGRESOS PROPIOS	20,285.93	0.00	2,503,119.00	2,501,357.20	22,047.73	0.00
1112	0000000002	0000000000000005			BANAMEX CTA. 45010056628 F.A.M. 2009	1,053,883.39	0.00	0.00	0.00	1,053,883.39	0.00
1112	0000000002	0000000000000009			BANAMEX CTA. 45010066828 F.A.M. 2010	0.00	0.00	4.64	4.64	0.00	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.	24,928,439.03	0.00	24,794,861.25	25,177,211.69	24,546,088.59	0.00
1112	0000000003	0000000000000001			HSBC CTA. 4055520902 ESTATAL Y FEDERAL	224,313.67	0.00	14,919,185.50	14,298,676.74	844,822.43	0.00
1112	0000000003	0000000000000002			HSBC CTA. 4055520936 F.A.M. 2012	1,852,003.32	0.00	0.00	309,402.91	1,542,600.41	0.00
1112	0000000003	0000000000000003			HSBC CTA. 4055520969 CONVENIOS	229,146.74	0.00	53,654.06	12,088.91	270,711.89	0.00
1112	0000000003	0000000000000004			HSBC CTA. 4055520951 PROMEP 2013	1,795,826.63	0.00	294.33	0.00	1,796,120.96	0.00
1112	0000000003	0000000000000005			HSBC CTA. 4056587033 PROMEP 2012	271,741.53	0.00	44.54	0.00	271,786.07	0.00
1112	0000000003	0000000000000006			HSBC CTA. 4056587041 PROEMES 2013 UPCI	9,166.70	0.00	18.05	0.00	9,184.75	0.00
1112	0000000003	0000000000000009			HSBC CTA. 4057116709 RECAUDACION INGRESOS PROPIOS	580,519.38	0.00	4,628,114.53	4,870,000.00	338,633.91	0.00
1112	0000000003	0000000000000010			HSBC CTA. 4057500829 F.A.M. 2014	18,505,721.09	0.00	4,337.24	4,936,985.19	13,573,073.14	0.00
1112	0000000003	0000000000000011			HSBC CTA. 4057500845 PROFOCIE 2014	0.00	0.00	5,189,213.00	0.00	5,189,213.00	0.00
1112	0000000003	0000000000000012			HSBC CTA. 4057500837 PROEMES AULAS 2013	1,459,999.97	0.00	0.00	750,057.94	709,942.03	0.00
1121					Inversiones Financieras de Corto Plazo	11,667,306.25	0.00	34,994.66	0.00	11,702,300.91	0.00
1121	0000000006				BANAMEX CONT. 171840115 ASOCIADA 45010027083	8,151,503.93	0.00	28,505.30	0.00	8,180,009.23	0.00
1121	0000000008				BANAMEX CONT. 9159980667 ASOCIADA 45010056628	1,344,427.09	0.00	4,111.70	0.00	1,348,538.79	0.00
1121	0000000011				BANAMEX CONT. 86240878031 ASOCIADA 7000291383	1,051,472.13	0.00	2,377.66	0.00	1,053,849.79	0.00
1121	0000000013				HSBC. CTA. 4055520936 F.A.M. 2012	1,119,903.10	0.00	0.00	0.00	1,119,903.10	0.00
1122					Cuentas por Cobrar a Corto Plazo	16,281.30	0.00	200,445.65	16,281.30	200,445.65	0.00
1122	0000000001				CUENTAS POR COBRAR A CORTO PLAZO	16,281.30	0.00	200,445.65	16,281.30	200,445.65	0.00
1122	0000000001	0000000000000003			CUENTAS POR COBRAR G.E.M.	16,281.30	0.00	200,445.65	16,281.30	200,445.65	0.00
1122	0000000001	0000000000000003	0011		ADEUDO G.E.M. 2014	16,281.30	0.00	200,445.65	16,281.30	200,445.65	0.00
1123					Deudores Diversos por Cobrar a Corto Plazo	60,280.41	0.00	137,752.72	104,942.46	93,090.67	0.00
1123	0000000001				DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	60,280.41	0.00	137,752.72	104,942.46	93,090.67	0.00
1123	0000000001	0000000000000001			DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	50,362.91	0.00	137,752.72	107,256.63	80,859.00	0.00
1123	0000000001	0000000000000001	0001		ALBERTO SANCHEZ FLORES	0.00	0.00	2,150.00	2,150.00	0.00	0.00
1123	0000000001	0000000000000001	0002		MARIA DEL PILAR LOPEZ MORENO	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1123	0000000001	0000000000000001	0004		NORBERTO CARLOS PEREZ BRAVO	10,000.00	0.00	10,000.00	0.00	20,000.00	0.00
1123	0000000001	0000000000000001	0005		FELIPE ISLAS BERNAL	0.00	0.00	3,045.00	3,045.00	0.00	0.00
1123	0000000001	0000000000000001	0006		JESUS ADRIAN VARGAS CASTILLO	9,003.91	0.00	70,558.55	79,562.46	0.00	0.00
1123	0000000001	0000000000000001	0007		GILBERTO OCHOA ORTEGA	359.00	0.00	0.00	0.00	359.00	0.00
1123	0000000001	0000000000000001	0008		HUMIKO YAHAIRA HERNANDEZ ACOSTA	4,000.00	0.00	0.00	4,000.00	0.00	0.00
1123	0000000001	0000000000000001	0009		ALEJANDRO MIRANDA CID	6,000.00	0.00	12,499.17	18,499.17	0.00	0.00
1123	0000000001	0000000000000001	0010		JUAN CARLOS BRETON POZAS	0.00	0.00	10,000.00	0.00	10,000.00	0.00
1123	0000000001	0000000000000001	0011		ISRAEL RODRIGUEZ PICHARDO	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1123	0000000001	0000000000000001	0012		NOHEMI MAGNOLIA TERRAZAS ISLAS	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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8271	205BK00000	020503010102126	3551	Reparación y mantenimiento de vehículos terrestres, a,reos y lacustres.	17,860.75	0.00	17,544.97	0.00	35,405.72	0.00
8271	205BK00000	020503010102126	3571	Reparación, instalación y mantenimiento de maquinaria, equipo industr	211,625.76	0.00	0.00	0.00	211,625.76	0.00
8271	205BK00000	020503010102126	3581	Servicios de lavandería, limpieza e higiene.	410,734.44	0.00	202,395.82	0.00	613,130.26	0.00
8271	205BK00000	020503010102126	3591	Servicios de fumigación.	22,156.00	0.00	11,078.00	0.00	33,234.00	0.00
8271	205BK00000	020503010102126	3612	Publicaciones oficiales y de información en general para difusión.	1,500.00	0.00	32,424.21	0.00	33,924.21	0.00
8271	205BK00000	020503010102126	3711	Transportación aérea.	11,893.14	0.00	0.00	0.00	11,893.14	0.00
8271	205BK00000	020503010102126	3721	Gastos de traslado por vía terrestre.	60,918.99	0.00	47,683.29	0.00	108,602.28	0.00
8271	205BK00000	020503010102126	3751	Viáticos nacionales.	120,158.57	0.00	54,546.09	0.00	174,704.66	0.00
8271	205BK00000	020503010102126	3821	Gastos de ceremonias oficiales y de orden social.	7,519.37	0.00	9,998.00	0.00	17,517.37	0.00
8271	205BK00000	020503010102126	3831	Congresos y convenciones.	46,010.32	0.00	35,800.00	0.00	81,810.32	0.00
8271	205BK00000	020503010102126	3922	Otros impuestos y derechos.	50,406.86	0.00	0.00	0.00	50,406.86	0.00
8271	205BK00000	020503010102126	3991	Cuotas y suscripciones.	0.00	0.00	10,904.00	0.00	10,904.00	0.00
8271	**205BK00000**	**020503010102126**	**3992**	**Gastos de servicios menores.**	**29,941.23**	**0.00**	17,521.62	0.00	47,462.85	0.00